

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	101	08	00	01	Salaries	15-10	01-FEB-20	12316	01-FEB-20	2,24,202		2,24,202	18,580	2,05,622	EST
							15-13	01-FEB-20	12318	01-FEB-20	1,96,989		1,96,989	26,135	1,70,854	EST
							15-14	01-FEB-20	12317	01-FEB-20	97,128		97,128	11,200	85,928	EST
							15-15	01-FEB-20	11980	01-FEB-20	27,200		27,200	1,015	26,185	EST
							15-19	01-FEB-20	12452	01-FEB-20	1,04,309		1,04,309	9,295	95,014	EST
							15-2	01-FEB-20	11977	01-FEB-20	18,794		18,794	1,666	17,128	EST
							15-20	01-FEB-20	12451	01-FEB-20	2,66,074		2,66,074	27,225	2,38,849	EST
							15-21	01-FEB-20	12450	01-FEB-20	1,46,647		1,46,647	13,349	1,33,298	EST
							15-22	01-FEB-20	12449	01-FEB-20	90,645		90,645	5,090	85,555	EST
							15-23	13-FEB-20	13051	13-FEB-20	24,501		24,501		24,501	EST
							15-24	13-FEB-20	13050	13-FEB-20	15,372		15,372		15,372	EST
							15-27	13-FEB-20	13044	13-FEB-20	14,337		14,337		14,337	EST
							15-28	10-FEB-20	12911	10-FEB-20	83,060		83,060		83,060	EST
							15-3	01-FEB-20	11978	01-FEB-20	1,30,036		1,30,036	10,090	1,19,946	EST
							15-4	01-FEB-20	11979	01-FEB-20	18,794		18,794	1,666	17,128	EST
							15-5	01-FEB-20	11986	01-FEB-20	66,448		66,448	6,056	60,392	EST
							15-7	01-FEB-20	11982	01-FEB-20	85,902		85,902	7,560	78,342	EST
							15-8	01-FEB-20	11981	01-FEB-20	68,505		68,505	6,207	62,298	EST
							15-9	01-FEB-20	12315	01-FEB-20	66,398		66,398	6,052	60,346	EST
							Total:				17,45,341		17,45,341	1,51,186	15,94,155	
		103	08	00	01	Salaries	15-11	01-FEB-20	12320	01-FEB-20	4,19,056		4,19,056	55,035	3,64,021	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	103	08	00	01	Salaries	15-12	01-FEB-20	12319	01-FEB-20	27,426		27,426	2,471	24,955	EST
							15-16	01-FEB-20	11984	01-FEB-20	2,57,169		2,57,169	18,210	2,38,959	EST
							15-17	01-FEB-20	12454	01-FEB-20	1,71,265		1,71,265	15,581	1,55,684	EST
							15-18	01-FEB-20	12453	01-FEB-20	4,28,569		4,28,569	66,330	3,62,239	EST
							15-25	13-FEB-20	13049	13-FEB-20	34,071		34,071		34,071	EST
							15-26	13-FEB-20	13048	13-FEB-20	14,091		14,091		14,091	EST
							15-6	01-FEB-20	11983	01-FEB-20	71,291		71,291	6,475	64,816	EST
Total:											14,22,938		14,22,938	1,64,102	12,58,836	
Total for the Major Head : 2029											31,68,279		31,68,279	3,15,288	28,52,991	
2030	03	001	08	00	01	Salaries	15-1	01-FEB-20	12436	01-FEB-20	34,439		34,439	2,030	32,409	EST
							15-2	01-FEB-20	12438	01-FEB-20	3,57,384		3,57,384	40,360	3,17,024	EST
							15-3	01-FEB-20	12437	01-FEB-20	37,657		37,657	3,327	34,330	EST
Total:											4,29,480		4,29,480	45,717	3,83,763	
Total for the Major Head : 2030											4,29,480		4,29,480	45,717	3,83,763	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-1	05-FEB-20	14320	05-FEB-20	49,217		49,217	5,546	43,671	EST
							01-2	05-FEB-20	14321	05-FEB-20	31,769		31,769	4,015	27,754	EST
							01-3	05-FEB-20	14322	05-FEB-20	45,197		45,197	5,030	40,167	EST
							01-4	05-FEB-20	14323	05-FEB-20	51,497		51,497	8,060	43,437	EST
							01-5	05-FEB-20	14324	05-FEB-20	24,265		24,265	2,206	22,059	EST
Total:											2,01,945		2,01,945	24,857	1,77,088	
Total for the Major Head : 2029											2,01,945		2,01,945	24,857	1,77,088	

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SOURCE : 3 Imphal Sub-Treasury																
2029	00	102	01	00	01	Salaries	03-1	13-FEB-20	7883	13-FEB-20	36,613		36,613	6,030	30,583	EST
							03-2	13-FEB-20	7884	13-FEB-20	34,630		34,630	6,015	28,615	EST
							03-3	13-FEB-20	7885	13-FEB-20	18,266		18,266	1,615	16,651	EST
Total:											89,509		89,509	13,660	75,849	
Total for the Major Head : 2029											89,509		89,509	13,660	75,849	

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SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	02	00	01	Salaries	04-1	19-FEB-20	991	19-FEB-20	2,39,591		2,39,591	17,240	2,22,351	EST
							04-17	17-FEB-20	985	17-FEB-20	24,290		24,290	2,209	22,081	EST
							04-18	17-FEB-20	984	17-FEB-20	89,130		89,130	7,850	81,280	EST
							04-19	19-FEB-20	1008	19-FEB-20	24,290		24,290	2,209	22,081	EST
							04-21	19-FEB-20	1009	19-FEB-20	89,130		89,130	7,850	81,280	EST
							04-22	17-FEB-20	981	17-FEB-20	2,39,591		2,39,591	17,150	2,22,441	EST
							04-24	19-FEB-20	998	19-FEB-20	89,130		89,130	7,850	81,280	EST
							04-6	19-FEB-20	997	19-FEB-20	24,290		24,290	2,209	22,081	EST
							04-8	19-FEB-20	1003	19-FEB-20	2,39,591		2,39,591	17,240	2,22,351	EST
							Total:				10,59,033		10,59,033	81,807	9,77,226	
		101	02	00	01	Salaries	04-11	17-FEB-20	990	17-FEB-20	17,850		17,850	1,570	16,280	EST
							04-12	17-FEB-20	988	17-FEB-20	1,41,942		1,41,942	14,120	1,27,822	EST
							04-15	19-FEB-20	1007	19-FEB-20	1,41,942		1,41,942	14,120	1,27,822	EST
							04-2	19-FEB-20	992	19-FEB-20	44,914		44,914	4,018	40,896	EST
							04-20	17-FEB-20	982	17-FEB-20	44,914		44,914	4,018	40,896	EST
							04-23	19-FEB-20	1010	19-FEB-20	17,850		17,850	1,570	16,280	EST
							04-5	19-FEB-20	995	19-FEB-20	1,41,942		1,41,942	14,120	1,27,822	EST
							04-7	19-FEB-20	1000	19-FEB-20	17,850		17,850	1,570	16,280	EST
							04-9	19-FEB-20	1004	19-FEB-20	44,914		44,914	4,018	40,896	EST
							Total:				6,14,118		6,14,118	59,124	5,54,994	
		103	02	00	01	Salaries	04-10	19-FEB-20	1005	19-FEB-20	5,21,883		5,21,883	49,890	4,71,993	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 : 4 Moirang Sub-Treasury																
2029	00	103	02	00	01	Salaries	04-13	19-FEB-20	1006	19-FEB-20	24,843		24,843	2,262	22,581	EST
							04-14	17-FEB-20	987	17-FEB-20	24,843		24,843	2,262	22,581	EST
							04-16	17-FEB-20	986	17-FEB-20	5,21,883		5,21,883	49,890	4,71,993	EST
							04-3	19-FEB-20	993	19-FEB-20	5,21,883		5,21,883	49,890	4,71,993	EST
							04-4	19-FEB-20	994	19-FEB-20	24,843		24,843	2,262	22,581	EST
Total:											16,40,178		16,40,178	1,56,456	14,83,722	
Total for the Major Head : 2029											33,13,329		33,13,329	2,97,387	30,15,942	

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SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-13	04-FEB-20	13105	04-FEB-20	1,23,891		1,23,891	10,887	1,13,004	EST
							02-14	04-FEB-20	13104	04-FEB-20	1,30,679		1,30,679	7,060	1,23,619	EST
							02-15	04-FEB-20	13103	04-FEB-20	4,00,932		4,00,932	40,450	3,60,482	EST
							02-16	04-FEB-20	12716	04-FEB-20	55,258		55,258	5,128	50,130	EST
							02-17	04-FEB-20	12718	04-FEB-20	26,824		26,824	2,414	24,410	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-39	07-FEB-20	13898	07-FEB-20	1,36,390		1,36,390	12,048	1,24,342	EST
							02-40	07-FEB-20	13897	07-FEB-20	2,54,126		2,54,126	19,210	2,34,916	EST
							02-41	07-FEB-20	13896	07-FEB-20	5,93,170		5,93,170	85,660	5,07,510	EST
							02-42	10-FEB-20	13907	10-FEB-20	3,44,879		3,44,879	45,240	2,99,639	EST
							02-43	10-FEB-20	13908	10-FEB-20	21,128		21,128	3,780	17,348	EST
							02-44	10-FEB-20	13909	10-FEB-20	1,24,077		1,24,077	17,075	1,07,002	EST
							02-45	10-FEB-20	13910	10-FEB-20	71,800		71,800	7,775	64,025	EST
							02-56	19-FEB-20	14138	19-FEB-20	19,428		19,428		19,428	EST
							02-57	19-FEB-20	14139	19-FEB-20	12,687		12,687		12,687	EST
							02-58	19-FEB-20	14140	19-FEB-20	22,230		22,230		22,230	EST
							02-63	21-FEB-20	14259	21-FEB-20	47,838		47,838		47,838	EST
							Total:				23,85,337		23,85,337	2,56,727	21,28,610	
					11	Domestic Travel Ex	02-67	28-FEB-20	14692	28-FEB-20	59,498		59,498		59,498	EST
							Total:				59,498		59,498		59,498	
					13	Office Expenses	02-2	06-FEB-20	13746	06-FEB-20	9,000		9,000		9,000	EST
							02-52	17-FEB-20	14081	17-FEB-20	9,000		9,000		9,000	EST
							02-60	20-FEB-20	14201	20-FEB-20	9,000		9,000		9,000	EST
							Total:				27,000		27,000		27,000	
		101	10	00	01	Salaries	02-10	04-FEB-20	13108	04-FEB-20	1,33,019		1,33,019	12,079	1,20,940	EST
							02-18	05-FEB-20	13456	05-FEB-20	66,695		66,695	7,030	59,665	EST
							02-19	05-FEB-20	13455	05-FEB-20	50,318		50,318	7,030	43,288	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	101	10	00	01	Salaries	02-35	07-FEB-20	13902	07-FEB-20	75,541		75,541	6,677	68,864	EST
							02-36	07-FEB-20	13901	07-FEB-20	36,196		36,196	2,030	34,166	EST
							02-37	07-FEB-20	13900	07-FEB-20	1,65,616		1,65,616	15,047	1,50,569	EST
							02-38	07-FEB-20	13899	07-FEB-20	2,40,445		2,40,445	29,300	2,11,145	EST
							02-46	10-FEB-20	13911	10-FEB-20	84,948		84,948	17,090	67,858	EST
							02-47	10-FEB-20	13912	10-FEB-20	77,613		77,613	7,044	70,569	EST
							02-48	10-FEB-20	13913	10-FEB-20	33,360		33,360	5,030	28,330	EST
							02-49	10-FEB-20	13914	10-FEB-20	36,803		36,803	4,250	32,553	EST
							02-55	19-FEB-20	14301	19-FEB-20	1,284		1,284		1,284	EST
							02-59	19-FEB-20	14142	19-FEB-20	61,746		61,746		61,746	EST
							02-8	04-FEB-20	13110	04-FEB-20	18,352		18,352	1,618	16,734	EST
							02-9	04-FEB-20	13109	04-FEB-20	1,03,142		1,03,142	6,045	97,097	EST
							Total:				11,85,078		11,85,078	1,20,270	10,64,808	
					13	Office Expenses	02-3	06-FEB-20	13747	06-FEB-20	5,000		5,000		5,000	EST
							02-53	17-FEB-20	14082	17-FEB-20	5,000		5,000		5,000	EST
							02-61	20-FEB-20	14202	20-FEB-20	5,000		5,000		5,000	EST
							Total:				15,000		15,000		15,000	
		102	01	00	01	Salaries	02-22	05-FEB-20	13663	05-FEB-20	92,437		92,437	120	92,317	EST
							02-23	05-FEB-20	13662	05-FEB-20	61,455		61,455	5,469	55,986	EST
							02-24	05-FEB-20	13661	05-FEB-20	1,84,874		1,84,874	240	1,84,634	EST
							02-25	05-FEB-20	13660	05-FEB-20	61,455		61,455	16,317	45,138	EST

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SOURCE : 5 Lamphel Treasury																	
2029	00	102	01	00	01	Salaries		02-26	05-FEB-20	13659	05-FEB-20	1,29,366		1,29,366	12,066	1,17,300	EST
								02-27	05-FEB-20	13658	05-FEB-20	47,406		47,406	4,420	42,986	EST
								02-28	05-FEB-20	13657	05-FEB-20	2,33,895		2,33,895	20,650	2,13,245	EST
								02-29	05-FEB-20	13656	05-FEB-20	6,06,952		6,06,952	69,540	5,37,412	EST
								02-30	05-FEB-20	13655	05-FEB-20	10,72,447		10,72,447	97,312	9,75,135	EST
								02-31	05-FEB-20	13654	05-FEB-20	25,13,607		25,13,607	4,42,830	20,70,777	EST
								02-32	05-FEB-20	13653	05-FEB-20	10,97,515		10,97,515	1,62,260	9,35,255	EST
								02-5	06-FEB-20	13066	06-FEB-20	1,42,648		1,42,648		1,42,648	EST
								02-7	14-FEB-20	13067	14-FEB-20	63,828		63,828		63,828	EST
								Total:			63,07,885		63,07,885	8,31,224	54,76,661		
					13	Office Expenses		02-6	06-FEB-20	13069	06-FEB-20	4,99,993		4,99,993		4,99,993	EST
								Total:			4,99,993		4,99,993		4,99,993		
		103	10	00	01	Salaries		02-11	04-FEB-20	13107	04-FEB-20	68,655		68,655	6,222	62,433	EST
								02-12	04-FEB-20	13106	04-FEB-20	3,00,048		3,00,048	25,270	2,74,778	EST
								02-20	05-FEB-20	13454	05-FEB-20	35,900		35,900	3,158	32,742	EST
								02-21	05-FEB-20	13453	05-FEB-20	32,757		32,757	2,015	30,742	EST
								02-33	07-FEB-20	13904	07-FEB-20	93,174		93,174	8,542	84,632	EST
								02-34	07-FEB-20	13903	07-FEB-20	5,49,721		5,49,721	51,540	4,98,181	EST
								02-50	10-FEB-20	13915	10-FEB-20	38,947		38,947	8,030	30,917	EST
								02-51	10-FEB-20	13916	10-FEB-20	77,112		77,112	6,995	70,117	EST
								02-64	24-FEB-20	14436	24-FEB-20	10,818		10,818		10,818	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2029	00	103	10	00	01	Salaries					Total:		12,07,132		12,07,132	1,11,772	10,95,360
					13	Office Expenses	02-4	06-FEB-20	13748	06-FEB-20	9,000		9,000		9,000	EST	
							02-54	17-FEB-20	14083	17-FEB-20	9,000		9,000		9,000	EST	
							02-62	20-FEB-20	14203	20-FEB-20	9,000		9,000		9,000	EST	
						Total:					27,000		27,000		27,000		
Total for the Major Head :											2029	1,17,13,923	1,17,13,923	13,19,993	1,03,93,930		

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 : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-10	05-FEB-20	5092	05-FEB-20	1,00,164		1,00,164	8,090	92,074	EST
							05-18	10-FEB-20	5186	10-FEB-20	51,707		51,707	4,538	47,169	EST
							05-19	10-FEB-20	5184	10-FEB-20	22,207		22,207	2,009	20,198	EST
							05-20	10-FEB-20	5185	10-FEB-20	1,28,770		1,28,770	5,060	1,23,710	EST
							05-24	10-FEB-20	5183	10-FEB-20	4,33,330		4,33,330	31,270	4,02,060	EST
							05-7	05-FEB-20	5090	05-FEB-20	3,07,347		3,07,347	27,300	2,80,047	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 : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-8	05-FEB-20	5099	05-FEB-20	90,340		90,340	7,977	82,363	EST
							05-9	05-FEB-20	5091	05-FEB-20	71,268		71,268	6,519	64,749	EST
						Total:					12,05,133		12,05,133	92,763	11,12,370	
					13	Office Expenses	05-29	12-FEB-20	5193	12-FEB-20	45,000		45,000		45,000	EST
						Total:					45,000		45,000		45,000	
	101		02	00	01	Salaries	05-13	10-FEB-20	5168	10-FEB-20	56,844		56,844	3,030	53,814	EST
							05-14	10-FEB-20	5167	10-FEB-20	56,844		56,844	3,030	53,814	EST
							05-15	10-FEB-20	5166	10-FEB-20	56,844		56,844	3,030	53,814	EST
							05-17	10-FEB-20	5190	10-FEB-20	53,370		53,370	4,710	48,660	EST
							05-21	10-FEB-20	5187	10-FEB-20	2,38,661		2,38,661	17,150	2,21,511	EST
							05-22	10-FEB-20	5189	10-FEB-20	1,96,510		1,96,510	11,090	1,85,420	EST
							05-25	10-FEB-20	5188	10-FEB-20	75,781		75,781	6,868	68,913	EST
							05-28	12-FEB-20	5100	12-FEB-20	1,13,688		1,13,688	6,060	1,07,628	EST
							05-3	05-FEB-20	5098	05-FEB-20	16,886		16,886	1,483	15,403	EST
							05-4	05-FEB-20	5093	05-FEB-20	1,12,909		1,12,909	8,120	1,04,789	EST
							05-5	05-FEB-20	5095	05-FEB-20	2,22,667		2,22,667	16,650	2,06,017	EST
							05-6	05-FEB-20	5094	05-FEB-20	80,249		80,249	7,297	72,952	EST
						Total:					12,81,253		12,81,253	88,518	11,92,735	
					11	Domestic Travel Ex	05-26	21-FEB-20	5475	21-FEB-20	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
					13	Office Expenses	05-11	07-FEB-20	5298	07-FEB-20	13,000		13,000		13,000	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 : 11 Bishnupur Treasury																
2029	00	101	02	00	13	Office Expenses					Total:		13,000		13,000	
		103	02	00	01	Salaries	05-1	05-FEB-20	5097	05-FEB-20	3,71,183		3,71,183	31,300	3,39,883	EST
							05-16	10-FEB-20	5192	10-FEB-20	44,440		44,440	4,020	40,420	EST
							05-2	05-FEB-20	5096	05-FEB-20	1,64,988		1,64,988	14,985	1,50,003	EST
							05-23	10-FEB-20	5191	10-FEB-20	2,85,356		2,85,356	34,210	2,51,146	EST
									Total:		8,65,967		8,65,967	84,515	7,81,452	
					11	Domestic Travel Ex	05-27	21-FEB-20	5474	21-FEB-20	17,000		17,000		17,000	EST
									Total:		17,000		17,000		17,000	
					13	Office Expenses	05-12	07-FEB-20	5299	07-FEB-20	13,000		13,000		13,000	EST
									Total:		13,000		13,000		13,000	
Total for the Major Head :										2029	34,70,353		34,70,353	2,65,796	32,04,557	
2030	03	001	02	00	01	Salaries	05-1	06-FEB-20	5246	06-FEB-20	1,97,279		1,97,279	32,120	1,65,159	EST
							05-2	06-FEB-20	5247	06-FEB-20	64,661		64,661	4,030	60,631	EST
							05-3	06-FEB-20	5248	06-FEB-20	35,598		35,598	3,130	32,468	EST
							05-4	06-FEB-20	5249	06-FEB-20	1,97,279		1,97,279	32,120	1,65,159	EST
							05-5	06-FEB-20	5250	06-FEB-20	64,661		64,661	4,030	60,631	EST
							05-6	06-FEB-20	5251	06-FEB-20	35,598		35,598	3,130	32,468	EST
							05-7	06-FEB-20	5252	06-FEB-20	1,97,279		1,97,279	32,210	1,65,069	EST
							05-8	06-FEB-20	5253	06-FEB-20	64,661		64,661	4,060	60,601	EST
							05-9	06-FEB-20	5254	06-FEB-20	35,598		35,598	3,130	32,468	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 : 11 Bishnupur Treasury																
2030	03	001	02	00	01	Salaries										
Total:											8,92,614		8,92,614	1,17,960	7,74,654	
Total for the Major Head : 2030											8,92,614		8,92,614	1,17,960	7,74,654	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries										
								06-10	17-FEB-20	6156	17-FEB-20	3,14,276		3,14,276	28,165	2,86,111 EST
								06-4	04-FEB-20	5783	04-FEB-20	10,292		10,292		10,292 EST
								06-5	17-FEB-20	6170	17-FEB-20	5,73,516		5,73,516	90,570	4,82,946 EST
								06-6	17-FEB-20	6171	17-FEB-20	3,14,276		3,14,276	28,270	2,86,006 EST
								06-7	17-FEB-20	6172	17-FEB-20	18,301		18,301	1,613	16,688 EST
								06-8	17-FEB-20	6155	17-FEB-20	5,73,516		5,73,516	90,570	4,82,946 EST
								06-9	17-FEB-20	6157	17-FEB-20	18,301		18,301	1,613	16,688 EST
Total:											18,22,478		18,22,478	2,40,801	15,81,677	
					13	Office Expenses										
								06-2	03-FEB-20	5934	03-FEB-20	35,000		35,000		35,000 EST
								06-35	18-FEB-20	6425	18-FEB-20	25,000		25,000		25,000 EST

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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 : 12 Thoubal Treasury																		
2029	00	103	27	00	01	Salaries		06-24	17-FEB-20	6180	17-FEB-20	5,22,081		5,22,081	72,360	4,49,721	EST	
								06-25	17-FEB-20	6181	17-FEB-20	68,505		68,505	6,207	62,298	EST	
								06-26	17-FEB-20	6165	17-FEB-20	5,22,081		5,22,081	72,360	4,49,721	EST	
								06-27	17-FEB-20	6167	17-FEB-20	69,705		69,705	6,207	63,498	EST	
								06-28	17-FEB-20	6164	17-FEB-20	6,14,246		6,14,246	95,600	5,18,646	EST	
								06-29	17-FEB-20	6179	17-FEB-20	6,14,246		6,14,246	95,600	5,18,646	EST	
								06-30	17-FEB-20	6367	17-FEB-20	42,361		42,361	3,030	39,331	EST	
								06-31	17-FEB-20	6370	17-FEB-20	62,127		62,127	5,030	57,097	EST	
								Total:				25,15,352		25,15,352	3,56,394	21,58,958		
						13 Office Expenses		06-3	03-FEB-20	5935	03-FEB-20	25,000		25,000		25,000	EST	
								06-37	18-FEB-20	6426	18-FEB-20	20,000		20,000		20,000	EST	
								Total:				45,000		45,000		45,000		
Total for the Major Head :											2029		62,86,134		62,86,134	8,15,129	54,71,005	

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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 : 201 Kakching Sub-Treasury																

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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	001	06	00	01	Salaries	16-10	05-FEB-20	1695	05-FEB-20	1,27,677		1,27,677	6,105	1,21,572	EST
							16-11	05-FEB-20	1693	05-FEB-20	3,32,844		3,32,844	37,360	2,95,484	EST
							16-12	05-FEB-20	1694	05-FEB-20	22,207		22,207	2,009	20,198	EST
							16-13	05-FEB-20	1696	05-FEB-20	70,415		70,415	6,201	64,214	EST
							16-14	06-FEB-20	1777	06-FEB-20	50,733		50,733	4,455	46,278	EST
							16-16	06-FEB-20	1776	06-FEB-20	48,661		48,661	5,060	43,601	EST
							16-19	06-FEB-20	1775	06-FEB-20	22,207		22,207	2,009	20,198	EST
						Total:					6,74,744		6,74,744	63,199	6,11,545	
					13	Office Expenses	16-3	04-FEB-20	1703	04-FEB-20	15,000		15,000		15,000	EST
						Total:					15,000		15,000		15,000	
	101		06	00	01	Salaries	16-15	06-FEB-20	1780	06-FEB-20	33,385		33,385	1,530	31,855	EST
							16-17	06-FEB-20	1778	06-FEB-20	17,815		17,815	1,572	16,243	EST
							16-18	06-FEB-20	1779	06-FEB-20	22,207		22,207	2,009	20,198	EST
							16-5	05-FEB-20	1700	05-FEB-20	24,843		24,843	2,262	22,581	EST
							16-6	05-FEB-20	1702	05-FEB-20	71,972		71,972	6,350	65,622	EST
							16-7	05-FEB-20	1701	05-FEB-20	2,35,016		2,35,016	21,195	2,13,821	EST
							16-8	05-FEB-20	1699	05-FEB-20	3,22,530		3,22,530	38,300	2,84,230	EST
						Total:					7,27,768		7,27,768	73,218	6,54,550	
					13	Office Expenses	16-2	04-FEB-20	1704	04-FEB-20	15,000		15,000		15,000	EST
						Total:					15,000		15,000		15,000	
	103		12	00	01	Salaries	16-4	05-FEB-20	1697	05-FEB-20	93,950		93,950	8,527	85,423	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	103	12	00	01	Salaries	16-9	05-FEB-20	1698	05-FEB-20	3,19,736		3,19,736	40,240	2,79,496	EST
Total:											4,13,686		4,13,686	48,767	3,64,919	
					13	Office Expenses	16-1	04-FEB-20	1705	04-FEB-20	45,000		45,000		45,000	EST
Total:											45,000		45,000		45,000	
Total for the Major Head : 2029											18,91,198		18,91,198	1,85,184	17,06,014	

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	17-4	03-FEB-20	1300	03-FEB-20	1,45,605		1,45,605	12,871	1,32,734	EST
							17-5	03-FEB-20	1297	03-FEB-20	2,64,341		2,64,341	27,120	2,37,221	EST
							17-6	03-FEB-20	1301	03-FEB-20	6,47,368		6,47,368	78,390	5,68,978	EST
							17-7	03-FEB-20	1299	03-FEB-20	22,207		22,207	2,009	20,198	EST
							17-8	03-FEB-20	1295	03-FEB-20	55,258		55,258	5,128	50,130	EST
Total:											11,34,779		11,34,779	1,25,518	10,09,261	
					13	Office Expenses	17-12	03-FEB-20	1319	03-FEB-20	9,000		9,000		9,000	EST

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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 : 367 Wangoi Sub Treasury																	
2029	00	001	10	00	13	Office Expenses					Total:		9,000		9,000		
		101	10	00	01	Salaries	17-1	03-FEB-20	1294	03-FEB-20	3,57,502		3,57,502	32,447	3,25,055	EST	
							17-11	03-FEB-20	1296	03-FEB-20	77,810		77,810	6,917	70,893	EST	
							17-2	03-FEB-20	1298	03-FEB-20	2,10,140		2,10,140	16,090	1,94,050	EST	
							17-3	03-FEB-20	1304	03-FEB-20	1,66,532		1,66,532	20,120	1,46,412	EST	
							Total:				8,11,984		8,11,984	75,574	7,36,410		
					13	Office Expenses	17-14	03-FEB-20	1321	03-FEB-20	5,000		5,000		5,000	EST	
							Total:				5,000		5,000		5,000		
		103	10	00	01	Salaries	17-10	03-FEB-20	1302	03-FEB-20	6,48,305		6,48,305	75,480	5,72,825	EST	
							17-9	03-FEB-20	1293	03-FEB-20	24,165		24,165	2,197	21,968	EST	
							Total:				6,72,470		6,72,470	77,677	5,94,793		
					13	Office Expenses	17-13	03-FEB-20	1320	03-FEB-20	9,000		9,000		9,000	EST	
							Total:				9,000		9,000		9,000		
Total for the Major Head :											2029		26,42,233		26,42,233	2,78,769	23,63,464

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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
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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 : 1 Imphal East Treasury																
2029	00	101	09	00	01	Salaries	15-1	04-FEB-20	11712	04-FEB-20	32,271		32,271	2,015	30,256	EST
Total:											32,271		32,271	2,015	30,256	
Total for the Major Head : 2029											32,271		32,271	2,015	30,256	

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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 : 5 Lamphel Treasury																
2029	00	001	09	00	13	Office Expenses	02-1	04-FEB-20	13075	04-FEB-20	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
			12	00	13	Office Expenses	02-65	24-FEB-20	14363	24-FEB-20	7,000		7,000		7,000	EST
Total:											7,000		7,000		7,000	
		101	12	00	13	Office Expenses	02-66	24-FEB-20	14364	24-FEB-20	4,000		4,000		4,000	EST
Total:											4,000		4,000		4,000	
Total for the Major Head : 2029											41,000		41,000		41,000	

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for the year 2019-2020

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 : 8 Senapati Treasury																
2029	00	101	18	00	01	Salaries	10-1	17-FEB-20	4306	17-FEB-20	22,207		22,207	2,009	20,198	EST
							10-2	17-FEB-20	4305	17-FEB-20	51,071		51,071	2,060	49,011	EST
Total:											73,278		73,278	4,069	69,209	
					13	Office Expenses	10-3	19-FEB-20	4743	19-FEB-20	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
		103	18	00	13	Office Expenses	10-4	19-FEB-20	4742	19-FEB-20	23,000		23,000		23,000	EST
Total:											23,000		23,000		23,000	
Total for the Major Head :							2029				1,26,278		1,26,278	4,069	1,22,209	

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	11-4	07-FEB-20	2043	07-FEB-20	1,37,010		1,37,010	12,414	1,24,596	EST
							11-5	07-FEB-20	2047	07-FEB-20	1,35,766		1,35,766	8,120	1,27,646	EST
							11-6	07-FEB-20	2048	07-FEB-20	1,01,629		1,01,629	9,226	92,403	EST
							11-7	07-FEB-20	2051	07-FEB-20	30,740		30,740	2,530	28,210	EST

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Run Date :

16/06/2020

for the year 2019-2020

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	11-8	07-FEB-20	2053	07-FEB-20	37,291		37,291	5,030	32,261	EST
							11-9	07-FEB-20	2055	07-FEB-20	22,584		22,584	2,045	20,539	EST
Total:											4,65,020		4,65,020	39,365	4,25,655	
					13	Office Expenses	11-1	05-FEB-20	2038	05-FEB-20	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
		101	07	00	13	Office Expenses	11-2	05-FEB-20	2039	05-FEB-20	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
		103	09	00	13	Office Expenses	11-3	05-FEB-20	2040	05-FEB-20	45,000		45,000		45,000	EST
Total:											45,000		45,000		45,000	
Total for the Major Head :									2029		5,55,020		5,55,020	39,365	5,15,655	

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 : 10 Churachandpur Treasury																
2029	00	103	06	00	01	Salaries	07-2	07-FEB-20	7685	07-FEB-20	44,414		44,414	4,018	40,396	EST
							07-3	07-FEB-20	7684	07-FEB-20	39,675		39,675	5,030	34,645	EST

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Run Date :

16/06/2020

for the year 2019-2020

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 : 10 Churachandpur Treasury																	
2029	00	103	06	00	01	Salaries					Total:		84,089		84,089	9,048	75,041
					13	Office Expenses	07-1	04-FEB-20	7339	04-FEB-20	13,000		13,000		13,000	EST	
Total:											13,000		13,000		13,000		
Total for the Major Head :											2029		97,089		97,089	9,048	88,041

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 : 13 Tamenglong Treasury																
2029	00	001	12	00	13	Office Expenses	09-4	24-FEB-20	4172	24-FEB-20	9,000		9,000		9,000	EST
							09-6	25-FEB-20	4206	25-FEB-20	7,000		7,000		7,000	EST
Total:											16,000		16,000		16,000	
		101	12	00	13	Office Expenses	09-3	24-FEB-20	4171	24-FEB-20	3,000		3,000		3,000	EST
							09-5	25-FEB-20	4207	25-FEB-20	4,000		4,000		4,000	EST
Total:											7,000		7,000		7,000	
		103	24	00	01	Salaries	09-1	06-FEB-20	3992	06-FEB-20	44,545		44,545	3,030	41,515	EST
							09-2	06-FEB-20	3993	06-FEB-20	27,160		27,160	5,015	22,145	EST

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Run Date :

16/06/2020

for the year 2019-2020

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 : 13 Tamenglong Treasury																
2029	00	103	24	00	01	Salaries					71,705		71,705	8,045	63,660	
Total:											71,705		71,705	8,045	63,660	
Total for the Major Head : 2029											94,705		94,705	8,045	86,660	

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 : 15 Ukhruil Treasury																
2029	00	001	09	00	01	Salaries	12-1	25-FEB-20	6137	25-FEB-20	49,238		49,238	5,030	44,208	EST
Total:											49,238		49,238	5,030	44,208	
			14	00	13	Office Expenses	12-4	13-FEB-20	5869	13-FEB-20	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
		103	30	00	01	Salaries	12-2	28-FEB-20	5930	28-FEB-20	59,548		59,548	6,981	52,567	EST
							12-3	04-FEB-20	5356	04-FEB-20	83,749		83,749		83,749	EST
Total:											1,43,297		1,43,297	6,981	1,36,316	
Total for the Major Head : 2029											2,22,535		2,22,535	12,011	2,10,524	

Accounting Month : 11

Month of Account :

1 State Taxes Suspense

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Run Date :

16/06/2020

for the year 2019-2020

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 : 208 Saitu Gamphazol Sub-Treasury																
2029	00	101	07	00	01	Salaries	19-2	07-FEB-20	1014	07-FEB-20	29,786		29,786	3,015	26,771	EST
							19-5	06-FEB-20	974	06-FEB-20	29,786		29,786	6,015	23,771	EST
Total:											59,572		59,572	9,030	50,542	
		103	09	00	01	Salaries	19-1	07-FEB-20	968	07-FEB-20	89,055		89,055	6,164	82,891	EST
							19-3	07-FEB-20	1011	07-FEB-20	89,055		89,055	6,194	82,861	EST
							19-4	06-FEB-20	971	06-FEB-20	89,055		89,055	6,194	82,861	EST
Total:											2,67,165		2,67,165	18,552	2,48,613	
Total for the Major Head : 2029											3,26,737		3,26,737	27,582	2,99,155	

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	10-FEB-20	7862	10-FEB-20	79,262		79,262		79,262	EST
							03-3	01-FEB-20	7348	01-FEB-20	2,10,425	3,000	2,07,425	15,404	1,92,021	EST
							03-4	01-FEB-20	7347	01-FEB-20	34,630		34,630	5,000	29,630	EST
Total:											3,24,317		3,00,317	20,404	3,00,913	
13 Office Expenses																

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Run Date :

16/06/2020

for the year 2019-2020

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	13	Office Expenses	03-2	11-FEB-20	7896	11-FEB-20	99,196		99,196		99,196	EST
Total:											99,196		99,196		99,196	
Total for the Major Head : 2047											4,23,513	3,000	4,20,513	20,404	4,00,109	

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	18-FEB-20	7925	18-FEB-20	2,73,466		2,73,466	42,180	2,31,286	EST
							03-11	18-FEB-20	7924	18-FEB-20	67,714		67,714	6,478	61,236	EST
							03-12	18-FEB-20	7923	18-FEB-20	72,426		72,426	6,776	65,650	EST
							03-13	18-FEB-20	7922	18-FEB-20	69,421		69,421	6,642	62,779	EST
							03-7	18-FEB-20	7928	18-FEB-20	1,64,069		1,64,069	14,505	1,49,564	EST
							03-8	18-FEB-20	7927	18-FEB-20	65,442		65,442	4,050	61,392	EST
							03-9	18-FEB-20	7926	18-FEB-20	1,35,784		1,35,784	16,060	1,19,724	EST
Total:											8,48,322		8,48,322	96,691	7,51,631	
11						Domestic Travel Ex	03-21	20-FEB-20	8099	20-FEB-20	35,093		35,093		35,093	EST

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Run Date : 16/06/2020

for the year 2019-2020

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
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	11	Domestic Travel Ex03-22	20-FEB-20	8100	20-FEB-20		24,655		24,655		24,655	EST
Total:											59,748		59,748		59,748	
		101	05	00	01	Salaries	03-14	19-FEB-20	8008	19-FEB-20	36,510		36,510		36,510	EST
							03-17	19-FEB-20	7910	19-FEB-20	1,85,585		1,85,585	16,075	1,69,510	EST
							03-18	19-FEB-20	7909	19-FEB-20	98,359		98,359	8,751	89,608	EST
							03-19	19-FEB-20	7908	19-FEB-20	5,43,926		5,43,926	60,300	4,83,626	EST
							03-20	19-FEB-20	7907	19-FEB-20	2,25,389		2,25,389	20,460	2,04,929	EST
Total:											10,89,769		10,89,769	1,05,586	9,84,183	
		800	06	00	01	Salaries	03-16	19-FEB-20	8011	19-FEB-20	32,721		32,721		32,721	EST
							03-5	18-FEB-20	7930	18-FEB-20	1,16,072		1,16,072	60	1,16,012	EST
							03-6	18-FEB-20	7929	18-FEB-20	89,225		89,225	10,120	79,105	EST
Total:											2,38,018		2,38,018	10,180	2,27,838	
					13	Office Expenses	03-1	10-FEB-20	7766	10-FEB-20	1,35,330		1,35,330		1,35,330	EST
							03-2	10-FEB-20	7763	10-FEB-20	3,15,125		3,15,125		3,15,125	EST
							03-3	10-FEB-20	7764	10-FEB-20	46,200		46,200		46,200	EST
Total:											4,96,655		4,96,655		4,96,655	
			07	00	13	Office Expenses	03-15	19-FEB-20	8072	19-FEB-20	2,53,579		2,53,579		2,53,579	EST
							03-4	10-FEB-20	7765	10-FEB-20	2,65,325		2,65,325		2,65,325	EST
Total:											5,18,904		5,18,904		5,18,904	
Total for the Major Head :									2041		32,51,416		32,51,416	2,12,457	30,38,959	

Accounting Month : 11

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	17-FEB-20	4165	17-FEB-20	17,388		17,388	1,531	15,857	EST
							10-2	19-FEB-20	4766	19-FEB-20	1,14,175		1,14,175	10,345	1,03,830	EST
Total:											1,31,563		1,31,563	11,876	1,19,687	
Total for the Major Head : 2041											1,31,563		1,31,563	11,876	1,19,687	

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	12-FEB-20	7919	12-FEB-20	48,661		48,661	3,030	45,631	EST
							07-2	14-FEB-20	7969	14-FEB-20	18,866		18,866	1,615	17,251	EST
							07-3	14-FEB-20	7970	14-FEB-20	18,866		18,866	1,615	17,251	EST
							07-4	14-FEB-20	7971	14-FEB-20	18,866		18,866	1,615	17,251	EST
							07-5	14-FEB-20	7972	14-FEB-20	89,233		89,233	8,121	81,112	EST
							07-6	20-FEB-20	8084	20-FEB-20	3,45,133		3,45,133		3,45,133	EST
Total:											5,39,625		5,39,625	15,996	5,23,629	
Total for the Major Head : 2041											5,39,625		5,39,625	15,996	5,23,629	

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16/06/2020

for the year 2019-2020

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	05-FEB-20	13697	05-FEB-20	1,55,489		1,55,489	12,123	1,43,366	EST	
Total:											1,55,489		1,55,489	12,123	1,43,366		
			02	00	01	Salaries	02-2	05-FEB-20	13698	05-FEB-20	1,46,610	3,000	1,43,610	7,150	1,36,460	EST	
							02-3	05-FEB-20	13699	05-FEB-20	40,980		40,980	30	40,950	EST	
							02-4	05-FEB-20	13700	05-FEB-20	1,21,618		1,21,618	3,590	1,18,028	EST	
							02-5	05-FEB-20	13701	05-FEB-20	2,61,186		2,61,186	23,557	2,37,629	EST	
Total:											5,70,394		3,00,394	34,327	5,33,067		
Total for the Major Head :											2039		7,25,883	3,000	7,22,883	46,450	6,76,433

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	13-FEB-20	6242	13-FEB-20	20,249		20,249	1,821	18,428	EST
							06-2	13-FEB-20	6244	13-FEB-20	1,17,803		1,17,803	5,120	1,12,683	EST
							06-3	13-FEB-20	6243	13-FEB-20	81,960		81,960	3,060	78,900	EST
Total:											2,20,012		2,20,012	10,001	2,10,011	

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Run Date : 16/06/2020

for the year 2019-2020

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
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SOURCE : 12 Thoubal Treasury

2039	Total for the Major Head :	2039	2,20,012	2,20,012	10,001	2,10,011
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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
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SOURCE : 2 Imphal West Treasury

2040	00	001	01	00	01	Salaries	01-10	05-FEB-20	14478	05-FEB-20	1,68,741		1,68,741	12,180	1,56,561	EST
							01-11	05-FEB-20	14479	05-FEB-20	97,188		97,188	11,290	85,898	EST
							01-12	05-FEB-20	14480	05-FEB-20	89,591		89,591	8,042	81,549	EST
							01-22	11-FEB-20	14646	11-FEB-20	92,149		92,149	8,665	83,484	EST
							01-25	19-FEB-20	15204	19-FEB-20	3,36,025		3,36,025	31,375	3,04,650	EST
							01-4	04-FEB-20	13886	04-FEB-20	96,318		96,318		96,318	EST
							01-6	04-FEB-20	13887	04-FEB-20	35,541		35,541		35,541	EST
							01-8	05-FEB-20	14477	05-FEB-20	2,00,485		2,00,485	18,981	1,81,504	EST
							01-9	05-FEB-20	14483	05-FEB-20	57,396		57,396	5,060	52,336	EST
							Total:				11,73,434		11,73,434	95,593	10,77,841	
						13 Office Expenses	01-19	06-FEB-20	14490	06-FEB-20	11,26,075		11,26,075		11,26,075	EST
							01-20	06-FEB-20	14491	06-FEB-20	1,16,025		1,16,025		1,16,025	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	13	Office Expenses	01-21	06-FEB-20	14492	06-FEB-20	1,31,812		1,31,812		1,31,812	EST
Total:											13,73,912		13,73,912		13,73,912	
				01	13	Office Expenses	01-26	19-FEB-20	15206	19-FEB-20	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
		101	02	00	01	Salaries	01-1	01-FEB-20	13629	01-FEB-20	1,20,264		1,20,264	6,060	1,14,204	EST
							01-13	05-FEB-20	14481	05-FEB-20	2,79,501		2,79,501	24,023	2,55,478	EST
							01-14	05-FEB-20	14482	05-FEB-20	3,18,555		3,18,555	29,300	2,89,255	EST
							01-15	05-FEB-20	14484	05-FEB-20	4,96,456		4,96,456	45,364	4,51,092	EST
							01-16	05-FEB-20	14486	05-FEB-20	8,76,141		8,76,141	1,08,900	7,67,241	EST
							01-17	05-FEB-20	14485	05-FEB-20	3,73,376		3,73,376	37,485	3,35,891	EST
							01-18	05-FEB-20	14487	05-FEB-20	73,718		73,718	6,524	67,194	EST
							01-2	01-FEB-20	13628	01-FEB-20	1,04,500		1,04,500	8,060	96,440	EST
							01-24	14-FEB-20	14695	14-FEB-20	1,12,248		1,12,248	10,383	1,01,865	EST
							01-3	04-FEB-20	13888	04-FEB-20	39,246		39,246		39,246	EST
							01-5	04-FEB-20	13889	04-FEB-20	3,48,071		3,48,071		3,48,071	EST
							01-7	04-FEB-20	13891	04-FEB-20	28,752		28,752		28,752	EST
Total:											31,70,828		31,70,828	2,76,099	28,94,729	
					11	Domestic Travel Ex	01-23	14-FEB-20	14647	14-FEB-20	18,125		18,125		18,125	EST
							01-28	21-FEB-20	14648	21-FEB-20	11,667		11,667		11,667	EST
Total:											29,792		29,792		29,792	
					13	Office Expenses	01-27	19-FEB-20	15205	19-FEB-20	8,22,900		8,22,900		8,22,900	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					Total:		8,22,900		8,22,900		8,22,900
Total for the Major Head : 2040											65,85,866		65,85,866	3,71,692		62,14,174	
2045	00	101	02	00	01	Salaries	01-1	05-FEB-20	14489	05-FEB-20	52,250		52,250	4,060	48,190	EST	
							01-2	05-FEB-20	14488	05-FEB-20	32,908		32,908	4,030	28,878	EST	
Total:											85,158		85,158	8,090		77,068	
Total for the Major Head : 2045											85,158		85,158	8,090		77,068	

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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 : 7 Moreh Sub-Treasury																
2040	00	101	02	00	01	Salaries	14-1	13-FEB-20	1334	13-FEB-20	85,124		85,124	11,090	74,034	EST
							14-2	13-FEB-20	1333	13-FEB-20	32,798		32,798	3,030	29,768	EST
Total:											1,17,922		1,17,922	14,120		1,03,802
Total for the Major Head : 2040											1,17,922		1,17,922	14,120		1,03,802

Accounting Month : 11

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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 : 10 Churachandpur Treasury																
2040	00	101	02	00	01	Salaries	07-1	06-FEB-20	7298	06-FEB-20	1,08,366		1,08,366	10,060	98,306	EST
							07-2	06-FEB-20	7258	06-FEB-20	20,535		20,535	1,827	18,708	EST
							07-3	06-FEB-20	7256	06-FEB-20	57,044		57,044	5,060	51,984	EST
Total:											1,85,945		1,85,945	16,947	1,68,998	
Total for the Major Head : 2040											1,85,945		1,85,945	16,947	1,68,998	

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	03-FEB-20	12610	03-FEB-20	65,947		65,947		65,947	EST
							15-10	06-FEB-20	12795	06-FEB-20	6,116		6,116		6,116	EST
							15-11	06-FEB-20	12820	06-FEB-20	34,859		34,859		34,859	EST
							15-12	06-FEB-20	12808	06-FEB-20	30,107		30,107		30,107	EST
							15-13	06-FEB-20	12810	06-FEB-20	17,877		17,877		17,877	EST
							15-14	07-FEB-20	12901	07-FEB-20	38,766		38,766		38,766	EST
							15-15	21-FEB-20	13272	21-FEB-20	18,407		18,407		18,407	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 : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-16	21-FEB-20	13270	21-FEB-20	1,10,436		1,10,436		1,10,436	EST
							15-17	21-FEB-20	13264	21-FEB-20	71,508		71,508		71,508	EST
							15-18	21-FEB-20	13263	21-FEB-20	43,810		43,810		43,810	EST
							15-19	27-FEB-20	13368	27-FEB-20	1,07,193		1,07,193		1,07,193	EST
							15-2	01-FEB-20	12575	01-FEB-20	38,037		38,037		38,037	EST
							15-20	27-FEB-20	13369	27-FEB-20	65,169		65,169		65,169	EST
							15-21	27-FEB-20	13370	27-FEB-20	67,202		67,202		67,202	EST
							15-22	27-FEB-20	13357	27-FEB-20	19,074		19,074		19,074	EST
							15-23	27-FEB-20	13467	27-FEB-20	37,074		37,074		37,074	EST
							15-24	27-FEB-20	13486	27-FEB-20	37,137		37,137		37,137	EST
							15-25	27-FEB-20	13534	27-FEB-20	34,427		34,427		34,427	EST
							15-26	18-FEB-20	13196	18-FEB-20	41,576		41,576		41,576	EST
							15-27	18-FEB-20	13198	18-FEB-20	61,968		61,968		61,968	EST
							15-28	19-FEB-20	13147	19-FEB-20	28,136		28,136		28,136	EST
							15-29	19-FEB-20	13215	19-FEB-20	8,118		8,118		8,118	EST
							15-3	03-FEB-20	12572	03-FEB-20	38,737		38,737		38,737	EST
							15-30	24-FEB-20	13299	24-FEB-20	24,239		24,239		24,239	EST
							15-31	24-FEB-20	13071	24-FEB-20	6,982		6,982		6,982	EST
							15-32	13-FEB-20	13081	13-FEB-20	22,699		22,699		22,699	EST
							15-33	20-FEB-20	13004	20-FEB-20	17,429		17,429		17,429	EST
							15-34	13-FEB-20	13033	13-FEB-20	7,071		7,071		7,071	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											
							15-35	11-FEB-20	12932	11-FEB-20	35,985		35,985		35,985	EST	
							15-36	11-FEB-20	12959	11-FEB-20	35,842		35,842		35,842	EST	
							15-37	18-FEB-20	13174	18-FEB-20	52,458		52,458		52,458	EST	
							15-38	18-FEB-20	13091	18-FEB-20	27,883		27,883		27,883	EST	
							15-39	18-FEB-20	13132	18-FEB-20	26,229		26,229		26,229	EST	
							15-4	04-FEB-20	12669	04-FEB-20	17,810		17,810		17,810	EST	
							15-40	18-FEB-20	13127	18-FEB-20	24,050		24,050		24,050	EST	
							15-41	28-FEB-20	13586	28-FEB-20	3,097		3,097		3,097	EST	
							15-42	28-FEB-20	13601	28-FEB-20	39,967		39,967		39,967	EST	
							15-43	28-FEB-20	13603	28-FEB-20	42,137		42,137		42,137	EST	
							15-44	28-FEB-20	13605	28-FEB-20	16,178		16,178		16,178	EST	
							15-45	10-FEB-20	12909	10-FEB-20	35,754		35,754		35,754	EST	
							15-46	10-FEB-20	12929	10-FEB-20	6,910		6,910		6,910	EST	
							15-5	04-FEB-20	12648	04-FEB-20	3,933		3,933		3,933	EST	
							15-6	04-FEB-20	12647	04-FEB-20	27,825		27,825		27,825	EST	
							15-7	05-FEB-20	12701	05-FEB-20	35,931		35,931		35,931	EST	
							15-8	05-FEB-20	12698	05-FEB-20	83,596		83,596		83,596	EST	
							15-9	05-FEB-20	12708	05-FEB-20	63,526		63,526		63,526	EST	
Total:											16,79,212		16,79,212		16,79,212		
Total for the Major Head :											2049		16,79,212		16,79,212		16,79,212

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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	01-1	04-FEB-20	13421	04-FEB-20	73,521		73,521		73,521	EST
							01-10	07-FEB-20	14076	07-FEB-20	31,301		31,301		31,301	EST
							01-11	10-FEB-20	14594	10-FEB-20	18,201		18,201		18,201	EST
							01-12	10-FEB-20	14590	10-FEB-20	35,183		35,183		35,183	EST
							01-13	11-FEB-20	14674	11-FEB-20	56,197		56,197		56,197	EST
							01-14	11-FEB-20	14672	11-FEB-20	25,322		25,322		25,322	EST
							01-15	11-FEB-20	14673	11-FEB-20	50,644		50,644		50,644	EST
							01-16	12-FEB-20	14675	12-FEB-20	50,644		50,644		50,644	EST
							01-17	13-FEB-20	14620	13-FEB-20	15,298		15,298		15,298	EST
							01-18	14-FEB-20	13136	14-FEB-20	34,944		34,944		34,944	EST
							01-19	14-FEB-20	14618	14-FEB-20	92,648		92,648		92,648	EST
							01-2	04-FEB-20	14090	04-FEB-20	80,752		80,752		80,752	EST
							01-20	14-FEB-20	14715	14-FEB-20	19,685		19,685		19,685	EST
							01-21	17-FEB-20	14822	17-FEB-20	25,639		25,639		25,639	EST
							01-22	19-FEB-20	14805	19-FEB-20	20,135		20,135		20,135	EST
							01-23	19-FEB-20	14808	19-FEB-20	17,686		17,686		17,686	EST
							01-24	20-FEB-20	15200	20-FEB-20	60,315		60,315		60,315	EST
							01-25	20-FEB-20	15203	20-FEB-20	36,949		36,949		36,949	EST
							01-26	20-FEB-20	15208	20-FEB-20	35,754		35,754		35,754	EST
							01-27	20-FEB-20	15209	20-FEB-20	35,754		35,754		35,754	EST
							01-28	24-FEB-20	15241	24-FEB-20	27,883		27,883		27,883	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2049	03	108	45	00	45	Interest		01-29	24-FEB-20	15243	24-FEB-20	41,304		41,304	41,304	EST		
								01-3	04-FEB-20	13995	04-FEB-20	6,045		6,045	6,045	EST		
								01-30	25-FEB-20	15587	25-FEB-20	12,120		12,120	12,120	EST		
								01-31	28-FEB-20	15790	28-FEB-20	32,909		32,909	32,909	EST		
								01-32	28-FEB-20	15794	28-FEB-20	16,317		16,317	16,317	EST		
								01-33	28-FEB-20	15828	28-FEB-20	17,919		17,919	17,919	EST		
								01-34	28-FEB-20	15829	28-FEB-20	18,314		18,314	18,314	EST		
								01-4	06-FEB-20	14239	06-FEB-20	6,196		6,196	6,196	EST		
								01-5	06-FEB-20	14269	06-FEB-20	35,754		35,754	35,754	EST		
								01-6	06-FEB-20	13156	06-FEB-20	18,524		18,524	18,524	EST		
								01-7	06-FEB-20	13154	06-FEB-20	18,375		18,375	18,375	EST		
								01-8	07-FEB-20	14355	07-FEB-20	1,19,985		1,19,985	1,19,985	EST		
								01-9	07-FEB-20	14070	07-FEB-20	39,974		39,974	39,974	EST		
Total:											12,28,191		12,28,191		12,28,191			
Total for the Major Head :											2049		12,28,191		12,28,191		12,28,191	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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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	01	200	35	00	45	Interest	03-22	24-FEB-20	8183	24-FEB-20	28,73,297		28,73,297		28,73,297	EST
Total:											28,73,297		28,73,297		28,73,297	
	03	108	45	00	45	Interest	03-1	04-FEB-20	7574	04-FEB-20	36,212		36,212		36,212	EST
							03-10	13-FEB-20	7866	13-FEB-20	31,420		31,420		31,420	EST
							03-11	13-FEB-20	7880	13-FEB-20	66,980		66,980		66,980	EST
							03-12	17-FEB-20	7964	17-FEB-20	160		160		160	EST
							03-13	18-FEB-20	8006	18-FEB-20	16,557		16,557		16,557	EST
							03-14	18-FEB-20	8002	18-FEB-20	14,743		14,743		14,743	EST
							03-15	19-FEB-20	8029	19-FEB-20	12,850		12,850		12,850	EST
							03-16	19-FEB-20	8026	19-FEB-20	2,38,880		2,38,880		2,38,880	EST
							03-17	19-FEB-20	8023	19-FEB-20	1,29,286		1,29,286		1,29,286	EST
							03-18	19-FEB-20	7976	19-FEB-20	35,754		35,754		35,754	EST
							03-19	20-FEB-20	8087	20-FEB-20	72,536		72,536		72,536	EST
							03-2	04-FEB-20	7233	04-FEB-20	35,754		35,754		35,754	EST
							03-20	20-FEB-20	8105	20-FEB-20	1,95,947		1,95,947		1,95,947	EST
							03-21	24-FEB-20	8165	24-FEB-20	62,996		62,996		62,996	EST
							03-23	24-FEB-20	8162	24-FEB-20	22,152		22,152		22,152	EST
							03-24	29-FEB-20	8069	29-FEB-20	27,883		27,883		27,883	EST
							03-25	29-FEB-20	8212	29-FEB-20	17,877		17,877		17,877	EST
							03-26	29-FEB-20	8213	29-FEB-20	69,247		69,247		69,247	EST
							03-27	29-FEB-20	8214	29-FEB-20	21,378		21,378		21,378	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										
							03-28	29-FEB-20	8248	29-FEB-20	25,196		25,196		25,196	EST
							03-29	28-FEB-20	8202	28-FEB-20	32,748		32,748		32,748	EST
							03-3	06-FEB-20	7576	06-FEB-20	35,754		35,754		35,754	EST
							03-4	06-FEB-20	7762	06-FEB-20	34,364		34,364		34,364	EST
							03-5	07-FEB-20	7719	07-FEB-20	35,484		35,484		35,484	EST
							03-6	07-FEB-20	7240	07-FEB-20	6,736		6,736		6,736	EST
							03-7	10-FEB-20	7811	10-FEB-20	17,469		17,469		17,469	EST
							03-8	10-FEB-20	7825	10-FEB-20	31,520		31,520		31,520	EST
							03-9	10-FEB-20	7426	10-FEB-20	42,044		42,044		42,044	EST
Total:											13,69,927		13,69,927		13,69,927	
Total for the Major Head : 2049											42,43,224		42,43,224		42,43,224	

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	06-FEB-20	933	06-FEB-20	35,754		35,754		35,754	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 : 4 Moirang Sub-Treasury																
2049	03	108	45	00	45	Interest	04-2	06-FEB-20	931	06-FEB-20	21,209		21,209		21,209	EST
							04-3	24-FEB-20	1016	24-FEB-20	31,448		31,448		31,448	EST
							04-4	24-FEB-20	1018	24-FEB-20	35,754		35,754		35,754	EST
Total:											1,24,165		1,24,165		1,24,165	
Total for the Major Head : 2049											1,24,165		1,24,165		1,24,165	

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	04-FEB-20	13431	04-FEB-20	2,916		2,916		2,916	EST
							02-10	05-FEB-20	13160	05-FEB-20	6,194		6,194		6,194	EST
							02-11	05-FEB-20	13159	05-FEB-20	3,108		3,108		3,108	EST
							02-12	05-FEB-20	13670	05-FEB-20	34,943		34,943		34,943	EST
							02-13	13-FEB-20	13893	13-FEB-20	94,671		94,671		94,671	EST
							02-14	13-FEB-20	13973	13-FEB-20	35,733		35,733		35,733	EST
							02-15	14-FEB-20	13972	14-FEB-20	35,266		35,266		35,266	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	02-16	14-FEB-20	14075	14-FEB-20	35,881		35,881		35,881	EST
							02-17	14-FEB-20	14076	14-FEB-20	13,932		13,932		13,932	EST
							02-18	14-FEB-20	14077	14-FEB-20	17,877		17,877		17,877	EST
							02-19	18-FEB-20	14127	18-FEB-20	1,36,096		1,36,096		1,36,096	EST
							02-20	18-FEB-20	14092	18-FEB-20	36,028		36,028		36,028	EST
							02-21	18-FEB-20	14121	18-FEB-20	17,831		17,831		17,831	EST
							02-22	18-FEB-20	14122	18-FEB-20	1,36,432		1,36,432		1,36,432	EST
							02-23	19-FEB-20	14228	19-FEB-20	77,738		77,738		77,738	EST
							02-24	19-FEB-20	12813	19-FEB-20	22,161		22,161		22,161	EST
							02-25	19-FEB-20	14212	19-FEB-20	3,262		3,262		3,262	EST
							02-26	19-FEB-20	14230	19-FEB-20	7,936		7,936		7,936	EST
							02-28	20-FEB-20	14199	20-FEB-20	32,475		32,475		32,475	EST
							02-29	21-FEB-20	14274	21-FEB-20	71,520		71,520		71,520	EST
							02-3	06-FEB-20	13669	06-FEB-20	37,094		37,094		37,094	EST
							02-30	21-FEB-20	14317	21-FEB-20	25,093		25,093		25,093	EST
							02-31	24-FEB-20	14430	24-FEB-20	17,877		17,877		17,877	EST
							02-32	24-FEB-20	14409	24-FEB-20	36,026		36,026		36,026	EST
							02-33	24-FEB-20	14446	24-FEB-20	6,065		6,065		6,065	EST
							02-34	25-FEB-20	14542	25-FEB-20	6,627		6,627		6,627	EST
							02-35	25-FEB-20	14479	25-FEB-20	18,660		18,660		18,660	EST
							02-36	24-FEB-20	14290	24-FEB-20	72,086		72,086		72,086	EST

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Month of Account : FEBRUARY

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		02-37	24-FEB-20	14367	24-FEB-20	18,013		18,013	18,013	EST
								02-38	24-FEB-20	14387	24-FEB-20	35,586		35,586	35,586	EST
								02-39	27-FEB-20	14510	27-FEB-20	36,129		36,129	36,129	EST
								02-4	07-FEB-20	13647	07-FEB-20	7,160		7,160	7,160	EST
								02-40	27-FEB-20	14511	27-FEB-20	36,076		36,076	36,076	EST
								02-41	27-FEB-20	14512	27-FEB-20	18,096		18,096	18,096	EST
								02-43	27-FEB-20	14471	27-FEB-20	18,278		18,278	18,278	EST
								02-5	07-FEB-20	13648	07-FEB-20	38,792		38,792	38,792	EST
								02-6	07-FEB-20	13740	07-FEB-20	35,754		35,754	35,754	EST
								02-7	11-FEB-20	13764	11-FEB-20	74,112		74,112	74,112	EST
								02-8	05-FEB-20	13471	05-FEB-20	39,154		39,154	39,154	EST
								02-9	05-FEB-20	12819	05-FEB-20	35,796		35,796	35,796	EST
								Total:				14,34,474		14,34,474	14,34,474	
60	101	01	01	01	50	Other Charges		02-2	04-FEB-20	13417	04-FEB-20	1,28,264		1,28,264	1,28,264	EST
								02-27	19-FEB-20	14186	19-FEB-20	30,408		30,408	30,408	EST
								02-42	28-FEB-20	14555	28-FEB-20	9,693		9,693	9,693	EST
								Total:				1,68,365		1,68,365	1,68,365	
Total for the Major Head :									2049			16,02,839		16,02,839	16,02,839	

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Month of Account : FEBRUARY

Suspense Group :

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest	10-1	11-FEB-20	4508	11-FEB-20	1,39,774		1,39,774		1,39,774	EST
							10-2	11-FEB-20	4403	11-FEB-20	17,877		17,877		17,877	EST
							10-3	13-FEB-20	4635	13-FEB-20	40,256		40,256		40,256	EST
							10-4	13-FEB-20	4352	13-FEB-20	35,890		35,890		35,890	EST
							10-5	21-FEB-20	4808	21-FEB-20	71,236		71,236		71,236	EST
Total:											3,05,033		3,05,033		3,05,033	
Total for the Major Head : 2049											3,05,033		3,05,033		3,05,033	

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 : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest	11-1	11-FEB-20	2029	11-FEB-20	74,610		74,610		74,610	EST
							11-2	17-FEB-20	2105	17-FEB-20	28,471		28,471		28,471	EST
Total:											1,03,081		1,03,081		1,03,081	
Total for the Major Head : 2049											1,03,081		1,03,081		1,03,081	

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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 : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest	07-1	03-FEB-20	7652	03-FEB-20	51,683		51,683		51,683	EST
							07-2	04-FEB-20	7334	04-FEB-20	36,595		36,595		36,595	EST
							07-3	07-FEB-20	7712	07-FEB-20	30,815		30,815		30,815	EST
							07-4	07-FEB-20	7740	07-FEB-20	6,468		6,468		6,468	EST
							07-5	18-FEB-20	8017	18-FEB-20	7,640		7,640		7,640	EST
							07-6	28-FEB-20	8394	28-FEB-20	16,313		16,313		16,313	EST
							07-7	28-FEB-20	8311	28-FEB-20	19,382		19,382		19,382	EST
Total:											1,68,896		1,68,896		1,68,896	
Total for the Major Head : 2049											1,68,896		1,68,896		1,68,896	

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 : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-1	04-FEB-20	5271	04-FEB-20	35,733		35,733		35,733	EST
							05-10	24-FEB-20	5508	24-FEB-20	49,084		49,084		49,084	EST
							05-11	28-FEB-20	5638	28-FEB-20	30,247		30,247		30,247	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 : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest										
							05-12	29-FEB-20	5664	29-FEB-20	42,694		42,694		42,694	EST
							05-13	12-FEB-20	4870	12-FEB-20	1,43,016		1,43,016		1,43,016	EST
							05-14	12-FEB-20	5327	12-FEB-20	35,754		35,754		35,754	EST
							05-15	12-FEB-20	5284	12-FEB-20	27,447		27,447		27,447	EST
							05-2	11-FEB-20	5292	11-FEB-20	3,902		3,902		3,902	EST
							05-3	13-FEB-20	5381	13-FEB-20	20,026		20,026		20,026	EST
							05-4	14-FEB-20	5408	14-FEB-20	35,754		35,754		35,754	EST
							05-5	17-FEB-20	5443	17-FEB-20	31,558		31,558		31,558	EST
							05-6	21-FEB-20	5520	21-FEB-20	34,677		34,677		34,677	EST
							05-7	21-FEB-20	5565	21-FEB-20	2,00,376		2,00,376		2,00,376	EST
							05-8	21-FEB-20	5467	21-FEB-20	14,168		14,168		14,168	EST
							05-9	21-FEB-20	5455	21-FEB-20	10,683		10,683		10,683	EST
Total:											7,15,119		7,15,119		7,15,119	
Total for the Major Head : 2049											7,15,119		7,15,119		7,15,119	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest										
							06-1	06-FEB-20	6125	06-FEB-20	45,800		45,800		45,800	EST
							06-10	18-FEB-20	6437	18-FEB-20	69,545		69,545		69,545	EST
							06-11	19-FEB-20	6451	19-FEB-20	1,49,052		1,49,052		1,49,052	EST
							06-12	19-FEB-20	6456	19-FEB-20	3,064		3,064		3,064	EST
							06-13	19-FEB-20	6455	19-FEB-20	35,754		35,754		35,754	EST
							06-14	21-FEB-20	6445	21-FEB-20	16,584		16,584		16,584	EST
							06-15	21-FEB-20	6510	21-FEB-20	19,320		19,320		19,320	EST
							06-16	26-FEB-20	6511	26-FEB-20	15,501		15,501		15,501	EST
							06-17	26-FEB-20	6520	26-FEB-20	1,11,789		1,11,789		1,11,789	EST
							06-18	27-FEB-20	6598	27-FEB-20	53,286		53,286		53,286	EST
							06-19	29-FEB-20	6698	29-FEB-20	59,033		59,033		59,033	EST
							06-2	06-FEB-20	6126	06-FEB-20	10,264		10,264		10,264	EST
							06-20	29-FEB-20	6610	29-FEB-20	33,274		33,274		33,274	EST
							06-21	29-FEB-20	6605	29-FEB-20	38,750		38,750		38,750	EST
							06-22	29-FEB-20	6606	29-FEB-20	38,750		38,750		38,750	EST
							06-23	29-FEB-20	6638	29-FEB-20	6,54,763		6,54,763		6,54,763	EST
							06-3	11-FEB-20	6236	11-FEB-20	27,665		27,665		27,665	EST
							06-4	03-FEB-20	5804	03-FEB-20	32,999		32,999		32,999	EST
							06-5	04-FEB-20	5786	04-FEB-20	17,224		17,224		17,224	EST
							06-6	04-FEB-20	5787	04-FEB-20	34,705		34,705		34,705	EST
							06-7	07-FEB-20	5748	07-FEB-20	74,120		74,120		74,120	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 : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-8	10-FEB-20	6308	10-FEB-20	75,307		75,307		75,307	EST
							06-9	18-FEB-20	6438	18-FEB-20	18,460		18,460		18,460	EST
Total:											16,35,009		16,35,009		16,35,009	
Total for the Major Head : 2049											16,35,009		16,35,009		16,35,009	

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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	03-FEB-20	3835	03-FEB-20	17,136		17,136		17,136	EST
							09-2	03-FEB-20	3837	03-FEB-20	17,136		17,136		17,136	EST
							09-3	03-FEB-20	3859	03-FEB-20	3,78,104		3,78,104		3,78,104	EST
							09-4	03-FEB-20	3860	03-FEB-20	4,05,349		4,05,349		4,05,349	EST
							09-5	05-FEB-20	3958	05-FEB-20	34,979		34,979		34,979	EST
							09-6	05-FEB-20	3872	05-FEB-20	36,781		36,781		36,781	EST
							09-7	28-FEB-20	4136	28-FEB-20	31,226		31,226		31,226	EST
							09-8	29-FEB-20	4213	29-FEB-20	1,91,304		1,91,304		1,91,304	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2049	03	108	45	00	45	Interest										
Total:											11,12,015		11,12,015		11,12,015	
Total for the Major Head : 2049											11,12,015		11,12,015		11,12,015	

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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 : 14 Jiribam Treasury																
2049	03	108	45	00	45	Interest										
								08-1	05-FEB-20	1829	05-FEB-20	36,781		36,781	36,781	EST
								08-2	05-FEB-20	1847	05-FEB-20	55,926		55,926	55,926	EST
								08-3	11-FEB-20	1815	11-FEB-20	82,408		82,408	82,408	EST
Total:											1,75,115		1,75,115		1,75,115	
Total for the Major Head : 2049											1,75,115		1,75,115		1,75,115	

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

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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 : 15 Ukhrul Treasury																
2049	03	108	45	00	45	Interest	12-10	06-FEB-20	5383	06-FEB-20	71,520		71,520		71,520	EST
							12-11	05-FEB-20	5511	05-FEB-20	33,105		33,105		33,105	EST
							12-12	05-FEB-20	5512	05-FEB-20	32,211		32,211		32,211	EST
							12-2	25-FEB-20	6163	25-FEB-20	755		755		755	EST
							12-3	25-FEB-20	6192	25-FEB-20	56,207		56,207		56,207	EST
							12-4	28-FEB-20	6209	28-FEB-20	16,682		16,682		16,682	EST
							12-5	28-FEB-20	6210	28-FEB-20	7,132		7,132		7,132	EST
							12-6	21-FEB-20	6088	21-FEB-20	87,802		87,802		87,802	EST
							12-7	21-FEB-20	6094	21-FEB-20	18,355		18,355		18,355	EST
							12-8	04-FEB-20	5378	04-FEB-20	35,293		35,293		35,293	EST
							12-9	13-FEB-20	5837	13-FEB-20	73,020		73,020		73,020	EST
Total:											4,32,082		4,32,082		4,32,082	
Total for the Major Head : 2049											4,32,082		4,32,082		4,32,082	

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 : 201 Kakching Sub-Treasury																

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Accounting Month : 11

Month of Account : FEBRUARY

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 : 201 Kakching Sub-Treasury																	
2049	03	108	45	00	45	Interest	16-1	10-FEB-20	1797	10-FEB-20	36,784		36,784		36,784	EST	
							16-2	14-FEB-20	1814	14-FEB-20	35,315		35,315		35,315	EST	
							16-3	14-FEB-20	1811	14-FEB-20	29,868		29,868		29,868	EST	
							16-4	20-FEB-20	1826	20-FEB-20	49,105		49,105		49,105	EST	
Total:											1,51,072		1,51,072		1,51,072		
Total for the Major Head :											2049		1,51,072		1,51,072		1,51,072

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2049	03	108	45	00	45	Interest	19-1	19-FEB-20	1083	19-FEB-20	55,766		55,766		55,766	EST	
							19-2	24-FEB-20	1096	24-FEB-20	17,423		17,423		17,423	EST	
Total:											73,189		73,189		73,189		
Total for the Major Head :											2049		73,189		73,189		73,189

Accounting Month : 11

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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 : 367 Wangoi Sub Treasury																		
2049	03	108	45	00	45	Interest	17-1	12-FEB-20	1337	12-FEB-20	22,079		22,079		22,079	EST		
							17-2	13-FEB-20	1344	13-FEB-20	36,561		36,561		36,561	EST		
							17-3	21-FEB-20	1356	21-FEB-20	41,220		41,220		41,220	EST		
							17-4	21-FEB-20	1358	21-FEB-20	34,557		34,557		34,557	EST		
							17-5	21-FEB-20	1360	21-FEB-20	16,178		16,178		16,178	EST		
							17-6	24-FEB-20	1366	24-FEB-20	37,018		37,018		37,018	EST		
							17-7	24-FEB-20	1362	24-FEB-20	1,32,141		1,32,141		1,32,141	EST		
							17-8	28-FEB-20	1368	28-FEB-20	8,459		8,459		8,459	EST		
Total:											3,28,213		3,28,213		3,28,213			
Total for the Major Head :											2049		3,28,213		3,28,213		3,28,213	

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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	17-FEB-20	7808	17-FEB-20	15,43,850		15,43,850	72,170	14,71,680	EST
Total:											15,43,850		15,43,850	72,170	14,71,680	
		108	04	00	11	Domestic Travel Ex	03-3	29-FEB-20	8371	29-FEB-20	1,52,552		1,52,552		1,52,552	EST
Total:											1,52,552		1,52,552		1,52,552	
		800	02	00	50	Other Charges	03-2	18-FEB-20	8049	18-FEB-20	6,39,320		6,39,320		6,39,320	EST
Total:											6,39,320		6,39,320		6,39,320	
Total for the Major Head : 2013											23,35,722		23,35,722	72,170	22,63,552	

Accounting Month : 11

Month of Account : FEBRUARY

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	06-FEB-20	7195	06-FEB-20	7,32,000		7,32,000		7,32,000	EST
Total:											7,32,000		7,32,000		7,32,000	
					13	Office Expenses	03-2	07-FEB-20	7313	07-FEB-20	7,820		7,820		7,820	EST
							03-3	07-FEB-20	7314	07-FEB-20	11,450		11,450		11,450	EST
							03-4	07-FEB-20	7315	07-FEB-20	25,450		25,450		25,450	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	03-5	07-FEB-20	7316	07-FEB-20	8,400		8,400		8,400	EST
							03-6	19-FEB-20	7898	19-FEB-20	9,390		9,390		9,390	EST
							03-7	19-FEB-20	7897	19-FEB-20	1,52,338		1,52,338		1,52,338	EST
Total:											2,14,848		2,14,848		2,14,848	
Total for the Major Head : 2062											9,46,848		9,46,848		9,46,848	

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																
2052	00	090	01	00	01	Salaries	03-62	01-FEB-20	7644	01-FEB-20	1,44,561		1,44,561	9,120	1,35,441	EST
							03-66	01-FEB-20	7640	01-FEB-20	1,83,270		1,83,270	25,105	1,58,165	EST
Total:											3,27,831		3,27,831	34,225	2,93,606	
			05	00	13	Office Expenses	03-10	04-FEB-20	7587	04-FEB-20	7,76,875		7,76,875		7,76,875	EST
							03-13	06-FEB-20	7770	06-FEB-20	4,04,910		4,04,910		4,04,910	EST
							03-15	13-FEB-20	7844	13-FEB-20	1,30,140		1,30,140		1,30,140	EST
							03-4	04-FEB-20	7723	04-FEB-20	1,59,501		1,59,501		1,59,501	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	05	00	13	Office Expenses	03-8	04-FEB-20	7454	04-FEB-20	29,947		29,947		29,947	EST
							03-9	04-FEB-20	7588	04-FEB-20	45,644		45,644		45,644	EST
						Total:					15,47,017		15,47,017		15,47,017	
			14	00	01	Salaries	03-1	04-FEB-20	7295	04-FEB-20	7,06,440		7,06,440		7,06,440	EST
							03-2	04-FEB-20	7294	04-FEB-20	3,80,352		3,80,352		3,80,352	EST
						Total:					10,86,792		10,86,792		10,86,792	
			17	00	01	Salaries	03-18	17-FEB-20	7767	17-FEB-20	60,679		60,679	5,649	55,030	EST
							03-27	17-FEB-20	7845	17-FEB-20	30,457		30,457		30,457	EST
							03-3	04-FEB-20	7290	04-FEB-20	1,95,783		1,95,783	10,120	1,85,663	EST
							03-31	19-FEB-20	8000	19-FEB-20	27,000		27,000		27,000	EST
							03-32	19-FEB-20	7999	19-FEB-20	54,000		54,000		54,000	EST
							03-33	19-FEB-20	7998	19-FEB-20	11,767		11,767		11,767	EST
							03-5	04-FEB-20	7722	04-FEB-20	27,000		27,000		27,000	EST
							03-55	01-FEB-20	7651	01-FEB-20	24,35,755	40,000	23,95,755	1,80,267	22,15,488	EST
							03-56	01-FEB-20	7650	01-FEB-20	52,95,945		52,95,945	5,80,462	47,15,483	EST
							03-57	01-FEB-20	7649	01-FEB-20	36,54,647		36,54,647	3,44,339	33,10,308	EST
							03-58	01-FEB-20	7648	01-FEB-20	14,57,276		14,57,276	1,27,040	13,30,236	EST
							03-59	01-FEB-20	7647	01-FEB-20	56,32,883	27,570	56,05,313	6,80,985	49,24,328	EST
							03-6	04-FEB-20	7460	04-FEB-20	18,803		18,803		18,803	EST
							03-60	01-FEB-20	7646	01-FEB-20	24,84,442		24,84,442	3,03,640	21,80,802	EST
							03-61	01-FEB-20	7645	01-FEB-20	3,40,352		3,40,352	44,300	2,96,052	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-63	01-FEB-20	7643	01-FEB-20	34,02,311		34,02,311	4,62,470	29,39,841	EST
							03-64	01-FEB-20	7642	01-FEB-20	25,19,072		25,19,072	2,88,830	22,30,242	EST
							03-65	01-FEB-20	7641	01-FEB-20	18,76,718		18,76,718	1,60,887	17,15,831	EST
							03-67	01-FEB-20	7639	01-FEB-20	48,10,150		48,10,150	4,28,872	43,81,278	EST
							03-68	01-FEB-20	7638	01-FEB-20	9,97,272		9,97,272	1,24,140	8,73,132	EST
							Total:				3,53,32,312		63,52,64,742	37,42,001	3,15,22,741	
					02	Wages	03-54	29-FEB-20	8454	29-FEB-20	9,98,832		9,98,832		9,98,832	EST
							Total:				9,98,832		9,98,832		9,98,832	
					11	Domestic Travel Ex	03-11	06-FEB-20	7721	06-FEB-20	57,606		57,606		57,606	EST
							03-22	17-FEB-20	7850	17-FEB-20	35,580		35,580		35,580	EST
							03-23	17-FEB-20	7849	17-FEB-20	61,723		61,723		61,723	EST
							03-24	17-FEB-20	7848	17-FEB-20	33,675		33,675		33,675	EST
							03-25	17-FEB-20	7847	17-FEB-20	18,476		18,476		18,476	EST
							03-26	17-FEB-20	7846	17-FEB-20	18,755		18,755		18,755	EST
							03-28	19-FEB-20	8052	19-FEB-20	37,939		37,939		37,939	EST
							03-29	19-FEB-20	8051	19-FEB-20	51,641		51,641		51,641	EST
							03-34	19-FEB-20	7997	19-FEB-20	44,906		44,906		44,906	EST
							03-35	19-FEB-20	7996	19-FEB-20	44,906		44,906		44,906	EST
							03-36	19-FEB-20	7995	19-FEB-20	44,906		44,906		44,906	EST
							03-39	20-FEB-20	7994	20-FEB-20	44,906		44,906		44,906	EST
							03-40	21-FEB-20	8145	21-FEB-20	55,304		55,304		55,304	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	22	00	50	Other Charges	03-12	06-FEB-20	7769	06-FEB-20	3,89,425		3,89,425		3,89,425	EST
							03-14	06-FEB-20	7768	06-FEB-20	2,43,476		2,43,476		2,43,476	EST
							03-19	18-FEB-20	7987	18-FEB-20	1,56,586		1,56,586		1,56,586	EST
							03-20	18-FEB-20	7986	18-FEB-20	1,74,870		1,74,870		1,74,870	EST
							03-46	29-FEB-20	8268	29-FEB-20	2,80,228		2,80,228		2,80,228	EST
							03-47	29-FEB-20	8269	29-FEB-20	1,59,697		1,59,697		1,59,697	EST
							03-7	04-FEB-20	7455	04-FEB-20	38,880		38,880		38,880	EST
Total:											14,43,162		14,43,162		14,43,162	
Total for the Major Head : 2052											4,94,55,220	67,570	4,93,87,650	37,76,226	4,56,11,424	
3451	00	092	07	00	01	Salaries	03-11	29-FEB-20	8230	29-FEB-20	15,750		15,750		15,750	EST
							03-24	01-FEB-20	7287	01-FEB-20	1,72,010		1,72,010	27,090	1,44,920	EST
							03-25	01-FEB-20	7286	01-FEB-20	62,868		62,868	10,060	52,808	EST
							03-26	01-FEB-20	7289	01-FEB-20	98,413		98,413	10,045	88,368	EST
							03-27	01-FEB-20	7288	01-FEB-20	45,670		45,670	4,138	41,532	EST
Total:											3,94,711		3,94,711	51,333	3,43,378	
					13	Office Expenses	03-12	29-FEB-20	8383	29-FEB-20	13,950		13,950		13,950	EST
Total:											13,950		13,950		13,950	
			19	00	01	Salaries	03-20	01-FEB-20	7349	01-FEB-20	4,59,118		4,59,118	42,798	4,16,320	EST
							03-21	01-FEB-20	7351	01-FEB-20	1,47,867		1,47,867	13,216	1,34,651	EST
							03-22	01-FEB-20	7350	01-FEB-20	1,10,025		1,10,025	15,120	94,905	EST

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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 : 3 Imphal Sub-Treasury																
3451	00	092	19	00	01	Salaries	03-23	01-FEB-20	7352	01-FEB-20	17,832		17,832	1,531	16,301	EST
Total:											7,34,842		7,34,842	72,665	6,62,177	
					13	Office Expenses	03-4	10-FEB-20	7863	10-FEB-20	7,16,666		7,16,666		7,16,666	EST
							03-5	11-FEB-20	7895	11-FEB-20	13,950		13,950		13,950	EST
Total:											7,30,616		7,30,616		7,30,616	
			20	01	13	Office Expenses	03-2	10-FEB-20	7669	10-FEB-20	14,75,000		14,75,000		14,75,000	EST
Total:											14,75,000		14,75,000		14,75,000	
				02	01	Salaries	03-28	01-FEB-20	7497	01-FEB-20	17,388		17,388	1,531	15,857	EST
							03-29	01-FEB-20	7496	01-FEB-20	2,32,393		2,32,393	21,182	2,11,211	EST
							03-30	01-FEB-20	7495	01-FEB-20	1,06,404		1,06,404	9,967	96,437	EST
							03-31	01-FEB-20	7500	01-FEB-20	17,388		17,388	1,531	15,857	EST
							03-32	01-FEB-20	7499	01-FEB-20	2,32,393		2,32,393	21,182	2,11,211	EST
							03-33	01-FEB-20	7498	01-FEB-20	1,06,404		1,06,404	9,967	96,437	EST
							03-34	05-FEB-20	7740	05-FEB-20	2,32,393		2,32,393	21,182	2,11,211	EST
							03-35	05-FEB-20	7739	05-FEB-20	47,406		47,406	4,420	42,986	EST
							03-36	05-FEB-20	7741	05-FEB-20	17,388		17,388	1,531	15,857	EST
							03-37	05-FEB-20	7738	05-FEB-20	58,998		58,998	5,487	53,511	EST
Total:											10,68,555		10,68,555	97,980	9,70,575	
Total for the Major Head :											3451		44,17,674	2,21,978	41,95,696	

Accounting Month : 11

Month of Account :

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for the year 2019-2020

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 : 369 Deputy Resident Commissioner																
2070	00	115	12	00	01	Salaries	4	12-JAN-20	213	31-JAN-20	3,67,533	15,000	3,52,533	40,120	3,12,413	EST
							5	31-JAN-20	214	31-JAN-20	65,058		65,058	15,060	49,998	EST
							6	31-JAN-20	215	31-JAN-20	50,971	1,740	49,231	15,060	34,171	EST
							7	31-JAN-20	216	31-JAN-20	1,29,312	1,280	1,28,032	8,532	1,19,500	EST
							8	31-JAN-20	217	31-JAN-20	85,365	1,280	84,085	5,060	79,025	EST
							Total:				6,98,239		19,36,78,939	83,832	5,95,107	
					02	Wages	10	31-JAN-20	219	31-JAN-20	69,750		69,750		69,750	EST
							9	31-JAN-20	218	31-JAN-20	2,22,630		2,22,630		2,22,630	EST
							Total:				2,92,380		2,92,380		2,92,380	
					11	Domestic Travel Ex	16	31-JAN-20	225	31-JAN-20	12,678		12,678		12,678	EST
							19	31-JAN-20	228	24-FEB-20	6,587		6,587		6,587	EST
							Total:				19,265		19,265		19,265	
					13	Office Expenses	12	31-JAN-20	221	31-JAN-20	1,153		1,153		1,153	EST
							13	31-JAN-20	222	31-JAN-20	777		777		777	EST
							14	31-JAN-20	223	31-JAN-20	1,000		1,000		1,000	EST
							15	31-JAN-20	224	31-JAN-20	8,378		8,378		8,378	EST
							17	31-JAN-20	226	04-FEB-20	40,000		40,000		40,000	EST
							18	31-JAN-20	227	04-FEB-20	10,428		10,428		10,428	EST
							20	31-JAN-20	229	24-FEB-20	46,876		46,876		46,876	EST
							21	31-JAN-20	230	24-FEB-20	46,667		46,667		46,667	EST
							22	31-JAN-20	231	24-FEB-20	8,600		8,600		8,600	EST

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for the year 2019-2020

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 : 369 Deputy Resident Commissioner																	
2070	00	115	12	00	13	Office Expenses	23	31-JAN-20	232	24-FEB-20	6,745		6,745		6,745	EST	
							24	31-JAN-20	233	24-FEB-20	1,290		1,290		1,290	EST	
							25	31-JAN-20	234	24-FEB-20	1,220		1,220		1,220	EST	
							27	31-JAN-20			20,000		20,000		20,000	EST	
							Total:				1,93,134		1,93,134		1,93,134		
					14	Rents, Rates, Taxe	26	31-JAN-20	235	24-FEB-20	349		349		349	EST	
							Total:				349		349		349		
				01	13	Office Expenses	1	12-JAN-20	210	30-JAN-20	23,549		23,549		23,549	EST	
							11	31-JAN-20	220	31-JAN-20	32,000		32,000		32,000	EST	
							2	12-JAN-20	211	30-JAN-20	6,367		6,367		6,367	EST	
							3	12-JAN-20	212	30-JAN-20	8,152		8,152		8,152	EST	
							Total:				70,068		70,068		70,068		
				13	00	13 Office Expenses	28	31-JAN-20	23	04-FEB-20	4,445		4,445		4,445	EST	
							29	31-JAN-20	23	04-FEB-20	4,795		4,795		4,795	EST	
							30	31-JAN-20	25	04-FEB-20	7,500		7,500		7,500	EST	
							31	31-JAN-20	26	04-FEB-20	2,040		2,040		2,040	EST	
							32	31-JAN-20	27	04-FEB-20	955		955		955	EST	
							Total:				19,735		19,735		19,735		
Total for the Major Head :											2070	12,93,170	19,300	12,73,870	83,832	11,90,038	

Accounting Month : 11

Month of Account :

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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	09	00	01	Salaries	15-10	01-FEB-20	12309	01-FEB-20	55,258		55,258	5,128	50,130	EST
							15-11	01-FEB-20	12310	01-FEB-20	3,84,055		3,84,055	45,360	3,38,695	EST
							15-12	01-FEB-20	12311	01-FEB-20	1,56,528	1,000	1,55,528	23,854	1,31,674	EST
							15-13	01-FEB-20	12312	01-FEB-20	32,020		32,020	2,912	29,108	EST
							15-14	01-FEB-20	12313	01-FEB-20	58,452		58,452	5,588	52,864	EST
							15-15	01-FEB-20	12314	01-FEB-20	18,266		18,266	1,615	16,651	EST
							15-16	01-FEB-20	11975	01-FEB-20	70,956		70,956	6,258	64,698	EST
							15-17	01-FEB-20	11976	01-FEB-20	96,410		96,410	8,075	88,335	EST
							15-18	01-FEB-20	11988	01-FEB-20	67,714		67,714	6,478	61,236	EST
							15-19	06-FEB-20	12802	06-FEB-20	69,896		69,896	6,648	63,248	EST
							15-20	01-FEB-20	12558	01-FEB-20	5,52,027		5,52,027	77,600	4,74,427	EST
							15-21	01-FEB-20	12448	01-FEB-20	72,954		72,954	6,428	66,526	EST
							15-22	01-FEB-20	12447	01-FEB-20	1,57,161		1,57,161	9,105	1,48,056	EST
							15-23	01-FEB-20	12444	01-FEB-20	66,998		66,998	5,588	61,410	EST
							15-24	01-FEB-20	12445	01-FEB-20	55,258		55,258	5,128	50,130	EST
							15-25	01-FEB-20	12446	01-FEB-20	22,207		22,207	2,009	20,198	EST
							15-35	13-FEB-20	13052	13-FEB-20	15,288		15,288		15,288	EST
							15-36	13-FEB-20	13047	13-FEB-20	72,585		72,585		72,585	EST
							15-37	13-FEB-20	13046	13-FEB-20	6,120		6,120		6,120	EST
							15-38	13-FEB-20	13045	13-FEB-20	11,922		11,922		11,922	EST
							15-39	11-FEB-20	12958	11-FEB-20	28,520		28,520	2,705	25,815	EST

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for the year 2019-2020

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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	094	09	00	01	Salaries	15-40	11-FEB-20	12957	11-FEB-20	26,577		26,577	2,262	24,315	EST		
							15-6	01-FEB-20	11974	01-FEB-20	18,216		18,216	1,610	16,606	EST		
							15-7	01-FEB-20	11973	01-FEB-20	40,980		40,980	2,030	38,950	EST		
							15-8	01-FEB-20	11987	01-FEB-20	57,069		57,069	4,060	53,009	EST		
							15-9	01-FEB-20	11985	01-FEB-20	5,09,182		5,09,182	41,950	4,67,232	EST		
						Total:					27,22,619		1,00,021,619	2,72,391	24,49,228			
					02	Wages	15-26	21-FEB-20	13276	21-FEB-20	20,000		20,000		20,000	EST		
							15-30	27-FEB-20	13278	27-FEB-20	20,000		20,000		20,000	EST		
							15-33	17-FEB-20	13111	17-FEB-20	20,000		20,000		20,000	EST		
						Total:					60,000		60,000		60,000			
					13	Office Expenses	15-27	21-FEB-20	13275	21-FEB-20	50,000		50,000		50,000	EST		
							15-29	27-FEB-20	13277	27-FEB-20	50,000		50,000		50,000	EST		
							15-32	17-FEB-20	13112	17-FEB-20	50,000		50,000		50,000	EST		
						Total:					1,50,000		1,50,000		1,50,000			
					14	Rents, Rates, Taxe	15-28	21-FEB-20	13274	21-FEB-20	5,000		5,000		5,000	EST		
							15-31	27-FEB-20	13279	27-FEB-20	10,000		10,000		10,000	EST		
							15-34	17-FEB-20	13110	17-FEB-20	5,000		5,000		5,000	EST		
						Total:					20,000		20,000		20,000			
Total for the Major Head :											2053		29,52,619	1,000	29,51,619	2,72,391	26,79,228	

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for the year 2019-2020

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
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SOURCE : 4 Moirang Sub-Treasury

2053	00	094	03	00	01	Salaries	04-1	19-FEB-20	1011	19-FEB-20	58,452		58,452	5,588	52,864	EST
							04-2	19-FEB-20	1012	19-FEB-20	58,452		58,452	5,588	52,864	EST
							04-3	19-FEB-20	1013	19-FEB-20	58,452		58,452	5,588	52,864	EST
							04-4	19-FEB-20	1014	19-FEB-20	1,16,904		1,16,904	11,176	1,05,728	EST
Total:											2,92,260		2,92,260	27,940	2,64,320	

Total for the Major Head : 2053**2,92,260****2,92,260****27,940****2,64,320****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
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SOURCE : 5 Lamphel Treasury

2053	00	093	10	00	01	Salaries	02-11	06-FEB-20	13774	06-FEB-20	29,070		29,070		29,070	EST
							02-23	05-FEB-20	13452	05-FEB-20	1,28,736		1,28,736	12,608	1,16,128	EST
							02-24	05-FEB-20	13451	05-FEB-20	1,34,920		1,34,920	8,060	1,26,860	EST
							02-25	05-FEB-20	13450	05-FEB-20	22,207		22,207	2,009	20,198	EST
							02-26	05-FEB-20	13449	05-FEB-20	8,33,561		8,33,561	82,510	7,51,051	EST
							02-27	05-FEB-20	13448	05-FEB-20	1,55,496		1,55,496	18,090	1,37,406	EST

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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 : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-28	05-FEB-20	13447	05-FEB-20	95,824		95,824	12,060	83,764	EST
							02-29	05-FEB-20	13446	05-FEB-20	58,195		58,195	7,120	51,075	EST
							02-30	05-FEB-20	13445	05-FEB-20	60,052		60,052	5,588	54,464	EST
							02-31	05-FEB-20	13444	05-FEB-20	85,485		85,485	10,120	75,365	EST
							02-32	05-FEB-20	13443	05-FEB-20	1,52,445		1,52,445	10,000	1,42,445	EST
							02-33	05-FEB-20	13442	05-FEB-20	1,20,104		1,20,104	11,176	1,08,928	EST
							02-34	05-FEB-20	13441	05-FEB-20	1,70,970		1,70,970	20,240	1,50,730	EST
							02-35	05-FEB-20	13440	05-FEB-20	2,95,200		2,95,200	20,000	2,75,200	EST
							Total:				23,42,265		23,42,265	2,19,581	21,22,684	
	094		11	00	01	Salaries	02-18	04-FEB-20	12738	04-FEB-20	97,265		97,265	7,172	90,093	EST
							02-19	04-FEB-20	12737	04-FEB-20	97,265		97,265	7,172	90,093	EST
							02-20	04-FEB-20	12715	04-FEB-20	65,856		65,856	6,299	59,557	EST
							02-39	07-FEB-20	13895	07-FEB-20	56,795		56,795	5,429	51,366	EST
							02-40	10-FEB-20	13906	10-FEB-20	97,265		97,265	7,172	90,093	EST
							Total:				4,14,446		4,14,446	33,244	3,81,202	
					13	Office Expenses	02-41	17-FEB-20	14084	17-FEB-20	30,041		30,041		30,041	EST
							02-42	17-FEB-20	14085	17-FEB-20	4,959		4,959		4,959	EST
							02-43	17-FEB-20	14086	17-FEB-20	10,000		10,000		10,000	EST
							02-48	20-FEB-20	14204	20-FEB-20	45,000		45,000		45,000	EST
							02-9	06-FEB-20	13744	06-FEB-20	45,000		45,000		45,000	EST
							Total:				1,35,000		1,35,000		1,35,000	

14 Rents, Rates, Taxe

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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 : 5 Lamphel Treasury																	
2053	00	094	11	00	14	Rents, Rates, Taxe	02-10	06-FEB-20	13745	06-FEB-20	1,30,000		1,30,000		1,30,000	EST	
							02-44	17-FEB-20	14087	17-FEB-20	73,950		73,950		73,950	EST	
							02-45	17-FEB-20	14088	17-FEB-20	5,400		5,400		5,400	EST	
							02-46	17-FEB-20	14089	17-FEB-20	9,500		9,500		9,500	EST	
							02-47	17-FEB-20	14090	17-FEB-20	40,000		40,000		40,000	EST	
							02-49	20-FEB-20	14205	20-FEB-20	1,30,000		1,30,000		1,30,000	EST	
Total:											3,88,850		3,88,850		3,88,850		
Total for the Major Head : 2053											32,80,561		32,80,561	2,52,825		30,27,736	

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	05-10	11-FEB-20	5321	11-FEB-20	1,51,980		1,51,980	50,000	1,01,980	EST
							05-11	24-FEB-20	5566	24-FEB-20	1,04,950		1,04,950		1,04,950	EST
							05-5	07-FEB-20	5274	07-FEB-20	6,37,721		6,37,721	78,720	5,59,001	EST
							05-6	07-FEB-20	5275	07-FEB-20	93,779		93,779	7,060	86,719	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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-7	07-FEB-20	5276	07-FEB-20	1,21,834		1,21,834	10,687	1,11,147	EST
							05-8	07-FEB-20	5273	07-FEB-20	1,01,438		1,01,438	10,060	91,378	EST
							05-9	07-FEB-20	5272	07-FEB-20	85,485		85,485	10,120	75,365	EST
						Total:					12,97,187		12,97,187	1,66,647	11,30,540	
					13	Office Expenses	05-17	12-FEB-20	5194	12-FEB-20	2,16,702		2,16,702		2,16,702	EST
							05-18	12-FEB-20	5195	12-FEB-20	1,43,192		1,43,192		1,43,192	EST
						Total:					3,59,894		3,59,894		3,59,894	
	094		03	00	01	Salaries	05-1	05-FEB-20	5089	05-FEB-20	56,670		56,670	5,120	51,550	EST
						Total:					56,670		56,670	5,120	51,550	
					02	Wages	05-3	07-FEB-20	5300	07-FEB-20	14,000		14,000		14,000	EST
						Total:					14,000		14,000		14,000	
					11	Domestic Travel Ex	05-12	21-FEB-20	5473	21-FEB-20	4,365		4,365		4,365	EST
							05-13	21-FEB-20	5472	21-FEB-20	6,000		6,000		6,000	EST
							05-14	21-FEB-20	5471	21-FEB-20	11,200		11,200		11,200	EST
							05-15	21-FEB-20	5470	21-FEB-20	11,175		11,175		11,175	EST
							05-16	21-FEB-20	5469	21-FEB-20	27,260		27,260		27,260	EST
						Total:					60,000		60,000		60,000	
					13	Office Expenses	05-2	07-FEB-20	5302	07-FEB-20	70,000		70,000		70,000	EST
						Total:					70,000		70,000		70,000	
					14	Rents, Rates, Taxe	05-4	07-FEB-20	5301	07-FEB-20	2,75,000		2,75,000		2,75,000	EST
						Total:					2,75,000		2,75,000		2,75,000	

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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
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SOURCE : 11 Bishnupur Treasury

2053

Total for the Major Head :**2053****21,32,751****21,32,751****1,71,767****19,60,984****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 : 12 Thoubal Treasury

2053

00

093

26

00

01

Salaries

06-10 17-FEB-20

6366

17-FEB-20

61,211

61,211

5,060

56,151

EST

06-11 17-FEB-20

6365

17-FEB-20

54,810

54,810

7,060

47,750

EST

06-12 17-FEB-20

6363

17-FEB-20

27,896

27,896

2,668

25,228

EST

06-13 17-FEB-20

6364

17-FEB-20

10,557

10,557

10,557

EST

06-14 17-FEB-20

6369

17-FEB-20

2,21,395

2,21,395

18,165

2,03,230

EST

06-15 17-FEB-20

6373

17-FEB-20

17,448

17,448

1,531

15,917

EST

06-16 17-FEB-20

6374

17-FEB-20

21,605

21,605

1,951

19,654

EST

06-17 17-FEB-20

6362

17-FEB-20

55,258

55,258

5,128

50,130

EST

06-18 17-FEB-20

6360

17-FEB-20

1,14,264

1,14,264

8,915

1,05,349

EST

06-19 17-FEB-20

6361

17-FEB-20

1,29,473

1,29,473

12,230

1,17,243

EST

06-25 26-FEB-20

6469

26-FEB-20

66,024

66,024

66,024

EST

06-9 17-FEB-20

6368

17-FEB-20

8,18,599

8,18,599

1,21,870

6,96,729

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 : 12 Thoubal Treasury																
2053	00	093	26	00	01	Salaries					Total:	15,98,540	15,98,540	1,84,578	14,13,962	
		094	28	00	01	Salaries	06-2	04-FEB-20	5781	04-FEB-20	25,267		25,267	2,381	22,886	EST
							06-3	04-FEB-20	5782	04-FEB-20	1,16,904		1,16,904	11,176	1,05,728	EST
							06-4	07-FEB-20	6152	07-FEB-20	33,308		33,308	3,145	30,163	EST
							06-5	17-FEB-20	6154	17-FEB-20	55,258		55,258	5,128	50,130	EST
							06-6	17-FEB-20	6169	17-FEB-20	55,258		55,258	5,128	50,130	EST
							06-7	17-FEB-20	6168	17-FEB-20	64,999		64,999	60	64,939	EST
							06-8	17-FEB-20	6153	17-FEB-20	64,399		64,399	60	64,339	EST
									Total:		4,15,393		4,15,393	27,078	3,88,315	
					02	Wages	06-22	18-FEB-20	6428	18-FEB-20	10,000		10,000		10,000	EST
									Total:		10,000		10,000		10,000	
					13	Office Expenses	06-1	03-FEB-20	5937	03-FEB-20	1,05,000		1,05,000		1,05,000	EST
							06-24	18-FEB-20	6427	18-FEB-20	90,000		90,000		90,000	EST
									Total:		1,95,000		1,95,000		1,95,000	
					14	Rents, Rates, Taxe	06-20	18-FEB-20	6431	18-FEB-20	22,000		22,000		22,000	EST
							06-21	18-FEB-20	6430	18-FEB-20	23,000		23,000		23,000	EST
							06-23	18-FEB-20	6429	18-FEB-20	1,55,000		1,55,000		1,55,000	EST
									Total:		2,00,000		2,00,000		2,00,000	
Total for the Major Head :											2053	24,18,933	24,18,933	2,11,656	22,07,277	

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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 : 14 Jiribam Treasury																	
2053	00	093	03	00	01	Salaries	08-1	12-FEB-20	1930	12-FEB-20	16,886		16,886	1,483	15,403	EST	
							08-8	12-FEB-20	1929	12-FEB-20	43,210		43,210	3,902	39,308	EST	
							08-9	12-FEB-20	1931	12-FEB-20	84,606		84,606	10,120	74,486	EST	
						Total:					1,44,702		1,44,702	15,505	1,29,197		
	094		04	00	01	Salaries	08-10	12-FEB-20	1927	12-FEB-20	17,388		17,388	1,531	15,857	EST	
							08-2	12-FEB-20	1923	12-FEB-20	59,970		59,970	5,343	54,627	EST	
							08-3	12-FEB-20	1922	12-FEB-20	2,28,463		2,28,463	27,195	2,01,268	EST	
							08-4	12-FEB-20	1921	12-FEB-20	22,835		22,835	2,069	20,766	EST	
							08-5	12-FEB-20	1919	12-FEB-20	60,052		60,052	5,588	54,464	EST	
							08-6	12-FEB-20	1928	12-FEB-20	17,388		17,388	1,531	15,857	EST	
							08-7	12-FEB-20	1920	12-FEB-20	2,91,128		2,91,128	45,240	2,45,888	EST	
						Total:					6,97,224		6,97,224	88,497	6,08,727		
					13	Office Expenses	08-11	12-FEB-20	1926	12-FEB-20	40,000		40,000		40,000	EST	
							08-12	12-FEB-20	1925	12-FEB-20	35,000		35,000		35,000	EST	
							08-14	12-FEB-20	1924	12-FEB-20	75,000		75,000		75,000	EST	
						Total:					1,50,000		1,50,000		1,50,000		
					14	Rents, Rates, Taxe	08-13	12-FEB-20	1918	12-FEB-20	50,000		50,000		50,000	EST	
						Total:					50,000		50,000		50,000		
Total for the Major Head :											2053		10,41,926	10,41,926	1,04,002	9,37,924	

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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	16-1	04-FEB-20	1690	04-FEB-20	1,43,455		1,43,455	10,779	1,32,676	EST
							16-2	04-FEB-20	1689	04-FEB-20	1,69,060		1,69,060	13,376	1,55,684	EST
							16-3	04-FEB-20	1691	04-FEB-20	42,256		42,256	3,810	38,446	EST
							16-4	04-FEB-20	1688	04-FEB-20	50,343		50,343	10,060	40,283	EST
						Total:					4,05,114		4,05,114	38,025	3,67,089	
					14	Rents, Rates, Taxe	16-11	21-FEB-20	1835	21-FEB-20	44,000		44,000		44,000	EST
							16-9	14-FEB-20	1808	14-FEB-20	44,980		44,980		44,980	EST
						Total:					88,980		88,980		88,980	
	094		08	00	01	Salaries	16-7	05-FEB-20	1692	05-FEB-20	25,268		25,268		25,268	EST
							16-8	06-FEB-20	1772	06-FEB-20	60,052		60,052	5,588	54,464	EST
						Total:					85,320		85,320	5,588	79,732	
					02	Wages	16-10	14-FEB-20	1706	14-FEB-20	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
					13	Office Expenses	16-5	04-FEB-20	1707	04-FEB-20	75,000		75,000		75,000	EST
						Total:					75,000		75,000		75,000	
					14	Rents, Rates, Taxe	16-6	04-FEB-20	1708	04-FEB-20	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
						Total for the Major Head :			2053		7,04,414		7,04,414	43,613	6,60,801	

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Suspense Group :

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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 : 367 Wangoi Sub Treasury																
2053	00	094	11	00	01	Salaries	17-1	03-FEB-20	1303	03-FEB-20	60,811		60,811	5,815	54,996	EST
Total:											60,811		60,811	5,815	54,996	
					13	Office Expenses	17-3	03-FEB-20	1318	03-FEB-20	45,000		45,000		45,000	EST
Total:											45,000		45,000		45,000	
					14	Rents, Rates, Taxe	17-2	03-FEB-20	1317	03-FEB-20	1,30,000		1,30,000		1,30,000	EST
Total:											1,30,000		1,30,000		1,30,000	
Total for the Major Head :							2053				2,35,811		2,35,811	5,815	2,29,996	

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	15-1	04-FEB-20	12606	04-FEB-20	34,776		34,776	3,062	31,714	EST
							15-2	04-FEB-20	12605	04-FEB-20	47,050		47,050	4,271	42,779	EST
							15-3	04-FEB-20	12604	04-FEB-20	1,53,988		1,53,988	11,180	1,42,808	EST
							15-4	04-FEB-20	12603	04-FEB-20	1,70,539		1,70,539	10,075	1,60,464	EST
							15-5	04-FEB-20	11708	04-FEB-20	69,314		69,314	6,478	62,836	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	13	00	01	Salaries										
Total:											4,75,667		4,75,667	35,066	4,40,601	
Total for the Major Head : 2053											4,75,667		4,75,667	35,066	4,40,601	

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												
								02-12	13-FEB-20	13961	13-FEB-20		3,00,260		3,00,260	27,940	2,72,320	EST
								02-13	13-FEB-20	13959	13-FEB-20		16,007		16,007	1,398	14,609	EST
								02-14	13-FEB-20	13957	13-FEB-20		21,002		21,002	1,893	19,109	EST
								02-15	13-FEB-20	13958	13-FEB-20		31,944		31,944	2,315	29,629	EST
								02-16	13-FEB-20	13956	13-FEB-20		1,52,445		1,52,445	10,000	1,42,445	EST
								02-17	14-FEB-20	13960	14-FEB-20		5,22,510		5,22,510	60,720	4,61,790	EST
Total:											10,44,168		10,44,168	1,04,266	9,39,902			
					02	Wages												
								02-3	04-FEB-20	13076	04-FEB-20		49,950		49,950		49,950	EST
Total:											49,950		49,950		49,950			
					13	Office Expenses												
								02-5	04-FEB-20	12756	04-FEB-20		1,65,270		1,65,270		1,65,270	EST

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-4	04-FEB-20	3634	04-FEB-20	1,83,448		1,83,448	14,299	1,69,149	EST
							13-5	04-FEB-20	3636	04-FEB-20	1,08,780		1,08,780	8,658	1,00,122	EST
							13-6	04-FEB-20	3635	04-FEB-20	2,10,672		2,10,672	13,219	1,97,453	EST
							13-7	04-FEB-20	3637	04-FEB-20	2,94,323		2,94,323	21,563	2,72,760	EST
							Total:				7,97,223		7,97,223	57,739	7,39,484	
		094	05	00	01	Salaries	13-1	04-FEB-20	3596	04-FEB-20	22,835		22,835	2,069	20,766	EST
							13-10	05-FEB-20	3657	05-FEB-20	62,411		62,411	5,815	56,596	EST
							13-11	05-FEB-20	3659	05-FEB-20	22,207		22,207	2,009	20,198	EST
							13-12	05-FEB-20	3658	05-FEB-20	22,207		22,207	2,009	20,198	EST
							13-13	05-FEB-20	3695	05-FEB-20	2,41,984		2,41,984	20,923	2,21,061	EST
							13-14	05-FEB-20	3656	05-FEB-20	1,46,886		1,46,886	8,191	1,38,695	EST
							13-15	07-FEB-20	3725	07-FEB-20	60,811		60,811	5,815	54,996	EST
							13-16	07-FEB-20	3726	07-FEB-20	60,811		60,811	5,815	54,996	EST
							13-17	07-FEB-20	3727	07-FEB-20	60,811		60,811	5,815	54,996	EST
							13-18	07-FEB-20	3728	07-FEB-20	60,811		60,811	5,815	54,996	EST
							13-19	07-FEB-20	3730	07-FEB-20	88,762		88,762	4,090	84,672	EST
							13-2	04-FEB-20	3595	04-FEB-20	60,679		60,679	5,649	55,030	EST
							13-20	07-FEB-20	3733	07-FEB-20	22,835		22,835	2,069	20,766	EST
							13-21	07-FEB-20	3731	07-FEB-20	1,04,880		1,04,880	9,238	95,642	EST
							13-22	07-FEB-20	3729	07-FEB-20	60,811		60,811	5,815	54,996	EST
							13-23	13-FEB-20	3732	13-FEB-20	1,83,660		1,83,660	6,135	1,77,525	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 : 6 Chandel Treasury																
2053	00	094	05	00	01	Salaries	13-3	04-FEB-20	3597	04-FEB-20	89,903		89,903	7,940	81,963	EST
Total:											13,73,304		13,73,304	1,05,212	12,68,092	
			06	00	01	Salaries	13-8	05-FEB-20	3673	05-FEB-20	1,91,385		1,91,385	9,137	1,82,248	EST
							13-9	05-FEB-20	3674	05-FEB-20	94,611		94,611	9,060	85,551	EST
Total:											2,85,996		2,85,996	18,197	2,67,799	
Total for the Major Head : 2053											24,56,523		24,56,523	1,81,148	22,75,375	

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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 : 7 Moreh Sub-Treasury																
2053	00	093	05	00	01	Salaries	14-5	06-FEB-20	1384	06-FEB-20	49,176		49,176	1,452	47,724	EST
							14-6	06-FEB-20	1387	06-FEB-20	42,004		42,004	3,786	38,218	EST
							14-7	06-FEB-20	1386	06-FEB-20	74,572		74,572	6,606	67,966	EST
							14-8	06-FEB-20	1385	06-FEB-20	47,029		47,029	5,030	41,999	EST
Total:											2,12,781		2,12,781	16,874	1,95,907	
			094	06	00	Salaries	14-1	06-FEB-20	1404	06-FEB-20	95,022		95,022	8,446	86,576	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 : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-12	17-FEB-20	4304	17-FEB-20	50,733		50,733	2,985	47,748	EST
							10-13	17-FEB-20	4303	17-FEB-20	49,457		49,457	4,463	44,994	EST
							10-14	17-FEB-20	4301	17-FEB-20	2,15,795		2,15,795	16,210	1,99,585	EST
							10-15	17-FEB-20	4300	17-FEB-20	1,36,167		1,36,167	10,659	1,25,508	EST
							10-16	17-FEB-20	4302	17-FEB-20	2,81,391		2,81,391	18,255	2,63,136	EST
						Total:					7,33,543		7,33,543	52,572	6,80,971	
					02	Wages	10-41	19-FEB-20	4744	19-FEB-20	1,20,000		1,20,000		1,20,000	EST
						Total:					1,20,000		1,20,000		1,20,000	
	094	19	00	00	01	Salaries	10-1	17-FEB-20	4210	17-FEB-20	42,486		42,486	2,030	40,456	EST
							10-10	17-FEB-20	4321	17-FEB-20	56,785		56,785	5,649	51,136	EST
							10-11	17-FEB-20	4322	17-FEB-20	56,785		56,785	5,649	51,136	EST
							10-17	04-FEB-20	4437	04-FEB-20	56,183		56,183	5,588	50,595	EST
							10-18	04-FEB-20	4438	04-FEB-20	33,822		33,822	2,970	30,852	EST
							10-19	04-FEB-20	4425	04-FEB-20	1,18,742		1,18,742	4,075	1,14,667	EST
							10-2	17-FEB-20	4212	17-FEB-20	16,911		16,911	1,485	15,426	EST
							10-20	10-FEB-20	4532	10-FEB-20	58,452		58,452	5,588	52,864	EST
							10-21	10-FEB-20	4533	10-FEB-20	50,984		50,984	4,479	46,505	EST
							10-22	10-FEB-20	4484	10-FEB-20	85,559		85,559	4,533	81,026	EST
							10-23	10-FEB-20	4485	10-FEB-20	79,058		79,058	7,060	71,998	EST
							10-24	10-FEB-20	4483	10-FEB-20	60,149		60,149	2,545	57,604	EST
							10-3	17-FEB-20	4213	17-FEB-20	60,811		60,811	5,815	54,996	EST

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for the year 2019-2020

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 : 8 Senapati Treasury																
2053	00	094	19	00	01	Salaries										
							10-34	13-FEB-20	4331	13-FEB-20	22,842		22,842		22,842	EST
							10-35	18-FEB-20	4673	18-FEB-20	67,381		67,381	6,292	61,089	EST
							10-36	18-FEB-20	4672	18-FEB-20	1,34,762		1,34,762	12,584	1,22,178	EST
							10-4	17-FEB-20	4327	17-FEB-20	1,97,568		1,97,568	18,897	1,78,671	EST
							10-40	20-FEB-20	4761	20-FEB-20	53,749		53,749		53,749	EST
							10-5	17-FEB-20	4328	17-FEB-20	30,112		30,112	2,729	27,383	EST
							10-6	17-FEB-20	4329	17-FEB-20	51,044		51,044	4,479	46,565	EST
							10-7	17-FEB-20	4330	17-FEB-20	32,973		32,973	2,030	30,943	EST
							10-8	17-FEB-20	4247	17-FEB-20	68,206		68,206	5,988	62,218	EST
							10-9	17-FEB-20	4320	17-FEB-20	56,785		56,785	5,649	51,136	EST
							Total:				14,92,149		14,92,149	1,16,114	13,76,035	
					02	Wages										
							10-25	11-FEB-20	4529	11-FEB-20	14,285		14,285		14,285	EST
							10-28	11-FEB-20	4441	11-FEB-20	14,285		14,285		14,285	EST
							10-33	11-FEB-20	4171	11-FEB-20	14,285		14,285		14,285	EST
							10-37	20-FEB-20	4764	20-FEB-20	14,290		14,290		14,290	EST
							10-42	06-FEB-20	4174	06-FEB-20	14,285		14,285		14,285	EST
							Total:				71,430		71,430		71,430	
					13	Office Expenses										
							10-26	11-FEB-20	4530	11-FEB-20	25,714		25,714		25,714	EST
							10-29	11-FEB-20	4442	11-FEB-20	25,714		25,714		25,714	EST
							10-32	11-FEB-20	4170	11-FEB-20	25,714		25,714		25,714	EST
							10-39	20-FEB-20	4762	20-FEB-20	25,716		25,716		25,716	EST

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for the year 2019-2020

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	13	Office Expenses	10-43	06-FEB-20	4173	06-FEB-20	25,714		25,714		25,714	EST
Total:											1,28,572		1,28,572		1,28,572	
					14	Rents, Rates, Taxe	10-27	11-FEB-20	4531	11-FEB-20	14,285		14,285		14,285	EST
							10-30	11-FEB-20	4443	11-FEB-20	14,285		14,285		14,285	EST
							10-31	11-FEB-20	4172	11-FEB-20	14,285		14,285		14,285	EST
							10-38	20-FEB-20	4763	20-FEB-20	14,290		14,290		14,290	EST
							10-44	06-FEB-20	4175	06-FEB-20	14,285		14,285		14,285	EST
Total:											71,430		71,430		71,430	
Total for the Major Head :									2053		26,17,124		26,17,124	1,68,686	24,48,438	

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	11-1	03-FEB-20	1951	03-FEB-20	1,07,330		1,07,330	8,408	98,922	EST
							11-11	20-FEB-20	2126	20-FEB-20	1,69,263		1,69,263		1,69,263	EST
							11-19	07-FEB-20	2041	07-FEB-20	40,453		40,453	3,806	36,647	EST

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for the year 2019-2020

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 : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-2	03-FEB-20	1952	03-FEB-20	1,07,330		1,07,330	8,408	98,922	EST
							11-20	07-FEB-20	2042	07-FEB-20	87,824		87,824	7,940	79,884	EST
							11-21	07-FEB-20	2044	07-FEB-20	21,956		21,956	1,985	19,971	EST
							11-22	07-FEB-20	2045	07-FEB-20	87,060		87,060	8,182	78,878	EST
							11-23	07-FEB-20	2046	07-FEB-20	2,30,365		2,30,365	9,210	2,21,155	EST
							11-24	07-FEB-20	2049	07-FEB-20	1,28,546		1,28,546	11,374	1,17,172	EST
							11-25	07-FEB-20	2050	07-FEB-20	1,81,715		1,81,715	10,210	1,71,505	EST
							11-26	07-FEB-20	2052	07-FEB-20	60,679		60,679	5,649	55,030	EST
							11-27	07-FEB-20	2054	07-FEB-20	45,645		45,645	4,136	41,509	EST
							11-28	07-FEB-20	2056	07-FEB-20	53,154		53,154	4,972	48,182	EST
							11-29	07-FEB-20	2057	07-FEB-20	36,584		36,584	3,236	33,348	EST
							11-6	05-FEB-20	2034	05-FEB-20	1,07,330		1,07,330	8,408	98,922	EST
							Total:				14,65,234		14,65,234	95,924	13,69,310	
					02	Wages	11-8	05-FEB-20	2036	05-FEB-20	50,000		50,000		50,000	EST
							Total:				50,000		50,000		50,000	
					13	Office Expenses	11-9	05-FEB-20	2037	05-FEB-20	3,00,000		3,00,000		3,00,000	EST
							Total:				3,00,000		3,00,000		3,00,000	
					14	Rents, Rates, Taxe	11-7	05-FEB-20	2035	05-FEB-20	1,00,000		1,00,000		1,00,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
	094		10	00	01	Salaries	11-12	25-FEB-20	2136	25-FEB-20	4,73,788		4,73,788	44,068	4,29,720	EST
							11-13	04-FEB-20	2003	04-FEB-20	58,270	3,000	55,270	5,120	50,150	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 : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-29	06-FEB-20	7612	06-FEB-20	1,18,477		1,18,477	10,404	1,08,073	EST
							07-30	06-FEB-20	7611	06-FEB-20	2,21,575		2,21,575	27,165	1,94,410	EST
							07-31	06-FEB-20	7610	06-FEB-20	90,183		90,183	8,166	82,017	EST
							07-32	06-FEB-20	7609	06-FEB-20	5,05,210		5,05,210	63,450	4,41,760	EST
							07-33	06-FEB-20	7608	06-FEB-20	57,145		57,145	5,060	52,085	EST
							07-34	06-FEB-20	7607	06-FEB-20	1,30,765		1,30,765	12,753	1,18,012	EST
							07-35	06-FEB-20	7606	06-FEB-20	1,14,264		1,14,264	9,035	1,05,229	EST
							07-65	12-FEB-20	7819	12-FEB-20	18,836		18,836		18,836	EST
							07-86	25-FEB-20	8225	25-FEB-20	15,240		15,240		15,240	EST
							Total:				12,71,695		12,71,695	1,36,033	11,35,662	
					02	Wages	07-68	18-FEB-20	8045	18-FEB-20	60,000		60,000		60,000	EST
							Total:				60,000		60,000		60,000	
					13	Office Expenses	07-69	18-FEB-20	8046	18-FEB-20	26,070		26,070		26,070	EST
							07-70	18-FEB-20	8047	18-FEB-20	12,285		12,285		12,285	EST
							07-71	18-FEB-20	8056	18-FEB-20	39,950		39,950		39,950	EST
							07-72	18-FEB-20	8055	18-FEB-20	39,950		39,950		39,950	EST
							07-73	18-FEB-20	8054	18-FEB-20	39,910		39,910		39,910	EST
							07-74	18-FEB-20	8053	18-FEB-20	39,910		39,910		39,910	EST
							07-75	18-FEB-20	8052	18-FEB-20	39,910		39,910		39,910	EST
							07-76	18-FEB-20	8051	18-FEB-20	39,950		39,950		39,950	EST
							07-77	18-FEB-20	8050	18-FEB-20	39,710		39,710		39,710	EST

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for the year 2019-2020

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 : 10 Churachandpur Treasury																
2053	00	093	06	00	13	Office Expenses	07-78	18-FEB-20	8049	18-FEB-20	39,900		39,900		39,900	EST
							07-79	18-FEB-20	8048	18-FEB-20	17,395		17,395		17,395	EST
Total:											3,74,940		3,74,940		3,74,940	
					14	Rents, Rates, Taxe	07-80	21-FEB-20	8085	21-FEB-20	15,000		15,000		15,000	EST
							07-81	21-FEB-20	8086	21-FEB-20	25,000		25,000		25,000	EST
							07-82	21-FEB-20	8088	21-FEB-20	86,645		86,645		86,645	EST
							07-83	21-FEB-20	8087	21-FEB-20	73,300		73,300		73,300	EST
Total:											1,99,945		1,99,945		1,99,945	
			12	00	01	Salaries	07-42	07-FEB-20	7725	07-FEB-20	67,920		67,920	5,967	61,953	EST
							07-51	10-FEB-20	7250	10-FEB-20	1,57,740		1,57,740	15,120	1,42,620	EST
							07-52	10-FEB-20	7249	10-FEB-20	48,259		48,259	4,060	44,199	EST
							07-53	10-FEB-20	7248	10-FEB-20	21,002		21,002	1,893	19,109	EST
							07-54	10-FEB-20	7247	10-FEB-20	48,900		48,900	4,279	44,621	EST
							07-55	10-FEB-20	7246	10-FEB-20	71,021		71,021	6,642	64,379	EST
Total:											4,14,842		4,14,842	37,961	3,76,881	
	094		07	00	01	Salaries	07-1	04-FEB-20	7267	04-FEB-20	1,96,813		1,96,813	16,090	1,80,723	EST
							07-11	05-FEB-20	7288	05-FEB-20	92,361		92,361	7,292	85,069	EST
							07-12	05-FEB-20	7289	05-FEB-20	54,384		54,384	5,030	49,354	EST
							07-13	05-FEB-20	7290	05-FEB-20	45,670		45,670	4,138	41,532	EST
							07-14	05-FEB-20	7291	05-FEB-20	87,612		87,612	7,707	79,905	EST
							07-15	06-FEB-20	7397	06-FEB-20	7,875		7,875		7,875	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 : 10 Churachandpur Treasury																
2053	00	094	07	00	01	Salaries										
							07-16	06-FEB-20	7398	06-FEB-20	15,240		15,240		15,240	EST
							07-17	06-FEB-20	7557	06-FEB-20	55,531		55,531	3,030	52,501	EST
							07-18	06-FEB-20	7556	06-FEB-20	44,414		44,414	4,018	40,396	EST
							07-19	06-FEB-20	7555	06-FEB-20	1,18,775		1,18,775	20,090	98,685	EST
							07-2	04-FEB-20	7268	04-FEB-20	42,486		42,486	2,030	40,456	EST
							07-20	06-FEB-20	7554	06-FEB-20	60,811		60,811	5,815	54,996	EST
							07-22	06-FEB-20	7394	06-FEB-20	22,835		22,835	2,069	20,766	EST
							07-23	06-FEB-20	7392	06-FEB-20	65,499		65,499	6,111	59,388	EST
							07-24	06-FEB-20	7395	06-FEB-20	34,776		34,776	3,062	31,714	EST
							07-25	06-FEB-20	7668	06-FEB-20	1,96,813		1,96,813	16,180	1,80,633	EST
							07-26	06-FEB-20	7667	06-FEB-20	83,317		83,317	7,365	75,952	EST
							07-27	06-FEB-20	7666	06-FEB-20	88,828		88,828	8,036	80,792	EST
							07-28	06-FEB-20	7665	06-FEB-20	42,486		42,486	2,030	40,456	EST
							07-3	04-FEB-20	7270	04-FEB-20	83,317		83,317	7,365	75,952	EST
							07-36	07-FEB-20	7681	07-FEB-20	3,92,896		3,92,896	44,420	3,48,476	EST
							07-39	07-FEB-20	7683	07-FEB-20	51,235		51,235	4,503	46,732	EST
							07-4	04-FEB-20	7269	04-FEB-20	88,828		88,828	8,036	80,792	EST
							07-40	07-FEB-20	7680	07-FEB-20	55,258		55,258	5,128	50,130	EST
							07-41	07-FEB-20	7682	07-FEB-20	4,09,449		4,09,449	27,195	3,82,254	EST
							07-43	07-FEB-20	7701	07-FEB-20	58,452		58,452	5,588	52,864	EST
							07-5	04-FEB-20	7266	04-FEB-20	4,73,788		4,73,788	44,068	4,29,720	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 : 10 Churachandpur Treasury																
2053	00	094	07	00	01	Salaries										
							07-50	10-FEB-20	7560	10-FEB-20	1,01,114		1,01,114	8,867	92,247	EST
							07-57	11-FEB-20	7783	11-FEB-20	89,976		89,976	7,946	82,030	EST
							07-58	11-FEB-20	7784	11-FEB-20	45,670		45,670	4,138	41,532	EST
							07-59	11-FEB-20	7462	11-FEB-20	60,052		60,052	5,588	54,464	EST
							07-64	10-FEB-20	7396	10-FEB-20	20,394		20,394	20,394		EST
							07-66	14-FEB-20	7989	14-FEB-20	60,052		60,052	5,588	54,464	EST
							07-84	21-FEB-20	8192	21-FEB-20	45,670		45,670	4,138	41,532	EST
							07-85	21-FEB-20	8193	21-FEB-20	69,326		69,326	6,102	63,224	EST
							Total:				34,62,003		34,62,003	3,29,157	31,32,846	
					13	Office Expenses										
							07-21	06-FEB-20	7409	06-FEB-20	18,000		18,000		18,000	EST
							07-37	07-FEB-20	7632	07-FEB-20	18,000		18,000		18,000	EST
							07-38	07-FEB-20	7634	07-FEB-20	18,000		18,000		18,000	EST
							07-6	04-FEB-20	7408	04-FEB-20	18,000		18,000		18,000	EST
							07-7	04-FEB-20	7338	04-FEB-20	18,000		18,000		18,000	EST
							Total:				90,000		90,000	90,000		
					14	00 01 Salaries										
							07-10	05-FEB-20	7149	05-FEB-20	60,679		60,679	5,649	55,030	EST
							07-44	07-FEB-20	7204	07-FEB-20	22,207		22,207	2,009	20,198	EST
							07-45	07-FEB-20	7203	07-FEB-20	58,998		58,998	5,487	53,511	EST
							07-46	07-FEB-20	7692	07-FEB-20	34,701		34,701	3,055	31,646	EST
							07-47	07-FEB-20	7691	07-FEB-20	1,25,143		1,25,143	4,060	1,21,083	EST
							07-48	07-FEB-20	7690	07-FEB-20	92,744		92,744	8,412	84,332	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 : 10 Churachandpur Treasury																
2053	00	094	14	00	01	Salaries	07-49	07-FEB-20	7689	07-FEB-20	40,227		40,227	2,030	38,197	EST
							07-56	10-FEB-20	7741	10-FEB-20	2,48,589		2,48,589	24,120	2,24,469	EST
							07-63	11-FEB-20	7894	11-FEB-20	53,846		53,846	4,755	49,091	EST
							07-8	05-FEB-20	7152	05-FEB-20	16,886		16,886	1,483	15,403	EST
							07-87	25-FEB-20	8257	25-FEB-20	62,826		62,826		62,826	EST
							07-9	05-FEB-20	7150	05-FEB-20	1,22,536		1,22,536	13,090	1,09,446	EST
							Total:				9,39,382		9,39,382	74,150	8,65,232	
					02	Wages	07-61	11-FEB-20	7788	11-FEB-20	30,000		30,000		30,000	EST
							Total:				30,000		30,000		30,000	
					13	Office Expenses	07-67	17-FEB-20	7787	17-FEB-20	1,00,000		1,00,000		1,00,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
					14	Rents, Rates, Taxe	07-60	11-FEB-20	7785	11-FEB-20	30,000		30,000		30,000	EST
							Total:				30,000		30,000		30,000	
					51	Motor Vehicles	07-62	11-FEB-20	7786	11-FEB-20	20,000		20,000		20,000	EST
							Total:				20,000		20,000		20,000	
Total for the Major Head :							2053				69,92,807		69,92,807	5,77,301	64,15,506	

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

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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 : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-1	04-FEB-20	3748	04-FEB-20	2,56,408		2,56,408	19,868	2,36,540	EST
							09-18	06-FEB-20	3989	06-FEB-20	1,10,874		1,10,874	6,120	1,04,754	EST
							09-19	06-FEB-20	3990	06-FEB-20	2,25,374		2,25,374	16,891	2,08,483	EST
							09-2	04-FEB-20	3713	04-FEB-20	19,421		19,421	1,741	17,680	EST
							09-20	06-FEB-20	3991	06-FEB-20	3,24,777		3,24,777	23,328	3,01,449	EST
						Total:					9,36,854		9,36,854	67,948	8,68,906	
					13	Office Expenses	09-21	14-FEB-20	4063	14-FEB-20	1,95,000		1,95,000		1,95,000	EST
						Total:					1,95,000		1,95,000		1,95,000	
	094		25	00	01	Salaries	09-10	05-FEB-20	3907	05-FEB-20	17,448		17,448	1,531	15,917	EST
							09-11	05-FEB-20	3906	05-FEB-20	22,835		22,835	2,069	20,766	EST
							09-12	05-FEB-20	3905	05-FEB-20	1,63,460		1,63,460	12,075	1,51,385	EST
							09-22	14-FEB-20	4062	14-FEB-20	1,43,777		1,43,777	135	1,43,642	EST
							09-25	24-FEB-20	4145	24-FEB-20	1,53,297		1,53,297	14,073	1,39,224	EST
							09-26	24-FEB-20	4146	24-FEB-20	12,477		12,477	1,131	11,346	EST
							09-35	26-FEB-20	4111	26-FEB-20	2,32,273		2,32,273	20,063	2,12,210	EST
							09-36	26-FEB-20	4110	26-FEB-20	2,08,042		2,08,042	20,189	1,87,853	EST
							09-37	26-FEB-20	4192	26-FEB-20	2,23,905		2,23,905	18,189	2,05,716	EST
							09-38	26-FEB-20	4191	26-FEB-20	2,32,273		2,32,273	20,063	2,12,210	EST
							09-39	26-FEB-20	4190	26-FEB-20	2,32,273		2,32,273	20,063	2,12,210	EST
							09-40	26-FEB-20	4189	26-FEB-20	2,08,042		2,08,042	20,189	1,87,853	EST
							09-41	26-FEB-20	4153	26-FEB-20	60,052		60,052	5,588	54,464	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 : 13 Tamenglong Treasury																
2053	00	094	25	00	01	Salaries	09-42	26-FEB-20	4152	26-FEB-20	60,052		60,052	5,588	54,464	EST
							09-43	26-FEB-20	4151	26-FEB-20	1,63,460		1,63,460	12,075	1,51,385	EST
							09-44	26-FEB-20	4150	26-FEB-20	22,835		22,835	2,069	20,766	EST
							09-45	26-FEB-20	4149	26-FEB-20	17,448		17,448	1,531	15,917	EST
							09-7	04-FEB-20	3904	04-FEB-20	15,876		15,876		15,876	EST
							09-8	04-FEB-20	3903	04-FEB-20	92,361		92,361	7,172	85,189	EST
							09-9	04-FEB-20	3902	04-FEB-20	3,50,865		3,50,865	18,300	3,32,565	EST
							Total:				26,33,051		26,33,051	2,02,093	24,30,958	
					02	Wages	09-23	14-FEB-20	4043	14-FEB-20	6,600		6,600		6,600	EST
							Total:				6,600		6,600		6,600	
					14	Rents, Rates, Taxe	09-24	14-FEB-20	4042	14-FEB-20	33,400		33,400		33,400	EST
							09-46	26-FEB-20	4147	26-FEB-20	33,300		33,300		33,300	EST
							Total:				66,700		66,700		66,700	
					15	00	01	Salaries	09-13	05-FEB-20	3749		58,452	5,588	52,864	EST
							09-14	05-FEB-20	3751	05-FEB-20	22,207		22,207	2,009	20,198	EST
							09-15	05-FEB-20	3808	05-FEB-20	51,129		51,129	4,482	46,647	EST
							09-16	05-FEB-20	3962	05-FEB-20	22,835		22,835	2,069	20,766	EST
							09-17	05-FEB-20	3963	05-FEB-20	90,504		90,504	7,997	82,507	EST
							09-3	04-FEB-20	3804	04-FEB-20	45,820		45,820	4,152	41,668	EST
							09-4	04-FEB-20	3803	04-FEB-20	1,54,542		1,54,542	13,682	1,40,860	EST
							09-5	04-FEB-20	3802	04-FEB-20	1,64,862		1,64,862	8,075	1,56,787	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 : 13 Tamenglong Treasury																
2053	00	094	15	00	01	Salaries	09-6	04-FEB-20	3801	04-FEB-20	59,701		59,701	5,120	54,581	EST
Total:											6,70,052		6,70,052	53,174	6,16,878	
					02	Wages	09-28	24-FEB-20	4173	24-FEB-20	25,000		25,000		25,000	EST
							09-33	25-FEB-20	4208	25-FEB-20	25,000		25,000		25,000	EST
Total:											50,000		50,000		50,000	
					13	Office Expenses	09-27	24-FEB-20	4170	24-FEB-20	75,000		75,000		75,000	EST
							09-34	25-FEB-20	4205	25-FEB-20	75,000		75,000		75,000	EST
Total:											1,50,000		1,50,000		1,50,000	
					14	Rents, Rates, Taxes	09-29	24-FEB-20	4174	24-FEB-20	25,000		25,000		25,000	EST
							09-32	25-FEB-20	4209	25-FEB-20	25,000		25,000		25,000	EST
Total:											50,000		50,000		50,000	
					51	Motor Vehicles	09-30	24-FEB-20	4175	24-FEB-20	20,000		20,000		20,000	EST
							09-31	25-FEB-20	4210	25-FEB-20	20,000		20,000		20,000	EST
Total:											40,000		40,000		40,000	
Total for the Major Head :									2053		47,98,257		47,98,257	3,23,215	44,75,042	

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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 : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-28	13-FEB-20	5829	13-FEB-20	57,371		57,371	5,060	52,311	EST
							12-29	13-FEB-20	5828	13-FEB-20	61,228		61,228	2,045	59,183	EST
							12-3	21-FEB-20	5923	21-FEB-20	1,56,477		1,56,477	6,000	1,50,477	EST
							12-30	13-FEB-20	5827	13-FEB-20	31,518		31,518	2,864	28,654	EST
							12-31	13-FEB-20	5826	13-FEB-20	1,32,242		1,32,242	11,708	1,20,534	EST
							12-32	13-FEB-20	5824	13-FEB-20	48,184		48,184	4,494	43,690	EST
							12-33	13-FEB-20	5825	13-FEB-20	1,66,770		1,66,770	10,750	1,56,020	EST
							12-34	13-FEB-20	5823	13-FEB-20	96,317		96,317	10,120	86,197	EST
							12-42	06-FEB-20	5548	06-FEB-20	52,905		52,905		52,905	EST
							Total:				8,03,012		8,03,012	53,041	7,49,971	
					02	Wages	12-38	13-FEB-20	5870	13-FEB-20	41,000		41,000		41,000	EST
							Total:				41,000		41,000		41,000	
					13	Office Expenses	12-39	13-FEB-20	5871	13-FEB-20	3,75,000		3,75,000		3,75,000	EST
							Total:				3,75,000		3,75,000		3,75,000	
					14	Rents, Rates, Taxe	12-40	13-FEB-20	5872	13-FEB-20	1,24,000		1,24,000		1,24,000	EST
							Total:				1,24,000		1,24,000		1,24,000	
	094		31	00	01	Salaries	12-10	21-FEB-20	6098	21-FEB-20	92,361		92,361	7,172	85,189	EST
							12-11	21-FEB-20	6099	21-FEB-20	49,835		49,835	4,538	45,297	EST
							12-13	04-FEB-20	5367	04-FEB-20	3,314		3,314		3,314	EST
							12-14	04-FEB-20	5368	04-FEB-20	1,20,104		1,20,104	11,176	1,08,928	EST
							12-2	28-FEB-20	6300	28-FEB-20	1,14,105		1,14,105	10,647	1,03,458	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 : 15 Ukhrul Treasury																	
2053	00	094	31	00	01	Salaries	12-24	13-FEB-20	5669	13-FEB-20	22,985		22,985	2,083	20,902	EST	
							12-25	13-FEB-20	5670	13-FEB-20	57,360		57,360	5,091	52,269	EST	
							12-4	21-FEB-20	5927	21-FEB-20	2,41,737		2,41,737	30,210	2,11,527	EST	
							12-5	21-FEB-20	5928	21-FEB-20	1,03,288		1,03,288	9,045	94,243	EST	
							12-6	21-FEB-20	5929	21-FEB-20	1,13,640		1,13,640	10,043	1,03,597	EST	
							12-7	21-FEB-20	6097	21-FEB-20	39,349		39,349	4,030	35,319	EST	
							Total:					9,58,078		9,58,078	94,035	8,64,043	
					13	Office Expenses	12-15	04-FEB-20	5369	04-FEB-20	49,000		49,000		49,000	EST	
							12-41	13-FEB-20	5671	13-FEB-20	48,000		48,000		48,000	EST	
							12-8	04-FEB-20	5357	04-FEB-20	48,000		48,000		48,000	EST	
							Total:					1,45,000		1,45,000	1,45,000		
					14	Rents, Rates, Taxe	12-12	04-FEB-20	5370	04-FEB-20	25,000		25,000		25,000	EST	
							12-17	19-FEB-20	5906	19-FEB-20	25,000		25,000		25,000	EST	
							12-9	04-FEB-20	5358	04-FEB-20	25,000		25,000		25,000	EST	
							Total:					75,000		75,000	75,000		
					13	00 01 Salaries	12-1	25-FEB-20	6136	25-FEB-20	69,314		69,314	6,478	62,836	EST	
							12-16	04-FEB-20	5376	04-FEB-20	70,224		70,224	6,719	63,505	EST	
							12-18	07-FEB-20	5779	07-FEB-20	1,51,782		1,51,782	90	1,51,692	EST	
							12-19	12-FEB-20	5778	12-FEB-20	1,25,651		1,25,651	14,090	1,11,561	EST	
							12-20	12-FEB-20	5777	12-FEB-20	74,679		74,679	6,800	67,879	EST	
							12-21	12-FEB-20	5776	12-FEB-20	1,45,372		1,45,372	13,620	1,31,752	EST	

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Suspense Group : **Secretariat Administrative Services**

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	13	00	01	Salaries	12-22	12-FEB-20	5775	12-FEB-20	38,240		38,240	3,394	34,846	EST
							12-23	12-FEB-20	5774	12-FEB-20	70,224		70,224	6,719	63,505	EST
							12-26	13-FEB-20	5791	13-FEB-20	2,54,324		2,54,324	19,720	2,34,604	EST
							12-27	13-FEB-20	5792	13-FEB-20	76,480		76,480	6,788	69,692	EST
							12-35	20-FEB-20	5912	20-FEB-20	2,54,324		2,54,324	19,720	2,34,604	EST
							12-36	20-FEB-20	5914	20-FEB-20	22,835		22,835	2,069	20,766	EST
							12-37	20-FEB-20	5913	20-FEB-20	76,480		76,480	6,788	69,692	EST
							12-43	06-FEB-20	5691	06-FEB-20	69,314		69,314	6,477	62,837	EST
							12-44	06-FEB-20	5690	06-FEB-20	2,11,772		2,11,772	18,486	1,93,286	EST
Total:											17,11,015		17,11,015	1,37,958	15,73,057	
Total for the Major Head : 2053											42,32,105		42,32,105	2,85,034	39,47,071	

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Suspense Group : **Secretariat Administrative Services**

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-1	04-FEB-20	987	04-FEB-20	1,01,766		1,01,766		1,01,766	EST

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-10	04-FEB-20	978	04-FEB-20	46,576		46,576	4,408	42,168	EST
							19-11	04-FEB-20	977	04-FEB-20	36,056		36,056	3,185	32,871	EST
							19-12	04-FEB-20	976	04-FEB-20	22,207		22,207	2,009	20,198	EST
							19-13	04-FEB-20	975	04-FEB-20	48,380		48,380	4,408	43,972	EST
							19-14	07-FEB-20	1020	07-FEB-20	22,207		22,207	2,009	20,198	EST
							19-15	07-FEB-20	1022	07-FEB-20	50,733		50,733	4,455	46,278	EST
							19-16	07-FEB-20	1018	07-FEB-20	50,733		50,733	4,455	46,278	EST
							19-17	07-FEB-20	1019	07-FEB-20	31,869		31,869	1,015	30,854	EST
							19-18	07-FEB-20	1017	07-FEB-20	22,207		22,207	2,009	20,198	EST
							19-19	07-FEB-20	1021	07-FEB-20	31,869		31,869	1,015	30,854	EST
							19-2	04-FEB-20	986	04-FEB-20	12,740		12,740		12,740	EST
							19-20	07-FEB-20	1010	07-FEB-20	2,72,011		2,72,011	30,180	2,41,831	EST
							19-21	07-FEB-20	1009	07-FEB-20	60,811		60,811	5,815	54,996	EST
							19-22	07-FEB-20	1065	07-FEB-20	60,052		60,052	5,588	54,464	EST
							19-23	07-FEB-20	1060	07-FEB-20	60,052		60,052	5,588	54,464	EST
							19-24	07-FEB-20	1061	07-FEB-20	1,39,456		1,39,456	11,090	1,28,366	EST
							19-25	07-FEB-20	1062	07-FEB-20	22,207		22,207	2,009	20,198	EST
							19-26	07-FEB-20	1063	07-FEB-20	1,55,882		1,55,882	11,075	1,44,807	EST
							19-27	07-FEB-20	1064	07-FEB-20	36,056		36,056	3,185	32,871	EST
							19-28	07-FEB-20	1066	07-FEB-20	60,052		60,052	5,588	54,464	EST
							19-29	07-FEB-20	1013	07-FEB-20	1,30,651		1,30,651	11,574	1,19,077	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 : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-3	04-FEB-20	985	04-FEB-20	1,55,882		1,55,882	11,075	1,44,807	EST
							19-30	07-FEB-20	1012	07-FEB-20	1,59,646		1,59,646	17,075	1,42,571	EST
							19-31	07-FEB-20	1055	07-FEB-20	58,195		58,195	6,060	52,135	EST
							19-32	07-FEB-20	1056	07-FEB-20	22,832		22,832	2,054	20,778	EST
							19-33	07-FEB-20	1057	07-FEB-20	35,905		35,905	3,170	32,735	EST
							19-34	07-FEB-20	1058	07-FEB-20	36,532		36,532	3,230	33,302	EST
							19-35	07-FEB-20	1059	07-FEB-20	17,388		17,388	1,531	15,857	EST
							19-36	06-FEB-20	969	06-FEB-20	60,811		60,811	5,815	54,996	EST
							19-37	06-FEB-20	970	06-FEB-20	3,24,111		3,24,111	65,210	2,58,901	EST
							19-38	06-FEB-20	972	06-FEB-20	1,59,646		1,59,646	34,075	1,25,571	EST
							19-39	06-FEB-20	973	06-FEB-20	1,30,651		1,30,651	11,574	1,19,077	EST
							19-4	04-FEB-20	984	04-FEB-20	60,052		60,052	5,588	54,464	EST
							19-40	12-FEB-20	1077	12-FEB-20	89,874		89,874	7,907	81,967	EST
							19-41	12-FEB-20	1078	12-FEB-20	56,839		56,839	5,280	51,559	EST
							19-42	26-FEB-20	1091	26-FEB-20	12,292		12,292		12,292	EST
							19-43	26-FEB-20	1106	26-FEB-20	40,656		40,656		40,656	EST
							19-5	04-FEB-20	983	04-FEB-20	1,55,882		1,55,882	11,075	1,44,807	EST
							19-6	04-FEB-20	982	04-FEB-20	1,39,456		1,39,456	11,090	1,28,366	EST
							19-7	04-FEB-20	981	04-FEB-20	1,39,456		1,39,456	11,090	1,28,366	EST
							19-8	04-FEB-20	979	04-FEB-20	22,207		22,207	2,009	20,198	EST
							19-9	04-FEB-20	980	04-FEB-20	36,056		36,056	3,185	32,871	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries					33,88,942		33,88,942	3,38,753	30,50,189	
					13	Office Expenses	19-44	26-FEB-20	1031	26-FEB-20	33,000		33,000		33,000	EST
Total:											33,000		33,000		33,000	
Total for the Major Head :											34,21,942		34,21,942	3,38,753	30,83,189	

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 : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-1	01-FEB-20	12583	01-FEB-20	56,795		56,795	5,429	51,366	EST
							15-2	01-FEB-20	12582	01-FEB-20	5,37,985		5,37,985	58,540	4,79,445	EST
							15-3	01-FEB-20	12581	01-FEB-20	62,239		62,239	12,560	49,679	EST
							15-4	01-FEB-20	12580	01-FEB-20	28,872		28,872	2,015	26,857	EST
							15-5	01-FEB-20	12579	01-FEB-20	34,299		34,299	3,016	31,283	EST
							15-6	01-FEB-20	12578	01-FEB-20	46,974		46,974	4,264	42,710	EST
							15-7	18-FEB-20	13087	18-FEB-20	17,859		17,859		17,859	EST
							15-8	18-FEB-20	13086	18-FEB-20	20,376		20,376		20,376	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries										
Total:											8,05,399		8,05,399	85,824	7,19,575	
Total for the Major Head : 2054											8,05,399		8,05,399	85,824	7,19,575	

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 : 3 Imphal Sub-Treasury																	
2054	00	097	14	00	01	Salaries											
								03-1	10-FEB-20	7798	10-FEB-20	17,049		17,049	17,049	EST	
								03-2	11-FEB-20	7864	11-FEB-20	47,230		47,230	5,060	42,170	EST
								03-3	01-FEB-20	7600	01-FEB-20	1,02,944		1,02,944	20,060	82,884	EST
								03-4	01-FEB-20	7597	01-FEB-20	3,02,897		3,02,897	38,444	2,64,453	EST
								03-5	01-FEB-20	7599	01-FEB-20	62,792		62,792	4,060	58,732	EST
								03-6	01-FEB-20	7598	01-FEB-20	45,818	500	45,318	3,457	41,861	EST
Total:											5,78,730		5,78,230	71,081	5,07,149		
Total for the Major Head : 2054											5,78,730	500	5,78,230	71,081	5,07,149		

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2 Secretariat Administrative Services

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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	06-FEB-20	938	06-FEB-20	16,459		16,459	1,442	15,017	EST
							04-2	06-FEB-20	937	06-FEB-20	46,322		46,322	4,201	42,121	EST
							04-3	06-FEB-20	936	06-FEB-20	50,092		50,092	10,030	40,062	EST
Total:											1,12,873		1,12,873	15,673	97,200	
Total for the Major Head : 2054											1,12,873		1,12,873	15,673	97,200	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-13	04-FEB-20	12949	04-FEB-20	69,325		69,325	6,103	63,222	EST
							02-14	04-FEB-20	12948	04-FEB-20	62,539		62,539	6,045	56,494	EST
							02-15	04-FEB-20	12947	04-FEB-20	1,18,113		1,18,113	10,725	1,07,388	EST
							02-16	04-FEB-20	12946	04-FEB-20	2,76,428		2,76,428	33,270	2,43,158	EST
							02-17	04-FEB-20	12945	04-FEB-20	2,72,135		2,72,135	26,033	2,46,102	EST
							02-18	04-FEB-20	12944	04-FEB-20	90,203		90,203	8,120	82,083	EST
							02-5	04-FEB-20	13384	04-FEB-20	60,833		60,833	60	60,773	EST

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries					Total:	9,49,576	9,49,576	90,356	8,59,220	
		097	20	00	01	Salaries	02-1	04-FEB-20	13259	04-FEB-20	16,459		16,459	1,442	15,017	EST
							02-19	05-FEB-20	13758	05-FEB-20	56,869		56,869	60	56,809	EST
							02-2	04-FEB-20	13258	04-FEB-20	54,802		54,802	7,030	47,772	EST
							02-20	12-FEB-20	14036	12-FEB-20	57,346		57,346	15,060	42,286	EST
							02-3	04-FEB-20	13257	04-FEB-20	23,487		23,487	2,132	21,355	EST
							02-4	04-FEB-20	13256	04-FEB-20	6,49,801		6,49,801	93,160	5,56,641	EST
							Total:				8,58,764	8,58,764	1,18,884	7,39,880		
		098	03	00	01	Salaries	02-10	04-FEB-20	13063	04-FEB-20	33,370		33,370	2,927	30,443	EST
							02-11	04-FEB-20	13064	04-FEB-20	2,03,203		2,03,203	19,150	1,84,053	EST
							02-12	04-FEB-20	13065	04-FEB-20	1,59,773		1,59,773	14,090	1,45,683	EST
							02-21	25-FEB-20	14380	25-FEB-20	30,303		30,303		30,303	EST
							02-22	29-FEB-20	14379	29-FEB-20	63,993		63,993	63,993		EST
							02-23	29-FEB-20	14378	29-FEB-20	1,38,974		1,38,974	1,38,974		EST
							02-6	04-FEB-20	13059	04-FEB-20	87,191		87,191	8,120	79,071	EST
							02-7	04-FEB-20	13060	04-FEB-20	70,826		70,826	6,776	64,050	EST
							02-8	04-FEB-20	13061	04-FEB-20	5,95,686	1,000	5,94,686	45,600	5,49,086	EST
							02-9	04-FEB-20	13062	04-FEB-20	43,812		43,812	3,960	39,852	EST
							Total:				14,27,131	1,000	14,26,131	3,03,590	11,22,541	
Total for the Major Head :										2054	32,35,471	1,000	32,34,471	5,12,830	27,21,641	

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Month of Account : FEBRUARY

Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	04-FEB-20	5064	04-FEB-20	23,487		23,487	2,132	21,355	EST
							05-2	04-FEB-20	5066	04-FEB-20	16,459		16,459	1,442	15,017	EST
							05-3	04-FEB-20	5065	04-FEB-20	29,419		29,419	2,015	27,404	EST
							05-4	04-FEB-20	5062	04-FEB-20	56,795		56,795	5,429	51,366	EST
							05-5	04-FEB-20	5063	04-FEB-20	2,43,975		2,43,975	48,180	1,95,795	EST
Total:											3,70,135		3,70,135	59,198	3,10,937	
Total for the Major Head : 2054											3,70,135		3,70,135	59,198	3,10,937	

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Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2054	00	097	45	00	01	Salaries	16-1	03-FEB-20	1717	03-FEB-20	1,30,822	3,776	1,27,046	6,120	1,20,926	EST
							16-2	03-FEB-20	1718	03-FEB-20	51,246		51,246	8,060	43,186	EST
							16-3	03-FEB-20	1719	03-FEB-20	36,317	1,000	35,317	3,204	32,113	EST
							16-4	03-FEB-20	1716	03-FEB-20	29,359		29,359	2,015	27,344	EST
							16-5	14-FEB-20	1818	14-FEB-20	1,25,960		1,25,960	11,427	1,14,533	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2054	00	097	45	00	01	Salaries					3,73,704		4,78,668,928	30,826	3,38,102	
Total:											3,73,704	4,776	3,68,928	30,826	3,38,102	
Total for the Major Head : 2054											3,73,704	4,776	3,68,928	30,826	3,38,102	

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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					23,487		23,487	2,132	21,355	EST
							17-1	03-FEB-20	1276	03-FEB-20	23,487		23,487	2,132	21,355	EST
							17-2	03-FEB-20	1278	03-FEB-20	56,869		56,869	7,060	49,809	EST
							17-3	03-FEB-20	1277	03-FEB-20	1,21,234		1,21,234	21,120	1,00,114	EST
							17-4	03-FEB-20	1275	03-FEB-20	16,459		16,459	1,442	15,017	EST
							17-5	03-FEB-20	1274	03-FEB-20	50,192		50,192	4,687	45,505	EST
Total:											2,68,241		2,68,241	36,441	2,31,800	
Total for the Major Head : 2054											2,68,241		2,68,241	36,441	2,31,800	

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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 : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-1	11-FEB-20	3795	11-FEB-20	33,370		33,370	2,927	30,443	EST
							13-2	11-FEB-20	3794	11-FEB-20	2,23,753		2,23,753	34,342	1,89,411	EST
Total:											2,57,123		2,57,123	37,269	2,19,854	
Total for the Major Head : 2054											2,57,123		2,57,123	37,269	2,19,854	

Accounting Month : 11

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 : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-1	04-FEB-20	1366	04-FEB-20	45,166		45,166	2,500	42,666	EST
							14-2	04-FEB-20	1367	04-FEB-20	89,338		89,338	4,060	85,278	EST
							14-3	04-FEB-20	1368	04-FEB-20	70,222		70,222	10,060	60,162	EST
Total:											2,04,726		2,04,726	16,620	1,88,106	
Total for the Major Head : 2054											2,04,726		2,04,726	16,620	1,88,106	

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Suspense Group :

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	17-FEB-20	4209	17-FEB-20	19,277		19,277	1,777	17,500	EST
							10-2	17-FEB-20	4208	17-FEB-20	33,475		33,475	1,030	32,445	EST
							10-3	17-FEB-20	4207	17-FEB-20	1,34,490		1,34,490	27,150	1,07,340	EST
							10-4	17-FEB-20	4206	17-FEB-20	66,804		66,804	6,237	60,567	EST
							10-5	10-FEB-20	4353	10-FEB-20	63,135		63,135	63,135		EST
							10-6	10-FEB-20	4354	10-FEB-20	13,047		13,047	13,047		EST
							10-7	13-FEB-20	4355	13-FEB-20	6,588		6,588		6,588	EST
Total:											3,36,816		3,36,816	1,12,376	2,24,440	
Total for the Major Head :									2054		3,36,816		3,36,816	1,12,376	2,24,440	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-1	04-FEB-20	1964	04-FEB-20	30,187		30,187	2,015	28,172	EST
							11-2	04-FEB-20	1963	04-FEB-20	1,92,108		1,92,108	27,180	1,64,928	EST
Total:											2,22,295		2,22,295	29,195	1,93,100	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2054	Total for the Major Head :										2054	2,22,295	2,22,295	29,195	1,93,100	
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2054	00	097	05	00	01	Salaries	07-1	04-FEB-20	7546	04-FEB-20	34,254		34,254	1,030	33,224	EST
							07-2	04-FEB-20	7543	04-FEB-20	3,68,991		3,68,991	52,390	3,16,601	EST
							07-3	04-FEB-20	7542	04-FEB-20	63,671		63,671	60	63,611	EST
							07-4	04-FEB-20	7540	04-FEB-20	58,452		58,452	5,588	52,864	EST
							07-5	04-FEB-20	7541	04-FEB-20	63,671		63,671	60	63,611	EST
							07-6	04-FEB-20	7547	04-FEB-20	16,911		16,911	1,485	15,426	EST
							07-7	04-FEB-20	7544	04-FEB-20	46,974		46,974	4,264	42,710	EST
							07-8	04-FEB-20	7545	04-FEB-20	31,025		31,025	5,030	25,995	EST
							07-9	14-FEB-20	7764	14-FEB-20	63,595		63,595	60	63,535	EST
Total:											7,47,544		7,47,544	69,967	6,77,577	

Total for the Major Head :											2054	7,47,544	7,47,544	69,967	6,77,577	
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Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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 : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-1	12-FEB-20	6320	12-FEB-20	3,65,192		3,65,192	69,390	2,95,802	EST
							06-2	12-FEB-20	6375	12-FEB-20	34,599		34,599	3,030	31,569	EST
							06-3	13-FEB-20	6412	13-FEB-20	33,847		33,847	2,973	30,874	EST
							06-4	19-FEB-20	6462	19-FEB-20	3,65,192		3,65,192	59,390	3,05,802	EST
							06-5	19-FEB-20	6463	19-FEB-20	34,599		34,599	30	34,569	EST
							06-6	19-FEB-20	6464	19-FEB-20	33,847		33,847	2,973	30,874	EST
Total:											8,67,276		8,67,276	1,37,786	7,29,490	
Total for the Major Head : 2054											8,67,276		8,67,276	1,37,786	7,29,490	

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 : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-1	06-FEB-20	3987	06-FEB-20	92,137		92,137	7,090	85,047	EST
							09-2	06-FEB-20	3986	06-FEB-20	43,421		43,421	1,030	42,391	EST
							09-3	06-FEB-20	3985	06-FEB-20	26,730		26,730	1,015	25,715	EST
							09-4	06-FEB-20	3984	06-FEB-20	50,820		50,820	30	50,790	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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 : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-5	06-FEB-20	3983	06-FEB-20	56,795		56,795	5,430	51,365	EST
Total:											2,69,903		2,69,903	14,595	2,55,308	
Total for the Major Head :									2054		2,69,903		2,69,903	14,595	2,55,308	

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 : 14 Jiribam Treasury																
2054	00	097	18	00	01	Salaries	08-1	07-FEB-20	1801	07-FEB-20	53,658		53,658	5,128	48,530	EST
							08-2	07-FEB-20	1802	07-FEB-20	63,671		63,671	10,060	53,611	EST
							08-4	11-FEB-20	1897	11-FEB-20	22,835		22,835	2,039	20,796	EST
							08-5	12-FEB-20	1943	12-FEB-20	84,765		84,765	9,045	75,720	EST
							08-6	12-FEB-20	1942	12-FEB-20	56,795		56,795	5,429	51,366	EST
Total:											2,81,724		2,81,724	31,701	2,50,023	
11						Domestic Travel Ex	08-3	07-FEB-20	1876	07-FEB-20	27,178		27,178		27,178	EST
Total:											27,178		27,178		27,178	
Total for the Major Head :									2054		3,08,902		3,08,902	31,701	2,77,201	

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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 : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-1	12-FEB-20	5705	12-FEB-20	65,204		65,204	6,237	58,967	EST
							12-2	12-FEB-20	5707	12-FEB-20	23,487		23,487	2,132	21,355	EST
							12-3	12-FEB-20	5706	12-FEB-20	55,915		55,915	2,030	53,885	EST
							12-4	12-FEB-20	5708	12-FEB-20	33,827		33,827	1,215	32,612	EST
							12-5	12-FEB-20	5709	12-FEB-20	16,911		16,911	1,485	15,426	EST
Total:											1,95,344		1,95,344	13,099	1,82,245	
Total for the Major Head : 2054											1,95,344		1,95,344	13,099	1,82,245	

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	04-FEB-20	1004	04-FEB-20	71,437		71,437	10,060	61,377	EST
							19-2	04-FEB-20	1005	04-FEB-20	23,487		23,487	2,132	21,355	EST
							19-3	04-FEB-20	1006	04-FEB-20	32,878		32,878	2,880	29,998	EST
							19-4	07-FEB-20	1075	07-FEB-20	2,50,768		2,50,768	20,240	2,30,528	EST
Total:											3,78,570		3,78,570	35,312	3,43,258	

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Run Date :

16/06/2020

for the year 2019-2020

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
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SOURCE : 208 Saitu Gamphazol Sub-Treasury

2054											Total for the Major Head :	2054	3,78,570	3,78,570	35,312	3,43,258	
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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
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SOURCE : 3 Imphal Sub-Treasury

2070	00	104	01	00	01	Salaries	03-35	01-FEB-20	7302	01-FEB-20	3,51,000		3,51,000	75,000	2,76,000	EST
							03-36	01-FEB-20	7303	01-FEB-20	6,72,644		6,72,644	75,570	5,97,074	EST
							03-38	01-FEB-20	7305	01-FEB-20	1,55,068		1,55,068	37,240	1,17,828	EST
							03-39	01-FEB-20	7306	01-FEB-20	2,36,722		2,36,722	27,444	2,09,278	EST
							03-40	01-FEB-20	7307	01-FEB-20	2,41,769		2,41,769	28,180	2,13,589	EST
							03-41	01-FEB-20	7308	01-FEB-20	25,269		25,269	2,303	22,966	EST
							03-42	01-FEB-20	7309	01-FEB-20	2,94,317		2,94,317	24,656	2,69,661	EST
							03-9	10-FEB-20	7683	10-FEB-20	2,67,834		2,67,834	1,03,638	1,64,196	EST
Total:											22,44,623		22,44,623	3,74,031	18,70,592	
11						Domestic Travel Ex	03-6	06-FEB-20	7686	06-FEB-20	6,180		6,180		6,180	EST
							03-7	06-FEB-20	7687	06-FEB-20	25,639		25,639		25,639	EST
Total:											31,819		31,819		31,819	

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Run Date :

16/06/2020

for the year 2019-2020

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	02	00	01	Salaries	03-10	10-FEB-20	7682	10-FEB-20	6,09,831		6,09,831	3,81,870	2,27,961	EST
							03-37	01-FEB-20	7304	01-FEB-20	1,34,410		1,34,410	12,550	1,21,860	EST
							03-4	06-FEB-20	7684	06-FEB-20	20,000		20,000		20,000	EST
							03-43	01-FEB-20	7310	01-FEB-20	3,10,075		3,10,075	25,240	2,84,835	EST
							03-44	01-FEB-20	7311	01-FEB-20	2,44,570		2,44,570	21,863	2,22,707	EST
							03-45	01-FEB-20	7312	01-FEB-20	1,40,632		1,40,632	11,781	1,28,851	EST
							03-5	06-FEB-20	7685	06-FEB-20	19,000		19,000		19,000	EST
						Total:					14,78,518		14,78,518	4,53,304	10,25,214	
					13	Office Expenses	03-30	21-FEB-20	8129	21-FEB-20	4,19,790		4,19,790		4,19,790	EST
							03-31	21-FEB-20	8130	21-FEB-20	60,750		60,750		60,750	EST
							03-32	21-FEB-20	8131	21-FEB-20	59,370		59,370		59,370	EST
						Total:					5,39,910		5,39,910		5,39,910	
Total for the Major Head :											2070	42,94,870	42,94,870	8,27,335	34,67,535	

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																

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Run Date :

16/06/2020

for the year 2019-2020

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 : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-1	24-FEB-20	13319	24-FEB-20	63,545		63,545	5,030	58,515	EST
							15-2	24-FEB-20	13313	24-FEB-20	17,388		17,388	1,531	15,857	EST
							15-3	24-FEB-20	13312	24-FEB-20	2,14,572		2,14,572	26,240	1,88,332	EST
							15-4	28-FEB-20	13577	28-FEB-20	2,78,117		2,78,117	31,300	2,46,817	EST
							15-5	28-FEB-20	13578	28-FEB-20	17,388		17,388	1,531	15,857	EST
Total:											5,91,010		5,91,010	65,632	5,25,378	
Total for the Major Head : 3451											5,91,010		5,91,010	65,632	5,25,378	

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 : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-14	01-FEB-20	7326	01-FEB-20	1,19,858		1,19,858	10,539	1,09,319	EST
							03-15	01-FEB-20	7325	01-FEB-20	3,90,148		3,90,148	37,300	3,52,848	EST
							03-16	01-FEB-20	7324	01-FEB-20	2,32,366		2,32,366	21,076	2,11,290	EST
							03-18	01-FEB-20	7322	01-FEB-20	5,96,058		5,96,058	91,540	5,04,518	EST
							03-3	10-FEB-20	7812	10-FEB-20	9,645		9,645		9,645	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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 : 3 Imphal Sub-Treasury																	
3451	00	092	03	00	01	Salaries	03-9	17-FEB-20	7967	17-FEB-20	18,228		18,228		18,228	EST	
Total:											13,66,303		13,66,303	1,60,455	12,05,848		
			06	00	01	Salaries	03-13	01-FEB-20	7320	01-FEB-20	6,42,205		6,42,205	81,780	5,60,425	EST	
							03-17	01-FEB-20	7323	01-FEB-20	8,48,815		8,48,815	99,840	7,48,975	EST	
							03-19	01-FEB-20	7321	01-FEB-20	58,395		58,395	5,429	52,966	EST	
							03-6	17-FEB-20	7970	17-FEB-20	53,505		53,505	3,060	50,445	EST	
							03-7	17-FEB-20	7969	17-FEB-20	1,07,010		1,07,010	6,060	1,00,950	EST	
Total:											17,09,930		17,09,930	1,96,169	15,13,761		
					13	Office Expenses	03-1	06-FEB-20	7753	06-FEB-20	7,100		7,100		7,100	EST	
							03-8	17-FEB-20	7968	17-FEB-20	6,78,296		6,78,296		6,78,296	EST	
Total:											6,85,396		6,85,396		6,85,396		
			22	05	36	Grant -In- aid Gen	03-10	24-FEB-20	8181	24-FEB-20	56,00,000		56,00,000		56,00,000	EST	
Total:											56,00,000		56,00,000		56,00,000		
Total for the Major Head :											3451		93,61,629		93,61,629	3,56,624	90,05,005

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
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Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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 : 5 Lamphel Treasury																
3451	00	092	03	00	01	Salaries	02-1	04-FEB-20	13127	04-FEB-20	4,11,706		4,11,706	60,420	3,51,286	EST
							02-2	04-FEB-20	12859	04-FEB-20	17,448		17,448	1,531	15,917	EST
							02-3	04-FEB-20	12858	04-FEB-20	24,843		24,843	2,262	22,581	EST
Total:											4,53,997		4,53,997	64,213	3,89,784	
Total for the Major Head :											3451		4,53,997	64,213	3,89,784	

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 : 11 Bishnupur Treasury																
3451	00	102	07	00	01	Salaries	05-1	17-FEB-20	5441	17-FEB-20	39,466		39,466		39,466	EST
							05-2	12-FEB-20	5305	12-FEB-20	1,47,739		1,47,739	15,120	1,32,619	EST
							05-3	12-FEB-20	5306	12-FEB-20	33,460		33,460	2,030	31,430	EST
							05-4	12-FEB-20	5307	12-FEB-20	16,971		16,971	1,485	15,486	EST
							05-5	12-FEB-20	5304	12-FEB-20	77,346		77,346	5,120	72,226	EST
Total:											3,14,982		3,14,982	23,755	2,91,227	
Total for the Major Head :											3451		3,14,982	23,755	2,91,227	

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Run Date :

16/06/2020

for the year 2019-2020

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 : 12 Thoubal Treasury																
3451	00	102	07	00	01	Salaries	06-1	11-FEB-20	5943	11-FEB-20	8,203		8,203		8,203	EST
							06-2	11-FEB-20	5942	11-FEB-20	55,367		55,367	12,030	43,337	EST
							06-3	11-FEB-20	5940	11-FEB-20	34,806		34,806	5,030	29,776	EST
							06-4	11-FEB-20	5944	11-FEB-20	22,458		22,458	2,033	20,425	EST
							06-5	11-FEB-20	5939	11-FEB-20	1,08,416		1,08,416	12,090	96,326	EST
							06-6	11-FEB-20	5941	11-FEB-20	64,684		64,684	7,060	57,624	EST
Total:											2,93,934		2,93,934	38,243	2,55,691	
Total for the Major Head : 3451											2,93,934		2,93,934	38,243	2,55,691	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3451	00	092	03	00	01	Salaries	13-1	04-FEB-20	3532	04-FEB-20	14,760		14,760		14,760	EST
							13-2	04-FEB-20	3531	04-FEB-20	60,483		60,483	5,060	55,423	EST
							13-3	04-FEB-20	3528	04-FEB-20	1,09,345		1,09,345	7,120	1,02,225	EST
							13-4	04-FEB-20	3529	04-FEB-20	24,843		24,843	2,262	22,581	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3451	00	092	03	00	01	Salaries	13-5	04-FEB-20	3530	04-FEB-20	30,890		30,890	2,015	28,875	EST
Total:											2,40,321		2,40,321	16,457	2,23,864	
Total for the Major Head :											3451		2,40,321	16,457	2,23,864	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3451	00	092	03	00	01	Salaries	10-1	17-FEB-20	4345	17-FEB-20	65,142		65,142	3,060	62,082	EST
							10-2	17-FEB-20	4344	17-FEB-20	1,43,287		1,43,287	11,120	1,32,167	EST
							10-3	17-FEB-20	4343	17-FEB-20	64,750		64,750	4,560	60,190	EST
Total:											2,73,179		2,73,179	18,740	2,54,439	
Total for the Major Head :											3451		2,73,179	18,740	2,54,439	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

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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	05-FEB-20	7336	05-FEB-20	24,165		24,165	2,197	21,968	EST
							07-2	05-FEB-20	7337	05-FEB-20	70,815		70,815	2,030	68,785	EST
							07-3	10-FEB-20	7772	10-FEB-20	1,15,997		1,15,997	8,120	1,07,877	EST
Total:											2,10,977		2,10,977	12,347	1,98,630	
Total for the Major Head :											3451		2,10,977	12,347	1,98,630	

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 : 13 Tamenglong Treasury																
3451	00	092	03	00	01	Salaries	09-1	05-FEB-20	3737	05-FEB-20	24,843		24,843	2,262	22,581	EST
							09-2	05-FEB-20	3738	05-FEB-20	17,388		17,388	1,531	15,857	EST
							09-3	05-FEB-20	3747	05-FEB-20	1,05,102		1,05,102	16,120	88,982	EST
Total:											1,47,333		1,47,333	19,913	1,27,420	
Total for the Major Head :											3451		1,47,333	19,913	1,27,420	

Accounting Month : 11

Month of Account :

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for the year 2019-2020

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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	12-FEB-20	5893	12-FEB-20	35,684		35,684	2,030	33,654	EST
							12-2	12-FEB-20	5892	12-FEB-20	1,14,867		1,14,867	14,120	1,00,747	EST
							12-3	28-FEB-20	6166	28-FEB-20	3,00,230		3,00,230		3,00,230	EST
Total:											4,50,781		4,50,781	16,150	4,34,631	
Total for the Major Head : 3451											4,50,781		4,50,781	16,150	4,34,631	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	108	02	00	01	Salaries	03-24	19-FEB-20	8068	19-FEB-20	1,54,434		1,54,434	13,251	1,41,183	EST
							03-25	19-FEB-20	8067	19-FEB-20	5,83,260		5,83,260	49,525	5,33,735	EST
							03-46	01-FEB-20	7409	01-FEB-20	52,178		52,178	20,060	32,118	EST
							03-47	01-FEB-20	7410	01-FEB-20	55,258		55,258	5,128	50,130	EST
							03-48	01-FEB-20	7411	01-FEB-20	51,34,212	7,133	51,27,079	4,44,832	46,82,247	EST
							03-49	01-FEB-20	7412	01-FEB-20	87,338		87,338	3,045	84,293	EST
							03-50	01-FEB-20	7413	01-FEB-20	60,38,567	68,394	59,70,173	4,00,230	55,69,943	EST

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Accounting Month : 11

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					Total:		1,21,05,247		75,20,729,720	9,36,071	1,10,93,649
					11	Domestic Travel Ex	03-2	06-FEB-20	7192	06-FEB-20	65,469		65,469		65,469	EST	
							03-3	06-FEB-20	7193	06-FEB-20	35,000		35,000		35,000	EST	
									Total:		1,00,469		1,00,469		1,00,469		
					14	Rents, Rates, Taxe	03-8	07-FEB-20	7725	07-FEB-20	4,772		4,772		4,772	EST	
									Total:		4,772		4,772		4,772		
Total for the Major Head :											2070	1,22,10,488	75,527	1,21,34,961	9,36,071	1,11,98,890	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	00	01	Salaries	15-3	01-FEB-20	12374	01-FEB-20	77,054		77,054	7,675	69,379	EST
							15-4	01-FEB-20	12375	01-FEB-20	3,19,968		3,19,968	29,270	2,90,698	EST
							15-5	01-FEB-20	12376	01-FEB-20	56,818		56,818	5,323	51,495	EST
							15-6	01-FEB-20	12378	01-FEB-20	4,08,039		4,08,039	36,923	3,71,116	EST
							15-7	01-FEB-20	12377	01-FEB-20	1,87,768		1,87,768	19,150	1,68,618	EST

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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	02	02	50	Other Charges	03-26	20-FEB-20	8101	20-FEB-20	19,00,000		19,00,000		19,00,000	EST
Total:											19,00,000		19,00,000		19,00,000	
Total for the Major Head : 2070											52,95,946		52,95,946	3,33,571	49,62,375	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries	01-10	01-FEB-20	13470	01-FEB-20	1,91,642		1,91,642	17,201	1,74,441	EST
							01-11	01-FEB-20	13468	01-FEB-20	2,27,301		2,27,301	21,105	2,06,196	EST
							01-12	01-FEB-20	13466	01-FEB-20	1,59,951		1,59,951	13,971	1,45,980	EST
							01-23	04-FEB-20	13735	04-FEB-20	1,659		1,659		1,659	EST
							01-24	04-FEB-20	13734	04-FEB-20	1,252		1,252		1,252	EST
							01-25	04-FEB-20	13459	04-FEB-20	1,97,940		1,97,940		1,97,940	EST
							01-26	04-FEB-20	13733	04-FEB-20	1,948		1,948		1,948	EST
							01-27	04-FEB-20	13732	04-FEB-20	2,000		2,000		2,000	EST
							01-28	04-FEB-20	13731	04-FEB-20	990		990		990	EST

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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		01-29	04-FEB-20	13730	04-FEB-20		1,579		1,579	EST
								01-30	04-FEB-20	13729	04-FEB-20		4,305		4,305	EST
								01-53	28-FEB-20	15740	28-FEB-20		47,142		47,142	EST
								01-54	28-FEB-20	15745	28-FEB-20		88,179		88,179	EST
								01-56	29-FEB-20	15744	29-FEB-20		87,561	87,561		EST
								01-58	29-FEB-20	15746	29-FEB-20		1,53,603	1,53,603		EST
								01-7	01-FEB-20	13472	01-FEB-20		1,48,897	12,240	1,36,657	EST
								01-8	01-FEB-20	13471	01-FEB-20		1,83,109	19,180	1,63,929	EST
								01-9	01-FEB-20	13469	01-FEB-20		1,37,492	16,120	1,21,372	EST
								Total:			16,36,550		16,36,550	3,40,981	12,95,569	
						11 Domestic Travel Ex		01-36	06-FEB-20	14531	06-FEB-20		95,873		95,873	EST
								01-44	17-FEB-20	14891	17-FEB-20		29,017		29,017	EST
								Total:			1,24,890		1,24,890		1,24,890	
						13 Office Expenses		01-13	04-FEB-20	13728	04-FEB-20		30,978		30,978	EST
								01-31	05-FEB-20	14308	05-FEB-20		1,17,000		1,17,000	EST
								01-32	05-FEB-20	14309	05-FEB-20		1,11,602		1,11,602	EST
								01-33	05-FEB-20	14361	05-FEB-20		97,080		97,080	EST
								01-34	05-FEB-20	14363	05-FEB-20		62,775		62,775	EST
								01-38	06-FEB-20	14310	06-FEB-20		16,511		16,511	EST
								01-39	06-FEB-20	14311	06-FEB-20		53,326		53,326	EST
								01-40	13-FEB-20	14687	13-FEB-20		59,164		59,164	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	13	Office Expenses	01-41	14-FEB-20	14701	14-FEB-20	13,545		13,545		13,545	EST
							01-43	17-FEB-20	14890	17-FEB-20	26,519		26,519		26,519	EST
							01-45	17-FEB-20	14814	17-FEB-20	37,406		37,406		37,406	EST
							01-46	18-FEB-20	15015	18-FEB-20	13,500		13,500		13,500	EST
							01-47	20-FEB-20	15272	20-FEB-20	14,280		14,280		14,280	EST
							01-48	20-FEB-20	15273	20-FEB-20	4,666		4,666		4,666	EST
							01-49	25-FEB-20	15590	25-FEB-20	8,087		8,087		8,087	EST
							Total:				6,66,439		6,66,439		6,66,439	
	101		03	00	01	Salaries	01-22	04-FEB-20	13460	04-FEB-20	3,50,000		3,50,000		3,50,000	EST
							01-57	29-FEB-20	15742	29-FEB-20	1,29,783		1,29,783	1,29,783		EST
							Total:				4,79,783		4,79,783	1,29,783	3,50,000	
	103		05	00	01	Salaries	01-1	01-FEB-20	13464	01-FEB-20	80,189		80,189	7,675	72,514	EST
							01-14	04-FEB-20	13741	04-FEB-20	1,562		1,562		1,562	EST
							01-15	04-FEB-20	13739	04-FEB-20	972		972		972	EST
							01-16	04-FEB-20	13736	04-FEB-20	1,831		1,831		1,831	EST
							01-17	04-FEB-20	13742	04-FEB-20	884		884		884	EST
							01-18	04-FEB-20	13461	04-FEB-20	1,28,507		1,28,507		1,28,507	EST
							01-19	04-FEB-20	13740	04-FEB-20	1,942		1,942		1,942	EST
							01-2	01-FEB-20	13953	01-FEB-20	67,634		67,634	13,060	54,574	EST
							01-20	04-FEB-20	13738	04-FEB-20	499		499		499	EST
							01-21	04-FEB-20	13737	04-FEB-20	416		416		416	EST

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Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	103	05	00	01	Salaries	01-3	01-FEB-20	13462	01-FEB-20	49,115		49,115	30	49,085	EST
							01-4	01-FEB-20	13467	01-FEB-20	1,84,463		1,84,463	16,499	1,67,964	EST
							01-5	01-FEB-20	13465	01-FEB-20	3,97,528		3,97,528	67,180	3,30,348	EST
							01-50	27-FEB-20	15743	27-FEB-20	57,246		57,246		57,246	EST
							01-51	27-FEB-20	15747	27-FEB-20	8,918		8,918		8,918	EST
							01-52	27-FEB-20	15748	27-FEB-20	1,66,063		1,66,063		1,66,063	EST
							01-55	29-FEB-20	15741	29-FEB-20	13,272		13,272	13,272		EST
							01-6	01-FEB-20	13463	01-FEB-20	3,20,270		3,20,270	27,835	2,92,435	EST
							Total:				14,81,311		14,81,311	1,45,551	13,35,760	
					11	Domestic Travel Ex	01-35	06-FEB-20	14532	06-FEB-20	51,056		51,056		51,056	EST
							Total:				51,056		51,056		51,056	
		108	09	00	11	Domestic Travel Ex	01-37	06-FEB-20	14362	06-FEB-20	2,35,615		2,35,615		2,35,615	EST
							Total:				2,35,615		2,35,615		2,35,615	
		800	08	00	21	Supplies and Mate	01-42	17-FEB-20	14889	17-FEB-20	7,940		7,940		7,940	EST
							Total:				7,940		7,940		7,940	
Total for the Major Head :							2012				46,83,584		46,83,584	6,16,315	40,67,269	

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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

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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	05-FEB-20	14291	05-FEB-20	1,55,625		1,55,625		1,55,625	EST
							01-17	07-FEB-20	14549	07-FEB-20	3,47,785		3,47,785	30,912	3,16,873	EST
							01-2	05-FEB-20	14292	05-FEB-20	1,12,676		1,12,676		1,12,676	EST
							01-20	07-FEB-20	14552	07-FEB-20	3,53,546		3,53,546	24,165	3,29,381	EST
							01-22	07-FEB-20	14551	07-FEB-20	3,23,562		3,23,562	28,837	2,94,725	EST
							01-23	07-FEB-20	14548	07-FEB-20	3,14,162		3,14,162	43,980	2,70,182	EST
							01-24	07-FEB-20	14547	07-FEB-20	1,22,971		1,22,971	11,605	1,11,366	EST
							01-25	07-FEB-20	14550	07-FEB-20	3,12,828		3,12,828	47,270	2,65,558	EST
							01-26	07-FEB-20	14546	07-FEB-20	2,61,410		2,61,410	20,000	2,41,410	EST
							01-8	06-FEB-20	14290	06-FEB-20	1,55,964		1,55,964		1,55,964	EST
							Total:				24,60,529		24,60,529	2,06,769	22,53,760	
11						Domestic Travel Ex	01-9	06-FEB-20	14289	06-FEB-20	58,030		58,030		58,030	EST
							Total:				58,030		58,030		58,030	
13						Office Expenses	01-10	07-FEB-20	14554	07-FEB-20	4,700		4,700		4,700	EST
							01-11	07-FEB-20	14523	07-FEB-20	23,591		23,591		23,591	EST
							01-12	07-FEB-20	14527	07-FEB-20	20,791		20,791		20,791	EST
							01-13	07-FEB-20	14526	07-FEB-20	9,912		9,912		9,912	EST
							01-14	07-FEB-20	14524	07-FEB-20	24,800		24,800		24,800	EST
							01-15	07-FEB-20	14521	07-FEB-20	24,780		24,780		24,780	EST
							01-16	07-FEB-20	14509	07-FEB-20	19,952		19,952		19,952	EST
							01-18	07-FEB-20	14522	07-FEB-20	24,585		24,585		24,585	EST

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	13	Office Expenses	01-19	07-FEB-20	14553	07-FEB-20	9,466		9,466		9,466	EST
							01-21	07-FEB-20	14525	07-FEB-20	10,484		10,484		10,484	EST
							01-27	19-FEB-20	14812	19-FEB-20	16,400		16,400		16,400	EST
							01-28	19-FEB-20	14809	19-FEB-20	48,825		48,825		48,825	EST
							01-29	19-FEB-20	14810	19-FEB-20	23,880		23,880		23,880	EST
							01-3	05-FEB-20	14293	05-FEB-20	2,21,342		2,21,342		2,21,342	EST
							01-30	19-FEB-20	14804	19-FEB-20	9,550		9,550		9,550	EST
							01-31	19-FEB-20	14806	19-FEB-20	19,880		19,880		19,880	EST
							01-32	19-FEB-20	14887	19-FEB-20	19,748		19,748		19,748	EST
							01-33	24-FEB-20	15485	24-FEB-20	24,652		24,652		24,652	EST
							01-34	24-FEB-20	15489	24-FEB-20	18,900		18,900		18,900	EST
							01-35	24-FEB-20	15488	24-FEB-20	24,500		24,500		24,500	EST
							01-36	24-FEB-20	15487	24-FEB-20	22,400		22,400		22,400	EST
							01-37	24-FEB-20	15490	24-FEB-20	25,000		25,000		25,000	EST
							01-38	24-FEB-20	15486	24-FEB-20	24,800		24,800		24,800	EST
							01-39	24-FEB-20	15484	24-FEB-20	20,100		20,100		20,100	EST
							01-4	05-FEB-20	14286	05-FEB-20	2,19,660		2,19,660		2,19,660	EST
							01-40	28-FEB-20	15696	28-FEB-20	15,529		15,529		15,529	EST
							01-41	28-FEB-20	15698	28-FEB-20	14,868		14,868		14,868	EST
							01-42	28-FEB-20	15700	28-FEB-20	24,585		24,585		24,585	EST
							01-43	28-FEB-20	15699	28-FEB-20	20,466		20,466		20,466	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 11

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	01-44	28-FEB-20	15701	28-FEB-20	19,970		19,970		19,970	EST	
							01-45	28-FEB-20	15702	28-FEB-20	19,536		19,536		19,536	EST	
							01-46	28-FEB-20	15703	28-FEB-20	19,575		19,575		19,575	EST	
							01-47	28-FEB-20	15704	28-FEB-20	19,566		19,566		19,566	EST	
							01-48	28-FEB-20	15697	28-FEB-20	24,780		24,780		24,780	EST	
							01-5	05-FEB-20	14287	05-FEB-20	19,960		19,960		19,960	EST	
							01-6	05-FEB-20	14288	05-FEB-20	15,900		15,900		15,900	EST	
							01-7	06-FEB-20	14294	06-FEB-20	5,242		5,242		5,242	EST	
Total:											11,32,675		11,32,675		11,32,675		
Total for the Major Head :											2051		36,51,234		36,51,234	2,06,769	34,44,465

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	003	24	00	01	Salaries	15-20	10-FEB-20	12878	10-FEB-20	2,39,400		2,39,400	20,000	2,19,400	EST
							15-20	10-FEB-20	12879	10-FEB-20	2,00,480		2,00,480	10,000	1,90,480	EST
							15-20	10-FEB-20	12880	10-FEB-20	1,99,671		1,99,671	20,000	1,79,671	EST
							15-20	10-FEB-20	12881	10-FEB-20	1,98,790		1,98,790	14,836	1,83,954	EST
							15-20	10-FEB-20	12882	10-FEB-20	4,70,551	5,000	4,65,551	61,600	4,03,951	EST
							15-20	10-FEB-20	12883	10-FEB-20	2,95,404		2,95,404	28,267	2,67,137	EST
							15-21	10-FEB-20	12884	10-FEB-20	2,71,495		2,71,495	46,180	2,25,315	EST
							15-21	10-FEB-20	12885	10-FEB-20	22,207		22,207	2,009	20,198	EST
							15-21	10-FEB-20	12886	10-FEB-20	90,980		90,980	60	90,920	EST
							15-21	10-FEB-20	12887	10-FEB-20	44,36,852		44,36,852	3,80,570	40,56,282	EST
							15-21	10-FEB-20	12888	10-FEB-20	13,28,130		13,28,130	1,20,691	12,07,439	EST
							15-21	10-FEB-20	12889	10-FEB-20	59,64,635		59,64,635	5,26,174	54,38,461	EST
							15-21	10-FEB-20	12890	10-FEB-20	55,23,242		55,23,242	5,30,080	49,93,162	EST
							15-21	10-FEB-20	12891	10-FEB-20	11,550		11,550	1,052	10,498	EST
							15-21	10-FEB-20	12892	10-FEB-20	1,05,310		1,05,310	9,465	95,845	EST
							15-21	10-FEB-20	12893	10-FEB-20	14,384		14,384		14,384	EST
							15-38	04-FEB-20	12646	04-FEB-20	22,800		22,800		22,800	EST
							15-39	04-FEB-20	12645	04-FEB-20	9,32,633		9,32,633		9,32,633	EST
							15-40	04-FEB-20	12644	04-FEB-20	16,815		16,815		16,815	EST
							15-41	04-FEB-20	12643	04-FEB-20	49,677		49,677		49,677	EST
							15-55	05-FEB-20	12642	05-FEB-20	39,514		39,514	3,536	35,978	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	003	24	00	01	Salaries	15-56	05-FEB-20	12641	05-FEB-20	54,133		54,133	5,193	48,940	EST
Total:											2,04,88,653		2,04,83,653	17,79,713	1,87,03,940	
					13	Office Expenses	15-19	10-FEB-20	12923	10-FEB-20	1,99,998		1,99,998		1,99,998	EST
Total:											1,99,998		1,99,998		1,99,998	
					50	Other Charges	15-20	10-FEB-20	12924	10-FEB-20	75,699		75,699		75,699	EST
							15-20	10-FEB-20	12925	10-FEB-20	49,300		49,300		49,300	EST
Total:											1,24,999		1,24,999		1,24,999	
	104		09	00	01	Salaries	15-13	27-FEB-20	13536	27-FEB-20	2,05,000		2,05,000		2,05,000	EST
							15-44	05-FEB-20	12713	05-FEB-20	70,06,303	2,000	70,04,303	9,28,090	60,76,213	EST
							15-45	05-FEB-20	12714	05-FEB-20	1,26,69,488	2,000	1,26,67,488	17,10,770	1,09,56,718	EST
							15-46	05-FEB-20	12715	05-FEB-20	3,50,888		3,50,888	37,707	3,13,181	EST
							15-47	05-FEB-20	12716	05-FEB-20	8,00,896	37,000	7,63,896	1,12,200	6,51,696	EST
							15-48	05-FEB-20	12717	05-FEB-20	19,948		19,948	1,777	18,171	EST
							15-49	05-FEB-20	12718	05-FEB-20	1,48,23,522		1,48,23,522	13,44,870	1,34,78,652	EST
							15-57	05-FEB-20	12712	05-FEB-20	3,39,277		3,39,277	20,270	3,19,007	EST
							15-59	05-FEB-20	12719	05-FEB-20	19,75,880		19,75,880		19,75,880	EST
							15-61	05-FEB-20	12720	05-FEB-20	33,099		33,099	3,030	30,069	EST
							15-79	05-FEB-20	12710	05-FEB-20	10,01,581		10,01,581		10,01,581	EST
							15-80	05-FEB-20	12711	05-FEB-20	9,95,365		9,95,365		9,95,365	EST
Total:											4,02,21,247		41,00,80,247	41,58,714	3,60,21,533	
					13	Office Expenses	15-10	07-FEB-20	12875	07-FEB-20	2,99,815		2,99,815		2,99,815	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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 : 1 Imphal East Treasury																
2055	00	104	09	00	13	Office Expenses					Total:		2,99,815		2,99,815	
					50	Other Charges	15-10	07-FEB-20	12876	07-FEB-20	1,74,412		1,74,412		1,74,412	EST
						Total:					1,74,412		1,74,412		1,74,412	
			29	00	01	Salaries	15-13	21-FEB-20	13284	21-FEB-20	1,05,054		1,05,054		1,05,054	EST
							15-14	18-FEB-20	13163	18-FEB-20	63,556		63,556	5,766	57,790	EST
							15-43	01-FEB-20	12521	01-FEB-20	18,45,737		18,45,737		18,45,737	EST
							15-51	01-FEB-20	12517	01-FEB-20	2,01,848		2,01,848	33,210	1,68,638	EST
							15-52	01-FEB-20	12516	01-FEB-20	58,385		58,385	5,649	52,736	EST
							15-53	01-FEB-20	12515	01-FEB-20	5,11,998	12,000	4,99,998	50,720	4,49,278	EST
							15-54	01-FEB-20	12514	01-FEB-20	84,949		84,949	20,120	64,829	EST
							15-58	01-FEB-20	12520	01-FEB-20	2,09,53,490		2,09,53,490	19,02,077	1,90,51,413	EST
							15-60	01-FEB-20	12518	01-FEB-20	40,16,876		40,16,876	5,63,510	34,53,366	EST
							15-76	05-FEB-20	12751	05-FEB-20	2,81,460		2,81,460	35,240	2,46,220	EST
							15-77	05-FEB-20	12752	05-FEB-20	37,53,271		37,53,271	4,69,210	32,84,061	EST
							15-78	05-FEB-20	12770	05-FEB-20	12,49,573		12,49,573	1,31,110	11,18,463	EST
						Total:					3,31,26,197		12,00,014,197	32,16,612	2,98,97,585	
			30	00	01	Salaries	15-11	01-FEB-20	12071	01-FEB-20	34,28,840		34,28,840	3,13,410	31,15,430	EST
							15-11	01-FEB-20	12072	01-FEB-20	2,11,404		2,11,404	17,210	1,94,194	EST
							15-11	01-FEB-20	12073	01-FEB-20	1,87,78,434		1,87,78,434	17,96,378	1,69,82,056	EST
							15-11	01-FEB-20	12074	01-FEB-20	4,56,216	28,500	4,27,716	58,720	3,68,996	EST
							15-11	01-FEB-20	12077	01-FEB-20	2,29,407		2,29,407	27,240	2,02,167	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	15-11	01-FEB-20	12076	01-FEB-20	29,01,300		29,01,300	2,64,956	26,36,344	EST
							15-11	01-FEB-20	12075	01-FEB-20	83,527		83,527	8,120	75,407	EST
							15-11	01-FEB-20	12079	01-FEB-20	22,197		22,197	2,013	20,184	EST
							15-11	01-FEB-20	12078	01-FEB-20	1,49,258		1,49,258	14,543	1,34,715	EST
							15-11	01-FEB-20	12081	01-FEB-20	72,317		72,317	6,548	65,769	EST
							15-12	01-FEB-20	12080	01-FEB-20	40,50,839		40,50,839	3,91,600	36,59,239	EST
							15-12	01-FEB-20	12369	01-FEB-20	18,45,500		18,45,500		18,45,500	EST
							15-12	01-FEB-20	12368	01-FEB-20	16,320		16,320	1,472	14,848	EST
							15-14	20-FEB-20	13232	20-FEB-20	9,082		9,082		9,082	EST
							15-50	05-FEB-20	12780	05-FEB-20	18,029		18,029		18,029	EST
									Total:		3,22,72,670		28,50,4,170	29,02,210	2,93,41,960	
					13	Office Expenses	15-82	05-FEB-20	12782	05-FEB-20	2,99,994		2,99,994		2,99,994	EST
									Total:		2,99,994		2,99,994		2,99,994	
					50	Other Charges	15-81	05-FEB-20	12781	05-FEB-20	1,74,996		1,74,996		1,74,996	EST
									Total:		1,74,996		1,74,996		1,74,996	
			31	00	01	Salaries	15-10	03-FEB-20	12588	03-FEB-20	44,336		44,336		44,336	EST
							15-11	03-FEB-20	12589	03-FEB-20	35,22,505		35,22,505		35,22,505	EST
							15-12	03-FEB-20	12590	03-FEB-20	21,92,891		21,92,891		21,92,891	EST
							15-13	03-FEB-20	12591	03-FEB-20	6,31,015		6,31,015		6,31,015	EST
							15-14	03-FEB-20	12592	03-FEB-20	10,47,977		10,47,977		10,47,977	EST
							15-15	03-FEB-20	12593	03-FEB-20	3,65,535		3,65,535		3,65,535	EST

Compilation Sheet

Run Date :

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for the year 2019-2020

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	15-16	03-FEB-20	12594	03-FEB-20	1,36,20,711		1,36,20,711		1,36,20,711	EST
							15-16	14-FEB-20	13102	14-FEB-20	2,16,976	7,800	2,09,176	30,360	1,78,816	EST
							15-16	14-FEB-20	13101	14-FEB-20	72,326	2,600	69,726	10,120	59,606	EST
							15-16	14-FEB-20	13100	14-FEB-20	72,326	2,600	69,726	10,120	59,606	EST
							15-16	14-FEB-20	13099	14-FEB-20	72,326	2,600	69,726	10,120	59,606	EST
							15-16	28-FEB-20	13397	28-FEB-20	2,32,030		2,32,030		2,32,030	EST
							15-16	28-FEB-20	13402	28-FEB-20	4,39,284		4,39,284		4,39,284	EST
							15-16	28-FEB-20	13403	28-FEB-20	3,00,120		3,00,120		3,00,120	EST
							15-16	28-FEB-20	13404	28-FEB-20	1,94,905		1,94,905		1,94,905	EST
							15-16	28-FEB-20	13405	28-FEB-20	2,93,700		2,93,700		2,93,700	EST
							15-16	28-FEB-20	13406	28-FEB-20	3,05,754		3,05,754		3,05,754	EST
							15-17	28-FEB-20	13407	28-FEB-20	2,57,760		2,57,760		2,57,760	EST
							15-17	28-FEB-20	13408	28-FEB-20	3,31,095		3,31,095		3,31,095	EST
							15-17	28-FEB-20	13409	28-FEB-20	3,92,700		3,92,700		3,92,700	EST
							15-17	28-FEB-20	13410	28-FEB-20	2,51,580		2,51,580		2,51,580	EST
							15-17	28-FEB-20	13412	28-FEB-20	3,02,460		3,02,460		3,02,460	EST
							15-17	28-FEB-20	13411	28-FEB-20	3,02,460		3,02,460		3,02,460	EST
							15-17	28-FEB-20	13413	28-FEB-20	3,02,460		3,02,460		3,02,460	EST
							15-17	28-FEB-20	13414	28-FEB-20	3,02,460		3,02,460		3,02,460	EST
							15-17	28-FEB-20	13415	28-FEB-20	3,02,460		3,02,460		3,02,460	EST
							15-17	28-FEB-20	13416	28-FEB-20	3,02,460		3,02,460		3,02,460	EST

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16/06/2020

for the year 2019-2020

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	15-18	28-FEB-20	13417	28-FEB-20	3,92,700		3,92,700		3,92,700	EST
							15-18	28-FEB-20	13418	28-FEB-20	3,92,700		3,92,700		3,92,700	EST
							15-18	28-FEB-20	13419	28-FEB-20	3,92,700		3,92,700		3,92,700	EST
							15-18	28-FEB-20	13420	28-FEB-20	3,92,700		3,92,700		3,92,700	EST
							15-18	28-FEB-20	13421	28-FEB-20	3,92,700		3,92,700		3,92,700	EST
							15-18	28-FEB-20	13422	28-FEB-20	3,92,700		3,92,700		3,92,700	EST
							15-18	28-FEB-20	13423	28-FEB-20	3,92,700		3,92,700		3,92,700	EST
							15-18	28-FEB-20	13424	28-FEB-20	3,92,700		3,92,700		3,92,700	EST
							15-18	28-FEB-20	13425	28-FEB-20	3,92,700		3,92,700		3,92,700	EST
							15-18	28-FEB-20	13426	28-FEB-20	3,92,700		3,92,700		3,92,700	EST
							15-19	28-FEB-20	13427	28-FEB-20	3,73,245		3,73,245		3,73,245	EST
							15-19	28-FEB-20	13428	28-FEB-20	2,81,820		2,81,820		2,81,820	EST
							15-19	28-FEB-20	13429	28-FEB-20	2,81,820		2,81,820		2,81,820	EST
							15-19	28-FEB-20	13430	28-FEB-20	2,81,820		2,81,820		2,81,820	EST
							15-19	28-FEB-20	13431	28-FEB-20	2,81,820		2,81,820		2,81,820	EST
							15-19	28-FEB-20	13432	28-FEB-20	1,35,240		1,35,240		1,35,240	EST
							15-19	28-FEB-20	13433	28-FEB-20	62,320		62,320		62,320	EST
							15-19	28-FEB-20	13434	28-FEB-20	1,58,930		1,58,930		1,58,930	EST
							15-19	28-FEB-20	13435	28-FEB-20	3,02,460		3,02,460		3,02,460	EST
							15-20	28-FEB-20	13436	28-FEB-20	69,942		69,942		69,942	EST
							15-20	28-FEB-20	13437	28-FEB-20	16,359		16,359		16,359	EST

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Run Date :

16/06/2020

for the year 2019-2020

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	15-6	03-FEB-20	12584	03-FEB-20	1,49,274	15,838	1,33,436	17,240	1,16,196	EST
							15-62	05-FEB-20	12681	05-FEB-20	44,257	6,300	37,957	10,120	27,837	EST
							15-63	05-FEB-20	12682	05-FEB-20	59,079		59,079	5,649	53,430	EST
							15-64	05-FEB-20	12683	05-FEB-20	1,84,197		1,84,197	15,180	1,69,017	EST
							15-65	05-FEB-20	12684	05-FEB-20	4,61,328		4,61,328	38,480	4,22,848	EST
							15-66	05-FEB-20	12679	05-FEB-20	6,56,358	27,138	6,29,220	95,960	5,33,260	EST
							15-67	05-FEB-20	12680	05-FEB-20	73,763	6,300	67,463	10,120	57,343	EST
							15-68	05-FEB-20	12691	05-FEB-20	42,000		42,000		42,000	EST
							15-69	05-FEB-20	12692	05-FEB-20	18,54,000		18,54,000		18,54,000	EST
							15-7	03-FEB-20	12585	03-FEB-20	1,49,274	15,838	1,33,436	17,240	1,16,196	EST
							15-70	05-FEB-20	12688	05-FEB-20	25,01,935		25,01,935	2,29,058	22,72,877	EST
							15-71	05-FEB-20	12689	05-FEB-20	39,60,617		39,60,617	3,43,330	36,17,287	EST
							15-72	05-FEB-20	12690	05-FEB-20	1,55,44,403		1,55,44,403	14,07,961	1,41,36,442	EST
							15-73	05-FEB-20	12687	05-FEB-20	39,18,022		39,18,022	3,16,230	36,01,792	EST
							15-74	05-FEB-20	12685	05-FEB-20	7,37,170		7,37,170	1,050	7,36,120	EST
							15-75	05-FEB-20	12686	05-FEB-20	13,46,400		13,46,400	1,20,869	12,25,531	EST
							15-8	03-FEB-20	12586	03-FEB-20	25,70,187		25,70,187		25,70,187	EST
							15-9	03-FEB-20	12587	03-FEB-20	11,61,804		11,61,804		11,61,804	EST
							Total:				6,82,59,456		85,81,472,442	26,89,207	6,54,83,235	
			34	00	01	Salaries	15-1	01-FEB-20	12577	01-FEB-20	31,000		31,000	2,809	28,191	EST
							15-10	01-FEB-20	12346	01-FEB-20	9,48,336		9,48,336	84,864	8,63,472	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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 : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-10	01-FEB-20	12347	01-FEB-20	3,83,363		3,83,363	36,535	3,46,828	EST
							15-10	01-FEB-20	12348	01-FEB-20	75,087	6,000	69,087	10,120	58,967	EST
							15-10	01-FEB-20	12349	01-FEB-20	23,25,222		23,25,222	2,79,180	20,46,042	EST
							15-10	01-FEB-20	12350	01-FEB-20	38,01,057		38,01,057	3,45,062	34,55,995	EST
							15-10	01-FEB-20	12351	01-FEB-20	29,86,520		29,86,520	2,71,605	27,14,915	EST
							15-10	01-FEB-20	12352	01-FEB-20	25,54,444		25,54,444	2,32,052	23,22,392	EST
							15-10	07-FEB-20	12854	07-FEB-20	26,891		26,891		26,891	EST
							15-2	01-FEB-20	12576	01-FEB-20	62,000		62,000	5,618	56,382	EST
							15-94	01-FEB-20	12340	01-FEB-20	27,47,358		27,47,358		27,47,358	EST
							15-95	01-FEB-20	12341	01-FEB-20	43,726		43,726	2,030	41,696	EST
							15-96	01-FEB-20	12342	01-FEB-20	16,99,788		16,99,788	1,54,437	15,45,351	EST
							15-97	01-FEB-20	12343	01-FEB-20	5,13,000		5,13,000	48,133	4,64,867	EST
							15-98	01-FEB-20	12344	01-FEB-20	35,42,522		35,42,522	3,21,105	32,21,417	EST
							15-99	01-FEB-20	12345	01-FEB-20	15,11,941		15,11,941	1,36,096	13,75,845	EST
						Total:					2,32,52,255		2,00,46,255	19,29,646	2,13,16,609	
					13	Office Expenses	15-89	01-FEB-20	12353	01-FEB-20	3,00,000		3,00,000		3,00,000	EST
						Total:					3,00,000		3,00,000		3,00,000	
					50	Other Charges	15-88	01-FEB-20	12354	01-FEB-20	1,75,000		1,75,000		1,75,000	EST
						Total:					1,75,000		1,75,000		1,75,000	
		109	23	00	01	Salaries	15-13	13-FEB-20	13009	13-FEB-20	87,784		87,784	8,165	79,619	EST
							15-13	13-FEB-20	13015	13-FEB-20	1,07,046		1,07,046	11,150	95,896	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	15-13	13-FEB-20	13014	13-FEB-20	72,205		72,205	8,120	64,085	EST
							15-13	13-FEB-20	13013	13-FEB-20	2,04,583		2,04,583	18,748	1,85,835	EST
							15-13	13-FEB-20	13012	13-FEB-20	1,79,092		1,79,092		1,79,092	EST
							15-13	13-FEB-20	13017	13-FEB-20	1,07,046		1,07,046	11,150	95,896	EST
							15-13	13-FEB-20	13011	13-FEB-20	87,784		87,784	8,165	79,619	EST
							15-13	13-FEB-20	13008	13-FEB-20	1,16,799		1,16,799	10,583	1,06,216	EST
							15-14	13-FEB-20	13016	13-FEB-20	95,694		95,694		95,694	EST
							15-14	13-FEB-20	13010	13-FEB-20	1,16,799		1,16,799	10,583	1,06,216	EST
							15-14	13-FEB-20	13018	13-FEB-20	11,656		11,656		11,656	EST
							15-14	13-FEB-20	13006	13-FEB-20	35,892		35,892		35,892	EST
							15-14	13-FEB-20	13007	13-FEB-20	16,158		16,158		16,158	EST
							15-15	28-FEB-20	13541	28-FEB-20	1,98,909		1,98,909	22,036	1,76,873	EST
							15-15	28-FEB-20	13540	28-FEB-20	1,54,779		1,54,779	14,227	1,40,552	EST
							15-15	28-FEB-20	13542	28-FEB-20	1,93,647		1,93,647		1,93,647	EST
							15-15	28-FEB-20	13543	28-FEB-20	31,000		31,000	2,809	28,191	EST
							15-15	28-FEB-20	13549	28-FEB-20	2,52,524		2,52,524	24,959	2,27,565	EST
							15-15	28-FEB-20	13555	28-FEB-20	24,903		24,903	2,262	22,641	EST
							15-15	28-FEB-20	13556	28-FEB-20	24,903		24,903	2,262	22,641	EST
							15-15	28-FEB-20	13557	28-FEB-20	21,596		21,596		21,596	EST
							15-15	28-FEB-20	13558	28-FEB-20	24,903		24,903	2,262	22,641	EST
							15-17	01-FEB-20	12101	01-FEB-20	5,04,019		5,04,019	47,742	4,56,277	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	15-18	01-FEB-20	12103	01-FEB-20	61,895		61,895	10,060	51,835	EST
							15-19	01-FEB-20	12104	01-FEB-20	1,80,09,095		1,80,09,095	16,22,361	1,63,86,734	EST
							15-20	01-FEB-20	12105	01-FEB-20	28,56,726		28,56,726	2,63,610	25,93,116	EST
							15-21	01-FEB-20	12099	01-FEB-20	2,46,285		2,46,285	12,763	2,33,522	EST
							15-22	01-FEB-20	12106	01-FEB-20	58,92,315		58,92,315	5,41,364	53,50,951	EST
							15-22	29-FEB-20	13717	29-FEB-20	64,131		64,131	51,372	12,759	EST
							15-23	01-FEB-20	12107	01-FEB-20	64,31,325		64,31,325	6,36,480	57,94,845	EST
							15-24	01-FEB-20	12108	01-FEB-20	69,96,937	5,000	69,91,937	6,34,148	63,57,789	EST
							15-25	01-FEB-20	12109	01-FEB-20	40,50,653		40,50,653	3,64,847	36,85,806	EST
							15-26	01-FEB-20	12110	01-FEB-20	30,08,729		30,08,729	2,70,325	27,38,404	EST
							15-27	01-FEB-20	12111	01-FEB-20	77,86,674		77,86,674	7,01,238	70,85,436	EST
							15-28	01-FEB-20	12112	01-FEB-20	2,12,677		2,12,677	20,047	1,92,630	EST
							15-29	01-FEB-20	12113	01-FEB-20	2,12,677		2,12,677	20,047	1,92,630	EST
							15-3	01-FEB-20	12098	01-FEB-20	61,895		61,895	10,060	51,835	EST
							15-30	01-FEB-20	12115	01-FEB-20	1,96,072		1,96,072		1,96,072	EST
							15-31	01-FEB-20	12116	01-FEB-20	42,960		42,960		42,960	EST
							15-32	01-FEB-20	12117	01-FEB-20	1,09,663		1,09,663	10,073	99,590	EST
							15-33	01-FEB-20	12118	01-FEB-20	53,362		53,362		53,362	EST
							15-34	01-FEB-20	12119	01-FEB-20	1,09,663		1,09,663	10,073	99,590	EST
							15-35	01-FEB-20	12120	01-FEB-20	1,09,663		1,09,663	10,073	99,590	EST
							15-36	01-FEB-20	12123	01-FEB-20	2,12,677		2,12,677	20,047	1,92,630	EST

Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

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	15-37	01-FEB-20	12114	01-FEB-20	51,193		51,193		51,193	EST
							15-4	01-FEB-20	12100	01-FEB-20	10,43,369		10,43,369	1,48,960	8,94,409	EST
							15-5	01-FEB-20	12102	01-FEB-20	66,715		66,715	6,642	60,073	EST
							15-90	01-FEB-20	12506	01-FEB-20	39,18,283		39,18,283		39,18,283	EST
							15-91	01-FEB-20	12505	01-FEB-20	39,52,636		39,52,636		39,52,636	EST
						Total:					6,84,27,991		5,84,02,991	55,69,813	6,28,53,178	
					11	Domestic Travel Ex	15-87	01-FEB-20	12559	01-FEB-20	1,75,000		1,75,000		1,75,000	EST
						Total:					1,75,000		1,75,000		1,75,000	
					13	Office Expenses	15-83	06-FEB-20	12783	06-FEB-20	7,49,757		7,49,757		7,49,757	EST
						Total:					7,49,757		7,49,757		7,49,757	
					50	Other Charges	15-84	06-FEB-20	12784	06-FEB-20	2,99,174		2,99,174		2,99,174	EST
							15-85	06-FEB-20	12785	06-FEB-20	2,00,561		2,00,561		2,00,561	EST
						Total:					4,99,735		4,99,735		4,99,735	
				02	50	Other Charges	15-42	05-FEB-20	12702	05-FEB-20	1,25,57,323		1,25,57,323		1,25,57,323	EST
							15-92	01-FEB-20	12504	01-FEB-20	38,44,000		38,44,000		38,44,000	EST
							15-93	01-FEB-20	12503	01-FEB-20	38,12,897		38,12,897		38,12,897	EST
						Total:					2,02,14,220		2,02,14,220		2,02,14,220	
				03	50	Other Charges	15-86	06-FEB-20	12786	06-FEB-20	4,25,000		4,25,000		4,25,000	EST
						Total:					4,25,000		4,25,000		4,25,000	
	116	20	00	01	01	Salaries	15-12	01-FEB-20	12020	01-FEB-20	54,739		54,739	2,045	52,694	EST
							15-12	01-FEB-20	12019	01-FEB-20	4,25,249		4,25,249	39,670	3,85,579	EST

Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

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	116	20	00	01	Salaries	15-12	01-FEB-20	12018	01-FEB-20	4,59,828	2,500	4,57,328	29,840	4,27,488	EST	
							15-12	01-FEB-20	12017	01-FEB-20	1,50,349		1,50,349	17,120	1,33,229	EST	
							15-12	01-FEB-20	11958	01-FEB-20	27,486		27,486	2,471	25,015	EST	
							15-12	01-FEB-20	11955	01-FEB-20	63,519		63,519	6,162	57,357	EST	
							15-12	01-FEB-20	11953	01-FEB-20	1,48,210		1,48,210	10,120	1,38,090	EST	
							15-14	18-FEB-20	13120	18-FEB-20	2,000		2,000		2,000	EST	
							15-14	18-FEB-20	13121	18-FEB-20	2,000		2,000		2,000	EST	
							15-22	29-FEB-20	13527	29-FEB-20	3,31,287		3,31,287	92,979	2,38,308	EST	
						Total:					16,64,667		2,50,000	2,00,407	14,61,760		
11						Domestic Travel Ex	15-14	18-FEB-20	13152	18-FEB-20	37,548		37,548		37,548	EST	
							15-15	18-FEB-20	13153	18-FEB-20	8,656		8,656		8,656	EST	
						Total:					46,204		46,204		46,204		
13						Office Expenses	15-22	29-FEB-20	13528	29-FEB-20	62,950		62,950		62,950	EST	
							15-22	29-FEB-20	13529	29-FEB-20	3,142		3,142		3,142	EST	
							15-22	29-FEB-20	13530	29-FEB-20	8,908		8,908		8,908	EST	
						Total:					75,000		75,000		75,000		
52						Machinery and Equ	15-22	29-FEB-20	13531	29-FEB-20	14,533		14,533		14,533	EST	
							15-22	29-FEB-20	13532	29-FEB-20	1,064		1,064		1,064	EST	
							15-22	29-FEB-20	13533	29-FEB-20	14,509		14,509		14,509	EST	
						Total:					30,106		30,106		30,106		
Total for the Major Head :											2055		31,16,77,372	*****	*****	2,24,46,322	

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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 : 1 Imphal East Treasury

2055

2055

28,90,44,036

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	00	001	01	00	01	Salaries	03-12	04-FEB-20	7570	04-FEB-20	6,000		6,000		6,000	EST
							03-17	29-FEB-20	8359	29-FEB-20	1,49,731		1,49,731	13,750	1,35,981	EST
							03-17	29-FEB-20	8360	29-FEB-20	16,042		16,042	1,454	14,588	EST
							03-18	29-FEB-20	8358	29-FEB-20	11,767		11,767		11,767	EST
							03-23	01-FEB-20	7562	01-FEB-20	34,20,210		34,20,210	4,00,000	30,20,210	EST
							03-23	01-FEB-20	7563	01-FEB-20	1,92,104		1,92,104	13,526	1,78,578	EST
							03-23	01-FEB-20	7564	01-FEB-20	2,91,447		2,91,447	27,969	2,63,478	EST
							03-23	01-FEB-20	7565	01-FEB-20	65,599		65,599	7,120	58,479	EST
							03-23	01-FEB-20	7566	01-FEB-20	7,56,486		7,56,486	1,12,350	6,44,136	EST
							03-23	01-FEB-20	7567	01-FEB-20	2,72,026		2,72,026	25,296	2,46,730	EST
							03-23	01-FEB-20	7568	01-FEB-20	32,205		32,205	2,030	30,175	EST
							03-7	04-FEB-20	7569	04-FEB-20	12,000		12,000		12,000	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	001	01	00	01	Salaries	03-8	04-FEB-20	7561	04-FEB-20	22,936		22,936		22,936	EST
							03-96	17-FEB-20	7800	17-FEB-20	33,447	7,500	25,947	5,120	20,827	EST
						Total:					52,82,000		7,50,74,500	6,08,615	46,65,885	
					05	Rewards	03-34	06-FEB-20	7621	06-FEB-20	1,43,500		1,43,500		1,43,500	EST
						Total:					1,43,500		1,43,500		1,43,500	
					04	13 Office Expenses	03-54	07-FEB-20	7799	07-FEB-20	1,70,000		1,70,000		1,70,000	EST
							03-77	10-FEB-20	7816	10-FEB-20	1,70,000		1,70,000		1,70,000	EST
						Total:					3,40,000		3,40,000		3,40,000	
					15	00 22 Arms & Ammunition	03-17	24-FEB-20	8163	24-FEB-20	6,30,238		6,30,238		6,30,238	EST
						Total:					6,30,238		6,30,238		6,30,238	
	101		13	00	01	Salaries	03-15	20-FEB-20	8107	20-FEB-20	10,91,772		10,91,772		10,91,772	EST
							03-15	20-FEB-20	8106	20-FEB-20	68,170		68,170		68,170	EST
							03-15	20-FEB-20	8103	20-FEB-20	12,67,629		12,67,629		12,67,629	EST
							03-18	28-FEB-20	8243	28-FEB-20	4,32,940		4,32,940		4,32,940	EST
							03-18	28-FEB-20	8244	28-FEB-20	3,92,428		3,92,428	32,060	3,60,368	EST
							03-18	28-FEB-20	8245	28-FEB-20	4,32,940		4,32,940		4,32,940	EST
							03-18	28-FEB-20	8246	28-FEB-20	3,44,437		3,44,437		3,44,437	EST
							03-22	01-FEB-20	7602	01-FEB-20	53,19,792		53,19,792	4,41,111	48,78,681	EST
							03-22	01-FEB-20	7603	01-FEB-20	3,00,158	16,325	2,83,833	31,690	2,52,143	EST
							03-22	01-FEB-20	7604	01-FEB-20	6,07,220		6,07,220	50,000	5,57,220	EST
							03-22	01-FEB-20	7601	01-FEB-20	81,08,402	2,200	81,06,202	7,68,211	73,37,991	EST

Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

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	101	13	00	01	Salaries	03-33	06-FEB-20	7605	06-FEB-20	4,63,760		4,63,760		4,63,760	EST
							03-9	04-FEB-20	7211	04-FEB-20	3,59,000		3,59,000		3,59,000	EST
						Total:					1,91,88,648		18,52,50,123	13,23,072	1,78,47,051	
					13	Office Expenses	03-17	29-FEB-20	8315	29-FEB-20	80,009		80,009		80,009	EST
							03-17	29-FEB-20	8316	29-FEB-20	29,918		29,918		29,918	EST
							03-17	29-FEB-20	8317	29-FEB-20	40,073		40,073		40,073	EST
						Total:					1,50,000		1,50,000		1,50,000	
					50	Other Charges	03-17	29-FEB-20	8318	29-FEB-20	75,000		75,000		75,000	EST
						Total:					75,000		75,000		75,000	
			19	00	01	Salaries	03-18	01-FEB-20	7341	01-FEB-20	87,628		87,628	11,060	76,568	EST
							03-18	01-FEB-20	7340	01-FEB-20	1,55,501		1,55,501	24,240	1,31,261	EST
							03-19	01-FEB-20	7339	01-FEB-20	9,42,635		9,42,635	84,706	8,57,929	EST
							03-19	01-FEB-20	7338	01-FEB-20	58,385		58,385	5,649	52,736	EST
							03-19	01-FEB-20	7337	01-FEB-20	69,421		69,421	6,642	62,779	EST
							03-19	01-FEB-20	7336	01-FEB-20	7,37,861		7,37,861	63,660	6,74,201	EST
							03-19	01-FEB-20	7334	01-FEB-20	94,596		94,596	10,120	84,476	EST
							03-19	01-FEB-20	7335	01-FEB-20	2,12,901		2,12,901	13,910	1,98,991	EST
							03-22	01-FEB-20	7333	01-FEB-20	5,76,632		5,76,632	53,244	5,23,388	EST
							03-26	06-FEB-20	7618	06-FEB-20	1,29,935		1,29,935		1,29,935	EST
							03-28	06-FEB-20	7619	06-FEB-20	85,328		85,328		85,328	EST
						Total:					31,50,823		31,50,823	2,73,231	28,77,592	

11 Domestic Travel Ex

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	101	19	00	11	Domestic Travel Ex03-17	29-FEB-20	8177	29-FEB-20		20,684		20,684		20,684	EST
Total:											20,684		20,684		20,684	
					13	Office Expenses	03-10	17-FEB-20	7932	17-FEB-20	1,12,498		1,12,498		1,12,498	EST
Total:											1,12,498		1,12,498		1,12,498	
					50	Other Charges	03-10	17-FEB-20	7931	17-FEB-20	74,985		74,985		74,985	EST
Total:											74,985		74,985		74,985	
			26	00	01	Salaries	03-14	04-FEB-20	7441	04-FEB-20	34,000		34,000		34,000	EST
							03-22	01-FEB-20	7467	01-FEB-20	69,421		69,421	6,642	62,779	EST
							03-22	01-FEB-20	7466	01-FEB-20	80,189		80,189	7,675	72,514	EST
							03-22	01-FEB-20	7464	01-FEB-20	1,92,221		1,92,221	16,847	1,75,374	EST
							03-22	01-FEB-20	7463	01-FEB-20	2,08,701		2,08,701	20,150	1,88,551	EST
							03-22	01-FEB-20	7465	01-FEB-20	6,57,109		6,57,109	54,842	6,02,267	EST
Total:											12,41,641		12,41,641	1,06,156	11,35,485	
					13	Office Expenses	03-69	10-FEB-20	7858	10-FEB-20	18,400		18,400		18,400	EST
							03-83	10-FEB-20	7856	10-FEB-20	54,531		54,531		54,531	EST
							03-84	10-FEB-20	7857	10-FEB-20	1,500		1,500		1,500	EST
Total:											74,431		74,431		74,431	
					50	Other Charges	03-81	10-FEB-20	7854	10-FEB-20	49,425		49,425		49,425	EST
							03-82	10-FEB-20	7855	10-FEB-20	500		500		500	EST
Total:											49,925		49,925		49,925	
			20	00	01	Salaries	03-17	29-FEB-20	8271	29-FEB-20	35,319		35,319		35,319	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	101	20	00	50	Other Charges	03-97	17-FEB-20	8010	17-FEB-20	3,74,978		3,74,978		3,74,978	EST
Total:											3,74,978		3,74,978		3,74,978	
			21	00	01	Salaries	03-13	04-FEB-20	7385	04-FEB-20	1,20,000		1,20,000		1,20,000	EST
							03-17	04-FEB-20	7386	04-FEB-20	1,80,000		1,80,000		1,80,000	EST
							03-20	01-FEB-20	7379	01-FEB-20	2,09,485		2,09,485	19,888	1,89,597	EST
							03-20	01-FEB-20	7380	01-FEB-20	1,59,181	9,000	1,50,181	15,240	1,34,941	EST
							03-20	01-FEB-20	7381	01-FEB-20	7,60,231		7,60,231	82,690	6,77,541	EST
							03-20	01-FEB-20	7382	01-FEB-20	5,82,296		5,82,296	57,199	5,25,097	EST
							03-20	01-FEB-20	7383	01-FEB-20	41,668		41,668	6,030	35,638	EST
							03-20	01-FEB-20	7384	01-FEB-20	11,07,537		11,07,537	1,16,379	9,91,158	EST
Total:											31,60,398		9,00,051,398	2,97,426	28,53,972	
			11			Domestic Travel Ex	03-17	29-FEB-20	8267	29-FEB-20	15,986		15,986		15,986	EST
Total:											15,986		15,986		15,986	
			13			Office Expenses	03-15	21-FEB-20	8141	21-FEB-20	74,793		74,793		74,793	EST
Total:											74,793		74,793		74,793	
			50			Other Charges	03-16	21-FEB-20	8142	21-FEB-20	44,022		44,022		44,022	EST
							03-16	21-FEB-20	8143	21-FEB-20	5,471		5,471		5,471	EST
Total:											49,493		49,493		49,493	
			52			Machinery and Equ	03-15	21-FEB-20	8140	21-FEB-20	24,440		24,440		24,440	EST
Total:											24,440		24,440		24,440	
	104		04	00	01	Salaries	03-1	04-FEB-20	6068	04-FEB-20	14,120		14,120		14,120	EST

Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

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	04	00	01	Salaries	03-12	18-FEB-20	8017	18-FEB-20	5,83,560		5,83,560		5,83,560	EST
							03-15	21-FEB-20	8114	21-FEB-20	1,90,560		1,90,560		1,90,560	EST
							03-2	04-FEB-20	7418	04-FEB-20	21,74,442		21,74,442		21,74,442	EST
							03-25	01-FEB-20	7624	01-FEB-20	1,36,608		1,36,608	10,694	1,25,914	EST
							03-25	01-FEB-20	7625	01-FEB-20	3,01,361		3,01,361	29,077	2,72,284	EST
							03-25	01-FEB-20	7626	01-FEB-20	2,77,537	28,000	2,49,537	38,480	2,11,057	EST
							03-25	01-FEB-20	7627	01-FEB-20	17,01,301		17,01,301	1,54,596	15,46,705	EST
							03-25	01-FEB-20	7628	01-FEB-20	85,41,715		85,41,715	7,70,528	77,71,187	EST
							03-25	01-FEB-20	7629	01-FEB-20	1,65,41,621		1,65,41,621	19,91,130	1,45,50,491	EST
							03-25	01-FEB-20	7630	01-FEB-20	6,64,963		6,64,963	96,420	5,68,543	EST
							03-25	01-FEB-20	7631	01-FEB-20	60,89,443		60,89,443	6,91,910	53,97,533	EST
							03-25	01-FEB-20	7632	01-FEB-20	54,320		54,320	4,880	49,440	EST
							03-26	01-FEB-20	7633	01-FEB-20	8,993		8,993		8,993	EST
							03-35	06-FEB-20	7635	06-FEB-20	29,677		29,677		29,677	EST
							03-43	07-FEB-20	7423	07-FEB-20	1,00,326		1,00,326		1,00,326	EST
							03-61	07-FEB-20	7420	07-FEB-20	3,79,755		3,79,755		3,79,755	EST
							03-63	10-FEB-20	7809	10-FEB-20	19,92,621		19,92,621		19,92,621	EST
							03-65	10-FEB-20	7803	10-FEB-20	30,000		30,000		30,000	EST
							03-74	10-FEB-20	7421	10-FEB-20	1,17,662		1,17,662		1,17,662	EST
							03-75	10-FEB-20	7422	10-FEB-20	5,92,541		5,92,541	52,989	5,39,552	EST
Total:											4,05,23,126		28,00,095,126	38,40,704	3,66,54,422	

11 Domestic Travel Ex

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	04	00	11	Domestic Travel Ex03-92	14-FEB-20	7934	14-FEB-20	10,32,111		10,32,111		10,32,111	EST	
Total:											10,32,111		10,32,111		10,32,111	
					13	Office Expenses	03-12	18-FEB-20	8018	18-FEB-20	99,940		99,940		99,940	EST
							03-12	18-FEB-20	8020	18-FEB-20	1,00,000		1,00,000		1,00,000	EST
							03-13	18-FEB-20	8019	18-FEB-20	99,952		99,952		99,952	EST
Total:											2,99,892		2,99,892		2,99,892	
					50	Other Charges	03-12	18-FEB-20	8021	18-FEB-20	1,24,990		1,24,990		1,24,990	EST
Total:											1,24,990		1,24,990		1,24,990	
			05	00	01	Salaries	03-14	20-FEB-20	8123	20-FEB-20	40,757		40,757		40,757	EST
							03-18	29-FEB-20	8445	29-FEB-20	92,945		92,945		92,945	EST
							03-24	01-FEB-20	7620	01-FEB-20	2,28,094		2,28,094	40,240	1,87,854	EST
							03-25	01-FEB-20	7586	01-FEB-20	34,027		34,027		34,027	EST
							03-26	01-FEB-20	7585	01-FEB-20	1,08,46,430		1,08,46,430	9,62,859	98,83,571	EST
							03-26	01-FEB-20	7584	01-FEB-20	1,42,69,218		1,42,69,218	20,10,815	1,22,58,403	EST
							03-26	01-FEB-20	7583	01-FEB-20	23,95,718		23,95,718	2,20,927	21,74,791	EST
							03-26	01-FEB-20	7582	01-FEB-20	66,56,928		66,56,928	9,58,920	56,98,008	EST
							03-26	01-FEB-20	7581	01-FEB-20	7,21,663		7,21,663	1,15,360	6,06,303	EST
							03-26	01-FEB-20	7580	01-FEB-20	1,30,100		1,30,100	12,291	1,17,809	EST
							03-26	01-FEB-20	7579	01-FEB-20	8,76,968		8,76,968	1,50,200	7,26,768	EST
							03-51	07-FEB-20	7727	07-FEB-20	19,55,241		19,55,241		19,55,241	EST
							03-90	12-FEB-20	7889	12-FEB-20	38,681		38,681	6,030	32,651	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	50	Other Charges	03-4	04-FEB-20	7532	04-FEB-20	2,49,760		2,49,760		2,49,760	EST
Total:											2,49,760		2,49,760		2,49,760	
			32	00	01	Salaries	03-13	19-FEB-20	7961	19-FEB-20	40,381		40,381		40,381	EST
							03-15	04-FEB-20	7474	04-FEB-20	16,43,120		16,43,120		16,43,120	EST
							03-16	04-FEB-20	7406	04-FEB-20	16,49,053		16,49,053		16,49,053	EST
							03-20	01-FEB-20	7399	01-FEB-20	1,44,693		1,44,693	30,000	1,14,693	EST
							03-20	01-FEB-20	7400	01-FEB-20	4,51,444	21,900	4,29,544	70,220	3,59,324	EST
							03-20	01-FEB-20	7401	01-FEB-20	39,38,259		39,38,259	4,29,770	35,08,489	EST
							03-21	01-FEB-20	7402	01-FEB-20	23,40,676		23,40,676	2,13,298	21,27,378	EST
							03-21	01-FEB-20	7403	01-FEB-20	31,41,898		31,41,898	3,61,760	27,80,138	EST
							03-21	01-FEB-20	7404	01-FEB-20	1,49,62,940		1,49,62,940	13,46,403	1,36,16,537	EST
							03-21	01-FEB-20	7405	01-FEB-20	5,66,962		5,66,962	51,070	5,15,892	EST
							03-22	06-FEB-20	7726	06-FEB-20	54,343		54,343		54,343	EST
							03-93	17-FEB-20	7911	17-FEB-20	2,08,371		2,08,371	18,789	1,89,582	EST
Total:											2,91,42,140		22,90,020,240	25,21,310	2,65,98,930	
11						Domestic Travel EX03-64	10-FEB-20	10-FEB-20	7637	10-FEB-20	1,37,425		1,37,425		1,37,425	EST
Total:											1,37,425		1,37,425		1,37,425	
13						Office Expenses	03-67	10-FEB-20	7806	10-FEB-20	1,50,738		1,50,738		1,50,738	EST
							03-72	10-FEB-20	7807	10-FEB-20	1,49,125		1,49,125		1,49,125	EST
Total:											2,99,863		2,99,863		2,99,863	
50						Other Charges	03-73	10-FEB-20	7805	10-FEB-20	1,74,930		1,74,930		1,74,930	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	50	Other Charges					Total:		1,74,930		1,74,930	
			33	00	01	Salaries										
							03-12	18-FEB-20	8055	18-FEB-20	56,528		56,528	5,092	51,436	EST
							03-12	18-FEB-20	8014	18-FEB-20	28,264		28,264	2,546	25,718	EST
							03-12	18-FEB-20	8013	18-FEB-20	1,24,69,726		1,24,69,726	11,21,378	1,13,48,348	EST
							03-27	01-FEB-20	7527	01-FEB-20	11,90,263		11,90,263	1,06,672	10,83,591	EST
							03-27	01-FEB-20	7526	01-FEB-20	1,39,05,636		1,39,05,636	12,57,483	1,26,48,153	EST
							03-27	01-FEB-20	7525	01-FEB-20	2,18,844		2,18,844	21,348	1,97,496	EST
							03-28	01-FEB-20	7524	01-FEB-20	63,055		63,055	4,560	58,495	EST
							03-28	01-FEB-20	7523	01-FEB-20	2,95,734	30,000	2,65,734	40,480	2,25,254	EST
							03-28	01-FEB-20	7522	01-FEB-20	4,54,965		4,54,965	40,971	4,13,994	EST
							03-28	01-FEB-20	7521	01-FEB-20	1,54,242		1,54,242	13,686	1,40,556	EST
							03-3	04-FEB-20	7622	04-FEB-20	13,34,000		13,34,000		13,34,000	EST
							03-31	06-FEB-20	7364	06-FEB-20	13,36,000		13,36,000		13,36,000	EST
							03-31	05-FEB-20	7695	05-FEB-20	21,856		21,856	1,975	19,881	EST
							03-31	05-FEB-20	7696	05-FEB-20	64,995		64,995	5,853	59,142	EST
							03-31	05-FEB-20	7694	05-FEB-20	18,43,259		18,43,259	1,92,500	16,50,759	EST
							03-62	10-FEB-20	7363	10-FEB-20	63,63,541		63,63,541		63,63,541	EST
							03-85	12-FEB-20	7890	12-FEB-20	28,264		28,264	2,546	25,718	EST
							03-86	12-FEB-20	7820	12-FEB-20	88,71,281		88,71,281	7,97,775	80,73,506	EST
							03-87	12-FEB-20	7819	12-FEB-20	84,832		84,832	10,120	74,712	EST
							03-88	12-FEB-20	7821	12-FEB-20	21,665		21,665	1,951	19,714	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	33	00	01	Salaries	03-89	12-FEB-20	7822	12-FEB-20	1,38,299		1,38,299	12,376	1,25,923	EST
							03-91	13-FEB-20	7891	13-FEB-20	17,77,860		17,77,860		17,77,860	EST
						Total:					5,07,23,109		36,06,93,109	36,39,312	4,70,53,797	
					11	Domestic Travel Ex	03-71	10-FEB-20	7817	10-FEB-20	32,370		32,370		32,370	EST
							03-76	10-FEB-20	7818	10-FEB-20	1,61,539		1,61,539		1,61,539	EST
						Total:					1,93,909		1,93,909		1,93,909	
					13	Office Expenses	03-68	10-FEB-20	7815	10-FEB-20	1,46,400		1,46,400		1,46,400	EST
							03-78	10-FEB-20	7814	10-FEB-20	1,53,280		1,53,280		1,53,280	EST
						Total:					2,99,680		2,99,680		2,99,680	
					50	Other Charges	03-79	10-FEB-20	7813	10-FEB-20	1,74,930		1,74,930		1,74,930	EST
						Total:					1,74,930		1,74,930		1,74,930	
	109		22	00	01	Salaries	03-10	17-FEB-20	7949	17-FEB-20	6,29,963		6,29,963		6,29,963	EST
							03-13	19-FEB-20	8028	19-FEB-20	15,739		15,739		15,739	EST
							03-13	19-FEB-20	8022	19-FEB-20	65,280		65,280	6,060	59,220	EST
							03-13	19-FEB-20	7905	19-FEB-20	1,23,699		1,23,699	10,090	1,13,609	EST
							03-13	19-FEB-20	7904	19-FEB-20	33,072		33,072		33,072	EST
							03-13	19-FEB-20	7903	19-FEB-20	90,380	5,000	85,380	15,120	70,260	EST
							03-14	20-FEB-20	8111	20-FEB-20	15,946		15,946		15,946	EST
							03-14	20-FEB-20	8112	20-FEB-20	21,136		21,136		21,136	EST
							03-14	20-FEB-20	8110	20-FEB-20	9,864		9,864		9,864	EST
							03-15	20-FEB-20	8093	20-FEB-20	3,80,436		3,80,436		3,80,436	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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										
							03-15	20-FEB-20	8094	20-FEB-20	35,960		35,960		35,960	EST
							03-15	20-FEB-20	8109	20-FEB-20	13,695		13,695		13,695	EST
							03-15	21-FEB-20	8134	21-FEB-20	39,24,000		39,24,000		39,24,000	EST
							03-16	21-FEB-20	8133	21-FEB-20	21,80,000		21,80,000		21,80,000	EST
							03-16	24-FEB-20	8153	24-FEB-20	1,45,308		1,45,308		1,45,308	EST
							03-25	06-FEB-20	7708	06-FEB-20	25,097		25,097		25,097	EST
							03-26	01-FEB-20	7534	01-FEB-20	88,462		88,462		88,462	EST
							03-26	01-FEB-20	7535	01-FEB-20	1,16,696		1,16,696	7,464	1,09,232	EST
							03-27	01-FEB-20	7536	01-FEB-20	69,571		69,571	20,120	49,451	EST
							03-27	01-FEB-20	7537	01-FEB-20	1,35,768		1,35,768	14,120	1,21,648	EST
							03-27	01-FEB-20	7538	01-FEB-20	16,270		16,270		16,270	EST
							03-27	01-FEB-20	7539	01-FEB-20	48,193		48,193	20,120	28,073	EST
							03-27	01-FEB-20	7540	01-FEB-20	8,661		8,661		8,661	EST
							03-27	01-FEB-20	7541	01-FEB-20	1,21,249		1,21,249	40,240	81,009	EST
							03-27	01-FEB-20	7542	01-FEB-20	1,33,596		1,33,596	40,240	93,356	EST
							03-28	01-FEB-20	7543	01-FEB-20	2,70,352		2,70,352	80,480	1,89,872	EST
							03-28	01-FEB-20	7544	01-FEB-20	3,47,855		3,47,855	1,00,600	2,47,255	EST
							03-28	01-FEB-20	7545	01-FEB-20	1,40,37,158	8,718	1,40,28,440	12,15,450	1,28,12,990	EST
							03-28	01-FEB-20	7546	01-FEB-20	97,06,785		97,06,785	10,22,187	86,84,598	EST
							03-28	01-FEB-20	7547	01-FEB-20	81,48,271		81,48,271	7,45,800	74,02,471	EST
							03-28	01-FEB-20	7548	01-FEB-20	88,86,448		88,86,448	9,11,237	79,75,211	EST

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Run Date : 16/06/2020

for the year 2019-2020

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		03-29	01-FEB-20	7549	01-FEB-20	92,56,363	1,33,649	91,22,714	14,33,656	76,89,058	EST		
								03-29	01-FEB-20	7550	01-FEB-20	30,84,814	21,775	30,63,039	1,54,915	29,08,124	EST		
								03-29	01-FEB-20	7551	01-FEB-20	45,56,114	1,676	45,54,438	4,15,366	41,39,072	EST		
								03-29	01-FEB-20	7552	01-FEB-20	49,41,369	15,195	49,26,174	4,42,355	44,83,819	EST		
								03-29	01-FEB-20	7553	01-FEB-20	84,09,912		84,09,912	7,55,778	76,54,134	EST		
								03-29	01-FEB-20	7554	01-FEB-20	1,00,60,602	22,324	1,00,38,278	9,05,308	91,32,970	EST		
								03-29	01-FEB-20	7555	01-FEB-20	4,48,160		4,48,160	81,390	3,66,770	EST		
								03-29	01-FEB-20	7556	01-FEB-20	18,28,055	10,175	18,17,880	2,36,101	15,81,779	EST		
								03-29	01-FEB-20	7557	01-FEB-20	8,94,296	24,307	8,69,989	1,20,081	7,49,908	EST		
								03-29	01-FEB-20	7558	01-FEB-20	2,06,727		2,06,727	15,000	1,91,727	EST		
								03-30	01-FEB-20	7559	01-FEB-20	1,01,769		1,01,769	7,921	93,848	EST		
								03-30	01-FEB-20	7560	01-FEB-20	51,169		51,169		51,169	EST		
								03-30	01-FEB-20	7623	01-FEB-20	11,30,232		11,30,232	1,04,316	10,25,916	EST		
								03-48	07-FEB-20	7746	07-FEB-20	1,02,115		1,02,115		1,02,115	EST		
								03-53	07-FEB-20	7745	07-FEB-20	39,05,555		39,05,555		39,05,555	EST		
								03-56	07-FEB-20	7744	07-FEB-20	21,88,000		21,88,000		21,88,000	EST		
								Total:			10,10,10,162		2,42,819*****	89,21,515	9,18,45,828				
								13	Office Expenses	03-10	17-FEB-20	7958	17-FEB-20	1,36,630		1,36,630		1,36,630	EST
										03-11	17-FEB-20	7947	17-FEB-20	31,546		31,546		31,546	EST
										03-11	17-FEB-20	7945	17-FEB-20	1,65,193		1,65,193		1,65,193	EST
										03-11	17-FEB-20	7944	17-FEB-20	41,395		41,395		41,395	EST

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Run Date :

16/06/2020

for the year 2019-2020

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	13	Office Expenses	03-10	17-FEB-20	7952	17-FEB-20	2,615		2,615		2,615	EST
							03-10	17-FEB-20	7951	17-FEB-20	75,451		75,451		75,451	EST
							03-11	17-FEB-20	7960	17-FEB-20	21,923		21,923		21,923	EST
						Total:					99,989		99,989		99,989	
					21	Supplies and Mate	03-11	17-FEB-20	7956	17-FEB-20	8,457		8,457		8,457	EST
							03-99	17-FEB-20	7955	17-FEB-20	3,977		3,977		3,977	EST
						Total:					12,434		12,434		12,434	
					50	Other Charges	03-10	17-FEB-20	7954	17-FEB-20	2,537		2,537		2,537	EST
							03-10	17-FEB-20	7953	17-FEB-20	22,415		22,415		22,415	EST
						Total:					24,952		24,952		24,952	
			36	00	01	Salaries	03-16	21-FEB-20	8149	21-FEB-20	20,716		20,716		20,716	EST
							03-23	01-FEB-20	7606	01-FEB-20	29,30,257		29,30,257	2,14,780	27,15,477	EST
							03-23	01-FEB-20	7607	01-FEB-20	63,41,576		63,41,576	4,04,560	59,37,016	EST
							03-23	01-FEB-20	7608	01-FEB-20	61,71,617		61,71,617	3,70,000	58,01,617	EST
							03-24	01-FEB-20	7609	01-FEB-20	1,47,213		1,47,213	13,150	1,34,063	EST
							03-24	01-FEB-20	7610	01-FEB-20	1,68,798		1,68,798	6,620	1,62,178	EST
							03-24	01-FEB-20	7611	01-FEB-20	49,868		49,868	2,030	47,838	EST
							03-24	01-FEB-20	7612	01-FEB-20	31,282		31,282	2,804	28,478	EST
							03-24	01-FEB-20	7613	01-FEB-20	74,83,371		74,83,371	6,38,195	68,45,176	EST
							03-24	01-FEB-20	7614	01-FEB-20	18,33,135		18,33,135	1,54,155	16,78,980	EST
							03-24	01-FEB-20	7615	01-FEB-20	19,55,344		19,55,344	1,64,432	17,90,912	EST

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Run Date :

16/06/2020

for the year 2019-2020

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	36	00	01	Salaries	03-24	01-FEB-20	7616	01-FEB-20	10,00,504		10,00,504	77,320	9,23,184	EST
							03-24	01-FEB-20	7617	01-FEB-20	29,486		29,486	2,471	27,015	EST
							03-66	10-FEB-20	7776	10-FEB-20	32,867		32,867		32,867	EST
							03-80	10-FEB-20	7777	10-FEB-20	10,292		10,292		10,292	EST
							03-94	17-FEB-20	7981	17-FEB-20	24,062		24,062	1,893	22,169	EST
							03-95	17-FEB-20	7980	17-FEB-20	1,22,209		1,22,209	10,277	1,11,932	EST
						Total:					2,83,52,597		2,83,52,597	20,62,687	2,62,89,910	
					13	Office Expenses	03-41	07-FEB-20	7786	07-FEB-20	79,527		79,527		79,527	EST
							03-42	07-FEB-20	7785	07-FEB-20	79,360		79,360		79,360	EST
							03-44	07-FEB-20	7784	07-FEB-20	1,44,031		1,44,031		1,44,031	EST
							03-45	07-FEB-20	7783	07-FEB-20	69,888		69,888		69,888	EST
						Total:					3,72,806		3,72,806		3,72,806	
					27	Minor Works	03-49	07-FEB-20	7782	07-FEB-20	1,73,368		1,73,368		1,73,368	EST
						Total:					1,73,368		1,73,368		1,73,368	
					50	Other Charges	03-40	07-FEB-20	7787	07-FEB-20	15,592		15,592		15,592	EST
							03-55	07-FEB-20	7791	07-FEB-20	6,800		6,800		6,800	EST
							03-57	07-FEB-20	7790	07-FEB-20	1,78,475		1,78,475		1,78,475	EST
							03-59	07-FEB-20	7789	07-FEB-20	1,58,584		1,58,584		1,58,584	EST
							03-60	07-FEB-20	7788	07-FEB-20	13,248		13,248		13,248	EST
						Total:					3,72,699		3,72,699		3,72,699	
					52	Machinery and Equ	03-46	07-FEB-20	7779	07-FEB-20	3,07,210		3,07,210		3,07,210	EST

Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

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	114	36	00	52	Machinery and Eq	03-47	07-FEB-20	7778	07-FEB-20	29,972		29,972		29,972	EST
							03-50	07-FEB-20	7780	07-FEB-20	18,570		18,570		18,570	EST
							03-52	07-FEB-20	7781	07-FEB-20	18,520		18,520		18,520	EST
Total:											3,74,272		3,74,272		3,74,272	
Total for the Major Head : 2055											41,34,60,223	*****	*****		3,47,67,848	

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Run Date : 16/06/2020

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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
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SOURCE : 3 Imphal Sub-Treasury

2055

2055

37,83,24,631

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 : 7 Moreh Sub-Treasury

2055	00	109	38	00	01	Salaries	14-1	11-FEB-20	1436	11-FEB-20	69,421		69,421	6,642	62,779	EST		
							14-2	11-FEB-20	1435	11-FEB-20	87,919		87,919	20,120	67,799	EST		
Total:											1,57,340		1,57,340	26,762	1,30,578			
Total for the Major Head :											2055		1,57,340		1,57,340	26,762	1,30,578	

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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Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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 : 9 Kangpokpi Sub-Treasury																		
2055	00	109	39	00	11	Domestic Travel Ex	11-3	20-FEB-20	2125	20-FEB-20	17,174		17,174		17,174	EST		
Total:											17,174		17,174		17,174			
					13	Office Expenses	11-2	28-FEB-20	2158	28-FEB-20	3,73,824		3,73,824		3,73,824	EST		
Total:											3,73,824		3,73,824		3,73,824			
					50	Other Charges	11-1	28-FEB-20	2159	28-FEB-20	2,49,484		2,49,484		2,49,484	EST		
Total:											2,49,484		2,49,484		2,49,484			
Total for the Major Head :											2055		6,40,482		6,40,482		6,40,482	

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-31	03-FEB-20	7650	03-FEB-20	14,96,000		14,96,000		14,96,000	EST
							07-32	03-FEB-20	7649	03-FEB-20	4,11,000		4,11,000		4,11,000	EST
							07-33	03-FEB-20	7648	03-FEB-20	1,50,67,219		1,50,67,219	14,15,530	1,36,51,689	EST
							07-34	03-FEB-20	7647	03-FEB-20	96,74,200		96,74,200	8,34,166	88,40,034	EST
							07-35	03-FEB-20	7646	03-FEB-20	6,19,475		6,19,475	68,570	5,50,905	EST

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Run Date :

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for the year 2019-2020

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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	50	Other Charges	07-65	25-FEB-20	8234	25-FEB-20	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
		109	40	00	01	Salaries	07-46	05-FEB-20	7503	05-FEB-20	71,021		71,021	6,642	64,379	EST
							07-47	05-FEB-20	7502	05-FEB-20	80,189		80,189	7,675	72,514	EST
Total:											1,51,210		1,51,210	14,317	1,36,893	
					13	Office Expenses	07-45	04-FEB-20	7444	04-FEB-20	3,74,996		3,74,996		3,74,996	EST
Total:											3,74,996		3,74,996		3,74,996	
					50	Other Charges	07-44	04-FEB-20	7445	04-FEB-20	2,49,917		2,49,917		2,49,917	EST
Total:											2,49,917		2,49,917		2,49,917	
Total for the Major Head :									2055		3,86,37,020		3,86,37,020	32,91,065	3,53,45,955	

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	04-FEB-20	5242	04-FEB-20	59,85,510		59,85,510		59,85,510	EST
							05-10	05-FEB-20	5237	05-FEB-20	68,51,625		68,51,625	6,17,179	62,34,446	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	50	Other Charges	05-20	13-FEB-20	5372	13-FEB-20	99,856		99,856		99,856	EST
							05-21	13-FEB-20	5373	13-FEB-20	3,99,203		3,99,203		3,99,203	EST
Total:											4,99,059		4,99,059		4,99,059	
					02	50 Other Charges	05-2	04-FEB-20	5243	04-FEB-20	26,12,000		26,12,000		26,12,000	EST
Total:											26,12,000		26,12,000		26,12,000	
Total for the Major Head : 2055											7,27,94,900		7,27,94,900	31,31,283	6,96,63,617	

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	06-29	04-FEB-20	6110	04-FEB-20	20,858		20,858		20,858	EST
							06-30	10-FEB-20	6227	10-FEB-20	20,24,000		20,24,000		20,24,000	EST
							06-32	11-FEB-20	6228	11-FEB-20	20,39,984		20,39,984		20,39,984	EST
							06-33	11-FEB-20	6103	11-FEB-20	23,626		23,626		23,626	EST
							06-34	11-FEB-20	6109	11-FEB-20	91,72,391		91,72,391	7,98,473	83,73,918	EST
							06-35	11-FEB-20	6108	11-FEB-20	74,57,822	26,083	74,31,739	8,59,510	65,72,229	EST

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Run Date :

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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 : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries										
							06-36	11-FEB-20	6106	11-FEB-20	82,28,361	7,725	82,20,636	8,67,700	73,52,936	EST
							06-37	11-FEB-20	6107	11-FEB-20	5,94,649		5,94,649	1,09,540	4,85,109	EST
							06-38	11-FEB-20	6105	11-FEB-20	63,01,874	4,500	62,97,374	7,20,860	55,76,514	EST
							06-39	11-FEB-20	6104	11-FEB-20	27,12,157		27,12,157	2,46,871	24,65,286	EST
							06-40	11-FEB-20	6102	11-FEB-20	1,21,371		1,21,371	11,605	1,09,766	EST
							06-41	11-FEB-20	6101	11-FEB-20	3,69,748	28,000	3,41,748	39,600	3,02,148	EST
							06-42	11-FEB-20	6100	11-FEB-20	1,56,940		1,56,940	25,000	1,31,940	EST
							06-57	29-FEB-20	6532	29-FEB-20	94,370		94,370		94,370	EST
							06-58	29-FEB-20	6528	29-FEB-20	10,350		10,350		10,350	EST
							06-59	29-FEB-20	6531	29-FEB-20	1,73,211		1,73,211		1,73,211	EST
							06-60	29-FEB-20	6533	29-FEB-20	28,692		28,692		28,692	EST
							Total:				3,95,30,404		66,30,64,096	36,79,159	3,57,84,937	
					11	Domestic Travel Ex	06-31	10-FEB-20	6226	10-FEB-20	3,03,239		3,03,239		3,03,239	EST
							Total:				3,03,239		3,03,239		3,03,239	
		109	33	00	01	Salaries										
							06-1	06-FEB-20	5904	06-FEB-20	26,408		26,408		26,408	EST
							06-10	06-FEB-20	5968	06-FEB-20	58,116		58,116	12,030	46,086	EST
							06-11	06-FEB-20	5970	06-FEB-20	12,446		12,446	1,133	11,313	EST
							06-14	07-FEB-20	6232	07-FEB-20	35,62,156		35,62,156		35,62,156	EST
							06-15	07-FEB-20	5952	07-FEB-20	1,18,54,449		1,18,54,449	17,09,010	1,01,45,439	EST
							06-16	07-FEB-20	5958	07-FEB-20	5,96,748	1,783	5,94,965	63,435	5,31,530	EST
							06-17	07-FEB-20	5959	07-FEB-20	98,72,142	10,000	98,62,142	9,02,116	89,60,026	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 : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries										
							06-18	07-FEB-20	5960	07-FEB-20	83,20,829		83,20,829	7,47,536	75,73,293	EST
							06-19	07-FEB-20	5961	07-FEB-20	82,46,220		82,46,220	7,39,115	75,07,105	EST
							06-2	06-FEB-20	5675	06-FEB-20	1,13,441		1,13,441		1,13,441	EST
							06-20	07-FEB-20	5962	07-FEB-20	92,41,403		92,41,403	8,30,134	84,11,269	EST
							06-21	07-FEB-20	6013	07-FEB-20	31,18,164		31,18,164	2,79,661	28,38,503	EST
							06-22	07-FEB-20	5963	07-FEB-20	52,83,730		52,83,730	4,75,125	48,08,605	EST
							06-23	07-FEB-20	5964	07-FEB-20	2,00,700		2,00,700	15,795	1,84,905	EST
							06-24	07-FEB-20	5965	07-FEB-20	82,259		82,259	15,120	67,139	EST
							06-25	07-FEB-20	5966	07-FEB-20	1,51,015	10,000	1,41,015	30,240	1,10,775	EST
							06-26	07-FEB-20	5967	07-FEB-20	2,58,732		2,58,732	24,748	2,33,984	EST
							06-27	07-FEB-20	5969	07-FEB-20	1,83,680		1,83,680	13,526	1,70,154	EST
							06-28	11-FEB-20	6231	11-FEB-20	15,450		15,450		15,450	EST
							06-3	06-FEB-20	5905	06-FEB-20	92,595		92,595		92,595	EST
							06-4	06-FEB-20	5971	06-FEB-20	1,07,312		1,07,312	10,040	97,272	EST
							06-44	20-FEB-20	6501	20-FEB-20	14,287		14,287	1,292	12,995	EST
							06-47	20-FEB-20	6495	20-FEB-20	49,702		49,702		49,702	EST
							06-5	06-FEB-20	5955	06-FEB-20	1,845		1,845		1,845	EST
							06-55	28-FEB-20	6584	28-FEB-20	1,44,483		1,44,483		1,44,483	EST
							06-6	06-FEB-20	5953	06-FEB-20	57,170		57,170	3,060	54,110	EST
							06-7	06-FEB-20	5954	06-FEB-20	55,325		55,325	3,060	52,265	EST
							06-8	06-FEB-20	5956	06-FEB-20	53,656		53,656	5,020	48,636	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 : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries	06-9	06-FEB-20	5957	06-FEB-20	53,656		53,656	5,020	48,636	EST
Total:											6,18,28,119	26,78,30,336	58,86,216	5,59,20,120		
					11	Domestic Travel Ex	06-43	20-FEB-20	6494	20-FEB-20	1,07,835		1,07,835		1,07,835	EST
							06-45	20-FEB-20	6492	20-FEB-20	32,432		32,432		32,432	EST
							06-46	20-FEB-20	6493	20-FEB-20	19,856		19,856		19,856	EST
							06-56	28-FEB-20	6583	28-FEB-20	1,01,688		1,01,688		1,01,688	EST
Total:											2,61,811	2,61,811		2,61,811		
					13	Office Expenses	06-49	20-FEB-20	6498	20-FEB-20	1,00,000		1,00,000		1,00,000	EST
							06-50	20-FEB-20	6499	20-FEB-20	1,50,000		1,50,000		1,50,000	EST
							06-51	20-FEB-20	6334	20-FEB-20	2,50,000		2,50,000		2,50,000	EST
							06-54	20-FEB-20	6333	20-FEB-20	2,50,000		2,50,000		2,50,000	EST
Total:											7,50,000	7,50,000		7,50,000		
					50	Other Charges	06-52	20-FEB-20	6497	20-FEB-20	2,50,000		2,50,000		2,50,000	EST
							06-53	20-FEB-20	6496	20-FEB-20	2,50,000		2,50,000		2,50,000	EST
Total:											5,00,000	5,00,000		5,00,000		
					02	50 Other Charges	06-12	06-FEB-20	6233	06-FEB-20	1,57,40,180		1,57,40,180		1,57,40,180	EST
							06-13	07-FEB-20	6234	07-FEB-20	46,68,498		46,68,498		46,68,498	EST
Total:											2,04,08,678	2,04,08,678		2,04,08,678		
					03	50 Other Charges	06-48	20-FEB-20	6500	20-FEB-20	1,25,000		1,25,000		1,25,000	EST
Total:											1,25,000	1,25,000		1,25,000		
Total for the Major Head :											2055	12,37,07,251	88,091	*****	95,65,375	11,40,53,785

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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
SOURCE : 13 Tamenglong Treasury																
2055	00	109	41	00	01	Salaries	09-35	05-FEB-20	3932	05-FEB-20	1,30,232		1,30,232	12,457	1,17,775	EST
							09-36	05-FEB-20	3931	05-FEB-20	1,25,142		1,25,142	9,781	1,15,361	EST
Total:											2,55,374		2,55,374	22,238	2,33,136	
Total for the Major Head : 2055											2,55,374		2,55,374	22,238	2,33,136	

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2055	00	109	43	00	01	Salaries	08-8	11-FEB-20	1900	11-FEB-20	86,832		86,832	10,120	76,712	EST
Total:											86,832		86,832	10,120	76,712	
					11	Domestic Travel Ex	08-1	11-FEB-20	1821	11-FEB-20	19,850		19,850		19,850	EST
							08-2	11-FEB-20	1822	11-FEB-20	64,090		64,090		64,090	EST
							08-3	11-FEB-20	1823	11-FEB-20	66,300		66,300		66,300	EST
Total:											1,50,240		1,50,240		1,50,240	
					13	Office Expenses	08-6	11-FEB-20	1901	11-FEB-20	1,75,560		1,75,560		1,75,560	EST
							08-7	11-FEB-20	1902	11-FEB-20	1,99,257		1,99,257		1,99,257	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	42	00	50	Other Charges	12-26	12-FEB-20	5567	12-FEB-20	2,49,945		2,49,945		2,49,945	EST
Total:											2,49,945		2,49,945		2,49,945	
Total for the Major Head :							2055				10,76,613		10,76,613	26,762	10,49,851	

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-1	04-FEB-20	1686	04-FEB-20	2,22,423		2,22,423	21,992	2,00,431	EST
Total:											2,22,423		2,22,423	21,992	2,00,431	
					13	Office Expenses	16-4	28-FEB-20	1877	28-FEB-20	2,65,000		2,65,000		2,65,000	EST
							16-5	28-FEB-20	1874	28-FEB-20	1,10,000		1,10,000		1,10,000	EST
Total:											3,75,000		3,75,000		3,75,000	
					50	Other Charges	16-2	28-FEB-20	1876	28-FEB-20	1,25,000		1,25,000		1,25,000	EST
							16-3	28-FEB-20	1875	28-FEB-20	1,25,000		1,25,000		1,25,000	EST
Total:											2,50,000		2,50,000		2,50,000	
Total for the Major Head :							2055				8,47,423		8,47,423	21,992	8,25,431	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	13	Office Expenses	03-27	06-FEB-20	7690	06-FEB-20	12,49,948		12,49,948		12,49,948	EST
Total:											12,49,948		12,49,948		12,49,948	
					50	Other Charges	03-36	06-FEB-20	7691	06-FEB-20	2,49,772		2,49,772		2,49,772	EST
Total:											2,49,772		2,49,772		2,49,772	
			36	00	13	Office Expenses	03-30	06-FEB-20	7692	06-FEB-20	12,49,889		12,49,889		12,49,889	EST
Total:											12,49,889		12,49,889		12,49,889	
					50	Other Charges	03-23	06-FEB-20	7693	06-FEB-20	2,49,991		2,49,991		2,49,991	EST
Total:											2,49,991		2,49,991		2,49,991	
Total for the Major Head :									2055		29,99,600		29,99,600		29,99,600	

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	03-FEB-20	3651	03-FEB-20	2,42,735		2,42,735	14,210	2,28,525	EST
							13-10	03-FEB-20	3640	03-FEB-20	1,34,57,881		1,34,57,881	12,11,329	1,22,46,552	EST
							13-11	03-FEB-20	3642	03-FEB-20	15,064		15,064		15,064	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-12	03-FEB-20	3643	03-FEB-20	87,499		87,499	120	87,379	EST
							13-13	03-FEB-20	3649	03-FEB-20	3,17,101		3,17,101	50,480	2,66,621	EST
							13-14	03-FEB-20	3647	03-FEB-20	19,757		19,757	30	19,727	EST
							13-15	03-FEB-20	3639	03-FEB-20	24,54,385		24,54,385	2,25,151	22,29,234	EST
							13-2	03-FEB-20	3646	03-FEB-20	10,14,200		10,14,200	91,270	9,22,930	EST
							13-3	03-FEB-20	3644	03-FEB-20	1,78,839		1,78,839		1,78,839	EST
							13-4	03-FEB-20	3650	03-FEB-20	22,44,781		22,44,781		22,44,781	EST
							13-5	03-FEB-20	3648	03-FEB-20	8,49,902		8,49,902	1,290	8,48,612	EST
							13-6	03-FEB-20	3641	03-FEB-20	1,17,72,622		1,17,72,622	12,46,705	1,05,25,917	EST
							13-7	03-FEB-20	3645	03-FEB-20	76,961		76,961	7,060	69,901	EST
							13-8	03-FEB-20	3652	03-FEB-20	81,759		81,759	7,673	74,086	EST
							13-9	03-FEB-20	3638	03-FEB-20	75,37,970		75,37,970	9,69,950	65,68,020	EST
							Total:				4,03,51,456		4,03,51,456	38,25,268	3,65,26,188	
	109		16	00	01	Salaries	13-16	03-FEB-20	3583	03-FEB-20	8,21,112		8,21,112		8,21,112	EST
							13-19	03-FEB-20	3582	03-FEB-20	8,05,129		8,05,129		8,05,129	EST
							13-21	03-FEB-20	3584	03-FEB-20	17,54,627		17,54,627		17,54,627	EST
							13-22	04-FEB-20	3588	04-FEB-20	3,13,489		3,13,489	24,240	2,89,249	EST
							13-23	04-FEB-20	3512	04-FEB-20	66,34,778		66,34,778	7,00,840	59,33,938	EST
							13-24	04-FEB-20	3589	04-FEB-20	78,84,616		78,84,616	7,09,979	71,74,637	EST
							13-25	04-FEB-20	3587	04-FEB-20	4,28,940		4,28,940	31,962	3,96,978	EST
							13-26	04-FEB-20	3586	04-FEB-20	1,49,083		1,49,083	12,240	1,36,843	EST

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for the year 2019-2020

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	13-27	04-FEB-20	3590	04-FEB-20	34,13,791		34,13,791	3,15,033	30,98,758	EST
							13-28	04-FEB-20	3585	04-FEB-20	2,01,738		2,01,738	19,599	1,82,139	EST
							13-29	04-FEB-20	3513	04-FEB-20	59,74,266		59,74,266	5,13,780	54,60,486	EST
							13-31	25-FEB-20	3932	25-FEB-20	4,69,038		4,69,038		4,69,038	EST
						Total:					2,88,50,607		2,88,50,607	23,27,673	2,65,22,934	
				02	50	Other Charges	13-17	03-FEB-20	3593	03-FEB-20	5,15,094		5,15,094		5,15,094	EST
							13-18	03-FEB-20	3591	03-FEB-20	2,55,695		2,55,695		2,55,695	EST
							13-20	03-FEB-20	3592	03-FEB-20	2,58,360		2,58,360		2,58,360	EST
							13-30	04-FEB-20	3594	04-FEB-20	17,31,672		17,31,672		17,31,672	EST
						Total:					27,60,821		27,60,821		27,60,821	
Total for the Major Head :										2055	7,19,62,884	7,19,62,884	61,52,941	6,58,09,943		

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	10-1	17-FEB-20	4309	17-FEB-20	1,37,430		1,37,430	12,355	1,25,075	EST

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Run Date :

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for the year 2019-2020

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	10-10	12-FEB-20	4597	12-FEB-20	77,054		77,054	7,675	69,379	EST
							10-11	12-FEB-20	4599	12-FEB-20	83,527		83,527	120	83,407	EST
							10-12	12-FEB-20	4600	12-FEB-20	5,27,973		5,27,973	48,938	4,79,035	EST
							10-13	12-FEB-20	4601	12-FEB-20	13,81,036		13,81,036	96,470	12,84,566	EST
							10-14	12-FEB-20	4602	12-FEB-20	5,98,937		5,98,937	52,980	5,45,957	EST
							10-15	12-FEB-20	4604	12-FEB-20	47,56,596		47,56,596	3,51,960	44,04,636	EST
							10-16	12-FEB-20	4605	12-FEB-20	78,357		78,357	60	78,297	EST
							10-17	12-FEB-20	4606	12-FEB-20	36,55,107		36,55,107	3,37,155	33,17,952	EST
							10-18	12-FEB-20	4607	12-FEB-20	20,20,533		20,20,533	1,83,614	18,36,919	EST
							10-19	12-FEB-20	4608	12-FEB-20	7,21,128		7,21,128	45,690	6,75,438	EST
							10-2	17-FEB-20	4310	17-FEB-20	50,908		50,908	4,591	46,317	EST
							10-20	12-FEB-20	4609	12-FEB-20	63,23,014		63,23,014	5,69,532	57,53,482	EST
							10-21	12-FEB-20	4610	12-FEB-20	16,35,530		16,35,530	1,45,335	14,90,195	EST
							10-22	12-FEB-20	4611	12-FEB-20	1,09,321		1,09,321	9,850	99,471	EST
							10-23	12-FEB-20	4612	12-FEB-20	56,528		56,528	5,092	51,436	EST
							10-24	12-FEB-20	4613	12-FEB-20	12,44,073		12,44,073	1,11,984	11,32,089	EST
							10-25	12-FEB-20	4614	12-FEB-20	14,27,791		14,27,791	1,28,350	12,99,441	EST
							10-26	12-FEB-20	4616	12-FEB-20	18,41,525		18,41,525	1,65,835	16,75,690	EST
							10-27	12-FEB-20	4617	12-FEB-20	1,36,881		1,36,881		1,36,881	EST
							10-28	12-FEB-20	4618	12-FEB-20	1,57,621		1,57,621		1,57,621	EST
							10-29	12-FEB-20	4621	12-FEB-20	10,000		10,000		10,000	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-3	17-FEB-20	4311	17-FEB-20	2,24,570		2,24,570	15,650	2,08,920	EST
							10-30	12-FEB-20	4622	12-FEB-20	46,22,333		46,22,333		46,22,333	EST
							10-31	12-FEB-20	4638	12-FEB-20	74,039	10,766	63,273	10,120	53,153	EST
							10-32	12-FEB-20	4639	12-FEB-20	69,421		69,421	6,642	62,779	EST
							10-34	12-FEB-20	4603	12-FEB-20	2,24,570		2,24,570	15,710	2,08,860	EST
							10-35	17-FEB-20	4667	17-FEB-20	18,64,784		18,64,784	1,67,426	16,97,358	EST
							10-39	21-FEB-20	4813	21-FEB-20	98,071		98,071		98,071	EST
							10-4	17-FEB-20	4312	17-FEB-20	56,528		56,528	5,092	51,436	EST
							10-41	25-FEB-20	4857	25-FEB-20	4,57,671		4,57,671	24,244	4,33,427	EST
							10-42	25-FEB-20	4849	25-FEB-20	22,926		22,926		22,926	EST
							10-43	25-FEB-20	4850	25-FEB-20	26,005		26,005	2,329	23,676	EST
							10-44	25-FEB-20	4847	25-FEB-20	1,65,056		1,65,056		1,65,056	EST
							10-45	25-FEB-20	4848	25-FEB-20	26,733		26,733	2,399	24,334	EST
							10-46	25-FEB-20	4846	25-FEB-20	3,74,161		3,74,161	33,665	3,40,496	EST
							10-47	25-FEB-20	4844	25-FEB-20	1,33,190		1,33,190	11,988	1,21,202	EST
							10-48	25-FEB-20	4845	25-FEB-20	1,33,149		1,33,149		1,33,149	EST
							10-49	25-FEB-20	4841	25-FEB-20	1,16,897		1,16,897	9,590	1,07,307	EST
							10-5	17-FEB-20	4314	17-FEB-20	2,14,895		2,14,895		2,14,895	EST
							10-50	25-FEB-20	4842	25-FEB-20	39,334		39,334	30	39,304	EST
							10-51	25-FEB-20	4843	25-FEB-20	34,634		34,634		34,634	EST
							10-52	25-FEB-20	4839	25-FEB-20	1,16,897		1,16,897	9,590	1,07,307	EST

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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	10-53	25-FEB-20	4840	25-FEB-20	1,02,875		1,02,875		1,02,875	EST
							10-54	25-FEB-20	4836	25-FEB-20	60,194		60,194	60	60,134	EST
							10-55	25-FEB-20	4837	25-FEB-20	52,104		52,104		52,104	EST
							10-56	25-FEB-20	4838	25-FEB-20	60,194		60,194	60	60,134	EST
							10-57	25-FEB-20	4852	25-FEB-20	3,92,527		3,92,527		3,92,527	EST
							10-58	25-FEB-20	4851	25-FEB-20	22,249		22,249		22,249	EST
							10-59	25-FEB-20	4853	25-FEB-20	97,549		97,549	8,772	88,777	EST
							10-6	17-FEB-20	4315	17-FEB-20	59,146		59,146		59,146	EST
							10-60	25-FEB-20	4854	25-FEB-20	97,549		97,549	8,772	88,777	EST
							10-61	25-FEB-20	4855	25-FEB-20	99,623		99,623		99,623	EST
							10-62	25-FEB-20	4856	25-FEB-20	26,357		26,357		26,357	EST
							10-63	25-FEB-20	4858	25-FEB-20	8,000		8,000		8,000	EST
							10-64	06-FEB-20	4316	06-FEB-20	3,96,250		3,96,250	36,430	3,59,820	EST
							10-65	06-FEB-20	4313	06-FEB-20	1,26,372		1,26,372	11,358	1,15,014	EST
							10-7	17-FEB-20	4317	17-FEB-20	17,95,662		17,95,662		17,95,662	EST
							10-8	17-FEB-20	4318	17-FEB-20	16,63,794		16,63,794	1,47,881	15,15,913	EST
							10-9	12-FEB-20	4598	12-FEB-20	1,07,185		1,07,185	7,921	99,264	EST
							Total:				4,12,94,364		10,70,83,598	28,13,315	3,84,70,283	
						13 Office Expenses	10-37	21-FEB-20	4811	21-FEB-20	75,625		75,625		75,625	EST
							10-38	21-FEB-20	4812	21-FEB-20	2,99,152		2,99,152		2,99,152	EST
							Total:				3,74,777		3,74,777		3,74,777	
						50 Other Charges										

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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 : 8 Senapati Treasury																	
2055	00	109	31	00	50	Other Charges	10-36	21-FEB-20	4810	21-FEB-20	3,74,845		3,74,845		3,74,845	EST	
Total:											3,74,845		3,74,845		3,74,845		
				02	50	Other Charges	10-33	12-FEB-20	4654	12-FEB-20	5,46,998		5,46,998		5,46,998	EST	
Total:											5,46,998		5,46,998		5,46,998		
				03	50	Other Charges	10-40	21-FEB-20	4814	21-FEB-20	74,214		74,214		74,214	EST	
Total:											74,214		74,214		74,214		
Total for the Major Head :											2055		4,26,65,198	10,766	4,26,54,432	28,13,315	3,98,41,117

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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	07-1	03-FEB-20	7589	03-FEB-20	30,506		30,506		30,506	EST
							07-10	03-FEB-20	7579	03-FEB-20	7,95,446	31,775	7,63,671	63,668	7,00,003	EST
							07-11	03-FEB-20	7578	03-FEB-20	1,51,982		1,51,982	14,197	1,37,785	EST
							07-12	03-FEB-20	7577	03-FEB-20	22,895		22,895	2,069	20,826	EST
							07-13	03-FEB-20	7617	03-FEB-20	1,43,144		1,43,144	13,120	1,30,024	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries										
							07-14	03-FEB-20	7576	03-FEB-20	34,615		34,615	3,156	31,459	EST
							07-15	03-FEB-20	7575	03-FEB-20	42,898		42,898	5,030	37,868	EST
							07-16	03-FEB-20	7574	03-FEB-20	58,726		58,726	5,507	53,219	EST
							07-17	03-FEB-20	7573	03-FEB-20	3,43,188		3,43,188	15,420	3,27,768	EST
							07-18	03-FEB-20	7572	03-FEB-20	21,062		21,062	30	21,032	EST
							07-19	03-FEB-20	7571	03-FEB-20	4,85,180		4,85,180	33,890	4,51,290	EST
							07-2	03-FEB-20	7590	03-FEB-20	36,891		36,891	30	36,861	EST
							07-20	03-FEB-20	7570	03-FEB-20	4,72,252		4,72,252	44,420	4,27,832	EST
							07-21	03-FEB-20	7569	03-FEB-20	14,57,345	20,738	14,36,607	1,34,883	13,01,724	EST
							07-22	03-FEB-20	7568	03-FEB-20	4,87,291		4,87,291	31,010	4,56,281	EST
							07-23	03-FEB-20	7567	03-FEB-20	27,09,604	1,196	27,08,408	1,89,070	25,19,338	EST
							07-24	03-FEB-20	7566	03-FEB-20	1,16,420		1,16,420	7,090	1,09,330	EST
							07-25	03-FEB-20	7565	03-FEB-20	95,764		95,764	6,883	88,881	EST
							07-26	03-FEB-20	7564	03-FEB-20	71,171		71,171	5,120	66,051	EST
							07-27	03-FEB-20	7563	03-FEB-20	1,38,226		1,38,226	12,917	1,25,309	EST
							07-28	03-FEB-20	7562	03-FEB-20	67,205		67,205	6,275	60,930	EST
							07-29	03-FEB-20	7561	03-FEB-20	1,08,035		1,08,035	8,275	99,760	EST
							07-3	03-FEB-20	7588	03-FEB-20	36,891		36,891	30	36,861	EST
							07-30	03-FEB-20	7591	03-FEB-20	14,34,332		14,34,332		14,34,332	EST
							07-4	03-FEB-20	7587	03-FEB-20	35,891		35,891	30	35,861	EST
							07-43	03-FEB-20	7584	03-FEB-20	2,20,835		2,20,835	19,837	2,00,998	EST

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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 : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries										
							07-5	03-FEB-20	7585	03-FEB-20	1,09,11,277	82,821	1,08,28,456	6,41,686	1,01,86,770	EST
							07-59	11-FEB-20	7798	11-FEB-20	21,777		21,777		21,777	EST
							07-6	03-FEB-20	7583	03-FEB-20	7,58,232		7,58,232	1,080	7,57,152	EST
							07-60	14-FEB-20	7990	14-FEB-20	4,940		4,940		4,940	EST
							07-61	24-FEB-20	8210	24-FEB-20	28,486		28,486	2,471	26,015	EST
							07-62	24-FEB-20	8211	24-FEB-20	29,486		29,486	2,471	27,015	EST
							07-63	24-FEB-20	8212	24-FEB-20	23,626		23,626		23,626	EST
							07-64	24-FEB-20	8213	24-FEB-20	29,486		29,486	2,471	27,015	EST
							07-67	20-FEB-20	8023	20-FEB-20	35,912		35,912	30	35,882	EST
							07-68	20-FEB-20	8024	20-FEB-20	29,597		29,597		29,597	EST
							07-69	20-FEB-20	8036	20-FEB-20	4,518		4,518		4,518	EST
							07-7	03-FEB-20	7582	03-FEB-20	9,88,743		9,88,743	88,884	8,99,859	EST
							07-70	20-FEB-20	8025	20-FEB-20	35,912		35,912	30	35,882	EST
							07-71	20-FEB-20	8026	20-FEB-20	32,879		32,879	2,893	29,986	EST
							07-72	20-FEB-20	8028	20-FEB-20	27,707		27,707		27,707	EST
							07-73	20-FEB-20	8027	20-FEB-20	33,879		33,879	2,893	30,986	EST
							07-74	20-FEB-20	8029	20-FEB-20	33,879		33,879	2,893	30,986	EST
							07-75	20-FEB-20	8061	20-FEB-20	67,995		67,995	90	67,905	EST
							07-76	20-FEB-20	8031	20-FEB-20	23,605		23,605	30	23,575	EST
							07-77	20-FEB-20	8032	20-FEB-20	23,605		23,605	30	23,575	EST
							07-78	20-FEB-20	8033	20-FEB-20	18,588		18,588		18,588	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	07-79	20-FEB-20	8034	20-FEB-20	23,605		23,605	30	23,575	EST
							07-8	03-FEB-20	7581	03-FEB-20	14,89,453	2,115	14,87,338	1,35,072	13,52,266	EST
							07-80	20-FEB-20	8019	20-FEB-20	30,268		30,268	2,642	27,626	EST
							07-81	20-FEB-20	8020	20-FEB-20	30,429	13,111	17,318	2,642	14,676	EST
							07-82	20-FEB-20	8021	20-FEB-20	25,281		25,281		25,281	EST
							07-83	20-FEB-20	8022	20-FEB-20	34,912		34,912	30	34,882	EST
							07-84	20-FEB-20	8057	20-FEB-20	39,306		39,306		39,306	EST
							07-9	03-FEB-20	7580	03-FEB-20	16,58,034		16,58,034	1,48,611	15,09,423	EST
Total:											2,61,13,212	1,52,39,611	1,08,73,596	16,58,936	2,43,02,520	
Total for the Major Head : 2055											2,61,13,212	*****	2,59,61,456	16,58,936	2,43,02,520	

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-17	03-FEB-20	3854	03-FEB-20	2,62,84,589		2,62,84,589	8,84,591	2,53,99,998	EST
							09-18	03-FEB-20	3846	03-FEB-20	14,64,624		14,64,624	1,33,330	13,31,294	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 : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-19	03-FEB-20	3848	03-FEB-20	65,20,423		65,20,423	7,41,150	57,79,273	EST
							09-20	03-FEB-20	3847	03-FEB-20	88,76,528		88,76,528	9,84,120	78,92,408	EST
							09-21	03-FEB-20	3843	03-FEB-20	2,31,417		2,31,417	26,360	2,05,057	EST
							09-22	03-FEB-20	3841	03-FEB-20	84,832		84,832	120	84,712	EST
							09-23	03-FEB-20	3842	03-FEB-20	65,605		65,605	6,275	59,330	EST
							09-24	03-FEB-20	3858	03-FEB-20	50,429		50,429		50,429	EST
							09-25	03-FEB-20	3856	03-FEB-20	80,000		80,000		80,000	EST
							09-26	03-FEB-20	3857	03-FEB-20	47,121		47,121		47,121	EST
							09-27	03-FEB-20	3855	03-FEB-20	4,47,374		4,47,374	39,430	4,07,944	EST
							09-28	03-FEB-20	3852	03-FEB-20	17,59,503		17,59,503		17,59,503	EST
							09-29	03-FEB-20	3851	03-FEB-20	18,19,786		18,19,786		18,19,786	EST
							09-30	03-FEB-20	3844	03-FEB-20	7,565		7,565		7,565	EST
							09-31	03-FEB-20	3850	03-FEB-20	54,451		54,451	6,060	48,391	EST
							09-32	03-FEB-20	3849	03-FEB-20	59,881		59,881	10,030	49,851	EST
							09-33	03-FEB-20	3845	03-FEB-20	1,83,288		1,83,288		1,83,288	EST
							09-34	05-FEB-20	3853	05-FEB-20	12,540		12,540		12,540	EST
							Total:				4,80,49,956		4,80,49,956	28,31,466	4,52,18,490	
	109		32	00	01	Salaries	09-1	03-FEB-20	3828	03-FEB-20	53,64,184		53,64,184	3,58,972	50,05,212	EST
							09-12	03-FEB-20	3830	03-FEB-20	16,18,040		16,18,040		16,18,040	EST
							09-13	03-FEB-20	3818	03-FEB-20	1,01,224		1,01,224		1,01,224	EST
							09-14	03-FEB-20	3826	03-FEB-20	1,26,309		1,26,309	7,090	1,19,219	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 : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-15	03-FEB-20	3829	03-FEB-20	8,89,900		8,89,900		8,89,900	EST
							09-16	03-FEB-20	3825	03-FEB-20	48,855		48,855	2,429	46,426	EST
							09-2	03-FEB-20	3824	03-FEB-20	42,31,857		42,31,857	3,30,354	39,01,503	EST
							09-3	03-FEB-20	3827	03-FEB-20	63,44,327		63,44,327	4,60,534	58,83,793	EST
							09-37	26-FEB-20	4164	26-FEB-20	3,06,10,717		3,06,10,717	40,560	3,05,70,157	EST
							09-4	03-FEB-20	3823	03-FEB-20	55,14,040		55,14,040	3,57,960	51,56,080	EST
							09-6	03-FEB-20	3822	03-FEB-20	52,681		52,681		52,681	EST
							09-7	03-FEB-20	3821	03-FEB-20	59,079		59,079	5,649	53,430	EST
							09-8	03-FEB-20	3820	03-FEB-20	66,715		66,715	5,120	61,595	EST
							09-9	03-FEB-20	3819	03-FEB-20	83,477		83,477	10,120	73,357	EST
							Total:				5,51,11,405		5,51,11,405	15,78,788	5,35,32,617	
				02	50	Other Charges	09-10	03-FEB-20	3832	03-FEB-20	2,71,000		2,71,000		2,71,000	EST
							09-11	03-FEB-20	3833	03-FEB-20	4,69,000		4,69,000		4,69,000	EST
							09-5	03-FEB-20	3831	03-FEB-20	17,94,330		17,94,330		17,94,330	EST
							Total:				25,34,330		25,34,330		25,34,330	
Total for the Major Head :							2055				10,56,95,691	*****	44,10,254		10,12,85,437	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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 : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-1	17-FEB-20	5901	17-FEB-20	82,849		82,849	12,120	70,729	EST
							12-13	17-FEB-20	5891	17-FEB-20	1,01,72,301		1,01,72,301		1,01,72,301	EST
							12-14	17-FEB-20	5890	17-FEB-20	61,05,880		61,05,880		61,05,880	EST
							12-15	17-FEB-20	5889	17-FEB-20	31,79,289		31,79,289		31,79,289	EST
							12-16	17-FEB-20	5888	17-FEB-20	65,95,419		65,95,419		65,95,419	EST
							12-17	17-FEB-20	5887	17-FEB-20	7,08,780		7,08,780		7,08,780	EST
							12-18	17-FEB-20	5886	17-FEB-20	6,89,415		6,89,415		6,89,415	EST
							12-19	17-FEB-20	5885	17-FEB-20	14,82,048		14,82,048		14,82,048	EST
							12-2	17-FEB-20	5883	17-FEB-20	4,19,549		4,19,549		4,19,549	EST
							12-20	17-FEB-20	5884	17-FEB-20	7,17,700		7,17,700		7,17,700	EST
							12-24	07-FEB-20	5860	07-FEB-20	22,14,533		22,14,533		22,14,533	EST
							12-25	07-FEB-20	5861	07-FEB-20	22,28,000		22,28,000		22,28,000	EST
							12-3	17-FEB-20	5902	17-FEB-20	82,849		82,849	12,120	70,729	EST
							12-4	17-FEB-20	5903	17-FEB-20	18,11,332		18,11,332	2,580	18,08,752	EST
							12-52	17-FEB-20	5904	17-FEB-20	18,11,332		18,11,332	2,580	18,08,752	EST
							Total:				3,83,01,276		3,83,01,276	29,400	3,82,71,876	
					13	Office Expenses	12-5	28-FEB-20	6269	28-FEB-20	3,00,000		3,00,000		3,00,000	EST
							Total:				3,00,000		3,00,000		3,00,000	
					50	Other Charges	12-6	28-FEB-20	6268	28-FEB-20	1,75,000		1,75,000		1,75,000	EST
							Total:				1,75,000		1,75,000		1,75,000	
	109		34	00	01	Salaries	12-10	25-FEB-20	6151	25-FEB-20	19,634		19,634	1,794	17,840	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	34	00	01	Salaries	12-11	25-FEB-20	6148	25-FEB-20	2,33,686		2,33,686	21,198	2,12,488	EST
							12-12	25-FEB-20	6147	25-FEB-20	1,60,378		1,60,378	15,350	1,45,028	EST
							12-21	04-FEB-20	5359	04-FEB-20	20,000		20,000		20,000	EST
							12-23	19-FEB-20	5873	19-FEB-20	8,53,000		8,53,000		8,53,000	EST
							12-32	20-FEB-20	5919	20-FEB-20	2,58,000		2,58,000		2,58,000	EST
							12-33	06-FEB-20	5678	06-FEB-20	45,43,972		45,43,972	4,08,408	41,35,564	EST
							12-34	06-FEB-20	5676	06-FEB-20	71,38,885		71,38,885	5,62,630	65,76,255	EST
							12-35	06-FEB-20	5683	06-FEB-20	45,13,295		45,13,295	4,06,002	41,07,293	EST
							12-36	06-FEB-20	5682	06-FEB-20	16,30,083		16,30,083	1,50,467	14,79,616	EST
							12-37	06-FEB-20	5677	06-FEB-20	40,31,255		40,31,255	3,62,463	36,68,792	EST
							12-38	06-FEB-20	5684	06-FEB-20	9,94,998		9,94,998	91,102	9,03,896	EST
							12-41	06-FEB-20	5675	06-FEB-20	80,189		80,189	7,675	72,514	EST
							12-42	06-FEB-20	5680	06-FEB-20	6,90,288		6,90,288	55,570	6,34,718	EST
							12-43	06-FEB-20	5674	06-FEB-20	1,24,684		1,24,684	11,924	1,12,760	EST
							12-44	06-FEB-20	5681	06-FEB-20	31,879		31,879	2,893	28,986	EST
							12-45	06-FEB-20	5679	06-FEB-20	6,16,748		6,16,748	37,450	5,79,298	EST
							12-46	06-FEB-20	5685	06-FEB-20	43,330		43,330	3,902	39,428	EST
							12-47	06-FEB-20	5686	06-FEB-20	16,69,068		16,69,068		16,69,068	EST
							12-48	06-FEB-20	5687	06-FEB-20	8,53,000		8,53,000		8,53,000	EST
							12-51	06-FEB-20	5673	06-FEB-20	1,43,920		1,43,920	10,694	1,33,226	EST
							12-7	25-FEB-20	6146	25-FEB-20	1,05,676		1,05,676		1,05,676	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2055	00	109	34	00	01	Salaries	12-8	25-FEB-20	6149	25-FEB-20	2,51,885		2,51,885	23,046	2,28,839	EST	
							12-9	25-FEB-20	6150	25-FEB-20	28,207		28,207	2,557	25,650	EST	
						Total:					2,90,36,060		2,90,36,060	21,75,125	2,68,60,935		
					13	Office Expenses	12-30	20-FEB-20	5915	20-FEB-20	1,75,000		1,75,000		1,75,000	EST	
							12-39	20-FEB-20	5916	20-FEB-20	2,00,000		2,00,000		2,00,000	EST	
						Total:					3,75,000		3,75,000		3,75,000		
					50	Other Charges	12-31	20-FEB-20	5918	20-FEB-20	1,75,000		1,75,000		1,75,000	EST	
							12-40	20-FEB-20	5917	20-FEB-20	2,00,000		2,00,000		2,00,000	EST	
						Total:					3,75,000		3,75,000		3,75,000		
					02	50 Other Charges	12-49	06-FEB-20	5688	06-FEB-20	17,25,269		17,25,269		17,25,269	EST	
							12-50	06-FEB-20	5689	06-FEB-20	7,71,286		7,71,286		7,71,286	EST	
						Total:					24,96,555		24,96,555		24,96,555		
Total for the Major Head :											2055		7,10,58,891	7,10,58,891	22,04,525	6,88,54,366	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-1	01-FEB-20	12148	01-FEB-20	3,14,317	20,000	2,94,317	15,300	2,79,017	EST
							15-2	01-FEB-20	12147	01-FEB-20	98,464		98,464	9,374	89,090	EST
							15-3	01-FEB-20	12146	01-FEB-20	3,84,859		3,84,859	54,165	3,30,694	EST
							15-4	01-FEB-20	12149	01-FEB-20	2,68,018		2,68,018	59,180	2,08,838	EST
Total:											10,65,658	20,000	10,45,658	1,38,019	9,07,639	
Total for the Major Head : 2059											10,65,658	20,000	10,45,658	1,38,019	9,07,639	
3054	80	001	08	00	01	Salaries	15-1	01-FEB-20	12033	01-FEB-20	2,00,249		2,00,249	30,180	1,70,069	EST
							15-16	01-FEB-20	12289	01-FEB-20	1,99,808		1,99,808	18,375	1,81,433	EST
							15-17	01-FEB-20	12290	01-FEB-20	62,443		62,443	13,060	49,383	EST
							15-18	01-FEB-20	12291	01-FEB-20	50,192		50,192	4,687	45,505	EST
							15-19	01-FEB-20	12288	01-FEB-20	1,56,148		1,56,148	5,090	1,51,058	EST
							15-2	01-FEB-20	12032	01-FEB-20	5,58,831		5,58,831	68,330	4,90,501	EST
							15-20	01-FEB-20	12287	01-FEB-20	69,330		69,330	1,530	67,800	EST
							15-27	18-FEB-20	13184	18-FEB-20	95,211		95,211		95,211	EST
							15-28	18-FEB-20	13183	18-FEB-20	68,655		68,655	23,262	45,393	EST
							15-29	18-FEB-20	13182	18-FEB-20	31,824		31,824	15,912	15,912	EST
							15-3	01-FEB-20	12031	01-FEB-20	1,03,840		1,03,840	2,045	1,01,795	EST
							15-4	01-FEB-20	12030	01-FEB-20	4,64,457		4,64,457	42,652	4,21,805	EST
Total:											20,60,988		20,60,988	2,25,123	18,35,865	
			26	00	01	Salaries	15-10	01-FEB-20	12240	01-FEB-20	75,084		75,084	12,030	63,054	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 : 1 Imphal East Treasury																	
3054	80	001	26	00	01	Salaries											
							15-11	01-FEB-20	12241	01-FEB-20	18,16,391		18,16,391	2,24,735	15,91,656	EST	
							15-12	01-FEB-20	12242	01-FEB-20	11,22,944		11,22,944	1,17,495	10,05,449	EST	
							15-13	01-FEB-20	12243	01-FEB-20	8,14,955		8,14,955	94,570	7,20,385	EST	
							15-14	01-FEB-20	12244	01-FEB-20	50,192		50,192	4,687	45,505	EST	
							15-15	01-FEB-20	12245	01-FEB-20	2,88,543	3,000	2,85,543	27,240	2,58,303	EST	
							15-21	01-FEB-20	12263	01-FEB-20	38,842		38,842	3,452	35,390	EST	
							15-22	01-FEB-20	12262	01-FEB-20	25,945		25,945	2,329	23,616	EST	
							15-23	01-FEB-20	12261	01-FEB-20	5,30,177		5,30,177	52,480	4,77,697	EST	
							15-24	01-FEB-20	12260	01-FEB-20	3,39,348		3,39,348	40,330	2,99,018	EST	
							15-25	01-FEB-20	12259	01-FEB-20	67,637		67,637	12,060	55,577	EST	
							15-26	01-FEB-20	12258	01-FEB-20	1,77,670		1,77,670	15,075	1,62,595	EST	
							15-30	13-FEB-20	13079	13-FEB-20	40,353		40,353		40,353	EST	
							15-5	06-FEB-20	12800	06-FEB-20	1,50,823		1,50,823		1,50,823	EST	
							15-6	06-FEB-20	12801	06-FEB-20	6,72,454		6,72,454		6,72,454	EST	
							15-7	01-FEB-20	12257	01-FEB-20	1,675		1,675		1,675	EST	
							15-8	01-FEB-20	12256	01-FEB-20	13,176		13,176		13,176	EST	
							15-9	01-FEB-20	12255	01-FEB-20	15,972		15,972		15,972	EST	
Total:											62,42,181	3,000	62,42,181	6,06,483	56,32,698		
Total for the Major Head :											3054		83,03,169	3,000	83,00,169	8,31,606	74,68,563

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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	01-2	07-FEB-20	14388	07-FEB-20	2,53,293		2,53,293	36,447	2,16,846	EST
Total:											2,53,293		2,53,293	36,447	2,16,846	
			03	00	01	Salaries	01-4	07-FEB-20	14390	07-FEB-20	4,79,448		4,79,448	75,450	4,03,998	EST
							01-5	07-FEB-20	14542	07-FEB-20	92,152		92,152	8,584	83,568	EST
Total:											5,71,600		5,71,600	84,034	4,87,566	
			07	00	01	Salaries	01-1	07-FEB-20	14544	07-FEB-20	2,26,974		2,26,974	21,532	2,05,442	EST
							01-3	07-FEB-20	14387	07-FEB-20	3,62,454		3,62,454	33,138	3,29,316	EST
							01-6	07-FEB-20	14543	07-FEB-20	7,64,710		7,64,710	1,00,720	6,63,990	EST
Total:											13,54,138		13,54,138	1,55,390	11,98,748	
Total for the Major Head :									2059		21,79,031		21,79,031	2,75,871	19,03,160	
3054	80	001	01	00	01	Salaries	01-1	07-FEB-20	14389	07-FEB-20	6,54,919		6,54,919	1,32,887	5,22,032	EST
Total:											6,54,919		6,54,919	1,32,887	5,22,032	
Total for the Major Head :									3054		6,54,919		6,54,919	1,32,887	5,22,032	

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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
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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	01	00	01	Salaries	02-5	04-FEB-20	13392	04-FEB-20	68,969		68,969	5,060	63,909	EST
							02-6	04-FEB-20	13391	04-FEB-20	92,879		92,879	6,090	86,789	EST
							02-7	04-FEB-20	13390	04-FEB-20	50,192		50,192	4,687	45,505	EST
							02-8	04-FEB-20	13389	04-FEB-20	5,91,143	25,000	5,66,143	86,540	4,79,603	EST
						Total:					8,03,183		25,00,078,183	1,02,377	6,75,806	
					11	Domestic Travel Ex	02-31	17-FEB-20	14102	17-FEB-20	16,817		16,817		16,817	EST
						Total:					16,817		16,817		16,817	
			08	00	11	Domestic Travel Ex	02-32	18-FEB-20	14151	18-FEB-20	36,846		36,846		36,846	EST
							02-35	21-FEB-20	14348	21-FEB-20	17,375		17,375		17,375	EST
						Total:					54,221		54,221		54,221	
Total for the Major Head :										2059	8,74,221	25,000	8,49,221	1,02,377	7,46,844	
3054	80	001	01	00	01	Salaries	02-14	04-FEB-20	13116	04-FEB-20	16,007		16,007	1,398	14,609	EST
							02-15	04-FEB-20	13115	04-FEB-20	30,263		30,263	3,015	27,248	EST
							02-16	04-FEB-20	13114	04-FEB-20	1,58,476		1,58,476	14,688	1,43,788	EST
							02-17	04-FEB-20	13113	04-FEB-20	2,15,105		2,15,105	30,150	1,84,955	EST
							02-18	04-FEB-20	13111	04-FEB-20	2,30,992		2,30,992	45,180	1,85,812	EST
							02-19	04-FEB-20	13112	04-FEB-20	97,598		97,598	9,107	88,491	EST
							02-2	13-FEB-20	13799	13-FEB-20	1,91,062	24,000	1,67,062	15,360	1,51,702	EST
							02-3	04-FEB-20	12882	04-FEB-20	1,01,766		1,01,766	4,045	97,721	EST
							02-4	04-FEB-20	12881	04-FEB-20	41,307		41,307	3,804	37,503	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	01	00	01	Salaries		02-48	05-FEB-20	13709	05-FEB-20	2,20,296		2,20,296	42,210	1,78,086	EST
								02-49	05-FEB-20	13708	05-FEB-20	3,36,767		3,36,767	30,360	3,06,407	EST
								02-5	04-FEB-20	12880	04-FEB-20	1,64,581		1,64,581	15,090	1,49,491	EST
								02-50	05-FEB-20	13707	05-FEB-20	94,812		94,812	8,840	85,972	EST
								02-51	05-FEB-20	13706	05-FEB-20	37,667		37,667	3,485	34,182	EST
								02-52	05-FEB-20	13705	05-FEB-20	34,053		34,053	5,030	29,023	EST
								02-54	05-FEB-20	13469	05-FEB-20	64,801		64,801	3,045	61,756	EST
								02-55	05-FEB-20	13468	05-FEB-20	4,48,632		4,48,632	30,314	4,18,318	EST
								02-56	05-FEB-20	13467	05-FEB-20	4,12,290	6,500	4,05,790	23,047	3,82,743	EST
								02-6	04-FEB-20	12879	04-FEB-20	47,406		47,406	4,420	42,986	EST
								02-69	10-FEB-20	13793	10-FEB-20	3,21,490	40,000	2,81,490	25,300	2,56,190	EST
								02-7	04-FEB-20	12878	04-FEB-20	74,991		74,991	10,060	64,931	EST
								02-70	10-FEB-20	13794	10-FEB-20	4,71,063	10,000	4,61,063	65,420	3,95,643	EST
								02-71	10-FEB-20	13795	10-FEB-20	2,53,152		2,53,152	31,120	2,22,032	EST
								02-72	10-FEB-20	13796	10-FEB-20	61,883		61,883	5,656	56,227	EST
								02-73	10-FEB-20	13797	10-FEB-20	28,782		28,782	2,015	26,767	EST
								02-75	14-FEB-20	14103	14-FEB-20	22,835		22,835	2,069	20,766	EST
								Total:			41,78,077		80,90,577	4,34,228	36,63,349		
								02-1	04-FEB-20	12446	04-FEB-20	98,679		98,679		98,679	EST
								02-10	04-FEB-20	12606	04-FEB-20	1,21,712		1,21,712	11,201	1,10,511	EST
								02-11	04-FEB-20	12605	04-FEB-20	2,23,952		2,23,952	31,150	1,92,802	EST

08 00 01 Salaries

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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		02-12	04-FEB-20	12604	04-FEB-20	45,597		45,597	4,480	41,117	EST
								02-13	04-FEB-20	12603	04-FEB-20	1,33,014	3,246	1,29,768	18,240	1,11,528	EST
								02-20	04-FEB-20	13120	04-FEB-20	5,48,739		5,48,739	42,405	5,06,334	EST
								02-21	04-FEB-20	13119	04-FEB-20	1,05,874		1,05,874	9,711	96,163	EST
								02-22	04-FEB-20	13118	04-FEB-20	5,28,419	2,000	5,26,419	53,420	4,72,999	EST
								02-23	04-FEB-20	13117	04-FEB-20	66,507	3,000	63,507	5,060	58,447	EST
								02-24	04-FEB-20	12929	04-FEB-20	1,32,562	4,000	1,28,562	20,120	1,08,442	EST
								02-25	04-FEB-20	12928	04-FEB-20	1,20,432		1,20,432	11,168	1,09,264	EST
								02-26	04-FEB-20	12927	04-FEB-20	57,681		57,681	4,728	52,953	EST
								02-27	04-FEB-20	12926	04-FEB-20	2,38,108		2,38,108	19,210	2,18,898	EST
								02-28	04-FEB-20	12925	04-FEB-20	34,028		34,028	5,030	28,998	EST
								02-29	04-FEB-20	12930	04-FEB-20	52,175		52,175	10,060	42,115	EST
								02-30	04-FEB-20	13000	04-FEB-20	2,88,129		2,88,129	21,195	2,66,934	EST
								02-31	04-FEB-20	12999	04-FEB-20	54,133		54,133	10,060	44,073	EST
								02-32	04-FEB-20	12998	04-FEB-20	2,74,052		2,74,052	18,240	2,55,812	EST
								02-33	04-FEB-20	12997	04-FEB-20	63,696	2,000	61,696	5,060	56,636	EST
								02-34	04-FEB-20	12996	04-FEB-20	2,22,640		2,22,640	20,524	2,02,116	EST
								02-35	04-FEB-20	12995	04-FEB-20	1,33,817		1,33,817	35,120	98,697	EST
								02-36	05-FEB-20	13472	05-FEB-20	2,73,911		2,73,911	25,346	2,48,565	EST
								02-37	05-FEB-20	13475	05-FEB-20	1,30,780	6,159	1,24,621	30,120	94,501	EST
								02-38	05-FEB-20	13711	05-FEB-20	2,95,053		2,95,053	28,270	2,66,783	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		02-39	05-FEB-20	13712	05-FEB-20	1,66,223		1,66,223	20,135	1,46,088	EST
								02-40	05-FEB-20	12614	05-FEB-20	1,84,336		1,84,336	15,120	1,69,216	EST
								02-41	05-FEB-20	12613	05-FEB-20	39,765		39,765	3,807	35,958	EST
								02-42	05-FEB-20	12611	05-FEB-20	2,11,645	35,000	1,76,645	5,360	1,71,285	EST
								02-43	05-FEB-20	13613	05-FEB-20	1,84,587		1,84,587	15,120	1,69,467	EST
								02-44	05-FEB-20	13612	05-FEB-20	39,765		39,765	3,807	35,958	EST
								02-45	05-FEB-20	13611	05-FEB-20	3,90,178		3,90,178	34,165	3,56,013	EST
								02-46	05-FEB-20	13610	05-FEB-20	1,36,654	44,894	91,760	5,120	86,640	EST
								02-47	05-FEB-20	13644	05-FEB-20	3,80,136		3,80,136	27,165	3,52,971	EST
								02-53	05-FEB-20	13466	05-FEB-20	3,90,178		3,90,178	34,165	3,56,013	EST
								02-57	05-FEB-20	12969	05-FEB-20	1,07,429		1,07,429	7,045	1,00,384	EST
								02-58	05-FEB-20	12968	05-FEB-20	2,41,128		2,41,128	26,180	2,14,948	EST
								02-59	05-FEB-20	12967	05-FEB-20	1,99,355		1,99,355	18,332	1,81,023	EST
								02-60	05-FEB-20	12966	05-FEB-20	1,98,116	12,500	1,85,616	15,180	1,70,436	EST
								02-61	05-FEB-20	13192	05-FEB-20	3,91,256		3,91,256	36,217	3,55,039	EST
								02-62	05-FEB-20	13191	05-FEB-20	5,84,601		5,84,601	63,510	5,21,091	EST
								02-63	05-FEB-20	13190	05-FEB-20	47,406		47,406	4,420	42,986	EST
								02-64	05-FEB-20	13189	05-FEB-20	1,46,143		1,46,143	18,060	1,28,083	EST
								02-65	05-FEB-20	13412	05-FEB-20	2,51,996		2,51,996	25,300	2,26,696	EST
								02-66	05-FEB-20	13411	05-FEB-20	1,46,228	4,200	1,42,028	13,522	1,28,506	EST
								02-67	05-FEB-20	13410	05-FEB-20	1,91,431		1,91,431	27,180	1,64,251	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		02-68	05-FEB-20	13409	05-FEB-20	97,598		97,598	9,107	88,491	EST
								02-74	07-FEB-20	13792	07-FEB-20	68,166		68,166	5,629	62,537	EST
								02-76	18-FEB-20	14132	18-FEB-20	2,06,625		2,06,625	26,090	1,80,535	EST
								02-77	18-FEB-20	14133	18-FEB-20	2,23,952		2,23,952	31,150	1,92,802	EST
								02-78	18-FEB-20	14134	18-FEB-20	1,21,712		1,21,712	11,201	1,10,511	EST
								02-79	18-FEB-20	14135	18-FEB-20	2,30,730		2,30,730	42,150	1,88,580	EST
								02-8	04-FEB-20	12608	04-FEB-20	2,06,625		2,06,625	26,090	1,80,535	EST
								02-80	18-FEB-20	14136	18-FEB-20	45,597		45,597	4,420	41,177	EST
								02-81	18-FEB-20	14137	18-FEB-20	1,33,014	3,246	1,29,768	18,120	1,11,648	EST
								02-82	21-FEB-20	14275	21-FEB-20	68,910		68,910		68,910	EST
								02-83	21-FEB-20	14276	21-FEB-20	44,691		44,691		44,691	EST
								02-9	04-FEB-20	12607	04-FEB-20	2,30,730		2,30,730	42,150	1,88,580	EST
Total:											1,05,50,596	1,20,04,30,351	10,74,935	93,55,416			
Total for the Major Head : 3054											1,47,28,673	***** 1,45,27,928	15,09,163	1,30,18,765			

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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
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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 : 10 Churachandpur Treasury																
2059	80	001	08	00	11	Domestic Travel Ex	07-1	11-FEB-20	7818	11-FEB-20	11,238		11,238		11,238	EST
Total:											11,238		11,238		11,238	
Total for the Major Head :									2059		11,238		11,238		11,238	

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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 : 11 Bishnupur Treasury																	
3054	80	001	08	00	01	Salaries		05-1	11-FEB-20	5336	11-FEB-20	68,608		68,608	4,060	64,548	EST
								05-2	11-FEB-20	5337	11-FEB-20	1,75,909		1,75,909	15,150	1,60,759	EST
								05-3	11-FEB-20	5338	11-FEB-20	1,35,174		1,35,174	18,120	1,17,054	EST
								05-4	11-FEB-20	5339	11-FEB-20	79,827		79,827	5,060	74,767	EST
								05-5	11-FEB-20	5340	11-FEB-20	1,16,716		1,16,716	10,811	1,05,905	EST
								05-6	11-FEB-20	5341	11-FEB-20	47,406		47,406	4,420	42,986	EST
Total:											6,23,640		6,23,640	57,621	5,66,019		
Total for the Major Head :									3054		6,23,640		6,23,640	57,621	5,66,019		

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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	06-1	17-FEB-20	5983	17-FEB-20	4,18,511		4,18,511	40,345	3,78,166	EST
							06-2	17-FEB-20	5986	17-FEB-20	2,81,886	5,000	2,76,886	30,300	2,46,586	EST
							06-3	17-FEB-20	5984	17-FEB-20	2,80,302		2,80,302	21,300	2,59,002	EST
							06-4	17-FEB-20	5985	17-FEB-20	1,95,705		1,95,705	29,180	1,66,525	EST
							06-5	17-FEB-20	5982	17-FEB-20	1,91,539		1,91,539	17,881	1,73,658	EST
Total:											13,67,943	5,000	13,62,943	1,39,006	12,23,937	
Total for the Major Head : 3054											13,67,943	5,000	13,62,943	1,39,006	12,23,937	

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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 : 13 Tamenglong Treasury																
2059	80	001	08	00	11	Domestic Travel Ex	09-1	14-FEB-20	4060	14-FEB-20	14,384		14,384		14,384	EST
							09-2	14-FEB-20	4059	14-FEB-20	16,144		16,144		16,144	EST
							09-3	14-FEB-20	4058	14-FEB-20	20,920		20,920		20,920	EST
							09-4	14-FEB-20	4057	14-FEB-20	16,250		16,250		16,250	EST
							09-5	14-FEB-20	4056	14-FEB-20	12,360		12,360		12,360	EST

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Suspense Group : 5 P.W.D. Suspense

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2059	80	001	08	00	11	Domestic Travel Ex										
Total:											80,058		80,058		80,058	
Total for the Major Head : 2059											80,058		80,058		80,058	

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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	05-FEB-20	1877	05-FEB-20	1,29,084		1,29,084	11,748	1,17,336	EST
							08-2	05-FEB-20	1878	05-FEB-20	1,07,437		1,07,437	15,060	92,377	EST
							08-3	05-FEB-20	1879	05-FEB-20	72,958		72,958	10,060	62,898	EST
							08-4	05-FEB-20	1880	05-FEB-20	62,031		62,031	6,030	56,001	EST
Total:											3,71,510		3,71,510	42,898	3,28,612	
Total for the Major Head : 3054											3,71,510		3,71,510	42,898	3,28,612	

Accounting Month : 11

Month of Account : FEBRUARY

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	04-FEB-20	1721	04-FEB-20	43,290		43,290	7,030	36,260	EST	
							16-2	04-FEB-20	1722	04-FEB-20	1,33,394		1,33,394	12,068	1,21,326	EST	
							16-3	04-FEB-20	1723	04-FEB-20	49,377		49,377	4,326	45,051	EST	
							16-4	04-FEB-20	1720	04-FEB-20	1,28,622		1,28,622	24,120	1,04,502	EST	
Total:											3,54,683		3,54,683	47,544	3,07,139		
Total for the Major Head :											3054		3,54,683	3,54,683	47,544	3,07,139	

Accounting Month : 11

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 : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries	02-1	04-FEB-20	13083	04-FEB-20	66,281		66,281	10,060	56,221	EST
							02-10	05-FEB-20	13787	05-FEB-20	1,67,968		1,67,968	20,180	1,47,788	EST
							02-11	05-FEB-20	13788	05-FEB-20	22,835		22,835	30	22,805	EST
							02-12	05-FEB-20	13789	05-FEB-20	1,58,969		1,58,969	20,075	1,38,894	EST
							02-13	05-FEB-20	13571	05-FEB-20	2,42,914		2,42,914	19,180	2,23,734	EST
							02-14	05-FEB-20	13572	05-FEB-20	1,76,516		1,76,516	16,297	1,60,219	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 : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries	02-15	05-FEB-20	13573	05-FEB-20	3,85,531		3,85,531	32,830	3,52,701	EST
							02-16	05-FEB-20	13574	05-FEB-20	2,70,570	23,335	2,47,235	27,240	2,19,995	EST
							02-17	05-FEB-20	13665	05-FEB-20	70,699		70,699	5,060	65,639	EST
							02-18	05-FEB-20	13666	05-FEB-20	56,151		56,151	4,588	51,563	EST
							02-19	05-FEB-20	13383	05-FEB-20	2,26,733		2,26,733	13,505	2,13,228	EST
							02-2	04-FEB-20	13082	04-FEB-20	1,36,460		1,36,460	22,060	1,14,400	EST
							02-20	05-FEB-20	13382	05-FEB-20	2,19,844		2,19,844	36,090	1,83,754	EST
							02-21	05-FEB-20	12856	05-FEB-20	72,857		72,857	60	72,797	EST
							02-22	05-FEB-20	13730	05-FEB-20	72,222		72,222	12,060	60,162	EST
							02-23	05-FEB-20	13729	05-FEB-20	1,40,519		1,40,519	15,120	1,25,399	EST
							02-24	05-FEB-20	13728	05-FEB-20	52,627		52,627	12,060	40,567	EST
							02-25	05-FEB-20	13400	05-FEB-20	6,01,178		6,01,178	52,360	5,48,818	EST
							02-26	05-FEB-20	13401	05-FEB-20	5,46,694		5,46,694	50,226	4,96,468	EST
							02-27	05-FEB-20	13402	05-FEB-20	2,01,585	10,000	1,91,585	15,180	1,76,405	EST
							02-28	05-FEB-20	13403	05-FEB-20	47,406		47,406	4,420	42,986	EST
							02-29	05-FEB-20	13404	05-FEB-20	68,166		68,166	5,629	62,537	EST
							02-3	04-FEB-20	13081	04-FEB-20	2,78,278		2,78,278	25,587	2,52,691	EST
							02-30	05-FEB-20	13405	05-FEB-20	5,29,136		5,29,136	45,240	4,83,896	EST
							02-33	20-FEB-20	14263	20-FEB-20	9,675		9,675		9,675	EST
							02-34	20-FEB-20	14264	20-FEB-20	56,895		56,895		56,895	EST
							02-4	04-FEB-20	13080	04-FEB-20	3,77,942		3,77,942	47,360	3,30,582	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 : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries	02-9	05-FEB-20	13786	05-FEB-20	67,335		67,335	10,060	57,275	EST
Total:											53,23,986	33,335	52,90,651	5,22,557	47,68,094	
Total for the Major Head : 2059											53,23,986	33,335	52,90,651	5,22,557	47,68,094	

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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	13-1	07-FEB-20	3756	07-FEB-20	1,97,960		1,97,960	21,586	1,76,374	EST
							13-2	07-FEB-20	3754	07-FEB-20	2,50,834		2,50,834	24,270	2,26,564	EST
							13-3	07-FEB-20	3755	07-FEB-20	1,39,188		1,39,188	10,120	1,29,068	EST
							13-4	07-FEB-20	3757	07-FEB-20	2,03,114		2,03,114	9,165	1,93,949	EST
Total:											7,91,096		7,91,096	65,141	7,25,955	
Total for the Major Head : 3054											7,91,096		7,91,096	65,141	7,25,955	

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Month of Account : FEBRUARY

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 : 7 Moreh Sub-Treasury																	
3054	80	001	08	00	01	Salaries	14-1	06-FEB-20	1358	06-FEB-20	1,38,827		1,38,827	15,120	1,23,707	EST	
							14-2	06-FEB-20	1357	06-FEB-20	1,67,707		1,67,707	15,427	1,52,280	EST	
							14-3	06-FEB-20	1356	06-FEB-20	48,925		48,925	4,282	44,643	EST	
Total:											3,55,459		3,55,459	34,829	3,20,630		
Total for the Major Head :											3054		3,55,459	3,55,459	34,829	3,20,630	

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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 : 8 Senapati Treasury																	
3054	80	001	08	00	01	Salaries	10-1	17-FEB-20	4350	17-FEB-20	2,62,165		2,62,165	24,159	2,38,006	EST	
							10-2	17-FEB-20	4349	17-FEB-20	47,406		47,406	4,420	42,986	EST	
							10-3	17-FEB-20	4348	17-FEB-20	2,02,701		2,02,701	10,680	1,92,021	EST	
							10-4	17-FEB-20	4347	17-FEB-20	1,89,773		1,89,773	7,105	1,82,668	EST	
							10-5	17-FEB-20	4346	17-FEB-20	1,45,748		1,45,748	3,960	1,41,788	EST	
Total:											8,47,793		8,47,793	50,324	7,97,469		
Total for the Major Head :											3054		8,47,793	8,47,793	50,324	7,97,469	

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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	04-FEB-20	7534	04-FEB-20	2,13,829		2,13,829	17,240	1,96,589	EST
								07-10	06-FEB-20	7312	06-FEB-20	85,043		85,043	7,787	77,256	EST
								07-11	06-FEB-20	7311	06-FEB-20	66,507		66,507	5,060	61,447	EST
								07-2	04-FEB-20	7539	04-FEB-20	1,35,348		1,35,348	25,120	1,10,228	EST
								07-3	04-FEB-20	7538	04-FEB-20	41,076		41,076	3,697	37,379	EST
								07-4	04-FEB-20	7535	04-FEB-20	99,581		99,581	12,090	87,491	EST
								07-5	04-FEB-20	7537	04-FEB-20	3,21,042		3,21,042	29,770	2,91,272	EST
								07-6	04-FEB-20	7536	04-FEB-20	4,04,214		4,04,214	33,285	3,70,929	EST
								07-7	06-FEB-20	7315	06-FEB-20	51,767		51,767	5,060	46,707	EST
								07-8	06-FEB-20	7314	06-FEB-20	65,836		65,836	5,768	60,068	EST
								07-9	06-FEB-20	7313	06-FEB-20	34,605		34,605	9,030	25,575	EST
Total:											15,18,848		15,18,848	1,53,907	13,64,941		
Total for the Major Head :											3054		15,18,848	15,18,848	1,53,907	13,64,941	

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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																

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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																
3054	80	001	08	00	01	Salaries	12-1	28-FEB-20	5798	28-FEB-20	1,17,402		1,17,402	4,060	1,13,342	EST
							12-10	06-FEB-20	5544	06-FEB-20	42,461		42,461	8,030	34,431	EST
							12-11	06-FEB-20	5545	06-FEB-20	1,11,789		1,11,789	10,117	1,01,672	EST
							12-12	06-FEB-20	5546	06-FEB-20	32,918		32,918	2,884	30,034	EST
							12-2	21-FEB-20	6111	21-FEB-20	74,191		74,191	60	74,131	EST
							12-3	12-FEB-20	5793	12-FEB-20	64,750		64,750	5,060	59,690	EST
							12-4	12-FEB-20	5794	12-FEB-20	71,319		71,319	6,554	64,765	EST
							12-5	12-FEB-20	5795	12-FEB-20	3,28,394		3,28,394	39,300	2,89,094	EST
							12-6	12-FEB-20	5385	12-FEB-20	1,38,941		1,38,941	5,240	1,33,701	EST
							12-7	12-FEB-20	5796	12-FEB-20	5,32,460		5,32,460	41,420	4,91,040	EST
							12-8	12-FEB-20	5797	12-FEB-20	1,46,385		1,46,385	4,090	1,42,295	EST
							12-9	06-FEB-20	5543	06-FEB-20	1,28,901		1,28,901	13,120	1,15,781	EST
Total:											17,89,911		17,89,911	1,39,935	16,49,976	
Total for the Major Head : 3054											17,89,911		17,89,911	1,39,935	16,49,976	

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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
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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 : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-1	05-FEB-20	14442	05-FEB-20	49,866		49,866	5,060	44,806	EST
							01-2	05-FEB-20	14434	05-FEB-20	1,97,724		1,97,724	15,180	1,82,544	EST
							01-3	05-FEB-20	14435	05-FEB-20	1,70,048		1,70,048	16,150	1,53,898	EST
							01-4	05-FEB-20	14436	05-FEB-20	99,230		99,230	90	99,140	EST
							01-5	05-FEB-20	14437	05-FEB-20	2,30,948		2,30,948	23,210	2,07,738	EST
							01-6	05-FEB-20	14438	05-FEB-20	3,24,602		3,24,602	29,997	2,94,605	EST
							01-7	05-FEB-20	14439	05-FEB-20	3,12,871		3,12,871	34,240	2,78,631	EST
							01-8	05-FEB-20	14440	05-FEB-20	1,73,240		1,73,240	15,608	1,57,632	EST
							01-9	24-FEB-20	15552	24-FEB-20	65,327		65,327	15,060	50,267	EST
Total:											16,23,856		16,23,856	1,54,595	14,69,261	
Total for the Major Head :										2215	16,23,856		16,23,856	1,54,595	14,69,261	

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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	04-FEB-20	12816	04-FEB-20	16,830		16,830		16,830	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	001	01	00	01	Salaries	02-10	12-FEB-20	14034	12-FEB-20	63,068		63,068	10,060	53,008	EST
							02-10	18-FEB-20	14120	18-FEB-20	1,26,136		1,26,136	20,120	1,06,016	EST
							02-10	18-FEB-20	14195	18-FEB-20	52,175		52,175	8,060	44,115	EST
							02-10	18-FEB-20	14196	18-FEB-20	38,262		38,262		38,262	EST
							02-10	18-FEB-20	14197	18-FEB-20	66,088		66,088	16,060	50,028	EST
							02-10	18-FEB-20	14128	18-FEB-20	41,814		41,814	27,876	13,938	EST
							02-10	18-FEB-20	14129	18-FEB-20	76,548		76,548	51,162	25,386	EST
							02-10	18-FEB-20	14130	18-FEB-20	75,474		75,474		75,474	EST
							02-11	04-FEB-20	13198	04-FEB-20	50,192		50,192	4,687	45,505	EST
							02-12	04-FEB-20	13197	04-FEB-20	72,983		72,983	10,060	62,923	EST
							02-13	04-FEB-20	13195	04-FEB-20	4,75,547		4,75,547	52,480	4,23,067	EST
							02-14	04-FEB-20	13194	04-FEB-20	2,18,229		2,18,229	20,311	1,97,918	EST
							02-15	04-FEB-20	13399	04-FEB-20	1,20,700		1,20,700	120	1,20,580	EST
							02-2	04-FEB-20	12786	04-FEB-20	6,576		6,576		6,576	EST
							02-22	04-FEB-20	13225	04-FEB-20	97,173		97,173	8,090	89,083	EST
							02-23	04-FEB-20	13224	04-FEB-20	1,58,476		1,58,476	14,688	1,43,788	EST
							02-24	04-FEB-20	13223	04-FEB-20	1,11,616		1,11,616	16,120	95,496	EST
							02-3	04-FEB-20	12785	04-FEB-20	17,770		17,770		17,770	EST
							02-30	04-FEB-20	12919	04-FEB-20	1,61,015		1,61,015	15,180	1,45,835	EST
							02-31	04-FEB-20	12920	04-FEB-20	50,192		50,192	4,687	45,505	EST
							02-32	04-FEB-20	12921	04-FEB-20	4,01,630		4,01,630	29,390	3,72,240	EST

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Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	001	01	00	01	Salaries		02-33	04-FEB-20	12922	04-FEB-20	1,21,306		1,21,306	11,136	1,10,170	EST
								02-34	04-FEB-20	12923	04-FEB-20	1,13,620		1,13,620	5,060	1,08,560	EST
								02-35	05-FEB-20	13196	05-FEB-20	34,464		34,464	1,530	32,934	EST
								02-43	05-FEB-20	13672	05-FEB-20	3,98,533		3,98,533	60,390	3,38,143	EST
								02-44	05-FEB-20	13673	05-FEB-20	60,653		60,653	5,568	55,085	EST
								02-45	05-FEB-20	13674	05-FEB-20	1,84,319		1,84,319	20,180	1,64,139	EST
								02-46	05-FEB-20	13675	05-FEB-20	1,52,116		1,52,116	13,105	1,39,011	EST
								02-47	05-FEB-20	13676	05-FEB-20	2,18,949		2,18,949	360	2,18,589	EST
								02-5	04-FEB-20	13385	04-FEB-20	20,535		20,535		20,535	EST
								02-65	05-FEB-20	13213	05-FEB-20	72,908		72,908	10,060	62,848	EST
								02-66	05-FEB-20	13214	05-FEB-20	48,272		48,272	4,687	43,585	EST
								02-67	05-FEB-20	13216	05-FEB-20	2,34,804	6,500	2,28,304	23,240	2,05,064	EST
								02-68	05-FEB-20	13217	05-FEB-20	1,17,144		1,17,144	10,851	1,06,293	EST
								02-69	05-FEB-20	13723	05-FEB-20	1,27,813		1,27,813	8,090	1,19,723	EST
								02-8	04-FEB-20	12818	04-FEB-20	72,129		72,129	60	72,069	EST
								02-9	04-FEB-20	12817	04-FEB-20	55,299		55,299	60	55,239	EST
Total:											45,31,358		6,46,24,858	4,83,528	40,41,330		
11						Domestic Travel Ex		02-14	25-FEB-20	14322	25-FEB-20	22,200		22,200		22,200	EST
								02-14	25-FEB-20	14323	25-FEB-20	19,094		19,094		19,094	EST
								02-14	25-FEB-20	14324	25-FEB-20	33,666		33,666		33,666	EST
								02-14	25-FEB-20	14325	25-FEB-20	27,638		27,638		27,638	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	11	Domestic Travel Ex02-14	25-FEB-20	14327	25-FEB-20		40,284		40,284		40,284	EST
							02-4	04-FEB-20	13386	04-FEB-20	28,881		28,881		28,881	EST
						Total:					1,71,763		1,71,763		1,71,763	
	101		09	00	01	Salaries	02-36	05-FEB-20	13749	05-FEB-20	4,24,298		4,24,298	18,740	4,05,558	EST
							02-37	05-FEB-20	13750	05-FEB-20	1,95,240		1,95,240	17,935	1,77,305	EST
							02-38	05-FEB-20	13751	05-FEB-20	2,42,451		2,42,451	16,650	2,25,801	EST
							02-39	05-FEB-20	13752	05-FEB-20	65,755		65,755	3,030	62,725	EST
							02-40	05-FEB-20	13753	05-FEB-20	1,34,545		1,34,545	20,120	1,14,425	EST
							02-41	05-FEB-20	13754	05-FEB-20	34,630		34,630	1,015	33,615	EST
							02-42	05-FEB-20	13755	05-FEB-20	63,068		63,068	5,030	58,038	EST
							02-6	04-FEB-20	13432	04-FEB-20	1,37,245		1,37,245		1,37,245	EST
							02-84	05-FEB-20	13439	05-FEB-20	62,667		62,667	3,530	59,137	EST
							02-85	05-FEB-20	13434	05-FEB-20	1,95,240		1,95,240	17,935	1,77,305	EST
							02-86	05-FEB-20	13436	05-FEB-20	35,292		35,292	2,015	33,277	EST
							02-87	05-FEB-20	13437	05-FEB-20	1,34,545		1,34,545	20,240	1,14,305	EST
							02-88	05-FEB-20	13433	05-FEB-20	4,87,366		4,87,366	23,770	4,63,596	EST
							02-89	05-FEB-20	13435	05-FEB-20	1,79,784		1,79,784	13,120	1,66,664	EST
							02-90	05-FEB-20	13438	05-FEB-20	65,093		65,093	2,030	63,063	EST
							02-95	07-FEB-20	13806	07-FEB-20	1,34,545		1,34,545	20,120	1,14,425	EST
							02-96	07-FEB-20	13805	07-FEB-20	1,00,385		1,00,385	4,090	96,295	EST
							02-97	07-FEB-20	13804	07-FEB-20	1,98,785		1,98,785	16,680	1,82,105	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	09	00	01	Salaries	02-98	07-FEB-20	13803	07-FEB-20	1,95,240		1,95,240	18,085	1,77,155	EST
							02-99	07-FEB-20	13802	07-FEB-20	4,43,700		4,43,700	23,890	4,19,810	EST
						Total:					35,29,874		35,29,874	2,48,025	32,81,849	
					11	Domestic Travel Ex	02-7	07-FEB-20	13800	07-FEB-20	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
			03	00	01	Salaries	02-12	21-FEB-20	14249	21-FEB-20	1,43,255		1,43,255	5,120	1,38,135	EST
							02-12	21-FEB-20	14250	21-FEB-20	48,786		48,786	4,552	44,234	EST
							02-12	21-FEB-20	14251	21-FEB-20	5,43,810	15,800	5,28,010	40,255	4,87,755	EST
							02-12	21-FEB-20	14252	21-FEB-20	48,453	1,000	47,453	4,336	43,117	EST
							02-13	24-FEB-20	14392	24-FEB-20	4,25,985		4,25,985	39,344	3,86,641	EST
							02-13	24-FEB-20	14393	24-FEB-20	14,97,715	10,863	14,86,852	1,42,020	13,44,832	EST
							02-14	28-FEB-20	14520	28-FEB-20	3,885		3,885	336	3,549	EST
							02-15	28-FEB-20	14521	28-FEB-20	19,672		19,672	1,765	17,907	EST
							02-15	28-FEB-20	14616	28-FEB-20	14,45,289	10,500	14,34,789	1,26,990	13,07,799	EST
							02-15	28-FEB-20	14617	28-FEB-20	48,786		48,786	4,552	44,234	EST
							02-15	28-FEB-20	14618	28-FEB-20	1,43,255		1,43,255	120	1,43,135	EST
							02-15	28-FEB-20	14619	28-FEB-20	48,453	1,000	47,453	4,336	43,117	EST
							02-15	28-FEB-20	14620	28-FEB-20	4,25,985		4,25,985	39,344	3,86,641	EST
							02-15	28-FEB-20	14615	28-FEB-20	5,43,810	15,800	5,28,010	37,255	4,90,755	EST
							02-16	04-FEB-20	13175	04-FEB-20	64,374	10,000	54,374	7,060	47,314	EST
							02-17	04-FEB-20	13174	04-FEB-20	50,192		50,192	4,687	45,505	EST

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for the year 2019-2020

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	03	00	01	Salaries	02-18	04-FEB-20	13173	04-FEB-20	5,00,088		5,00,088	63,450	4,36,638	EST
							02-19	04-FEB-20	13172	04-FEB-20	3,29,402		3,29,402	46,270	2,83,132	EST
							02-20	04-FEB-20	13171	04-FEB-20	2,02,092		2,02,092	18,745	1,83,347	EST
							02-72	05-FEB-20	13153	05-FEB-20	28,154		28,154	2,541	25,613	EST
							02-73	05-FEB-20	13152	05-FEB-20	1,59,085		1,59,085	18,150	1,40,935	EST
							02-74	05-FEB-20	13151	05-FEB-20	1,87,813		1,87,813	22,150	1,65,663	EST
							02-75	05-FEB-20	13150	05-FEB-20	53,675		53,675	4,868	48,807	EST
							02-76	05-FEB-20	13149	05-FEB-20	1,55,714		1,55,714	14,424	1,41,290	EST
							02-77	05-FEB-20	13148	05-FEB-20	3,99,780		3,99,780	47,860	3,51,920	EST
							02-78	05-FEB-20	13147	05-FEB-20	1,00,384		1,00,384	9,374	91,010	EST
							02-79	05-FEB-20	13146	05-FEB-20	72,983		72,983	60	72,923	EST
							Total:				76,90,875		64,96,25,912	7,09,964	69,15,948	
					11	Domestic Travel Ex	02-11	19-FEB-20	14265	19-FEB-20	65,819		65,819		65,819	EST
							02-13	24-FEB-20	14149	24-FEB-20	40,986		40,986		40,986	EST
							02-13	24-FEB-20	14150	24-FEB-20	30,670		30,670		30,670	EST
							02-13	24-FEB-20	14331	24-FEB-20	39,742		39,742		39,742	EST
							02-14	24-FEB-20	14332	24-FEB-20	41,197		41,197		41,197	EST
							02-14	24-FEB-20	14333	24-FEB-20	43,606		43,606		43,606	EST
							02-14	24-FEB-20	14334	24-FEB-20	37,980		37,980		37,980	EST
							Total:				3,00,000		3,00,000		3,00,000	
			10	00	01	Salaries	02-12	21-FEB-20	14246	21-FEB-20	3,28,718	2,000	3,26,718	26,225	3,00,493	EST

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for the year 2019-2020

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 : 5 Lamphel Treasury																
2215	01	101	10	00	01	Salaries	02-13	24-FEB-20	14148	24-FEB-20	92,690		92,690		92,690	EST
							02-13	24-FEB-20	14391	24-FEB-20	8,33,379	1,000	8,32,379	69,360	7,63,019	EST
							02-15	28-FEB-20	14613	28-FEB-20	3,28,718	2,000	3,26,718	26,225	3,00,493	EST
							02-15	28-FEB-20	14614	28-FEB-20	8,33,379	1,000	8,32,379	63,360	7,69,019	EST
							02-21	04-FEB-20	13170	04-FEB-20	2,46,624		2,46,624	35,210	2,11,414	EST
							02-70	05-FEB-20	13155	05-FEB-20	4,58,016		4,58,016	65,390	3,92,626	EST
							02-71	05-FEB-20	13154	05-FEB-20	63,922		63,922	10,060	53,862	EST
							Total:				31,85,446		6,00,079,446	2,95,830	28,83,616	
		102	10	00	01	Salaries	02-10	18-FEB-20	14109	18-FEB-20	7,35,358		7,35,358	51,315	6,84,043	EST
							02-10	18-FEB-20	14110	18-FEB-20	1,68,640		1,68,640	12,120	1,56,520	EST
							02-12	24-FEB-20	14296	24-FEB-20	89,516		89,516	6,060	83,456	EST
							02-12	24-FEB-20	14297	24-FEB-20	3,83,813		3,83,813	52,165	3,31,648	EST
							02-48	05-FEB-20	13690	05-FEB-20	1,68,640		1,68,640	12,120	1,56,520	EST
							02-49	05-FEB-20	13689	05-FEB-20	7,66,954		7,66,954	51,330	7,15,624	EST
							02-63	05-FEB-20	13211	05-FEB-20	2,14,214		2,14,214	9,150	2,05,064	EST
							02-64	05-FEB-20	13667	05-FEB-20	2,13,250		2,13,250	19,090	1,94,160	EST
							Total:				27,40,385		27,40,385	2,13,350	25,27,035	
		800	06	00	01	Salaries	02-25	04-FEB-20	13126	04-FEB-20	1,68,542		1,68,542	16,150	1,52,392	EST
							02-26	04-FEB-20	13125	04-FEB-20	41,802		41,802	3,698	38,104	EST
							02-27	04-FEB-20	13124	04-FEB-20	1,41,635		1,41,635	13,080	1,28,555	EST
							02-28	04-FEB-20	13123	04-FEB-20	4,90,250		4,90,250	50,390	4,39,860	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	800	06	00	01	Salaries	02-29	04-FEB-20	13122	04-FEB-20	67,486		67,486	10,060	57,426	EST
Total:											9,09,715		9,09,715	93,378	8,16,337	
					11	Domestic Travel Ex	02-14	25-FEB-20	14476	25-FEB-20	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
	02	001	03	00	01	Salaries	02-11	18-FEB-20	14111	18-FEB-20	1,37,357	23,643	1,13,714	6,120	1,07,594	EST
							02-11	18-FEB-20	14112	18-FEB-20	48,272		48,272	4,687	43,585	EST
							02-11	18-FEB-20	14113	18-FEB-20	4,91,304		4,91,304	56,300	4,35,004	EST
							02-11	18-FEB-20	14114	18-FEB-20	1,97,674		1,97,674	18,320	1,79,354	EST
							02-11	18-FEB-20	14115	18-FEB-20	76,188		76,188	2,560	73,628	EST
							02-11	18-FEB-20	14116	18-FEB-20	21,605		21,605	1,951	19,654	EST
							02-11	18-FEB-20	14117	18-FEB-20	1,91,592		1,91,592	9,090	1,82,502	EST
							02-11	18-FEB-20	14118	18-FEB-20	61,713		61,713	6,030	55,683	EST
							02-12	24-FEB-20	14298	24-FEB-20	1,07,429		1,07,429	15,045	92,384	EST
							02-12	24-FEB-20	14299	24-FEB-20	1,64,497		1,64,497	24,120	1,40,377	EST
							02-50	05-FEB-20	13688	05-FEB-20	5,51,235		5,51,235	62,330	4,88,905	EST
							02-51	05-FEB-20	13687	05-FEB-20	2,22,567		2,22,567	9,105	2,13,462	EST
							02-52	05-FEB-20	13686	05-FEB-20	21,605		21,605	1,951	19,654	EST
							02-53	05-FEB-20	13685	05-FEB-20	76,188		76,188	2,560	73,628	EST
							02-54	05-FEB-20	13684	05-FEB-20	1,86,652		1,86,652	17,312	1,69,340	EST
							02-55	05-FEB-20	13683	05-FEB-20	48,272		48,272	4,687	43,585	EST
							02-56	05-FEB-20	13682	05-FEB-20	1,37,357	23,643	1,13,714	6,120	1,07,594	EST

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Run Date :

16/06/2020

for the year 2019-2020

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 : 5 Lamphel Treasury																	
2215	02	001	03	00	01	Salaries		02-57	05-FEB-20	13205	05-FEB-20	1,63,511		1,63,511	12,120	1,51,391	EST
								02-58	05-FEB-20	13206	05-FEB-20	1,00,384		1,00,384	9,374	91,010	EST
								02-59	05-FEB-20	13207	05-FEB-20	4,00,013		4,00,013	42,420	3,57,593	EST
								02-60	05-FEB-20	13208	05-FEB-20	2,46,978		2,46,978	22,692	2,24,286	EST
								02-61	05-FEB-20	13209	05-FEB-20	1,19,084		1,19,084	20,120	98,964	EST
								02-62	05-FEB-20	13210	05-FEB-20	2,50,796		2,50,796	11,120	2,39,676	EST
								02-80	05-FEB-20	13359	05-FEB-20	31,703		31,703	1,015	30,688	EST
								02-81	05-FEB-20	13358	05-FEB-20	43,541		43,541	2,030	41,511	EST
								02-82	05-FEB-20	13357	05-FEB-20	63,671		63,671	5,060	58,611	EST
								02-83	05-FEB-20	13356	05-FEB-20	82,664		82,664	7,674	74,990	EST
								02-91	05-FEB-20	13322	05-FEB-20	1,95,532	6,500	1,89,032	13,360	1,75,672	EST
								02-92	05-FEB-20	13323	05-FEB-20	2,29,081		2,29,081	35,120	1,93,961	EST
								02-93	05-FEB-20	13324	05-FEB-20	67,503		67,503	3,030	64,473	EST
								02-94	05-FEB-20	13325	05-FEB-20	3,36,273		3,36,273	31,107	3,05,166	EST
								Total:			50,72,241		53,50,455	4,64,530	45,53,925		
	107		03	00	01	Salaries		02-11	20-FEB-20	14270	20-FEB-20	2,97,343		2,97,343	27,278	2,70,065	EST
								02-12	24-FEB-20	14439	24-FEB-20	98,978		98,978	9,239	89,739	EST
								02-13	24-FEB-20	14440	24-FEB-20	5,44,090		5,44,090	78,300	4,65,790	EST
								02-13	24-FEB-20	14441	24-FEB-20	3,97,351		3,97,351	36,447	3,60,904	EST
								02-13	24-FEB-20	14442	24-FEB-20	1,20,952		1,20,952	10,060	1,10,892	EST
								Total:			14,58,714		14,58,714	1,61,324	12,97,390		

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for the year 2019-2020

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
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SOURCE : 5 Lamphel Treasury

2215	Total for the Major Head :	2215	2,96,45,371	*****	2,95,14,122	26,69,929	2,68,44,193
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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2215	01	102	10	00	01	Salaries	05-1	11-FEB-20	5334	11-FEB-20	5,28,690		5,28,690	65,225	4,63,465	EST
							05-10	28-FEB-20	5504	28-FEB-20	90,118		90,118	11,060	79,058	EST
							05-12	28-FEB-20	5497	28-FEB-20	5,28,690		5,28,690	65,225	4,63,465	EST
							05-13	28-FEB-20	5496	28-FEB-20	90,118		90,118	11,060	79,058	EST
							05-2	11-FEB-20	5333	11-FEB-20	90,118		90,118	11,060	79,058	EST
							05-9	28-FEB-20	5505	28-FEB-20	5,28,690		5,28,690	65,225	4,63,465	EST
						Total:										
02	001	03	00	01	Salaries	05-11	28-FEB-20	5498	28-FEB-20	1,61,746		1,61,746	10,090	1,51,656	EST	
						05-3	11-FEB-20	5332	11-FEB-20	1,70,137		1,70,137	19,075	1,51,062	EST	
						05-4	11-FEB-20	5331	11-FEB-20	2,00,066		2,00,066	20,650	1,79,416	EST	
						05-7	28-FEB-20	5495	28-FEB-20	1,70,137		1,70,137	19,075	1,51,062	EST	
						05-8	28-FEB-20	5494	28-FEB-20	2,00,066		2,00,066	20,650	1,79,416	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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2215	02	001	03	00	01	Salaries					Total:		9,02,152		9,02,152	89,540	8,12,612	
					11	Domestic Travel Ex	05-5	11-FEB-20	5209	11-FEB-20	46,016		46,016		46,016	EST		
							05-6	11-FEB-20	5208	11-FEB-20	49,868		49,868		49,868	EST		
											Total:		95,884		95,884	95,884		
											Total for the Major Head :		2215		28,54,460	28,54,460	3,18,395	25,36,065

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 : 12 Thoubal Treasury																
2215	01	102	10	00	01	Salaries										
							06-1	07-FEB-20	6235	07-FEB-20	31,474		31,474		31,474	EST
							06-22	21-FEB-20	6329	21-FEB-20	1,66,732		1,66,732	9,120	1,57,612	EST
							06-25	21-FEB-20	6359	21-FEB-20	12,21,430		12,21,430	70,960	11,50,470	EST
							06-26	21-FEB-20	6358	21-FEB-20	1,66,732		1,66,732	9,120	1,57,612	EST
							06-27	21-FEB-20	6349	21-FEB-20	12,93,325		12,93,325	70,555	12,22,770	EST
							06-28	21-FEB-20	6348	21-FEB-20	1,66,732		1,66,732	9,120	1,57,612	EST
							06-29	21-FEB-20	6330	21-FEB-20	12,93,325		12,93,325	70,555	12,22,770	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 : 12 Thoubal Treasury																
2215	01	102	10	00	01	Salaries										
	02	001	03	00	01	Salaries										
Total:											43,39,750		43,39,750	2,39,430	41,00,320	
							06-10	21-FEB-20	6324	21-FEB-20	20,525		20,525	1,847	18,678	EST
							06-11	21-FEB-20	6404	21-FEB-20	36,462		36,462	2,030	34,432	EST
							06-12	21-FEB-20	6408	21-FEB-20	5,93,376		5,93,376	46,510	5,46,866	EST
							06-13	21-FEB-20	6340	21-FEB-20	1,33,818	10,000	1,23,818	12,240	1,11,578	EST
							06-14	21-FEB-20	6341	21-FEB-20	50,192		50,192	4,747	45,445	EST
							06-15	21-FEB-20	6326	21-FEB-20	2,00,487		2,00,487	20,120	1,80,367	EST
							06-16	21-FEB-20	6325	21-FEB-20	2,18,449		2,18,449	22,105	1,96,344	EST
							06-17	21-FEB-20	6403	21-FEB-20	36,462		36,462	2,030	34,432	EST
							06-18	21-FEB-20	6344	21-FEB-20	2,18,449		2,18,449	22,105	1,96,344	EST
							06-19	21-FEB-20	6406	21-FEB-20	5,93,376		5,93,376	46,510	5,46,866	EST
							06-2	05-FEB-20	6202	05-FEB-20	1,90,562		1,90,562		1,90,562	EST
							06-20	21-FEB-20	6345	21-FEB-20	2,00,487		2,00,487	20,120	1,80,367	EST
							06-21	21-FEB-20	6405	21-FEB-20	36,462		36,462	2,030	34,432	EST
							06-23	21-FEB-20	6347	21-FEB-20	3,16,952		3,16,952	29,376	2,87,576	EST
							06-24	21-FEB-20	6407	21-FEB-20	5,93,376		5,93,376	46,510	5,46,866	EST
							06-3	20-FEB-20	6350	20-FEB-20	1,33,818	10,000	1,23,818	12,240	1,11,578	EST
							06-30	21-FEB-20	6342	21-FEB-20	20,525		20,525	1,847	18,678	EST
							06-31	21-FEB-20	6328	21-FEB-20	20,224		20,224	1,803	18,421	EST
							06-32	21-FEB-20	6323	21-FEB-20	2,77,904		2,77,904	25,759	2,52,145	EST
							06-33	21-FEB-20	6322	21-FEB-20	50,192		50,192	4,747	45,445	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 : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	02	001	03	00	01	Salaries	06-34	21-FEB-20	6354	21-FEB-20	20,224		20,224	1,803	18,421	EST
							06-35	21-FEB-20	6343	21-FEB-20	20,224		20,224	1,803	18,421	EST
							06-4	21-FEB-20	6356	21-FEB-20	2,00,487		2,00,487	20,180	1,80,307	EST
							06-5	21-FEB-20	6321	21-FEB-20	1,33,818	10,000	1,23,818	12,240	1,11,578	EST
							06-6	21-FEB-20	6355	21-FEB-20	2,18,449		2,18,449	22,165	1,96,284	EST
							06-7	21-FEB-20	6351	21-FEB-20	50,192		50,192	4,747	45,445	EST
							06-8	21-FEB-20	6352	21-FEB-20	3,16,952		3,16,952	29,376	2,87,576	EST
							06-9	21-FEB-20	6353	21-FEB-20	20,525		20,525	1,847	18,678	EST
Total:											49,22,969	30,000	49,22,969	4,18,837	44,74,132	
Total for the Major Head : 2215											92,62,719	30,000	92,32,719	6,58,267	85,74,452	

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 : 14 Jiribam Treasury																
2215	01	101	10	00	01	Salaries	08-1	05-FEB-20	1851	05-FEB-20	97,113		97,113	9,590	87,523	EST
							08-2	05-FEB-20	1852	05-FEB-20	50,192		50,192	4,687	45,505	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 : 14 Jiribam Treasury																
2215	01	101	10	00	01	Salaries	08-3	05-FEB-20	1853	05-FEB-20	1,17,144		1,17,144	10,851	1,06,293	EST
							08-4	05-FEB-20	1854	05-FEB-20	1,74,647		1,74,647	27,150	1,47,497	EST
							08-5	11-FEB-20	1899	11-FEB-20	96,051		96,051	4,090	91,961	EST
Total:											5,35,147		5,35,147	56,368	4,78,779	
Total for the Major Head : 2215											5,35,147		5,35,147	56,368	4,78,779	

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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	13-1	07-FEB-20	3747	07-FEB-20	4,93,248		4,93,248	30,710	4,62,538	EST
							13-11	25-FEB-20	3914	25-FEB-20	4,93,248		4,93,248	30,920	4,62,328	EST
Total:											9,86,496		9,86,496	61,630	9,24,866	
	02	001	03	00	01	Salaries	13-10	25-FEB-20	3909	25-FEB-20	4,14,646		4,14,646	41,420	3,73,226	EST
							13-12	25-FEB-20	3911	25-FEB-20	1,90,159		1,90,159	13,180	1,76,979	EST
							13-13	25-FEB-20	3910	25-FEB-20	33,199		33,199	3,030	30,169	EST
							13-14	25-FEB-20	3908	25-FEB-20	50,192		50,192	4,687	45,505	EST

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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	02	001	03	00	01	Salaries	13-2	07-FEB-20	3742	07-FEB-20	50,192		50,192	4,687	45,505	EST
							13-3	07-FEB-20	3743	07-FEB-20	4,14,646		4,14,646	41,210	3,73,436	EST
							13-4	07-FEB-20	3744	07-FEB-20	2,34,288		2,34,288	21,702	2,12,586	EST
							13-5	07-FEB-20	3746	07-FEB-20	1,90,159		1,90,159	13,090	1,77,069	EST
							13-6	07-FEB-20	3745	07-FEB-20	21,605		21,605	1,951	19,654	EST
							13-7	07-FEB-20	3748	07-FEB-20	33,199		33,199	3,030	30,169	EST
							13-8	25-FEB-20	3913	25-FEB-20	21,605		21,605	1,951	19,654	EST
							13-9	25-FEB-20	3912	25-FEB-20	2,34,288		2,34,288	21,702	2,12,586	EST
Total:											18,88,178		18,88,178	1,71,640	17,16,538	
Total for the Major Head : 2215											28,74,674		28,74,674	2,33,270	26,41,404	

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 : 8 Senapati Treasury																
2215	02	001	03	00	01	Salaries	10-1	10-FEB-20	4473	10-FEB-20	2,68,363		2,68,363	28,240	2,40,123	EST
							10-2	10-FEB-20	4474	10-FEB-20	1,32,139		1,32,139	25,180	1,06,959	EST

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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 : 8 Senapati Treasury																
2215	02	001	03	00	01	Salaries	10-3	10-FEB-20	4475	10-FEB-20	1,20,145		1,20,145	11,291	1,08,854	EST
							10-4	10-FEB-20	4477	10-FEB-20	2,19,869		2,19,869	23,240	1,96,629	EST
							10-5	10-FEB-20	4472	10-FEB-20	21,755		21,755	30	21,725	EST
							10-6	10-FEB-20	4471	10-FEB-20	1,20,582		1,20,582	5,590	1,14,992	EST
							10-7	10-FEB-20	4470	10-FEB-20	63,312		63,312	3,045	60,267	EST
							10-8	13-FEB-20	4476	13-FEB-20	1,45,916	10,000	1,35,916	26,120	1,09,796	EST
Total:											10,92,081	10,000	10,82,081	1,22,736	9,59,345	
Total for the Major Head : 2215											10,92,081	10,000	10,82,081	1,22,736	9,59,345	

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 : 9 Kangpokpi Sub-Treasury																
2215	01	102	10	00	01	Salaries	11-3	04-FEB-20	1984	04-FEB-20	1,40,928		1,40,928	9,120	1,31,808	EST
							11-4	04-FEB-20	1983	04-FEB-20	43,490		43,490	3,030	40,460	EST
Total:											1,84,418		1,84,418	12,150	1,72,268	
	02	001	03	00	01	Salaries	11-1	17-FEB-20	2110	17-FEB-20	3,22,714		3,22,714		3,22,714	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 : 9 Kangpokpi Sub-Treasury																
2215	02	001	03	00	01	Salaries	11-2	04-FEB-20	1977	04-FEB-20	72,983		72,983	5,060	67,923	EST
							11-5	04-FEB-20	1982	04-FEB-20	26,297		26,297	2,015	24,282	EST
							11-6	04-FEB-20	1981	04-FEB-20	1,17,370		1,17,370	8,120	1,09,250	EST
							11-7	04-FEB-20	1980	04-FEB-20	2,57,093		2,57,093	50,240	2,06,853	EST
							11-8	04-FEB-20	1979	04-FEB-20	39,048		39,048	3,617	35,431	EST
							11-9	04-FEB-20	1978	04-FEB-20	50,192		50,192	4,687	45,505	EST
Total:											8,85,697		8,85,697	73,739	8,11,958	
Total for the Major Head : 2215											10,70,115		10,70,115	85,889	9,84,226	

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 : 10 Churachandpur Treasury																
2215	01	102	10	00	01	Salaries	07-6	13-FEB-20	7402	13-FEB-20	1,55,261		1,55,261	17,120	1,38,141	EST
							07-7	13-FEB-20	7403	13-FEB-20	7,33,079		7,33,079	44,815	6,88,264	EST
Total:											8,88,340		8,88,340	61,935	8,26,405	
	02	001	03	00	01	Salaries	07-1	07-FEB-20	7171	07-FEB-20	77,126		77,126	120	77,006	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 : 13 Tamenglong Treasury																
2215	02	001	03	00	01	Salaries	09-1	14-FEB-20	4014	14-FEB-20	35,624		35,624		35,624	EST
Total:											35,624		35,624		35,624	
Total for the Major Head : 2215										35,624		35,624		35,624		

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	102	10	00	01	Salaries	12-1	07-FEB-20	5668	07-FEB-20	4,59,632		4,59,632	17,195	4,42,437	EST
							12-4	07-FEB-20	5666	07-FEB-20	1,57,085		1,57,085	3,075	1,54,010	EST
							12-5	07-FEB-20	5667	07-FEB-20	85,274		85,274	7,060	78,214	EST
Total:											7,01,991		7,01,991	27,330	6,74,661	
	02	001	03	00	01	Salaries	12-10	07-FEB-20	5720	07-FEB-20	1,51,434		1,51,434	10,180	1,41,254	EST
							12-2	07-FEB-20	5664	07-FEB-20	2,26,947		2,26,947	21,105	2,05,842	EST
							12-3	07-FEB-20	5665	07-FEB-20	1,60,441		1,60,441	21,090	1,39,351	EST
							12-6	07-FEB-20	5661	07-FEB-20	2,24,689		2,24,689	21,116	2,03,573	EST
							12-7	07-FEB-20	5662	07-FEB-20	78,726		78,726	10,120	68,606	EST

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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 : 15 Ukhrul Treasury																
2215	02	001	03	00	01	Salaries	12-8	07-FEB-20	5663	07-FEB-20	2,59,567		2,59,567	10,150	2,49,417	EST
							12-9	07-FEB-20	5660	07-FEB-20	1,29,575		1,29,575	15,120	1,14,455	EST
Total:											12,31,379		12,31,379	1,08,881	11,22,498	
Total for the Major Head : 2215											19,33,370		19,33,370	1,36,211	17,97,159	

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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	10	00	01	Salaries	01-5	05-FEB-20	14358	05-FEB-20	1,23,448		1,23,448	9,180	1,14,268	EST
							01-6	05-FEB-20	14357	05-FEB-20	31,116		31,116	2,826	28,290	EST
							01-7	05-FEB-20	14359	05-FEB-20	34,630		34,630	15	34,615	EST
Total:											1,89,194		1,89,194	12,021	1,77,173	
			17	00	01	Salaries	01-10	05-FEB-20	14345	05-FEB-20	60,761		60,761	10,030	50,731	EST
							01-2	05-FEB-20	14314	05-FEB-20	67,461		67,461	60	67,401	EST
							01-3	05-FEB-20	14343	05-FEB-20	74,334		74,334	6,960	67,374	EST
							01-4	05-FEB-20	14344	05-FEB-20	3,41,180		3,41,180	55,440	2,85,740	EST

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Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	17	00	01	Salaries	01-8	05-FEB-20	14313	05-FEB-20	57,220		57,220	30	57,190	EST
							01-9	05-FEB-20	14312	05-FEB-20	57,220		57,220	30	57,190	EST
Total:											6,58,176		6,58,176	72,550	5,85,626	
	800		38	01	35	Grants for Creation	01-14	17-FEB-20	14841	17-FEB-20	10,00,146		10,00,146		10,00,146	EST
							01-15	28-FEB-20	15547	28-FEB-20	2,57,96,586		2,57,96,586		2,57,96,586	EST
Total:											2,67,96,732		2,67,96,732		2,67,96,732	
			39	02	31	Grants- In - Aid Ge	01-1	04-FEB-20	14279	04-FEB-20	36,98,33,000		36,98,33,000		36,98,33,000	EST
Total:											36,98,33,000		*****		36,98,33,000	
			03	13	13	Office Expenses	01-16	29-FEB-20	15553	29-FEB-20	1,23,77,996		1,23,77,996		1,23,77,996	EST
Total:											1,23,77,996		1,23,77,996		1,23,77,996	
Total for the Major Head :									2801		40,98,55,098		*****	84,571	40,97,70,527	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	05	800	22	01	35	Grants for Creation	01-13	17-FEB-20	14748	17-FEB-20	97,00,000		97,00,000		97,00,000	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	05	800	22	01	35	Grants for Creation					Total:		97,00,000		97,00,000	
			26	01	35	Grants for Creation01-12	17-FEB-20	14747	17-FEB-20		87,12,000		87,12,000		87,12,000	EST
						Total:					87,12,000		87,12,000		87,12,000	
			27	01	35	Grants for Creation01-11	17-FEB-20	14745	17-FEB-20		89,25,000		89,25,000		89,25,000	EST
						Total:					89,25,000		89,25,000		89,25,000	
Total for the Major Head :											2801	2,73,37,000	2,73,37,000	2,73,37,000		

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 : 2 Imphal West Treasury																
2701	04	001	01	00	01	Salaries	01-1	01-FEB-20	13973	01-FEB-20	67,536		67,536	10,060	57,476	EST
							01-10	24-FEB-20	15550	24-FEB-20	41,187		41,187		41,187	EST
							01-2	01-FEB-20	13968	01-FEB-20	3,77,824		3,77,824	16,360	3,61,464	EST
							01-3	01-FEB-20	13969	01-FEB-20	2,85,292		2,85,292	26,025	2,59,267	EST
							01-4	01-FEB-20	13967	01-FEB-20	1,19,506		1,19,506	11,165	1,08,341	EST
							01-5	01-FEB-20	13988	01-FEB-20	6,07,164		6,07,164	85,540	5,21,624	EST

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Run Date :

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for the year 2019-2020

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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 : 2 Imphal West Treasury																
2701	04	001	01	00	01	Salaries	01-6	01-FEB-20	13971	01-FEB-20	52,284		52,284	4,593	47,691	EST
							01-7	01-FEB-20	13970	01-FEB-20	1,89,758		1,89,758	7,120	1,82,638	EST
							01-8	05-FEB-20	13972	05-FEB-20	1,44,852		1,44,852	13,552	1,31,300	EST
							01-9	24-FEB-20	15551	24-FEB-20	6,32,305		6,32,305		6,32,305	EST
Total:											25,17,708		25,17,708	1,74,415	23,43,293	
Total for the Major Head : 2701											25,17,708		25,17,708	1,74,415	23,43,293	

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	02-55	05-FEB-20	13462	05-FEB-20	3,76,033		3,76,033	40,330	3,35,703	EST
							02-56	05-FEB-20	13461	05-FEB-20	2,93,447		2,93,447	26,762	2,66,685	EST
							02-57	05-FEB-20	13460	05-FEB-20	20,278		20,278	1,883	18,395	EST
							02-58	05-FEB-20	13459	05-FEB-20	14,87,223		14,87,223	1,57,230	13,29,993	EST
							02-59	05-FEB-20	13458	05-FEB-20	50,192		50,192	4,687	45,505	EST
							02-60	05-FEB-20	13457	05-FEB-20	67,536		67,536	10,060	57,476	EST

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Run Date :

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for the year 2019-2020

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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										
						Total:					22,94,709		22,94,709	2,40,952	20,53,757	
	02	001	01	00	01	Salaries	02-11	04-FEB-20	12960	04-FEB-20	51,687		51,687	4,547	47,140	EST
							02-12	04-FEB-20	12959	04-FEB-20	92,871		92,871	4,060	88,811	EST
							02-13	04-FEB-20	12958	04-FEB-20	2,90,340		2,90,340	26,578	2,63,762	EST
							02-14	04-FEB-20	12957	04-FEB-20	5,61,062		5,61,062	85,510	4,75,552	EST
							02-15	04-FEB-20	12956	04-FEB-20	50,192		50,192	4,687	45,505	EST
							02-16	04-FEB-20	12955	04-FEB-20	1,42,628	3,470	1,39,158	16,120	1,23,038	EST
							02-22	04-FEB-20	13169	04-FEB-20	28,430		28,430	2,553	25,877	EST
							02-23	04-FEB-20	13168	04-FEB-20	4,14,134		4,14,134	27,180	3,86,954	EST
							02-24	04-FEB-20	13167	04-FEB-20	1,27,621		1,27,621	11,520	1,16,101	EST
							02-25	04-FEB-20	13166	04-FEB-20	5,48,659		5,48,659	78,360	4,70,299	EST
							02-67	21-FEB-20	14349	21-FEB-20	38,030		38,030		38,030	EST
							02-68	24-FEB-20	14182	24-FEB-20	2,48,739		2,48,739		2,48,739	EST
							02-69	24-FEB-20	14183	24-FEB-20	1,72,228		1,72,228		1,72,228	EST
						Total:					27,66,621		3,47,063,151	2,61,115	25,02,036	
	03	001	01	00	01	Salaries	02-41	04-FEB-20	13091	04-FEB-20	50,086		50,086	4,524	45,562	EST
							02-42	04-FEB-20	13092	04-FEB-20	56,655		56,655	4,030	52,625	EST
							02-43	04-FEB-20	13093	04-FEB-20	3,04,314		3,04,314	25,270	2,79,044	EST
						Total:					4,11,055		4,11,055	33,824	3,77,231	
	04	001	01	00	01	Salaries	02-1	04-FEB-20	12779	04-FEB-20	6,588		6,588		6,588	EST
							02-10	04-FEB-20	12989	04-FEB-20	54,961		54,961	4,060	50,901	EST

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for the year 2019-2020

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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	02-17	04-FEB-20	12965	04-FEB-20	1,31,015		1,31,015	8,605	1,22,410	EST
							02-18	04-FEB-20	12964	04-FEB-20	2,00,835		2,00,835	18,544	1,82,291	EST
							02-19	04-FEB-20	12963	04-FEB-20	20,375		20,375	1,818	18,557	EST
							02-2	04-FEB-20	12777	04-FEB-20	97,884		97,884		97,884	EST
							02-20	04-FEB-20	12962	04-FEB-20	1,16,046		1,16,046	5,120	1,10,926	EST
							02-21	04-FEB-20	12961	04-FEB-20	55,213	3,000	52,213	3,060	49,153	EST
							02-26	04-FEB-20	12943	04-FEB-20	93,467		93,467	8,283	85,184	EST
							02-27	04-FEB-20	12942	04-FEB-20	96,008		96,008	8,725	87,283	EST
							02-28	04-FEB-20	12941	04-FEB-20	1,76,389		1,76,389	19,250	1,57,139	EST
							02-29	04-FEB-20	12940	04-FEB-20	5,29,536		5,29,536	68,420	4,61,116	EST
							02-3	04-FEB-20	12775	04-FEB-20	49,992		49,992		49,992	EST
							02-30	04-FEB-20	12939	04-FEB-20	1,39,741		1,39,741	17,120	1,22,621	EST
							02-31	04-FEB-20	13048	04-FEB-20	42,957		42,957	3,809	39,148	EST
							02-32	04-FEB-20	13047	04-FEB-20	37,441		37,441	2,515	34,926	EST
							02-33	04-FEB-20	13046	04-FEB-20	1,02,939		1,02,939	9,496	93,443	EST
							02-34	04-FEB-20	13045	04-FEB-20	2,18,966		2,18,966	19,120	1,99,846	EST
							02-35	04-FEB-20	13044	04-FEB-20	50,192		50,192	4,687	45,505	EST
							02-36	04-FEB-20	13070	04-FEB-20	5,61,953		5,61,953	67,540	4,94,413	EST
							02-37	04-FEB-20	13071	04-FEB-20	50,192		50,192	4,687	45,505	EST
							02-38	04-FEB-20	13072	04-FEB-20	3,36,100		3,36,100	27,285	3,08,815	EST
							02-39	04-FEB-20	13073	04-FEB-20	35,730		35,730	3,154	32,576	EST

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Run Date :

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for the year 2019-2020

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	02-4	06-FEB-20	12640	06-FEB-20	46,448		46,448		46,448	EST
							02-40	04-FEB-20	13074	04-FEB-20	1,47,193		1,47,193	13,596	1,33,597	EST
							02-49	05-FEB-20	13085	05-FEB-20	67,536	5,000	62,536	12,060	50,476	EST
							02-5	10-FEB-20	12641	10-FEB-20	33,405		33,405		33,405	EST
							02-50	05-FEB-20	13086	05-FEB-20	50,192		50,192	4,687	45,505	EST
							02-51	05-FEB-20	13087	05-FEB-20	6,10,616		6,10,616	76,570	5,34,046	EST
							02-52	05-FEB-20	13088	05-FEB-20	1,35,884		1,35,884	10,120	1,25,764	EST
							02-53	05-FEB-20	13089	05-FEB-20	3,33,550		3,33,550	30,518	3,03,032	EST
							02-54	05-FEB-20	13090	05-FEB-20	59,518		59,518	5,299	54,219	EST
							02-6	04-FEB-20	12993	04-FEB-20	34,726		34,726	3,058	31,668	EST
							02-61	05-FEB-20	13570	05-FEB-20	19,948		19,948	1,777	18,171	EST
							02-62	05-FEB-20	13569	05-FEB-20	64,717		64,717	4,030	60,687	EST
							02-63	05-FEB-20	13568	05-FEB-20	1,90,317		1,90,317	17,507	1,72,810	EST
							02-64	05-FEB-20	13567	05-FEB-20	4,00,869		4,00,869	32,890	3,67,979	EST
							02-65	05-FEB-20	13566	05-FEB-20	46,922		46,922	4,552	42,370	EST
							02-66	19-FEB-20	14206	19-FEB-20	26,120		26,120		26,120	EST
							02-7	04-FEB-20	12992	04-FEB-20	2,58,567		2,58,567	23,561	2,35,006	EST
							02-70	28-FEB-20	14606	28-FEB-20	50,192		50,192	4,687	45,505	EST
							02-71	28-FEB-20	14608	28-FEB-20	1,47,193		1,47,193	13,596	1,33,597	EST
							02-72	27-FEB-20	14413	27-FEB-20	2,98,101		2,98,101		2,98,101	EST
							02-8	04-FEB-20	12991	04-FEB-20	93,247		93,247	11,045	82,202	EST

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for the year 2019-2020

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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	02-9	04-FEB-20	12990	04-FEB-20	8,82,857	5,000	8,77,857	56,510	8,21,347	EST
Total:											72,02,638		13,00,638	6,31,361	65,58,277	
	05	001	01	00	01	Salaries	02-44	05-FEB-20	13584	05-FEB-20	50,192		50,192	4,687	45,505	EST
							02-45	05-FEB-20	13583	05-FEB-20	34,776		34,776	3,062	31,714	EST
							02-46	05-FEB-20	13582	05-FEB-20	2,00,303		2,00,303	18,351	1,81,952	EST
							02-47	05-FEB-20	13581	05-FEB-20	4,09,443		4,09,443	49,360	3,60,083	EST
							02-48	05-FEB-20	13580	05-FEB-20	66,474		66,474	2,030	64,444	EST
Total:											7,61,188		7,61,188	77,490	6,83,698	
Total for the Major Head :									2700		1,34,36,211	16,470	1,34,19,741	12,44,742	1,21,74,999	
2701	04	001	01	00	01	Salaries	02-1	06-FEB-20	13727	06-FEB-20	64,248		64,248		64,248	EST
							02-10	04-FEB-20	12867	04-FEB-20	1,38,888		1,38,888	9,120	1,29,768	EST
							02-11	04-FEB-20	13058	04-FEB-20	55,276		55,276	4,892	50,384	EST
							02-12	04-FEB-20	13057	04-FEB-20	93,900		93,900	9,060	84,840	EST
							02-13	04-FEB-20	13056	04-FEB-20	6,36,456	16,500	6,19,956	41,540	5,78,416	EST
							02-14	04-FEB-20	13055	04-FEB-20	1,11,300		1,11,300	10,402	1,00,898	EST
							02-15	04-FEB-20	13054	04-FEB-20	68,816	5,000	63,816	10,060	53,756	EST
							02-16	04-FEB-20	13053	04-FEB-20	50,192		50,192	4,687	45,505	EST
							02-17	04-FEB-20	13165	04-FEB-20	2,12,674	4,400	2,08,274	10,180	1,98,094	EST
							02-18	04-FEB-20	13164	04-FEB-20	81,874		81,874	7,269	74,605	EST
							02-19	04-FEB-20	13163	04-FEB-20	1,69,955		1,69,955	12,090	1,57,865	EST

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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																
2701	04	001	01	00	01	Salaries	02-2	07-FEB-20	13726	07-FEB-20	6,120		6,120		6,120	EST
							02-20	04-FEB-20	13162	04-FEB-20	1,51,370		1,51,370	13,840	1,37,530	EST
							02-21	04-FEB-20	13161	04-FEB-20	3,73,223		3,73,223	26,240	3,46,983	EST
							02-22	04-FEB-20	12954	04-FEB-20	34,776		34,776	3,062	31,714	EST
							02-23	04-FEB-20	12953	04-FEB-20	2,52,151		2,52,151	10,650	2,41,501	EST
							02-24	04-FEB-20	12952	04-FEB-20	3,17,513		3,17,513	28,949	2,88,564	EST
							02-25	04-FEB-20	12951	04-FEB-20	17,44,274		17,44,274	1,56,440	15,87,834	EST
							02-26	04-FEB-20	12950	04-FEB-20	1,65,745		1,65,745	10,078	1,55,667	EST
							02-27	07-FEB-20	13925	07-FEB-20	69,619		69,619	10,060	59,559	EST
							02-3	14-FEB-20	13156	14-FEB-20	41,703		41,703		41,703	EST
							02-4	04-FEB-20	12873	04-FEB-20	17,388		17,388	1,531	15,857	EST
							02-5	04-FEB-20	12872	04-FEB-20	38,870		38,870	5,030	33,840	EST
							02-6	04-FEB-20	12871	04-FEB-20	2,93,356		2,93,356	25,210	2,68,146	EST
							02-7	04-FEB-20	12870	04-FEB-20	1,29,434		1,29,434	11,772	1,17,662	EST
							02-8	04-FEB-20	12869	04-FEB-20	12,65,259		12,65,259	1,34,020	11,31,239	EST
							02-9	04-FEB-20	12868	04-FEB-20	50,192		50,192	4,687	45,505	EST
Total:											66,34,572	25,900	66,08,672	5,60,869	60,47,803	
Total for the Major Head : 2701											66,34,572	25,900	66,08,672	5,60,869	60,47,803	
2711	01	001	03	00	01	Salaries	02-1	04-FEB-20	13145	04-FEB-20	32,004		32,004	2,015	29,989	EST
							02-10	05-FEB-20	13363	05-FEB-20	3,96,719		3,96,719	33,300	3,63,419	EST

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Run Date : 16/06/2020

for the year 2019-2020

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																	
2711	01	001	03	00	01	Salaries		02-11	05-FEB-20	13360	05-FEB-20	2,03,134		2,03,134	14,180	1,88,954	EST
								02-12	05-FEB-20	13361	05-FEB-20	16,11,848	13,000	15,98,848	1,18,440	14,80,408	EST
								02-13	05-FEB-20	13362	05-FEB-20	5,95,201		5,95,201	54,607	5,40,594	EST
								02-14	05-FEB-20	13364	05-FEB-20	44,947		44,947	4,074	40,873	EST
								02-15	05-FEB-20	13713	05-FEB-20	1,38,653		1,38,653	21,120	1,17,533	EST
								02-16	05-FEB-20	13714	05-FEB-20	1,69,733		1,69,733	15,432	1,54,301	EST
								02-17	05-FEB-20	13715	05-FEB-20	58,216		58,216	4,030	54,186	EST
								02-18	05-FEB-20	13716	05-FEB-20	54,784		54,784	4,839	49,945	EST
								02-19	10-FEB-20	13985	10-FEB-20	61,059		61,059	60	60,999	EST
								02-2	04-FEB-20	13144	04-FEB-20	1,62,532		1,62,532	14,818	1,47,714	EST
								02-20	27-FEB-20	14580	27-FEB-20	2,03,134		2,03,134	14,270	1,88,864	EST
								02-3	04-FEB-20	13143	04-FEB-20	3,15,291	20,000	2,95,291	34,300	2,60,991	EST
								02-4	04-FEB-20	13142	04-FEB-20	72,158		72,158	60	72,098	EST
								02-5	05-FEB-20	13585	05-FEB-20	7,86,734	23,934	7,62,800	84,690	6,78,110	EST
								02-6	05-FEB-20	13586	05-FEB-20	4,35,660		4,35,660	38,330	3,97,330	EST
								02-7	05-FEB-20	13587	05-FEB-20	2,28,691		2,28,691	19,180	2,09,511	EST
								02-8	05-FEB-20	13588	05-FEB-20	3,24,814		3,24,814	29,630	2,95,184	EST
								02-9	05-FEB-20	13589	05-FEB-20	98,464		98,464	9,374	89,090	EST
Total:											59,93,776	56,934	59,36,842	5,16,749	54,20,093		
Total for the Major Head :											2711	59,93,776	56,934	59,36,842	5,16,749	54,20,093	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2711	01	001	03	00	01	Salaries	05-1	07-FEB-20	5255	07-FEB-20	72,707	2,000	70,707	10,060	60,647	EST
							05-2	07-FEB-20	5256	07-FEB-20	9,17,698	23,300	8,94,398	55,840	8,38,558	EST
							05-3	07-FEB-20	5257	07-FEB-20	3,38,868		3,38,868	30,922	3,07,946	EST
							05-4	07-FEB-20	5258	07-FEB-20	1,49,423		1,49,423	13,316	1,36,107	EST
							05-5	07-FEB-20	5259	07-FEB-20	3,04,010		3,04,010	12,255	2,91,755	EST
							05-6	12-FEB-20	5162	12-FEB-20	5,224		5,224		5,224	EST
Total:											17,87,930	25,300	17,62,630	1,22,393	16,40,237	
Total for the Major Head : 2711											17,87,930	25,300	17,62,630	1,22,393	16,40,237	

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	06-1	13-FEB-20	6312	13-FEB-20	57,446		57,446	3,060	54,386	EST
							06-2	13-FEB-20	6313	13-FEB-20	50,192		50,192	4,687	45,505	EST
							06-3	13-FEB-20	6314	13-FEB-20	6,20,490		6,20,490	75,510	5,44,980	EST
							06-4	13-FEB-20	6315	13-FEB-20	3,59,861		3,59,861	33,295	3,26,566	EST

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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	06-5	13-FEB-20	6316	13-FEB-20	1,52,619		1,52,619	9,120	1,43,499	EST
							06-6	13-FEB-20	6317	13-FEB-20	99,212		99,212	8,810	90,402	EST
Total:											13,39,820		13,39,820	1,34,482	12,05,338	
Total for the Major Head :							2700				13,39,820		13,39,820	1,34,482	12,05,338	
2711	01	001	03	00	01	Salaries	06-1	07-FEB-20	6029	07-FEB-20	12,06,137		12,06,137	1,24,050	10,82,087	EST
							06-2	07-FEB-20	6030	07-FEB-20	7,51,649		7,51,649	64,555	6,87,094	EST
							06-3	07-FEB-20	6031	07-FEB-20	57,446		57,446	10,060	47,386	EST
							06-4	07-FEB-20	6032	07-FEB-20	50,192		50,192	4,687	45,505	EST
							06-5	07-FEB-20	6033	07-FEB-20	3,31,674		3,31,674	30,490	3,01,184	EST
							06-6	07-FEB-20	6034	07-FEB-20	85,716		85,716	7,677	78,039	EST
							06-7	07-FEB-20	6035	07-FEB-20	68,166		68,166	5,629	62,537	EST
Total:											25,50,980		25,50,980	2,47,148	23,03,832	
Total for the Major Head :							2711				25,50,980		25,50,980	2,47,148	23,03,832	

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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Compilation Sheet

Run Date :

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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-20	12640	04-FEB-20	4,64,065		4,64,065		4,64,065	EST
							15-10	01-FEB-20	11936	01-FEB-20	17,448		17,448	1,531	15,917	EST
							15-11	01-FEB-20	11935	01-FEB-20	1,88,829		1,88,829	17,180	1,71,649	EST
							15-12	01-FEB-20	11934	01-FEB-20	1,48,656		1,48,656	14,061	1,34,595	EST
							15-2	01-FEB-20	12015	01-FEB-20	65,957		65,957	10,060	55,897	EST
							15-3	01-FEB-20	11943	01-FEB-20	75,300		75,300	6,676	68,624	EST
							15-4	01-FEB-20	11942	01-FEB-20	33,199		33,199	3,030	30,169	EST
							15-5	01-FEB-20	11941	01-FEB-20	5,81,078		5,81,078	79,570	5,01,508	EST
							15-6	01-FEB-20	11940	01-FEB-20	1,26,502		1,26,502	11,635	1,14,867	EST
							15-7	01-FEB-20	11939	01-FEB-20	50,192		50,192	4,687	45,505	EST
							15-8	01-FEB-20	11938	01-FEB-20	3,75,456		3,75,456	31,285	3,44,171	EST
							15-9	01-FEB-20	11937	01-FEB-20	9,65,362	4,000	9,61,362	1,27,810	8,33,552	EST
Total:											30,92,044	4,000	30,88,044	3,07,525	27,80,519	
Total for the Major Head : 2700											30,92,044	4,000	30,88,044	3,07,525	27,80,519	

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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Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	04-FEB-20	7292	04-FEB-20	72,305		72,305	60	72,245	EST
								07-10	05-FEB-20	7411	05-FEB-20	18,743		18,743	1,661	17,082	EST
								07-11	05-FEB-20	7265	05-FEB-20	1,65,294		1,65,294	7,135	1,58,159	EST
								07-12	05-FEB-20	7264	05-FEB-20	3,62,473		3,62,473	30,800	3,31,673	EST
								07-13	05-FEB-20	7263	05-FEB-20	1,97,014		1,97,014	18,036	1,78,978	EST
								07-14	05-FEB-20	7191	05-FEB-20	19,396		19,396	1,724	17,672	EST
								07-15	05-FEB-20	7190	05-FEB-20	72,958		72,958	60	72,898	EST
								07-16	06-FEB-20	7552	06-FEB-20	3,03,838		3,03,838	30,210	2,73,628	EST
								07-17	06-FEB-20	7551	06-FEB-20	1,38,518		1,38,518	12,635	1,25,883	EST
								07-18	06-FEB-20	7664	06-FEB-20	50,192		50,192	4,687	45,505	EST
								07-19	06-FEB-20	7663	06-FEB-20	1,00,577		1,00,577	3,045	97,532	EST
								07-2	04-FEB-20	7297	04-FEB-20	50,192		50,192	4,687	45,505	EST
								07-20	07-FEB-20	7704	07-FEB-20	67,536		67,536	10,060	57,476	EST
								07-21	07-FEB-20	7705	07-FEB-20	98,464		98,464	9,374	89,090	EST
								07-22	07-FEB-20	7284	07-FEB-20	19,672		19,672	1,750	17,922	EST
								07-23	07-FEB-20	7287	07-FEB-20	22,458		22,458	2,033	20,425	EST
								07-24	07-FEB-20	7702	07-FEB-20	3,50,717		3,50,717	52,210	2,98,507	EST
								07-25	07-FEB-20	7703	07-FEB-20	69,034		69,034	12,030	57,004	EST
								07-26	14-FEB-20	7991	14-FEB-20	31,009		31,009		31,009	EST
								07-27	21-FEB-20	8188	21-FEB-20	46,236		46,236		46,236	EST
								07-28	21-FEB-20	8187	21-FEB-20	56,765		56,765		56,765	EST

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Run Date :

16/06/2020

for the year 2019-2020

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											
							07-29	21-FEB-20	8040	21-FEB-20	26,175		26,175		26,175	EST	
							07-3	04-FEB-20	7332	04-FEB-20	10,324		10,324		10,324	EST	
							07-30	21-FEB-20	8038	21-FEB-20	8,106		8,106		8,106	EST	
							07-31	21-FEB-20	8037	21-FEB-20	11,418		11,418		11,418	EST	
							07-32	25-FEB-20	8204	25-FEB-20	7,890		7,890		7,890	EST	
							07-33	25-FEB-20	8203	25-FEB-20	14,391		14,391		14,391	EST	
							07-34	25-FEB-20	8202	25-FEB-20	14,391		14,391		14,391	EST	
							07-35	25-FEB-20	8201	25-FEB-20	18,579		18,579		18,579	EST	
							07-36	28-FEB-20	8269	28-FEB-20	11,355		11,355		11,355	EST	
							07-37	28-FEB-20	8268	28-FEB-20	1,386		1,386		1,386	EST	
							07-4	04-FEB-20	7331	04-FEB-20	47,739		47,739		47,739	EST	
							07-5	04-FEB-20	7330	04-FEB-20	44,613		44,613		44,613	EST	
							07-6	04-FEB-20	7467	04-FEB-20	2,12,633		2,12,633	23,150	1,89,483	EST	
							07-7	04-FEB-20	7468	04-FEB-20	1,42,486		1,42,486	16,060	1,26,426	EST	
							07-8	04-FEB-20	7469	04-FEB-20	68,504		68,504	6,207	62,297	EST	
							07-9	04-FEB-20	7470	04-FEB-20	44,864		44,864	3,992	40,872	EST	
Total:											29,98,245		29,98,245	2,51,606	27,46,639		
Total for the Major Head :											2700		29,98,245	29,98,245	2,51,606	27,46,639	

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Run Date :

16/06/2020

for the year 2019-2020

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	01	001	01	00	01	Salaries	15-10	07-FEB-20	12841	07-FEB-20	48,674		48,674	4,242	44,432	EST
							15-11	07-FEB-20	12840	07-FEB-20	32,497		32,497	5,030	27,467	EST
							15-11	07-FEB-20	12839	07-FEB-20	99,596		99,596	9,030	90,566	EST
							15-11	07-FEB-20	12838	07-FEB-20	4,63,460		4,63,460	50,450	4,13,010	EST
							Total:				6,44,227		6,44,227	68,752	5,75,475	
	101		19	00	01	Salaries	15-10	07-FEB-20	12844	07-FEB-20	11,78,337		11,78,337	71,690	11,06,647	EST
							15-10	07-FEB-20	12843	07-FEB-20	1,32,93,421		1,32,93,421	12,24,298	1,20,69,123	EST
							15-10	07-FEB-20	12842	07-FEB-20	2,28,69,906		2,28,69,906	15,34,530	2,13,35,376	EST
							15-13	21-FEB-20	13268	21-FEB-20	1,23,618		1,23,618	11,382	1,12,236	EST
							15-14	27-FEB-20	13371	27-FEB-20	5,40,612		5,40,612		5,40,612	EST
							15-15	27-FEB-20	13376	27-FEB-20	68,364		68,364	15,060	53,304	EST
							15-15	13-FEB-20	13038	13-FEB-20	69,519		69,519	5,060	64,459	EST
							15-15	11-FEB-20	12950	11-FEB-20	25,23,803		25,23,803	1,75,740	23,48,063	EST
							15-15	11-FEB-20	12948	11-FEB-20	15,525		15,525		15,525	EST
							15-16	18-FEB-20	13161	18-FEB-20	24,348		24,348		24,348	EST
							15-16	18-FEB-20	13160	18-FEB-20	39,911		39,911		39,911	EST
							15-16	18-FEB-20	13159	18-FEB-20	53,340		53,340		53,340	EST
							15-16	14-FEB-20	13116	14-FEB-20	1,793		1,793		1,793	EST
							15-16	14-FEB-20	13115	14-FEB-20	2,20,460		2,20,460	12,120	2,08,340	EST
							15-16	14-FEB-20	13114	14-FEB-20	45,900		45,900	2,030	43,870	EST
							15-89	07-FEB-20	12856	07-FEB-20	1,08,97,929		1,08,97,929	9,99,500	98,98,429	EST

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Run Date :

16/06/2020

for the year 2019-2020

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	01	101	19	00	01	Salaries	15-97	07-FEB-20	12846	07-FEB-20	1,02,040		1,02,040	6,060	95,980	EST
							15-98	07-FEB-20	12845	07-FEB-20	65,741		65,741	5,858	59,883	EST
							Total:				5,21,34,567		5,21,34,567	40,63,328	4,80,71,239	
		104	19	00	01	Salaries	15-95	07-FEB-20	12848	07-FEB-20	1,28,061		1,28,061	11,901	1,16,160	EST
							15-96	07-FEB-20	12847	07-FEB-20	4,32,844		4,32,844	29,420	4,03,424	EST
							Total:				5,60,905		5,60,905	41,321	5,19,584	
	02	109	24	00	01	Salaries	15-1	01-FEB-20	12501	01-FEB-20	2,50,968		2,50,968	40,120	2,10,848	EST
							15-10	03-FEB-20	12597	03-FEB-20	1,55,857		1,55,857	5,090	1,50,767	EST
							15-10	01-FEB-20	12150	01-FEB-20	1,06,282		1,06,282	15,120	91,162	EST
							15-11	04-FEB-20	12621	04-FEB-20	30,187		30,187	1,015	29,172	EST
							15-11	01-FEB-20	12151	01-FEB-20	8,29,772		8,29,772	1,36,630	6,93,142	EST
							15-11	01-FEB-20	12153	01-FEB-20	99,609		99,609	20,045	79,564	EST
							15-11	01-FEB-20	12152	01-FEB-20	15,45,967		15,45,967	1,43,618	14,02,349	EST
							15-11	01-FEB-20	12154	01-FEB-20	52,164		52,164	4,593	47,571	EST
							15-11	01-FEB-20	12156	01-FEB-20	22,835		22,835	2,069	20,766	EST
							15-11	01-FEB-20	12155	01-FEB-20	19,029		19,029	1,729	17,300	EST
							15-11	01-FEB-20	12157	01-FEB-20	22,835		22,835	2,069	20,766	EST
							15-12	04-FEB-20	12620	04-FEB-20	4,30,208		4,30,208	36,330	3,93,878	EST
							15-12	07-FEB-20	12865	07-FEB-20	1,35,868		1,35,868	12,619	1,23,249	EST
							15-12	07-FEB-20	12864	07-FEB-20	47,874		47,874	4,242	43,632	EST
							15-12	07-FEB-20	12863	07-FEB-20	2,39,247		2,39,247	21,180	2,18,067	EST

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Run Date :

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for the year 2019-2020

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	15-12	01-FEB-20	12027	01-FEB-20	5,11,901		5,11,901	34,520	4,77,381	EST
							15-12	01-FEB-20	12028	01-FEB-20	2,31,207		2,31,207	21,510	2,09,697	EST
							15-12	01-FEB-20	12029	01-FEB-20	29,309		29,309	1,315	27,994	EST
							15-12	01-FEB-20	12298	01-FEB-20	3,72,411		3,72,411	40,210	3,32,201	EST
							15-12	01-FEB-20	12299	01-FEB-20	91,072		91,072	8,420	82,652	EST
							15-12	01-FEB-20	12286	01-FEB-20	4,92,800	3,000	4,89,800	91,420	3,98,380	EST
							15-12	01-FEB-20	12285	01-FEB-20	22,910		22,910	2,061	20,849	EST
							15-13	04-FEB-20	12600	04-FEB-20	59,139		59,139	4,030	55,109	EST
							15-13	01-FEB-20	12254	01-FEB-20	29,419		29,419	1,015	28,404	EST
							15-13	01-FEB-20	12253	01-FEB-20	78,598		78,598	7,223	71,375	EST
							15-13	01-FEB-20	12252	01-FEB-20	3,74,065		3,74,065	30,300	3,43,765	EST
							15-13	01-FEB-20	12197	01-FEB-20	7,34,883		7,34,883	77,630	6,57,253	EST
							15-13	01-FEB-20	12198	01-FEB-20	1,26,455		1,26,455	11,685	1,14,770	EST
							15-13	01-FEB-20	11965	01-FEB-20	23,937		23,937	2,121	21,816	EST
							15-13	01-FEB-20	11964	01-FEB-20	31,769		31,769	1,015	30,754	EST
							15-13	01-FEB-20	11963	01-FEB-20	3,84,986		3,84,986	33,270	3,51,716	EST
							15-13	21-FEB-20	13290	21-FEB-20	3,26,604		3,26,604	60,180	2,66,424	EST
							15-14	04-FEB-20	12599	04-FEB-20	5,29,011		5,29,011	46,420	4,82,591	EST
							15-14	01-FEB-20	12022	01-FEB-20	1,07,190		1,07,190	10,120	97,070	EST
							15-14	01-FEB-20	12023	01-FEB-20	15,67,978		15,67,978	1,08,090	14,59,888	EST
							15-14	01-FEB-20	12024	01-FEB-20	18,07,202		18,07,202	1,66,552	16,40,650	EST

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for the year 2019-2020

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	15-14	01-FEB-20	12025	01-FEB-20	90,561		90,561	3,045	87,516	EST
							15-14	01-FEB-20	12026	01-FEB-20	90,105		90,105	8,035	82,070	EST
							15-14	01-FEB-20	12038	01-FEB-20	95,992		95,992	8,953	87,039	EST
							15-14	01-FEB-20	12039	01-FEB-20	47,576		47,576	4,290	43,286	EST
							15-14	01-FEB-20	12040	01-FEB-20	2,39,096		2,39,096	19,180	2,19,916	EST
							15-14	12-FEB-20	12976	12-FEB-20	17,70,043		17,70,043		17,70,043	EST
							15-15	01-FEB-20	12388	01-FEB-20	5,93,033		5,93,033	45,450	5,47,583	EST
							15-15	18-FEB-20	13186	18-FEB-20	48,851		48,851		48,851	EST
							15-15	11-FEB-20	12947	11-FEB-20	1,74,051		1,74,051		1,74,051	EST
							15-16	01-FEB-20	12389	01-FEB-20	28,556		28,556	1,015	27,541	EST
							15-16	14-FEB-20	13025	14-FEB-20	6,26,508		6,26,508		6,26,508	EST
							15-16	10-FEB-20	12930	10-FEB-20	11,830		11,830	30	11,800	EST
							15-16	29-FEB-20	13770	29-FEB-20	41,206		41,206	3,794	37,412	EST
							15-17	05-FEB-20	12052	05-FEB-20	4,91,606		4,91,606	29,330	4,62,276	EST
							15-17	29-FEB-20	13771	29-FEB-20	60,434		60,434	2,030	58,404	EST
							15-17	29-FEB-20	12053	29-FEB-20	32,346		32,346	3,030	29,316	EST
							15-18	05-FEB-20	12727	05-FEB-20	41,206		41,206	10,030	31,176	EST
							15-19	01-FEB-20	12502	01-FEB-20	5,31,944		5,31,944	60,330	4,71,614	EST
							15-2	01-FEB-20	12500	01-FEB-20	5,38,482		5,38,482	50,219	4,88,263	EST
							15-21	01-FEB-20	12522	01-FEB-20	3,12,555		3,12,555	22,240	2,90,315	EST
							15-24	01-FEB-20	12430	01-FEB-20	18,04,487	58,423	17,46,064	1,84,860	15,61,204	EST

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for the year 2019-2020

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	15-29	01-FEB-20	12051	01-FEB-20	1,02,019		1,02,019	20,120	81,899	EST
							15-3	01-FEB-20	12499	01-FEB-20	30,187		30,187	1,015	29,172	EST
							15-30	01-FEB-20	12050	01-FEB-20	98,631		98,631	10,120	88,511	EST
							15-31	01-FEB-20	12049	01-FEB-20	60,400		60,400	2,345	58,055	EST
							15-32	01-FEB-20	12048	01-FEB-20	35,755		35,755	3,156	32,599	EST
							15-33	01-FEB-20	12047	01-FEB-20	1,01,288		1,01,288	9,461	91,827	EST
							15-34	01-FEB-20	12046	01-FEB-20	5,13,976		5,13,976	24,300	4,89,676	EST
							15-35	01-FEB-20	12045	01-FEB-20	7,87,173		7,87,173	73,336	7,13,837	EST
							15-36	01-FEB-20	12429	01-FEB-20	24,866		24,866	2,211	22,655	EST
							15-37	01-FEB-20	12428	01-FEB-20	25,51,817	3,000	25,48,817	2,38,303	23,10,514	EST
							15-38	01-FEB-20	12427	01-FEB-20	1,21,136		1,21,136	4,075	1,17,061	EST
							15-4	01-FEB-20	12498	01-FEB-20	24,239		24,239	2,150	22,089	EST
							15-40	01-FEB-20	12474	01-FEB-20	48,376	3,500	44,876	4,290	40,586	EST
							15-41	01-FEB-20	12475	01-FEB-20	65,955		65,955	30	65,925	EST
							15-42	01-FEB-20	12476	01-FEB-20	7,62,540		7,62,540	1,07,540	6,55,000	EST
							15-43	05-FEB-20	12760	05-FEB-20	4,25,180		4,25,180		4,25,180	EST
							15-5	01-FEB-20	12497	01-FEB-20	1,00,388		1,00,388	10,120	90,268	EST
							15-50	01-FEB-20	12210	01-FEB-20	34,304		34,304	1,015	33,289	EST
							15-51	01-FEB-20	12211	01-FEB-20	1,93,496		1,93,496	16,240	1,77,256	EST
							15-52	01-FEB-20	12213	01-FEB-20	3,61,568		3,61,568	35,210	3,26,358	EST
							15-53	01-FEB-20	12212	01-FEB-20	2,44,224		2,44,224	22,656	2,21,568	EST

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Run Date :

16/06/2020

for the year 2019-2020

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	15-54	01-FEB-20	11962	01-FEB-20	3,23,248		3,23,248	44,270	2,78,978	EST
							15-6	01-FEB-20	12496	01-FEB-20	9,96,490		9,96,490	76,720	9,19,770	EST
							15-64	01-FEB-20	12306	01-FEB-20	55,212		55,212	5,169	50,043	EST
							15-65	01-FEB-20	12307	01-FEB-20	25,469		25,469	2,268	23,201	EST
							15-66	01-FEB-20	12308	01-FEB-20	4,67,575		4,67,575	32,390	4,35,185	EST
							15-67	01-FEB-20	12002	01-FEB-20	22,910		22,910	2,061	20,849	EST
							15-68	01-FEB-20	12003	01-FEB-20	22,835		22,835	2,069	20,766	EST
							15-69	01-FEB-20	12004	01-FEB-20	15,223		15,223		15,223	EST
							15-7	01-FEB-20	12495	01-FEB-20	4,39,194		4,39,194	70,210	3,68,984	EST
							15-70	01-FEB-20	12005	01-FEB-20	4,97,969		4,97,969	38,890	4,59,079	EST
							15-71	01-FEB-20	12006	01-FEB-20	22,835		22,835	2,069	20,766	EST
							15-72	01-FEB-20	11928	01-FEB-20	28,255		28,255	1,015	27,240	EST
							15-73	01-FEB-20	11927	01-FEB-20	3,59,829		3,59,829	33,414	3,26,415	EST
							15-74	01-FEB-20	11926	01-FEB-20	2,32,804		2,32,804	21,120	2,11,684	EST
							15-75	01-FEB-20	11854	01-FEB-20	52,164		52,164	4,593	47,571	EST
							15-76	01-FEB-20	11849	01-FEB-20	2,71,920		2,71,920	15,150	2,56,770	EST
							15-77	01-FEB-20	11850	01-FEB-20	2,09,208		2,09,208	8,240	2,00,968	EST
							15-78	01-FEB-20	11851	01-FEB-20	6,59,841		6,59,841	85,510	5,74,331	EST
							15-79	01-FEB-20	11852	01-FEB-20	11,75,848		11,75,848	1,09,435	10,66,413	EST
							15-8	03-FEB-20	12595	03-FEB-20	4,85,213	15,000	4,70,213	47,390	4,22,823	EST
							15-80	01-FEB-20	11853	01-FEB-20	96,435		96,435	5,045	91,390	EST

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Run Date :

16/06/2020

for the year 2019-2020

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	15-82	07-FEB-20	12678	07-FEB-20	83,994		83,994	7,741	76,253	EST
							15-87	07-FEB-20	12677	07-FEB-20	3,69,650		3,69,650	45,300	3,24,350	EST
							15-9	03-FEB-20	12596	03-FEB-20	1,02,643		1,02,643	9,592	93,051	EST
							15-91	07-FEB-20	12852	07-FEB-20	65,836		65,836	5,768	60,068	EST
							15-92	07-FEB-20	12851	07-FEB-20	5,28,140		5,28,140	48,730	4,79,410	EST
							15-93	07-FEB-20	12850	07-FEB-20	3,20,914		3,20,914	33,270	2,87,644	EST
						Total:					3,42,11,188		82,91,328,265	30,06,559	3,11,21,706	
	03	103	11	00	01	Salaries	15-10	01-FEB-20	12069	01-FEB-20	33,21,524		33,21,524	2,57,760	30,63,764	EST
							15-10	01-FEB-20	12068	01-FEB-20	1,55,589		1,55,589	8,075	1,47,514	EST
							15-10	01-FEB-20	12067	01-FEB-20	16,911		16,911	1,485	15,426	EST
							15-10	01-FEB-20	12066	01-FEB-20	1,79,961		1,79,961	14,150	1,65,811	EST
							15-10	01-FEB-20	12065	01-FEB-20	33,08,711		33,08,711	2,28,160	30,80,551	EST
							15-15	12-FEB-20	12995	12-FEB-20	97,213		97,213	4,545	92,668	EST
							15-15	20-FEB-20	13253	20-FEB-20	1,85,037		1,85,037	10,120	1,74,917	EST
							15-15	20-FEB-20	13254	20-FEB-20	1,85,037		1,85,037	10,120	1,74,917	EST
							15-15	20-FEB-20	13255	20-FEB-20	1,85,037		1,85,037	10,120	1,74,917	EST
							15-16	18-FEB-20	13054	18-FEB-20	1,76,428		1,76,428	10,120	1,66,308	EST
							15-20	01-FEB-20	12481	01-FEB-20	77,211		77,211	6,967	70,244	EST
							15-22	01-FEB-20	12482	01-FEB-20	2,36,147		2,36,147	12,165	2,23,982	EST
							15-23	01-FEB-20	12483	01-FEB-20	16,911		16,911	1,485	15,426	EST
							15-25	01-FEB-20	12477	01-FEB-20	40,62,503		40,62,503	2,73,760	37,88,743	EST

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Run Date :

16/06/2020

for the year 2019-2020

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	15-26	01-FEB-20	12478	01-FEB-20	45,66,870		45,66,870	3,42,240	42,24,630	EST
							15-27	01-FEB-20	12479	01-FEB-20	24,92,086		24,92,086	2,44,365	22,47,721	EST
							15-28	01-FEB-20	12480	01-FEB-20	3,11,201		3,11,201	42,740	2,68,461	EST
							15-39	05-FEB-20	12753	05-FEB-20	40,455		40,455		40,455	EST
							15-45	01-FEB-20	12394	01-FEB-20	1,11,696		1,11,696	240	1,11,456	EST
							15-46	01-FEB-20	12390	01-FEB-20	1,39,749		1,39,749	10,120	1,29,629	EST
							15-47	01-FEB-20	12391	01-FEB-20	18,22,760		18,22,760	1,19,320	17,03,440	EST
							15-48	01-FEB-20	12392	01-FEB-20	9,52,831		9,52,831	93,848	8,58,983	EST
							15-49	01-FEB-20	12393	01-FEB-20	5,54,623		5,54,623	54,664	4,99,959	EST
							15-55	01-FEB-20	12036	01-FEB-20	38,947		38,947	5,030	33,917	EST
							15-56	01-FEB-20	12037	01-FEB-20	1,83,528		1,83,528	27,090	1,56,438	EST
							15-57	01-FEB-20	12034	01-FEB-20	7,85,278		7,85,278	47,600	7,37,678	EST
							15-58	01-FEB-20	12035	01-FEB-20	55,848		55,848	5,482	50,366	EST
							15-59	01-FEB-20	11931	01-FEB-20	44,193		44,193	3,030	41,163	EST
							15-60	01-FEB-20	12250	01-FEB-20	24,23,709		24,23,709	2,37,758	21,85,951	EST
							15-61	01-FEB-20	12249	01-FEB-20	92,263		92,263	9,045	83,218	EST
							15-62	01-FEB-20	12248	01-FEB-20	13,29,589		13,29,589	87,960	12,41,629	EST
							15-63	01-FEB-20	12247	01-FEB-20	42,978		42,978	3,838	39,140	EST
							15-81	01-FEB-20	11925	01-FEB-20	42,103		42,103	3,727	38,376	EST
							15-83	01-FEB-20	11896	01-FEB-20	1,80,645		1,80,645	30,120	1,50,525	EST
							15-84	01-FEB-20	11899	01-FEB-20	28,556		28,556	5,015	23,541	EST

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for the year 2019-2020

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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 : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-85	01-FEB-20	11922	01-FEB-20	56,55,062		56,55,062	4,32,080	52,22,982	EST
							15-86	01-FEB-20	11923	01-FEB-20	22,13,634		22,13,634	2,17,960	19,95,674	EST
							15-88	01-FEB-20	11924	01-FEB-20	72,591		72,591	6,522	66,069	EST
							15-99	01-FEB-20	12070	01-FEB-20	19,37,741		19,37,741	1,90,324	17,47,417	EST
						Total:					3,83,23,156		3,83,23,156	30,69,150	3,52,54,006	
04	001	21	00	01	01	Salaries	15-94	07-FEB-20	12849	07-FEB-20	68,139		68,139	3,060	65,079	EST
						Total:					68,139		68,139	3,060	65,079	
80	001	01	00	01	01	Salaries	15-90	07-FEB-20	12853	07-FEB-20	2,70,793		2,70,793	24,871	2,45,922	EST
						Total:					2,70,793		2,70,793	24,871	2,45,922	
Total for the Major Head :							2202				12,62,12,975	82,923	*****	1,02,77,041		

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for the year 2019-2020

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																
											2202		11,58,53,011			
2204	00	102	17	00	01	Salaries										
							15-1	01-FEB-20	12297	01-FEB-20	24,866		24,866	2,211	22,655	EST
							15-12	14-FEB-20	13108	14-FEB-20	55,254		55,254	2,030	53,224	EST
							15-13	14-FEB-20	13106	14-FEB-20	24,575		24,575	2,177	22,398	EST
							15-14	14-FEB-20	13107	14-FEB-20	1,25,150		1,25,150	13,090	1,12,060	EST
							15-2	01-FEB-20	12296	01-FEB-20	31,819		31,819	2,893	28,926	EST
							15-3	01-FEB-20	12295	01-FEB-20	62,006		62,006	2,530	59,476	EST
							15-4	01-FEB-20	12294	01-FEB-20	53,681		53,681	2,060	51,621	EST
							15-5	06-FEB-20	12824	06-FEB-20	25,569		25,569	2,278	23,291	EST
							15-6	06-FEB-20	12825	06-FEB-20	1,27,100		1,27,100	12,090	1,15,010	EST
							15-7	06-FEB-20	12826	06-FEB-20	37,366		37,366	3,030	34,336	EST
Total:											5,67,386		5,67,386	44,389	5,22,997	
Total for the Major Head : 2204											5,67,386		5,67,386	44,389	5,22,997	

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
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Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	01-11	05-FEB-20	14378	05-FEB-20	8,01,079		8,01,079	76,690	7,24,389	EST
							01-12	05-FEB-20	14381	05-FEB-20	82,295		82,295	7,210	75,085	EST
							01-12	05-FEB-20	14372	05-FEB-20	1,25,651		1,25,651	5,075	1,20,576	EST
							01-12	05-FEB-20	14382	05-FEB-20	49,732		49,732	4,422	45,310	EST
							01-13	05-FEB-20	14368	05-FEB-20	49,508		49,508	4,468	45,040	EST
							01-20	27-FEB-20	15661	27-FEB-20	65,833		65,833	5,867	59,966	EST
						Total:					11,74,098		11,74,098	1,03,732	10,70,366	
	101		19	00	01	Salaries	01-11	05-FEB-20	14386	05-FEB-20	2,64,12,076		2,64,12,076	17,86,400	2,46,25,676	EST
							01-11	05-FEB-20	14377	05-FEB-20	1,68,995		1,68,995	15,066	1,53,929	EST
							01-12	05-FEB-20	14369	05-FEB-20	12,94,126		12,94,126	43,765	12,50,361	EST
							01-12	05-FEB-20	14385	05-FEB-20	1,08,61,662		1,08,61,662	9,99,909	98,61,753	EST
							01-12	05-FEB-20	14379	05-FEB-20	8,64,404		8,64,404	57,510	8,06,894	EST
							01-18	17-FEB-20	14839	17-FEB-20	1,23,167		1,23,167	24,090	99,077	EST
							01-18	17-FEB-20	14832	17-FEB-20	29,244		29,244	2,672	26,572	EST
							01-18	17-FEB-20	14836	17-FEB-20	41,206		41,206	3,794	37,412	EST
							01-18	17-FEB-20	14837	17-FEB-20	2,17,992		2,17,992	20,093	1,97,899	EST
							01-18	17-FEB-20	14838	17-FEB-20	44,129		44,129	60	44,069	EST
							01-18	17-FEB-20	14840	17-FEB-20	24,024		24,024	3,794	20,230	EST
							01-20	27-FEB-20	15652	27-FEB-20	51,773		51,773	2,030	49,743	EST
							01-40	01-FEB-20	13634	01-FEB-20	42,580		42,580	3,890	38,690	EST
							01-41	01-FEB-20	14247	01-FEB-20	41,206		41,206	3,794	37,412	EST

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16/06/2020

for the year 2019-2020

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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 : 2 Imphal West Treasury																
2202	01	101	19	00	01	Salaries	01-43	01-FEB-20	14246	01-FEB-20	54,083		54,083	4,030	50,053	EST
							01-48	01-FEB-20	14245	01-FEB-20	33,049		33,049	2,515	30,534	EST
						Total:					4,03,03,716		4,03,03,716	29,73,412	3,73,30,304	
		104	19	00	01	Salaries	01-12	05-FEB-20	14384	05-FEB-20	73,460		73,460	3,060	70,400	EST
							01-13	05-FEB-20	14376	05-FEB-20	2,11,076		2,11,076	19,608	1,91,468	EST
							01-13	05-FEB-20	14383	05-FEB-20	2,48,407		2,48,407	27,300	2,21,107	EST
						Total:					5,32,943		5,32,943	49,968	4,82,975	
		111	82	00	01	Salaries	01-17	14-FEB-20	14781	14-FEB-20	36,136		36,136	3,308	32,828	EST
							01-20	27-FEB-20	15653	27-FEB-20	6,85,224		6,85,224	62,852	6,22,372	EST
						Total:					7,21,360		7,21,360	66,160	6,55,200	
	02	105	15	00	01	Salaries	01-72	01-FEB-20	13797	01-FEB-20	3,47,610		3,47,610	10,240	3,37,370	EST
							01-73	01-FEB-20	13799	01-FEB-20	41,307		41,307	8,030	33,277	EST
							01-76	01-FEB-20	13800	01-FEB-20	98,864		98,864	6,045	92,819	EST
						Total:					4,87,781		4,87,781	24,315	4,63,466	
		109	24	00	01	Salaries	01-1	01-FEB-20	14280	01-FEB-20	23,937		23,937	2,121	21,816	EST
							01-10	01-FEB-20	13884	01-FEB-20	43,333		43,333	3,845	39,488	EST
							01-10	01-FEB-20	14238	01-FEB-20	8,47,096		8,47,096	78,823	7,68,273	EST
							01-10	04-FEB-20	14103	04-FEB-20	55,160		55,160		55,160	EST
							01-10	04-FEB-20	14243	04-FEB-20	37,249		37,249		37,249	EST
							01-10	05-FEB-20	14393	05-FEB-20	1,04,002		1,04,002	20,120	83,882	EST
							01-10	05-FEB-20	14395	05-FEB-20	20,03,093		20,03,093	2,26,010	17,77,083	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	02	109	24	00	01	Salaries										
							01-10	05-FEB-20	14394	05-FEB-20	15,24,019		15,24,019	1,42,116	13,81,903	EST
							01-10	05-FEB-20	14396	05-FEB-20	1,55,154		1,55,154	13,105	1,42,049	EST
							01-11	05-FEB-20	14445	05-FEB-20	21,71,961		21,71,961	2,56,490	19,15,471	EST
							01-11	05-FEB-20	14444	05-FEB-20	1,00,463		1,00,463	10,120	90,343	EST
							01-11	05-FEB-20	14446	05-FEB-20	13,97,157		13,97,157	1,30,316	12,66,841	EST
							01-11	05-FEB-20	14443	05-FEB-20	1,60,048		1,60,048	11,135	1,48,913	EST
							01-12	01-FEB-20	14262	01-FEB-20	3,62,572		3,62,572	50,300	3,12,272	EST
							01-12	05-FEB-20	14370	05-FEB-20	29,208		29,208	2,642	26,566	EST
							01-12	05-FEB-20	14374	05-FEB-20	3,20,707		3,20,707	29,548	2,91,159	EST
							01-13	01-FEB-20	14263	01-FEB-20	50,543		50,543	4,721	45,822	EST
							01-13	05-FEB-20	14371	05-FEB-20	5,63,282		5,63,282	55,420	5,07,862	EST
							01-13	05-FEB-20	14375	05-FEB-20	29,208		29,208	2,642	26,566	EST
							01-13	05-FEB-20	14373	05-FEB-20	1,70,748		1,70,748	15,868	1,54,880	EST
							01-13	05-FEB-20	14273	05-FEB-20	22,835		22,835	2,069	20,766	EST
							01-13	05-FEB-20	14274	05-FEB-20	24,926		24,926	2,211	22,715	EST
							01-13	05-FEB-20	14272	05-FEB-20	31,769		31,769	2,015	29,754	EST
							01-13	05-FEB-20	14271	05-FEB-20	4,88,462		4,88,462	38,450	4,50,012	EST
							01-14	01-FEB-20	14264	01-FEB-20	30,890		30,890	1,015	29,875	EST
							01-14	05-FEB-20	13985	05-FEB-20	13,630		13,630	30	13,600	EST
							01-14	05-FEB-20	13986	05-FEB-20	3,91,361		3,91,361	40,330	3,51,031	EST
							01-14	05-FEB-20	14335	05-FEB-20	14,462		14,462	1,321	13,141	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	02	109	24	00	01	Salaries		01-14	05-FEB-20	14334	05-FEB-20	22,835		22,835	2,069	20,766	EST
								01-15	01-FEB-20	14265	01-FEB-20	3,33,080		3,33,080	41,270	2,91,810	EST
								01-15	05-FEB-20	14333	05-FEB-20	22,835		22,835	2,069	20,766	EST
								01-15	05-FEB-20	14470	05-FEB-20	27,778		27,778	4,015	23,763	EST
								01-15	05-FEB-20	14467	05-FEB-20	52,150		52,150	4,875	47,275	EST
								01-15	05-FEB-20	14468	05-FEB-20	4,79,648		4,79,648	38,360	4,41,288	EST
								01-15	05-FEB-20	14469	05-FEB-20	23,937		23,937	2,121	21,816	EST
								01-15	05-FEB-20	14325	05-FEB-20	55,714		55,714	5,060	50,654	EST
								01-15	05-FEB-20	14244	05-FEB-20	4,18,387		4,18,387	47,270	3,71,117	EST
								01-15	05-FEB-20	13726	05-FEB-20	49,364		49,364	4,578	44,786	EST
								01-15	05-FEB-20	13727	05-FEB-20	30,187		30,187	4,015	26,172	EST
								01-15	05-FEB-20	14336	05-FEB-20	3,81,885		3,81,885	35,390	3,46,495	EST
								01-16	01-FEB-20	14266	01-FEB-20	4,77,078		4,77,078	43,862	4,33,216	EST
								01-16	05-FEB-20	14337	05-FEB-20	49,389		49,389	4,580	44,809	EST
								01-16	05-FEB-20	14338	05-FEB-20	60,084		60,084	2,030	58,054	EST
								01-16	05-FEB-20	14278	05-FEB-20	66,961		66,961	4,045	62,916	EST
								01-16	05-FEB-20	14100	05-FEB-20	2,94,433		2,94,433	37,180	2,57,253	EST
								01-16	05-FEB-20	14101	05-FEB-20	45,323		45,323	4,220	41,103	EST
								01-16	05-FEB-20	14306	05-FEB-20	57,664		57,664	4,030	53,634	EST
								01-17	01-FEB-20	14267	01-FEB-20	33,485		33,485	3,030	30,455	EST
								01-17	05-FEB-20	14307	05-FEB-20	3,84,410		3,84,410	48,300	3,36,110	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	02	109	24	00	01	Salaries		01-17	05-FEB-20	14305	05-FEB-20	38,219		38,219	3,508	34,711	EST
								01-17	05-FEB-20	13647	05-FEB-20	55,771		55,771		55,771	EST
								01-17	06-FEB-20	13952	06-FEB-20	2,208		2,208		2,208	EST
								01-17	07-FEB-20	14615	07-FEB-20	40,775		40,775	3,638	37,137	EST
								01-17	07-FEB-20	14616	07-FEB-20	50,794		50,794	4,715	46,079	EST
								01-17	07-FEB-20	14617	07-FEB-20	3,35,289		3,35,289	52,210	2,83,079	EST
								01-18	01-FEB-20	14268	01-FEB-20	22,910	1,500	21,410	2,061	19,349	EST
								01-18	20-FEB-20	15216	20-FEB-20	36,839		36,839	3,375	33,464	EST
								01-18	20-FEB-20	15217	20-FEB-20	4,88,182		4,88,182	45,330	4,42,852	EST
								01-19	01-FEB-20	13534	01-FEB-20	60,952		60,952	7,030	53,922	EST
								01-19	20-FEB-20	15218	20-FEB-20	24,866		24,866	1,015	23,851	EST
								01-19	24-FEB-20	15219	24-FEB-20	5,94,540		5,94,540		5,94,540	EST
								01-19	24-FEB-20	15221	24-FEB-20	8,11,560		8,11,560		8,11,560	EST
								01-2	01-FEB-20	14283	01-FEB-20	6,13,704		6,13,704	1,14,420	4,99,284	EST
								01-20	01-FEB-20	13533	01-FEB-20	5,39,729		5,39,729	85,360	4,54,369	EST
								01-20	25-FEB-20	15589	25-FEB-20	8,55,564		8,55,564		8,55,564	EST
								01-20	27-FEB-20	15577	27-FEB-20	1,20,464		1,20,464	8,240	1,12,224	EST
								01-20	27-FEB-20	15654	27-FEB-20	3,86,632		3,86,632	35,719	3,50,913	EST
								01-21	01-FEB-20	14084	01-FEB-20	3,05,704		3,05,704	35,240	2,70,464	EST
								01-21	28-FEB-20	15789	28-FEB-20	99,395		99,395		99,395	EST
								01-22	01-FEB-20	14083	01-FEB-20	24,188		24,188	2,145	22,043	EST

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for the year 2019-2020

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-23	01-FEB-20	14082	01-FEB-20	28,556		28,556	1,515	27,041	EST
							01-3	01-FEB-20	14282	01-FEB-20	94,687		94,687	8,798	85,889	EST
							01-39	01-FEB-20	13602	01-FEB-20	4,28,075		4,28,075	51,270	3,76,805	EST
							01-4	01-FEB-20	14281	01-FEB-20	60,374		60,374	5,030	55,344	EST
							01-42	01-FEB-20	14248	01-FEB-20	27,55,487		27,55,487	2,57,350	24,98,137	EST
							01-44	01-FEB-20	14250	01-FEB-20	1,01,633		1,01,633	12,120	89,513	EST
							01-45	01-FEB-20	14251	01-FEB-20	19,33,939	16,000	19,17,939	1,54,040	17,63,899	EST
							01-46	01-FEB-20	14252	01-FEB-20	89,508		89,508	9,090	80,418	EST
							01-47	01-FEB-20	14249	01-FEB-20	1,87,987		1,87,987	15,090	1,72,897	EST
							01-49	01-FEB-20	13655	01-FEB-20	1,00,463		1,00,463	10,320	90,143	EST
							01-50	01-FEB-20	13651	01-FEB-20	1,86,519		1,86,519	6,150	1,80,369	EST
							01-51	01-FEB-20	13653	01-FEB-20	18,93,656	10,862	18,82,794	1,89,400	16,93,394	EST
							01-52	01-FEB-20	13657	01-FEB-20	5,30,307		5,30,307	49,199	4,81,108	EST
							01-53	01-FEB-20	13649	01-FEB-20	94,690		94,690	13,120	81,570	EST
							01-54	01-FEB-20	13650	01-FEB-20	42,486		42,486	6,030	36,456	EST
							01-55	01-FEB-20	13656	01-FEB-20	4,40,538		4,40,538	41,124	3,99,414	EST
							01-56	01-FEB-20	13652	01-FEB-20	38,792		38,792	3,448	35,344	EST
							01-57	01-FEB-20	13654	01-FEB-20	10,59,417		10,59,417	99,171	9,60,246	EST
							01-60	01-FEB-20	13846	01-FEB-20	8,77,258		8,77,258	81,586	7,95,672	EST
							01-61	01-FEB-20	13843	01-FEB-20	1,01,633		1,01,633	15,120	86,513	EST
							01-62	01-FEB-20	14240	01-FEB-20	11,45,392		11,45,392	1,04,490	10,40,902	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	02	109	24	00	01	Salaries		01-63	01-FEB-20	14242	01-FEB-20	1,04,002		1,04,002	120	1,03,882	EST
								01-64	01-FEB-20	13882	01-FEB-20	1,32,955		1,32,955	12,309	1,20,646	EST
								01-65	01-FEB-20	13881	01-FEB-20	7,25,386		7,25,386	91,480	6,33,906	EST
								01-68	01-FEB-20	14035	01-FEB-20	60,374		60,374	8,030	52,344	EST
								01-69	01-FEB-20	14036	01-FEB-20	5,40,683		5,40,683	77,390	4,63,293	EST
								01-70	01-FEB-20	13075	01-FEB-20	65,359		65,359	5,060	60,299	EST
								01-74	01-FEB-20	14087	01-FEB-20	5,67,841		5,67,841	40,420	5,27,421	EST
								01-75	01-FEB-20	14034	01-FEB-20	52,150		52,150	4,875	47,275	EST
								01-80	01-FEB-20	13641	01-FEB-20	5,14,462		5,14,462	81,420	4,33,042	EST
								01-81	01-FEB-20	13642	01-FEB-20	32,908		32,908	2,030	30,878	EST
								01-83	01-FEB-20	13844	01-FEB-20	12,48,741		12,48,741	1,38,320	11,10,421	EST
								01-85	01-FEB-20	13845	01-FEB-20	1,58,998		1,58,998	16,120	1,42,878	EST
								01-94	01-FEB-20	13883	01-FEB-20	31,769		31,769	2,015	29,754	EST
								01-97	01-FEB-20	14241	01-FEB-20	1,94,818		1,94,818	9,090	1,85,728	EST
								Total:			3,66,64,030		28,56,25,668	35,11,298	3,31,24,370		
03	001	01	00	01	01	Salaries		01-16	05-FEB-20	14508	05-FEB-20	40,177		40,177	5,030	35,147	EST
								01-17	10-FEB-20	14593	10-FEB-20	13,938		13,938		13,938	EST
								01-17	10-FEB-20	14592	10-FEB-20	24,996		24,996		24,996	EST
								01-21	01-FEB-20	12981	01-FEB-20	1,82,060		1,82,060	1,82,060		EST
								01-21	01-FEB-20	12983	01-FEB-20	33,729		33,729	33,729		EST
								01-71	01-FEB-20	13977	01-FEB-20	4,43,211		4,43,211	64,300	3,78,911	EST

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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	
SOURCE : 2 Imphal West Treasury																	
2202	03	001	01	00	01	Salaries		01-84	01-FEB-20	13975	01-FEB-20	5,08,551		5,08,551	34,360	4,74,191	EST
								01-86	01-FEB-20	13980	01-FEB-20	83,589		83,589	4,045	79,544	EST
								01-87	01-FEB-20	13976	01-FEB-20	2,10,122		2,10,122	19,557	1,90,565	EST
								01-89	01-FEB-20	13978	01-FEB-20	76,433		76,433	6,891	69,542	EST
								01-90	01-FEB-20	13979	01-FEB-20	40,298		40,298	3,592	36,706	EST
								Total:				16,57,104		16,57,104	3,53,564	13,03,540	
					11	Domestic Travel Ex	01-10	04-FEB-20	14085	04-FEB-20	30,115		30,115		30,115	EST	
								Total:				30,115		30,115	30,115		
	103		11	00	01	Salaries		01-10	01-FEB-20	13836	01-FEB-20	17,59,364		17,59,364	88,320	16,71,044	EST
								01-11	01-FEB-20	13834	01-FEB-20	43,20,870		43,20,870	3,74,120	39,46,750	EST
								01-11	05-FEB-20	14299	05-FEB-20	24,993		24,993	2,276	22,717	EST
								01-11	05-FEB-20	14300	05-FEB-20	1,19,851		1,19,851	10,732	1,09,119	EST
								01-11	05-FEB-20	14301	05-FEB-20	6,97,667		6,97,667	41,815	6,55,852	EST
								01-14	05-FEB-20	14475	05-FEB-20	2,38,334		2,38,334	17,135	2,21,199	EST
								01-14	05-FEB-20	14474	05-FEB-20	73,923		73,923	6,650	67,273	EST
								01-14	05-FEB-20	14473	05-FEB-20	2,87,765		2,87,765	25,240	2,62,525	EST
								01-14	05-FEB-20	14472	05-FEB-20	25,28,012		25,28,012	2,47,984	22,80,028	EST
								01-14	05-FEB-20	14471	05-FEB-20	91,37,463		91,37,463	5,67,480	85,69,983	EST
								01-14	05-FEB-20	14476	05-FEB-20	39,815		39,815	3,534	36,281	EST
								01-16	05-FEB-20	14298	05-FEB-20	2,95,878		2,95,878	27,210	2,68,668	EST
								01-16	05-FEB-20	14297	05-FEB-20	34,19,664		34,19,664	3,35,160	30,84,504	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	03	103	11	00	01	Salaries		01-16	05-FEB-20	14296	05-FEB-20	1,28,83,992		1,28,83,992	9,72,740	1,19,11,252	EST
								01-19	21-FEB-20	15453	21-FEB-20	4,38,463		4,38,463		4,38,463	EST
								01-19	21-FEB-20	15517	21-FEB-20	18,61,415		18,61,415	2,400	18,59,015	EST
								01-19	21-FEB-20	15518	21-FEB-20	18,07,200		18,07,200	2,400	18,04,800	EST
								01-19	21-FEB-20	15519	21-FEB-20	1,11,600		1,11,600		1,11,600	EST
								01-19	25-FEB-20	15501	25-FEB-20	8,369		8,369		8,369	EST
								01-20	25-FEB-20	15503	25-FEB-20	2,34,979		2,34,979	12,120	2,22,859	EST
								01-20	25-FEB-20	15504	25-FEB-20	27,026		27,026	3,015	24,011	EST
								01-20	25-FEB-20	15502	25-FEB-20	1,35,408		1,35,408	60	1,35,348	EST
								01-21	29-FEB-20	15728	29-FEB-20	3,654		3,654		3,654	EST
								01-21	29-FEB-20	15729	29-FEB-20	8,379		8,379		8,379	EST
								01-21	29-FEB-20	15730	29-FEB-20	8,166		8,166		8,166	EST
								01-21	29-FEB-20	15731	29-FEB-20	12,756		12,756		12,756	EST
								01-21	29-FEB-20	15732	29-FEB-20	12,756		12,756		12,756	EST
								01-5	01-FEB-20	13842	01-FEB-20	24,515		24,515	2,177	22,338	EST
								01-6	01-FEB-20	13841	01-FEB-20	1,32,647		1,32,647	11,060	1,21,587	EST
								01-66	01-FEB-20	14029	01-FEB-20	33,149		33,149	5,015	28,134	EST
								01-7	01-FEB-20	13840	01-FEB-20	24,843		24,843	2,262	22,581	EST
								01-79	01-FEB-20	14030	01-FEB-20	20,50,365		20,50,365	2,39,440	18,10,925	EST
								01-8	01-FEB-20	13838	01-FEB-20	24,65,499		24,65,499	2,42,265	22,23,234	EST
								01-82	01-FEB-20	14031	01-FEB-20	94,887		94,887	18,060	76,827	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	01-88	01-FEB-20	14032	01-FEB-20	13,82,207		13,82,207	1,35,477	12,46,730	EST
							01-9	01-FEB-20	13837	01-FEB-20	51,899		51,899	10,030	41,869	EST
							01-91	01-FEB-20	14033	01-FEB-20	31,769		31,769	2,888	28,881	EST
						Total:					4,67,89,542		4,67,89,542	34,09,065	4,33,80,477	
					11	Domestic Travel Ex	01-18	20-FEB-20	15238	20-FEB-20	38,275		38,275		38,275	EST
						Total:					38,275		38,275		38,275	
					13	Office Expenses	01-10	04-FEB-20	14086	04-FEB-20	8,04,450		8,04,450		8,04,450	EST
						Total:					8,04,450		8,04,450		8,04,450	
		105	19	00	01	Salaries	01-24	01-FEB-20	13794	01-FEB-20	30,247		30,247	2,015	28,232	EST
							01-25	01-FEB-20	13796	01-FEB-20	26,975		26,975	2,428	24,547	EST
							01-26	01-FEB-20	13798	01-FEB-20	83,717		83,717	7,060	76,657	EST
							01-27	01-FEB-20	13793	01-FEB-20	3,54,845		3,54,845	34,983	3,19,862	EST
							01-28	01-FEB-20	13795	01-FEB-20	12,43,127		12,43,127	77,960	11,65,167	EST
						Total:					17,38,911		17,38,911	1,24,446	16,14,465	
		800	77	01	35	Grants for Creation	01-20	27-FEB-20	15581	27-FEB-20	14,17,50,000		14,17,50,000		14,17,50,000	EST
						Total:					14,17,50,000		14,17,50,000	*****	14,17,50,000	
	04	001	07	00	01	Salaries	01-34	01-FEB-20	14257	01-FEB-20	1,96,078		1,96,078	30,240	1,65,838	EST
							01-35	01-FEB-20	14258	01-FEB-20	6,33,126		6,33,126	72,920	5,60,206	EST
							01-36	01-FEB-20	14259	01-FEB-20	97,436		97,436	8,824	88,612	EST
							01-37	01-FEB-20	14260	01-FEB-20	1,45,852		1,45,852	17,075	1,28,777	EST
							01-38	01-FEB-20	14261	01-FEB-20	17,865		17,865	1,577	16,288	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	04	001	07	00	01	Salaries	01-67	01-FEB-20	14010	01-FEB-20	64,348		64,348	5,060	59,288	EST
							01-77	01-FEB-20	14011	01-FEB-20	2,60,332		2,60,332	25,240	2,35,092	EST
							01-78	01-FEB-20	14012	01-FEB-20	27,375		27,375	2,428	24,947	EST
						Total:					14,42,412		14,42,412	1,63,364	12,79,048	
				01	13	Office Expenses	01-18	17-FEB-20	14713	17-FEB-20	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
	05	001	01	00	01	Salaries	01-58	01-FEB-20	13513	01-FEB-20	5,35,513		5,35,513	49,877	4,85,636	EST
							01-59	01-FEB-20	13512	01-FEB-20	75,330		75,330	6,824	68,506	EST
						Total:					6,10,843		6,10,843	56,701	5,54,142	
	80	001	01	00	01	Salaries	01-12	05-FEB-20	14380	05-FEB-20	2,70,793		2,70,793	24,871	2,45,922	EST
						Total:					2,70,793		2,70,793	24,871	2,45,922	
		003	08	00	01	Salaries	01-29	01-FEB-20	14078	01-FEB-20	62,116		62,116	4,030	58,086	EST
							01-30	01-FEB-20	14079	01-FEB-20	33,824		33,824	3,086	30,738	EST
							01-31	01-FEB-20	14080	01-FEB-20	1,46,208		1,46,208	23,090	1,23,118	EST
							01-32	01-FEB-20	14077	01-FEB-20	39,846		39,846	3,549	36,297	EST
							01-33	01-FEB-20	14081	01-FEB-20	3,16,346		3,16,346	27,300	2,89,046	EST
						Total:					5,98,340		5,98,340	61,055	5,37,285	
	800	03	00	00	01	Salaries	01-19	24-FEB-20	15213	24-FEB-20	2,70,702		2,70,702	26,703	2,43,999	EST
							01-19	24-FEB-20	15215	24-FEB-20	2,15,808		2,15,808	28,359	1,87,449	EST
							01-92	01-FEB-20	13624	01-FEB-20	1,31,980		1,31,980	18,180	1,13,800	EST
							01-93	01-FEB-20	13623	01-FEB-20	37,968		37,968	3,514	34,454	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	80	800	03	00	01	Salaries											
							01-95	01-FEB-20	13640	01-FEB-20	1,21,335		1,21,335	12,090	1,09,245	EST	
							01-96	01-FEB-20	13626	01-FEB-20	4,26,654		4,26,654	39,780	3,86,874	EST	
							01-98	01-FEB-20	13625	01-FEB-20	4,75,648		4,75,648	43,281	4,32,367	EST	
							01-99	01-FEB-20	13627	01-FEB-20	63,186		63,186	4,030	59,156	EST	
Total:											17,43,281		17,43,281	1,75,937	15,67,344		
Total for the Major Head : 2202											27,73,67,994	28,362	*****	1,10,97,888			

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202																
												2202			26,62,41,744	
2204	00	102	17	00	01	Salaries										
							01-1	05-FEB-20	14330	05-FEB-20	39,374		39,374	6,030	33,344	EST
							01-10	17-FEB-20	14831	17-FEB-20	22,835		22,835	2,069	20,766	EST
							01-2	05-FEB-20	14331	05-FEB-20	1,19,931		1,19,931	8,060	1,11,871	EST
							01-3	05-FEB-20	14327	05-FEB-20	24,188		24,188	2,145	22,043	EST
							01-4	05-FEB-20	14332	05-FEB-20	1,69,316		1,69,316	15,015	1,54,301	EST
							01-5	05-FEB-20	14329	05-FEB-20	1,23,744		1,23,744	14,120	1,09,624	EST
							01-6	05-FEB-20	14328	05-FEB-20	30,187		30,187	2,015	28,172	EST
							01-7	05-FEB-20	14326	05-FEB-20	24,188		24,188	2,145	22,043	EST
							01-8	17-FEB-20	14829	17-FEB-20	22,835		22,835	2,069	20,766	EST
							01-9	17-FEB-20	14830	17-FEB-20	14,462		14,462	1,321	13,141	EST
Total:											5,91,060		5,91,060	54,989	5,36,071	
Total for the Major Head : 2204											5,91,060		5,91,060	54,989	5,36,071	

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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
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Run Date : 16/06/2020

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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 : 3 Imphal Sub-Treasury																	
2202	02	109	24	00	01	Salaries											
							03-1	29-FEB-20	7390	29-FEB-20	4,368		4,368		4,368	EST	
							03-10	01-FEB-20	7387	01-FEB-20	4,33,899		4,33,899	37,830	3,96,069	EST	
							03-11	01-FEB-20	7389	01-FEB-20	32,406		32,406	2,030	30,376	EST	
							03-12	01-FEB-20	7528	01-FEB-20	5,11,375		5,11,375	43,390	4,67,985	EST	
							03-13	01-FEB-20	7529	01-FEB-20	50,543		50,543	4,721	45,822	EST	
							03-14	01-FEB-20	7530	01-FEB-20	24,615		24,615	2,186	22,429	EST	
							03-15	01-FEB-20	7589	01-FEB-20	6,66,490		6,66,490	69,570	5,96,920	EST	
							03-16	01-FEB-20	7591	01-FEB-20	31,769		31,769	3,015	28,754	EST	
							03-17	01-FEB-20	7590	01-FEB-20	55,237		55,237	5,172	50,065	EST	
							03-2	29-FEB-20	8239	29-FEB-20	11,500		11,500		11,500	EST	
							03-3	01-FEB-20	7344	01-FEB-20	4,20,971		4,20,971	39,330	3,81,641	EST	
							03-4	01-FEB-20	7345	01-FEB-20	45,323		45,323	4,220	41,103	EST	
							03-5	01-FEB-20	7346	01-FEB-20	63,573		63,573	6,030	57,543	EST	
							03-6	01-FEB-20	7353	01-FEB-20	4,81,078		4,81,078	32,330	4,48,748	EST	
							03-7	01-FEB-20	7354	01-FEB-20	57,320		57,320	5,372	51,948	EST	
							03-8	01-FEB-20	7355	01-FEB-20	29,058		29,058	15	29,043	EST	
							03-9	01-FEB-20	7388	01-FEB-20	50,619		50,619	4,728	45,891	EST	
Total:											29,70,144		29,70,144	2,59,939	27,10,205		
Total for the Major Head :											2202		29,70,144	29,70,144	2,59,939	27,10,205	

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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	04-10	06-FEB-20	919	06-FEB-20	24,188		24,188	2,145	22,043	EST
							04-8	06-FEB-20	921	06-FEB-20	31,543		31,543	1,530	30,013	EST
							04-9	06-FEB-20	920	06-FEB-20	63,538		63,538	4,030	59,508	EST
						Total:					1,19,269		1,19,269	7,705	1,11,564	
		101	19	00	01	Salaries	04-1	06-FEB-20	928	06-FEB-20	19,93,953		19,93,953	1,83,687	18,10,266	EST
							04-11	06-FEB-20	917	06-FEB-20	31,866		31,866	30	31,836	EST
							04-12	06-FEB-20	918	06-FEB-20	32,873		32,873	30	32,843	EST
							04-2	06-FEB-20	927	06-FEB-20	4,10,535		4,10,535	12,195	3,98,340	EST
							04-20	06-FEB-20	929	06-FEB-20	61,45,488		61,45,488	4,43,660	57,01,828	EST
							04-3	06-FEB-20	926	06-FEB-20	48,376		48,376	4,290	44,086	EST
						Total:					86,63,091		86,63,091	6,43,892	80,19,199	
		104	19	00	01	Salaries	04-7	06-FEB-20	922	06-FEB-20	1,27,341		1,27,341	13,060	1,14,281	EST
						Total:					1,27,341		1,27,341	13,060	1,14,281	
		111	82	00	01	Salaries	04-43	13-FEB-20	972	13-FEB-20	1,80,680		1,80,680	16,540	1,64,140	EST
						Total:					1,80,680		1,80,680	16,540	1,64,140	
	02	109	24	00	01	Salaries	04-13	06-FEB-20	916	06-FEB-20	30,915		30,915	2,015	28,900	EST
							04-14	06-FEB-20	915	06-FEB-20	4,15,073		4,15,073	43,240	3,71,833	EST
							04-21	06-FEB-20	959	06-FEB-20	23,937		23,937	2,121	21,816	EST
							04-22	06-FEB-20	958	06-FEB-20	90,561		90,561	3,845	86,716	EST
							04-23	06-FEB-20	957	06-FEB-20	8,95,488		8,95,488	83,072	8,12,416	EST
							04-24	06-FEB-20	956	06-FEB-20	7,05,407		7,05,407	66,015	6,39,392	EST

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for the year 2019-2020

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 : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							04-25	06-FEB-20	955	06-FEB-20	11,21,216		11,21,216	82,110	10,39,106	EST
							04-26	06-FEB-20	954	06-FEB-20	1,00,463		1,00,463	12,120	88,343	EST
							04-27	06-FEB-20	941	06-FEB-20	58,778		58,778	6,030	52,748	EST
							04-28	06-FEB-20	940	06-FEB-20	36,864		36,864	3,378	33,486	EST
							04-29	06-FEB-20	939	06-FEB-20	1,73,040		1,73,040	10,090	1,62,950	EST
							04-30	06-FEB-20	953	06-FEB-20	30,247		30,247	2,015	28,232	EST
							04-31	06-FEB-20	952	06-FEB-20	41,206		41,206	3,794	37,412	EST
							04-32	06-FEB-20	951	06-FEB-20	1,86,068		1,86,068	13,120	1,72,948	EST
							04-33	06-FEB-20	950	06-FEB-20	23,937		23,937	2,121	21,816	EST
							04-34	06-FEB-20	949	06-FEB-20	30,187		30,187	1,015	29,172	EST
							04-35	06-FEB-20	948	06-FEB-20	1,82,705		1,82,705	9,120	1,73,585	EST
							04-36	06-FEB-20	947	06-FEB-20	1,13,989		1,13,989	13,060	1,00,929	EST
							04-37	06-FEB-20	946	06-FEB-20	64,175		64,175	5,030	59,145	EST
							04-38	06-FEB-20	945	06-FEB-20	37,843		37,843	3,472	34,371	EST
							04-39	06-FEB-20	944	06-FEB-20	24,188		24,188	2,145	22,043	EST
							04-4	06-FEB-20	925	06-FEB-20	3,76,954		3,76,954	26,300	3,50,654	EST
							04-40	06-FEB-20	943	06-FEB-20	3,05,078		3,05,078	28,667	2,76,411	EST
							04-41	06-FEB-20	942	06-FEB-20	2,01,800		2,01,800	23,180	1,78,620	EST
							04-42	12-FEB-20	968	12-FEB-20	16,007		16,007	1,398	14,609	EST
							04-44	13-FEB-20	971	13-FEB-20	4,20,780		4,20,780		4,20,780	EST
							04-45	13-FEB-20	967	13-FEB-20	4,45,285		4,45,285	27,270	4,18,015	EST

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Run Date : 16/06/2020

for the year 2019-2020

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 : 4 Moirang Sub-Treasury																	
2202	02	109	24	00	01	Salaries		04-46	13-FEB-20	966	13-FEB-20	27,778		27,778	1,015	26,763	EST
								04-47	13-FEB-20	965	13-FEB-20	41,206		41,206	3,794	37,412	EST
								04-48	13-FEB-20	964	13-FEB-20	3,097		3,097	283	2,814	EST
								04-5	06-FEB-20	924	06-FEB-20	69,512		69,512	6,350	63,162	EST
								04-6	06-FEB-20	923	06-FEB-20	42,687		42,687	3,967	38,720	EST
								Total:				63,36,471		63,36,471	4,91,152	58,45,319	
	03	103	11	00	01	Salaries		04-15	06-FEB-20	913	06-FEB-20	18,60,965		18,60,965	1,82,284	16,78,681	EST
								04-16	06-FEB-20	912	06-FEB-20	27,27,139		27,27,139	2,02,160	25,24,979	EST
								04-17	06-FEB-20	911	06-FEB-20	16,911		16,911	1,485	15,426	EST
								04-18	06-FEB-20	910	06-FEB-20	1,04,618		1,04,618	3,990	1,00,628	EST
								04-19	06-FEB-20	909	06-FEB-20	41,834		41,834	3,030	38,804	EST
								Total:				47,51,467		47,51,467	3,92,949	43,58,518	
Total for the Major Head :											2202	2,01,78,319	2,01,78,319	15,65,298	1,86,13,021		

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																

Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

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	01	001	01	00	13	Office Expenses	02-91	27-FEB-20	14503	27-FEB-20	1,88,136		1,88,136		1,88,136	EST
							02-92	27-FEB-20	14504	27-FEB-20	20,768		20,768		20,768	EST
						Total:					2,08,904		2,08,904		2,08,904	
					01	Office Expenses	02-90	27-FEB-20	14502	27-FEB-20	23,46,362		23,46,362		23,46,362	EST
						Total:					23,46,362		23,46,362		23,46,362	
	111	82	01	01	31	Grants- In - Aid Ge	02-2	05-FEB-20	13478	05-FEB-20	13,61,92,667		13,61,92,667		13,61,92,667	EST
						Total:					13,61,92,667	*****			13,61,92,667	
					36	Grant -In- aid Gen	02-3	05-FEB-20	13479	05-FEB-20	4,55,70,333		4,55,70,333		4,55,70,333	EST
						Total:					4,55,70,333		4,55,70,333		4,55,70,333	
	112	42	00	00	50	Other Charges	02-5	05-FEB-20	13304	05-FEB-20	58,99,000		58,99,000		58,99,000	EST
						Total:					58,99,000		58,99,000		58,99,000	
					43	Other Charges	02-78	12-FEB-20	14040	12-FEB-20	6,97,81,000		6,97,81,000		6,97,81,000	EST
							02-93	27-FEB-20	14676	27-FEB-20	9,36,91,000		9,36,91,000		9,36,91,000	EST
						Total:					16,34,72,000	*****			16,34,72,000	
	800	78	00	00	50	Other Charges	02-80	12-FEB-20	14039	12-FEB-20	4,50,000		4,50,000		4,50,000	EST
						Total:					4,50,000		4,50,000		4,50,000	
	02	107	23	00	34	Scholarship/Stipen	02-82	19-FEB-20	14037	19-FEB-20	2,27,500		2,27,500		2,27,500	EST
						Total:					2,27,500		2,27,500		2,27,500	
	109	24	00	00	01	Salaries	02-41	04-FEB-20	13043	04-FEB-20	1,48,317		1,48,317	13,814	1,34,503	EST
							02-42	04-FEB-20	13042	04-FEB-20	1,64,544		1,64,544	15,127	1,49,417	EST
							02-43	04-FEB-20	13041	04-FEB-20	4,05,059		4,05,059	67,270	3,37,789	EST

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for the year 2019-2020

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	02	109	24	00	01	Salaries					Total:		7,17,920		7,17,920	96,211	6,21,709
			110	64	01	Grants for Creation	02-7	07-FEB-20	210	30-JAN-20	2,00,00,000		2,00,00,000		2,00,00,000	GIA	
						Total:					2,00,00,000		2,00,00,000		2,00,00,000		
		800	14	01	31	Grants- In - Aid Ge	02-83	20-FEB-20	14260	20-FEB-20	4,22,52,200		4,22,52,200		4,22,52,200	EST	
						Total:					4,22,52,200		4,22,52,200		4,22,52,200		
					35	Grants for Creation	02-84	20-FEB-20	14261	20-FEB-20	17,70,84,000		17,70,84,000		17,70,84,000	EST	
						Total:					17,70,84,000		*****		17,70,84,000		
03	103	11	00	01	01	Salaries	02-10	04-FEB-20	12988	04-FEB-20	41,526		41,526	3,671	37,855	EST	
							02-11	04-FEB-20	12987	04-FEB-20	1,12,085		1,12,085	6,460	1,05,625	EST	
							02-12	04-FEB-20	12986	04-FEB-20	75,108		75,108	8,060	67,048	EST	
							02-13	04-FEB-20	12985	04-FEB-20	22,79,736		22,79,736	2,23,454	20,56,282	EST	
							02-14	04-FEB-20	12984	04-FEB-20	54,27,766		54,27,766	3,63,960	50,63,806	EST	
							02-54	04-FEB-20	13251	04-FEB-20	24,28,246		24,28,246	1,70,680	22,57,566	EST	
							02-55	04-FEB-20	13250	04-FEB-20	1,50,043		1,50,043	8,075	1,41,968	EST	
							02-56	04-FEB-20	13249	04-FEB-20	95,833		95,833	3,060	92,773	EST	
							02-57	04-FEB-20	13248	04-FEB-20	14,90,886		14,90,886	1,46,576	13,44,310	EST	
							02-70	04-FEB-20	13228	04-FEB-20	37,717		37,717	2,530	35,187	EST	
							02-71	04-FEB-20	13227	04-FEB-20	37,717		37,717	2,530	35,187	EST	
							02-72	04-FEB-20	13226	04-FEB-20	37,717		37,717	2,530	35,187	EST	
							02-77	07-FEB-20	13840	07-FEB-20	1,80,645		1,80,645	10,120	1,70,525	EST	
							02-85	20-FEB-20	14312	20-FEB-20	2,73,486		2,73,486		2,73,486	EST	

Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

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					Total:		1,26,68,511		1,26,68,511	9,51,706	1,17,16,805
	04	001	21	00	01	Salaries	02-44	04-FEB-20	13040	04-FEB-20	72,129		72,129	3,030	69,099	EST	
											Total:		72,129		72,129	3,030	69,099
	80	001	01	00	01	Salaries	02-45	04-FEB-20	13039	04-FEB-20	41,809		41,809	8,030	33,779	EST	
							02-46	04-FEB-20	13038	04-FEB-20	10,10,876	10,000	10,00,876	1,42,160	8,58,716	EST	
							02-47	04-FEB-20	13037	04-FEB-20	52,501		52,501	4,879	47,622	EST	
							02-48	04-FEB-20	13036	04-FEB-20	41,181		41,181	5,030	36,151	EST	
							02-49	04-FEB-20	13035	04-FEB-20	86,162		86,162	12,120	74,042	EST	
							02-50	04-FEB-20	13034	04-FEB-20	2,56,257		2,56,257	22,693	2,33,564	EST	
							02-51	04-FEB-20	13033	04-FEB-20	3,51,631		3,51,631	32,464	3,19,167	EST	
							02-52	04-FEB-20	13032	04-FEB-20	3,88,254		3,88,254	23,380	3,64,874	EST	
							02-53	04-FEB-20	13031	04-FEB-20	8,43,328		8,43,328	77,647	7,65,681	EST	
							02-74	10-FEB-20	13970	10-FEB-20	45,670		45,670	4,138	41,532	EST	
							02-75	10-FEB-20	13969	10-FEB-20	45,670		45,670	4,138	41,532	EST	
							02-76	10-FEB-20	13968	10-FEB-20	28,924		28,924	60	28,864	EST	
							02-81	18-FEB-20	14192	18-FEB-20	16,896		16,896		16,896	EST	
							02-94	27-FEB-20	14505	27-FEB-20	3,33,442		3,33,442	2,94,051	39,391	EST	
											Total:		35,42,601		10,00,2,601	6,30,790	29,01,811
	003	08	00	00	01	Salaries	02-36	04-FEB-20	13272	04-FEB-20	68,910		68,910	6,183	62,727	EST	
							02-37	04-FEB-20	13271	04-FEB-20	1,71,344		1,71,344	15,644	1,55,700	EST	
							02-38	04-FEB-20	13270	04-FEB-20	5,58,470		5,58,470	73,450	4,85,020	EST	

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	80	003	08	00	01	Salaries	02-39	04-FEB-20	13269	04-FEB-20	5,42,276		5,42,276	49,642	4,92,634	EST
							02-40	04-FEB-20	13268	04-FEB-20	47,406		47,406	4,420	42,986	EST
						Total:					13,88,406		13,88,406	1,49,339	12,39,067	
			16	00	01	Salaries	02-32	04-FEB-20	13276	04-FEB-20	1,42,025		1,42,025	12,825	1,29,200	EST
							02-33	04-FEB-20	13275	04-FEB-20	1,46,334		1,46,334	22,120	1,24,214	EST
							02-34	04-FEB-20	13274	04-FEB-20	16,971		16,971	1,485	15,486	EST
							02-35	04-FEB-20	13273	04-FEB-20	35,383		35,383	5,030	30,353	EST
						Total:					3,40,713		3,40,713	41,460	2,99,253	
			25	00	01	Salaries	02-23	04-FEB-20	13285	04-FEB-20	1,54,926		1,54,926	14,058	1,40,868	EST
							02-24	04-FEB-20	13284	04-FEB-20	55,258		55,258	5,128	50,130	EST
							02-25	04-FEB-20	13283	04-FEB-20	2,11,367		2,11,367	25,240	1,86,127	EST
							02-26	04-FEB-20	13282	04-FEB-20	41,219		41,219	3,630	37,589	EST
							02-27	04-FEB-20	13281	04-FEB-20	1,31,672		1,31,672	11,536	1,20,136	EST
							02-28	04-FEB-20	13280	04-FEB-20	1,29,940		1,29,940	13,090	1,16,850	EST
							02-29	04-FEB-20	13279	04-FEB-20	2,41,622		2,41,622	44,240	1,97,382	EST
							02-30	04-FEB-20	13278	04-FEB-20	2,51,847		2,51,847	24,240	2,27,607	EST
							02-31	04-FEB-20	13277	04-FEB-20	84,735		84,735	7,425	77,310	EST
						Total:					13,02,586		13,02,586	1,48,587	11,53,999	
			01	13		Office Expenses	02-6	07-FEB-20	13839	07-FEB-20	10,000		10,000		10,000	EST
							02-87	24-FEB-20	14445	24-FEB-20	20,000		20,000		20,000	EST
							02-88	24-FEB-20	14365	24-FEB-20	36,000		36,000		36,000	EST

Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

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 : 5 Lamphel Treasury																	
2202	80	003	25	01	13	Office Expenses					Total:	66,000	66,000		66,000		
		800	72	00	01	Salaries	02-15	04-FEB-20	13293	04-FEB-20	14,515		14,515	1,392	13,123	EST	
							02-16	04-FEB-20	13292	04-FEB-20	1,66,765		1,66,765	17,240	1,49,525	EST	
							02-17	04-FEB-20	13291	04-FEB-20	2,18,840		2,18,840	20,484	1,98,356	EST	
							02-18	04-FEB-20	13290	04-FEB-20	7,10,369		7,10,369	64,428	6,45,941	EST	
							02-19	04-FEB-20	13289	04-FEB-20	8,02,599		8,02,599	73,668	7,28,931	EST	
							02-20	04-FEB-20	13288	04-FEB-20	4,49,960		4,49,960	41,880	4,08,080	EST	
							02-21	04-FEB-20	13287	04-FEB-20	24,30,936		24,30,936	2,19,636	22,11,300	EST	
							02-22	04-FEB-20	13286	04-FEB-20	8,95,897		8,95,897	79,390	8,16,507	EST	
							Total:				56,89,881		56,89,881	5,18,118	51,71,763		
					50	Other Charges	02-86	24-FEB-20	14444	24-FEB-20	2,08,000		2,08,000		2,08,000	EST	
							02-89	28-FEB-20	14579	28-FEB-20	11,59,500		11,59,500		11,59,500	EST	
							Total:				13,67,500		13,67,500		13,67,500		
Total for the Major Head :											2202	62,08,59,213	10,000	*****	25,39,241	61,83,09,972	
2203	00	001	01	00	01	Salaries	02-10	05-FEB-20	12671	05-FEB-20	20,776		20,776	1,871	18,905	EST	
							02-11	05-FEB-20	13558	05-FEB-20	1,31,227		1,31,227	10,060	1,21,167	EST	
							Total:				1,52,003		1,52,003	11,931	1,40,072		
					50	Other Charges	02-2	14-FEB-20	13843	14-FEB-20	75,000		75,000		75,000	EST	
							02-3	14-FEB-20	13844	14-FEB-20	22,960		22,960		22,960	EST	
							02-4	14-FEB-20	13845	14-FEB-20	34,249		34,249		34,249	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																	
2203	00	001	01	00	50	Other Charges					Total:		1,32,209		1,32,209		
				01	13	Office Expenses	02-1	04-FEB-20	12823	04-FEB-20	2,70,000		2,70,000		2,70,000	EST	
							02-13	19-FEB-20	14190	19-FEB-20	1,50,150		1,50,150		1,50,150	EST	
							Total:				4,20,150		4,20,150		4,20,150		
		105	12	00	01	Salaries	02-12	05-FEB-20	12670	05-FEB-20	48,385		48,385	10,030	38,355	EST	
							02-14	24-FEB-20	14310	24-FEB-20	2,90,549		2,90,549	27,896	2,62,653	EST	
							02-5	05-FEB-20	13563	05-FEB-20	2,01,727		2,01,727	17,961	1,83,766	EST	
							02-6	05-FEB-20	13562	05-FEB-20	6,63,491		6,63,491	38,815	6,24,676	EST	
							02-7	05-FEB-20	13561	05-FEB-20	8,94,362		8,94,362	1,27,570	7,66,792	EST	
							02-8	05-FEB-20	13560	05-FEB-20	3,66,034		3,66,034	35,745	3,30,289	EST	
							02-9	05-FEB-20	13559	05-FEB-20	53,60,308		53,60,308	5,01,960	48,58,348	EST	
							Total:				78,24,856		78,24,856	7,59,977	70,64,879		
Total for the Major Head :											2203		85,29,218		85,29,218	7,71,908	77,57,310

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 : 6 Chandel Treasury																

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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
SOURCE : 6 Chandel Treasury																
2202	01	111	82	00	01	Salaries	13-32	18-FEB-20	3857	18-FEB-20	72,272		72,272	60	72,212	EST
Total:											72,272		72,272	60	72,212	
Total for the Major Head :									2202		72,272		72,272	60	72,212	

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 : 8 Senapati Treasury																
2202	03	103	01	00	50	Other Charges	10-38	11-FEB-20	4179	11-FEB-20	1,44,265		1,44,265		1,44,265	EST
Total:											1,44,265		1,44,265		1,44,265	
Total for the Major Head :									2202		1,44,265		1,44,265		1,44,265	

Accounting Month : 11**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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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 : 10 Churachandpur Treasury																
2202	01	111	82	00	01	Salaries	07-13	14-FEB-20	7973	14-FEB-20	36,136		36,136	3,308	32,828	EST
							07-41	05-FEB-20	7440	05-FEB-20	2,21,961		2,21,961	20,338	2,01,623	EST
Total:											2,58,097		2,58,097	23,646	2,34,451	
Total for the Major Head : 2202											2,58,097		2,58,097	23,646	2,34,451	

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	05-5	04-FEB-20	5079	04-FEB-20	25,469		25,469	2,268	23,201	EST
							05-6	04-FEB-20	5078	04-FEB-20	99,147		99,147	3,075	96,072	EST
							05-7	04-FEB-20	5076	04-FEB-20	1,54,467		1,54,467	22,150	1,32,317	EST
							05-8	04-FEB-20	5077	04-FEB-20	76,761		76,761	6,961	69,800	EST
Total:											3,55,844		3,55,844	34,454	3,21,390	
		101	19	00	01	Salaries	05-12	04-FEB-20	5081	04-FEB-20	20,43,117		20,43,117	1,88,306	18,54,811	EST
							05-13	04-FEB-20	5082	04-FEB-20	76,407		76,407	6,804	69,603	EST
							05-14	04-FEB-20	5080	04-FEB-20	1,10,28,167	13,500	1,10,14,667	7,21,930	1,02,92,737	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	101	19	00	01	Salaries	05-2	04-FEB-20	5086	04-FEB-20	2,24,815		2,24,815	7,665	2,17,150	EST
							05-92	28-FEB-20	5608	28-FEB-20	72,857		72,857	60	72,797	EST
							05-93	28-FEB-20	5607	28-FEB-20	72,857		72,857	60	72,797	EST
							05-94	28-FEB-20	5606	28-FEB-20	72,857		72,857	60	72,797	EST
							05-95	28-FEB-20	5605	28-FEB-20	5,74,524		5,74,524	480	5,74,044	EST
							05-96	28-FEB-20	5602	28-FEB-20	91,847		91,847		91,847	EST
							05-97	21-FEB-20	5449	21-FEB-20	55,840		55,840	30	55,810	EST
							05-98	21-FEB-20	5448	21-FEB-20	4,40,392		4,40,392	240	4,40,152	EST
							Total:				1,47,53,680		13,30,04,180	9,25,635	1,38,14,545	
		104	19	00	01	Salaries	05-10	04-FEB-20	5074	04-FEB-20	2,10,609		2,10,609	19,719	1,90,890	EST
							05-11	04-FEB-20	5073	04-FEB-20	1,52,994		1,52,994	15,120	1,37,874	EST
							05-9	04-FEB-20	5075	04-FEB-20	57,295		57,295	4,060	53,235	EST
							Total:				4,20,898		4,20,898	38,899	3,81,999	
	02	109	24	00	01	Salaries	05-1	04-FEB-20	5084	04-FEB-20	1,70,748		1,70,748	15,868	1,54,880	EST
							05-10	12-FEB-20	5325	12-FEB-20	33,099		33,099	2,015	31,084	EST
							05-10	12-FEB-20	5322	12-FEB-20	5,10,388		5,10,388	30,360	4,80,028	EST
							05-15	04-FEB-20	5134	04-FEB-20	49,431		49,431	4,392	45,039	EST
							05-16	04-FEB-20	5133	04-FEB-20	1,23,618		1,23,618	11,382	1,12,236	EST
							05-17	04-FEB-20	5132	04-FEB-20	6,82,700		6,82,700	76,360	6,06,340	EST
							05-18	04-FEB-20	5181	04-FEB-20	3,77,732		3,77,732	24,300	3,53,432	EST
							05-19	04-FEB-20	5182	04-FEB-20	98,168		98,168	4,060	94,108	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-22	04-FEB-20	5068	04-FEB-20	23,937		23,937	2,121	21,816	EST
							05-23	04-FEB-20	5067	04-FEB-20	6,30,751		6,30,751	76,510	5,54,241	EST
							05-24	05-FEB-20	5163	05-FEB-20	2,85,071		2,85,071	23,180	2,61,891	EST
							05-25	05-FEB-20	5164	05-FEB-20	23,937		23,937	2,121	21,816	EST
							05-26	05-FEB-20	5211	05-FEB-20	1,30,396		1,30,396	12,035	1,18,361	EST
							05-27	05-FEB-20	5213	05-FEB-20	63,262		63,262	2,730	60,532	EST
							05-28	05-FEB-20	5212	05-FEB-20	50,988		50,988	4,542	46,446	EST
							05-29	05-FEB-20	5214	05-FEB-20	1,91,339		1,91,339	23,090	1,68,249	EST
							05-3	04-FEB-20	5083	04-FEB-20	3,15,336		3,15,336	29,002	2,86,334	EST
							05-30	05-FEB-20	5210	05-FEB-20	70,222		70,222	5,060	65,162	EST
							05-34	05-FEB-20	5175	05-FEB-20	58,726		58,726	5,060	53,666	EST
							05-35	05-FEB-20	5173	05-FEB-20	58,726		58,726	5,120	53,606	EST
							05-36	05-FEB-20	5174	05-FEB-20	58,726		58,726	5,120	53,606	EST
							05-37	06-FEB-20	5139	06-FEB-20	17,865		17,865	1,577	16,288	EST
							05-38	06-FEB-20	5138	06-FEB-20	1,00,388		1,00,388	4,120	96,268	EST
							05-39	06-FEB-20	5136	06-FEB-20	11,42,876		11,42,876	1,06,338	10,36,538	EST
							05-40	06-FEB-20	5135	06-FEB-20	10,35,610		10,35,610	1,07,110	9,28,500	EST
							05-41	06-FEB-20	5179	06-FEB-20	2,11,309		2,11,309	9,105	2,02,204	EST
							05-42	06-FEB-20	5178	06-FEB-20	9,79,725		9,79,725	91,162	8,88,563	EST
							05-43	06-FEB-20	5177	06-FEB-20	11,76,113		11,76,113	86,080	10,90,033	EST
							05-44	06-FEB-20	5176	06-FEB-20	1,04,906		1,04,906	13,120	91,786	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-49	07-FEB-20	5216	07-FEB-20	5,48,731		5,48,731	80,420	4,68,311	EST
							05-50	07-FEB-20	5215	07-FEB-20	67,412		67,412	8,045	59,367	EST
							05-52	07-FEB-20	5217	07-FEB-20	94,687		94,687	8,798	85,889	EST
							05-54	10-FEB-20	5297	10-FEB-20	88,930		88,930	3,045	85,885	EST
							05-56	10-FEB-20	5296	10-FEB-20	44,043		44,043	4,067	39,976	EST
							05-58	10-FEB-20	5295	10-FEB-20	4,53,443		4,53,443	33,270	4,20,173	EST
							05-60	10-FEB-20	5170	10-FEB-20	3,52,983		3,52,983	23,330	3,29,653	EST
							05-62	10-FEB-20	5169	10-FEB-20	1,00,463		1,00,463	10,120	90,343	EST
							05-64	10-FEB-20	5171	10-FEB-20	5,33,471		5,33,471	49,901	4,83,570	EST
							05-65	10-FEB-20	5172	10-FEB-20	32,421		32,421	1,015	31,406	EST
							05-70	11-FEB-20	5346	11-FEB-20	94,662		94,662	8,765	85,897	EST
							05-71	11-FEB-20	5347	11-FEB-20	95,607		95,607	6,045	89,562	EST
							05-72	10-FEB-20	5159	10-FEB-20	64,041		64,041	5,863	58,178	EST
							05-73	11-FEB-20	5344	11-FEB-20	72,255		72,255	8,060	64,195	EST
							05-74	10-FEB-20	5160	10-FEB-20	57,172		57,172	2,030	55,142	EST
							05-75	11-FEB-20	5345	11-FEB-20	3,57,276		3,57,276	29,680	3,27,596	EST
							05-76	10-FEB-20	5290	10-FEB-20	6,03,902		6,03,902	89,300	5,14,602	EST
							05-79	12-FEB-20	5359	12-FEB-20	63,412		63,412	10,030	53,382	EST
							05-80	12-FEB-20	5360	12-FEB-20	4,85,994		4,85,994	49,240	4,36,754	EST
							05-81	13-FEB-20	5379	13-FEB-20	43,050		43,050		43,050	EST
							05-82	18-FEB-20	5405	18-FEB-20	63,070		63,070	5,045	58,025	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-83	20-FEB-20	5491	20-FEB-20	5,23,663	5,000	5,18,663	37,330	4,81,333	EST
							05-88	24-FEB-20	5585	24-FEB-20	99,306		99,306	6,045	93,261	EST
							05-89	24-FEB-20	5584	24-FEB-20	2,54,733		2,54,733	27,120	2,27,613	EST
							05-90	21-FEB-20	5482	21-FEB-20	23,937		23,937	2,121	21,816	EST
							05-91	21-FEB-20	5481	21-FEB-20	85,299		85,299	7,866	77,433	EST
							05-99	12-FEB-20	5324	12-FEB-20	3,12,933		3,12,933	40,180	2,72,753	EST
							Total:				1,43,92,989		5,40,87,989	13,39,771	1,30,48,218	
	03	103	11	00	01	Salaries	05-20	04-FEB-20	5106	04-FEB-20	22,596		22,596		22,596	EST
							05-21	04-FEB-20	5105	04-FEB-20	51,899		51,899	30	51,869	EST
							05-45	06-FEB-20	5072	06-FEB-20	13,28,066		13,28,066	75,080	12,52,986	EST
							05-46	06-FEB-20	5071	06-FEB-20	19,74,016		19,74,016	1,93,681	17,80,335	EST
							05-47	06-FEB-20	5070	06-FEB-20	89,709		89,709	6,045	83,664	EST
							05-48	06-FEB-20	5069	06-FEB-20	57,259		57,259	5,082	52,177	EST
							05-51	10-FEB-20	5289	10-FEB-20	38,470		38,470	3,030	35,440	EST
							05-53	07-FEB-20	5112	07-FEB-20	2,30,042		2,30,042	22,447	2,07,595	EST
							05-55	07-FEB-20	5111	07-FEB-20	15,78,965		15,78,965	1,26,200	14,52,765	EST
							05-57	07-FEB-20	5110	07-FEB-20	3,57,023		3,57,023	24,240	3,32,783	EST
							05-59	07-FEB-20	5109	07-FEB-20	8,62,935		8,62,935	84,660	7,78,275	EST
							05-61	07-FEB-20	5108	07-FEB-20	6,70,176		6,70,176	65,784	6,04,392	EST
							05-63	07-FEB-20	5107	07-FEB-20	1,85,037		1,85,037	10,120	1,74,917	EST
							05-66	07-FEB-20	5104	07-FEB-20	1,59,930		1,59,930	24,090	1,35,840	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-67	07-FEB-20	5102	07-FEB-20	32,145		32,145	5,030	27,115	EST
							05-68	07-FEB-20	5101	07-FEB-20	21,053		21,053	1,883	19,170	EST
							05-69	07-FEB-20	5103	07-FEB-20	26,673		26,673	2,399	24,274	EST
						Total:					76,85,994		76,85,994	6,49,801	70,36,193	
	04	001	07	00	01	Salaries	05-31	06-FEB-20	5144	06-FEB-20	66,206		66,206	7,060	59,146	EST
							05-32	06-FEB-20	5145	06-FEB-20	61,864		61,864	7,060	54,804	EST
							05-33	06-FEB-20	5146	06-FEB-20	51,220		51,220	5,060	46,160	EST
						Total:					1,79,290		1,79,290	19,180	1,60,110	
	80	001	01	00	01	Salaries	05-4	04-FEB-20	5085	04-FEB-20	2,70,793		2,70,793	24,871	2,45,922	EST
						Total:					2,70,793		2,70,793	24,871	2,45,922	
Total for the Major Head : 2202											3,80,59,488	18,500	3,80,40,988	30,32,611	3,50,08,377	

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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	01	001	01	00	01	Salaries	06-28	11-FEB-20	6056	11-FEB-20	1,88,354		1,88,354	25,135	1,63,219	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-29	11-FEB-20	6053	11-FEB-20	29,208		29,208	2,642	26,566	EST
							06-40	11-FEB-20	6057	11-FEB-20	73,845		73,845	6,558	67,287	EST
							06-41	11-FEB-20	6051	11-FEB-20	2,81,249		2,81,249	50,240	2,31,009	EST
							06-88	11-FEB-20	5916	11-FEB-20	86,729		86,729	7,090	79,639	EST
						Total:					6,59,385		6,59,385	91,665	5,67,720	
	101		19	00	01	Salaries	06-11	27-FEB-20	6595	27-FEB-20	1,15,294		1,15,294	15,060	1,00,234	EST
							06-11	27-FEB-20	6593	27-FEB-20	1,15,294		1,15,294	15,060	1,00,234	EST
							06-11	28-FEB-20	6594	28-FEB-20	1,15,294		1,15,294	15,060	1,00,234	EST
							06-19	10-FEB-20	6065	10-FEB-20	12,13,892		12,13,892		12,13,892	EST
							06-20	10-FEB-20	6254	10-FEB-20	1,03,075		1,03,075		1,03,075	EST
							06-27	11-FEB-20	6066	11-FEB-20	8,46,713		8,46,713	87,555	7,59,158	EST
							06-42	11-FEB-20	6061	11-FEB-20	1,64,824		1,64,824	15,176	1,49,648	EST
							06-43	11-FEB-20	6060	11-FEB-20	2,97,488		2,97,488	30,180	2,67,308	EST
							06-44	11-FEB-20	6059	11-FEB-20	48,376		48,376	4,290	44,086	EST
							06-45	11-FEB-20	6049	11-FEB-20	1,41,04,404	10,000	1,40,94,404	16,04,790	1,24,89,614	EST
							06-46	11-FEB-20	6048	11-FEB-20	2,41,546		2,41,546	30,180	2,11,366	EST
							06-47	11-FEB-20	6047	11-FEB-20	1,80,960		1,80,960	20,120	1,60,840	EST
							06-48	11-FEB-20	6045	11-FEB-20	2,26,200		2,26,200	25,150	2,01,050	EST
							06-49	11-FEB-20	6050	11-FEB-20	79,74,833		79,74,833	7,34,050	72,40,783	EST
							06-50	11-FEB-20	6044	11-FEB-20	45,240		45,240	5,030	40,210	EST
							06-82	11-FEB-20	5919	11-FEB-20	1,83,630		1,83,630	8,105	1,75,525	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	101	19	00	01	Salaries	06-83	11-FEB-20	5920	11-FEB-20	45,820		45,820	4,122	41,698	EST
							06-84	11-FEB-20	5923	11-FEB-20	20,03,466		20,03,466	1,84,631	18,18,835	EST
							06-85	11-FEB-20	5915	11-FEB-20	68,17,617		68,17,617	5,80,380	62,37,237	EST
						Total:					3,48,43,966		10,00,03,966	33,78,939	3,14,55,027	
		104	19	00	01	Salaries	06-38	11-FEB-20	6055	11-FEB-20	1,28,061		1,28,061	11,901	1,16,160	EST
							06-39	11-FEB-20	6052	11-FEB-20	1,86,272		1,86,272	14,180	1,72,092	EST
							06-86	11-FEB-20	5922	11-FEB-20	1,09,320		1,09,320	17,120	92,200	EST
							06-87	11-FEB-20	5921	11-FEB-20	42,687		42,687	3,967	38,720	EST
						Total:					4,66,340		4,66,340	47,168	4,19,172	
		111	82	00	01	Salaries	06-11	28-FEB-20	6592	28-FEB-20	1,44,544		1,44,544	13,232	1,31,312	EST
							06-30	11-FEB-20	6054	11-FEB-20	13,00,896		13,00,896	1,19,088	11,81,808	EST
						Total:					14,45,440		14,45,440	1,32,320	13,13,120	
02	109	24	00	01	01	Salaries	06-10	17-FEB-20	5974	17-FEB-20	31,769		31,769	1,015	30,754	EST
							06-10	17-FEB-20	5973	17-FEB-20	6,04,863		6,04,863	56,492	5,48,371	EST
							06-10	17-FEB-20	5972	17-FEB-20	3,91,332		3,91,332	45,330	3,46,002	EST
							06-10	17-FEB-20	6248	17-FEB-20	22,910		22,910	2,061	20,849	EST
							06-10	17-FEB-20	6247	17-FEB-20	54,124		54,124	3,530	50,594	EST
							06-10	17-FEB-20	6246	17-FEB-20	4,43,504		4,43,504	60,300	3,83,204	EST
							06-10	20-FEB-20	6443	20-FEB-20	17,654		17,654	15	17,639	EST
							06-10	20-FEB-20	6442	20-FEB-20	17,654		17,654	15	17,639	EST
							06-11	21-FEB-20	6517	21-FEB-20	6,89,076		6,89,076	46,980	6,42,096	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-11	21-FEB-20	6515	21-FEB-20	61,705		61,705	4,330	57,375	EST
							06-11	21-FEB-20	6514	21-FEB-20	41,206		41,206	3,794	37,412	EST
							06-11	21-FEB-20	6518	21-FEB-20	6,89,076		6,89,076	46,980	6,42,096	EST
							06-11	21-FEB-20	6516	21-FEB-20	61,705		61,705	4,330	57,375	EST
							06-11	21-FEB-20	6513	21-FEB-20	41,206		41,206	3,794	37,412	EST
							06-18	04-FEB-20	6122	04-FEB-20	20,072		20,072	1,744	18,328	EST
							06-21	11-FEB-20	6119	11-FEB-20	3,19,308		3,19,308	50,240	2,69,068	EST
							06-22	11-FEB-20	6118	11-FEB-20	22,910		22,910	2,061	20,849	EST
							06-23	11-FEB-20	6120	11-FEB-20	87,959		87,959	8,151	79,808	EST
							06-24	11-FEB-20	5987	11-FEB-20	32,547		32,547	8,030	24,517	EST
							06-25	11-FEB-20	5988	11-FEB-20	2,70,965		2,70,965	50,180	2,20,785	EST
							06-26	11-FEB-20	5989	11-FEB-20	1,22,414		1,22,414	11,267	1,11,147	EST
							06-31	11-FEB-20	6082	11-FEB-20	3,20,689		3,20,689	29,546	2,91,143	EST
							06-32	11-FEB-20	6083	11-FEB-20	3,26,929		3,26,929	38,240	2,88,689	EST
							06-33	11-FEB-20	6046	11-FEB-20	4,43,397		4,43,397	40,903	4,02,494	EST
							06-34	11-FEB-20	6063	11-FEB-20	6,53,858		6,53,858	76,480	5,77,378	EST
							06-36	11-FEB-20	6064	11-FEB-20	6,41,378		6,41,378	59,092	5,82,286	EST
							06-51	11-FEB-20	6121	11-FEB-20	23,235		23,235	2,069	21,166	EST
							06-52	11-FEB-20	6020	11-FEB-20	1,04,604		1,04,604	15,120	89,484	EST
							06-53	11-FEB-20	6019	11-FEB-20	93,849		93,849	3,045	90,804	EST
							06-54	11-FEB-20	6018	11-FEB-20	14,46,725		14,46,725	1,39,170	13,07,555	EST

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Suspense Group :

Grant Code : 10 Education

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries										
							06-55	11-FEB-20	6017	11-FEB-20	23,235		23,235	2,069	21,166	EST
							06-56	11-FEB-20	6021	11-FEB-20	19,24,920		19,24,920	1,79,108	17,45,812	EST
							06-57	11-FEB-20	6002	11-FEB-20	5,22,334		5,22,334	48,300	4,74,034	EST
							06-58	11-FEB-20	6003	11-FEB-20	70,371		70,371	6,336	64,035	EST
							06-59	11-FEB-20	6004	11-FEB-20	34,555		34,555	3,156	31,399	EST
							06-60	11-FEB-20	6014	11-FEB-20	23,186		23,186	2,088	21,098	EST
							06-61	11-FEB-20	6015	11-FEB-20	34,555		34,555	3,156	31,399	EST
							06-62	11-FEB-20	6016	11-FEB-20	3,65,554		3,65,554	55,240	3,10,314	EST
							06-63	11-FEB-20	5980	11-FEB-20	30,247		30,247	2,515	27,732	EST
							06-64	11-FEB-20	5981	11-FEB-20	4,97,214		4,97,214	54,450	4,42,764	EST
							06-65	11-FEB-20	5979	11-FEB-20	7,17,321		7,17,321	67,026	6,50,295	EST
							06-66	11-FEB-20	5858	11-FEB-20	96,737		96,737	12,045	84,692	EST
							06-67	11-FEB-20	5859	11-FEB-20	13,24,493		13,24,493	1,23,309	12,01,184	EST
							06-68	11-FEB-20	5860	11-FEB-20	11,58,609		11,58,609	1,04,230	10,54,379	EST
							06-69	11-FEB-20	5861	11-FEB-20	1,00,463		1,00,463	10,120	90,343	EST
							06-70	11-FEB-20	5857	11-FEB-20	93,221		93,221	8,397	84,824	EST
							06-71	11-FEB-20	5978	11-FEB-20	52,164		52,164	4,593	47,571	EST
							06-72	11-FEB-20	5977	11-FEB-20	14,67,203		14,67,203	1,36,486	13,30,717	EST
							06-73	11-FEB-20	5975	11-FEB-20	1,04,002		1,04,002	120	1,03,882	EST
							06-74	11-FEB-20	5976	11-FEB-20	9,57,691		9,57,691	1,02,840	8,54,851	EST
							06-75	11-FEB-20	6117	11-FEB-20	87,625		87,625	7,545	80,080	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		06-76	11-FEB-20	6116	11-FEB-20	1,01,036		1,01,036	9,438	91,598	EST
								06-77	11-FEB-20	6115	11-FEB-20	3,64,280		3,64,280	51,240	3,13,040	EST
								06-78	11-FEB-20	6068	11-FEB-20	97,336		97,336	8,575	88,761	EST
								06-79	11-FEB-20	6071	11-FEB-20	1,37,783		1,37,783	25,120	1,12,663	EST
								06-80	11-FEB-20	6070	11-FEB-20	4,16,328		4,16,328	65,300	3,51,028	EST
								06-81	11-FEB-20	6069	11-FEB-20	64,262		64,262	5,755	58,507	EST
								06-89	11-FEB-20	5918	11-FEB-20	34,756		34,756	3,175	31,581	EST
								06-90	11-FEB-20	5917	11-FEB-20	42,687		42,687	3,967	38,720	EST
								06-91	17-FEB-20	6239	17-FEB-20	2,24,044		2,24,044	20,538	2,03,506	EST
								06-92	17-FEB-20	6238	17-FEB-20	1,83,282		1,83,282	16,150	1,67,132	EST
								06-93	17-FEB-20	6240	17-FEB-20	28,556		28,556	2,015	26,541	EST
								06-94	17-FEB-20	6145	17-FEB-20	5,92,371		5,92,371	55,425	5,36,946	EST
								06-95	17-FEB-20	6146	17-FEB-20	3,86,889		3,86,889	44,360	3,42,529	EST
								06-96	17-FEB-20	6141	17-FEB-20	19,445		19,445		19,445	EST
								06-97	17-FEB-20	6142	17-FEB-20	81,018		81,018	10,120	70,898	EST
								06-98	17-FEB-20	6143	17-FEB-20	1,00,463		1,00,463	10,120	90,343	EST
								06-99	17-FEB-20	6144	17-FEB-20	47,874		47,874	2,030	45,844	EST
								Total:			2,07,06,733		2,07,06,733	20,80,761	1,86,25,972		
03	103	11		00	01	Salaries		06-1	07-FEB-20	6072	07-FEB-20	38,57,487		38,57,487	2,92,640	35,64,847	EST
								06-10	07-FEB-20	5951	07-FEB-20	68,954		68,954	6,166	62,788	EST
								06-10	18-FEB-20	6461	18-FEB-20	15,048		15,048		15,048	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	80	001	01	00	01	Salaries	06-35	11-FEB-20	6062	11-FEB-20	2,70,793		2,70,793	24,871	2,45,922	EST
Total:											2,70,793		2,70,793	24,871	2,45,922	
Total for the Major Head : 2202											7,74,18,865	10,000	7,74,08,865	72,63,623	7,01,45,242	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	001	01	00	01	Salaries	08-25	12-FEB-20	1933	12-FEB-20	2,87,069		2,87,069	50,270	2,36,799	EST
							08-9	07-FEB-20	1837	07-FEB-20	1,33,476		1,33,476	8,105	1,25,371	EST
Total:											4,20,545		4,20,545	58,375	3,62,170	
		101	19	00	01	Salaries	08-10	07-FEB-20	1838	07-FEB-20	40,298		40,298	3,592	36,706	EST
							08-11	07-FEB-20	1839	07-FEB-20	2,51,665		2,51,665	19,180	2,32,485	EST
							08-12	07-FEB-20	1840	07-FEB-20	47,26,326		47,26,326	4,33,202	42,93,124	EST
							08-13	07-FEB-20	1871	07-FEB-20	37,26,089		37,26,089	5,18,520	32,07,569	EST
Total:											87,44,378		87,44,378	9,74,494	77,69,884	
		104	19	00	01	Salaries	08-26	12-FEB-20	1934	12-FEB-20	55,212		55,212	5,060	50,152	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	104	19	00	01	Salaries										
										Total:	55,212		55,212	5,060	50,152	
	02	109	24	00	01	Salaries	08-1	05-FEB-20	1830	05-FEB-20	1,81,047		1,81,047	25,150	1,55,897	EST
							08-14	07-FEB-20	1892	07-FEB-20	1,99,823		1,99,823	25,150	1,74,673	EST
							08-15	07-FEB-20	1893	07-FEB-20	31,894		31,894	5,015	26,879	EST
							08-16	07-FEB-20	1832	07-FEB-20	17,94,611		17,94,611	1,91,168	16,03,443	EST
							08-18	11-FEB-20	1831	11-FEB-20	17,29,183		17,29,183	1,69,908	15,59,275	EST
							08-19	11-FEB-20	1891	11-FEB-20	1,16,867		1,16,867	10,796	1,06,071	EST
							08-2	05-FEB-20	1833	05-FEB-20	1,16,290		1,16,290	10,710	1,05,580	EST
							08-20	13-FEB-20	1860	13-FEB-20	1,05,430		1,05,430		1,05,430	EST
							08-21	13-FEB-20	1861	13-FEB-20	14,79,964		14,79,964	1,37,476	13,42,488	EST
							08-22	13-FEB-20	1862	13-FEB-20	5,73,228		5,73,228	64,340	5,08,888	EST
							08-23	13-FEB-20	1863	13-FEB-20	52,627		52,627	15,060	37,567	EST
							08-24	13-FEB-20	1864	13-FEB-20	93,869		93,869	6,075	87,794	EST
							08-3	05-FEB-20	1834	05-FEB-20	2,53,704		2,53,704	40,150	2,13,554	EST
							08-6	07-FEB-20	1849	07-FEB-20	11,029		11,029		11,029	EST
							08-7	07-FEB-20	1835	07-FEB-20	1,84,988		1,84,988	35,120	1,49,868	EST
							08-8	07-FEB-20	1836	07-FEB-20	39,324		39,324	3,644	35,680	EST
										Total:	69,63,878		69,63,878	7,39,762	62,24,116	
	800	14		00	01	Salaries	08-17	07-FEB-20	1848	07-FEB-20	76,438		76,438	7,076	69,362	EST
										Total:	76,438		76,438	7,076	69,362	
03	103	11		00	01	Salaries	08-27	19-FEB-20	1945	19-FEB-20	3,83,164		3,83,164	24,360	3,58,804	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	03	103	11	00	01	Salaries										
Total:											3,83,164		3,83,164	24,360	3,58,804	
Total for the Major Head : 2202											1,66,43,615		1,66,43,615	18,09,127	1,48,34,488	

Accounting Month : 11

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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 : 15 Ukhruil Treasury																	
2202	02	800	14	00	01	Salaries											
								12-21	28-FEB-20	6257	28-FEB-20	91,983		91,983	90	91,893	EST
								12-32	04-FEB-20	5377	04-FEB-20	44,043		44,043	4,066	39,977	EST
								12-8	28-FEB-20	6171	28-FEB-20	1,32,129		1,32,129	12,291	1,19,838	EST
Total:											2,68,155		2,68,155	16,447	2,51,708		
Total for the Major Head : 2202											2,68,155		2,68,155	16,447	2,51,708		

Accounting Month : 11

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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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 : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-20	06-FEB-20	1748	06-FEB-20	65,654		65,654	5,060	60,594	EST
							16-27	06-FEB-20	1747	06-FEB-20	90,621		90,621	4,545	86,076	EST
							Total:				1,56,275		1,56,275	9,605	1,46,670	
		101	19	00	01	Salaries	16-23	06-FEB-20	1741	06-FEB-20	2,63,861		2,63,861	21,150	2,42,711	EST
							16-24	06-FEB-20	1746	06-FEB-20	70,008		70,008	6,267	63,741	EST
							16-25	06-FEB-20	1744	06-FEB-20	2,33,289		2,33,289	8,120	2,25,169	EST
							16-26	06-FEB-20	1745	06-FEB-20	22,79,026		22,79,026	2,09,762	20,69,264	EST
							16-28	06-FEB-20	1742	06-FEB-20	74,28,887		74,28,887	4,71,940	69,56,947	EST
							16-49	14-FEB-20	1803	14-FEB-20	21,143		21,143	30	21,113	EST
							16-60	24-FEB-20	1844	24-FEB-20	1,61,043		1,61,043	30,180	1,30,863	EST
							Total:				1,04,57,257		1,04,57,257	7,47,449	97,09,808	
		104	19	00	01	Salaries	16-32	06-FEB-20	1750	06-FEB-20	96,318		96,318	8,984	87,334	EST
							16-33	06-FEB-20	1751	06-FEB-20	1,95,731		1,95,731	22,180	1,73,551	EST
							Total:				2,92,049		2,92,049	31,164	2,60,885	
		111	82	00	01	Salaries	16-54	21-FEB-20	1834	21-FEB-20	3,97,496		3,97,496	36,388	3,61,108	EST
							16-59	24-FEB-20	1843	24-FEB-20	1,08,408		1,08,408	9,924	98,484	EST
							Total:				5,05,904		5,05,904	46,312	4,59,592	
	02	109	24	00	01	Salaries	16-1	04-FEB-20	1730	04-FEB-20	5,90,177		5,90,177	66,450	5,23,727	EST
							16-10	04-FEB-20	1681	04-FEB-20	2,56,211		2,56,211	27,180	2,29,031	EST
							16-11	04-FEB-20	1682	04-FEB-20	23,937		23,937	1,015	22,922	EST
							16-16	05-FEB-20	1754	05-FEB-20	4,67,473		4,67,473	56,330	4,11,143	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-17	05-FEB-20	1755	05-FEB-20	23,788		23,788	2,145	21,643	EST
							16-18	06-FEB-20	1766	06-FEB-20	2,83,740		2,83,740	19,150	2,64,590	EST
							16-19	06-FEB-20	1765	06-FEB-20	2,11,326		2,11,326	19,479	1,91,847	EST
							16-21	06-FEB-20	1764	06-FEB-20	54,434		54,434	4,530	49,904	EST
							16-22	06-FEB-20	1749	06-FEB-20	69,243		69,243	8,000	61,243	EST
							16-30	06-FEB-20	1773	06-FEB-20	5,66,510		5,66,510	78,300	4,88,210	EST
							16-34	06-FEB-20	1753	06-FEB-20	4,27,761		4,27,761	39,440	3,88,321	EST
							16-35	06-FEB-20	1774	06-FEB-20	45,820		45,820	4,122	41,698	EST
							16-36	06-FEB-20	1763	06-FEB-20	29,359		29,359	2,515	26,844	EST
							16-37	07-FEB-20	1767	07-FEB-20	15,60,263		15,60,263	1,45,198	14,15,065	EST
							16-38	07-FEB-20	1771	07-FEB-20	1,06,939		1,06,939	10,120	96,819	EST
							16-39	07-FEB-20	1770	07-FEB-20	23,937		23,937	1,015	22,922	EST
							16-40	07-FEB-20	1768	07-FEB-20	23,788		23,788	2,145	21,643	EST
							16-41	07-FEB-20	1769	07-FEB-20	8,51,601		8,51,601	74,900	7,76,701	EST
							16-42	10-FEB-20	1785	10-FEB-20	4,71,516		4,71,516	32,770	4,38,746	EST
							16-43	10-FEB-20	1787	10-FEB-20	29,359		29,359	2,015	27,344	EST
							16-44	10-FEB-20	1786	10-FEB-20	19,421		19,421	1,726	17,695	EST
							16-45	10-FEB-20	1802	10-FEB-20	27,477		27,477	1,015	26,462	EST
							16-46	10-FEB-20	1800	10-FEB-20	5,16,027		5,16,027	44,330	4,71,697	EST
							16-47	12-FEB-20	1809	12-FEB-20	3,22,391		3,22,391	31,300	2,91,091	EST
							16-48	12-FEB-20	1806	12-FEB-20	59,607		59,607	4,030	55,577	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-50	14-FEB-20	1805	14-FEB-20	52,164		52,164	4,593	47,571	EST
							16-51	17-FEB-20	1819	17-FEB-20	11,72,251		11,72,251	1,08,985	10,63,266	EST
							16-52	20-FEB-20	1828	20-FEB-20	19,396		19,396	1,724	17,672	EST
							16-53	20-FEB-20	1801	20-FEB-20	19,396		19,396	1,724	17,672	EST
							16-56	24-FEB-20	1840	24-FEB-20	1,03,120		1,03,120	15,060	88,060	EST
							16-57	24-FEB-20	1841	24-FEB-20	1,03,120		1,03,120	15,060	88,060	EST
							16-58	24-FEB-20	1842	24-FEB-20	1,03,120		1,03,120	15,060	88,060	EST
							16-6	04-FEB-20	1734	04-FEB-20	10,55,854		10,55,854	98,074	9,57,780	EST
							16-62	29-FEB-20	1854	29-FEB-20	1,14,038		1,14,038	8,240	1,05,798	EST
							16-7	04-FEB-20	1733	04-FEB-20	75,074		75,074	6,654	68,420	EST
							16-8	04-FEB-20	1732	04-FEB-20	92,805		92,805	8,060	84,745	EST
							16-9	04-FEB-20	1731	04-FEB-20	1,08,109		1,08,109	10,120	97,989	EST
							Total:				1,00,80,552		1,00,80,552	9,72,574	91,07,978	
		800	14	00	01	Salaries	16-61	27-FEB-20	1829	27-FEB-20	38,219		38,219	3,508	34,711	EST
							16-63	29-FEB-20	1883	29-FEB-20	1,76,172		1,76,172	16,268	1,59,904	EST
							Total:				2,14,391		2,14,391	19,776	1,94,615	
	03	103	11	00	01	Salaries	16-12	04-FEB-20	1738	04-FEB-20	3,13,826		3,13,826	30,612	2,83,214	EST
							16-13	04-FEB-20	1737	04-FEB-20	70,841		70,841	5,660	65,181	EST
							16-14	04-FEB-20	1735	04-FEB-20	12,39,135		12,39,135	1,21,504	11,17,631	EST
							16-15	05-FEB-20	1740	05-FEB-20	5,02,632		5,02,632	49,338	4,53,294	EST
							16-2	04-FEB-20	1736	04-FEB-20	29,54,397		29,54,397	2,88,400	26,65,997	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	03	103	11	00	01	Salaries	16-3	04-FEB-20	1675	04-FEB-20	28,832		28,832	2,515	26,317	EST
							16-4	04-FEB-20	1714	04-FEB-20	36,920		36,920	3,665	33,255	EST
							16-5	04-FEB-20	1674	04-FEB-20	20,249		20,249	1,821	18,428	EST
							16-55	24-FEB-20	1837	24-FEB-20	7,71,453		7,71,453	1,20,960	6,50,493	EST
						Total:					59,38,285		59,38,285	6,24,475	53,13,810	
	04	001	21	00	01	Salaries	16-29	06-FEB-20	1743	06-FEB-20	69,419		69,419	8,060	61,359	EST
						Total:					69,419		69,419	8,060	61,359	
	80	001	01	00	01	Salaries	16-31	06-FEB-20	1752	06-FEB-20	2,00,552		2,00,552	18,382	1,82,170	EST
						Total:					2,00,552		2,00,552	18,382	1,82,170	
Total for the Major Head : 2202											2,79,14,684		2,79,14,684	24,77,797	2,54,36,887	

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	17-63	03-FEB-20	1261	03-FEB-20	22,835		22,835	2,069	20,766	EST
							17-64	03-FEB-20	1262	03-FEB-20	95,909		95,909	3,060	92,849	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	01	001	01	00	01	Salaries	17-77	13-FEB-20	1342	13-FEB-20	8,550		8,550		8,550	EST
Total:											1,27,294		1,27,294	5,129	1,22,165	
		101	19	00	01	Salaries	17-43	03-FEB-20	1247	03-FEB-20	1,64,20,361		1,64,20,361	10,82,650	1,53,37,711	EST
							17-45	03-FEB-20	1248	03-FEB-20	50,493		50,493	4,716	45,777	EST
							17-47	03-FEB-20	1257	03-FEB-20	70,82,576		70,82,576	6,52,409	64,30,167	EST
							17-50	03-FEB-20	1258	03-FEB-20	3,99,114		3,99,114	13,255	3,85,859	EST
							17-53	03-FEB-20	1259	03-FEB-20	47,098		47,098	4,206	42,892	EST
							17-55	03-FEB-20	1215	03-FEB-20	48,887		48,887	10,030	38,857	EST
							17-58	03-FEB-20	1216	03-FEB-20	32,848		32,848	15	32,833	EST
							17-66	11-FEB-20	1328	11-FEB-20	6,399		6,399		6,399	EST
							17-67	11-FEB-20	1329	11-FEB-20	1,70,425		1,70,425		1,70,425	EST
							17-68	11-FEB-20	1330	11-FEB-20	1,64,522		1,64,522		1,64,522	EST
							17-69	11-FEB-20	1331	11-FEB-20	57,288		57,288		57,288	EST
							17-70	11-FEB-20	1332	11-FEB-20	2,67,176		2,67,176		2,67,176	EST
							17-71	11-FEB-20	1333	11-FEB-20	5,60,274		5,60,274		5,60,274	EST
							17-72	11-FEB-20	1338	11-FEB-20	29,031		29,031		29,031	EST
							17-73	11-FEB-20	1334	11-FEB-20	1,02,617		1,02,617		1,02,617	EST
							17-74	11-FEB-20	1335	11-FEB-20	95,613		95,613		95,613	EST
							17-76	12-FEB-20	1339	12-FEB-20	5,41,884		5,41,884		5,41,884	EST
							17-82	21-FEB-20	1351	21-FEB-20	1,63,302		1,63,302	90	1,63,212	EST
							17-83	21-FEB-20	1353	21-FEB-20	1,63,302		1,63,302	15,090	1,48,212	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-1	03-FEB-20	1315	03-FEB-20	1,45,230		1,45,230	13,519	1,31,711	EST
							17-10	03-FEB-20	1238	03-FEB-20	24,866		24,866	2,211	22,655	EST
							17-12	03-FEB-20	1228	03-FEB-20	29,359		29,359	1,515	27,844	EST
							17-14	03-FEB-20	1227	03-FEB-20	4,84,900		4,84,900	53,390	4,31,510	EST
							17-2	03-FEB-20	1251	03-FEB-20	48,303		48,303	4,323	43,980	EST
							17-23	03-FEB-20	1240	03-FEB-20	64,300		64,300	3,030	61,270	EST
							17-24	03-FEB-20	1231	03-FEB-20	33,084		33,084	3,015	30,069	EST
							17-25	03-FEB-20	1239	03-FEB-20	5,02,614		5,02,614	38,420	4,64,194	EST
							17-26	03-FEB-20	1232	03-FEB-20	19,948		19,948	1,777	18,171	EST
							17-27	03-FEB-20	1254	03-FEB-20	1,29,836		1,29,836	4,120	1,25,716	EST
							17-28	03-FEB-20	1308	03-FEB-20	14,95,140		14,95,140	1,39,046	13,56,094	EST
							17-29	03-FEB-20	1230	03-FEB-20	41,206		41,206	3,794	37,412	EST
							17-3	03-FEB-20	1314	03-FEB-20	4,36,425		4,36,425	28,360	4,08,065	EST
							17-30	03-FEB-20	1253	03-FEB-20	8,84,211		8,84,211	82,255	8,01,956	EST
							17-31	03-FEB-20	1305	03-FEB-20	1,04,604		1,04,604	10,120	94,484	EST
							17-32	03-FEB-20	1252	03-FEB-20	8,76,767		8,76,767	95,900	7,80,867	EST
							17-33	03-FEB-20	1229	03-FEB-20	4,66,596		4,66,596	48,270	4,18,326	EST
							17-34	03-FEB-20	1306	03-FEB-20	11,89,269		11,89,269	1,04,320	10,84,949	EST
							17-35	03-FEB-20	1307	03-FEB-20	30,247		30,247	1,015	29,232	EST
							17-36	03-FEB-20	1255	03-FEB-20	50,938		50,938	4,536	46,402	EST
							17-37	03-FEB-20	1256	03-FEB-20	1,02,546		1,02,546	10,120	92,426	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries										
							17-38	03-FEB-20	1273	03-FEB-20	12,84,823		12,84,823	1,19,647	11,65,176	EST
							17-39	03-FEB-20	1313	03-FEB-20	1,46,736		1,46,736	13,693	1,33,043	EST
							17-4	03-FEB-20	1316	03-FEB-20	30,815		30,815	2,015	28,800	EST
							17-40	03-FEB-20	1272	03-FEB-20	88,930		88,930	3,045	85,885	EST
							17-41	03-FEB-20	1312	03-FEB-20	3,75,650		3,75,650	43,300	3,32,350	EST
							17-42	03-FEB-20	1271	03-FEB-20	10,41,744		10,41,744	85,340	9,56,404	EST
							17-44	03-FEB-20	1283	03-FEB-20	23,937		23,937	2,121	21,816	EST
							17-46	03-FEB-20	1270	03-FEB-20	92,531		92,531	10,620	81,911	EST
							17-48	03-FEB-20	1282	03-FEB-20	12,67,824		12,67,824	1,18,030	11,49,794	EST
							17-49	03-FEB-20	1243	03-FEB-20	3,19,357		3,19,357	16,800	3,02,557	EST
							17-5	03-FEB-20	1250	03-FEB-20	34,555		34,555	3,156	31,399	EST
							17-51	03-FEB-20	1281	03-FEB-20	32,547		32,547	1,030	31,517	EST
							17-52	03-FEB-20	1244	03-FEB-20	1,02,546		1,02,546	10,120	92,426	EST
							17-54	03-FEB-20	1280	03-FEB-20	8,71,978		8,71,978	85,990	7,85,988	EST
							17-56	03-FEB-20	1245	03-FEB-20	17,388		17,388	1,531	15,857	EST
							17-57	03-FEB-20	1279	03-FEB-20	1,04,906		1,04,906	13,120	91,786	EST
							17-62	03-FEB-20	1246	03-FEB-20	9,45,386		9,45,386	88,138	8,57,248	EST
							17-7	03-FEB-20	1237	03-FEB-20	6,06,662		6,06,662	49,450	5,57,212	EST
							17-8	03-FEB-20	1249	03-FEB-20	5,46,708		5,46,708	50,390	4,96,318	EST
							17-81	06-FEB-20	1323	06-FEB-20	8,886		8,886		8,886	EST
Total:											1,51,04,298		1,51,04,298	13,70,592	1,37,33,706	

04 001 07 00 01 Salaries

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	04	001	07	00	01	Salaries	17-11	03-FEB-20	1309	03-FEB-20	69,569		69,569	10,060	59,509	EST
							17-6	03-FEB-20	1311	03-FEB-20	53,027		53,027	7,060	45,967	EST
							17-9	03-FEB-20	1310	03-FEB-20	3,26,488		3,26,488	30,300	2,96,188	EST
						Total:					4,49,084		4,49,084	47,420	4,01,664	
			21	00	01	Salaries	17-65	03-FEB-20	1220	03-FEB-20	69,829		69,829	5,060	64,769	EST
						Total:					69,829		69,829	5,060	64,769	
	80	001	01	00	01	Salaries	17-61	03-FEB-20	1260	03-FEB-20	1,28,657		1,28,657	11,773	1,16,884	EST
						Total:					1,28,657		1,28,657	11,773	1,16,884	
Total for the Major Head : 2202											4,33,36,488		4,33,36,488	33,09,266	4,00,27,222	

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	02-59	04-FEB-20	13351	04-FEB-20	2,30,766		2,30,766	11,240	2,19,526	EST
						Total:					2,30,766		2,30,766	11,240	2,19,526	
			112	42	00	Other Charges	02-4	05-FEB-20	13303	05-FEB-20	58,99,000		58,99,000		58,99,000	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	112	42	00	50	Other Charges					Total:		58,99,000		58,99,000	
		800	78	00	50	Other Charges	02-79	12-FEB-20	14041	12-FEB-20	1,20,000		1,20,000		1,20,000	EST
						Total:					1,20,000		1,20,000		1,20,000	
	02	001	01	00	50	Other Charges	02-8	07-FEB-20	13743	07-FEB-20	33,900		33,900		33,900	EST
						Total:					33,900		33,900		33,900	
		109	24	00	01	Salaries	02-60	04-FEB-20	13350	04-FEB-20	1,28,061		1,28,061	11,901	1,16,160	EST
							02-61	04-FEB-20	13348	04-FEB-20	1,03,120		1,03,120	9,637	93,483	EST
							02-73	04-FEB-20	13349	04-FEB-20	4,22,730		4,22,730	61,860	3,60,870	EST
						Total:					6,53,911		6,53,911	83,398	5,70,513	
	04	001	21	00	01	Salaries	02-58	04-FEB-20	13352	04-FEB-20	66,206		66,206	7,060	59,146	EST
						Total:					66,206		66,206	7,060	59,146	
	80	001	01	00	01	Salaries	02-62	04-FEB-20	13347	04-FEB-20	7,48,516		7,48,516	68,807	6,79,709	EST
							02-63	04-FEB-20	13346	04-FEB-20	1,56,940		1,56,940	15,000	1,41,940	EST
							02-64	04-FEB-20	13345	04-FEB-20	3,32,795		3,32,795	31,976	3,00,819	EST
							02-65	04-FEB-20	13344	04-FEB-20	2,69,553		2,69,553	32,300	2,37,253	EST
							02-66	04-FEB-20	13343	04-FEB-20	10,70,571		10,70,571	1,69,930	9,00,641	EST
							02-67	04-FEB-20	13342	04-FEB-20	4,43,115		4,43,115	28,285	4,14,830	EST
							02-68	04-FEB-20	13341	04-FEB-20	2,76,405		2,76,405	24,489	2,51,916	EST
							02-69	04-FEB-20	13340	04-FEB-20	4,35,492		4,35,492	40,144	3,95,348	EST
						Total:					37,33,387		37,33,387	4,10,931	33,22,456	
	11					Domestic Travel Ex	02-9	05-FEB-20	13643	05-FEB-20	62,460		62,460		62,460	EST

Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

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	13-19	05-FEB-20	3697	05-FEB-20	42,687		42,687	3,967	38,720	EST
							13-27	05-FEB-20	3696	05-FEB-20	1,24,724		1,24,724	11,120	1,13,604	EST
							Total:				1,67,411		1,67,411	15,087	1,52,324	
	02	109	24	00	01	Salaries	13-10	04-FEB-20	3543	04-FEB-20	2,37,230		2,37,230	22,057	2,15,173	EST
							13-11	04-FEB-20	3544	04-FEB-20	96,728		96,728	8,595	88,133	EST
							13-12	04-FEB-20	3545	04-FEB-20	2,42,435		2,42,435	26,508	2,15,927	EST
							13-13	05-FEB-20	3607	05-FEB-20	1,88,099		1,88,099	8,240	1,79,859	EST
							13-14	05-FEB-20	3605	05-FEB-20	1,60,889		1,60,889	14,994	1,45,895	EST
							13-15	05-FEB-20	3608	05-FEB-20	3,07,127		3,07,127	19,180	2,87,947	EST
							13-16	05-FEB-20	3606	05-FEB-20	40,298		40,298	3,592	36,706	EST
							13-17	05-FEB-20	3699	05-FEB-20	1,31,457		1,31,457	12,090	1,19,367	EST
							13-18	05-FEB-20	3698	05-FEB-20	1,21,687		1,21,687	11,228	1,10,459	EST
							13-28	11-FEB-20	3780	11-FEB-20	6,87,109		6,87,109	57,355	6,29,754	EST
							13-29	11-FEB-20	3781	11-FEB-20	22,995		22,995	2,064	20,931	EST
							13-31	18-FEB-20	3856	18-FEB-20	4,30,620		4,30,620	39,408	3,91,212	EST
							13-6	04-FEB-20	3539	04-FEB-20	2,02,638		2,02,638	17,240	1,85,398	EST
							13-7	04-FEB-20	3540	04-FEB-20	57,069		57,069	4,060	53,009	EST
							13-8	04-FEB-20	3541	04-FEB-20	10,21,399		10,21,399	94,897	9,26,502	EST
							13-9	04-FEB-20	3542	04-FEB-20	4,46,792		4,46,792	21,360	4,25,432	EST
							Total:				43,94,572		43,94,572	3,62,868	40,31,704	
03	103	11	00	01	01	Salaries	13-1	04-FEB-20	3580	04-FEB-20	24,617		24,617	2,225	22,392	EST

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Run Date :

16/06/2020

for the year 2019-2020

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	03	103	11	00	01	Salaries	13-2	04-FEB-20	3577	04-FEB-20	5,04,598		5,04,598	30,830	4,73,768	EST
							13-3	04-FEB-20	3579	04-FEB-20	1,93,523		1,93,523	9,090	1,84,433	EST
							13-4	04-FEB-20	3576	04-FEB-20	14,06,117		14,06,117	1,38,102	12,68,015	EST
							13-5	04-FEB-20	3578	04-FEB-20	42,95,011		42,95,011	4,93,600	38,01,411	EST
						Total:					64,23,866		64,23,866	6,73,847	57,50,019	
	04	001	21	00	01	Salaries	13-26	05-FEB-20	3706	05-FEB-20	69,419		69,419	5,060	64,359	EST
						Total:					69,419		69,419	5,060	64,359	
	80	001	01	00	01	Salaries	13-20	05-FEB-20	3700	05-FEB-20	3,28,816		3,28,816	30,342	2,98,474	EST
							13-33	18-FEB-20	3858	18-FEB-20	28,405		28,405	2,565	25,840	EST
						Total:					3,57,221		3,57,221	32,907	3,24,314	
Total for the Major Head :										2202	1,61,05,003		1,61,05,003	15,37,565	1,45,67,438	

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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 : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-22	06-FEB-20	1343	06-FEB-20	2,14,188		2,14,188	19,754	1,94,434	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 : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-23	06-FEB-20	1342	06-FEB-20	72,029		72,029	13,060	58,969	EST
							14-24	06-FEB-20	1344	06-FEB-20	45,820		45,820	4,122	41,698	EST
							14-25	06-FEB-20	1345	06-FEB-20	6,99,948		6,99,948	44,480	6,55,468	EST
							14-26	06-FEB-20	1346	06-FEB-20	85,718		85,718	2,745	82,973	EST
						Total:					11,17,703		11,17,703	84,161	10,33,542	
		104	19	00	01	Salaries	14-18	06-FEB-20	1375	06-FEB-20	2,00,073		2,00,073	19,180	1,80,893	EST
							14-20	06-FEB-20	1374	06-FEB-20	50,128		50,128	4,873	45,255	EST
							14-28	06-FEB-20	1347	06-FEB-20	1,42,803		1,42,803	8,120	1,34,683	EST
						Total:					3,93,004		3,93,004	32,173	3,60,831	
	02	109	24	00	01	Salaries	14-10	06-FEB-20	1371	06-FEB-20	2,99,029		2,99,029	23,150	2,75,879	EST
							14-11	06-FEB-20	1370	06-FEB-20	30,890		30,890	3,015	27,875	EST
							14-12	06-FEB-20	1369	06-FEB-20	1,02,693		1,02,693	9,536	93,157	EST
							14-13	06-FEB-20	1339	06-FEB-20	23,186		23,186	2,088	21,098	EST
							14-14	06-FEB-20	1338	06-FEB-20	34,279		34,279	1,030	33,249	EST
							14-15	06-FEB-20	1337	06-FEB-20	79,049		79,049	7,266	71,783	EST
							14-16	06-FEB-20	1336	06-FEB-20	59,529		59,529	5,030	54,499	EST
							14-17	06-FEB-20	1335	06-FEB-20	2,11,537		2,11,537	5,650	2,05,887	EST
							14-19	06-FEB-20	1373	06-FEB-20	1,94,234		1,94,234	17,961	1,76,273	EST
							14-27	06-FEB-20	1348	06-FEB-20	1,12,199		1,12,199	10,317	1,01,882	EST
							14-29	12-FEB-20	1434	12-FEB-20	3,86,632		3,86,632	330	3,86,302	EST
							14-4	04-FEB-20	1378	04-FEB-20	8,75,361		8,75,361	80,738	7,94,623	EST

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Run Date :

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for the year 2019-2020

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 : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-5	04-FEB-20	1377	04-FEB-20	7,68,910		7,68,910	48,540	7,20,370	EST
							14-6	04-FEB-20	1376	04-FEB-20	69,515		69,515		69,515	EST
							14-7	04-FEB-20	1389	04-FEB-20	6,58,028		6,58,028	47,480	6,10,548	EST
							14-8	04-FEB-20	1390	04-FEB-20	27,477		27,477	1,015	26,462	EST
							14-9	04-FEB-20	1388	04-FEB-20	22,910		22,910	2,061	20,849	EST
							Total:				39,55,458		39,55,458	2,65,207	36,90,251	
	80	001	01	00	01	Salaries	14-21	06-FEB-20	1372	06-FEB-20	2,00,552		2,00,552	18,382	1,82,170	EST
							Total:				2,00,552		2,00,552	18,382	1,82,170	
Total for the Major Head :							2202				56,66,717		56,66,717	3,99,923	52,66,794	

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 : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-31	10-FEB-20	4523	10-FEB-20	45,670		45,670	4,138	41,532	EST
							10-32	10-FEB-20	4522	10-FEB-20	32,342		32,342	30	32,312	EST
							10-35	10-FEB-20	4521	10-FEB-20	1,89,336		1,89,336	12,210	1,77,126	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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 : 8 Senapati Treasury																	
2202	01	001	01	00	01	Salaries					Total:		2,67,348		2,67,348	16,378	2,50,970
		101	19	00	01	Salaries	10-27	10-FEB-20	4528	10-FEB-20	46,420		46,420	4,122	42,298	EST	
							10-28	10-FEB-20	4527	10-FEB-20	15,38,434		15,38,434	1,42,449	13,95,985	EST	
							10-29	10-FEB-20	4526	10-FEB-20	2,21,051		2,21,051	12,165	2,08,886	EST	
							10-30	10-FEB-20	4525	10-FEB-20	42,19,582	6,125	42,13,457	2,76,790	39,36,667	EST	
							10-43	25-FEB-20	4828	25-FEB-20	41,206		41,206	3,794	37,412	EST	
											Total:		60,66,693	6,62,568	4,39,320	56,21,248	
					11	Domestic Travel Ex	10-39	19-FEB-20	4765	19-FEB-20	2,20,000		2,20,000		2,20,000	EST	
											Total:		2,20,000		2,20,000		
		104	19	00	01	Salaries	10-25	10-FEB-20	4517	10-FEB-20	1,14,917		1,14,917	10,120	1,04,797	EST	
							10-26	10-FEB-20	4516	10-FEB-20	82,516		82,516	5,120	77,396	EST	
							10-36	10-FEB-20	4518	10-FEB-20	80,656		80,656	7,480	73,176	EST	
											Total:		2,78,089	2,78,089	22,720	2,55,369	
	02	109	24	00	01	Salaries	10-1	17-FEB-20	4241	17-FEB-20	72,305		72,305	5,060	67,245	EST	
							10-10	17-FEB-20	4325	17-FEB-20	1,42,720		1,42,720	13,247	1,29,473	EST	
							10-11	17-FEB-20	4324	17-FEB-20	68,730		68,730	6,183	62,547	EST	
							10-12	17-FEB-20	4323	17-FEB-20	1,01,890		1,01,890	7,560	94,330	EST	
							10-13	04-FEB-20	4405	04-FEB-20	24,866		24,866	1,015	23,851	EST	
							10-14	04-FEB-20	4407	04-FEB-20	41,206		41,206	3,794	37,412	EST	
							10-15	04-FEB-20	4406	04-FEB-20	3,28,638		3,28,638	26,240	3,02,398	EST	
							10-16	04-FEB-20	4432	04-FEB-20	97,139		97,139	3,060	94,079	EST	

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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 : 8 Senapati Treasury																
2202	02	109	24	00	01	Salaries	10-17	04-FEB-20	4433	04-FEB-20	2,06,693		2,06,693	9,620	1,97,073	EST
							10-18	04-FEB-20	4434	04-FEB-20	1,50,075		1,50,075	13,983	1,36,092	EST
							10-19	04-FEB-20	4435	04-FEB-20	27,376		27,376	2,452	24,924	EST
							10-2	17-FEB-20	4240	17-FEB-20	1,34,587		1,34,587	8,700	1,25,887	EST
							10-3	17-FEB-20	4239	17-FEB-20	2,78,269		2,78,269	24,780	2,53,489	EST
							10-33	10-FEB-20	4520	10-FEB-20	2,27,961		2,27,961	21,037	2,06,924	EST
							10-34	10-FEB-20	4519	10-FEB-20	2,09,900	5,000	2,04,900	25,180	1,79,720	EST
							10-4	17-FEB-20	4243	17-FEB-20	11,51,072		11,51,072	1,06,967	10,44,105	EST
							10-40	19-FEB-20	4746	19-FEB-20	5,57,954		5,57,954	45,808	5,12,146	EST
							10-41	25-FEB-20	4831	25-FEB-20	71,770		71,770	6,568	65,202	EST
							10-42	25-FEB-20	4830	25-FEB-20	71,770		71,770	6,568	65,202	EST
							10-5	17-FEB-20	4244	17-FEB-20	1,52,308		1,52,308	10,090	1,42,218	EST
							10-6	17-FEB-20	4245	17-FEB-20	92,804		92,804	8,587	84,217	EST
							10-7	17-FEB-20	4246	17-FEB-20	52,164		52,164	4,593	47,571	EST
							10-8	17-FEB-20	4242	17-FEB-20	1,07,190		1,07,190	4,120	1,03,070	EST
							10-9	17-FEB-20	4326	17-FEB-20	1,78,738		1,78,738	15,180	1,63,558	EST
							Total:				45,48,125		5,00,000	3,80,392	41,62,733	
03	103	11	00	00	01	Salaries	10-20	10-FEB-20	4249	10-FEB-20	97,942		97,942	6,590	91,352	EST
							10-21	10-FEB-20	4250	10-FEB-20	96,008		96,008	4,575	91,433	EST
							10-22	10-FEB-20	4248	10-FEB-20	4,17,438		4,17,438	17,360	4,00,078	EST
							10-23	10-FEB-20	4444	10-FEB-20	1,71,232		1,71,232	10,120	1,61,112	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	03	103	11	00	01	Salaries	10-24	10-FEB-20	4445	10-FEB-20	6,66,381		6,66,381	65,244	6,01,137	EST
Total:											14,49,001		14,49,001	1,03,889	13,45,112	
	80	001	01	00	01	Salaries	10-37	10-FEB-20	4524	10-FEB-20	2,24,767		2,24,767	20,763	2,04,004	EST
Total:											2,24,767		2,24,767	20,763	2,04,004	
Total for the Major Head : 2202											1,30,54,023	11,125	1,30,42,898	9,83,462	1,20,59,436	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries	11-13	04-FEB-20	1999	04-FEB-20	78,471		78,471	8,060	70,411	EST
Total:											78,471		78,471	8,060	70,411	
		101	19	00	01	Salaries	11-16	04-FEB-20	2018	04-FEB-20	55,036		55,036	5,060	49,976	EST
						Salaries	11-17	04-FEB-20	2019	04-FEB-20	26,33,624		26,33,624	2,25,530	24,08,094	EST
						Salaries	11-21	04-FEB-20	1994	04-FEB-20	25,293		25,293	2,252	23,041	EST
						Salaries	11-22	04-FEB-20	1993	04-FEB-20	18,14,339		18,14,339	1,67,209	16,47,130	EST
						Salaries	11-23	04-FEB-20	1992	04-FEB-20	2,58,492		2,58,492	14,120	2,44,372	EST

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Suspense Group : 6 Education Suspense

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	101	19	00	01	Salaries	11-24	04-FEB-20	1991	04-FEB-20	3,04,081		3,04,081	28,063	2,76,018	EST
							11-25	04-FEB-20	1990	04-FEB-20	3,49,745		3,49,745	32,638	3,17,107	EST
							11-6	20-FEB-20	2120	20-FEB-20	57,722		57,722	3,030	54,692	EST
						Total:					54,98,332		54,98,332	4,77,902	50,20,430	
		104	19	00	01	Salaries	11-14	04-FEB-20	2000	04-FEB-20	3,16,871		3,16,871	26,300	2,90,571	EST
						Total:					3,16,871		3,16,871	26,300	2,90,571	
	02	109	24	00	01	Salaries	11-1	17-FEB-20	2080	17-FEB-20	17,388		17,388	1,531	15,857	EST
							11-10	04-FEB-20	1945	04-FEB-20	23,864		23,864	2,168	21,696	EST
							11-11	04-FEB-20	1944	04-FEB-20	3,39,111		3,39,111	31,261	3,07,850	EST
							11-12	04-FEB-20	1998	04-FEB-20	87,641		87,641	10,060	77,581	EST
							11-18	04-FEB-20	1997	04-FEB-20	1,43,540		1,43,540	13,256	1,30,284	EST
							11-19	04-FEB-20	1996	04-FEB-20	1,43,540		1,43,540	13,256	1,30,284	EST
							11-2	17-FEB-20	2079	17-FEB-20	31,041		31,041	15	31,026	EST
							11-20	04-FEB-20	1995	04-FEB-20	1,43,540		1,43,540	13,256	1,30,284	EST
							11-26	07-FEB-20	2071	07-FEB-20	2,55,394		2,55,394	23,548	2,31,846	EST
							11-27	07-FEB-20	2069	07-FEB-20	63,294		63,294	5,060	58,234	EST
							11-28	07-FEB-20	2072	07-FEB-20	29,359		29,359	1,215	28,144	EST
							11-29	07-FEB-20	2070	07-FEB-20	2,97,220		2,97,220	20,240	2,76,980	EST
							11-3	17-FEB-20	2078	17-FEB-20	1,07,190		1,07,190	5,120	1,02,070	EST
							11-4	17-FEB-20	2077	17-FEB-20	2,75,885		2,75,885	22,150	2,53,735	EST
							11-5	17-FEB-20	2076	17-FEB-20	2,86,434		2,86,434	26,486	2,59,948	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	101	19	00	01	Salaries	07-14	20-FEB-20	8013	20-FEB-20	94,978		94,978		94,978	EST
							07-14	20-FEB-20	8067	20-FEB-20	13,777		13,777		13,777	EST
							07-37	05-FEB-20	7436	05-FEB-20	43,22,356		43,22,356	3,99,093	39,23,263	EST
							07-39	05-FEB-20	7437	05-FEB-20	11,87,555		11,87,555	43,900	11,43,655	EST
							07-42	05-FEB-20	7435	05-FEB-20	1,01,21,671		1,01,21,671	6,75,210	94,46,461	EST
							07-43	05-FEB-20	7439	05-FEB-20	1,60,370		1,60,370	14,427	1,45,943	EST
						Total:					1,59,00,707		1,59,00,707	11,32,630	1,47,68,077	
		104	19	00	01	Salaries	07-12	10-FEB-20	7760	10-FEB-20	67,160		67,160	5,060	62,100	EST
							07-48	05-FEB-20	7428	05-FEB-20	1,25,702		1,25,702	11,674	1,14,028	EST
							07-49	05-FEB-20	7427	05-FEB-20	1,94,751		1,94,751	21,180	1,73,571	EST
						Total:					3,87,613		3,87,613	37,914	3,49,699	
	02	109	24	00	01	Salaries	07-1	04-FEB-20	7659	04-FEB-20	76,447		76,447		76,447	EST
							07-10	04-FEB-20	7518	04-FEB-20	40,298		40,298	3,592	36,706	EST
							07-10	07-FEB-20	7614	07-FEB-20	29,946		29,946	2,015	27,931	EST
							07-10	07-FEB-20	7623	07-FEB-20	1,56,952		1,56,952	6,590	1,50,362	EST
							07-10	07-FEB-20	7370	07-FEB-20	50,443		50,443	4,681	45,762	EST
							07-10	07-FEB-20	7486	07-FEB-20	60,450		60,450	2,945	57,505	EST
							07-10	07-FEB-20	7488	07-FEB-20	2,93,679		2,93,679	21,240	2,72,439	EST
							07-10	07-FEB-20	7489	07-FEB-20	22,910		22,910	2,061	20,849	EST
							07-10	10-FEB-20	7757	10-FEB-20	97,684		97,684	8,685	88,999	EST
							07-10	10-FEB-20	7756	10-FEB-20	1,32,531		1,32,531	11,605	1,20,926	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-10	10-FEB-20	7755	10-FEB-20	1,64,824		1,64,824	15,176	1,49,648	EST
								07-10	10-FEB-20	7754	10-FEB-20	4,97,364		4,97,364	24,770	4,72,594	EST
								07-11	04-FEB-20	7517	04-FEB-20	3,83,919		3,83,919	35,942	3,47,977	EST
								07-11	10-FEB-20	7753	10-FEB-20	12,32,434		12,32,434	1,14,633	11,17,801	EST
								07-11	10-FEB-20	7752	10-FEB-20	2,78,147		2,78,147	25,800	2,52,347	EST
								07-11	10-FEB-20	7751	10-FEB-20	1,04,906		1,04,906	25,120	79,786	EST
								07-11	10-FEB-20	7485	10-FEB-20	17,388		17,388	1,531	15,857	EST
								07-11	10-FEB-20	7484	10-FEB-20	5,50,396		5,50,396	51,111	4,99,285	EST
								07-11	10-FEB-20	7483	10-FEB-20	2,94,282		2,94,282	40,180	2,54,102	EST
								07-11	10-FEB-20	7482	10-FEB-20	1,00,463		1,00,463	11,120	89,343	EST
								07-11	10-FEB-20	7658	10-FEB-20	2,18,179		2,18,179	20,138	1,98,041	EST
								07-11	10-FEB-20	7657	10-FEB-20	5,58,003		5,58,003	32,300	5,25,703	EST
								07-11	10-FEB-20	7656	10-FEB-20	62,442		62,442	2,030	60,412	EST
								07-12	04-FEB-20	7516	04-FEB-20	59,546		59,546	10,030	49,516	EST
								07-12	10-FEB-20	7762	10-FEB-20	1,59,478		1,59,478	14,786	1,44,692	EST
								07-12	10-FEB-20	7749	10-FEB-20	49,729		49,729		49,729	EST
								07-12	10-FEB-20	7748	10-FEB-20	3,88,895		3,88,895	43,270	3,45,625	EST
								07-12	10-FEB-20	7747	10-FEB-20	2,30,504		2,30,504	21,322	2,09,182	EST
								07-12	10-FEB-20	7746	10-FEB-20	68,655		68,655	6,177	62,478	EST
								07-12	10-FEB-20	7745	10-FEB-20	33,576		33,576	1,030	32,546	EST
								07-12	14-FEB-20	7957	14-FEB-20	1,40,338		1,40,338		1,40,338	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-13	04-FEB-20	7515	04-FEB-20	5,22,155		5,22,155	60,420	4,61,735	EST
								07-13	21-FEB-20	8198	21-FEB-20	31,493		31,493	1,015	30,478	EST
								07-13	21-FEB-20	8197	21-FEB-20	2,30,010		2,30,010	14,120	2,15,890	EST
								07-13	24-FEB-20	8077	24-FEB-20	57,172		57,172	6,030	51,142	EST
								07-13	24-FEB-20	8079	24-FEB-20	3,95,696		3,95,696	18,240	3,77,456	EST
								07-13	24-FEB-20	8078	24-FEB-20	2,27,555		2,27,555	21,098	2,06,457	EST
								07-13	24-FEB-20	8218	24-FEB-20	2,96,600		2,96,600	27,342	2,69,258	EST
								07-13	24-FEB-20	8220	24-FEB-20	56,409		56,409	4,030	52,379	EST
								07-13	24-FEB-20	8219	24-FEB-20	4,25,465		4,25,465	27,270	3,98,195	EST
								07-13	28-FEB-20	8343	28-FEB-20	1,11,474		1,11,474	10,012	1,01,462	EST
								07-14	04-FEB-20	7514	04-FEB-20	1,00,463		1,00,463	10,120	90,343	EST
								07-14	20-FEB-20	8065	20-FEB-20	36,914		36,914	3,412	33,502	EST
								07-14	20-FEB-20	8066	20-FEB-20	36,914		36,914	3,412	33,502	EST
								07-14	20-FEB-20	8064	20-FEB-20	36,914		36,914	3,412	33,502	EST
								07-14	20-FEB-20	8063	20-FEB-20	2,86,640		2,86,640	26,169	2,60,471	EST
								07-15	04-FEB-20	7345	04-FEB-20	3,08,356		3,08,356	28,815	2,79,541	EST
								07-16	04-FEB-20	7346	04-FEB-20	65,854		65,854	10,060	55,794	EST
								07-17	04-FEB-20	7347	04-FEB-20	3,50,339		3,50,339	34,210	3,16,129	EST
								07-18	04-FEB-20	7348	04-FEB-20	49,364		49,364	4,578	44,786	EST
								07-19	04-FEB-20	7349	04-FEB-20	82,412		82,412	7,588	74,824	EST
								07-2	04-FEB-20	7527	04-FEB-20	4,267		4,267		4,267	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-20	04-FEB-20	7350	04-FEB-20	61,128		61,128	6,030	55,098	EST
								07-21	04-FEB-20	7351	04-FEB-20	41,576		41,576	3,676	37,900	EST
								07-22	04-FEB-20	7441	04-FEB-20	2,49,107		2,49,107	18,210	2,30,897	EST
								07-23	04-FEB-20	7442	04-FEB-20	49,364		49,364	4,578	44,786	EST
								07-24	04-FEB-20	7443	04-FEB-20	17,448		17,448	1,531	15,917	EST
								07-25	05-FEB-20	7662	05-FEB-20	65,646		65,646	1,830	63,816	EST
								07-26	05-FEB-20	7661	05-FEB-20	72,882		72,882	3,060	69,822	EST
								07-27	05-FEB-20	7660	05-FEB-20	4,35,020		4,35,020	14,300	4,20,720	EST
								07-28	05-FEB-20	7526	05-FEB-20	8,58,058		8,58,058	79,291	7,78,767	EST
								07-29	05-FEB-20	7525	05-FEB-20	22,910		22,910	2,061	20,849	EST
								07-30	05-FEB-20	7524	05-FEB-20	3,06,593		3,06,593	20,195	2,86,398	EST
								07-31	05-FEB-20	7523	05-FEB-20	90,721		90,721	6,060	84,661	EST
								07-32	05-FEB-20	7522	05-FEB-20	19,98,556		19,98,556	1,43,320	18,55,236	EST
								07-33	05-FEB-20	7365	05-FEB-20	91,214		91,214	6,045	85,169	EST
								07-34	05-FEB-20	7364	05-FEB-20	2,24,931		2,24,931	20,846	2,04,085	EST
								07-35	05-FEB-20	7363	05-FEB-20	3,47,035		3,47,035	27,210	3,19,825	EST
								07-36	05-FEB-20	7500	05-FEB-20	45,820		45,820	4,122	41,698	EST
								07-38	05-FEB-20	7433	05-FEB-20	4,24,880		4,24,880	39,284	3,85,596	EST
								07-47	05-FEB-20	7429	05-FEB-20	9,85,550		9,85,550	94,780	8,90,770	EST
								07-50	05-FEB-20	7463	05-FEB-20	2,14,297		2,14,297	20,018	1,94,279	EST
								07-51	05-FEB-20	7464	05-FEB-20	31,769		31,769	2,015	29,754	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-52	05-FEB-20	7465	05-FEB-20	4,07,411		4,07,411	30,240	3,77,171	EST
							07-53	05-FEB-20	7466	05-FEB-20	17,388		17,388	1,531	15,857	EST
							07-54	05-FEB-20	7361	05-FEB-20	90,570		90,570	8,372	82,198	EST
							07-55	05-FEB-20	7498	05-FEB-20	1,81,140		1,81,140	16,744	1,64,396	EST
							07-56	05-FEB-20	7497	05-FEB-20	6,00,633		6,00,633	48,390	5,52,243	EST
							07-57	05-FEB-20	7499	05-FEB-20	94,713		94,713	4,545	90,168	EST
							07-59	06-FEB-20	7481	06-FEB-20	22,910		22,910	2,061	20,849	EST
							07-60	06-FEB-20	7480	06-FEB-20	48,887		48,887	2,030	46,857	EST
							07-61	06-FEB-20	7479	06-FEB-20	1,31,776		1,31,776	12,166	1,19,610	EST
							07-62	06-FEB-20	7478	06-FEB-20	2,07,772		2,07,772	12,120	1,95,652	EST
							07-63	06-FEB-20	7360	06-FEB-20	22,910		22,910	2,061	20,849	EST
							07-64	06-FEB-20	7359	06-FEB-20	50,669		50,669	4,703	45,966	EST
							07-65	06-FEB-20	7358	06-FEB-20	3,33,807		3,33,807	16,210	3,17,597	EST
							07-70	06-FEB-20	7496	06-FEB-20	32,848		32,848	1,030	31,818	EST
							07-71	06-FEB-20	7495	06-FEB-20	41,206		41,206	3,794	37,412	EST
							07-72	06-FEB-20	7460	06-FEB-20	2,14,221		2,14,221	13,120	2,01,101	EST
							07-73	06-FEB-20	7459	06-FEB-20	82,412		82,412	7,588	74,824	EST
							07-74	06-FEB-20	7352	06-FEB-20	1,00,463		1,00,463	20,120	80,343	EST
							07-75	06-FEB-20	7353	06-FEB-20	9,09,770		9,09,770	84,444	8,25,326	EST
							07-76	06-FEB-20	7354	06-FEB-20	1,72,965		1,72,965	13,150	1,59,815	EST
							07-77	06-FEB-20	7355	06-FEB-20	2,58,029		2,58,029	23,831	2,34,198	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-78	06-FEB-20	7356	06-FEB-20	59,747		59,747	3,030	56,717	EST
								07-79	06-FEB-20	7357	06-FEB-20	76,047		76,047	6,708	69,339	EST
								07-80	06-FEB-20	7461	06-FEB-20	31,126		31,126	2,015	29,111	EST
								07-81	06-FEB-20	7494	06-FEB-20	5,45,293		5,45,293	55,330	4,89,963	EST
								07-82	07-FEB-20	7372	07-FEB-20	95,683		95,683	3,045	92,638	EST
								07-83	07-FEB-20	7371	07-FEB-20	3,22,538		3,22,538	13,680	3,08,858	EST
								07-84	07-FEB-20	7622	07-FEB-20	50,669		50,669	4,733	45,936	EST
								07-85	07-FEB-20	7625	07-FEB-20	23,437		23,437	2,112	21,325	EST
								07-86	07-FEB-20	7624	07-FEB-20	30,915		30,915	1,515	29,400	EST
								07-87	07-FEB-20	7616	07-FEB-20	6,04,606		6,04,606	56,074	5,48,532	EST
								07-88	07-FEB-20	7477	07-FEB-20	23,937		23,937	2,121	21,816	EST
								07-89	07-FEB-20	7475	07-FEB-20	89,080		89,080	3,045	86,035	EST
								07-90	07-FEB-20	7654	07-FEB-20	5,55,383		5,55,383	41,300	5,14,083	EST
								07-91	07-FEB-20	7655	07-FEB-20	1,89,623		1,89,623	17,558	1,72,065	EST
								07-92	07-FEB-20	7630	07-FEB-20	22,910		22,910	2,061	20,849	EST
								07-93	07-FEB-20	7629	07-FEB-20	1,75,718		1,75,718	16,252	1,59,466	EST
								07-94	07-FEB-20	7628	07-FEB-20	5,47,703		5,47,703	48,330	4,99,373	EST
								07-95	07-FEB-20	7487	07-FEB-20	2,76,980		2,76,980	25,682	2,51,298	EST
								07-96	07-FEB-20	7166	07-FEB-20	32,095		32,095	2,015	30,080	EST
								07-97	07-FEB-20	7637	07-FEB-20	2,71,290		2,71,290	14,150	2,57,140	EST
								07-98	07-FEB-20	7615	07-FEB-20	22,910		22,910	2,061	20,849	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	07-99	07-FEB-20	7613	07-FEB-20	1,90,209		1,90,209	18,120	1,72,089	EST
Total:											2,51,62,178		2,51,62,178	20,68,882	2,30,93,296	
	03	103	11	00	01	Salaries	07-3	04-FEB-20	7308	04-FEB-20	61,475		61,475	5,487	55,988	EST
							07-4	04-FEB-20	7307	04-FEB-20	38,58,495		38,58,495	3,70,120	34,88,375	EST
							07-5	04-FEB-20	7306	04-FEB-20	2,48,209		2,48,209	16,120	2,32,089	EST
							07-6	04-FEB-20	7305	04-FEB-20	2,82,732	464	2,82,268	16,210	2,66,058	EST
							07-66	06-FEB-20	7215	06-FEB-20	60,274		60,274	4,030	56,244	EST
							07-67	06-FEB-20	7214	06-FEB-20	1,93,531		1,93,531	31,150	1,62,381	EST
							07-68	06-FEB-20	7213	06-FEB-20	16,09,838		16,09,838	86,080	15,23,758	EST
							07-69	06-FEB-20	7212	06-FEB-20	8,98,619		8,98,619	88,294	8,10,325	EST
							07-7	04-FEB-20	7304	04-FEB-20	1,76,378		1,76,378	15,120	1,61,258	EST
							07-8	04-FEB-20	7390	04-FEB-20	20,19,254		20,19,254	1,97,839	18,21,415	EST
							07-9	04-FEB-20	7391	04-FEB-20	57,529		57,529	5,644	51,885	EST
Total:											94,66,334		94,65,870	8,36,094	86,29,776	
	80	001	01	00	01	Salaries	07-12	10-FEB-20	7761	10-FEB-20	90,093		90,093	8,387	81,706	EST
							07-12	10-FEB-20	7763	10-FEB-20	81,251		81,251	7,353	73,898	EST
							07-58	05-FEB-20	7434	05-FEB-20	2,70,668		2,70,668	24,859	2,45,809	EST
Total:											4,42,012		4,42,012	40,599	4,01,413	
Total for the Major Head :							2202				5,20,75,306	464	5,20,74,842	41,70,944	4,79,03,898	

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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 : 13 Tamenglong Treasury																
2202	01	101	19	00	01	Salaries	09-48	29-FEB-20	4195	29-FEB-20	1,65,896		1,65,896		1,65,896	EST
							09-53	29-FEB-20	4167	29-FEB-20	2,57,505		2,57,505	23,790	2,33,715	EST
							09-54	29-FEB-20	4166	29-FEB-20	8,92,597		8,92,597	37,510	8,55,087	EST
							09-56	29-FEB-20	4159	29-FEB-20	16,38,872		16,38,872	1,51,283	14,87,589	EST
							09-57	29-FEB-20	4158	29-FEB-20	58,13,150		58,13,150	3,03,870	55,09,280	EST
							Total:				87,68,020		87,68,020	5,16,453	82,51,567	
		104	19	00	01	Salaries	09-43	14-FEB-20	3968	14-FEB-20	1,51,889		1,51,889	5,120	1,46,769	EST
							09-44	14-FEB-20	3967	14-FEB-20	42,687		42,687	3,967	38,720	EST
							09-55	29-FEB-20	4160	29-FEB-20	59,981		59,981	2,060	57,921	EST
							Total:				2,54,557		2,54,557	11,147	2,43,410	
	02	109	24	00	01	Salaries	09-1	04-FEB-20	3878	04-FEB-20	7,67,018		7,67,018	40,070	7,26,948	EST
							09-10	04-FEB-20	3793	04-FEB-20	34,590		34,590	1,530	33,060	EST
							09-11	04-FEB-20	3794	04-FEB-20	47,331		47,331	2,030	45,301	EST
							09-12	05-FEB-20	3941	05-FEB-20	4,22,680		4,22,680	28,240	3,94,440	EST
							09-13	05-FEB-20	3942	05-FEB-20	41,206		41,206	3,794	37,412	EST
							09-18	05-FEB-20	3917	05-FEB-20	4,99,016		4,99,016	46,300	4,52,716	EST
							09-19	05-FEB-20	3916	05-FEB-20	95,155		95,155	3,090	92,065	EST
							09-2	04-FEB-20	3877	04-FEB-20	50,794		50,794	4,715	46,079	EST
							09-20	05-FEB-20	3915	05-FEB-20	1,23,618		1,23,618	11,382	1,12,236	EST
							09-21	05-FEB-20	3925	05-FEB-20	2,54,098		2,54,098	30,150	2,23,948	EST
							09-22	05-FEB-20	3924	05-FEB-20	34,254		34,254	1,030	33,224	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2202	02	109	24	00	01	Salaries		09-23	05-FEB-20	3923	05-FEB-20	69,469		69,469	2,060	67,409	EST
								09-24	05-FEB-20	3940	05-FEB-20	4,10,900		4,10,900	29,914	3,80,986	EST
								09-25	05-FEB-20	3939	05-FEB-20	70,749		70,749	60	70,689	EST
								09-26	05-FEB-20	3934	05-FEB-20	31,944		31,944	1,515	30,429	EST
								09-27	05-FEB-20	3935	05-FEB-20	75,099		75,099	6,657	68,442	EST
								09-28	05-FEB-20	3936	05-FEB-20	1,38,880		1,38,880	4,590	1,34,290	EST
								09-29	05-FEB-20	3937	05-FEB-20	6,39,651		6,39,651	59,374	5,80,277	EST
								09-3	04-FEB-20	3786	04-FEB-20	1,00,463		1,00,463	10,120	90,343	EST
								09-30	05-FEB-20	3938	05-FEB-20	2,34,954		2,34,954	20,300	2,14,654	EST
								09-31	05-FEB-20	3918	05-FEB-20	33,159		33,159	2,030	31,129	EST
								09-32	05-FEB-20	3919	05-FEB-20	8,14,080		8,14,080	75,520	7,38,560	EST
								09-33	05-FEB-20	3920	05-FEB-20	1,07,740		1,07,740	5,120	1,02,620	EST
								09-34	05-FEB-20	3921	05-FEB-20	4,96,211		4,96,211	28,420	4,67,791	EST
								09-35	05-FEB-20	3922	05-FEB-20	5,24,301		5,24,301	48,828	4,75,473	EST
								09-37	14-FEB-20	4013	14-FEB-20	2,44,003		2,44,003	22,563	2,21,440	EST
								09-38	14-FEB-20	4012	14-FEB-20	3,09,487		3,09,487	16,210	2,93,277	EST
								09-39	14-FEB-20	3972	14-FEB-20	1,06,910		1,06,910	4,060	1,02,850	EST
								09-4	04-FEB-20	3787	04-FEB-20	98,806		98,806	10,120	88,686	EST
								09-40	14-FEB-20	3971	14-FEB-20	53,955		53,955	2,030	51,925	EST
								09-41	14-FEB-20	3970	14-FEB-20	3,05,352		3,05,352	28,206	2,77,146	EST
								09-49	29-FEB-20	4194	29-FEB-20	61,362		61,362	2,030	59,332	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-5	04-FEB-20	3788	04-FEB-20	66,858		66,858	5,060	61,798	EST
							09-50	29-FEB-20	4193	29-FEB-20	2,46,709		2,46,709	22,836	2,23,873	EST
							09-51	29-FEB-20	4169	29-FEB-20	69,512		69,512	6,350	63,162	EST
							09-6	04-FEB-20	3789	04-FEB-20	9,55,126		9,55,126	88,800	8,66,326	EST
							09-7	04-FEB-20	3790	04-FEB-20	2,96,381		2,96,381	27,545	2,68,836	EST
							09-8	04-FEB-20	3791	04-FEB-20	2,79,750		2,79,750	15,210	2,64,540	EST
							09-9	04-FEB-20	3792	04-FEB-20	54,334		54,334	2,060	52,274	EST
							Total:				92,65,905		92,65,905	7,19,919	85,45,986	
	03	103	11	00	01	Salaries	09-14	05-FEB-20	3796	05-FEB-20	1,63,331		1,63,331	12,820	1,50,511	EST
							09-15	05-FEB-20	3797	05-FEB-20	1,44,635		1,44,635	9,950	1,34,685	EST
							09-16	05-FEB-20	3798	05-FEB-20	1,15,259		1,15,259	8,120	1,07,139	EST
							09-17	05-FEB-20	3795	05-FEB-20	26,83,346		26,83,346	1,93,845	24,89,501	EST
							09-36	14-FEB-20	4025	14-FEB-20	17,418		17,418		17,418	EST
							Total:				31,23,989		31,23,989	2,24,735	28,99,254	
	80	001	01	00	01	Salaries	09-42	14-FEB-20	3969	14-FEB-20	2,00,552		2,00,552	18,382	1,82,170	EST
							09-45	29-FEB-20	4157	29-FEB-20	2,28,106		2,28,106	20,904	2,07,202	EST
							Total:				4,28,658		4,28,658	39,286	3,89,372	
Total for the Major Head :							2202				2,20,67,786		2,20,67,786	15,23,784	2,05,44,002	

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Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-4	05-FEB-20	1865	05-FEB-20	3,20,002		3,20,002	46,210	2,73,792	EST
							08-5	05-FEB-20	1866	05-FEB-20	32,848		32,848	3,030	29,818	EST
Total:											3,52,850		3,52,850	49,240	3,03,610	
Total for the Major Head : 2202											3,52,850		3,52,850	49,240	3,03,610	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-14	28-FEB-20	6207	28-FEB-20	45,670		45,670	4,138	41,532	EST
							12-15	28-FEB-20	6208	28-FEB-20	45,670		45,670	4,138	41,532	EST
							12-15	20-FEB-20	6060	20-FEB-20	1,61,052		1,61,052	5,120	1,55,932	EST
							12-16	28-FEB-20	6206	28-FEB-20	38,058		38,058	60	37,998	EST
							12-26	20-FEB-20	6059	20-FEB-20	2,39,305		2,39,305	20,240	2,19,065	EST
							12-34	20-FEB-20	6061	20-FEB-20	38,019		38,019	3,488	34,531	EST
							12-35	20-FEB-20	6062	20-FEB-20	89,390		89,390	5,060	84,330	EST
							12-50	19-FEB-20	6058	19-FEB-20	23,437		23,437	2,112	21,325	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	01	001	01	00	01	Salaries					Total:		6,80,601		6,80,601	44,356	6,36,245
		101	19	00	01	Salaries	12-10	20-FEB-20	6008	20-FEB-20	50,845		50,845	5,030	45,815	EST	
							12-10	07-FEB-20	5435	07-FEB-20	54,936		54,936	2,030	52,906	EST	
							12-10	20-FEB-20	6031	20-FEB-20	34,053		34,053	30	34,023	EST	
							12-10	20-FEB-20	6034	20-FEB-20	1,65,360		1,65,360	7,120	1,58,240	EST	
							12-10	07-FEB-20	5436	07-FEB-20	1,82,528		1,82,528	7,180	1,75,348	EST	
							12-10	20-FEB-20	6006	20-FEB-20	48,887		48,887	2,030	46,857	EST	
							12-10	07-FEB-20	5437	07-FEB-20	1,32,103		1,32,103	12,198	1,19,905	EST	
							12-10	20-FEB-20	6038	20-FEB-20	54,057		54,057	2,530	51,527	EST	
							12-11	20-FEB-20	6049	20-FEB-20	64,750		64,750	3,060	61,690	EST	
							12-11	07-FEB-20	5440	07-FEB-20	50,368		50,368	2,030	48,338	EST	
							12-11	07-FEB-20	5441	07-FEB-20	34,053		34,053	1,015	33,038	EST	
							12-11	07-FEB-20	5442	07-FEB-20	52,501		52,501	2,030	50,471	EST	
							12-11	07-FEB-20	5444	07-FEB-20	34,053		34,053	1,015	33,038	EST	
							12-11	07-FEB-20	5445	07-FEB-20	1,03,949		1,03,949	6,060	97,889	EST	
							12-12	07-FEB-20	5446	07-FEB-20	1,68,849		1,68,849	8,120	1,60,729	EST	
							12-12	07-FEB-20	5447	07-FEB-20	82,412		82,412	7,588	74,824	EST	
							12-12	07-FEB-20	5448	07-FEB-20	64,750		64,750	3,030	61,720	EST	
							12-12	07-FEB-20	5449	07-FEB-20	39,048		39,048	2,030	37,018	EST	
							12-12	07-FEB-20	5450	07-FEB-20	1,08,065		1,08,065	4,060	1,04,005	EST	
							12-12	07-FEB-20	5451	07-FEB-20	41,206		41,206	3,794	37,412	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	01	101	19	00	01	Salaries	12-12	07-FEB-20	5452	07-FEB-20	2,26,095		2,26,095	9,150	2,16,945	EST
							12-12	07-FEB-20	5453	07-FEB-20	1,64,582		1,64,582	9,790	1,54,792	EST
							12-12	07-FEB-20	5454	07-FEB-20	1,44,753		1,44,753	6,090	1,38,663	EST
							12-12	07-FEB-20	5455	07-FEB-20	1,15,595		1,15,595	5,090	1,10,505	EST
							12-13	07-FEB-20	5456	07-FEB-20	42,386		42,386	3,908	38,478	EST
							12-13	07-FEB-20	5459	07-FEB-20	64,750		64,750	3,030	61,720	EST
							12-13	07-FEB-20	5460	07-FEB-20	64,750		64,750	3,030	61,720	EST
							12-13	07-FEB-20	5461	07-FEB-20	56,718		56,718	2,030	54,688	EST
							12-13	07-FEB-20	5462	07-FEB-20	3,77,449		3,77,449	19,240	3,58,209	EST
							12-13	07-FEB-20	5463	07-FEB-20	29,886		29,886	1,015	28,871	EST
							12-13	07-FEB-20	5464	07-FEB-20	54,057		54,057	2,530	51,527	EST
							12-13	07-FEB-20	5465	07-FEB-20	29,058		29,058	1,015	28,043	EST
							12-14	07-FEB-20	5466	07-FEB-20	2,01,917		2,01,917	18,616	1,83,301	EST
							12-14	07-FEB-20	5467	07-FEB-20	1,69,075		1,69,075	9,090	1,59,985	EST
							12-14	07-FEB-20	5468	07-FEB-20	48,887		48,887	3,030	45,857	EST
							12-14	07-FEB-20	5472	07-FEB-20	48,887		48,887	3,030	45,857	EST
							12-14	07-FEB-20	5473	07-FEB-20	49,790		49,790	2,530	47,260	EST
							12-14	07-FEB-20	5474	07-FEB-20	48,887		48,887	3,030	45,857	EST
							12-14	07-FEB-20	5475	07-FEB-20	96,895		96,895	4,060	92,835	EST
							12-15	07-FEB-20	5476	07-FEB-20	49,464		49,464	2,530	46,934	EST
							12-15	07-FEB-20	5477	07-FEB-20	48,887		48,887	2,030	46,857	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	01	101	19	00	01	Salaries	12-15	07-FEB-20	5478	07-FEB-20	30,915		30,915	1,015	29,900	EST
							12-15	20-FEB-20	6043	20-FEB-20	48,887		48,887	2,530	46,357	EST
							12-15	20-FEB-20	5985	20-FEB-20	71,520		71,520	6,544	64,976	EST
							12-15	20-FEB-20	5984	20-FEB-20	2,08,374		2,08,374	13,120	1,95,254	EST
							12-16	20-FEB-20	5974	20-FEB-20	1,82,528		1,82,528	7,150	1,75,378	EST
							12-16	20-FEB-20	6079	20-FEB-20	30,212		30,212	1,015	29,197	EST
							12-16	07-FEB-20	5479	07-FEB-20	48,887		48,887	2,530	46,357	EST
							12-16	20-FEB-20	5975	20-FEB-20	32,647		32,647	1,030	31,617	EST
							12-16	20-FEB-20	6080	20-FEB-20	48,887		48,887	2,030	46,857	EST
							12-16	20-FEB-20	6027	20-FEB-20	29,886		29,886	1,015	28,871	EST
							12-16	20-FEB-20	6046	20-FEB-20	64,750		64,750	3,060	61,690	EST
							12-17	28-FEB-20	6205	28-FEB-20	64,750		64,750	3,060	61,690	EST
							12-17	07-FEB-20	5480	07-FEB-20	33,425		33,425	1,015	32,410	EST
							12-17	20-FEB-20	6078	20-FEB-20	52,300		52,300	4,860	47,440	EST
							12-17	07-FEB-20	5481	07-FEB-20	50,845		50,845	5,030	45,815	EST
							12-17	07-FEB-20	5482	07-FEB-20	41,206		41,206	3,794	37,412	EST
							12-17	07-FEB-20	5483	07-FEB-20	1,04,275		1,04,275	8,060	96,215	EST
							12-17	07-FEB-20	5484	07-FEB-20	3,77,449		3,77,449	19,240	3,58,209	EST
							12-18	28-FEB-20	6204	28-FEB-20	64,750		64,750	3,060	61,690	EST
							12-18	07-FEB-20	5485	07-FEB-20	29,886		29,886	1,015	28,871	EST
							12-18	20-FEB-20	6067	20-FEB-20	52,978		52,978	2,030	50,948	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	01	101	19	00	01	Salaries										
							12-18	07-FEB-20	5486	07-FEB-20	23,937		23,937	2,121	21,816	EST
							12-18	07-FEB-20	5487	07-FEB-20	1,07,914		1,07,914	7,060	1,00,854	EST
							12-18	20-FEB-20	5976	20-FEB-20	50,895		50,895	4,030	46,865	EST
							12-18	07-FEB-20	5488	07-FEB-20	64,750		64,750	3,030	61,720	EST
							12-18	07-FEB-20	5489	07-FEB-20	1,23,618		1,23,618	11,382	1,12,236	EST
							12-18	07-FEB-20	5490	07-FEB-20	68,465		68,465	3,060	65,405	EST
							12-19	28-FEB-20	6203	28-FEB-20	64,750		64,750	3,060	61,690	EST
							12-19	20-FEB-20	6053	20-FEB-20	32,396		32,396	1,030	31,366	EST
							12-19	07-FEB-20	5491	07-FEB-20	34,053		34,053	1,015	33,038	EST
							12-19	20-FEB-20	5980	20-FEB-20	93,180		93,180	8,652	84,528	EST
							12-19	07-FEB-20	5492	07-FEB-20	1,07,914		1,07,914	7,060	1,00,854	EST
							12-19	07-FEB-20	5493	07-FEB-20	23,937		23,937	2,121	21,816	EST
							12-19	20-FEB-20	6068	20-FEB-20	48,887		48,887	2,530	46,357	EST
							12-19	07-FEB-20	5494	07-FEB-20	64,750		64,750	3,030	61,720	EST
							12-19	07-FEB-20	5495	07-FEB-20	34,053		34,053	1,015	33,038	EST
							12-19	20-FEB-20	5986	20-FEB-20	48,887		48,887	30	48,857	EST
							12-2	20-FEB-20	6035	20-FEB-20	1,50,099		1,50,099	7,590	1,42,509	EST
							12-20	07-FEB-20	5496	07-FEB-20	68,465		68,465	3,060	65,405	EST
							12-20	07-FEB-20	5497	07-FEB-20	2,08,374		2,08,374	13,120	1,95,254	EST
							12-20	20-FEB-20	6052	20-FEB-20	66,432		66,432	5,060	61,372	EST
							12-20	20-FEB-20	6000	20-FEB-20	29,058		29,058	1,015	28,043	EST

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Run Date :

16/06/2020

for the year 2019-2020

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	01	101	19	00	01	Salaries	12-20	20-FEB-20	6071	20-FEB-20	53,555		53,555	3,030	50,525	EST
							12-21	20-FEB-20	6055	20-FEB-20	1,63,277		1,63,277	6,090	1,57,187	EST
							12-21	20-FEB-20	6085	20-FEB-20	53,555		53,555	3,030	50,525	EST
							12-21	20-FEB-20	6070	20-FEB-20	48,887		48,887	2,530	46,357	EST
							12-22	20-FEB-20	6069	20-FEB-20	48,887		48,887	2,530	46,357	EST
							12-22	20-FEB-20	6037	20-FEB-20	48,887		48,887	3,030	45,857	EST
							12-22	20-FEB-20	6030	20-FEB-20	1,44,753		1,44,753	6,090	1,38,663	EST
							12-23	20-FEB-20	5994	20-FEB-20	82,412		82,412	7,588	74,824	EST
							12-23	20-FEB-20	6002	20-FEB-20	42,386		42,386	3,908	38,478	EST
							12-23	20-FEB-20	6047	20-FEB-20	49,790		49,790	2,530	47,260	EST
							12-23	20-FEB-20	5981	20-FEB-20	1,71,259		1,71,259	6,120	1,65,139	EST
							12-23	20-FEB-20	5973	20-FEB-20	1,32,103		1,32,103	12,228	1,19,875	EST
							12-23	20-FEB-20	6048	20-FEB-20	43,741		43,741	2,530	41,211	EST
							12-23	07-FEB-20	5651	07-FEB-20	39,34,179		39,34,179		39,34,179	EST
							12-23	20-FEB-20	6082	20-FEB-20	32,848		32,848	1,030	31,818	EST
							12-23	20-FEB-20	6066	20-FEB-20	52,978		52,978	2,030	50,948	EST
							12-24	20-FEB-20	5977	20-FEB-20	34,053		34,053	1,030	33,023	EST
							12-24	20-FEB-20	6054	20-FEB-20	50,619		50,619	4,728	45,891	EST
							12-24	20-FEB-20	6081	20-FEB-20	32,848		32,848	1,030	31,818	EST
							12-24	20-FEB-20	6001	20-FEB-20	1,15,595		1,15,595	5,090	1,10,505	EST
							12-24	20-FEB-20	6075	20-FEB-20	48,887		48,887	2,030	46,857	EST

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Run Date :

16/06/2020

for the year 2019-2020

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	01	101	19	00	01	Salaries	12-24	20-FEB-20	6024	20-FEB-20	1,04,275		1,04,275	8,060	96,215	EST
							12-25	20-FEB-20	6007	20-FEB-20	30,915		30,915	1,015	29,900	EST
							12-25	20-FEB-20	6023	20-FEB-20	33,425		33,425	1,030	32,395	EST
							12-25	20-FEB-20	6025	20-FEB-20	41,206		41,206	3,794	37,412	EST
							12-25	20-FEB-20	5982	20-FEB-20	29,058		29,058	1,015	28,043	EST
							12-26	21-FEB-20	5995	21-FEB-20	7,39,251		7,39,251		7,39,251	EST
							12-26	20-FEB-20	5998	20-FEB-20	1,69,075		1,69,075	9,120	1,59,955	EST
							12-26	20-FEB-20	6033	20-FEB-20	1,07,914		1,07,914	2,060	1,05,854	EST
							12-27	20-FEB-20	6073	20-FEB-20	53,555		53,555	3,030	50,525	EST
							12-27	20-FEB-20	6072	20-FEB-20	32,848		32,848	1,030	31,818	EST
							12-27	20-FEB-20	6077	20-FEB-20	48,887		48,887	30	48,857	EST
							12-27	20-FEB-20	6074	20-FEB-20	52,300		52,300	4,860	47,440	EST
							12-27	20-FEB-20	6065	20-FEB-20	52,978		52,978	2,030	50,948	EST
							12-27	20-FEB-20	6051	20-FEB-20	66,432		66,432	5,060	61,372	EST
							12-28	20-FEB-20	6076	20-FEB-20	30,212		30,212	1,015	29,197	EST
							12-28	20-FEB-20	5983	20-FEB-20	41,206		41,206	3,794	37,412	EST
							12-28	20-FEB-20	5999	20-FEB-20	2,01,917		2,01,917	18,646	1,83,271	EST
							12-28	20-FEB-20	5996	20-FEB-20	1,03,949		1,03,949	4,060	99,889	EST
							12-29	20-FEB-20	6083	20-FEB-20	52,300		52,300	4,860	47,440	EST
							12-29	20-FEB-20	5979	20-FEB-20	32,145		32,145	1,030	31,115	EST
							12-29	20-FEB-20	6050	20-FEB-20	66,432		66,432	5,060	61,372	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	01	101	19	00	01	Salaries	12-30	20-FEB-20	6044	20-FEB-20	39,048		39,048	2,030	37,018	EST
							12-30	20-FEB-20	6003	20-FEB-20	2,26,095		2,26,095	9,150	2,16,945	EST
							12-30	20-FEB-20	6039	20-FEB-20	43,741		43,741	2,530	41,211	EST
							12-31	21-FEB-20	6114	21-FEB-20	30,70,860		30,70,860		30,70,860	EST
							12-31	20-FEB-20	6036	20-FEB-20	54,936		54,936	2,030	52,906	EST
							12-32	20-FEB-20	6026	20-FEB-20	3,77,449		3,77,449	17,240	3,60,209	EST
							12-32	20-FEB-20	6086	20-FEB-20	48,887		48,887	2,030	46,857	EST
							12-33	20-FEB-20	6045	20-FEB-20	49,464		49,464	2,530	46,934	EST
							12-34	20-FEB-20	5997	20-FEB-20	34,053		34,053	1,030	33,023	EST
							12-34	20-FEB-20	6084	20-FEB-20	30,212		30,212	1,015	29,197	EST
							12-35	20-FEB-20	6042	20-FEB-20	64,750		64,750	3,060	61,690	EST
							12-35	20-FEB-20	6087	20-FEB-20	1,68,849		1,68,849	8,120	1,60,729	EST
							12-35	20-FEB-20	5978	20-FEB-20	52,501		52,501	2,030	50,471	EST
							12-38	05-FEB-20	5518	05-FEB-20	4,43,680		4,43,680		4,43,680	EST
							12-51	19-FEB-20	6041	19-FEB-20	64,750		64,750	3,060	61,690	EST
							12-67	07-FEB-20	5409	07-FEB-20	1,50,099		1,50,099	7,590	1,42,509	EST
							12-68	07-FEB-20	5410	07-FEB-20	32,145		32,145	1,015	31,130	EST
							12-69	07-FEB-20	5411	07-FEB-20	1,71,259		1,71,259	7,820	1,63,439	EST
							12-70	07-FEB-20	5412	07-FEB-20	93,180		93,180	8,622	84,558	EST
							12-71	07-FEB-20	5413	07-FEB-20	29,058		29,058	1,015	28,043	EST
							12-72	07-FEB-20	5414	07-FEB-20	41,206		41,206	3,794	37,412	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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 : 15 Ukhrul Treasury																
2202	01	101	19	00	01	Salaries	12-76	07-FEB-20	5418	07-FEB-20	48,887		48,887	3,030	45,857	EST
							12-77	07-FEB-20	5419	07-FEB-20	49,790		49,790	2,530	47,260	EST
							12-78	07-FEB-20	5420	07-FEB-20	41,206		41,206	3,794	37,412	EST
							12-79	07-FEB-20	5421	07-FEB-20	48,887		48,887	2,530	46,357	EST
							12-80	07-FEB-20	5422	07-FEB-20	48,887		48,887	2,030	46,857	EST
							12-81	07-FEB-20	5423	07-FEB-20	30,915		30,915	1,015	29,900	EST
							12-82	07-FEB-20	5424	07-FEB-20	1,04,275		1,04,275	8,060	96,215	EST
							12-83	07-FEB-20	5425	07-FEB-20	41,206		41,206	3,794	37,412	EST
							12-84	07-FEB-20	5426	07-FEB-20	43,741		43,741	2,530	41,211	EST
							12-85	07-FEB-20	5427	07-FEB-20	1,23,618		1,23,618	11,382	1,12,236	EST
							12-86	07-FEB-20	5428	07-FEB-20	50,845		50,845	5,030	45,815	EST
							12-87	07-FEB-20	5429	07-FEB-20	33,425		33,425	1,015	32,410	EST
							12-88	07-FEB-20	5430	07-FEB-20	32,647		32,647	1,015	31,632	EST
							12-89	07-FEB-20	5431	07-FEB-20	50,895		50,895	4,030	46,865	EST
							12-91	20-FEB-20	6032	20-FEB-20	23,937		23,937	2,121	21,816	EST
							12-93	20-FEB-20	6028	20-FEB-20	1,08,065		1,08,065	4,060	1,04,005	EST
							12-94	20-FEB-20	6029	20-FEB-20	41,206		41,206	3,794	37,412	EST
							12-95	20-FEB-20	6005	20-FEB-20	1,23,618		1,23,618	11,382	1,12,236	EST
							12-96	07-FEB-20	5433	07-FEB-20	1,95,673		1,95,673	7,105	1,88,568	EST
							12-97	07-FEB-20	5434	07-FEB-20	50,619		50,619	4,698	45,921	EST
							12-98	20-FEB-20	6004	20-FEB-20	1,64,582		1,64,582	9,820	1,54,762	EST

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Run Date :

16/06/2020

for the year 2019-2020

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 : 15 Ukhrul Treasury																
2202	01	101	19	00	01	Salaries	12-99	20-FEB-20	6040	20-FEB-20	56,718		56,718	2,030	54,688	EST
Total:											2,11,59,355		2,11,59,355	7,19,425	2,04,39,930	
		104	19	00	01	Salaries	12-27	21-FEB-20	6063	21-FEB-20	95,598		95,598	10,060	85,538	EST
							12-28	20-FEB-20	6064	20-FEB-20	42,687		42,687	3,967	38,720	EST
							12-38	05-FEB-20	5499	05-FEB-20	42,687		42,687	3,967	38,720	EST
							12-38	05-FEB-20	5500	05-FEB-20	1,40,268		1,40,268	16,120	1,24,148	EST
Total:											3,21,240		3,21,240	34,114	2,87,126	
	02	109	24	00	01	Salaries	12-1	20-FEB-20	5963	20-FEB-20	82,412		82,412	7,588	74,824	EST
							12-10	28-FEB-20	6167	28-FEB-20	32,020		32,020	2,015	30,005	EST
							12-10	20-FEB-20	5931	20-FEB-20	1,84,386		1,84,386	17,150	1,67,236	EST
							12-10	07-FEB-20	5438	07-FEB-20	90,570		90,570	8,372	82,198	EST
							12-11	25-FEB-20	5921	25-FEB-20	57,614		57,614	3,045	54,569	EST
							12-11	20-FEB-20	5966	20-FEB-20	1,24,254		1,24,254	7,090	1,17,164	EST
							12-11	07-FEB-20	5439	07-FEB-20	65,821		65,821	2,045	63,776	EST
							12-11	20-FEB-20	5965	20-FEB-20	2,08,298		2,08,298	8,150	2,00,148	EST
							12-11	07-FEB-20	5443	07-FEB-20	1,75,350		1,75,350	11,120	1,64,230	EST
							12-12	25-FEB-20	5922	25-FEB-20	4,59,484		4,59,484	23,330	4,36,154	EST
							12-13	25-FEB-20	6202	25-FEB-20	41,206		41,206	3,794	37,412	EST
							12-13	07-FEB-20	5457	07-FEB-20	1,56,375		1,56,375	8,090	1,48,285	EST
							12-13	07-FEB-20	5458	07-FEB-20	66,424		66,424	2,030	64,394	EST
							12-14	07-FEB-20	5469	07-FEB-20	30,187		30,187	1,015	29,172	EST

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Run Date :

16/06/2020

for the year 2019-2020

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	12-14	07-FEB-20	5471	07-FEB-20	1,48,317		1,48,317	10,090	1,38,227	EST
							12-14	07-FEB-20	5470	07-FEB-20	49,364		49,364	4,578	44,786	EST
							12-15	20-FEB-20	5987	20-FEB-20	71,770		71,770	6,628	65,142	EST
							12-15	20-FEB-20	5971	20-FEB-20	50,644		50,644	4,731	45,913	EST
							12-15	20-FEB-20	5969	20-FEB-20	50,644		50,644	4,731	45,913	EST
							12-16	20-FEB-20	5942	20-FEB-20	66,424		66,424	2,060	64,364	EST
							12-16	20-FEB-20	5932	20-FEB-20	50,644		50,644	4,731	45,913	EST
							12-16	20-FEB-20	5993	20-FEB-20	1,42,067		1,42,067	5,090	1,36,977	EST
							12-17	20-FEB-20	5947	20-FEB-20	1,58,759		1,58,759	7,090	1,51,669	EST
							12-17	20-FEB-20	5959	20-FEB-20	29,786		29,786	1,015	28,771	EST
							12-17	20-FEB-20	5945	20-FEB-20	65,821		65,821	2,045	63,776	EST
							12-17	20-FEB-20	5946	20-FEB-20	90,570		90,570	8,372	82,198	EST
							12-18	20-FEB-20	5970	20-FEB-20	1,84,386		1,84,386	17,150	1,67,236	EST
							12-18	20-FEB-20	5948	20-FEB-20	31,693		31,693	1,015	30,678	EST
							12-19	20-FEB-20	5988	20-FEB-20	71,770		71,770	6,628	65,142	EST
							12-20	28-FEB-20	5842	28-FEB-20	5,34,868		5,34,868	40,480	4,94,388	EST
							12-20	20-FEB-20	5944	20-FEB-20	62,140		62,140	30	62,110	EST
							12-20	20-FEB-20	5990	20-FEB-20	85,675		85,675	7,932	77,743	EST
							12-20	07-FEB-20	5387	07-FEB-20	2,00,266		2,00,266	15,120	1,85,146	EST
							12-20	07-FEB-20	5386	07-FEB-20	66,073		66,073	5,030	61,043	EST
							12-20	07-FEB-20	5345	07-FEB-20	66,073		66,073	5,030	61,043	EST

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for the year 2019-2020

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		12-21	07-FEB-20	5344	07-FEB-20	2,00,266		2,00,266	15,120	1,85,146	EST
								12-21	07-FEB-20	5552	07-FEB-20	2,08,298		2,08,298	8,120	2,00,178	EST
								12-21	20-FEB-20	5936	20-FEB-20	43,520		43,520	4,017	39,503	EST
								12-21	07-FEB-20	5556	07-FEB-20	48,736		48,736	4,517	44,219	EST
								12-21	07-FEB-20	5557	07-FEB-20	1,09,646		1,09,646	4,060	1,05,586	EST
								12-21	07-FEB-20	5550	07-FEB-20	3,43,646		3,43,646	16,240	3,27,406	EST
								12-21	07-FEB-20	5551	07-FEB-20	31,693		31,693	1,015	30,678	EST
								12-22	28-FEB-20	5874	28-FEB-20	2,02,830		2,02,830		2,02,830	EST
								12-22	07-FEB-20	5609	07-FEB-20	31,493		31,493	1,015	30,478	EST
								12-22	20-FEB-20	5991	20-FEB-20	31,493		31,493	1,030	30,463	EST
								12-22	07-FEB-20	5611	07-FEB-20	99,983		99,983	9,276	90,707	EST
								12-22	07-FEB-20	5610	07-FEB-20	1,42,067		1,42,067	7,590	1,34,477	EST
								12-22	07-FEB-20	5321	07-FEB-20	99,983		99,983	9,276	90,707	EST
								12-22	07-FEB-20	5322	07-FEB-20	31,493		31,493	1,015	30,478	EST
								12-22	07-FEB-20	5633	07-FEB-20	1,17,051		1,17,051	5,060	1,11,991	EST
								12-23	21-FEB-20	5924	21-FEB-20	4,84,634		4,84,634	44,300	4,40,334	EST
								12-23	07-FEB-20	5632	07-FEB-20	29,786		29,786	1,015	28,771	EST
								12-24	21-FEB-20	5925	21-FEB-20	47,874		47,874	2,030	45,844	EST
								12-24	07-FEB-20	5620	07-FEB-20	1,01,338		1,01,338	9,466	91,872	EST
								12-24	20-FEB-20	5937	20-FEB-20	1,62,232		1,62,232	7,090	1,55,142	EST
								12-24	07-FEB-20	5619	07-FEB-20	2,70,966		2,70,966	15,980	2,54,986	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	12-24	07-FEB-20	5622	07-FEB-20	32,497		32,497	1,815	30,682	EST
							12-25	21-FEB-20	5926	21-FEB-20	2,89,354		2,89,354	26,809	2,62,545	EST
							12-25	07-FEB-20	5621	07-FEB-20	24,541		24,541	2,233	22,308	EST
							12-25	07-FEB-20	5703	07-FEB-20	59,772		59,772	2,030	57,742	EST
							12-25	07-FEB-20	5704	07-FEB-20	4,65,029		4,65,029	45,970	4,19,059	EST
							12-25	20-FEB-20	5992	20-FEB-20	99,983		99,983	9,306	90,677	EST
							12-25	20-FEB-20	5938	20-FEB-20	32,396		32,396	1,030	31,366	EST
							12-26	20-FEB-20	5958	20-FEB-20	3,43,646		3,43,646	11,210	3,32,436	EST
							12-26	20-FEB-20	5989	20-FEB-20	71,770		71,770	6,628	65,142	EST
							12-26	13-FEB-20	5771	13-FEB-20	2,03,956		2,03,956	14,120	1,89,836	EST
							12-26	20-FEB-20	5940	20-FEB-20	36,789		36,789	3,370	33,419	EST
							12-26	13-FEB-20	5773	13-FEB-20	62,893		62,893	3,030	59,863	EST
							12-26	13-FEB-20	5770	13-FEB-20	91,875		91,875	8,497	83,378	EST
							12-27	20-FEB-20	5941	20-FEB-20	3,33,557		3,33,557	12,240	3,21,317	EST
							12-27	13-FEB-20	5772	13-FEB-20	31,553		31,553	1,015	30,538	EST
							12-27	20-FEB-20	5962	20-FEB-20	1,09,646		1,09,646	4,060	1,05,586	EST
							12-27	20-FEB-20	5961	20-FEB-20	48,736		48,736	4,517	44,219	EST
							12-28	21-FEB-20	6092	21-FEB-20	1,02,284		1,02,284	9,396	92,888	EST
							12-28	13-FEB-20	5815	13-FEB-20	2,29,759		2,29,759	12,150	2,17,609	EST
							12-28	13-FEB-20	5813	13-FEB-20	2,29,759		2,29,759	12,150	2,17,609	EST
							12-28	06-FEB-20	5590	06-FEB-20	97,702		97,702	10,120	87,582	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		12-28	13-FEB-20	5814	13-FEB-20	2,29,692		2,29,692	12,150	2,17,542	EST
								12-28	13-FEB-20	5639	13-FEB-20	8,28,312		8,28,312	76,887	7,51,425	EST
								12-29	21-FEB-20	6093	21-FEB-20	1,02,284		1,02,284	9,396	92,888	EST
								12-29	06-FEB-20	5584	06-FEB-20	1,63,431		1,63,431	13,180	1,50,251	EST
								12-29	13-FEB-20	5640	13-FEB-20	2,72,396		2,72,396	11,050	2,61,346	EST
								12-29	13-FEB-20	5641	13-FEB-20	52,164		52,164	4,593	47,571	EST
								12-29	06-FEB-20	5585	06-FEB-20	13,28,616		13,28,616	1,23,470	12,05,146	EST
								12-29	13-FEB-20	5642	13-FEB-20	83,495		83,495	8,120	75,375	EST
								12-29	06-FEB-20	5589	06-FEB-20	75,601		75,601	6,705	68,896	EST
								12-29	13-FEB-20	5643	13-FEB-20	83,495		83,495	8,120	75,375	EST
								12-30	04-FEB-20	4768	04-FEB-20	61,960		61,960		61,960	EST
								12-30	13-FEB-20	5769	13-FEB-20	1,03,139		1,03,139	5,120	98,019	EST
								12-30	06-FEB-20	5588	06-FEB-20	61,378		61,378	3,030	58,348	EST
								12-30	13-FEB-20	5820	13-FEB-20	33,626		33,626	2,030	31,596	EST
								12-30	13-FEB-20	5819	13-FEB-20	2,73,777		2,73,777	15,150	2,58,627	EST
								12-30	06-FEB-20	5587	06-FEB-20	6,21,104		6,21,104	37,420	5,83,684	EST
								12-30	20-FEB-20	5967	20-FEB-20	1,28,061		1,28,061	11,901	1,16,160	EST
								12-30	13-FEB-20	5818	13-FEB-20	93,557		93,557	8,689	84,868	EST
								12-31	20-FEB-20	5943	20-FEB-20	1,56,375		1,56,375	8,120	1,48,255	EST
								12-31	13-FEB-20	5817	13-FEB-20	64,976		64,976	3,260	61,716	EST
								12-31	06-FEB-20	5586	06-FEB-20	1,56,199		1,56,199	14,601	1,41,598	EST

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Suspense Group :

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Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2202	02	109	24	00	01	Salaries		12-31	20-FEB-20	5972	20-FEB-20	1,84,386		1,84,386	17,120	1,67,266	EST
								12-31	13-FEB-20	5816	13-FEB-20	1,17,754		1,17,754	5,060	1,12,694	EST
								12-31	13-FEB-20	5701	13-FEB-20	41,206		41,206	3,794	37,412	EST
								12-31	06-FEB-20	5360	06-FEB-20	49,740		49,740	1,930	47,810	EST
								12-31	13-FEB-20	5700	13-FEB-20	3,97,329		3,97,329	37,117	3,60,212	EST
								12-31	20-FEB-20	5934	20-FEB-20	49,364		49,364	4,578	44,786	EST
								12-32	06-FEB-20	5362	06-FEB-20	69,469		69,469	2,730	66,739	EST
								12-32	13-FEB-20	5699	13-FEB-20	31,518		31,518	2,515	29,003	EST
								12-32	20-FEB-20	5968	20-FEB-20	2,60,606		2,60,606	16,240	2,44,366	EST
								12-32	13-FEB-20	5697	13-FEB-20	1,29,952		1,29,952	16,120	1,13,832	EST
								12-32	06-FEB-20	5361	06-FEB-20	49,439		49,439	4,585	44,854	EST
								12-32	13-FEB-20	5696	13-FEB-20	1,02,822		1,02,822	10,120	92,702	EST
								12-32	06-FEB-20	5612	06-FEB-20	61,881		61,881	3,045	58,836	EST
								12-32	13-FEB-20	5698	13-FEB-20	2,73,401		2,73,401	12,180	2,61,221	EST
								12-33	04-FEB-20	5392	04-FEB-20	32,020		32,020	2,015	30,005	EST
								12-33	06-FEB-20	5613	06-FEB-20	3,61,710		3,61,710	22,270	3,39,440	EST
								12-33	13-FEB-20	5702	13-FEB-20	17,388		17,388	1,531	15,857	EST
								12-33	20-FEB-20	5960	20-FEB-20	1,17,051		1,17,051	5,090	1,11,961	EST
								12-33	06-FEB-20	5594	06-FEB-20	29,359		29,359	5,015	24,344	EST
								12-33	20-FEB-20	5935	20-FEB-20	1,48,317		1,48,317	10,090	1,38,227	EST
								12-33	20-FEB-20	5939	20-FEB-20	1,46,869		1,46,869	8,120	1,38,749	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		12-33	06-FEB-20	5595	06-FEB-20	50,619		50,619	4,698	45,921	EST
								12-33	20-FEB-20	5964	20-FEB-20	1,57,439		1,57,439	11,120	1,46,319	EST
								12-33	06-FEB-20	5593	06-FEB-20	4,28,142		4,28,142	34,225	3,93,917	EST
								12-34	04-FEB-20	5395	04-FEB-20	38,797		38,797	3,030	35,767	EST
								12-34	06-FEB-20	5591	06-FEB-20	34,053		34,053	5,030	29,023	EST
								12-34	06-FEB-20	5592	06-FEB-20	4,44,433		4,44,433	43,560	4,00,873	EST
								12-34	20-FEB-20	6011	20-FEB-20	49,740		49,740	2,030	47,710	EST
								12-34	20-FEB-20	6010	20-FEB-20	49,740		49,740	2,030	47,710	EST
								12-34	20-FEB-20	5951	20-FEB-20	30,991		30,991	15	30,976	EST
								12-34	20-FEB-20	5950	20-FEB-20	1,41,039		1,41,039	10,090	1,30,949	EST
								12-34	20-FEB-20	5949	20-FEB-20	91,599		91,599	8,501	83,098	EST
								12-35	04-FEB-20	5394	04-FEB-20	1,73,944		1,73,944	9,120	1,64,824	EST
								12-35	20-FEB-20	6009	20-FEB-20	49,740		49,740	2,030	47,710	EST
								12-35	13-FEB-20	5812	13-FEB-20	4,58,063		4,58,063	34,330	4,23,733	EST
								12-35	13-FEB-20	5811	13-FEB-20	1,34,638		1,34,638	12,471	1,22,167	EST
								12-35	06-FEB-20	5519	06-FEB-20	1,62,232		1,62,232	7,090	1,55,142	EST
								12-35	06-FEB-20	5521	06-FEB-20	1,62,232		1,62,232	7,090	1,55,142	EST
								12-35	06-FEB-20	5522	06-FEB-20	43,520		43,520	4,017	39,503	EST
								12-36	04-FEB-20	5396	04-FEB-20	41,206		41,206	3,794	37,412	EST
								12-36	06-FEB-20	5520	06-FEB-20	43,520		43,520	4,017	39,503	EST
								12-36	06-FEB-20	5618	06-FEB-20	47,978		47,978	3,030	44,948	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																
2202	02	109	24	00	01	Salaries										
							12-36	06-FEB-20	5617	06-FEB-20	1,57,428		1,57,428	7,620	1,49,808	EST
							12-36	06-FEB-20	5616	06-FEB-20	50,744		50,744	4,740	46,004	EST
							12-36	06-FEB-20	5615	06-FEB-20	62,290		62,290	5,060	57,230	EST
							12-37	04-FEB-20	5397	04-FEB-20	32,020		32,020	2,015	30,005	EST
							12-37	18-FEB-20	5764	18-FEB-20	1,01,188		1,01,188	9,392	91,796	EST
							12-37	18-FEB-20	5763	18-FEB-20	76,679		76,679	6,770	69,909	EST
							12-37	18-FEB-20	5761	18-FEB-20	1,75,755		1,75,755	11,180	1,64,575	EST
							12-37	18-FEB-20	5760	18-FEB-20	6,10,560		6,10,560	56,640	5,53,920	EST
							12-37	18-FEB-20	5762	18-FEB-20	50,669		50,669	2,030	48,639	EST
							12-38	04-FEB-20	5393	04-FEB-20	2,12,741		2,12,741	12,150	2,00,591	EST
							12-38	05-FEB-20	5363	05-FEB-20	5,57,954		5,57,954	51,554	5,06,400	EST
							12-38	05-FEB-20	5502	05-FEB-20	1,58,349		1,58,349	14,647	1,43,702	EST
							12-38	05-FEB-20	5498	05-FEB-20	2,36,236		2,36,236	21,437	2,14,799	EST
							12-39	04-FEB-20	5391	04-FEB-20	41,206		41,206	3,794	37,412	EST
							12-40	19-FEB-20	5905	19-FEB-20	66,331		66,331	30	66,301	EST
							12-41	19-FEB-20	5875	19-FEB-20	1,31,759		1,31,759	9,120	1,22,639	EST
							12-42	19-FEB-20	5876	19-FEB-20	60,132		60,132	4,030	56,102	EST
							12-43	19-FEB-20	5877	19-FEB-20	56,015		56,015	4,030	51,985	EST
							12-44	19-FEB-20	5879	19-FEB-20	50,694		50,694	4,735	45,959	EST
							12-45	19-FEB-20	5880	19-FEB-20	41,206		41,206	3,794	37,412	EST
							12-46	19-FEB-20	5881	19-FEB-20	26,623		26,623	1,015	25,608	EST

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Run Date :

16/06/2020

for the year 2019-2020

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										
							12-47	19-FEB-20	5882	19-FEB-20	41,206		41,206	3,794	37,412	EST
							12-48	19-FEB-20	5878	19-FEB-20	1,04,023		1,04,023	8,060	95,963	EST
							12-49	19-FEB-20	5907	19-FEB-20	6,14,172		6,14,172		6,14,172	EST
							12-52	07-FEB-20	5581	07-FEB-20	51,992		51,992		51,992	EST
							12-53	07-FEB-20	5575	07-FEB-20	7,30,145		7,30,145	67,858	6,62,287	EST
							12-54	07-FEB-20	5578	07-FEB-20	1,52,484		1,52,484	14,590	1,37,894	EST
							12-55	07-FEB-20	5577	07-FEB-20	1,02,944		1,02,944	9,620	93,324	EST
							12-56	07-FEB-20	5576	07-FEB-20	1,13,085		1,13,085	11,120	1,01,965	EST
							12-57	07-FEB-20	5580	07-FEB-20	58,718		58,718	5,030	53,688	EST
							12-58	07-FEB-20	5579	07-FEB-20	97,774		97,774	10,560	87,214	EST
							12-59	07-FEB-20	5574	07-FEB-20	1,04,604		1,04,604	10,120	94,484	EST
							12-60	07-FEB-20	5553	07-FEB-20	85,675		85,675	7,932	77,743	EST
							12-61	07-FEB-20	5554	07-FEB-20	32,396		32,396	1,015	31,381	EST
							12-62	07-FEB-20	5555	07-FEB-20	1,46,869		1,46,869	8,120	1,38,749	EST
							12-63	07-FEB-20	5401	07-FEB-20	3,33,557		3,33,557	15,180	3,18,377	EST
							12-64	07-FEB-20	5400	07-FEB-20	36,789		36,789	3,370	33,419	EST
							12-65	07-FEB-20	5399	07-FEB-20	3,33,557		3,33,557	15,180	3,18,377	EST
							12-66	07-FEB-20	5398	07-FEB-20	36,789		36,789	3,370	33,419	EST
							12-73	07-FEB-20	5415	07-FEB-20	1,48,317		1,48,317	10,090	1,38,227	EST
							12-74	07-FEB-20	5416	07-FEB-20	30,187		30,187	1,015	29,172	EST
							12-75	07-FEB-20	5417	07-FEB-20	49,364		49,364	4,578	44,786	EST

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Run Date :

16/06/2020

for the year 2019-2020

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 : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-9	28-FEB-20	6168	28-FEB-20	41,206		41,206	3,794	37,412	EST
							12-90	07-FEB-20	5432	07-FEB-20	62,140		62,140	5,060	57,080	EST
							12-92	20-FEB-20	5933	20-FEB-20	30,187		30,187	1,015	29,172	EST
						Total:					2,68,62,323		2,68,62,323	18,75,167	2,49,87,156	
	03	103	11	00	01	Salaries	12-36	06-FEB-20	5563	06-FEB-20	37,717		37,717	30	37,687	EST
							12-37	06-FEB-20	5562	06-FEB-20	22,584		22,584	2,030	20,554	EST
							12-37	06-FEB-20	5561	06-FEB-20	13,80,655		13,80,655	1,35,445	12,45,210	EST
							12-37	06-FEB-20	5560	06-FEB-20	1,62,432		1,62,432	6,075	1,56,357	EST
							12-37	06-FEB-20	5559	06-FEB-20	2,08,663		2,08,663	9,650	1,99,013	EST
							12-37	06-FEB-20	5558	06-FEB-20	10,43,632		10,43,632	44,840	9,98,792	EST
						Total:					28,55,683		28,55,683	1,98,070	26,57,613	
	04	001	07	00	01	Salaries	12-36	06-FEB-20	5765	06-FEB-20	66,206		66,206	10,060	56,146	EST
							12-36	06-FEB-20	5766	06-FEB-20	61,864		61,864	10,060	51,804	EST
							12-36	06-FEB-20	5767	06-FEB-20	52,627		52,627	5,030	47,597	EST
							12-36	06-FEB-20	5768	06-FEB-20	31,041		31,041	5,015	26,026	EST
						Total:					2,11,738		2,11,738	30,165	1,81,573	
			21	00	01	Salaries	12-26	20-FEB-20	6057	20-FEB-20	67,285		67,285	3,060	64,225	EST
						Total:					67,285		67,285	3,060	64,225	
	80	001	01	00	01	Salaries	12-25	20-FEB-20	6056	20-FEB-20	2,05,271		2,05,271	18,835	1,86,436	EST
							12-38	05-FEB-20	5501	05-FEB-20	2,00,552		2,00,552	18,382	1,82,170	EST
						Total:					4,05,823		4,05,823	37,217	3,68,606	

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for the year 2019-2020

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
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SOURCE : 15 Ukhrul Treasury

2202	Total for the Major Head : 2202										5,25,64,048		5,25,64,048	29,41,574	4,96,22,474	
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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
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SOURCE : 208 Saitu Gamphazol Sub-Treasury

2202	01	001	01	00	01	Salaries	19-10	04-FEB-20	991	04-FEB-20	1,03,120		1,03,120	6,060	97,060	EST
							19-12	04-FEB-20	997	04-FEB-20	53,706		53,706	5,025	48,681	EST
							19-32	07-FEB-20	1037	07-FEB-20	72,155		72,155	5,060	67,095	EST
							19-7	04-FEB-20	990	04-FEB-20	47,000		47,000	4,242	42,758	EST
							19-8	04-FEB-20	992	04-FEB-20	2,10,193		2,10,193	8,420	2,01,773	EST
						Total:					4,86,174		4,86,174	28,807	4,57,367	
		101	19	00	01	Salaries	19-11	04-FEB-20	995	04-FEB-20	6,19,987		6,19,987		6,19,987	EST
							19-13	04-FEB-20	994	04-FEB-20	32,45,072		32,45,072	1,52,620	30,92,452	EST
							19-15	04-FEB-20	993	04-FEB-20	19,49,375		19,49,375	1,80,329	17,69,046	EST
							19-28	07-FEB-20	1035	07-FEB-20	17,41,987		17,41,987	1,38,170	16,03,817	EST
							19-30	07-FEB-20	1070	07-FEB-20	2,39,113		2,39,113		2,39,113	EST
							19-31	07-FEB-20	1036	07-FEB-20	27,015		27,015	2,177	24,838	EST

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for the year 2019-2020

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 : 208 Saitu Gamphazol Sub-Treasury																
2202	01	101	19	00	01	Salaries	19-37	07-FEB-20	1048	07-FEB-20	58,794		58,794	3,030	55,764	EST
							19-39	07-FEB-20	1034	07-FEB-20	7,17,766		7,17,766	66,366	6,51,400	EST
							19-45	19-FEB-20	1079	19-FEB-20	82,412		82,412	7,588	74,824	EST
							19-9	04-FEB-20	996	04-FEB-20	96,625		96,625		96,625	EST
						Total:					87,78,146		87,78,146	5,50,280	82,27,866	
		104	19	00	01	Salaries	19-22	07-FEB-20	1038	07-FEB-20	67,988		67,988	7,060	60,928	EST
							19-41	07-FEB-20	1032	07-FEB-20	41,066		41,066	3,967	37,099	EST
						Total:					1,09,054		1,09,054	11,027	98,027	
	02	109	24	00	01	Salaries	19-14	04-FEB-20	989	04-FEB-20	3,00,533		3,00,533	11,880	2,88,653	EST
							19-16	07-FEB-20	964	07-FEB-20	2,26,262		2,26,262	20,914	2,05,348	EST
							19-17	07-FEB-20	1054	07-FEB-20	65,319		65,319	2,330	62,989	EST
							19-18	07-FEB-20	1042	07-FEB-20	4,16,981		4,16,981	40,300	3,76,681	EST
							19-19	07-FEB-20	1041	07-FEB-20	2,64,113		2,64,113	24,180	2,39,933	EST
							19-20	07-FEB-20	1040	07-FEB-20	1,46,585		1,46,585	13,678	1,32,907	EST
							19-21	07-FEB-20	1039	07-FEB-20	67,528		67,528	3,060	64,468	EST
							19-23	07-FEB-20	1053	07-FEB-20	59,517		59,517	5,261	54,256	EST
							19-24	07-FEB-20	1052	07-FEB-20	2,67,618		2,67,618	24,721	2,42,897	EST
							19-25	07-FEB-20	1051	07-FEB-20	5,82,738		5,82,738	38,220	5,44,518	EST
							19-26	07-FEB-20	1050	07-FEB-20	1,06,939		1,06,939	20,120	86,819	EST
							19-27	07-FEB-20	1049	07-FEB-20	9,98,265		9,98,265	92,808	9,05,457	EST
							19-29	07-FEB-20	1069	07-FEB-20	42,389		42,389		42,389	EST

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for the year 2019-2020

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	19-33	07-FEB-20	1044	07-FEB-20	2,72,186		2,72,186	25,220	2,46,966	EST
							19-34	07-FEB-20	1043	07-FEB-20	1,64,824		1,64,824	15,176	1,49,648	EST
							19-35	07-FEB-20	1045	07-FEB-20	5,28,007		5,28,007	53,890	4,74,117	EST
							19-36	07-FEB-20	1046	07-FEB-20	28,029		28,029	2,015	26,014	EST
							19-38	07-FEB-20	1047	07-FEB-20	23,937		23,937	2,121	21,816	EST
							19-40	07-FEB-20	1033	07-FEB-20	1,12,199		1,12,199	10,317	1,01,882	EST
							19-42	06-FEB-20	965	06-FEB-20	84,554		84,554	60	84,494	EST
							19-43	06-FEB-20	966	06-FEB-20	6,81,872		6,81,872	57,360	6,24,512	EST
							19-44	06-FEB-20	967	06-FEB-20	64,767		64,767	4,030	60,737	EST
							19-46	04-FEB-20	988	04-FEB-20	1,14,130		1,14,130	10,502	1,03,628	EST
							Total:				56,19,292		56,19,292	4,78,163	51,41,129	
	03	103	11	00	01	Salaries	19-1	04-FEB-20	1002	04-FEB-20	15,26,113		15,26,113	1,49,870	13,76,243	EST
							19-2	04-FEB-20	1003	04-FEB-20	6,50,183		6,50,183	49,300	6,00,883	EST
							19-3	04-FEB-20	1001	04-FEB-20	44,30,432		44,30,432	3,43,240	40,87,192	EST
							19-4	04-FEB-20	1000	04-FEB-20	25,094		25,094	2,286	22,808	EST
							19-5	04-FEB-20	999	04-FEB-20	53,405		53,405	10,030	43,375	EST
							19-6	04-FEB-20	998	04-FEB-20	1,89,605		1,89,605	20,120	1,69,485	EST
							Total:				68,74,832		68,74,832	5,74,846	62,99,986	
Total for the Major Head :							2202				2,18,67,498		2,18,67,498	16,43,123	2,02,24,375	

Accounting Month : 11

Month of Account :

6 Education Suspense

Compilation Sheet

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16/06/2020

for the year 2019-2020

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 : 1 Imphal East Treasury																
2204	00	101	04	00	01	Salaries	15-10	01-FEB-20	12271	01-FEB-20	4,35,127		4,35,127	45,325	3,89,802	EST
							15-8	01-FEB-20	12270	01-FEB-20	14,77,940		14,77,940	1,65,690	13,12,250	EST
Total:											19,13,067		19,13,067	2,11,015	17,02,052	
			03	00	01	Salaries	15-9	01-FEB-20	12272	01-FEB-20	3,07,789		3,07,789	56,150	2,51,639	EST
Total:											3,07,789		3,07,789	56,150	2,51,639	
		104	04	00	50	Other Charges	15-11	13-FEB-20	13031	13-FEB-20	1,66,110		1,66,110		1,66,110	EST
Total:											1,66,110		1,66,110		1,66,110	
Total for the Major Head :									2204		23,86,966		23,86,966	2,67,165	21,19,801	

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	03-14	24-FEB-20	7975	24-FEB-20	19,380		19,380		19,380	EST
							03-20	01-FEB-20	7484	01-FEB-20	34,103		34,103	2,030	32,073	EST
							03-3	07-FEB-20	7573	07-FEB-20	35,875		35,875		35,875	EST
							03-33	05-FEB-20	7698	05-FEB-20	861		861	76	785	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	03-34	05-FEB-20	7697	05-FEB-20	41,727		41,727		41,727	EST
							03-35	05-FEB-20	7658	05-FEB-20	3,30,134		3,30,134	28,931	3,01,203	EST
							03-36	05-FEB-20	7653	05-FEB-20	4,99,419		4,99,419	62,660	4,36,759	EST
							03-37	05-FEB-20	7654	05-FEB-20	1,14,661		1,14,661	10,458	1,04,203	EST
							03-38	05-FEB-20	7655	05-FEB-20	8,67,967		8,67,967	1,04,900	7,63,067	EST
							03-39	05-FEB-20	7657	05-FEB-20	3,38,992		3,38,992	43,240	2,95,752	EST
							03-40	05-FEB-20	7656	05-FEB-20	48,647		48,647	4,392	44,255	EST
							Total:				23,31,766		23,31,766	2,56,687	20,75,079	
					11	Domestic Travel Ex	03-15	24-FEB-20	7978	24-FEB-20	83,132		83,132		83,132	EST
							03-18	29-FEB-20	8260	29-FEB-20	64,672		64,672		64,672	EST
							Total:				1,47,804		1,47,804		1,47,804	
		101	04	00	01	Salaries	03-22	01-FEB-20	7486	01-FEB-20	27,34,802		27,34,802	2,69,200	24,65,602	EST
							03-23	01-FEB-20	7487	01-FEB-20	61,763		61,763	5,060	56,703	EST
							03-24	01-FEB-20	7488	01-FEB-20	5,34,579		5,34,579	48,772	4,85,807	EST
							03-27	05-FEB-20	7664	05-FEB-20	10,87,922		10,87,922	1,40,200	9,47,722	EST
							03-28	05-FEB-20	7661	05-FEB-20	60,006		60,006	60	59,946	EST
							03-29	05-FEB-20	7662	05-FEB-20	4,12,056		4,12,056	37,904	3,74,152	EST
							03-30	05-FEB-20	7663	05-FEB-20	14,53,364		14,53,364	1,74,320	12,79,044	EST
							Total:				63,44,492		63,44,492	6,75,516	56,68,976	
			03	00	01	Salaries	03-21	01-FEB-20	7485	01-FEB-20	1,95,120		1,95,120	20,180	1,74,940	EST
							03-31	05-FEB-20	7660	05-FEB-20	8,64,103		8,64,103	1,25,840	7,38,263	EST

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Run Date :

16/06/2020

for the year 2019-2020

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	101	03	00	01	Salaries	03-32	05-FEB-20	7659	05-FEB-20	1,45,494		1,45,494	13,378	1,32,116	EST
Total:											12,04,717		12,04,717	1,59,398	10,45,319	
		102	05	00	01	Salaries	03-25	05-FEB-20	7665	05-FEB-20	60,809		60,809	6,060	54,749	EST
							03-26	05-FEB-20	7666	05-FEB-20	32,346		32,346	3,015	29,331	EST
Total:											93,155		93,155	9,075	84,080	
		104	04	00	50	Other Charges	03-1	04-FEB-20	7572	04-FEB-20	5,04,721		5,04,721		5,04,721	EST
							03-10	20-FEB-20	8090	20-FEB-20	11,52,450		11,52,450		11,52,450	EST
							03-11	20-FEB-20	8091	20-FEB-20	10,57,095		10,57,095		10,57,095	EST
							03-12	20-FEB-20	8092	20-FEB-20	13,57,790		13,57,790		13,57,790	EST
							03-16	24-FEB-20	8126	24-FEB-20	31,34,732		31,34,732		31,34,732	EST
							03-19	28-FEB-20	8204	28-FEB-20	1,01,802		1,01,802		1,01,802	EST
							03-4	10-FEB-20	7750	10-FEB-20	4,18,501		4,18,501		4,18,501	EST
							03-6	10-FEB-20	7797	10-FEB-20	1,69,990		1,69,990		1,69,990	EST
							03-7	17-FEB-20	7950	17-FEB-20	1,43,820		1,43,820		1,43,820	EST
Total:											80,40,901		80,40,901		80,40,901	
		02	00	50	Other Charges	03-13	21-FEB-20	8125	21-FEB-20		1,04,000		1,04,000		1,04,000	EST
							03-17	24-FEB-20	8166	24-FEB-20	2,63,500		2,63,500		2,63,500	EST
							03-2	04-FEB-20	7571	04-FEB-20	1,42,300		1,42,300		1,42,300	EST
							03-5	10-FEB-20	7751	10-FEB-20	1,50,550		1,50,550		1,50,550	EST
Total:											6,60,350		6,60,350		6,60,350	
		05	00	50	Other Charges	03-8	17-FEB-20	7859	17-FEB-20		4,58,940		4,58,940		4,58,940	EST

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for the year 2019-2020

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	104	05	00	50	Other Charges	03-9	19-FEB-20	7965	19-FEB-20	1,73,600		1,73,600		1,73,600	EST
Total:											6,32,540		6,32,540		6,32,540	
Total for the Major Head : 2204										1,94,55,725		1,94,55,725	11,00,676		1,83,55,049	

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 : 11 Bishnupur Treasury																	
2204	00	001	01	00	01	Salaries	05-3	24-FEB-20	5579	24-FEB-20	67,452		67,452	4,060	63,392	EST	
							05-4	21-FEB-20	5393	21-FEB-20	55,563		55,563	5,060	50,503	EST	
							05-6	12-FEB-20	5309	12-FEB-20	16,459		16,459	1,442	15,017	EST	
							05-7	12-FEB-20	5308	12-FEB-20	74,966		74,966	8,060	66,906	EST	
Total:											2,14,440		2,14,440	18,622		1,95,818	
		101	04	00	01	Salaries	05-1	24-FEB-20	5581	24-FEB-20	5,82,430		5,82,430	53,526	5,28,904	EST	
							05-2	24-FEB-20	5580	24-FEB-20	4,23,493		4,23,493	40,420	3,83,073	EST	
Total:											10,05,923		10,05,923	93,946		9,11,977	
		103	09	00	50	Other Charges	05-5	17-FEB-20	5323	17-FEB-20	40,000		40,000		40,000	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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	101	03	00	01	Salaries	06-8	13-FEB-20	6023	13-FEB-20	1,50,926		1,50,926	240	1,50,686	EST
Total:											1,50,926		1,50,926	240	1,50,686	
Total for the Major Head : 2204											21,09,681		21,09,681	1,78,522	19,31,159	

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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 : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-1	07-FEB-20	1824	07-FEB-20	26,673		26,673	2,399	24,274	EST
							08-2	07-FEB-20	1825	07-FEB-20	16,911		16,911	1,485	15,426	EST
Total:											43,584		43,584	3,884	39,700	
		101	04	00	01	Salaries	08-3	12-FEB-20	1913	12-FEB-20	1,30,202		1,30,202	30,120	1,00,082	EST
							08-4	12-FEB-20	1912	12-FEB-20	75,686		75,686	6,944	68,742	EST
Total:											2,05,888		2,05,888	37,064	1,68,824	
		103	09	00	50	Other Charges	08-5	12-FEB-20	1914	12-FEB-20	40,000		40,000		40,000	EST
Total:											40,000		40,000		40,000	
		104	04	00	50	Other Charges	08-6	19-FEB-20	1944	19-FEB-20	53,640		53,640		53,640	EST

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	104	04	00	50	Other Charges										
Total:											53,640		53,640		53,640	
Total for the Major Head : 2204											3,43,112		3,43,112	40,948	3,02,164	

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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 : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-1	05-FEB-20	3629	05-FEB-20	33,752		33,752	1,015	32,737	EST
							13-4	11-FEB-20	3785	11-FEB-20	55,262		55,262	5,060	50,202	EST
							13-6	12-FEB-20	3784	12-FEB-20	34,384		34,384	3,019	31,365	EST
Total:											1,23,398		1,23,398	9,094	1,14,304	
		101	04	00	01	Salaries	13-3	11-FEB-20	3786	11-FEB-20	2,23,896		2,23,896	20,526	2,03,370	EST
							13-5	12-FEB-20	3783	12-FEB-20	2,93,982		2,93,982	14,300	2,79,682	EST
Total:											5,17,878		5,17,878	34,826	4,83,052	
		103	09	00	50	Other Charges	13-9	25-FEB-20	3948	25-FEB-20	40,000		40,000		40,000	EST
Total:											40,000		40,000		40,000	
		104	04	00	50	Other Charges	13-2	05-FEB-20	3655	05-FEB-20	1,50,600		1,50,600		1,50,600	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	104	04	00	50	Other Charges	13-7	20-FEB-20	3881	20-FEB-20	1,49,795		1,49,795		1,49,795	EST
							13-8	21-FEB-20	3894	21-FEB-20	99,420		99,420		99,420	EST
Total:											3,99,815		3,99,815		3,99,815	
Total for the Major Head : 2204											10,81,091		10,81,091	43,920	10,37,171	

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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 : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-1	17-FEB-20	4265	17-FEB-20	70,247		70,247	3,060	67,187	EST
							10-2	17-FEB-20	4269	17-FEB-20	16,459		16,459	1,442	15,017	EST
							10-3	17-FEB-20	4268	17-FEB-20	32,346		32,346	1,015	31,331	EST
							10-4	17-FEB-20	4267	17-FEB-20	22,835		22,835	2,069	20,766	EST
							10-5	17-FEB-20	4266	17-FEB-20	1,39,531		1,39,531	3,620	1,35,911	EST
Total:											2,81,418		2,81,418	11,206	2,70,212	
		101	04	00	01	Salaries	10-6	17-FEB-20	4271	17-FEB-20	2,19,980		2,19,980	20,151	1,99,829	EST
							10-7	17-FEB-20	4270	17-FEB-20	5,53,329		5,53,329	45,540	5,07,789	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 : 8 Senapati Treasury																
2204	00	101	04	00	01	Salaries					Total:	7,73,309		7,73,309	65,691	7,07,618
		104	04	00	50	Other Charges	10-8	21-FEB-20	4815	21-FEB-20	55,800		55,800		55,800	EST
Total:											55,800		55,800		55,800	
Total for the Major Head :									2204		11,10,527		11,10,527	76,897	10,33,630	

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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 : 9 Kangpokpi Sub-Treasury																
2204	00	001	01	00	01	Salaries	11-2	17-FEB-20	2115	17-FEB-20	26,523		26,523	2,015	24,508	EST
							11-3	17-FEB-20	2114	17-FEB-20	50,794		50,794	60	50,734	EST
Total:											77,317		77,317	2,075	75,242	
		101	04	00	01	Salaries	11-6	21-FEB-20	2123	21-FEB-20	4,80,074		4,80,074	48,480	4,31,594	EST
							11-8	21-FEB-20	2124	21-FEB-20	2,58,852		2,58,852	23,720	2,35,132	EST
Total:											7,38,926		7,38,926	72,200	6,66,726	
			03	00	01	Salaries	11-7	21-FEB-20	2122	21-FEB-20	38,219		38,219	3,508	34,711	EST
							11-9	21-FEB-20	2121	21-FEB-20	74,108		74,108	10,120	63,988	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 : 9 Kangpokpi Sub-Treasury																	
2204	00	101	03	00	01	Salaries					Total:		1,12,327		1,12,327	13,628	98,699
		104	04	00	50	Other Charges	11-1	11-FEB-20	1974	11-FEB-20	72,400		72,400		72,400	EST	
							11-4	17-FEB-20	2113	17-FEB-20	27,620		27,620		27,620	EST	
							11-5	21-FEB-20	2133	21-FEB-20	94,655		94,655		94,655	EST	
							Total:				1,94,675		1,94,675		1,94,675		
Total for the Major Head : 2204											11,23,245		11,23,245	87,903	10,35,342		

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-3	07-FEB-20	7706	07-FEB-20	1,05,555		1,05,555	11,120	94,435	EST
							07-4	07-FEB-20	7708	07-FEB-20	19,798		19,798	1,762	18,036	EST
							07-5	07-FEB-20	7707	07-FEB-20	69,611		69,611	7,060	62,551	EST
							07-6	10-FEB-20	7759	10-FEB-20	72,908		72,908	60	72,848	EST
							Total:				2,67,872		2,67,872	20,002	2,47,870	
		101	04	00	01	Salaries	07-1	07-FEB-20	7710	07-FEB-20	10,90,981		10,90,981	77,140	10,13,841	EST

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Suspense Group : 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	101	04	00	01	Salaries	07-2	07-FEB-20	7709	07-FEB-20	3,98,779		3,98,779	36,507	3,62,272	EST	
Total:											14,89,760		14,89,760	1,13,647	13,76,113		
		104	04	00	50	Other Charges	07-7	13-FEB-20	7963	13-FEB-20	1,78,805		1,78,805		1,78,805	EST	
							07-8	21-FEB-20	8190	21-FEB-20	2,04,090		2,04,090		2,04,090	EST	
Total:											3,82,895		3,82,895		3,82,895		
Total for the Major Head :											2204		21,40,527		21,40,527	1,33,649	20,06,878

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Suspense Group : 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	09-4	14-FEB-20	3996	14-FEB-20	51,999		51,999	3,060	48,939	EST
							09-5	14-FEB-20	3955	14-FEB-20	16,459		16,459	1,442	15,017	EST
							09-6	14-FEB-20	3954	14-FEB-20	28,616		28,616	1,015	27,601	EST
							09-7	14-FEB-20	3953	14-FEB-20	27,073		27,073	2,399	24,674	EST
Total:											1,24,147		1,24,147	7,916	1,16,231	
		101	04	00	01	Salaries	09-1	05-FEB-20	3960	05-FEB-20	33,366		33,366		33,366	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 : 13 Tamenglong Treasury																
2204	00	101	04	00	01	Salaries	09-2	14-FEB-20	3998	14-FEB-20	3,14,158		3,14,158	28,705	2,85,453	EST
							09-3	14-FEB-20	3997	14-FEB-20	1,27,315		1,27,315	10,120	1,17,195	EST
						Total:					4,74,839		4,74,839	38,825	4,36,014	
		103	09	00	50	Other Charges	09-11	28-FEB-20	4239	28-FEB-20	40,000		40,000		40,000	EST
						Total:					40,000		40,000		40,000	
		104	04	00	50	Other Charges	09-10	24-FEB-20	4127	24-FEB-20	28,720		28,720		28,720	EST
							09-8	24-FEB-20	4113	24-FEB-20	1,28,190		1,28,190		1,28,190	EST
							09-9	24-FEB-20	4126	24-FEB-20	59,040		59,040		59,040	EST
						Total:					2,15,950		2,15,950		2,15,950	
Total for the Major Head :									2204		8,54,936		8,54,936	46,741	8,08,195	

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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																
2204	00	001	01	00	01	Salaries	12-4	13-FEB-20	5753	13-FEB-20	94,134		94,134	3,090	91,044	EST
							12-5	13-FEB-20	5754	13-FEB-20	67,202		67,202	4,060	63,142	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 : 15 Ukhrul Treasury																	
2204	00	001	01	00	01	Salaries					Total:		1,61,336		1,61,336	7,150	1,54,186
		101	04	00	01	Salaries	12-10	18-FEB-20	5759	18-FEB-20	3,52,880		3,52,880	32,266	3,20,614	EST	
							12-8	13-FEB-20	5757	13-FEB-20	3,68,922		3,68,922	25,360	3,43,562	EST	
							12-9	13-FEB-20	5758	13-FEB-20	57,822		57,822	3,060	54,762	EST	
						Total:					7,79,624		7,79,624	60,686	7,18,938		
			03	00	01	Salaries	12-6	13-FEB-20	5755	13-FEB-20	1,52,282		1,52,282	5,240	1,47,042	EST	
							12-7	13-FEB-20	5756	13-FEB-20	1,74,608		1,74,608	5,150	1,69,458	EST	
						Total:					3,26,890		3,26,890	10,390	3,16,500		
		103	09	00	50	Other Charges	12-3	28-FEB-20	6253	28-FEB-20	80,000		80,000		80,000	EST	
						Total:					80,000		80,000		80,000		
		104	04	00	50	Other Charges	12-1	25-FEB-20	6116	25-FEB-20	2,19,730		2,19,730		2,19,730	EST	
							12-2	25-FEB-20	6115	25-FEB-20	54,340		54,340		54,340	EST	
						Total:					2,74,070		2,74,070		2,74,070		
Total for the Major Head : 2204											16,21,920		16,21,920	78,226	15,43,694		

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

16/06/2020

for the year 2019-2020

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	103	04	00	01	Salaries	01-15	05-FEB-20	14340	05-FEB-20	2,45,088		2,45,088	38,210	2,06,878	EST
							01-16	05-FEB-20	14339	05-FEB-20	62,435		62,435	5,709	56,726	EST
							01-17	05-FEB-20	14496	05-FEB-20	1,80,248		1,80,248	34,897	1,45,351	EST
							01-18	05-FEB-20	14341	05-FEB-20	1,28,061		1,28,061	11,901	1,16,160	EST
						Total:					6,15,832		6,15,832	90,717	5,25,115	
		104	04	00	01	Salaries	01-1	01-FEB-20	14275	01-FEB-20	56,494		56,494	10,120	46,374	EST
							01-2	01-FEB-20	14253	01-FEB-20	1,13,441		1,13,441	10,122	1,03,319	EST
							01-3	01-FEB-20	14254	01-FEB-20	1,02,811		1,02,811	9,075	93,736	EST
							01-4	01-FEB-20	14255	01-FEB-20	2,40,620		2,40,620	29,270	2,11,350	EST
							01-5	01-FEB-20	14276	01-FEB-20	27,677		27,677	2,495	25,182	EST
							01-6	01-FEB-20	14277	01-FEB-20	41,658		41,658	5,060	36,598	EST
						Total:					5,82,701		5,82,701	66,142	5,16,559	
					13	Office Expenses	01-21	14-FEB-20	14631	14-FEB-20	39,944		39,944		39,944	EST
							01-22	14-FEB-20	14632	14-FEB-20	35,947		35,947		35,947	EST
							01-23	14-FEB-20	14700	14-FEB-20	3,00,000		3,00,000		3,00,000	EST
							01-25	20-FEB-20	15054	20-FEB-20	1,50,450		1,50,450		1,50,450	EST
						Total:					5,26,341		5,26,341		5,26,341	
					01	50 Other Charges	01-20	14-FEB-20	14630	14-FEB-20	68,291		68,291		68,291	EST
							01-24	18-FEB-20	14815	18-FEB-20	2,00,000		2,00,000		2,00,000	EST
						Total:					2,68,291		2,68,291		2,68,291	
		105	13	00	01	Salaries	01-10	01-FEB-20	13771	01-FEB-20	82,026		82,026	7,321	74,705	EST

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Run Date :

16/06/2020

for the year 2019-2020

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	105	13	00	01	Salaries	01-11	01-FEB-20	13171	01-FEB-20	47,833		47,833	10,030	37,803	EST
							01-7	01-FEB-20	13769	01-FEB-20	1,93,405		1,93,405	25,180	1,68,225	EST
							01-8	01-FEB-20	13772	01-FEB-20	2,59,097		2,59,097	23,494	2,35,603	EST
							01-9	01-FEB-20	13770	01-FEB-20	95,653		95,653	9,045	86,608	EST
						Total:					6,78,014		6,78,014	75,070	6,02,944	
					50	Other Charges	01-19	06-FEB-20	14495	06-FEB-20	2,00,000		2,00,000		2,00,000	EST
							01-26	20-FEB-20	15239	20-FEB-20	1,19,701		1,19,701		1,19,701	EST
						Total:					3,19,701		3,19,701		3,19,701	
	107		18	00	01	Salaries	01-12	01-FEB-20	14037	01-FEB-20	1,48,905		1,48,905	13,527	1,35,378	EST
							01-13	01-FEB-20	14038	01-FEB-20	1,37,851		1,37,851	14,120	1,23,731	EST
							01-14	01-FEB-20	14039	01-FEB-20	1,17,886		1,17,886	10,470	1,07,416	EST
						Total:					4,04,642		4,04,642	38,117	3,66,525	
					50	Other Charges	01-27	24-FEB-20	15505	24-FEB-20	2,50,000		2,50,000		2,50,000	EST
						Total:					2,50,000		2,50,000		2,50,000	
Total for the Major Head :									2205		36,45,522		36,45,522	2,70,046	33,75,476	

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

Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

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 : 6 Chandel Treasury																
2205	00	105	13	00	01	Salaries	13-1	07-FEB-20	3741	07-FEB-20	18,241		18,241	1,613	16,628	EST
Total:											18,241		18,241	1,613	16,628	
Total for the Major Head :									2205		18,241		18,241	1,613	16,628	

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	17-FEB-20	4261	17-FEB-20	29,419		29,419	1,515	27,904	EST
							10-2	17-FEB-20	4262	17-FEB-20	28,200		28,200	2,546	25,654	EST
							10-3	10-FEB-20	4374	10-FEB-20	10,299		10,299	10,299		EST
							10-4	13-FEB-20	4264	13-FEB-20	9,708		9,708		9,708	EST
Total:											77,626		77,626	14,360	63,266	
Total for the Major Head :									2205		77,626		77,626	14,360	63,266	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

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Run Date :

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for the year 2019-2020

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	05-FEB-20	7635	05-FEB-20	53,595		53,595	4,731	48,864	EST
Total:											53,595		53,595	4,731	48,864	
Total for the Major Head :									2205		53,595		53,595	4,731	48,864	

Accounting Month : 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 : 15 Ukhrul Treasury																
2205	00	105	13	00	01	Salaries	12-1	13-FEB-20	5854	13-FEB-20	29,836		29,836	2,703	27,133	EST
							12-2	13-FEB-20	5855	13-FEB-20	29,585		29,585	2,015	27,570	EST
							12-3	13-FEB-20	5856	13-FEB-20	29,836		29,836	2,703	27,133	EST
							12-4	13-FEB-20	5857	13-FEB-20	29,585		29,585	2,015	27,570	EST
							12-5	13-FEB-20	5858	13-FEB-20	29,836		29,836	2,703	27,133	EST
							12-6	13-FEB-20	5859	13-FEB-20	29,585		29,585	2,015	27,570	EST
Total:											1,78,263		1,78,263	14,154	1,64,109	
Total for the Major Head :									2205		1,78,263		1,78,263	14,154	1,64,109	

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Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-1	04-FEB-20	7482	04-FEB-20	9,285		9,285		9,285	EST
							03-13	01-FEB-20	7594	01-FEB-20	2,39,944		2,39,944	21,774	2,18,170	EST
							03-14	01-FEB-20	7592	01-FEB-20	82,295		82,295	7,210	75,085	EST
							03-15	01-FEB-20	7593	01-FEB-20	67,579		67,579	12,060	55,519	EST
							03-16	01-FEB-20	7595	01-FEB-20	3,64,291		3,64,291	66,480	2,97,811	EST
							03-17	01-FEB-20	7596	01-FEB-20	4,73,329		4,73,329	77,480	3,95,849	EST
							03-3	17-FEB-20	7801	17-FEB-20	56,771		56,771	5,487	51,284	EST
							Total:				12,93,494		12,93,494	1,90,491	11,03,003	
					11	Domestic Travel Ex	03-5	28-FEB-20	8194	28-FEB-20	6,568		6,568		6,568	EST
							03-6	28-FEB-20	8196	28-FEB-20	4,800		4,800		4,800	EST
							03-7	28-FEB-20	8197	28-FEB-20	6,517		6,517		6,517	EST
							Total:				17,885		17,885		17,885	
			09	03	50	Other Charges	03-4	19-FEB-20	8065	19-FEB-20	1,22,140		1,22,140		1,22,140	EST
							Total:				1,22,140		1,22,140		1,22,140	
	004		30	01	31	Grants- In - Aid Ge	03-2	17-FEB-20	7974	17-FEB-20	1,13,942		1,13,942		1,13,942	EST
							Total:				1,13,942		1,13,942		1,13,942	
	800		25	01	31	Grants- In - Aid Ge	03-8	28-FEB-20	8198	28-FEB-20	2,14,746		2,14,746		2,14,746	EST
							Total:				2,14,746		2,14,746		2,14,746	
Total for the Major Head :									3425		17,62,207		17,62,207	1,90,491	15,71,716	

Accounting Month : 11

Month of Account :

Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3425	60	001	01	00	01	Salaries	03-10	01-FEB-20	7470	01-FEB-20	2,36,229		2,36,229	21,407	2,14,822	EST	
							03-11	01-FEB-20	7471	01-FEB-20	4,63,081		4,63,081	42,066	4,21,015	EST	
							03-12	01-FEB-20	7472	01-FEB-20	69,552		69,552	6,124	63,428	EST	
							03-9	01-FEB-20	7469	01-FEB-20	12,24,809		12,24,809	1,23,042	11,01,767	EST	
Total:											19,93,671		19,93,671	1,92,639	18,01,032		
Total for the Major Head :											3425		19,93,671	19,93,671	1,92,639	18,01,032	

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for the year 2019-2020

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2230	03	003	14	00	01	Salaries	15-1	01-FEB-20	12056	01-FEB-20	5,49,317		5,49,317	49,866	4,99,451	EST
							15-2	01-FEB-20	12057	01-FEB-20	1,04,388		1,04,388	9,186	95,202	EST
							15-3	01-FEB-20	12305	01-FEB-20	66,980		66,980	10,120	56,860	EST
Total:											7,20,685		7,20,685	69,172	6,51,513	
Total for the Major Head : 2230											7,20,685		7,20,685	69,172	6,51,513	

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	02-41	07-FEB-20	13848	07-FEB-20	1,00,265		1,00,265	4,090	96,175	EST
							02-42	07-FEB-20	13847	07-FEB-20	9,74,892		9,74,892	1,17,900	8,56,992	EST
							02-43	07-FEB-20	13846	07-FEB-20	1,67,887		1,67,887	17,150	1,50,737	EST
							02-46	19-FEB-20	14236	19-FEB-20	1,08,372		1,08,372	10,060	98,312	EST
							02-47	19-FEB-20	14237	19-FEB-20	52,078		52,078	4,646	47,432	EST
							02-48	19-FEB-20	14238	19-FEB-20	54,186		54,186	5,060	49,126	EST
							02-49	19-FEB-20	14239	19-FEB-20	26,039		26,039	2,323	23,716	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 : 5 Lamphel Treasury																		
2230	01	101	02	00	01	Salaries												
						Total:					14,83,719		14,83,719	1,61,229	13,22,490			
	02	001	01	00	01	Salaries	02-28	05-FEB-20	13634	05-FEB-20	1,01,466		1,01,466	8,910	92,556	EST		
							02-29	05-FEB-20	13633	05-FEB-20	1,63,434		1,63,434	14,838	1,48,596	EST		
							02-30	05-FEB-20	13632	05-FEB-20	2,81,385		2,81,385	18,135	2,63,250	EST		
							02-31	05-FEB-20	13631	05-FEB-20	11,90,745		11,90,745	1,74,630	10,16,115	EST		
							02-32	05-FEB-20	13630	05-FEB-20	1,95,228		1,95,228	15,180	1,80,048	EST		
							02-50	19-FEB-20	14152	19-FEB-20	65,076		65,076	5,060	60,016	EST		
							02-51	19-FEB-20	14153	19-FEB-20	3,96,915		3,96,915	58,360	3,38,555	EST		
							02-52	19-FEB-20	14154	19-FEB-20	93,795		93,795	6,090	87,705	EST		
							02-53	19-FEB-20	14155	19-FEB-20	54,478		54,478	4,946	49,532	EST		
							02-54	19-FEB-20	14156	19-FEB-20	33,822		33,822	2,970	30,852	EST		
						Total:					25,76,344		25,76,344	3,09,119	22,67,225			
							11	00	01	Salaries	02-27	05-FEB-20	13635	05-FEB-20	1,79,718	45,090	1,34,628	EST
											02-55	19-FEB-20	14157	19-FEB-20	59,906	15,060	44,846	EST
						Total:					2,39,624		2,39,624	60,150	1,79,474			
							08	00	13	Office Expenses	02-44	13-FEB-20	13919	13-FEB-20	74,620		74,620	EST
											02-45	13-FEB-20	13920	13-FEB-20	74,620		74,620	EST
						Total:					1,49,240		1,49,240		1,49,240			
							18	00	01	Salaries	02-26	05-FEB-20	13636	05-FEB-20	1,29,267	15,090	1,14,177	EST
											02-56	19-FEB-20	14158	19-FEB-20	43,089	5,030	38,059	EST
						Total:					1,72,356		1,72,356	20,120	1,52,236			
							19	00	01	Salaries								

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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 : 5 Lamphel Treasury																
2230	02	001	19	00	01	Salaries	02-23	05-FEB-20	13639	05-FEB-20	50,733		50,733	4,455	46,278	EST
							02-24	05-FEB-20	13638	05-FEB-20	2,95,578		2,95,578	69,180	2,26,398	EST
							02-25	05-FEB-20	13637	05-FEB-20	2,08,482		2,08,482		2,08,482	EST
							02-57	19-FEB-20	14159	19-FEB-20	69,494		69,494		69,494	EST
							02-58	19-FEB-20	14160	19-FEB-20	16,911		16,911	1,485	15,426	EST
						Total:					6,41,198		6,41,198	75,120	5,66,078	
			20	00	01	Salaries	02-21	05-FEB-20	13641	05-FEB-20	1,02,339		1,02,339	18,045	84,294	EST
							02-22	05-FEB-20	13640	05-FEB-20	1,57,278		1,57,278	30,180	1,27,098	EST
							02-59	19-FEB-20	14161	19-FEB-20	52,426		52,426	10,060	42,366	EST
							02-60	19-FEB-20	14162	19-FEB-20	34,113		34,113	6,030	28,083	EST
						Total:					3,46,156		3,46,156	64,315	2,81,841	
			21	00	01	Salaries	02-20	05-FEB-20	13642	05-FEB-20	1,22,112		1,22,112	30,090	92,022	EST
							02-61	19-FEB-20	14163	19-FEB-20	40,704		40,704	10,030	30,674	EST
						Total:					1,62,816		1,62,816	40,120	1,22,696	
	004		09	00	01	Salaries	02-10	05-FEB-20	13529	05-FEB-20	26,121		26,121	2,331	23,790	EST
							02-62	24-FEB-20	14385	24-FEB-20	44,271		44,271	38,475	5,796	EST
							02-65	29-FEB-20	14384	29-FEB-20	75,336		75,336	75,336		EST
						Total:					1,45,728		1,45,728	1,16,142	29,586	
	101		07	00	01	Salaries	02-11	05-FEB-20	13528	05-FEB-20	50,733		50,733	4,455	46,278	EST
							02-12	05-FEB-20	13527	05-FEB-20	68,693		68,693	5,060	63,633	EST
							02-13	05-FEB-20	13526	05-FEB-20	22,207		22,207	2,009	20,198	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	101	07	00	01	Salaries	02-14	05-FEB-20	13525	05-FEB-20	2,12,677		2,12,677	14,240	1,98,437	EST
							02-63	24-FEB-20	14381	24-FEB-20	2,36,253		2,36,253	18,180	2,18,073	EST
							02-64	24-FEB-20	14382	24-FEB-20	78,751		78,751	120	78,631	EST
						Total:					6,69,314		6,69,314	44,064	6,25,250	
	03	003	14	00	01	Salaries	02-15	05-FEB-20	13677	05-FEB-20	7,58,351		7,58,351	49,720	7,08,631	EST
							02-16	05-FEB-20	13678	05-FEB-20	2,91,943		2,91,943	22,125	2,69,818	EST
							02-17	05-FEB-20	13679	05-FEB-20	10,18,242		10,18,242	92,572	9,25,670	EST
							02-18	05-FEB-20	13680	05-FEB-20	2,59,891		2,59,891	22,876	2,37,015	EST
							02-19	05-FEB-20	13681	05-FEB-20	62,838		62,838	5,120	57,718	EST
							02-35	07-FEB-20	13619	07-FEB-20	66,398		66,398	6,052	60,346	EST
							02-36	07-FEB-20	13618	07-FEB-20	50,366		50,366	4,415	45,951	EST
							02-37	07-FEB-20	13617	07-FEB-20	2,55,640		2,55,640	17,180	2,38,460	EST
							02-38	07-FEB-20	13616	07-FEB-20	1,22,079		1,22,079	11,066	1,11,013	EST
							02-39	07-FEB-20	13615	07-FEB-20	3,18,210		3,18,210	38,300	2,79,910	EST
							02-40	07-FEB-20	13614	07-FEB-20	72,677		72,677	10,120	62,557	EST
							02-6	05-FEB-20	13395	05-FEB-20	66,980		66,980	9,120	57,860	EST
							02-7	05-FEB-20	13396	05-FEB-20	31,769		31,769	915	30,854	EST
							02-8	05-FEB-20	13397	05-FEB-20	1,66,844		1,66,844	15,125	1,51,719	EST
							02-9	05-FEB-20	13398	05-FEB-20	1,85,592		1,85,592	18,180	1,67,412	EST
						Total:					37,27,820		37,27,820	3,22,886	34,04,934	
	101	11	00	11		Domestic Travel Ex	02-4	05-FEB-20	12714	05-FEB-20	16,040		16,040		16,040	EST

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for the year 2019-2020

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	03	101	11	00	11	Domestic Travel Ex					Total:		16,040		16,040	
		800	03	01	36	Grant -In- aid Gen	02-1	11-FEB-20	93- ACBILL(GIA	31-JAN-20	20,00,000		20,00,000		20,00,000	GIA
)							
							02-2	11-FEB-20	94- ACBILL(GIA	31-JAN-20	32,00,000		32,00,000		32,00,000	GIA
)							
							02-3	11-FEB-20	95 AC BILL(GIA)	31-JAN-20	40,00,000		40,00,000		40,00,000	GIA
									Total:		92,00,000		92,00,000		92,00,000	
Total for the Major Head : 2230											1,95,30,355		1,95,30,355	12,13,265	1,83,17,090	

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 : 11 Bishnupur Treasury																
2230	02	101	04	00	01	Salaries	05-1	04-FEB-20	5120	04-FEB-20	97,641		97,641	6,090	91,551	EST
							05-2	04-FEB-20	5119	04-FEB-20	1,27,141		1,27,141	16,120	1,11,021	EST
							05-7	12-FEB-20	5161	12-FEB-20	30,768		30,768		30,768	EST
									Total:		2,55,550		2,55,550	22,210	2,33,340	

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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2230	03	003	14	00	01	Salaries	05-3	05-FEB-20	5131	05-FEB-20	1,04,328		1,04,328	9,186	95,142	EST
							05-4	05-FEB-20	5130	05-FEB-20	3,76,451		3,76,451	34,203	3,42,248	EST
							05-5	05-FEB-20	5129	05-FEB-20	97,422		97,422	2,090	95,332	EST
							05-6	05-FEB-20	5128	05-FEB-20	62,838		62,838	9,120	53,718	EST
Total:											6,41,039		6,41,039	54,599	5,86,440	

Total for the Major Head : 2230

8,96,589 8,96,589 76,809 8,19,780

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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
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SOURCE : 12 Thoubal Treasury

2230	02	101	13	00	01	Salaries	06-1	13-FEB-20	6208	13-FEB-20	30,363		30,363	3,030	27,333	EST
							06-2	13-FEB-20	6206	13-FEB-20	2,05,565		2,05,565	23,210	1,82,355	EST
							06-3	13-FEB-20	6207	13-FEB-20	16,811		16,811	1,476	15,335	EST
Total:											2,52,739		2,52,739	27,716	2,25,023	

Total for the Major Head : 2230

2,52,739 2,52,739 27,716 2,25,023

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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 : 14 Jiribam Treasury																
2230	02	001	17	00	01	Salaries	08-1	07-FEB-20	1896	07-FEB-20	64,815		64,815	5,853	58,962	EST
Total:											64,815		64,815	5,853	58,962	
Total for the Major Head :									2230		64,815		64,815	5,853	58,962	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2230	03	003	14	00	01	Salaries	16-1	04-FEB-20	1727	04-FEB-20	52,224		52,224	4,593	47,631	EST
							16-2	04-FEB-20	1726	04-FEB-20	49,991		49,991	8,060	41,931	EST
							16-3	04-FEB-20	1724	04-FEB-20	3,53,216		3,53,216	32,134	3,21,082	EST
							16-4	04-FEB-20	1725	04-FEB-20	65,875		65,875	15,120	50,755	EST
							16-5	24-FEB-20	1838	24-FEB-20	1,24,803		1,24,803		1,24,803	EST
							16-6	24-FEB-20	1839	24-FEB-20	18,360		18,360		18,360	EST
Total:											6,64,469		6,64,469	59,907	6,04,562	
Total for the Major Head :									2230		6,64,469		6,64,469	59,907	6,04,562	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2230	03	003	14	00	01	Salaries	02-33	07-FEB-20	13621	07-FEB-20	69,552		69,552	6,124	63,428	EST	
							02-34	07-FEB-20	13620	07-FEB-20	4,14,091		4,14,091	37,607	3,76,484	EST	
Total:											4,83,643		4,83,643	43,731	4,39,912		
		101	11	00	11	Domestic Travel Ex	02-5	05-FEB-20	12713	05-FEB-20	15,444		15,444		15,444	EST	
Total:											15,444		15,444		15,444		
Total for the Major Head :											2230		4,99,087		4,99,087	43,731	4,55,356

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	02	101	05	00	01	Salaries	13-1	05-FEB-20	3558	05-FEB-20	34,630		34,630	2,015	32,615	EST
							13-2	05-FEB-20	3559	05-FEB-20	69,494		69,494	15,000	54,494	EST
							13-3	05-FEB-20	3557	05-FEB-20	60,935		60,935	4,030	56,905	EST
Total:											1,65,059		1,65,059	21,045	1,44,014	
		03	003	14	00	Salaries	13-4	11-FEB-20	3796	11-FEB-20	64,946		64,946	10,120	54,826	EST
							13-5	11-FEB-20	3799	11-FEB-20	86,940		86,940	7,655	79,285	EST

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	03	003	14	00	01	Salaries	13-6	11-FEB-20	3797	11-FEB-20	44,218		44,218	2,030	42,188	EST
							13-7	11-FEB-20	3798	11-FEB-20	2,95,298		2,95,298	26,810	2,68,488	EST
Total:											4,91,402		4,91,402	46,615	4,44,787	
Total for the Major Head : 2230											6,56,461		6,56,461	67,660	5,88,801	

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	02	101	10	00	01	Salaries	10-1	10-FEB-20	4515	10-FEB-20	1,18,657		1,18,657	8,120	1,10,537	EST
							10-2	10-FEB-20	4514	10-FEB-20	28,405		28,405	2,565	25,840	EST
							10-3	10-FEB-20	4513	10-FEB-20	96,441		96,441	6,075	90,366	EST
							10-4	10-FEB-20	4512	10-FEB-20	2,89,323		2,89,323	18,225	2,71,098	EST
							10-5	10-FEB-20	4511	10-FEB-20	3,55,971		3,55,971	24,360	3,31,611	EST
							10-6	10-FEB-20	4510	10-FEB-20	85,215		85,215	7,695	77,520	EST
Total:											9,74,012		9,74,012	67,040	9,06,972	
	03	003	14	00	01	Salaries	10-10	13-FEB-20	4579	13-FEB-20	67,310		67,310	15,060	52,250	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	03	003	14	00	01	Salaries	10-11	13-FEB-20	4543	13-FEB-20	64,752		64,752	4,060	60,692	EST
							10-7	10-FEB-20	4500	10-FEB-20	68,540		68,540	6,060	62,480	EST
							10-8	10-FEB-20	4501	10-FEB-20	2,12,567		2,12,567	19,316	1,93,251	EST
							10-9	10-FEB-20	4503	10-FEB-20	17,388		17,388	1,531	15,857	EST
Total:											4,30,557		4,30,557	46,027	3,84,530	
Total for the Major Head : 2230											14,04,569		14,04,569	1,13,067	12,91,502	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	02	101	06	00	01	Salaries	07-5	07-FEB-20	7599	07-FEB-20	1,51,836		1,51,836	13,722	1,38,114	EST
							07-6	07-FEB-20	7598	07-FEB-20	4,64,826		4,64,826	72,270	3,92,556	EST
							07-7	07-FEB-20	7600	07-FEB-20	1,04,508		1,04,508	9,186	95,322	EST
Total:											7,21,170		7,21,170	95,178	6,25,992	
	03	003	14	00	01	Salaries	07-1	06-FEB-20	7366	06-FEB-20	97,289		97,289	7,590	89,699	EST
							07-2	06-FEB-20	7367	06-FEB-20	1,42,026		1,42,026	12,864	1,29,162	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	03	003	14	00	01	Salaries	07-3	06-FEB-20	7368	06-FEB-20	96,795		96,795	7,590	89,205	EST
							07-4	06-FEB-20	7369	06-FEB-20	67,310		67,310	3,060	64,250	EST
Total:											4,03,420		4,03,420	31,104	3,72,316	
Total for the Major Head : 2230											11,24,590		11,24,590	1,26,282	9,98,308	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	101	12	00	01	Salaries	09-1	14-FEB-20	4011	14-FEB-20	16,911		16,911	1,485	15,426	EST
							09-10	14-FEB-20	4002	14-FEB-20	75,141		75,141	6,060	69,081	EST
							09-11	14-FEB-20	4001	14-FEB-20	2,63,042		2,63,042	50,150	2,12,892	EST
							09-2	14-FEB-20	4010	14-FEB-20	34,605		34,605	10,030	24,575	EST
							09-3	14-FEB-20	4009	14-FEB-20	1,15,093		1,15,093	20,120	94,973	EST
							09-4	14-FEB-20	4008	14-FEB-20	50,733		50,733	4,455	46,278	EST
							09-5	14-FEB-20	4007	14-FEB-20	1,03,815		1,03,815	30,045	73,770	EST
							09-6	14-FEB-20	4006	14-FEB-20	2,92,376		2,92,376	50,150	2,42,226	EST

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	101	12	00	01	Salaries	09-7	14-FEB-20	4005	14-FEB-20	16,911		16,911	1,485	15,426	EST
							09-8	14-FEB-20	4004	14-FEB-20	34,605		34,605	10,015	24,590	EST
							09-9	14-FEB-20	4003	14-FEB-20	62,190		62,190	10,030	52,160	EST
Total:											10,65,422		10,65,422	1,94,025	8,71,397	
Total for the Major Head : 2230											10,65,422		10,65,422	1,94,025	8,71,397	

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2230	02	101	15	00	01	Salaries	12-1	28-FEB-20	6198	28-FEB-20	2,10,227		2,10,227	29,210	1,81,017	EST
							12-10	06-FEB-20	5656	06-FEB-20	98,091		98,091	12,045	86,046	EST
							12-11	06-FEB-20	5654	06-FEB-20	4,47,660		4,47,660	51,270	3,96,390	EST
							12-12	06-FEB-20	5655	06-FEB-20	68,505		68,505	6,207	62,298	EST
							12-13	06-FEB-20	5653	06-FEB-20	61,007		61,007	12,030	48,977	EST
							12-2	28-FEB-20	6199	28-FEB-20	32,697		32,697	4,030	28,667	EST
							12-3	28-FEB-20	6200	28-FEB-20	22,835		22,835	2,069	20,766	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																
2230	02	101	15	00	01	Salaries	12-4	28-FEB-20	6201	28-FEB-20	18,869		18,869	1,673	17,196	EST
							12-8	06-FEB-20	5658	06-FEB-20	1,83,021		1,83,021	36,090	1,46,931	EST
							12-9	06-FEB-20	5657	06-FEB-20	56,607		56,607	5,019	51,588	EST
						Total:					11,99,519		11,99,519	1,59,643	10,39,876	
	03	003	14	00	01	Salaries	12-5	21-FEB-20	5952	21-FEB-20	64,946		64,946	5,120	59,826	EST
							12-6	21-FEB-20	5953	21-FEB-20	1,21,716		1,21,716	10,717	1,10,999	EST
							12-7	21-FEB-20	5954	21-FEB-20	3,90,904		3,90,904	35,504	3,55,400	EST
						Total:					5,77,566		5,77,566	51,341	5,26,225	
Total for the Major Head :									2230		17,77,085		17,77,085	2,10,984	15,66,101	

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	15-10	01-FEB-20	12439	01-FEB-20	94,285		94,285	8,789	85,496	EST
							15-11	01-FEB-20	12441	01-FEB-20	92,406		92,406	6,120	86,286	EST
							15-7	01-FEB-20	12443	01-FEB-20	70,290		70,290	3,560	66,730	EST

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

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-9	01-FEB-20	12442	01-FEB-20	2,75,390		2,75,390	17,240	2,58,150	EST
Total:											5,32,371		5,32,371	35,709	4,96,662	
		003	04	00	01	Salaries	15-3	04-FEB-20	12633	04-FEB-20	87,855		87,855	12,060	75,795	EST
Total:											87,855		87,855	12,060	75,795	
			05	00	01	Salaries	15-1	04-FEB-20	12635	04-FEB-20	67,573		67,573	3,130	64,443	EST
							15-4	04-FEB-20	12636	04-FEB-20	31,233		31,233	2,953	28,280	EST
							15-5	04-FEB-20	12637	04-FEB-20	59,527		59,527	5,030	54,497	EST
							15-6	04-FEB-20	12638	04-FEB-20	5,28,625		5,28,625	54,360	4,74,265	EST
Total:											6,86,958		6,86,958	65,473	6,21,485	
			12	00	01	Salaries	15-2	04-FEB-20	12634	04-FEB-20	2,48,349		2,48,349	37,180	2,11,169	EST
Total:											2,48,349		2,48,349	37,180	2,11,169	
		102	03	00	01	Salaries	15-8	01-FEB-20	12440	01-FEB-20	1,16,445		1,16,445	8,120	1,08,325	EST
Total:											1,16,445		1,16,445	8,120	1,08,325	
		103	03	00	01	Salaries	15-12	07-FEB-20	12873	07-FEB-20	71,218		71,218	3,560	67,658	EST
Total:											71,218		71,218	3,560	67,658	
			02	00	01	Salaries	15-14	01-FEB-20	12125	01-FEB-20	1,19,686		1,19,686	9,090	1,10,596	EST
							15-15	01-FEB-20	12124	01-FEB-20	46,076		46,076	5,060	41,016	EST
Total:											1,65,762		1,65,762	14,150	1,51,612	
		104	03	00	01	Salaries	15-13	07-FEB-20	12872	07-FEB-20	99,996		99,996	9,068	90,928	EST
Total:											99,996		99,996	9,068	90,928	
Total for the Major Head :							2851				20,08,954		20,08,954	1,85,320	18,23,634	

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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	01	Salaries	02-19	04-FEB-20	13006	04-FEB-20	4,52,595		4,52,595	31,480	4,21,115	EST
							02-20	04-FEB-20	13005	04-FEB-20	66,049		66,049	6,415	59,634	EST
							02-21	04-FEB-20	13004	04-FEB-20	1,37,010		1,37,010	12,414	1,24,596	EST
							02-22	04-FEB-20	13003	04-FEB-20	4,70,358		4,70,358	41,483	4,28,875	EST
							02-23	04-FEB-20	13001	04-FEB-20	19,52,351		19,52,351	1,81,060	17,71,291	EST
							02-37	05-FEB-20	13731	05-FEB-20	1,62,623		1,62,623	10,240	1,52,383	EST
							02-38	05-FEB-20	13732	05-FEB-20	46,502		46,502	4,333	42,169	EST
							02-39	05-FEB-20	13733	05-FEB-20	5,41,071		5,41,071	36,980	5,04,091	EST
							02-40	05-FEB-20	13734	05-FEB-20	89,340		89,340	5,153	84,187	EST
							02-44	07-FEB-20	13002	07-FEB-20	4,97,467		4,97,467	33,775	4,63,692	EST
							02-57	25-FEB-20	14458	25-FEB-20	1,48,291		1,48,291		1,48,291	EST
						Total:					45,63,657		45,63,657	3,63,333	42,00,324	
				01	13	Office Expenses	02-45	20-FEB-20	14304	20-FEB-20	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
	101		23	00	50	Other Charges	02-58	27-FEB-20	14532	27-FEB-20	32,90,000		32,90,000		32,90,000	EST
							02-59	27-FEB-20	14533	27-FEB-20	23,87,000		23,87,000		23,87,000	EST
							02-60	27-FEB-20	14534	27-FEB-20	7,14,827		7,14,827		7,14,827	EST
						Total:					63,91,827		63,91,827		63,91,827	
	102		03	00	01	Salaries	02-17	04-FEB-20	13008	04-FEB-20	2,91,547		2,91,547	27,334	2,64,213	EST
							02-18	04-FEB-20	13007	04-FEB-20	5,66,289		5,66,289	48,540	5,17,749	EST
							02-41	05-FEB-20	13735	05-FEB-20	54,057		54,057	5,058	48,999	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	102	03	00	01	Salaries	02-42	05-FEB-20	13736	05-FEB-20	50,769		50,769	3,060	47,709	EST
Total:											9,62,662		9,62,662	83,992	8,78,670	
		103	03	00	01	Salaries	02-27	04-FEB-20	13299	04-FEB-20	18,869		18,869	1,673	17,196	EST
							02-28	04-FEB-20	13298	04-FEB-20	95,733		95,733	5,475	90,258	EST
							02-29	04-FEB-20	13297	04-FEB-20	33,199		33,199	3,026	30,173	EST
							02-30	04-FEB-20	13296	04-FEB-20	12,55,203		12,55,203	1,21,140	11,34,063	EST
							02-31	04-FEB-20	13295	04-FEB-20	55,258		55,258	5,128	50,130	EST
							02-32	04-FEB-20	13294	04-FEB-20	3,56,103		3,56,103	15,360	3,40,743	EST
Total:											18,14,365		18,14,365	1,51,802	16,62,563	
			02	00	01	Salaries	02-43	05-FEB-20	13739	05-FEB-20	2,73,500		2,73,500	32,240	2,41,260	EST
Total:											2,73,500		2,73,500	32,240	2,41,260	
					11	Domestic Travel Ex	02-4	04-FEB-20	13522	04-FEB-20	64,732		64,732		64,732	EST
Total:											64,732		64,732		64,732	
		104	03	00	01	Salaries	02-24	04-FEB-20	13302	04-FEB-20	34,856		34,856	30	34,826	EST
							02-25	04-FEB-20	13301	04-FEB-20	59,291		59,291	5,239	54,052	EST
							02-26	04-FEB-20	13300	04-FEB-20	33,199		33,199	3,026	30,173	EST
Total:											1,27,346		1,27,346	8,295	1,19,051	
		109	10	00	01	Salaries	02-16	04-FEB-20	13009	04-FEB-20	4,12,964		4,12,964	36,390	3,76,574	EST
Total:											4,12,964		4,12,964	36,390	3,76,574	
Total for the Major Head :									2851		1,47,11,053		1,47,11,053	6,76,052	1,40,35,001	

2852 08 201 09 00 01 Salaries

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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 : 11 Bishnupur Treasury																
2851	00	001	01	00	01	Salaries	05-6	10-FEB-20	5280	10-FEB-20	35,041		35,041	1,030	34,011	EST
							05-9	10-FEB-20	5277	10-FEB-20	2,37,614		2,37,614	14,240	2,23,374	EST
						Total:					2,72,655		2,72,655	15,270	2,57,385	
		003	12	00	01	Salaries	05-8	10-FEB-20	5278	10-FEB-20	51,196		51,196	5,060	46,136	EST
						Total:					51,196		51,196	5,060	46,136	
		102	03	00	01	Salaries	05-7	10-FEB-20	5279	10-FEB-20	56,969		56,969	5,338	51,631	EST
						Total:					56,969		56,969	5,338	51,631	
		103	03	00	01	Salaries	05-5	11-FEB-20	5314	11-FEB-20	2,51,789		2,51,789	20,270	2,31,519	EST
						Total:					2,51,789		2,51,789	20,270	2,31,519	
Total for the Major Head :							2851				6,32,609		6,32,609	45,938	5,86,671	

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 : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-13	13-FEB-20	6147	13-FEB-20	1,85,966		1,85,966	10,240	1,75,726	EST
							06-14	13-FEB-20	6148	13-FEB-20	3,00,907		3,00,907	23,300	2,77,607	EST

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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-15	13-FEB-20	6149	13-FEB-20	61,883		61,883	5,686	56,197	EST
							06-16	13-FEB-20	6150	13-FEB-20	91,092		91,092	90	91,002	EST
							06-17	13-FEB-20	6151	13-FEB-20	1,39,676		1,39,676	4,120	1,35,556	EST
						Total:					7,79,524		7,79,524	43,436	7,36,088	
		003	04	00	01	Salaries	06-2	07-FEB-20	6191	07-FEB-20	22,835		22,835	2,069	20,766	EST
							06-3	07-FEB-20	6192	07-FEB-20	34,178		34,178	3,030	31,148	EST
						Total:					57,013		57,013	5,099	51,914	
			05	00	01	Salaries	06-4	07-FEB-20	6193	07-FEB-20	2,51,044		2,51,044	30,240	2,20,804	EST
						Total:					2,51,044		2,51,044	30,240	2,20,804	
			12	00	01	Salaries	06-5	07-FEB-20	6190	07-FEB-20	1,35,012		1,35,012	12,120	1,22,892	EST
							06-6	07-FEB-20	6189	07-FEB-20	64,290		64,290	6,045	58,245	EST
						Total:					1,99,302		1,99,302	18,165	1,81,137	
		103	03	00	01	Salaries	06-18	11-FEB-20	6133	11-FEB-20	2,65,759		2,65,759	10,240	2,55,519	EST
						Total:					2,65,759		2,65,759	10,240	2,55,519	
						Total for the Major Head :			2851		15,52,642		15,52,642	1,07,180	14,45,462	
2852	08	201	13	00	01	Salaries	06-1	13-FEB-20	6319	13-FEB-20	95,457		95,457	9,045	86,412	EST
							06-2	13-FEB-20	6318	13-FEB-20	1,22,556		1,22,556	11,060	1,11,496	EST
						Total:					2,18,013		2,18,013	20,105	1,97,908	
						Total for the Major Head :			2852		2,18,013		2,18,013	20,105	1,97,908	

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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	10-10	04-FEB-20	4426	04-FEB-20	1,16,772		1,16,772	11,090	1,05,682	EST
							10-8	04-FEB-20	4428	04-FEB-20	46,245		46,245	2,698	43,547	EST
							10-9	04-FEB-20	4427	04-FEB-20	70,214		70,214	6,060	64,154	EST
						Total:					2,33,231		2,33,231	19,848	2,13,383	
		003	05	00	01	Salaries	10-7	04-FEB-20	4429	04-FEB-20	59,605		59,605	6,060	53,545	EST
						Total:					59,605		59,605	6,060	53,545	
			12	00	01	Salaries	10-5	04-FEB-20	4431	04-FEB-20	35,107		35,107	3,030	32,077	EST
						Total:					35,107		35,107	3,030	32,077	
					02	Wages	10-14	13-FEB-20	4552	13-FEB-20	5,25,600		5,25,600		5,25,600	EST
						Total:					5,25,600		5,25,600		5,25,600	
	102	03	00	01	01	Salaries	10-6	04-FEB-20	4430	04-FEB-20	55,237		55,237	5,060	50,177	EST
						Total:					55,237		55,237	5,060	50,177	
	103	02	00	01	01	Salaries	10-11	04-FEB-20	4408	04-FEB-20	1,02,543		1,02,543	6,120	96,423	EST
						Total:					1,02,543		1,02,543	6,120	96,423	
Total for the Major Head :							2851				10,11,323		10,11,323	40,118	9,71,205	

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

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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 : 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	07-4	07-FEB-20	7724	07-FEB-20	42,206		42,206	3,806	38,400	EST
							07-5	07-FEB-20	7713	07-FEB-20	8,23,136		8,23,136	93,810	7,29,326	EST
							07-7	07-FEB-20	7716	07-FEB-20	16,459		16,459	15	16,444	EST
							07-8	07-FEB-20	7717	07-FEB-20	31,317		31,317	1,015	30,302	EST
						Total:					9,13,118		9,13,118	98,646	8,14,472	
	003		04	00	01	Salaries	07-3	07-FEB-20	7722	07-FEB-20	21,103		21,103	1,903	19,200	EST
							07-9	07-FEB-20	7718	07-FEB-20	28,983		28,983	1,015	27,968	EST
						Total:					50,086		50,086	2,918	47,168	
			05	00	01	Salaries	07-1	07-FEB-20	7715	07-FEB-20	1,53,765		1,53,765	12,180	1,41,585	EST
							07-2	07-FEB-20	7721	07-FEB-20	29,384		29,384	1,015	28,369	EST
						Total:					1,83,149		1,83,149	13,195	1,69,954	
			12	00	01	Salaries	07-10	07-FEB-20	7719	07-FEB-20	1,34,612		1,34,612	11,090	1,23,522	EST
							07-6	07-FEB-20	7714	07-FEB-20	34,053		34,053	1,130	32,923	EST
						Total:					1,68,665		1,68,665	12,220	1,56,445	
	102		03	00	01	Salaries	07-11	07-FEB-20	7720	07-FEB-20	63,312		63,312	3,030	60,282	EST
						Total:					63,312		63,312	3,030	60,282	
	103		02	00	01	Salaries	07-12	07-FEB-20	7621	07-FEB-20	1,43,373		1,43,373	9,150	1,34,223	EST
						Total:					1,43,373		1,43,373	9,150	1,34,223	
Total for the Major Head :							2851				15,21,703		15,21,703	1,39,159	13,82,544	

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Month of Account :

7 **Labour, Industries and Transport Suspense**

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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 : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries	09-4	04-FEB-20	3898	04-FEB-20	34,153		34,153	2,030	32,123	EST
							09-5	04-FEB-20	3897	04-FEB-20	2,27,374		2,27,374	5,240	2,22,134	EST
						Total:					2,61,527		2,61,527	7,270	2,54,257	
		003	05	00	01	Salaries	09-3	04-FEB-20	3899	04-FEB-20	34,630		34,630	2,030	32,600	EST
						Total:					34,630		34,630	2,030	32,600	
			12	00	01	Salaries	09-1	04-FEB-20	3901	04-FEB-20	34,630		34,630	2,030	32,600	EST
							09-2	04-FEB-20	3900	04-FEB-20	47,632		47,632	3,030	44,602	EST
						Total:					82,262		82,262	5,060	77,202	
		103	02	00	01	Salaries	09-9	05-FEB-20	3952	05-FEB-20	1,68,572		1,68,572	20,150	1,48,422	EST
						Total:					1,68,572		1,68,572	20,150	1,48,422	
Total for the Major Head :							2851				5,46,991		5,46,991	34,510	5,12,481	

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Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	001	01	00	01	Salaries	12-10	13-FEB-20	5734	13-FEB-20	1,07,889		1,07,889	7,090	1,00,799	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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 : 15 Ukhrul Treasury																
2851	00	001	01	00	01	Salaries	12-7	13-FEB-20	5737	13-FEB-20	1,20,317		1,20,317	20,120	1,00,197	EST
							12-9	13-FEB-20	5735	13-FEB-20	32,918		32,918	1,457	31,461	EST
Total:											2,61,124		2,61,124	28,667	2,32,457	
		102	03	00	01	Salaries	12-8	13-FEB-20	5736	13-FEB-20	55,212		55,212	5,169	50,043	EST
Total:											55,212		55,212	5,169	50,043	
		103	02	00	01	Salaries	12-11	05-FEB-20	5650	05-FEB-20	97,548		97,548	4,090	93,458	EST
Total:											97,548		97,548	4,090	93,458	
Total for the Major Head :									2851		4,13,884		4,13,884	37,926	3,75,958	

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	15-18	10-FEB-20	12870	10-FEB-20	12,21,976		12,21,976	1,39,230	10,82,746	EST
							15-19	10-FEB-20	12869	10-FEB-20	3,30,930		3,30,930	30,018	3,00,912	EST
							15-20	10-FEB-20	12867	10-FEB-20	4,69,289		4,69,289	46,405	4,22,884	EST
							15-21	10-FEB-20	12868	10-FEB-20	1,09,905		1,09,905	9,821	1,00,084	EST

Compilation Sheet

Run Date :

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for the year 2019-2020

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2851	00	107	01	00	01	Salaries					Total:		21,32,100		21,32,100	2,25,474	19,06,626
			03	02	50	Other Charges	15-17	13-FEB-20	13037	13-FEB-20	3,900		3,900		3,900	EST	
						Total:					3,900		3,900		3,900		
			15	00	21	Supplies and Mater	15-16	13-FEB-20	13036	13-FEB-20	68,100		68,100		68,100	EST	
						Total:					68,100		68,100		68,100		
Total for the Major Head :											2851	22,04,100	22,04,100	2,25,474	19,78,626		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2851	00	107	01	00	01	Salaries	04-1	11-FEB-20	960	11-FEB-20	3,16,252		3,16,252	28,690	2,87,562	EST
							04-2	11-FEB-20	961	11-FEB-20	98,443		98,443	11,090	87,353	EST
							04-3	11-FEB-20	962	11-FEB-20	3,17,284		3,17,284	39,300	2,77,984	EST
							04-4	17-FEB-20	1001	17-FEB-20	3,82,681		3,82,681	32,547	3,50,134	EST
						Total:					11,14,660		11,14,660	1,11,627	10,03,033	
Total for the Major Head :											2851	11,14,660	11,14,660	1,11,627	10,03,033	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	003	16	00	34	Scholarship/Stipen	02-50	21-FEB-20	14096	21-FEB-20	7,200		7,200		7,200	EST
							02-51	21-FEB-20	14098	21-FEB-20	11,900		11,900		11,900	EST
							02-52	21-FEB-20	14099	21-FEB-20	37,600		37,600		37,600	EST
							02-53	21-FEB-20	14214	21-FEB-20	65,000		65,000		65,000	EST
							02-54	21-FEB-20	14328	21-FEB-20	35,000		35,000		35,000	EST
							02-55	21-FEB-20	14329	21-FEB-20	27,000		27,000		27,000	EST
							02-56	21-FEB-20	14330	21-FEB-20	4,750		4,750		4,750	EST
							Total:				1,88,450		1,88,450		1,88,450	
	107		01	00	01	Salaries	02-10	04-FEB-20	13199	04-FEB-20	2,61,763		2,61,763	32,270	2,29,493	EST
							02-11	04-FEB-20	13218	04-FEB-20	2,13,848		2,13,848	25,300	1,88,548	EST
							02-12	04-FEB-20	13219	04-FEB-20	17,64,813		17,64,813	2,33,680	15,31,133	EST
							02-13	04-FEB-20	13220	04-FEB-20	7,74,185		7,74,185	70,295	7,03,890	EST
							02-14	04-FEB-20	13221	04-FEB-20	1,98,366		1,98,366	17,467	1,80,899	EST
							02-15	04-FEB-20	13222	04-FEB-20	4,43,796		4,43,796	66,300	3,77,496	EST
							02-33	05-FEB-20	13722	05-FEB-20	4,65,667		4,65,667	53,210	4,12,457	EST
							02-34	05-FEB-20	13339	05-FEB-20	37,436		37,436	3,318	34,118	EST
							02-35	05-FEB-20	13337	05-FEB-20	9,82,212		9,82,212	1,58,960	8,23,252	EST
							02-36	05-FEB-20	13336	05-FEB-20	2,88,449		2,88,449	26,187	2,62,262	EST
							02-6	07-FEB-20	13918	07-FEB-20	40,000		40,000		40,000	EST
							02-7	04-FEB-20	13202	04-FEB-20	35,478		35,478	3,130	32,348	EST
							02-8	04-FEB-20	13201	04-FEB-20	3,03,020		3,03,020	27,255	2,75,765	EST

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for the year 2019-2020

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2851	00	107	01	00	01	Salaries	05-1	06-FEB-20	5140	06-FEB-20	4,27,934		4,27,934	31,450	3,96,484	EST		
							05-2	06-FEB-20	5143	06-FEB-20	61,669		61,669	5,455	56,214	EST		
							05-3	06-FEB-20	5142	06-FEB-20	3,69,953		3,69,953	33,564	3,36,389	EST		
							05-4	06-FEB-20	5141	06-FEB-20	1,01,466		1,01,466	13,075	88,391	EST		
Total:											9,61,022		9,61,022	83,544	8,77,478			
Total for the Major Head :											2851		9,61,022		9,61,022	83,544	8,77,478	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries	06-1	06-FEB-20	5883	06-FEB-20	3,38,294		3,38,294	31,468	3,06,826	EST
							06-10	07-FEB-20	5882	07-FEB-20	3,76,801		3,76,801	34,176	3,42,625	EST
							06-11	07-FEB-20	5877	07-FEB-20	43,515		43,515	4,046	39,469	EST
							06-12	07-FEB-20	5878	07-FEB-20	87,030		87,030	8,092	78,938	EST
							06-19	27-FEB-20	6448	27-FEB-20	68,334		68,334		68,334	EST
							06-7	07-FEB-20	5879	07-FEB-20	66,370		66,370	5,957	60,413	EST

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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 : 14 Jiribam Treasury																
2851	00	107	07	02	50	Other Charges	08-7	12-FEB-20	1940	12-FEB-20	3,250		3,250		3,250	EST
Total:											3,250		3,250		3,250	
Total for the Major Head :										2851	3,93,382		3,93,382	46,315	3,47,067	

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 : 5 Lamphel Treasury																
2851	00	107	10	02	50	Other Charges	02-47	21-FEB-20	14069	21-FEB-20	42,020		42,020		42,020	EST
							02-48	21-FEB-20	14070	21-FEB-20	45,360		45,360		45,360	EST
Total:											87,380		87,380		87,380	
Total for the Major Head :										2851	87,380		87,380		87,380	

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

Compilation Sheet

Run Date :

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for the year 2019-2020

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 : 6 Chandel Treasury																	
2851	00	107	01	00	01	Salaries	13-1	04-FEB-20	3581	04-FEB-20	54,752		54,752	5,030	49,722	EST	
							13-7	07-FEB-20	3738	07-FEB-20	2,33,070		2,33,070	21,153	2,11,917	EST	
							13-8	07-FEB-20	3563	07-FEB-20	2,01,455		2,01,455	16,665	1,84,790	EST	
							13-9	07-FEB-20	3739	07-FEB-20	2,17,679		2,17,679	23,240	1,94,439	EST	
Total:											7,06,956		7,06,956	66,088	6,40,868		
Total for the Major Head :											2851		7,06,956	7,06,956	66,088	6,40,868	

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 : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-1	17-FEB-20	4235	17-FEB-20	2,37,261		2,37,261	21,563	2,15,698	EST
							10-12	13-FEB-20	4642	13-FEB-20	86,808		86,808	80,112	6,696	EST
							10-13	13-FEB-20	4641	13-FEB-20	3,03,288		3,03,288	2,19,627	83,661	EST
							10-2	17-FEB-20	4236	17-FEB-20	19,396		19,396	1,724	17,672	EST
							10-3	17-FEB-20	4237	17-FEB-20	4,04,246		4,04,246	22,390	3,81,856	EST
							10-4	17-FEB-20	4238	17-FEB-20	1,66,602		1,66,602	5,650	1,60,952	EST

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for the year 2019-2020

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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 : 8 Senapati Treasury																	
2851	00	107	01	00	01	Salaries											
Total:											12,17,601		12,17,601	3,51,066	8,66,535		
Total for the Major Head :											2851		12,17,601	12,17,601	3,51,066	8,66,535	

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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 : 9 Kangpokpi Sub-Treasury																	
2851	00	107	01	00	01	Salaries											
							11-1	11-FEB-20	2085	11-FEB-20	70,492		70,492		70,492	EST	
							11-2	25-FEB-20	2148	25-FEB-20	95,188		95,188	10,060	85,128	EST	
							11-3	25-FEB-20	2149	25-FEB-20	1,02,158		1,02,158	9,045	93,113	EST	
Total:											2,67,838		2,67,838	19,105	2,48,733		
Total for the Major Head :											2851		2,67,838	2,67,838	19,105	2,48,733	

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

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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		07-13	07-FEB-20	7674	07-FEB-20	8,10,143		8,10,143	70,540	7,39,603	EST
								07-14	07-FEB-20	7678	07-FEB-20	42,505		42,505	3,766	38,739	EST
								07-15	07-FEB-20	7677	07-FEB-20	2,81,849		2,81,849	23,135	2,58,714	EST
								07-16	07-FEB-20	7676	07-FEB-20	2,86,612		2,86,612	25,964	2,60,648	EST
								07-17	07-FEB-20	7675	07-FEB-20	1,26,020		1,26,020	11,444	1,14,576	EST
								07-18	10-FEB-20	7673	10-FEB-20	71,204		71,204	10,060	61,144	EST
Total:											16,18,333		16,18,333	1,44,909	14,73,424		
Total for the Major Head :											2851		16,18,333	16,18,333	1,44,909	14,73,424	

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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 : 13 Tamenglong Treasury																	
2851	00	107	01	00	01	Salaries		09-6	04-FEB-20	3864	04-FEB-20	2,73,143		2,73,143	24,800	2,48,343	EST
								09-7	04-FEB-20	3865	04-FEB-20	1,58,231		1,58,231	12,680	1,45,551	EST
								09-8	04-FEB-20	3866	04-FEB-20	17,739		17,739	1,565	16,174	EST
Total:											4,49,113		4,49,113	39,045	4,10,068		

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	Total for the Major Head :										2851	4,49,113	4,49,113	39,045	4,10,068	
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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
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SOURCE : 15 Ukhrul Treasury

2851	00	107	01	00	01	Salaries	12-2	07-FEB-20	5596	07-FEB-20	1,63,283		1,63,283	14,823	1,48,460	EST
							12-3	07-FEB-20	5600	07-FEB-20	1,53,086		1,53,086	5,790	1,47,296	EST
							12-4	07-FEB-20	5597	07-FEB-20	1,77,493		1,77,493	6,475	1,71,018	EST
							12-5	07-FEB-20	5599	07-FEB-20	17,739		17,739	1,565	16,174	EST
							12-6	07-FEB-20	5598	07-FEB-20	34,630		34,630	1,215	33,415	EST
Total:											5,46,231		5,46,231	29,868	5,16,363	
Total for the Major Head :										2851	5,46,231	5,46,231	29,868	5,16,363		

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for the year 2019-2020

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	001	11	00	01	Salaries	15-3	13-FEB-20	13001	13-FEB-20	2,88,818		2,88,818		2,88,818	EST
							15-4	13-FEB-20	12945	13-FEB-20	91,991		91,991		91,991	EST
						Total:					3,80,809		3,80,809		3,80,809	
		110	20	00	01	Salaries	15-1	20-FEB-20	13233	20-FEB-20	97,171		97,171	8,120	89,051	EST
						Total:					97,171		97,171	8,120	89,051	
	03	101	27	00	01	Salaries	15-2	13-FEB-20	12942	13-FEB-20	2,25,020		2,25,020		2,25,020	EST
						Total:					2,25,020		2,25,020		2,25,020	
		103	26	00	01	Salaries	15-5	13-FEB-20	12944	13-FEB-20	9,99,695		9,99,695		9,99,695	EST
							15-9	13-FEB-20	12937	13-FEB-20	2,95,034		2,95,034		2,95,034	EST
						Total:					12,94,729		12,94,729		12,94,729	
		104	29	00	01	Salaries	15-10	13-FEB-20	12938	13-FEB-20	1,47,518		1,47,518		1,47,518	EST
							15-8	13-FEB-20	12939	13-FEB-20	56,512		56,512		56,512	EST
						Total:					2,04,030		2,04,030		2,04,030	
	04	200	12	00	01	Salaries	15-7	13-FEB-20	12943	13-FEB-20	4,98,030		4,98,030		4,98,030	EST
						Total:					4,98,030		4,98,030		4,98,030	
	06	101	23	00	01	Salaries	15-6	13-FEB-20	12941	13-FEB-20	2,73,160		2,73,160		2,73,160	EST
						Total:					2,73,160		2,73,160		2,73,160	
						Total for the Major Head :			2210		29,72,949		29,72,949	8,120	29,64,829	
2211	00	003	24	00	01	Salaries	15-1	06-FEB-20	12792	06-FEB-20	30,575		30,575	15	30,560	EST
							15-2	06-FEB-20	12791	06-FEB-20	38,203		38,203	3,448	34,755	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	15-3	06-FEB-20	12789	06-FEB-20	2,70,757		2,70,757	20,240	2,50,517	EST
							15-4	06-FEB-20	12790	06-FEB-20	41,256		41,256	5,030	36,226	EST
Total:											3,80,791		3,80,791	28,733	3,52,058	
			27	00	01	Salaries	15-5	06-FEB-20	12793	06-FEB-20	1,41,649		1,41,649	5,120	1,36,529	EST
							15-6	06-FEB-20	12794	06-FEB-20	64,624		64,624	8,030	56,594	EST
Total:											2,06,273		2,06,273	13,150	1,93,123	
Total for the Major Head :									2211		5,87,064		5,87,064	41,883	5,45,181	

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	00	01	Salaries	02-10	07-FEB-20	13485	07-FEB-20	2,57,223		2,57,223	22,803	2,34,420	EST
							02-10	07-FEB-20	13484	07-FEB-20	2,40,579		2,40,579	21,365	2,19,214	EST
							02-10	07-FEB-20	13483	07-FEB-20	2,50,832		2,50,832	22,198	2,28,634	EST
							02-10	07-FEB-20	13482	07-FEB-20	2,59,073		2,59,073	21,680	2,37,393	EST
							02-11	06-FEB-20	13387	06-FEB-20	8,990		8,990		8,990	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	001	01	00	01	Salaries	02-11	07-FEB-20	13481	07-FEB-20	3,48,228		3,48,228	34,225	3,14,003	EST	
							02-11	07-FEB-20	13480	07-FEB-20	5,24,551		5,24,551	55,375	4,69,176	EST	
							02-20	24-FEB-20	14283	24-FEB-20	16,244		16,244		16,244	EST	
							02-20	24-FEB-20	14284	24-FEB-20	47,033		47,033		47,033	EST	
							02-20	24-FEB-20	14285	24-FEB-20	25,000		25,000		25,000	EST	
							02-20	24-FEB-20	14286	24-FEB-20	14,811		14,811		14,811	EST	
							02-20	24-FEB-20	14287	24-FEB-20	12,441		12,441		12,441	EST	
							02-23	13-FEB-20	13962	13-FEB-20	1,82,871		1,82,871	30,120	1,52,751	EST	
							02-78	07-FEB-20	13495	07-FEB-20	1,64,356		1,64,356	15,604	1,48,752	EST	
							02-79	07-FEB-20	13494	07-FEB-20	18,19,723		18,19,723	1,50,680	16,69,043	EST	
							02-8	06-FEB-20	13253	06-FEB-20	1,01,222		1,01,222	15,120	86,102	EST	
							02-81	07-FEB-20	13492	07-FEB-20	2,62,011		2,62,011	24,104	2,37,907	EST	
							02-85	07-FEB-20	13491	07-FEB-20	4,59,991		4,59,991	74,360	3,85,631	EST	
							02-88	07-FEB-20	13489	07-FEB-20	5,37,800		5,37,800	67,360	4,70,440	EST	
							02-9	06-FEB-20	13493	06-FEB-20	1,16,710		1,16,710	10,120	1,06,590	EST	
							02-91	07-FEB-20	13488	07-FEB-20	9,62,095		9,62,095	1,03,960	8,58,135	EST	
							02-95	07-FEB-20	13487	07-FEB-20	4,22,653		4,22,653	38,330	3,84,323	EST	
							02-97	07-FEB-20	13486	07-FEB-20	95,169		95,169	8,377	86,792	EST	
							Total:				71,29,606		71,29,606	7,15,781	64,13,825		
				11	00	01	Salaries	02-10	07-FEB-20	13862	07-FEB-20	7,43,165		7,43,165	68,708	6,74,457	EST
							02-10	07-FEB-20	13861	07-FEB-20	8,32,091	2,297	8,29,794	98,750	7,31,044	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 : 5 Lamphel Treasury																
2210	01	001	11	00	01	Salaries	02-10	07-FEB-20	13860	07-FEB-20	90,355		90,355	8,498	81,857	EST
							02-12	06-FEB-20	13128	06-FEB-20	62,016		62,016		62,016	EST
							02-16	11-FEB-20	13937	11-FEB-20	5,25,259		5,25,259	50,480	4,74,779	EST
							02-16	11-FEB-20	13936	11-FEB-20	5,26,692		5,26,692	49,505	4,77,187	EST
							02-18	21-FEB-20	14216	21-FEB-20	1,22,956		1,22,956		1,22,956	EST
							02-18	21-FEB-20	14217	21-FEB-20	1,18,453		1,18,453		1,18,453	EST
							02-19	24-FEB-20	14352	24-FEB-20	3,12,573		3,12,573	29,478	2,83,095	EST
							02-19	24-FEB-20	14353	24-FEB-20	3,08,964		3,08,964	28,956	2,80,008	EST
							02-19	24-FEB-20	14395	24-FEB-20	3,47,921		3,47,921		3,47,921	EST
							02-27	14-FEB-20	13892	14-FEB-20	72,057		72,057		72,057	EST
							02-96	07-FEB-20	13864	07-FEB-20	2,15,144		2,15,144	20,135	1,95,009	EST
							02-99	07-FEB-20	13863	07-FEB-20	2,05,640		2,05,640	18,131	1,87,509	EST
						Total:					44,83,286		2,19,70,989	3,72,641	41,08,348	
	109		17	00	01	Salaries	02-15	07-FEB-20	13497	07-FEB-20	48,082		48,082	4,459	43,623	EST
							02-76	07-FEB-20	13496	07-FEB-20	3,39,130		3,39,130	30,300	3,08,830	EST
						Total:					3,87,212		3,87,212	34,759	3,52,453	
	110		09	00	01	Salaries	02-16	11-FEB-20	13939	11-FEB-20	4,05,530		4,05,530	38,047	3,67,483	EST
							02-16	11-FEB-20	13938	11-FEB-20	1,06,889		1,06,889	8,120	98,769	EST
							02-19	21-FEB-20	14220	21-FEB-20	1,41,307		1,41,307		1,41,307	EST
						Total:					6,53,726		6,53,726	46,167	6,07,559	
			10	00	01	Salaries	02-16	11-FEB-20	13940	11-FEB-20	3,07,144		3,07,144	29,090	2,78,054	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	10	00	01	Salaries	02-89	07-FEB-20	13866	07-FEB-20	2,76,940		2,76,940	29,740	2,47,200	EST
							02-93	07-FEB-20	13865	07-FEB-20	2,18,822		2,18,822	19,993	1,98,829	EST
							Total:				8,02,906		8,02,906	78,823	7,24,083	
			20	00	01	Salaries	02-10	07-FEB-20	13870	07-FEB-20	1,75,209		1,75,209	16,105	1,59,104	EST
							02-10	07-FEB-20	13869	07-FEB-20	2,65,951		2,65,951	23,495	2,42,456	EST
							02-10	07-FEB-20	13868	07-FEB-20	5,92,138		5,92,138	67,010	5,25,128	EST
							02-15	11-FEB-20	13942	11-FEB-20	4,79,820		4,79,820	45,004	4,34,816	EST
							02-15	11-FEB-20	13941	11-FEB-20	3,47,713		3,47,713	30,360	3,17,353	EST
							02-17	14-FEB-20	14059	14-FEB-20	2,03,906		2,03,906	18,929	1,84,977	EST
							02-17	14-FEB-20	14060	14-FEB-20	84,143		84,143	7,901	76,242	EST
							02-17	14-FEB-20	14061	14-FEB-20	2,04,232		2,04,232	19,120	1,85,112	EST
							02-17	14-FEB-20	14062	14-FEB-20	1,60,214		1,60,214	14,091	1,46,123	EST
							02-17	14-FEB-20	14063	14-FEB-20	57,036		57,036	8,030	49,006	EST
							02-17	14-FEB-20	14064	14-FEB-20	1,44,634		1,44,634	20,120	1,24,514	EST
							02-18	19-FEB-20	14256	19-FEB-20	54,977		54,977		54,977	EST
							02-18	19-FEB-20	14255	19-FEB-20	24,826		24,826	2,201	22,625	EST
							02-18	19-FEB-20	14254	19-FEB-20	7,345		7,345		7,345	EST
							02-19	13-FEB-20	13977	13-FEB-20	47,374		47,374	4,233	43,141	EST
							02-28	14-FEB-20	13943	14-FEB-20	2,03,270		2,03,270	20,150	1,83,120	EST
							02-5	04-FEB-20	13131	04-FEB-20	2,33,420		2,33,420	20,240	2,13,180	EST
							02-6	04-FEB-20	13130	04-FEB-20	5,38,521		5,38,521	50,465	4,88,056	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	20	00	01	Salaries	02-66	07-FEB-20	13855	07-FEB-20	67,884		67,884	5,940	61,944	EST
							02-67	07-FEB-20	13854	07-FEB-20	2,82,374		2,82,374	24,907	2,57,467	EST
							02-69	07-FEB-20	13853	07-FEB-20	3,77,526		3,77,526	33,180	3,44,346	EST
							02-71	07-FEB-20	13852	07-FEB-20	4,28,361		4,28,361	39,948	3,88,413	EST
							02-73	07-FEB-20	13851	07-FEB-20	8,46,444		8,46,444	72,840	7,73,604	EST
							02-74	07-FEB-20	13850	07-FEB-20	2,55,785		2,55,785	24,027	2,31,758	EST
							02-75	07-FEB-20	13849	07-FEB-20	4,71,083		4,71,083	56,420	4,14,663	EST
							02-84	07-FEB-20	13867	07-FEB-20	7,23,806		7,23,806	67,331	6,56,475	EST
						Total:					72,77,992		72,77,992	6,92,047	65,85,945	
					50	Other Charges	02-20	25-FEB-20	14460	25-FEB-20	6,77,504		6,77,504		6,77,504	EST
							02-20	25-FEB-20	14461	25-FEB-20	3,05,250		3,05,250		3,05,250	EST
						Total:					9,82,754		9,82,754		9,82,754	
	02	102	19	00	01	Salaries	02-52	04-FEB-20	13234	04-FEB-20	5,98,005		5,98,005	55,608	5,42,397	EST
							02-53	04-FEB-20	13233	04-FEB-20	7,15,489		7,15,489	56,600	6,58,889	EST
						Total:					13,13,494		13,13,494	1,12,208	12,01,286	
	03	101	27	00	01	Salaries	02-1	04-FEB-20	13140	04-FEB-20	48,330		48,330	4,394	43,936	EST
							02-87	07-FEB-20	13875	07-FEB-20	91,081		91,081	8,052	83,029	EST
							02-90	07-FEB-20	13874	07-FEB-20	1,83,725		1,83,725	17,120	1,66,605	EST
							02-92	07-FEB-20	13873	07-FEB-20	16,04,903		16,04,903	1,69,320	14,35,583	EST
							02-94	07-FEB-20	13872	07-FEB-20	4,99,419		4,99,419	45,517	4,53,902	EST
							02-98	07-FEB-20	13871	07-FEB-20	5,48,040		5,48,040	49,656	4,98,384	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	101	27	00	01	Salaries										
										Total:	29,75,498		29,75,498	2,94,059	26,81,439	
		103	26	00	01	Salaries	02-13	05-FEB-20	13137	05-FEB-20	10,52,816		10,52,816	98,289	9,54,527	EST
							02-15	11-FEB-20	13945	11-FEB-20	21,33,151		21,33,151	2,00,174	19,32,977	EST
							02-15	11-FEB-20	13944	11-FEB-20	5,69,741		5,69,741	48,600	5,21,141	EST
							02-18	13-FEB-20	13978	13-FEB-20	32,371		32,371	3,015	29,356	EST
							02-19	24-FEB-20	14394	24-FEB-20	5,96,310		5,96,310		5,96,310	EST
							02-20	13-FEB-20	13976	13-FEB-20	23,437		23,437	2,112	21,325	EST
							02-21	27-FEB-20	14648	27-FEB-20	5,18,053		5,18,053		5,18,053	EST
							02-22	13-FEB-20	13947	13-FEB-20	74,454		74,454	6,777	67,677	EST
							02-25	13-FEB-20	14007	13-FEB-20	1,70,048		1,70,048	14,997	1,55,051	EST
							02-26	13-FEB-20	13980	13-FEB-20	50,733		50,733	4,455	46,278	EST
							02-7	04-FEB-20	13138	04-FEB-20	4,50,450		4,50,450	42,186	4,08,264	EST
							02-77	07-FEB-20	13880	07-FEB-20	5,20,976		5,20,976	44,375	4,76,601	EST
							02-80	07-FEB-20	13879	07-FEB-20	2,19,021		2,19,021	19,366	1,99,655	EST
							02-82	07-FEB-20	13878	07-FEB-20	22,02,317		22,02,317	2,29,040	19,73,277	EST
							02-83	07-FEB-20	13877	07-FEB-20	8,56,777		8,56,777	78,682	7,78,095	EST
							02-86	07-FEB-20	13876	07-FEB-20	48,033		48,033	10,030	38,003	EST
										Total:	95,18,688		95,18,688	8,02,098	87,16,590	
		104	29	00	01	Salaries	02-12	07-FEB-20	13884	07-FEB-20	2,91,875		2,91,875	24,240	2,67,635	EST
							02-13	07-FEB-20	13883	07-FEB-20	2,25,917		2,25,917	19,889	2,06,028	EST
							02-13	07-FEB-20	13882	07-FEB-20	16,14,866		16,14,866	1,81,500	14,33,366	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	104	29	00	01	Salaries	02-13	07-FEB-20	13881	07-FEB-20	7,89,680		7,89,680	73,049	7,16,631	EST
							02-14	05-FEB-20	13134	05-FEB-20	1,00,584		1,00,584	10,060	90,524	EST
							02-15	11-FEB-20	13950	11-FEB-20	7,58,761		7,58,761	71,254	6,87,507	EST
							02-15	11-FEB-20	13949	11-FEB-20	3,48,655		3,48,655	30,360	3,18,295	EST
							02-16	07-FEB-20	13136	07-FEB-20	58,900		58,900	5,567	53,333	EST
							02-17	13-FEB-20	13979	13-FEB-20	39,896		39,896	3,554	36,342	EST
							02-18	21-FEB-20	14218	21-FEB-20	2,20,434		2,20,434		2,20,434	EST
							02-19	21-FEB-20	14219	21-FEB-20	44,656		44,656		44,656	EST
							02-2	04-FEB-20	13135	04-FEB-20	4,86,036		4,86,036	45,600	4,40,436	EST
							02-21	13-FEB-20	13951	13-FEB-20	4,09,920		4,09,920	40,240	3,69,680	EST
							Total:				53,90,180		53,90,180	5,05,313	48,84,867	
			12	00	01	Salaries	02-15	11-FEB-20	13948	11-FEB-20	75,819		75,819	10,060	65,759	EST
							02-72	07-FEB-20	13498	07-FEB-20	75,819		75,819	10,060	65,759	EST
							Total:				1,51,638		1,51,638	20,120	1,31,518	
	04	102	19	00	01	Salaries	02-47	04-FEB-20	13239	04-FEB-20	89,190		89,190	8,270	80,920	EST
							02-48	04-FEB-20	13238	04-FEB-20	3,56,240		3,56,240	33,316	3,22,924	EST
							02-49	04-FEB-20	13237	04-FEB-20	66,482		66,482	7,060	59,422	EST
							02-50	04-FEB-20	13236	04-FEB-20	59,844		59,844	5,331	54,513	EST
							Total:				5,71,756		5,71,756	53,977	5,17,779	
			14	00	01	Salaries	02-54	04-FEB-20	13232	04-FEB-20	4,16,683		4,16,683	36,744	3,79,939	EST
							02-55	04-FEB-20	13231	04-FEB-20	10,55,189		10,55,189	96,725	9,58,464	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	04	102	14	00	01	Salaries	02-56	04-FEB-20	13230	04-FEB-20	16,81,829		16,81,829	1,57,399	15,24,430	EST
							02-57	04-FEB-20	13229	04-FEB-20	2,82,960		2,82,960	20,240	2,62,720	EST
							Total:				34,36,661		34,36,661	3,11,108	31,25,553	
		200	12	00	01	Salaries	02-14	11-FEB-20	13953	11-FEB-20	12,10,715		12,10,715	1,13,586	10,97,129	EST
							02-15	11-FEB-20	13952	11-FEB-20	12,37,389		12,37,389	1,16,144	11,21,245	EST
							02-19	21-FEB-20	14221	21-FEB-20	12,822		12,822		12,822	EST
							02-20	24-FEB-20	14282	24-FEB-20	13,34,402		13,34,402	1,27,569	12,06,833	EST
							02-21	24-FEB-20	14294	24-FEB-20	8,28,513		8,28,513	79,212	7,49,301	EST
							02-24	13-FEB-20	13814	13-FEB-20	5,40,687		5,40,687	50,673	4,90,014	EST
							02-29	14-FEB-20	13811	14-FEB-20	4,28,832	1,91,608	2,37,224	40,912	1,96,312	EST
							02-30	14-FEB-20	13815	14-FEB-20	9,63,987		9,63,987	92,087	8,71,900	EST
							02-31	14-FEB-20	13816	14-FEB-20	4,59,184	2,04,902	2,54,282	43,896	2,10,386	EST
							02-32	14-FEB-20	13817	14-FEB-20	6,06,298		6,06,298	57,926	5,48,372	EST
							02-33	14-FEB-20	13818	14-FEB-20	8,39,937	4,39,624	4,00,313	80,311	3,20,002	EST
							02-34	14-FEB-20	13819	14-FEB-20	9,72,976		9,72,976	93,040	8,79,936	EST
							02-35	14-FEB-20	13820	14-FEB-20	11,15,320	41,204	10,74,116	1,06,600	9,67,516	EST
							02-36	14-FEB-20	13821	14-FEB-20	12,37,530		12,37,530	1,20,385	11,17,145	EST
							02-37	14-FEB-20	13822	14-FEB-20	8,39,230		8,39,230	80,248	7,58,982	EST
							02-38	14-FEB-20	13823	14-FEB-20	2,89,071		2,89,071	27,637	2,61,434	EST
							02-39	14-FEB-20	13824	14-FEB-20	8,59,157		8,59,157	82,137	7,77,020	EST
							02-40	14-FEB-20	13825	14-FEB-20	9,84,104		9,84,104	94,082	8,90,022	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	04	200	12	00	01	Salaries	02-41	14-FEB-20	13827	14-FEB-20	14,35,304		14,35,304	1,35,905	12,99,399	EST
							02-42	14-FEB-20	13828	14-FEB-20	12,39,129	15,550	12,23,579	1,18,190	11,05,389	EST
							02-43	18-FEB-20	13826	18-FEB-20	2,33,154		2,33,154	22,290	2,10,864	EST
							02-44	18-FEB-20	13812	18-FEB-20	3,90,362		3,90,362	37,310	3,53,052	EST
							02-45	18-FEB-20	13813	18-FEB-20	11,63,840		11,63,840	1,11,265	10,52,575	EST
						Total:					1,92,21,943		8,92,88,29,055	18,31,405	1,64,97,650	
					50	Other Charges	02-21	28-FEB-20	14717	28-FEB-20	84,600		84,600		84,600	EST
						Total:					84,600		84,600		84,600	
	05	105	24	00	01	Salaries	02-14	07-FEB-20	13504	07-FEB-20	5,74,509		5,74,509	53,449	5,21,060	EST
							02-14	07-FEB-20	13503	07-FEB-20	4,51,579		4,51,579	42,168	4,09,411	EST
							02-14	07-FEB-20	13502	07-FEB-20	8,14,200		8,14,200	69,080	7,45,120	EST
							02-15	07-FEB-20	13501	07-FEB-20	2,56,697		2,56,697	23,915	2,32,782	EST
							02-20	24-FEB-20	14288	24-FEB-20	18,580		18,580		18,580	EST
							02-68	07-FEB-20	13500	07-FEB-20	2,22,636		2,22,636	19,210	2,03,426	EST
							02-70	07-FEB-20	13499	07-FEB-20	1,57,032		1,57,032	13,779	1,43,253	EST
						Total:					24,95,233		24,95,233	2,21,601	22,73,632	
	06	101	04	00	01	Salaries	02-11	07-FEB-20	13888	07-FEB-20	23,437		23,437	2,112	21,325	EST
							02-12	07-FEB-20	13887	07-FEB-20	1,48,217		1,48,217	19,120	1,29,097	EST
							02-12	07-FEB-20	13886	07-FEB-20	33,400		33,400	3,045	30,355	EST
							02-12	07-FEB-20	13885	07-FEB-20	34,254		34,254	3,030	31,224	EST
							02-14	11-FEB-20	13954	11-FEB-20	1,14,293		1,14,293	13,120	1,01,173	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	04	00	01	Salaries	02-16	14-FEB-20	14052	14-FEB-20	1,45,707		1,45,707	21,090	1,24,617	EST
							02-16	14-FEB-20	14053	14-FEB-20	1,54,047		1,54,047	120	1,53,927	EST
							02-16	14-FEB-20	14054	14-FEB-20	52,119		52,119	4,719	47,400	EST
							02-16	14-FEB-20	14055	14-FEB-20	1,04,549		1,04,549	18,760	85,789	EST
							02-16	14-FEB-20	14056	14-FEB-20	1,71,786		1,71,786	19,090	1,52,696	EST
							02-17	14-FEB-20	14057	14-FEB-20	58,688		58,688	5,181	53,507	EST
							02-17	14-FEB-20	14058	14-FEB-20	1,00,310		1,00,310	8,045	92,265	EST
							02-18	19-FEB-20	14171	19-FEB-20	1,25,907		1,25,907		1,25,907	EST
							02-18	21-FEB-20	14172	21-FEB-20	55,277		55,277		55,277	EST
							02-18	21-FEB-20	14173	21-FEB-20	73,388		73,388		73,388	EST
							Total:				13,95,379		13,95,379	1,17,432	12,77,947	
			13	00	01	Salaries	02-13	07-FEB-20	13505	07-FEB-20	3,45,296		3,45,296	18,360	3,26,936	EST
							Total:				3,45,296		3,45,296	18,360	3,26,936	
			23	00	01	Salaries	02-11	07-FEB-20	13891	07-FEB-20	1,20,850		1,20,850	9,075	1,11,775	EST
							02-11	07-FEB-20	13890	07-FEB-20	57,759		57,759	5,091	52,668	EST
							02-11	07-FEB-20	13889	07-FEB-20	74,551		74,551	6,711	67,840	EST
							02-14	11-FEB-20	14010	11-FEB-20	3,88,136	3,544	3,84,592	43,330	3,41,262	EST
							02-14	11-FEB-20	13955	11-FEB-20	1,14,293		1,14,293	10,120	1,04,173	EST
							02-17	19-FEB-20	14269	19-FEB-20	35,030		35,030		35,030	EST
							02-17	19-FEB-20	14268	19-FEB-20	6,20,112		6,20,112		6,20,112	EST
							02-18	19-FEB-20	14267	19-FEB-20	68,284		68,284		68,284	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	23	00	01	Salaries	02-20	25-FEB-20	14540	25-FEB-20	9,354		9,354		9,354	EST
							02-3	04-FEB-20	13133	04-FEB-20	51,888		51,888		51,888	EST
							02-4	04-FEB-20	13132	04-FEB-20	2,20,434		2,20,434		2,20,434	EST
							02-58	07-FEB-20	13782	07-FEB-20	3,63,086		3,63,086	31,911	3,31,175	EST
							02-59	07-FEB-20	13781	07-FEB-20	1,01,466		1,01,466	8,910	92,556	EST
							02-60	07-FEB-20	13780	07-FEB-20	94,202		94,202	6,045	88,157	EST
							02-61	07-FEB-20	13779	07-FEB-20	2,69,609		2,69,609	24,525	2,45,084	EST
							02-62	07-FEB-20	13778	07-FEB-20	93,653		93,653	8,613	85,040	EST
							02-63	07-FEB-20	13777	07-FEB-20	1,20,941		1,20,941	17,090	1,03,851	EST
							02-64	07-FEB-20	13776	07-FEB-20	8,30,772		8,30,772	91,780	7,38,992	EST
							02-65	07-FEB-20	13775	07-FEB-20	1,48,148		1,48,148	6,120	1,42,028	EST
							Total:				37,82,568		3,34,79,024	2,69,321	35,09,703	
			31	00	01	Salaries	02-13	07-FEB-20	13933	07-FEB-20	59,504		59,504	7,060	52,444	EST
							02-13	07-FEB-20	13932	07-FEB-20	75,075		75,075	7,031	68,044	EST
							02-13	07-FEB-20	13930	07-FEB-20	1,45,601		1,45,601	13,401	1,32,200	EST
							02-14	07-FEB-20	13929	07-FEB-20	5,50,187		5,50,187	60,570	4,89,617	EST
							02-14	07-FEB-20	13931	07-FEB-20	6,32,557		6,32,557	31,850	6,00,707	EST
							02-14	07-FEB-20	13928	07-FEB-20	1,32,708		1,32,708	7,090	1,25,618	EST
							02-19	24-FEB-20	14179	24-FEB-20	98,781		98,781		98,781	EST
							02-19	24-FEB-20	14341	24-FEB-20	3,35,443		3,35,443		3,35,443	EST
							02-19	24-FEB-20	14342	24-FEB-20	2,66,462		2,66,462		2,66,462	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	31	00	01	Salaries					Total:		22,96,318		22,96,318	1,27,002	21,69,316
			24	00	01	Salaries	02-10	06-FEB-20	13388	06-FEB-20	3,41,227		3,41,227		3,41,227	EST	
						Total:					3,41,227		3,41,227		3,41,227		
		112	15	00	01	Salaries	02-13	07-FEB-20	13510	07-FEB-20	1,38,285		1,38,285	20,120	1,18,165	EST	
							02-13	07-FEB-20	13509	07-FEB-20	58,952		58,952	10,060	48,892	EST	
						Total:					1,97,237		1,97,237	30,180	1,67,057		
		800	22	00	01	Salaries	02-12	07-FEB-20	13514	07-FEB-20	79,813		79,813	7,486	72,327	EST	
							02-12	07-FEB-20	13513	07-FEB-20	1,49,622		1,49,622	25,120	1,24,502	EST	
							02-12	07-FEB-20	13512	07-FEB-20	1,39,716		1,39,716	12,120	1,27,596	EST	
						Total:					3,69,151		3,69,151	44,726	3,24,425		
			24	00	50	Other Charges	02-15	07-FEB-20	26-C	03-FEB-20	2,50,91,577		2,50,91,577		2,50,91,577	EST	
						Total:					2,50,91,577		2,50,91,577		2,50,91,577		
			12	00	01	Salaries	02-13	07-FEB-20	13511	07-FEB-20	1,55,237		1,55,237	14,287	1,40,950	EST	
						Total:					1,55,237		1,55,237	14,287	1,40,950		
	80	004	16	00	01	Salaries	02-12	07-FEB-20	13517	07-FEB-20	1,30,274		1,30,274	14,180	1,16,094	EST	
							02-12	07-FEB-20	13516	07-FEB-20	1,33,733		1,33,733	12,486	1,21,247	EST	
							02-12	07-FEB-20	13515	07-FEB-20	5,99,927		5,99,927	59,540	5,40,387	EST	
						Total:					8,63,934		8,63,934	86,206	7,77,728		
			18	00	01	Salaries	02-11	07-FEB-20	13521	07-FEB-20	86,420		86,420	7,804	78,616	EST	
							02-11	07-FEB-20	13520	07-FEB-20	4,84,417		4,84,417	55,330	4,29,087	EST	
							02-11	07-FEB-20	13519	07-FEB-20	1,00,707		1,00,707	9,090	91,617	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	80	004	18	00	01	Salaries	02-11	07-FEB-20	13518	07-FEB-20	20,008		20,008	1,777	18,231	EST
Total:											6,91,552		6,91,552	74,001	6,17,551	
Total for the Major Head : 2210											10,24,06,649	*****	*****	68,73,622	9,46,34,298	
2211	00	001	20	00	01	Salaries	02-1	24-FEB-20	14390	24-FEB-20	35,985		35,985		35,985	EST
Total:											35,985		35,985		35,985	
Total for the Major Head : 2211											35,985		35,985		35,985	

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	20-FEB-20	5458	20-FEB-20	2,96,591		2,96,591	30,150	2,66,441	EST
							05-2	11-FEB-20	5310	11-FEB-20	2,08,382		2,08,382	19,652	1,88,730	EST
							05-27	28-FEB-20	5624	28-FEB-20	1,58,684		1,58,684	14,881	1,43,803	EST
							05-29	21-FEB-20	5453	21-FEB-20	1,00,828		1,00,828	9,195	91,633	EST
							05-7	20-FEB-20	5456	20-FEB-20	1,91,876		1,91,876	12,090	1,79,786	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-8	20-FEB-20	5450	20-FEB-20	1,48,148		1,48,148	20,120	1,28,028	EST
							05-9	20-FEB-20	5451	20-FEB-20	41,965		41,965	3,747	38,218	EST
							Total:				11,46,474		11,46,474	1,09,835	10,36,639	
		110	09	00	01	Salaries	05-14	28-FEB-20	5572	28-FEB-20	3,42,879		3,42,879	30,360	3,12,519	EST
							05-20	28-FEB-20	5541	28-FEB-20	4,20,715		4,20,715	39,505	3,81,210	EST
							Total:				7,63,594		7,63,594	69,865	6,93,729	
			20	00	01	Salaries	05-1	11-FEB-20	5313	11-FEB-20	8,74,745		8,74,745	82,335	7,92,410	EST
							05-13	24-FEB-20	5539	24-FEB-20	2,68,340		2,68,340	20,240	2,48,100	EST
							05-15	28-FEB-20	5577	28-FEB-20	1,49,622		1,49,622	10,120	1,39,502	EST
							05-16	28-FEB-20	5556	28-FEB-20	16,911		16,911	1,485	15,426	EST
							05-22	28-FEB-20	5540	28-FEB-20	12,09,211		12,09,211	89,080	11,20,131	EST
							05-23	21-FEB-20	5462	21-FEB-20	2,67,716		2,67,716	23,614	2,44,102	EST
							05-32	28-FEB-20	5595	28-FEB-20	60,834		60,834	4,030	56,804	EST
							05-33	28-FEB-20	5594	28-FEB-20	5,30,258		5,30,258	37,300	4,92,958	EST
							05-35	28-FEB-20	5588	28-FEB-20	6,71,732		6,71,732	53,860	6,17,872	EST
							05-6	20-FEB-20	5515	20-FEB-20	13,17,107		13,17,107	1,23,624	11,93,483	EST
							Total:				53,66,476		53,66,476	4,45,688	49,20,788	
03	101	27	00	01	01	Salaries	05-17	28-FEB-20	5551	28-FEB-20	65,364		65,364	2,030	63,334	EST
							05-18	28-FEB-20	5546	28-FEB-20	8,00,178		8,00,178	52,510	7,47,668	EST
							05-21	21-FEB-20	5463	21-FEB-20	1,02,233		1,02,233	9,330	92,903	EST
							05-30	28-FEB-20	5597	28-FEB-20	4,61,979		4,61,979	42,058	4,19,921	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	101	27	00	01	Salaries	05-34	28-FEB-20	5591	28-FEB-20	2,60,150		2,60,150	23,706	2,36,444	EST
							05-4	11-FEB-20	5311	11-FEB-20	5,04,921		5,04,921		5,04,921	EST
						Total:					21,94,825		21,94,825	1,29,634	20,65,191	
		103	26	00	01	Salaries	05-3	11-FEB-20	5312	11-FEB-20	5,06,671		5,06,671		5,06,671	EST
							05-38	29-FEB-20	5542	29-FEB-20	11,19,951		11,19,951	1,05,048	10,14,903	EST
							05-41	29-FEB-20	5552	29-FEB-20	91,141		91,141	8,052	83,089	EST
							05-43	29-FEB-20	5590	29-FEB-20	9,17,771		9,17,771	66,510	8,51,261	EST
						Total:					26,35,534		26,35,534	1,79,610	24,55,924	
		104	29	00	01	Salaries	05-19	21-FEB-20	5465	21-FEB-20	8,40,987		8,40,987	78,797	7,62,190	EST
							05-37	29-FEB-20	5543	29-FEB-20	5,99,252		5,99,252	56,119	5,43,133	EST
							05-39	29-FEB-20	5587	29-FEB-20	2,28,586		2,28,586	20,240	2,08,346	EST
							05-42	29-FEB-20	5596	29-FEB-20	3,62,070		3,62,070	33,298	3,28,772	EST
							05-44	29-FEB-20	5589	29-FEB-20	6,92,489		6,92,489	63,562	6,28,927	EST
							05-5	13-FEB-20	5378	13-FEB-20	5,98,499		5,98,499	56,046	5,42,453	EST
						Total:					33,21,883		33,21,883	3,08,062	30,13,821	
			12	00	01	Salaries	05-40	29-FEB-20	5582	29-FEB-20	75,819		75,819	10,060	65,759	EST
						Total:					75,819		75,819	10,060	65,759	
	04	200	12	00	01	Salaries	05-36	29-FEB-20	5544	29-FEB-20	9,93,438		9,93,438	93,407	9,00,031	EST
						Total:					9,93,438		9,93,438	93,407	9,00,031	
	06	101	23	00	01	Salaries	05-11	24-FEB-20	5547	24-FEB-20	4,55,193		4,55,193	27,270	4,27,923	EST
							05-12	24-FEB-20	5574	24-FEB-20	1,14,293		1,14,293	10,120	1,04,173	EST

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for the year 2019-2020

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	06	101	23	00	01	Salaries	05-26	21-FEB-20	5457	21-FEB-20	63,482		63,482	4,030	59,452	EST
							05-28	21-FEB-20	5454	21-FEB-20	67,644		67,644	5,940	61,704	EST
							05-31	21-FEB-20	5452	21-FEB-20	21,002		21,002	1,893	19,109	EST
						Total:					7,21,614		7,21,614	49,253	6,72,361	
			31	00	01	Salaries	05-24	21-FEB-20	5460	21-FEB-20	62,133		62,133	5,681	56,452	EST
							05-25	21-FEB-20	5459	21-FEB-20	1,77,508		1,77,508	23,090	1,54,418	EST
						Total:					2,39,641		2,39,641	28,771	2,10,870	
Total for the Major Head : 2210											1,74,59,298		1,74,59,298	14,24,185	1,60,35,113	

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 : 12 Thoubal Treasury																
2210	01	001	11	00	01	Salaries	06-20	17-FEB-20	6255	17-FEB-20	2,67,181		2,67,181	23,240	2,43,941	EST
							06-21	17-FEB-20	6256	17-FEB-20	2,58,484		2,58,484	24,286	2,34,198	EST
							06-22	17-FEB-20	6257	17-FEB-20	7,56,020		7,56,020	71,690	6,84,330	EST
							06-23	17-FEB-20	6258	17-FEB-20	5,10,154		5,10,154	47,170	4,62,984	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	06-24	17-FEB-20	6260	17-FEB-20	1,76,268		1,76,268	15,639	1,60,629	EST
							06-33	17-FEB-20	6259	17-FEB-20	1,49,230		1,49,230	11,090	1,38,140	EST
							06-63	26-FEB-20	6540	26-FEB-20	1,27,814		1,27,814	31,090	96,724	EST
							06-70	26-FEB-20	6553	26-FEB-20	62,135		62,135		62,135	EST
							06-71	26-FEB-20	6537	26-FEB-20	1,47,802		1,47,802	120	1,47,682	EST
							06-72	26-FEB-20	6538	26-FEB-20	4,15,519		4,15,519	39,081	3,76,438	EST
							06-73	26-FEB-20	6539	26-FEB-20	1,04,238		1,04,238	9,438	94,800	EST
							06-83	26-FEB-20	6554	26-FEB-20	42,418		42,418		42,418	EST
							06-86	26-FEB-20	6559	26-FEB-20	42,560		42,560		42,560	EST
							Total:				30,59,823		30,59,823	2,72,844	27,86,979	
	110		09	00	01	Salaries	06-26	17-FEB-20	6261	17-FEB-20	2,13,778		2,13,778	20,240	1,93,538	EST
							06-31	17-FEB-20	6262	17-FEB-20	4,20,715		4,20,715	39,505	3,81,210	EST
							06-69	26-FEB-20	6479	26-FEB-20	4,46,273		4,46,273	50,480	3,95,793	EST
							Total:				10,80,766		10,80,766	1,10,225	9,70,541	
		20		00	01	Salaries	06-1	07-FEB-20	5780	07-FEB-20	9,51,167		9,51,167	89,374	8,61,793	EST
							06-16	17-FEB-20	6264	17-FEB-20	10,19,786		10,19,786	94,631	9,25,155	EST
							06-28	17-FEB-20	6263	17-FEB-20	84,143		84,143	7,901	76,242	EST
							06-30	17-FEB-20	6265	17-FEB-20	1,76,630		1,76,630	20,180	1,56,450	EST
							06-43	18-FEB-20	6473	18-FEB-20	15,87,827		15,87,827	1,45,440	14,42,387	EST
							06-44	21-FEB-20	6486	21-FEB-20	4,09,427		4,09,427	36,545	3,72,882	EST
							06-45	21-FEB-20	6485	21-FEB-20	3,45,554		3,45,554	30,528	3,15,026	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		06-13	17-FEB-20	6275	17-FEB-20	4,98,439		4,98,439	44,115	4,54,324	EST
								06-14	17-FEB-20	6274	17-FEB-20	32,27,283	11,706	32,15,577	3,08,000	29,07,577	EST
								06-17	17-FEB-20	6271	17-FEB-20	1,16,710		1,16,710	10,120	1,06,590	EST
								06-18	17-FEB-20	6270	17-FEB-20	19,76,742		19,76,742	1,85,009	17,91,733	EST
								06-2	17-FEB-20	6273	17-FEB-20	9,68,806		9,68,806	88,924	8,79,882	EST
								06-32	17-FEB-20	6272	17-FEB-20	4,96,801		4,96,801	39,830	4,56,971	EST
								06-60	26-FEB-20	6562	26-FEB-20	1,23,485		1,23,485		1,23,485	EST
								06-61	26-FEB-20	6551	26-FEB-20	2,06,519		2,06,519		2,06,519	EST
								06-66	26-FEB-20	6550	26-FEB-20	2,98,840		2,98,840	28,643	2,70,197	EST
								06-75	26-FEB-20	6542	26-FEB-20	4,39,437		4,39,437	41,127	3,98,310	EST
								06-76	26-FEB-20	6543	26-FEB-20	40,177		40,177	5,030	35,147	EST
								06-80	26-FEB-20	6563	26-FEB-20	81,634		81,634	6,828	74,806	EST
								06-82	26-FEB-20	6549	26-FEB-20	2,04,945		2,04,945	19,641	1,85,304	EST
								06-87	26-FEB-20	6561	26-FEB-20	2,38,922		2,38,922		2,38,922	EST
								06-88	26-FEB-20	6564	26-FEB-20	91,306		91,306		91,306	EST
								06-89	26-FEB-20	6565	26-FEB-20	1,59,782		1,59,782		1,59,782	EST
								06-90	26-FEB-20	6560	26-FEB-20	1,11,176		1,11,176		1,11,176	EST
								Total:			92,81,004		11,706,298	7,77,267	84,92,031		
	104		29	00	01	Salaries		06-19	17-FEB-20	6281	17-FEB-20	7,92,858		7,92,858	70,148	7,22,710	EST
								06-3	17-FEB-20	6279	17-FEB-20	19,10,747		19,10,747	1,77,244	17,33,503	EST
								06-4	17-FEB-20	6276	17-FEB-20	6,85,758		6,85,758	60,720	6,25,038	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		06-42	17-FEB-20	6277	17-FEB-20	15,60,546		15,60,546	1,45,936	14,14,610	EST
								06-5	17-FEB-20	6280	17-FEB-20	8,03,921		8,03,921	73,540	7,30,381	EST
								06-6	17-FEB-20	6278	17-FEB-20	28,75,788	11,706	28,64,082	2,81,640	25,82,442	EST
								06-62	26-FEB-20	6544	26-FEB-20	1,86,455		1,86,455	10,150	1,76,305	EST
								06-64	26-FEB-20	6556	26-FEB-20	72,057		72,057		72,057	EST
								06-77	26-FEB-20	6545	26-FEB-20	5,25,660		5,25,660	50,600	4,75,060	EST
								06-78	26-FEB-20	6546	26-FEB-20	4,35,186		4,35,186	38,465	3,96,721	EST
								06-85	26-FEB-20	6557	26-FEB-20	28,564		28,564		28,564	EST
								Total:			98,77,540		11,706	98,65,834	9,08,443	89,57,391	
	04	200	12	00	01	Salaries		06-47	21-FEB-20	6474	21-FEB-20	69,517		69,517	6,527	62,990	EST
								06-49	21-FEB-20	6476	21-FEB-20	9,84,460		9,84,460	92,390	8,92,070	EST
								06-53	21-FEB-20	6480	21-FEB-20	1,06,889		1,06,889	10,120	96,769	EST
								06-7	17-FEB-20	6282	17-FEB-20	21,40,472		21,40,472	2,01,074	19,39,398	EST
								Total:			33,01,338		33,01,338	3,10,111	29,91,227		
	06	101	04	00	01	Salaries		06-10	17-FEB-20	6285	17-FEB-20	21,605		21,605	1,951	19,654	EST
								06-11	17-FEB-20	6284	17-FEB-20	1,05,932		1,05,932	9,090	96,842	EST
								06-12	17-FEB-20	6283	17-FEB-20	1,16,710		1,16,710	10,120	1,06,590	EST
								06-65	26-FEB-20	6558	26-FEB-20	36,217		36,217		36,217	EST
								06-8	17-FEB-20	6287	17-FEB-20	40,848		40,848	3,606	37,242	EST
								06-81	26-FEB-20	6548	26-FEB-20	1,17,682		1,17,682	10,120	1,07,562	EST
								06-9	17-FEB-20	6286	17-FEB-20	29,359		29,359	2,515	26,844	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	06	101	04	00	01	Salaries					Total:	4,68,353	4,68,353	37,402	4,30,951	
			23	00	01	Salaries	06-34	17-FEB-20	6292	17-FEB-20	16,911		16,911	1,485	15,426	EST
							06-35	17-FEB-20	6291	17-FEB-20	1,55,806		1,55,806	17,605	1,38,201	EST
							06-36	17-FEB-20	6290	17-FEB-20	33,400		33,400	3,045	30,355	EST
							06-37	17-FEB-20	6289	17-FEB-20	4,41,337		4,41,337	41,360	3,99,977	EST
							06-38	17-FEB-20	6288	17-FEB-20	1,16,710		1,16,710	10,120	1,06,590	EST
						Total:					7,64,164		7,64,164	73,615	6,90,549	
			31	00	01	Salaries	06-39	17-FEB-20	6295	17-FEB-20	76,742		76,742	7,113	69,629	EST
							06-40	17-FEB-20	6294	17-FEB-20	60,851		60,851	7,530	53,321	EST
							06-41	17-FEB-20	6293	17-FEB-20	2,83,414		2,83,414	27,270	2,56,144	EST
							06-79	26-FEB-20	6547	26-FEB-20	1,42,092		1,42,092	10,120	1,31,972	EST
						Total:					5,63,099		5,63,099	52,033	5,11,066	
Total for the Major Head : 2210											4,52,47,312	23,412	4,52,23,900	41,54,985	4,10,68,915	

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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 : 5 Lamphel Treasury																

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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 : 6 Chandel Treasury																
2210	03	104	29	00	01	Salaries	13-1	07-FEB-20	3779	07-FEB-20	3,36,207		3,36,207		3,36,207	EST
							13-15	11-FEB-20	3833	11-FEB-20	4,10,135		4,10,135	7,630	4,02,505	EST
							13-20	11-FEB-20	3806	11-FEB-20	4,56,693		4,56,693	33,780	4,22,913	EST
							13-38	11-FEB-20	3838	11-FEB-20	4,70,795		4,70,795		4,70,795	EST
							13-45	18-FEB-20	3879	18-FEB-20	2,35,525		2,35,525		2,35,525	EST
							13-46	18-FEB-20	3874	18-FEB-20	1,96,562		1,96,562		1,96,562	EST
							13-5	11-FEB-20	3820	11-FEB-20	97,840		97,840	5,000	92,840	EST
							13-57	28-FEB-20	3958	28-FEB-20	96,900		96,900	8,800	88,100	EST
							Total:				23,00,657		23,00,657	55,210	22,45,447	
	110	20		00	01	Salaries	13-14	11-FEB-20	3827	11-FEB-20	6,21,415		6,21,415	52,880	5,68,535	EST
							13-2	11-FEB-20	3808	11-FEB-20	4,05,251		4,05,251	35,200	3,70,051	EST
							13-32	11-FEB-20	3834	11-FEB-20	5,92,447		5,92,447	51,850	5,40,597	EST
							13-4	11-FEB-20	3807	11-FEB-20	4,46,919		4,46,919	35,560	4,11,359	EST
							13-40	11-FEB-20	3819	11-FEB-20	3,02,302		3,02,302	23,185	2,79,117	EST
							13-41	11-FEB-20	3818	11-FEB-20	2,87,954		2,87,954	23,925	2,64,029	EST
							13-42	18-FEB-20	3878	18-FEB-20	3,44,176		3,44,176		3,44,176	EST
							13-44	18-FEB-20	3876	18-FEB-20	3,90,684		3,90,684	45,180	3,45,504	EST
							13-49	18-FEB-20	3875	18-FEB-20	7,23,529		7,23,529	67,520	6,56,009	EST
							13-52	18-FEB-20	3872	18-FEB-20	3,44,176		3,44,176		3,44,176	EST
							13-53	18-FEB-20	3877	18-FEB-20	1,02,714		1,02,714	120	1,02,594	EST
							13-8	11-FEB-20	3836	11-FEB-20	1,78,607		1,78,607	16,800	1,61,807	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 : 6 Chandel Treasury																	
2210	03	110	20	00	01	Salaries					Total:		47,40,174		47,40,174	3,52,220	43,87,954
	04	200	12	00	01	Salaries	13-31	11-FEB-20	3826	11-FEB-20	4,90,651		4,90,651	44,040	4,46,611	EST	
							13-33	11-FEB-20	3835	11-FEB-20	7,61,672		7,61,672	71,280	6,90,392	EST	
							13-55	28-FEB-20	3954	28-FEB-20	1,14,293		1,14,293	8,120	1,06,173	EST	
							Total:				13,66,616		13,66,616	1,23,440	12,43,176		
	06	101	04	00	01	Salaries	13-24	11-FEB-20	3810	11-FEB-20	1,67,240		1,67,240	9,480	1,57,760	EST	
							13-39	11-FEB-20	3816	11-FEB-20	90,589		90,589	2,205	88,384	EST	
							Total:				2,57,829		2,57,829	11,685	2,46,144		
			23	00	01	Salaries	13-12	11-FEB-20	3840	11-FEB-20	3,83,205		3,83,205		3,83,205	EST	
							13-13	11-FEB-20	3832	11-FEB-20	86,879		86,879	8,500	78,379	EST	
							13-16	11-FEB-20	3812	11-FEB-20	2,83,751		2,83,751	16,630	2,67,121	EST	
							13-34	11-FEB-20	3817	11-FEB-20	1,71,860		1,71,860	10,965	1,60,895	EST	
							13-50	18-FEB-20	3871	18-FEB-20	22,952		22,952		22,952	EST	
							13-56	28-FEB-20	3953	28-FEB-20	36,844		36,844		36,844	EST	
							13-58	28-FEB-20	3956	28-FEB-20	4,54,568		4,54,568		4,54,568	EST	
							Total:				14,40,059		14,40,059	36,095	14,03,964		
			31	00	01	Salaries	13-18	11-FEB-20	3825	11-FEB-20	24,115		24,115	2,175	21,940	EST	
							13-3	11-FEB-20	3809	11-FEB-20	2,38,957		2,38,957	22,450	2,16,507	EST	
							13-9	11-FEB-20	3829	11-FEB-20	1,16,710		1,16,710	10,120	1,06,590	EST	
							Total:				3,79,782		3,79,782	34,745	3,45,037		
Total for the Major Head :							2210				1,69,90,872		1,69,90,872	10,97,450	1,58,93,422		

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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 : 7 Moreh Sub-Treasury																
2210	01	001	11	00	01	Salaries	14-2	07-FEB-20	1428	07-FEB-20	43,992		43,992	10,030	33,962	EST
							14-3	07-FEB-20	1427	07-FEB-20	82,633		82,633	7,484	75,149	EST
							Total:				1,26,625		1,26,625	17,514	1,09,111	
		110	20	00	01	Salaries	14-1	07-FEB-20	1429	07-FEB-20	4,66,273		4,66,273	43,021	4,23,252	EST
							14-31	11-FEB-20	1361	11-FEB-20	1,65,698		1,65,698		1,65,698	EST
							Total:				6,31,971		6,31,971	43,021	5,88,950	
	03	101	27	00	01	Salaries	14-14	07-FEB-20	1416	07-FEB-20	3,57,405		3,57,405	30,361	3,27,044	EST
							14-15	07-FEB-20	1415	07-FEB-20	94,728		94,728	8,545	86,183	EST
							14-16	07-FEB-20	1414	07-FEB-20	3,10,233		3,10,233	22,056	2,88,177	EST
							14-17	07-FEB-20	1413	07-FEB-20	1,84,174		1,84,174	18,720	1,65,454	EST
							14-18	07-FEB-20	1412	07-FEB-20	42,857		42,857	3,837	39,020	EST
							14-29	11-FEB-20	1363	11-FEB-20	3,14,656		3,14,656		3,14,656	EST
							14-30	11-FEB-20	1364	11-FEB-20	67,021		67,021		67,021	EST
							Total:				13,71,074		13,71,074	83,519	12,87,555	
		103	26	00	01	Salaries	14-19	07-FEB-20	1411	07-FEB-20	2,88,100		2,88,100	28,180	2,59,920	EST
							14-20	07-FEB-20	1410	07-FEB-20	31,041		31,041	3,015	28,026	EST
							14-21	07-FEB-20	1409	07-FEB-20	91,591		91,591	7,545	84,046	EST
							14-22	07-FEB-20	1408	07-FEB-20	1,34,244		1,34,244	120	1,34,124	EST
							14-23	07-FEB-20	1407	07-FEB-20	3,47,912		3,47,912	31,888	3,16,024	EST
							14-24	07-FEB-20	1406	07-FEB-20	4,43,392		4,43,392	41,505	4,01,887	EST
							14-25	07-FEB-20	1405	07-FEB-20	1,52,199		1,52,199	11,895	1,40,304	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 : 7 Moreh Sub-Treasury																
2210	03	103	26	00	01	Salaries	14-33	12-FEB-20	1440	12-FEB-20	44,808		44,808		44,808	EST
Total:											15,33,287		15,33,287	1,24,148	14,09,139	
		110	20	00	01	Salaries	14-10	07-FEB-20	1420	07-FEB-20	2,77,127		2,77,127	22,919	2,54,208	EST
							14-11	07-FEB-20	1419	07-FEB-20	13,13,361		13,13,361	1,10,632	12,02,729	EST
							14-12	07-FEB-20	1418	07-FEB-20	3,45,296		3,45,296	20,360	3,24,936	EST
							14-13	07-FEB-20	1417	07-FEB-20	6,88,889		6,88,889	64,544	6,24,345	EST
							14-26	11-FEB-20	1399	11-FEB-20	63,188		63,188		63,188	EST
							14-27	11-FEB-20	1400	11-FEB-20	63,336		63,336		63,336	EST
							14-32	11-FEB-20	1365	11-FEB-20	8,64,537		8,64,537		8,64,537	EST
							14-34	12-FEB-20	1438	12-FEB-20	2,92,741		2,92,741	24,440	2,68,301	EST
							14-35	12-FEB-20	1439	12-FEB-20	4,30,266		4,30,266	38,270	3,91,996	EST
							14-8	07-FEB-20	1422	07-FEB-20	2,68,513		2,68,513	26,120	2,42,393	EST
							14-9	07-FEB-20	1421	07-FEB-20	5,64,379		5,64,379	51,789	5,12,590	EST
Total:											51,71,633		51,71,633	3,59,074	48,12,559	
06	101	23	00	01	Salaries		14-28	11-FEB-20	1362	11-FEB-20	95,045		95,045		95,045	EST
							14-4	07-FEB-20	1426	07-FEB-20	50,733		50,733	4,455	46,278	EST
							14-5	07-FEB-20	1425	07-FEB-20	29,309		29,309	3,765	25,544	EST
							14-6	07-FEB-20	1424	07-FEB-20	71,144		71,144	6,544	64,600	EST
							14-7	07-FEB-20	1423	07-FEB-20	2,23,500		2,23,500	22,950	2,00,550	EST
Total:											4,69,731		4,69,731	37,714	4,32,017	
Total for the Major Head :									2210		93,04,321		93,04,321	6,64,990	86,39,331	

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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	10-23	21-FEB-20	4747	21-FEB-20	12,404		12,404		12,404	EST
							10-24	21-FEB-20	4795	21-FEB-20	2,15,903		2,15,903	21,210	1,94,693	EST
							10-25	21-FEB-20	4787	21-FEB-20	1,72,651		1,72,651	15,836	1,56,815	EST
							10-26	21-FEB-20	4790	21-FEB-20	99,171		99,171	9,090	90,081	EST
							10-42	19-FEB-20	4727	19-FEB-20	54,774		54,774	4,843	49,931	EST
							10-53	19-FEB-20	4695	19-FEB-20	4,46,228		4,46,228	39,480	4,06,748	EST
							10-55	19-FEB-20	4694	19-FEB-20	1,63,270		1,63,270	14,120	1,49,150	EST
							10-58	19-FEB-20	4697	19-FEB-20	67,012		67,012	6,257	60,755	EST
							10-66	27-FEB-20	4748	27-FEB-20	1,77,788		1,77,788		1,77,788	EST
							10-67	27-FEB-20	4749	27-FEB-20	49,055		49,055		49,055	EST
							Total:				14,58,256		14,58,256	1,10,836	13,47,420	
		110	09	00	01	Salaries	10-56	19-FEB-20	4698	19-FEB-20	84,143		84,143	7,901	76,242	EST
							10-60	19-FEB-20	4696	19-FEB-20	2,13,778		2,13,778	18,240	1,95,538	EST
							Total:				2,97,921		2,97,921	26,141	2,71,780	
			20	00	01	Salaries	10-21	21-FEB-20	4788	21-FEB-20	2,68,705		2,68,705	25,110	2,43,595	EST
							10-38	20-FEB-20	4770	20-FEB-20	63,911		63,911	5,721	58,190	EST
							Total:				3,32,616		3,32,616	30,831	3,01,785	
	03	101	27	00	01	Salaries	10-43	19-FEB-20	4729	19-FEB-20	16,911		16,911	1,485	15,426	EST
							10-48	19-FEB-20	4738	19-FEB-20	4,11,434		4,11,434	37,298	3,74,136	EST
							10-49	19-FEB-20	4713	19-FEB-20	4,83,106		4,83,106	44,043	4,39,063	EST
							10-6	21-FEB-20	4789	21-FEB-20	2,25,217		2,25,217	15,165	2,10,052	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	101	27	00	01	Salaries	10-68	27-FEB-20	4750	27-FEB-20	2,85,427		2,85,427		2,85,427	EST
							10-69	27-FEB-20	4751	27-FEB-20	1,21,261		1,21,261		1,21,261	EST
							10-7	21-FEB-20	4793	21-FEB-20	3,48,173		3,48,173	30,390	3,17,783	EST
							Total:				18,91,529		18,91,529	1,28,381	17,63,148	
		103	26	00	01	Salaries	10-17	21-FEB-20	4801	21-FEB-20	2,45,205		2,45,205	22,465	2,22,740	EST
							10-18	21-FEB-20	4794	21-FEB-20	6,46,519		6,46,519	41,720	6,04,799	EST
							10-19	21-FEB-20	4786	21-FEB-20	4,66,925		4,66,925	33,375	4,33,550	EST
							10-20	21-FEB-20	4792	21-FEB-20	3,70,022		3,70,022	33,713	3,36,309	EST
							10-22	21-FEB-20	4797	21-FEB-20	5,13,850		5,13,850	42,570	4,71,280	EST
							10-50	19-FEB-20	4708	19-FEB-20	7,37,132		7,37,132	19,731	7,17,401	EST
							10-63	19-FEB-20	4700	19-FEB-20	6,43,277		6,43,277	60,343	5,82,934	EST
							10-64	19-FEB-20	4699	19-FEB-20	2,31,003		2,31,003	20,240	2,10,763	EST
							10-70	27-FEB-20	4754	27-FEB-20	55,992		55,992		55,992	EST
							10-71	27-FEB-20	4755	27-FEB-20	49,745		49,745		49,745	EST
							10-72	27-FEB-20	4756	27-FEB-20	1,57,689		1,57,689		1,57,689	EST
							Total:				41,17,359		41,17,359	2,74,157	38,43,202	
		104	29	00	01	Salaries	10-14	21-FEB-20	4803	21-FEB-20	1,94,853		1,94,853	12,135	1,82,718	EST
							10-15	21-FEB-20	4796	21-FEB-20	2,17,986		2,17,986	20,095	1,97,891	EST
							10-16	21-FEB-20	4802	21-FEB-20	3,85,913		3,85,913	40,390	3,45,523	EST
							10-44	19-FEB-20	4732	19-FEB-20	1,18,079		1,18,079	10,429	1,07,650	EST
							10-61	19-FEB-20	4702	19-FEB-20	2,59,961		2,59,961	24,428	2,35,533	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	10-62	19-FEB-20	4701	19-FEB-20	4,06,574		4,06,574	34,360	3,72,214	EST
							10-65	25-FEB-20	4757	25-FEB-20	14,184		14,184		14,184	EST
							10-74	27-FEB-20	4758	27-FEB-20	5,55,861		5,55,861		5,55,861	EST
						Total:					21,53,411		21,53,411	1,41,837	20,11,574	
		110	10	00	01	Salaries	10-12	21-FEB-20	4798	21-FEB-20	69,185		69,185	6,060	63,125	EST
							10-13	21-FEB-20	4784	21-FEB-20	1,76,901		1,76,901	10,180	1,66,721	EST
							10-37	19-FEB-20	4719	19-FEB-20	71,285		71,285	6,463	64,822	EST
							10-73	27-FEB-20	4759	27-FEB-20	2,22,323		2,22,323		2,22,323	EST
						Total:					5,39,694		5,39,694	22,703	5,16,991	
		20	00	01	01	Salaries	10-2	11-FEB-20	4506	11-FEB-20	1,32,612		1,32,612		1,32,612	EST
							10-27	20-FEB-20	4780	20-FEB-20	10,05,382		10,05,382	94,225	9,11,157	EST
							10-28	20-FEB-20	4779	20-FEB-20	5,71,465		5,71,465	35,600	5,35,865	EST
							10-29	20-FEB-20	4778	20-FEB-20	6,41,551		6,41,551	53,600	5,87,951	EST
							10-3	11-FEB-20	4505	11-FEB-20	5,01,911		5,01,911		5,01,911	EST
							10-30	20-FEB-20	4777	20-FEB-20	1,47,927		1,47,927	12,120	1,35,807	EST
							10-31	20-FEB-20	4776	20-FEB-20	4,36,814		4,36,814	40,310	3,96,504	EST
							10-32	20-FEB-20	4775	20-FEB-20	1,03,800		1,03,800	9,134	94,666	EST
							10-33	20-FEB-20	4774	20-FEB-20	2,06,236		2,06,236	19,095	1,87,141	EST
							10-34	20-FEB-20	4773	20-FEB-20	5,20,690		5,20,690	48,632	4,72,058	EST
							10-35	20-FEB-20	4772	20-FEB-20	1,38,405		1,38,405	5,120	1,33,285	EST
							10-36	20-FEB-20	4771	20-FEB-20	4,86,497		4,86,497	60,450	4,26,047	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	110	20	00	01	Salaries	10-4	21-FEB-20	4805	21-FEB-20	4,55,150		4,55,150	42,360	4,12,790	EST
Total:											53,48,440		53,48,440	4,20,646	49,27,794	
	04	200	12	00	01	Salaries	10-1	11-FEB-20	4509	11-FEB-20	59,382		59,382		59,382	EST
							10-5	21-FEB-20	4806	21-FEB-20	3,96,523		3,96,523	31,048	3,65,475	EST
							10-59	19-FEB-20	4703	19-FEB-20	10,22,194		10,22,194	95,662	9,26,532	EST
Total:											14,78,099		14,78,099	1,26,710	13,51,389	
	06	101	04	00	01	Salaries	10-40	19-FEB-20	4724	19-FEB-20	57,038		57,038	5,191	51,847	EST
							10-41	19-FEB-20	4725	19-FEB-20	41,031		41,031	5,030	36,001	EST
							10-45	19-FEB-20	4734	19-FEB-20	33,822		33,822	2,970	30,852	EST
							10-57	19-FEB-20	4704	19-FEB-20	1,47,865		1,47,865	12,120	1,35,745	EST
Total:											2,79,756		2,79,756	25,311	2,54,445	
			23	00	01	Salaries	10-10	21-FEB-20	4785	21-FEB-20	70,768		70,768	6,539	64,229	EST
							10-11	21-FEB-20	4799	21-FEB-20	3,39,420		3,39,420	30,390	3,09,030	EST
							10-46	19-FEB-20	4735	19-FEB-20	28,556		28,556	3,015	25,541	EST
							10-47	19-FEB-20	4736	19-FEB-20	67,644		67,644	5,940	61,704	EST
							10-54	19-FEB-20	4705	19-FEB-20	1,11,030		1,11,030	10,120	1,00,910	EST
							10-75	27-FEB-20	4760	27-FEB-20	1,08,974		1,08,974		1,08,974	EST
Total:											7,26,392		7,26,392	56,004	6,70,388	
			31	00	01	Salaries	10-39	19-FEB-20	4723	19-FEB-20	24,225		24,225	2,197	22,028	EST
							10-51	19-FEB-20	4707	19-FEB-20	2,27,391		2,27,391	21,301	2,06,090	EST
							10-52	19-FEB-20	4706	19-FEB-20	1,16,710		1,16,710	10,120	1,06,590	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	06	101	31	00	01	Salaries	10-8	21-FEB-20	4800	21-FEB-20	34,630		34,630	3,030	31,600	EST
							10-9	21-FEB-20	4791	21-FEB-20	61,261		61,261	6,060	55,201	EST
Total:											4,64,217		4,64,217	42,708	4,21,509	
Total for the Major Head : 2210											1,90,87,690		1,90,87,690	14,06,265	1,76,81,425	
2211	00	001	21	00	01	Salaries	10-2	11-FEB-20	4462	11-FEB-20	2,13,895		2,13,895	15,180	1,98,715	EST
							10-4	13-FEB-20	4546	13-FEB-20	57,346		57,346	5,060	52,286	EST
							10-5	13-FEB-20	4545	13-FEB-20	85,575		85,575	7,923	77,652	EST
Total:											3,56,816		3,56,816	28,163	3,28,653	
		101	19	00	01	Salaries	10-1	11-FEB-20	4465	11-FEB-20	4,08,280		4,08,280	37,416	3,70,864	EST
							10-3	17-FEB-20	4674	17-FEB-20	6,98,160		6,98,160	58,780	6,39,380	EST
Total:											11,06,440		11,06,440	96,196	10,10,244	
Total for the Major Head : 2211											14,63,256		14,63,256	1,24,359	13,38,897	

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 : 9 Kangpokpi Sub-Treasury																

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	06	101	23	00	01	Salaries	11-1	17-FEB-20	2103	17-FEB-20	33,738		33,738	30	33,708	EST
							11-2	17-FEB-20	2102	17-FEB-20	69,410		69,410	6,030	63,380	EST
							11-3	17-FEB-20	2101	17-FEB-20	35,433		35,433	3,240	32,193	EST
							11-4	17-FEB-20	2100	17-FEB-20	2,19,519		2,19,519	21,120	1,98,399	EST
							11-5	18-FEB-20	2099	18-FEB-20	1,16,710		1,16,710	10,120	1,06,590	EST
Total:											4,74,810		4,74,810	40,540	4,34,270	
Total for the Major Head : 2210											4,74,810		4,74,810	40,540	4,34,270	

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	01	001	11	00	01	Salaries	07-81	21-FEB-20	8128	21-FEB-20	34,582		34,582	30	34,552	EST
							07-82	21-FEB-20	8127	21-FEB-20	33,822		33,822	2,970	30,852	EST
							07-83	21-FEB-20	8126	21-FEB-20	4,57,626		4,57,626	37,270	4,20,356	EST
							07-84	21-FEB-20	8125	21-FEB-20	2,58,467		2,58,467	15,300	2,43,167	EST
							07-85	21-FEB-20	8124	21-FEB-20	1,73,192		1,73,192	16,090	1,57,102	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 : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-86	21-FEB-20	8123	21-FEB-20	22,207		22,207	2,009	20,198	EST
							07-87	21-FEB-20	8122	21-FEB-20	1,24,034		1,24,034	11,215	1,12,819	EST
							07-88	21-FEB-20	8121	21-FEB-20	1,54,047		1,54,047	15,120	1,38,927	EST
							07-89	21-FEB-20	8120	21-FEB-20	2,59,457		2,59,457	22,385	2,37,072	EST
							07-95	28-FEB-20	8409	28-FEB-20	69,257		69,257		69,257	EST
						Total:					15,86,691		15,86,691	1,22,389	14,64,302	
		110	09	00	01	Salaries	07-32	21-FEB-20	8094	21-FEB-20	68,958		68,958	6,443	62,515	EST
							07-33	21-FEB-20	8093	21-FEB-20	2,60,777		2,60,777	14,240	2,46,537	EST
							07-35	21-FEB-20	8175	21-FEB-20	1,68,286		1,68,286	14,512	1,53,774	EST
						Total:					4,98,021		4,98,021	35,195	4,62,826	
			20	00	01	Salaries	07-26	21-FEB-20	8100	21-FEB-20	71,026		71,026		71,026	EST
							07-27	21-FEB-20	8099	21-FEB-20	3,16,777		3,16,777		3,16,777	EST
							07-28	21-FEB-20	8098	21-FEB-20	1,76,152		1,76,152	9,090	1,67,062	EST
							07-29	21-FEB-20	8097	21-FEB-20	2,05,963		2,05,963	12,120	1,93,843	EST
							07-30	21-FEB-20	8096	21-FEB-20	27,326		27,326	1,515	25,811	EST
							07-31	21-FEB-20	8095	21-FEB-20	45,417		45,417	3,954	41,463	EST
						Total:					8,42,661		8,42,661	26,679	8,15,982	
	03	101	27	00	01	Salaries	07-4	04-FEB-20	7597	04-FEB-20	2,04,940		2,04,940		2,04,940	EST
							07-5	04-FEB-20	7596	04-FEB-20	1,09,358		1,09,358	9,930	99,428	EST
							07-6	04-FEB-20	7595	04-FEB-20	3,40,998		3,40,998		3,40,998	EST
							07-70	21-FEB-20	8139	21-FEB-20	5,57,300		5,57,300	51,072	5,06,228	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2210	03	101	27	00	01	Salaries		07-71	21-FEB-20	8138	21-FEB-20	2,64,273		2,64,273	2,64,273	EST	
								07-72	21-FEB-20	8137	21-FEB-20	31,624		31,624	31,624	EST	
								07-73	21-FEB-20	8136	21-FEB-20	2,34,405		2,34,405	2,34,405	EST	
								07-74	21-FEB-20	8135	21-FEB-20	2,57,818		2,57,818	16,120	2,41,698	EST
								07-75	21-FEB-20	8134	21-FEB-20	4,80,796		4,80,796	43,696	4,37,100	EST
								07-76	21-FEB-20	8133	21-FEB-20	2,41,650		2,41,650	21,970	2,19,680	EST
								07-77	21-FEB-20	8132	21-FEB-20	9,94,674		9,94,674	64,600	9,30,074	EST
								07-78	21-FEB-20	8131	21-FEB-20	7,99,643		7,99,643	46,570	7,53,073	EST
								07-79	21-FEB-20	8130	21-FEB-20	2,96,855		2,96,855	26,897	2,69,958	EST
								07-80	21-FEB-20	8129	21-FEB-20	3,33,016		3,33,016	30,248	3,02,768	EST
								07-93	28-FEB-20	8411	28-FEB-20	54,382		54,382		54,382	EST
								07-94	28-FEB-20	8410	28-FEB-20	3,01,518		3,01,518		3,01,518	EST
								Total:			55,03,250		55,03,250	3,11,103	51,92,147		
	103		26	00	01	Salaries		07-2	04-FEB-20	7602	04-FEB-20	76,627		76,627	76,627	EST	
								07-3	04-FEB-20	7601	04-FEB-20	66,800		66,800	6,090	60,710	EST
								07-61	21-FEB-20	8149	21-FEB-20	6,30,460		6,30,460	58,057	5,72,403	EST
								07-62	21-FEB-20	8148	21-FEB-20	16,911		16,911	1,485	15,426	EST
								07-63	21-FEB-20	8147	21-FEB-20	10,06,895		10,06,895	45,540	9,61,355	EST
								07-64	21-FEB-20	8146	21-FEB-20	2,83,111		2,83,111	25,835	2,57,276	EST
								07-65	21-FEB-20	8145	21-FEB-20	10,33,242		10,33,242	89,533	9,43,709	EST
								07-66	21-FEB-20	8144	21-FEB-20	9,35,622		9,35,622	80,458	8,55,164	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2210	03	110	20	00	01	Salaries		07-11	21-FEB-20	8116	21-FEB-20	4,32,088		4,32,088	26,210	4,05,878	EST
								07-12	21-FEB-20	8115	21-FEB-20	10,67,320		10,67,320	80,850	9,86,470	EST
								07-13	21-FEB-20	8114	21-FEB-20	1,28,275		1,28,275		1,28,275	EST
								07-14	21-FEB-20	8113	21-FEB-20	14,97,630		14,97,630	1,40,689	13,56,941	EST
								07-15	21-FEB-20	8112	21-FEB-20	8,84,967		8,84,967	81,770	8,03,197	EST
								07-16	21-FEB-20	8111	21-FEB-20	79,249		79,249	7,432	71,817	EST
								07-17	21-FEB-20	8110	21-FEB-20	13,82,499		13,82,499	50,500	13,31,999	EST
								07-18	21-FEB-20	8108	21-FEB-20	6,10,892		6,10,892	56,236	5,54,656	EST
								07-19	21-FEB-20	8107	21-FEB-20	4,97,815		4,97,815	27,225	4,70,590	EST
								07-20	21-FEB-20	8106	21-FEB-20	5,63,790		5,63,790	21,755	5,42,035	EST
								07-21	21-FEB-20	8105	21-FEB-20	28,681		28,681	2,577	26,104	EST
								07-22	21-FEB-20	8104	21-FEB-20	9,37,865		9,37,865	86,782	8,51,083	EST
								07-23	21-FEB-20	8103	21-FEB-20	78,524		78,524	7,083	71,441	EST
								07-24	21-FEB-20	8102	21-FEB-20	2,57,553		2,57,553	23,756	2,33,797	EST
								07-25	21-FEB-20	8101	21-FEB-20	17,56,814		17,56,814	1,66,717	15,90,097	EST
								07-90	21-FEB-20	8109	21-FEB-20	1,49,622		1,49,622	6,120	1,43,502	EST
								Total:			1,03,53,584		1,03,53,584	7,85,702	95,67,882		
04	200	12		00	01	Salaries		07-10	21-FEB-20	8117	21-FEB-20	11,06,003		11,06,003	1,03,883	10,02,120	EST
								07-50	21-FEB-20	8160	21-FEB-20	14,96,873		14,96,873	1,25,110	13,71,763	EST
								07-8	21-FEB-20	8119	21-FEB-20	2,16,836		2,16,836		2,16,836	EST
								07-9	21-FEB-20	8118	21-FEB-20	5,62,056		5,62,056		5,62,056	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	04	200	12	00	01	Salaries										
Total:											33,81,768		33,81,768	2,28,993	31,52,775	
	05	105	24	00	01	Salaries	07-48	21-FEB-20	8162	21-FEB-20	2,83,260		2,83,260	25,135	2,58,125	EST
							07-49	21-FEB-20	8161	21-FEB-20	48,059		48,059	2,030	46,029	EST
Total:											3,31,319		3,31,319	27,165	3,04,154	
	06	101	04	00	01	Salaries	07-44	21-FEB-20	8166	21-FEB-20	1,14,293		1,14,293	10,120	1,04,173	EST
							07-45	21-FEB-20	8165	21-FEB-20	31,440		31,440	2,015	29,425	EST
							07-46	21-FEB-20	8164	21-FEB-20	16,911		16,911	1,485	15,426	EST
							07-47	21-FEB-20	8163	21-FEB-20	2,11,206		2,11,206	22,120	1,89,086	EST
							07-92	28-FEB-20	8270	28-FEB-20	1,33,600		1,33,600	12,180	1,21,420	EST
Total:											5,07,450		5,07,450	47,920	4,59,530	
			23	00	01	Salaries	07-1	04-FEB-20	7603	04-FEB-20	46,890		46,890		46,890	EST
							07-10	28-FEB-20	8301	28-FEB-20	1,28,465		1,28,465		1,28,465	EST
							07-41	21-FEB-20	8169	21-FEB-20	3,55,607		3,55,607	32,240	3,23,367	EST
							07-42	21-FEB-20	8168	21-FEB-20	16,911		16,911	1,485	15,426	EST
							07-43	21-FEB-20	8167	21-FEB-20	90,958		90,958	12,045	78,913	EST
Total:											6,38,831		6,38,831	45,770	5,93,061	
			31	00	01	Salaries	07-37	21-FEB-20	8173	21-FEB-20	21,605		21,605	1,951	19,654	EST
							07-38	21-FEB-20	8172	21-FEB-20	34,053		34,053	3,015	31,038	EST
							07-39	21-FEB-20	8171	21-FEB-20	3,76,351		3,76,351	25,210	3,51,141	EST
							07-40	21-FEB-20	8170	21-FEB-20	1,14,293		1,14,293	10,120	1,04,173	EST
							07-7	04-FEB-20	7604	04-FEB-20	5,76,111		5,76,111		5,76,111	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2210	06	101	31	00	01	Salaries					Total:		11,22,413		11,22,413	40,296	10,82,117
		800	03	00	01	Salaries	07-34	21-FEB-20	8090	21-FEB-20	1,22,169		1,22,169	14,090	1,08,079	EST	
							07-36	21-FEB-20	8174	21-FEB-20	49,263		49,263	30	49,233	EST	
							Total:				1,71,432		1,71,432	14,120	1,57,312		
Total for the Major Head : 2210											3,31,42,890		3,31,42,890	23,11,638	3,08,31,252		

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	001	11	00	01	Salaries	09-12	14-FEB-20	4089	14-FEB-20	3,16,018		3,16,018	22,192	2,93,826	EST
							09-13	14-FEB-20	4088	14-FEB-20	61,028		61,028	5,536	55,492	EST
							09-16	14-FEB-20	4085	14-FEB-20	2,36,400		2,36,400	18,416	2,17,984	EST
							09-40	29-FEB-20	4217	29-FEB-20	1,66,007		1,66,007		1,66,007	EST
							09-8	14-FEB-20	4093	14-FEB-20	61,830		61,830	2,030	59,800	EST
							Total:				8,41,283		8,41,283	48,174	7,93,109	
		110	09	00	01	Salaries	09-17	14-FEB-20	4084	14-FEB-20	3,44,133		3,44,133	32,365	3,11,768	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	110	09	00	01	Salaries										
			20	00	01	Salaries										
Total:											3,44,133		3,44,133	32,365	3,11,768	
							09-19	14-FEB-20	4082	14-FEB-20	10,64,983		10,64,983	92,075	9,72,908	EST
							09-31	14-FEB-20	4070	14-FEB-20	1,35,553		1,35,553	4,837	1,30,716	EST
Total:											12,00,536		12,00,536	96,912	11,03,624	
	03	101	27	00	01	Salaries										
							09-28	14-FEB-20	4073	14-FEB-20	6,73,873		6,73,873	47,574	6,26,299	EST
							09-30	14-FEB-20	4071	14-FEB-20	2,11,513		2,11,513	6,105	2,05,408	EST
							09-33	14-FEB-20	4068	14-FEB-20	69,962		69,962	4,060	65,902	EST
							09-37	14-FEB-20	4064	14-FEB-20	14,51,478		14,51,478	1,16,381	13,35,097	EST
							09-38	29-FEB-20	4220	29-FEB-20	3,87,209		3,87,209		3,87,209	EST
Total:											27,94,035		27,94,035	1,74,120	26,19,915	
		103	26	00	01	Salaries										
							09-1	14-FEB-20	4106	14-FEB-20	1,35,070		1,35,070		1,35,070	EST
							09-25	14-FEB-20	4076	14-FEB-20	9,30,744		9,30,744	87,236	8,43,508	EST
							09-32	14-FEB-20	4069	14-FEB-20	3,11,852		3,11,852	8,180	3,03,672	EST
							09-34	14-FEB-20	4067	14-FEB-20	13,42,253		13,42,253	95,050	12,47,203	EST
							09-36	14-FEB-20	4065	14-FEB-20	97,999		97,999		97,999	EST
							09-41	29-FEB-20	4216	29-FEB-20	4,70,968		4,70,968		4,70,968	EST
							09-6	14-FEB-20	4095	14-FEB-20	48,450		48,450	4,394	44,056	EST
Total:											33,37,336		33,37,336	1,94,860	31,42,476	
		104	29	00	01	Salaries										
							09-11	14-FEB-20	4090	14-FEB-20	3,17,746		3,17,746	29,799	2,87,947	EST
							09-22	14-FEB-20	4079	14-FEB-20	5,94,303		5,94,303	45,891	5,48,412	EST
							09-24	14-FEB-20	4077	14-FEB-20	2,23,522		2,23,522	7,897	2,15,625	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	06	101	31	00	01	Salaries	09-20	14-FEB-20	4081	14-FEB-20	75,075		75,075	7,031	68,044	EST
							09-21	14-FEB-20	4080	14-FEB-20	1,04,495		1,04,495	7,995	96,500	EST
							09-7	14-FEB-20	4094	14-FEB-20	31,116		31,116	1,015	30,101	EST
						Total:					2,10,686		2,10,686	16,041	1,94,645	
			24	00	01	Salaries	09-18	14-FEB-20	4083	14-FEB-20	34,776		34,776	3,062	31,714	EST
						Total:					34,776		34,776	3,062	31,714	
Total for the Major Head : 2210											1,57,69,723		1,57,69,723	10,67,711	1,47,02,012	

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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 : 15 Ukhrul Treasury																
2210	06	101	04	00	01	Salaries	12-1	04-FEB-20	5286	04-FEB-20	83,359		83,359		83,359	EST
						Total:					83,359		83,359		83,359	
Total for the Major Head : 2210											83,359		83,359		83,359	
2211	00	001	21	00	01	Salaries	12-1	25-FEB-20	5631	25-FEB-20	4,394		4,394		4,394	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2211	00	001	21	00	01	Salaries	12-4	06-FEB-20	5629	06-FEB-20	32,547		32,547	515	32,032	EST
							12-5	06-FEB-20	5627	06-FEB-20	1,16,710		1,16,710	3,120	1,13,590	EST
							12-6	06-FEB-20	5628	06-FEB-20	49,364		49,364	30	49,334	EST
							12-7	06-FEB-20	5630	06-FEB-20	1,283		1,283		1,283	EST
						Total:					2,04,298		2,04,298	3,665	2,00,633	
	101	19	00	01	01	Salaries	12-2	06-FEB-20	5624	06-FEB-20	1,854		1,854		1,854	EST
							12-3	06-FEB-20	5623	06-FEB-20	15,386		15,386		15,386	EST
							12-8	06-FEB-20	5625	06-FEB-20	2,97,628		2,97,628	26,957	2,70,671	EST
							12-9	06-FEB-20	5626	06-FEB-20	36,236		36,236	3,030	33,206	EST
						Total:					3,51,104		3,51,104	29,987	3,21,117	
Total for the Major Head :							2211				5,55,402		5,55,402	33,652	5,21,750	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-1	01-FEB-20	12008	01-FEB-20	2,96,508		2,96,508	53,270	2,43,238	EST
							15-2	01-FEB-20	12009	01-FEB-20	5,43,476		5,43,476	50,039	4,93,437	EST
							15-3	01-FEB-20	11904	01-FEB-20	33,651		33,651	2,030	31,621	EST
							15-4	01-FEB-20	11903	01-FEB-20	19,120		19,120	1,697	17,423	EST
							15-7	11-FEB-20	12916	11-FEB-20	26,175		26,175		26,175	EST
Total:											9,18,930		9,18,930	1,07,036	8,11,894	
Total for the Major Head : 2408											9,18,930		9,18,930	1,07,036	8,11,894	

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	02-10	04-FEB-20	12905	04-FEB-20	2,01,123		2,01,123	24,240	1,76,883	EST
							02-11	04-FEB-20	12904	04-FEB-20	14,69,699		14,69,699	1,34,143	13,35,556	EST
							02-12	04-FEB-20	12903	04-FEB-20	3,70,200		3,70,200	32,858	3,37,342	EST
							02-13	04-FEB-20	12902	04-FEB-20	19,22,445		19,22,445	2,42,860	16,79,585	EST
							02-14	04-FEB-20	12901	04-FEB-20	9,21,644		9,21,644	74,795	8,46,849	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-15	13-FEB-20	14046	13-FEB-20	1,15,056		1,15,056		1,15,056	EST
							02-16	13-FEB-20	14047	13-FEB-20	30,139		30,139	2,740	27,399	EST
							02-17	13-FEB-20	14048	13-FEB-20	28,256		28,256	2,689	25,567	EST
							02-2	07-FEB-20	13763	07-FEB-20	55,011		55,011		55,011	EST
							02-22	24-FEB-20	14423	24-FEB-20	32,796		32,796		32,796	EST
							02-9	04-FEB-20	12906	04-FEB-20	2,52,913		2,52,913	23,619	2,29,294	EST
						Total:					53,99,282		53,99,282	5,37,944	48,61,338	
					13	Office Expenses	02-18	19-FEB-20	14210	19-FEB-20	2,62,138		2,62,138		2,62,138	EST
							02-19	19-FEB-20	14208	19-FEB-20	45,614		45,614		45,614	EST
							02-20	19-FEB-20	14207	19-FEB-20	9,00,016		9,00,016		9,00,016	EST
						Total:					12,07,768		12,07,768		12,07,768	
			08	00	01	Salaries	02-23	28-FEB-20	14536	28-FEB-20	10,098		10,098		10,098	EST
							02-24	28-FEB-20	14538	28-FEB-20	1,84,833		1,84,833		1,84,833	EST
							02-3	04-FEB-20	13186	04-FEB-20	17,799		17,799	1,565	16,234	EST
							02-4	04-FEB-20	13185	04-FEB-20	34,113		34,113	1,030	33,083	EST
							02-5	04-FEB-20	13184	04-FEB-20	4,26,403		4,26,403	47,777	3,78,626	EST
							02-6	04-FEB-20	13183	04-FEB-20	4,48,743		4,48,743	42,450	4,06,293	EST
							02-7	04-FEB-20	13182	04-FEB-20	1,43,004		1,43,004	32,120	1,10,884	EST
							02-8	04-FEB-20	13181	04-FEB-20	63,841		63,841	14,900	48,941	EST
						Total:					13,28,834		13,28,834	1,39,842	11,88,992	
	800		05	00	28	Professional Serv	02-1	07-FEB-20	13767	07-FEB-20	7,04,568		7,04,568		7,04,568	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2408	01	800	05	00	28	Professional Servic					Total:		7,04,568		7,04,568			
					50	Other Charges	02-21	24-FEB-20	14422	24-FEB-20	20,190		20,190		20,190	EST		
Total:											20,190		20,190		20,190			
Total for the Major Head :											2408		86,60,642		86,60,642	6,77,786	79,82,856	

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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	06-FEB-20	5122	06-FEB-20	2,87,907		2,87,907	35,270	2,52,637	EST
							05-2	06-FEB-20	5121	06-FEB-20	66,407		66,407	6,244	60,163	EST
							05-3	06-FEB-20	5123	06-FEB-20	1,91,805		1,91,805	30,180	1,61,625	EST
							05-4	06-FEB-20	5125	06-FEB-20	59,655		59,655	10,060	49,595	EST
							05-5	06-FEB-20	5124	06-FEB-20	1,32,831		1,32,831	12,357	1,20,474	EST
							05-6	06-FEB-20	5126	06-FEB-20	33,199		33,199	3,026	30,173	EST
							05-7	06-FEB-20	5127	06-FEB-20	1,32,786		1,32,786	20,120	1,12,666	EST
Total:											9,04,590		9,04,590	1,17,257	7,87,333	

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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
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SOURCE : 11 Bishnupur Treasury

2408	Total for the Major Head :										2408	9,04,590	9,04,590	1,17,257	7,87,333
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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
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SOURCE : 12 Thoubal Treasury

2408	01	001	15	00	01	Salaries	06-1	11-FEB-20	5933	11-FEB-20	1,41,641		1,41,641	1,090	1,40,551	EST
							06-2	11-FEB-20	5932	11-FEB-20	4,16,411		4,16,411	38,019	3,78,392	EST
							06-3	11-FEB-20	5866	11-FEB-20	34,153		34,153	15	34,138	EST
							06-4	11-FEB-20	5865	11-FEB-20	69,519		69,519	15,060	54,459	EST
Total:											6,61,724		6,61,724	54,184	6,07,540	

Total for the Major Head :										2408	6,61,724	6,61,724	54,184	6,07,540
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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

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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	07-FEB-20	1894	07-FEB-20	26,608		26,608	1,515	25,093	EST
							08-2	07-FEB-20	1895	07-FEB-20	33,199		33,199	3,026	30,173	EST
Total:											59,807		59,807	4,541	55,266	
Total for the Major Head :											2408		59,807	4,541	55,266	

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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 : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	04-FEB-20	1739	04-FEB-20	66,959		66,959	20,060	46,899	EST
Total:											66,959		66,959	20,060	46,899	
Total for the Major Head :											2408		66,959	20,060	46,899	

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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

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2408	01	001	03	00	01	Salaries	13-1	04-FEB-20	3562	04-FEB-20	1,11,981		1,11,981	10,090	1,01,891	EST	
							13-2	04-FEB-20	3560	04-FEB-20	72,380		72,380	6,060	66,320	EST	
							13-3	04-FEB-20	3561	04-FEB-20	1,36,259		1,36,259	12,426	1,23,833	EST	
							13-4	25-FEB-20	3945	25-FEB-20	1,14,195		1,14,195	31,824	82,371	EST	
Total:											4,34,815		4,34,815	60,400	3,74,415		
Total for the Major Head :											2408		4,34,815	4,34,815	60,400	3,74,415	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2408	01	001	21	00	01	Salaries	14-1	06-FEB-20	1340	06-FEB-20	66,959		66,959	10,060	56,899	EST	
							14-2	06-FEB-20	1341	06-FEB-20	39,048		39,048	3,617	35,431	EST	
Total:											1,06,007		1,06,007	13,677	92,330		
Total for the Major Head :											2408		1,06,007	1,06,007	13,677	92,330	

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9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2408	01	001	13	00	01	Salaries	10-1	17-FEB-20	4291	17-FEB-20	1,08,818		1,08,818	15,120	93,698	EST
							10-2	17-FEB-20	4292	17-FEB-20	39,048		39,048	3,617	35,431	EST
							10-3	17-FEB-20	4293	17-FEB-20	33,199		33,199	3,026	30,173	EST
							10-4	17-FEB-20	4294	17-FEB-20	27,602		27,602	1,515	26,087	EST
Total:											2,08,667		2,08,667	23,278	1,85,389	
Total for the Major Head : 2408											2,08,667		2,08,667	23,278	1,85,389	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-1	04-FEB-20	1970	04-FEB-20	55,589		55,589	10,030	45,559	EST
							11-2	04-FEB-20	1968	04-FEB-20	2,80,805		2,80,805	38,270	2,42,535	EST
							11-3	04-FEB-20	1967	04-FEB-20	66,959		66,959	10,060	56,899	EST
							11-4	04-FEB-20	1966	04-FEB-20	95,107		95,107	8,714	86,393	EST
							11-5	04-FEB-20	1969	04-FEB-20	19,120		19,120	1,697	17,423	EST
Total:											5,17,580		5,17,580	68,771	4,48,809	

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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
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SOURCE : 9 Kangpokpi Sub-Treasury

2408	Total for the Major Head :										2408	5,17,580	5,17,580	68,771	4,48,809	
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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
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SOURCE : 10 Churachandpur Treasury

2408	01	001	04	00	01	Salaries	07-1	07-FEB-20	7731	07-FEB-20	66,281		66,281	10,060	56,221	EST
							07-2	07-FEB-20	7730	07-FEB-20	61,688		61,688	6,030	55,658	EST
							07-3	07-FEB-20	7728	07-FEB-20	1,89,391		1,89,391	17,374	1,72,017	EST
							07-4	07-FEB-20	7729	07-FEB-20	68,868		68,868	10,030	58,838	EST
Total:											3,86,228		3,86,228	43,494	3,42,734	

Total for the Major Head :										2408	3,86,228	3,86,228	43,494	3,42,734	
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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

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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 : 13 Tamenglong Treasury																
2408	01	001	14	00	01	Salaries	09-1	14-FEB-20	4027	14-FEB-20	3,30,623		3,30,623	19,320	3,11,303	EST
							09-2	14-FEB-20	4026	14-FEB-20	66,934		66,934	2,060	64,874	EST
							09-3	28-FEB-20	4273	28-FEB-20	27,449		27,449	2,015	25,434	EST
Total:											4,25,006		4,25,006	23,395	4,01,611	
Total for the Major Head : 2408											4,25,006		4,25,006	23,395	4,01,611	

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 : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries	12-1	06-FEB-20	5601	06-FEB-20	31,744		31,744	1,030	30,714	EST
							12-2	06-FEB-20	5603	06-FEB-20	93,852		93,852	8,594	85,258	EST
							12-3	06-FEB-20	5602	06-FEB-20	1,19,887		1,19,887	4,120	1,15,767	EST
Total:											2,45,483		2,45,483	13,744	2,31,739	
Total for the Major Head : 2408											2,45,483		2,45,483	13,744	2,31,739	

Accounting Month : 11

Month of Account :

9 Agri-Fisheries Suspense

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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-10	03-FEB-20	12407	03-FEB-20	1,54,245		1,54,245	13,953	1,40,292	EST
							15-10	18-FEB-20	13154	18-FEB-20	6,654		6,654		6,654	EST
							15-11	03-FEB-20	12406	03-FEB-20	12,01,270		12,01,270	92,230	11,09,040	EST
							15-89	01-FEB-20	12165	01-FEB-20	29,208		29,208	2,642	26,566	EST
							15-90	01-FEB-20	12166	01-FEB-20	2,53,495		2,53,495	20,270	2,33,225	EST
							15-98	18-FEB-20	13158	18-FEB-20	68,977		68,977	6,219	62,758	EST
							15-99	18-FEB-20	13157	18-FEB-20	11,645		11,645	1,035	10,610	EST
						Total:					17,25,494		17,25,494	1,36,349	15,89,145	
			53	00	11	Domestic Travel Ex	15-4	03-FEB-20	12414	03-FEB-20	50,000		50,000		50,000	EST
							15-96	13-FEB-20	13078	13-FEB-20	50,000		50,000		50,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
						13 Office Expenses	15-51	05-FEB-20	12741	05-FEB-20	4,16,410		4,16,410		4,16,410	EST
							15-52	05-FEB-20	12742	05-FEB-20	4,32,253		4,32,253		4,32,253	EST
						Total:					8,48,663		8,48,663		8,48,663	
			01	00	01	Salaries	15-10	29-FEB-20	12697	29-FEB-20	24,222		24,222		24,222	EST
							15-12	03-FEB-20	12405	03-FEB-20	1,86,294		1,86,294	16,180	1,70,114	EST
							15-13	03-FEB-20	12404	03-FEB-20	3,00,787		3,00,787	27,210	2,73,577	EST
							15-15	03-FEB-20	12403	03-FEB-20	18,241		18,241	1,613	16,628	EST
							15-16	03-FEB-20	12402	03-FEB-20	1,59,483		1,59,483	23,150	1,36,333	EST
							15-17	03-FEB-20	12401	03-FEB-20	2,00,771		2,00,771	240	2,00,531	EST
							15-30	01-FEB-20	12321	01-FEB-20	73,179		73,179	120	73,059	EST

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for the year 2019-2020

Accounting Month : 11

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	001	01	00	01	Salaries	15-61	01-FEB-20	11966	01-FEB-20	66,904		66,904	120	66,784	EST
							15-82	01-FEB-20	12158	01-FEB-20	2,34,951		2,34,951	17,710	2,17,241	EST
							15-83	01-FEB-20	12159	01-FEB-20	3,16,933		3,16,933	28,877	2,88,056	EST
							15-84	01-FEB-20	12160	01-FEB-20	2,41,852		2,41,852	21,422	2,20,430	EST
							15-85	01-FEB-20	12161	01-FEB-20	12,62,081		12,62,081	1,53,960	11,08,121	EST
							15-86	01-FEB-20	12162	01-FEB-20	1,03,890		1,03,890	4,590	99,300	EST
							15-87	01-FEB-20	12163	01-FEB-20	2,56,752	10,000	2,46,752	26,300	2,20,452	EST
							15-88	01-FEB-20	12164	01-FEB-20	60,052		60,052	5,588	54,464	EST
							Total:				35,06,392		10,00,000	3,27,080	31,69,312	
	102		10	00	01	Salaries	15-14	03-FEB-20	12410	03-FEB-20	18,241		18,241	1,613	16,628	EST
							15-8	03-FEB-20	12409	03-FEB-20	54,308		54,308	5,060	49,248	EST
							15-9	03-FEB-20	12408	03-FEB-20	22,985		22,985	2,083	20,902	EST
							15-91	01-FEB-20	12167	01-FEB-20	2,55,260		2,55,260	26,740	2,28,520	EST
							15-92	01-FEB-20	12168	01-FEB-20	24,843		24,843	2,262	22,581	EST
							15-93	01-FEB-20	12169	01-FEB-20	1,28,872	30,000	98,872	11,120	87,752	EST
							Total:				5,04,509		30,00,000	48,878	4,25,631	
			19	00	01	Salaries	15-1	03-FEB-20	12418	03-FEB-20	63,362		63,362	2,060	61,302	EST
							15-2	03-FEB-20	12417	03-FEB-20	2,47,997		2,47,997	21,270	2,26,727	EST
							15-3	03-FEB-20	12416	03-FEB-20	65,076		65,076	10,060	55,016	EST
							Total:				3,76,435		3,76,435	33,390	3,43,045	
	104		07	00	01	Salaries	15-23	01-FEB-20	12322	01-FEB-20	24,843		24,843	2,262	22,581	EST

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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	104	07	00	01	Salaries	15-24	01-FEB-20	12330	01-FEB-20	52,203		52,203	4,660	47,543	EST
							15-25	01-FEB-20	12323	01-FEB-20	2,43,313		2,43,313	19,740	2,23,573	EST
							15-31	01-FEB-20	12325	01-FEB-20	65,076	15,000	50,076	5,060	45,016	EST
							15-32	01-FEB-20	12324	01-FEB-20	66,408		66,408	2,660	63,748	EST
							15-45	01-FEB-20	12545	01-FEB-20	64,818		64,818	2,060	62,758	EST
							15-46	01-FEB-20	12546	01-FEB-20	4,72,589	3,000	4,69,589	48,450	4,21,139	EST
							15-47	01-FEB-20	12550	01-FEB-20	68,159	2,000	66,159	3,120	63,039	EST
							15-48	01-FEB-20	12549	01-FEB-20	9,252		9,252	829	8,423	EST
							15-49	01-FEB-20	12548	01-FEB-20	28,405		28,405	2,565	25,840	EST
							15-50	01-FEB-20	12547	01-FEB-20	1,31,454		1,31,454	11,651	1,19,803	EST
							15-60	01-FEB-20	12544	01-FEB-20	12,333		12,333	15	12,318	EST
							Total:				12,38,853		20,00,18,853	1,03,072	11,15,781	
		105	14	00	01	Salaries	15-40	01-FEB-20	12431	01-FEB-20	3,58,699		3,58,699	43,330	3,15,369	EST
							15-41	01-FEB-20	12432	01-FEB-20	65,998		65,998	1,560	64,438	EST
							15-42	01-FEB-20	12433	01-FEB-20	1,28,872	18,000	1,10,872	11,120	99,752	EST
							15-43	01-FEB-20	12434	01-FEB-20	1,07,876		1,07,876	9,768	98,108	EST
							15-44	01-FEB-20	12435	01-FEB-20	36,542		36,542	3,226	33,316	EST
							15-95	13-FEB-20	12812	13-FEB-20	42,129		42,129		42,129	EST
							Total:				7,40,116		18,00,22,116	69,004	6,53,112	
		107	17	00	01	Salaries	15-36	01-FEB-20	12395	01-FEB-20	8,51,518		8,51,518	61,340	7,90,178	EST
							15-37	01-FEB-20	12396	01-FEB-20	1,19,894		1,19,894	10,837	1,09,057	EST

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Accounting Month : 11

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	107	17	00	01	Salaries	15-38	01-FEB-20	12397	01-FEB-20	80,538		80,538	60	80,478	EST
							15-39	01-FEB-20	12398	01-FEB-20	1,82,410		1,82,410	16,130	1,66,280	EST
							Total:				12,34,360		12,34,360	88,367	11,45,993	
		108	06	00	01	Salaries	15-26	04-FEB-20	12304	04-FEB-20	66,835		66,835	2,060	64,775	EST
							15-27	04-FEB-20	12303	04-FEB-20	63,796	6,000	57,796	7,060	50,736	EST
							15-28	04-FEB-20	12301	04-FEB-20	6,56,370	2,340	6,54,030	60,690	5,93,340	EST
							15-29	04-FEB-20	12302	04-FEB-20	1,12,467		1,12,467	10,188	1,02,279	EST
							Total:				8,99,468		8,34,091,128	79,998	8,11,130	
		109	08	00	01	Salaries	15-33	01-FEB-20	12237	01-FEB-20	61,840		61,840	4,060	57,780	EST
							15-34	01-FEB-20	12238	01-FEB-20	2,11,827		2,11,827	26,680	1,85,147	EST
							15-35	01-FEB-20	12239	01-FEB-20	45,920		45,920	4,162	41,758	EST
							15-5	03-FEB-20	12413	03-FEB-20	32,773		32,773	1,515	31,258	EST
							15-6	03-FEB-20	12412	03-FEB-20	60,107		60,107	5,060	55,047	EST
							15-7	03-FEB-20	12411	03-FEB-20	27,627		27,627	2,491	25,136	EST
							15-94	01-FEB-20	12170	01-FEB-20	35,503		35,503	3,132	32,371	EST
							Total:				4,75,597		4,75,597	47,100	4,28,497	
		113	12	00	01	Salaries	15-18	03-FEB-20	12490	03-FEB-20	1,00,025		1,00,025	11,090	88,935	EST
							15-19	03-FEB-20	12491	03-FEB-20	5,76,919		5,76,919	84,950	4,91,969	EST
							15-20	03-FEB-20	12492	03-FEB-20	69,048		69,048	60	68,988	EST
							15-21	03-FEB-20	12493	03-FEB-20	2,53,093		2,53,093	22,418	2,30,675	EST
							15-22	03-FEB-20	12494	03-FEB-20	38,094		38,094	30	38,064	EST

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for the year 2019-2020

Accounting Month : 11

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	113	12	00	01	Salaries					Total:		10,37,179		10,37,179	1,18,548	9,18,631
		800	75	00	50	Other Charges	101	14-FEB-20	72/CDO/202	12-FEB-20	6,67,000		6,67,000		6,67,000	CON	
									0								
						Total:					6,67,000		6,67,000		6,67,000		
			22	00	50	Other Charges	15-97	13-FEB-20	12994	13-FEB-20	7,76,08,100		7,76,08,100		7,76,08,100	EST	
						Total:					7,76,08,100		7,76,08,100		7,76,08,100		
Total for the Major Head :										2401	9,09,62,166	86,340	9,08,75,826	10,51,786	8,98,24,040		
2408	02	101	22	00	01	Salaries	15-5	01-FEB-20	12171	01-FEB-20	1,67,794		1,67,794	11,650	1,56,144	EST	
							15-6	01-FEB-20	12172	01-FEB-20	94,619		94,619	5,060	89,559	EST	
						Total:					2,62,413		2,62,413	16,710	2,45,703		
Total for the Major Head :										2408	2,62,413		2,62,413	16,710	2,45,703		
2415	01	004	24	00	01	Salaries	15-10	13-FEB-20	12980	13-FEB-20	24,750		24,750		24,750	EST	
							15-11	13-FEB-20	12979	13-FEB-20	34,071		34,071		34,071	EST	
							15-6	01-FEB-20	11967	01-FEB-20	63,796	10,000	53,796	8,060	45,736	EST	
							15-7	01-FEB-20	11968	01-FEB-20	1,75,250		1,75,250	17,180	1,58,070	EST	
							15-8	01-FEB-20	11970	01-FEB-20	57,360		57,360	5,091	52,269	EST	
							15-9	01-FEB-20	11969	01-FEB-20	83,665		83,665	7,548	76,117	EST	
						Total:					4,38,892		10,00,028,892	37,879	3,91,013		
	80	150	05	03	01	Salaries	15-1	01-FEB-20	12326	01-FEB-20	32,697		32,697	2,030	30,667	EST	
							15-2	01-FEB-20	12327	01-FEB-20	1,35,768	105	1,35,663	8,120	1,27,543	EST	

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Accounting Month : 11

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																	
2415	80	150	05	03	01	Salaries					Total:	1,68,465		10568,360	10,150	1,58,210	
				04	01	Salaries	15-3	01-FEB-20	12328	01-FEB-20	63,796	8,000	55,796	8,060	47,736	EST	
							15-4	01-FEB-20	12329	01-FEB-20	1,18,908		1,18,908	23,120	95,788	EST	
											Total:	1,82,704		8,0074,704	31,180	1,43,524	
											Total for the Major Head :	2415	7,90,061	18,105	7,71,956	79,209	6,92,747
2705	00	001	04	00	01	Salaries	15-1	06-FEB-20	12823	06-FEB-20	51,648		51,648	4,827	46,821	EST	
							15-10	01-FEB-20	12274	01-FEB-20	4,83,009	10,000	4,73,009	68,345	4,04,664	EST	
							15-11	01-FEB-20	12275	01-FEB-20	2,09,989	6,774	2,03,215	22,090	1,81,125	EST	
							15-12	01-FEB-20	12281	01-FEB-20	70,274	1,500	68,774	15,060	53,714	EST	
							15-13	01-FEB-20	12280	01-FEB-20	1,29,527		1,29,527	11,729	1,17,798	EST	
							15-14	01-FEB-20	12279	01-FEB-20	2,56,025		2,56,025	40,240	2,15,785	EST	
							15-15	01-FEB-20	12278	01-FEB-20	1,47,187		1,47,187	15,180	1,32,007	EST	
							15-16	27-FEB-20	13479	27-FEB-20	5,04,428	2,500	5,01,928	75,510	4,26,418	EST	
							15-2	01-FEB-20	12059	01-FEB-20	3,70,015		3,70,015	37,360	3,32,655	EST	
							15-3	01-FEB-20	12060	01-FEB-20	5,04,428	2,500	5,01,928	75,510	4,26,418	EST	
							15-4	01-FEB-20	12061	01-FEB-20	75,729		75,729	6,823	68,906	EST	
							15-5	01-FEB-20	12062	01-FEB-20	1,34,648		1,34,648	11,120	1,23,528	EST	
							15-6	01-FEB-20	12063	01-FEB-20	58,514		58,514	5,203	53,311	EST	
							15-7	01-FEB-20	12276	01-FEB-20	60,424		60,424	5,458	54,966	EST	
							15-8	01-FEB-20	12277	01-FEB-20	20,912		20,912	1,864	19,048	EST	

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Accounting Month : 11**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 : 5 Lamphel Treasury																
2401	00	800	24	00	50	Other Charges	02-23	19-FEB-20	14234	19-FEB-20	18,75,000		18,75,000		18,75,000	EST
							02-24	19-FEB-20	14235	19-FEB-20	9,57,500		9,57,500		9,57,500	EST
Total:											28,32,500		28,32,500		28,32,500	
Total for the Major Head : 2401											2,25,80,755		2,25,80,755	3,17,129	2,22,63,626	
2415	80	277	09	00	01	Salaries	02-1	05-FEB-20	13465	05-FEB-20	32,180		32,180	2,030	30,150	EST
							02-2	05-FEB-20	13464	05-FEB-20	1,54,797		1,54,797	3,180	1,51,617	EST
							02-3	05-FEB-20	13463	05-FEB-20	1,31,307		1,31,307	15,120	1,16,187	EST
Total:											3,18,284		3,18,284	20,330	2,97,954	
Total for the Major Head : 2415											3,18,284		3,18,284	20,330	2,97,954	

Accounting Month : 11**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 : 11 Bishnupur Treasury																
2401	00	001	25	00	01	Salaries	05-12	21-FEB-20	5412	21-FEB-20	1,53,546		1,53,546	13,924	1,39,622	EST
							05-13	21-FEB-20	5411	21-FEB-20	34,690		34,690	10,030	24,660	EST

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for the year 2019-2020

Accounting Month : 11

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 : 11 Bishnupur Treasury																
2401	00	001	25	00	01	Salaries	05-14	21-FEB-20	5409	21-FEB-20	1,34,093	10,280	1,23,813	3,120	1,20,693	EST
							05-3	11-FEB-20	5029	11-FEB-20	2,108		2,108		2,108	EST
							05-6	21-FEB-20	5510	21-FEB-20	4,98,188		4,98,188	37,510	4,60,678	EST
							Total:				8,22,625		10,28,012,345	64,584	7,47,761	
			01	00	01	Salaries	05-1	05-FEB-20	5291	05-FEB-20	2,66,596		2,66,596		2,66,596	EST
							05-15	28-FEB-20	5511	28-FEB-20	10,16,138	3,500	10,12,638	62,960	9,49,678	EST
							05-2	11-FEB-20	5030	11-FEB-20	2,108		2,108		2,108	EST
							05-7	21-FEB-20	5418	21-FEB-20	20,887		20,887	1,876	19,011	EST
							05-8	21-FEB-20	5417	21-FEB-20	92,343		92,343	8,372	83,971	EST
							05-9	21-FEB-20	5416	21-FEB-20	69,590		69,590	2,060	67,530	EST
							Total:				14,67,662		3,50,064,162	75,268	13,88,894	
	109	08	00	00	01	Salaries	05-10	21-FEB-20	5414	21-FEB-20	24,215		24,215	2,201	22,014	EST
							05-11	21-FEB-20	5413	21-FEB-20	1,05,923		1,05,923	4,090	1,01,833	EST
							05-4	11-FEB-20	5031	11-FEB-20	2,108		2,108		2,108	EST
							Total:				1,32,246		1,32,246	6,291	1,25,955	
Total for the Major Head :							2401				24,22,533	13,780	24,08,753	1,46,143	22,62,610	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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for the year 2019-2020

Accounting Month : 11

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 : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-19	11-FEB-20	6245	11-FEB-20	7,597		7,597		7,597	EST
							06-3	07-FEB-20	6041	07-FEB-20	36,482		36,482	3,226	33,256	EST
							06-4	07-FEB-20	6040	07-FEB-20	2,14,045		2,14,045	19,437	1,94,608	EST
							06-5	07-FEB-20	6039	07-FEB-20	2,83,516		2,83,516	54,300	2,29,216	EST
							06-6	07-FEB-20	5732	07-FEB-20	84,048		84,048	10,120	73,928	EST
						Total:					6,25,688		6,25,688	87,083	5,38,605	
			01	00	01	Salaries	06-10	07-FEB-20	6036	07-FEB-20	7,50,672		7,50,672	83,750	6,66,922	EST
							06-7	07-FEB-20	6038	07-FEB-20	1,95,226		1,95,226	17,717	1,77,509	EST
							06-8	07-FEB-20	6037	07-FEB-20	67,355		67,355	8,060	59,295	EST
							06-9	07-FEB-20	5731	07-FEB-20	18,241		18,241	1,613	16,628	EST
						Total:					10,31,494		10,31,494	1,11,140	9,20,354	
		104	07	00	01	Salaries	06-11	07-FEB-20	6199	07-FEB-20	38,240		38,240	3,394	34,846	EST
						Total:					38,240		38,240	3,394	34,846	
		109	08	00	01	Salaries	06-1	07-FEB-20	6042	07-FEB-20	89,691		89,691	13,090	76,601	EST
							06-2	07-FEB-20	6043	07-FEB-20	70,135		70,135	6,363	63,772	EST
						Total:					1,59,826		1,59,826	19,453	1,40,373	
Total for the Major Head :							2401				18,55,248		18,55,248	2,21,070	16,34,178	
2415	01	004	21	00	01	Salaries	06-1	07-FEB-20	5708	07-FEB-20	18,566		18,566	1,695	16,871	EST
							06-2	07-FEB-20	6195	07-FEB-20	1,30,700	11,500	1,19,200	11,180	1,08,020	EST
							06-3	07-FEB-20	6196	07-FEB-20	99,027	1,500	97,527	16,090	81,437	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	109	08	00	01	Salaries	08-3	11-FEB-20	1885	11-FEB-20	63,128		63,128	60	63,068	EST
Total:											63,128		63,128	60	63,068	
Total for the Major Head :										2401	2,62,014		2,62,014	26,268	2,35,746	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2401	00	103	20	00	01	Salaries	16-1	04-FEB-20	1729	04-FEB-20	1,01,840		1,01,840	12,090	89,750	EST
							16-2	04-FEB-20	1667	04-FEB-20	32,748		32,748	2,030	30,718	EST
							16-3	04-FEB-20	1666	04-FEB-20	65,026		65,026	5,060	59,966	EST
Total:											1,99,614		1,99,614	19,180	1,80,434	
Total for the Major Head :										2401	1,99,614		1,99,614	19,180	1,80,434	

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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 : 6 Chandel Treasury																
2401	00	001	25	00	01	Salaries	13-11	07-FEB-20	3776	07-FEB-20	1,02,819		1,02,819	7,120	95,699	EST
							13-12	07-FEB-20	3777	07-FEB-20	24,868		24,868	2,264	22,604	EST
							13-13	07-FEB-20	3775	07-FEB-20	68,917		68,917	5,060	63,857	EST
						Total:					1,96,604		1,96,604	14,444	1,82,160	
			01	00	01	Salaries	13-17	07-FEB-20	3767	07-FEB-20	4,44,763		4,44,763	31,420	4,13,343	EST
							13-18	11-FEB-20	3768	11-FEB-20	32,722		32,722	1,530	31,192	EST
							13-8	07-FEB-20	3769	07-FEB-20	35,503		35,503	3,132	32,371	EST
						Total:					5,12,988		5,12,988	36,082	4,76,906	
	104		07	00	01	Salaries	13-15	07-FEB-20	3771	07-FEB-20	24,868		24,868	2,264	22,604	EST
							13-19	11-FEB-20	3770	11-FEB-20	62,868		62,868	4,060	58,808	EST
							13-9	07-FEB-20	3772	07-FEB-20	36,482		36,482	3,226	33,256	EST
						Total:					1,24,218		1,24,218	9,550	1,14,668	
	109		08	00	01	Salaries	13-10	07-FEB-20	3774	07-FEB-20	18,241		18,241	1,613	16,628	EST
							13-14	07-FEB-20	3773	07-FEB-20	63,947		63,947	60	63,887	EST
							13-16	07-FEB-20	3766	07-FEB-20	65,076		65,076	5,060	60,016	EST
						Total:					1,47,264		1,47,264	6,733	1,40,531	
Total for the Major Head :									2401		9,81,074		9,81,074	66,809	9,14,265	

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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 : 8 Senapati Treasury																		
2401	00	001	25	00	01	Salaries	10-10	17-FEB-20	4281	17-FEB-20	3,41,964		3,41,964	34,360	3,07,604	EST		
							10-9	17-FEB-20	4282	17-FEB-20	68,505		68,505	6,207	62,298	EST		
Total:											4,10,469		4,10,469	40,567	3,69,902			
			01	00	01	Salaries	10-11	17-FEB-20	4280	17-FEB-20	93,348		93,348	8,469	84,879	EST		
							10-12	17-FEB-20	4279	17-FEB-20	32,145		32,145	1,030	31,115	EST		
							10-13	17-FEB-20	4278	17-FEB-20	3,85,883		3,85,883	20,390	3,65,493	EST		
Total:											5,11,376		5,11,376	29,889	4,81,487			
		104	02	00	01	Salaries	10-6	17-FEB-20	4285	17-FEB-20	34,776		34,776	3,062	31,714	EST		
							10-7	17-FEB-20	4284	17-FEB-20	61,085		61,085	3,060	58,025	EST		
							10-8	17-FEB-20	4283	17-FEB-20	32,145		32,145	1,030	31,115	EST		
Total:											1,28,006		1,28,006	7,152	1,20,854			
		109	08	00	01	Salaries	10-1	17-FEB-20	4290	17-FEB-20	17,388		17,388	1,531	15,857	EST		
							10-2	17-FEB-20	4289	17-FEB-20	74,878		74,878	6,780	68,098	EST		
							10-3	17-FEB-20	4288	17-FEB-20	63,462		63,462	2,060	61,402	EST		
							10-4	17-FEB-20	4287	17-FEB-20	1,60,741		1,60,741	6,150	1,54,591	EST		
							10-5	17-FEB-20	4286	17-FEB-20	65,304	3,000	62,304	3,120	59,184	EST		
Total:											3,81,773		3,00,773	19,641	3,59,132			
Total for the Major Head :											2401		14,31,624	3,000	14,28,624	97,249	13,31,375	

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Suspense Group : 9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	25	00	01	Salaries	07-1	05-FEB-20	7512	05-FEB-20	1,69,179		1,69,179	15,347	1,53,832	EST
							07-19	11-FEB-20	7688	11-FEB-20	1,35,139		1,35,139	20,150	1,14,989	EST
Total:											3,04,318		3,04,318	35,497	2,68,821	
			01	00	01	Salaries	07-20	11-FEB-20	7686	11-FEB-20	61,989	5,000	56,989	10,060	46,929	EST
							07-5	05-FEB-20	7506	05-FEB-20	1,27,085		1,27,085	19,120	1,07,965	EST
							07-6	05-FEB-20	7505	05-FEB-20	27,928		27,928	2,520	25,408	EST
							07-7	05-FEB-20	7504	05-FEB-20	3,91,880		3,91,880	43,420	3,48,460	EST
Total:											6,08,882		5,00,003,882	75,120	5,28,762	
	109	08	00	00	01	Salaries	07-2	05-FEB-20	7510	05-FEB-20	22,784		22,784	2,049	20,735	EST
							07-21	11-FEB-20	7687	11-FEB-20	1,50,928		1,50,928	13,150	1,37,778	EST
							07-3	05-FEB-20	7513	05-FEB-20	63,522		63,522	10,120	53,402	EST
							07-4	05-FEB-20	7509	05-FEB-20	24,090		24,090	2,189	21,901	EST
Total:											2,61,324		2,61,324	27,508	2,33,816	
Total for the Major Head : 2401											11,74,524	5,000	11,69,524	1,38,125	10,31,399	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	25	00	01	Salaries	09-12	05-FEB-20	3981	05-FEB-20	1,14,440		1,14,440	10,120	1,04,320	EST
							09-16	05-FEB-20	3978	05-FEB-20	91,840		91,840	8,324	83,516	EST
Total:											2,06,280		2,06,280	18,444	1,87,836	
			01	00	01	Salaries	09-11	05-FEB-20	3977	05-FEB-20	2,11,710		2,11,710	31,240	1,80,470	EST
							09-15	05-FEB-20	3979	05-FEB-20	18,301		18,301	1,613	16,688	EST
							09-17	05-FEB-20	3976	05-FEB-20	46,171		46,171	4,186	41,985	EST
							09-20	14-FEB-20	4024	14-FEB-20	1,17,255		1,17,255		1,17,255	EST
Total:											3,93,437		3,93,437	37,039	3,56,398	
	109	08	00	01	01	Salaries	09-13	05-FEB-20	3982	05-FEB-20	22,960		22,960	2,081	20,879	EST
							09-14	05-FEB-20	3980	05-FEB-20	36,662		36,662	3,226	33,436	EST
							09-18	05-FEB-20	3975	05-FEB-20	22,960		22,960	2,081	20,879	EST
							09-19	05-FEB-20	3974	05-FEB-20	32,858		32,858	1,530	31,328	EST
Total:											1,15,440		1,15,440	8,918	1,06,522	
Total for the Major Head : 2401											7,15,157		7,15,157	64,401	6,50,756	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-17	07-FEB-20	5710	07-FEB-20	63,796		63,796	2,560	61,236	EST
							12-18	07-FEB-20	5711	07-FEB-20	3,88,645		3,88,645	19,390	3,69,255	EST
							12-19	07-FEB-20	5712	07-FEB-20	1,83,680		1,83,680	16,648	1,67,032	EST
							12-20	07-FEB-20	5713	07-FEB-20	35,654		35,654	3,146	32,508	EST
						Total:					6,71,775		6,71,775	41,744	6,30,031	
		109	08	00	01	Salaries	12-13	07-FEB-20	5715	07-FEB-20	56,015		56,015	2,560	53,455	EST
							12-14	07-FEB-20	5714	07-FEB-20	63,796		63,796	5,060	58,736	EST
							12-15	07-FEB-20	5717	07-FEB-20	97,264		97,264	4,590	92,674	EST
							12-16	07-FEB-20	5716	07-FEB-20	22,960		22,960	2,081	20,879	EST
						Total:					2,40,035		2,40,035	14,291	2,25,744	
Total for the Major Head :										2401	9,11,810		9,11,810	56,035	8,55,775	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries	01-4	01-FEB-20	14040	01-FEB-20	86,740		86,740	13,090	73,650	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries	01-5	01-FEB-20	14041	01-FEB-20	48,330		48,330	4,394	43,936	EST
							01-6	01-FEB-20	14042	01-FEB-20	16,971		16,971	1,485	15,486	EST
Total:											1,52,041		1,52,041	18,969	1,33,072	
Total for the Major Head : 2402											1,52,041		1,52,041	18,969	1,33,072	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	13	00	01	Salaries	01-10	01-FEB-20	13958	01-FEB-20	3,56,022		3,56,022	32,197	3,23,825	EST
							01-11	01-FEB-20	13959	01-FEB-20	33,882		33,882	2,970	30,912	EST
							01-12	04-FEB-20	13955	04-FEB-20	41,959		41,959	3,030	38,929	EST
							01-13	04-FEB-20	13954	04-FEB-20	1,76,631		1,76,631	30,180	1,46,451	EST
							01-2	01-FEB-20	13956	01-FEB-20	1,72,940		1,72,940	30,180	1,42,760	EST
							01-3	01-FEB-20	13957	01-FEB-20	3,49,326		3,49,326	47,270	3,02,056	EST
							01-7	01-FEB-20	13962	01-FEB-20	1,04,015		1,04,015	20,120	83,895	EST
							01-8	01-FEB-20	14088	01-FEB-20	13,738		13,738		13,738	EST

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Run Date :

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for the year 2019-2020

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 : 2 Imphal West Treasury																
2402	00	001	13	00	01	Salaries	01-9	01-FEB-20	13960	01-FEB-20	83,918		83,918	6,060	77,858	EST
Total:											13,32,431		13,32,431	1,72,007	11,60,424	
					11	Domestic Travel Ex01-24	17-FEB-20	14820	17-FEB-20		16,016		16,016		16,016	EST
Total:											16,016		16,016		16,016	
			14	00	01	Salaries	01-1	01-FEB-20	13987	01-FEB-20	1,89,752		1,89,752	17,225	1,72,527	EST
Total:											1,89,752		1,89,752	17,225	1,72,527	
Total for the Major Head :									2402		15,38,199		15,38,199	1,89,232	13,48,967	

Accounting Month : 11

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	01	00	01	Salaries	02-26	05-FEB-20	13335	05-FEB-20	2,31,971		2,31,971	21,259	2,10,712	EST
							02-27	05-FEB-20	13334	05-FEB-20	8,43,935		8,43,935	91,280	7,52,655	EST
							02-28	05-FEB-20	13333	05-FEB-20	17,788	250	17,538	1,531	16,007	EST
							02-29	05-FEB-20	13332	05-FEB-20	78,500		78,500	20,120	58,380	EST
							02-30	05-FEB-20	13331	05-FEB-20	1,31,070		1,31,070	22,060	1,09,010	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-31	05-FEB-20	13330	05-FEB-20	1,01,966		1,01,966	20,120	81,846	EST
							02-32	05-FEB-20	13329	05-FEB-20	47,406		47,406	4,420	42,986	EST
Total:											14,52,636		2,052,386	1,80,790	12,71,596	
			03	00	01	Salaries	02-1	04-FEB-20	13429	04-FEB-20	65,623		65,623	2,030	63,593	EST
							02-10	04-FEB-20	12908	04-FEB-20	47,406		47,406	4,420	42,986	EST
							02-11	04-FEB-20	12907	04-FEB-20	78,957		78,957	8,060	70,897	EST
							02-12	05-FEB-20	13627	05-FEB-20	41,151		41,151	3,674	37,477	EST
							02-13	05-FEB-20	13626	05-FEB-20	2,28,404		2,28,404	15,105	2,13,299	EST
							02-14	05-FEB-20	13625	05-FEB-20	1,14,175		1,14,175	10,345	1,03,830	EST
							02-15	05-FEB-20	13623	05-FEB-20	47,406		47,406	4,420	42,986	EST
							02-16	05-FEB-20	13624	05-FEB-20	11,06,074		11,06,074	1,02,690	10,03,384	EST
							02-17	05-FEB-20	13622	05-FEB-20	71,598		71,598	4,120	67,478	EST
							02-2	04-FEB-20	13428	04-FEB-20	84,718		84,718	7,755	76,963	EST
							02-21	05-FEB-20	13575	05-FEB-20	47,406		47,406	4,420	42,986	EST
							02-22	05-FEB-20	13576	05-FEB-20	17,388		17,388	1,531	15,857	EST
							02-23	05-FEB-20	13577	05-FEB-20	1,43,895		1,43,895	13,323	1,30,572	EST
							02-24	05-FEB-20	13578	05-FEB-20	63,713		63,713	30	63,683	EST
							02-25	05-FEB-20	13579	05-FEB-20	2,95,053		2,95,053	24,300	2,70,753	EST
							02-3	04-FEB-20	13427	04-FEB-20	3,11,602		3,11,602	23,800	2,87,802	EST
							02-33	19-FEB-20	14300	19-FEB-20	27,000		27,000		27,000	EST
							02-34	28-FEB-20	14277	28-FEB-20	2,18,858		2,18,858		2,18,858	EST

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16/06/2020

for the year 2019-2020

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	15-14	01-FEB-20	12142	01-FEB-20	30,865		30,865	1,015	29,850	EST
							15-15	01-FEB-20	12143	01-FEB-20	4,15,156		4,15,156	19,300	3,95,856	EST
							15-16	01-FEB-20	12140	01-FEB-20	2,18,038		2,18,038	19,841	1,98,197	EST
							15-17	01-FEB-20	12141	01-FEB-20	17,388		17,388	1,531	15,857	EST
							15-18	01-FEB-20	12139	01-FEB-20	66,306		66,306	8,060	58,246	EST
							15-2	01-FEB-20	12127	01-FEB-20	59,404		59,404	7,060	52,344	EST
							15-3	01-FEB-20	12128	01-FEB-20	1,89,354		1,89,354	17,163	1,72,191	EST
							15-4	01-FEB-20	12129	01-FEB-20	2,56,181		2,56,181	18,770	2,37,411	EST
							15-5	01-FEB-20	12130	01-FEB-20	4,05,344		4,05,344	48,360	3,56,984	EST
							15-6	01-FEB-20	12131	01-FEB-20	5,02,518		5,02,518	34,890	4,67,628	EST
							15-7	01-FEB-20	12132	01-FEB-20	1,09,596		1,09,596	9,690	99,906	EST
						Total:					22,70,150		22,70,150	1,85,680	20,84,470	
	101		02	00	01	Salaries	15-8	01-FEB-20	12133	01-FEB-20	48,661		48,661	60	48,601	EST
						Total:					48,661		48,661	60	48,601	
			03	00	01	Salaries	15-10	01-FEB-20	12135	01-FEB-20	34,053		34,053	30	34,023	EST
							15-11	01-FEB-20	12136	01-FEB-20	1,00,175		1,00,175	5,075	95,100	EST
							15-12	01-FEB-20	12144	01-FEB-20	34,505		34,505	3,030	31,475	EST
							15-13	01-FEB-20	12145	01-FEB-20	22,835		22,835	2,069	20,766	EST
							15-9	01-FEB-20	12134	01-FEB-20	1,37,010		1,37,010	12,414	1,24,596	EST
						Total:					3,28,578		3,28,578	22,618	3,05,960	
Total for the Major Head :										2405	26,47,389	26,47,389	2,08,358	24,39,031		

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for the year 2019-2020

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2405	00	001	01	00	01	Salaries		02-1	11-FEB-20	13841	11-FEB-20	1,10,433		1,10,433	1,10,433	EST	
								02-13	05-FEB-20	13594	05-FEB-20	2,07,787		2,07,787	18,283	1,89,504	EST
								02-14	05-FEB-20	13593	05-FEB-20	1,84,589		1,84,589	16,783	1,67,806	EST
								02-15	05-FEB-20	13592	05-FEB-20	3,05,470		3,05,470	24,270	2,81,200	EST
								02-16	05-FEB-20	13591	05-FEB-20	5,19,810		5,19,810	51,010	4,68,800	EST
								02-17	05-FEB-20	13590	05-FEB-20	66,959		66,959	7,060	59,899	EST
								02-18	18-FEB-20	14042	18-FEB-20	1,84,824		1,84,824	1,67,823	17,001	EST
								02-19	18-FEB-20	14043	18-FEB-20	2,79,291		2,79,291		2,79,291	EST
								02-2	13-FEB-20	13935	13-FEB-20	49,617		49,617		49,617	EST
								02-20	18-FEB-20	14044	18-FEB-20	1,48,761		1,48,761	1,41,561	7,200	EST
								02-21	18-FEB-20	14045	18-FEB-20	86,652		86,652		86,652	EST
								02-22	18-FEB-20	14187	18-FEB-20	54,197		54,197		54,197	EST
								02-23	20-FEB-20	14262	20-FEB-20	2,43,342		2,43,342		2,43,342	EST
								02-26	28-FEB-20	14636	28-FEB-20	52,591		52,591		52,591	EST
								02-4	04-FEB-20	12936	04-FEB-20	2,58,870		2,58,870	22,833	2,36,037	EST
								02-5	04-FEB-20	12935	04-FEB-20	4,35,811		4,35,811	17,860	4,17,951	EST
								02-6	04-FEB-20	12934	04-FEB-20	6,32,231		6,32,231	40,600	5,91,631	EST
								02-7	04-FEB-20	12933	04-FEB-20	6,84,006		6,84,006	62,388	6,21,618	EST
								02-8	04-FEB-20	12932	04-FEB-20	1,94,150		1,94,150	18,180	1,75,970	EST
								02-9	04-FEB-20	12931	04-FEB-20	48,435		48,435	4,519	43,916	EST
Total:											47,47,826		47,47,826	5,93,170	41,54,656		

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Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	02-3	04-FEB-20	12937	04-FEB-20	59,488		59,488	5,060	54,428	EST
Total:											59,488		59,488	5,060	54,428	
			03	00	01	Salaries	02-10	05-FEB-20	13597	05-FEB-20	30,865		30,865	1,015	29,850	EST
							02-11	05-FEB-20	13596	05-FEB-20	52,043		52,043	4,711	47,332	EST
							02-12	05-FEB-20	13595	05-FEB-20	89,149		89,149	10,060	79,089	EST
Total:											1,72,057		1,72,057	15,786	1,56,271	
		800	04	00	50	Other Charges	02-25	24-FEB-20	14437	24-FEB-20	24,99,980		24,99,980		24,99,980	EST
Total:											24,99,980		24,99,980		24,99,980	
Total for the Major Head :									2405		74,79,351		74,79,351	6,14,016	68,65,335	

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 : 11 Bishnupur Treasury																
2405	00	001	01	00	01	Salaries	05-10	10-FEB-20	5288	10-FEB-20	67,611		67,611	10,060	57,551	EST
							05-11	10-FEB-20	5260	10-FEB-20	7,75,323		7,75,323	52,360	7,22,963	EST
							05-12	28-FEB-20	5559	28-FEB-20	12,951		12,951		12,951	EST

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for the year 2019-2020

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 : 11 Bishnupur Treasury																	
2405	00	001	01	00	01	Salaries	05-2	10-FEB-20	5303	10-FEB-20	7,41,270		7,41,270	52,510	6,88,760	EST	
							05-3	10-FEB-20	5261	10-FEB-20	6,05,191		6,05,191	82,600	5,22,591	EST	
							05-4	10-FEB-20	5263	10-FEB-20	52,164		52,164	4,593	47,571	EST	
							05-5	10-FEB-20	5262	10-FEB-20	1,59,845		1,59,845	14,483	1,45,362	EST	
						Total:					24,14,355		24,14,355	2,16,606	21,97,749		
		101	02	00	01	Salaries	05-1	06-FEB-20	5264	06-FEB-20	1,88,402		1,88,402	23,180	1,65,222	EST	
							05-13	28-FEB-20	5558	28-FEB-20	12,951		12,951		12,951	EST	
							05-14	28-FEB-20	5557	28-FEB-20	6,123		6,123		6,123	EST	
							05-6	10-FEB-20	5265	10-FEB-20	1,61,078		1,61,078	8,120	1,52,958	EST	
							05-7	10-FEB-20	5266	10-FEB-20	80,199		80,199	7,292	72,907	EST	
							05-8	10-FEB-20	5267	10-FEB-20	17,388		17,388	1,531	15,857	EST	
						Total:					4,66,141		4,66,141	40,123	4,26,018		
			03	00	01	Salaries	05-9	10-FEB-20	5268	10-FEB-20	26,924		26,924	2,015	24,909	EST	
						Total:					26,924		26,924	2,015	24,909		
Total for the Major Head :											2405		29,07,420	29,07,420	2,58,744	26,48,676	

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

Compilation Sheet

Run Date :

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for the year 2019-2020

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 : 12 Thoubal Treasury																	
2405	00	001	01	00	01	Salaries	06-4	17-FEB-20	6215	17-FEB-20	88,421		88,421	7,797	80,624	EST	
							06-5	17-FEB-20	6214	17-FEB-20	4,99,839		4,99,839	35,405	4,64,434	EST	
							06-6	17-FEB-20	6213	17-FEB-20	2,65,889		2,65,889	24,141	2,41,748	EST	
							06-7	17-FEB-20	6212	17-FEB-20	8,39,350		8,39,350	66,810	7,72,540	EST	
							06-8	17-FEB-20	6211	17-FEB-20	63,068		63,068	10,060	53,008	EST	
							06-9	18-FEB-20	6441	18-FEB-20	14,230		14,230		14,230	EST	
						Total:					17,70,797		17,70,797	1,44,213	16,26,584		
	101		02	00	01	Salaries	06-2	17-FEB-20	6217	17-FEB-20	1,04,328		1,04,328	9,186	95,142	EST	
							06-3	17-FEB-20	6216	17-FEB-20	45,649		45,649	30	45,619	EST	
						Total:					1,49,977		1,49,977	9,216	1,40,761		
			03	00	01	Salaries	06-1	17-FEB-20	6218	17-FEB-20	26,523		26,523	2,015	24,508	EST	
						Total:					26,523		26,523	2,015	24,508		
Total for the Major Head :											2405		19,47,297	19,47,297	1,55,444	17,91,853	

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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																

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for the year 2019-2020

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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	11-FEB-20	1872	11-FEB-20	33,501		33,501	2,030	31,471	EST
							08-2	11-FEB-20	1873	11-FEB-20	22,835		22,835	2,069	20,766	EST
							08-3	11-FEB-20	1874	11-FEB-20	54,798		54,798	4,845	49,953	EST
Total:											1,11,134		1,11,134	8,944	1,02,190	
Total for the Major Head :											2405		1,11,134	8,944	1,02,190	

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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 : 1 Imphal East Treasury																
2405	00	101	03	00	11	Domestic Travel Ex	15-1	03-FEB-20	12570	03-FEB-20	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head :											2405		50,000		50,000	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

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Run Date :

16/06/2020

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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 : 5 Lamphel Treasury																
2405	00	001	01	01	13	Office Expenses	02-24	21-FEB-20	14372	21-FEB-20	42,000		42,000		42,000	EST
Total:											42,000		42,000		42,000	
Total for the Major Head : 2405											42,000		42,000		42,000	

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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	07-FEB-20	3691	07-FEB-20	1,64,993		1,64,993	4,120	1,60,873	EST
							13-11	25-FEB-20	3916	25-FEB-20	7,875		7,875		7,875	EST
							13-12	25-FEB-20	3918	25-FEB-20	28,678		28,678		28,678	EST
							13-13	25-FEB-20	3919	25-FEB-20	1,37,157		1,37,157	96,624	40,533	EST
							13-2	07-FEB-20	3688	07-FEB-20	1,11,830		1,11,830	9,905	1,01,925	EST
							13-3	07-FEB-20	3690	07-FEB-20	3,29,666		3,29,666	26,330	3,03,336	EST
							13-5	07-FEB-20	3689	07-FEB-20	22,835		22,835	2,069	20,766	EST
Total:											8,03,034		8,03,034	1,39,048	6,63,986	
			101	03	00	Salaries	13-10	25-FEB-20	3917	25-FEB-20	4,394		4,394		4,394	EST

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for the year 2019-2020

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	101	03	00	01	Salaries	13-4	07-FEB-20	3686	07-FEB-20	18,266		18,266	1,615	16,651	EST
							13-6	07-FEB-20	3687	07-FEB-20	2,36,632		2,36,632	21,494	2,15,138	EST
							13-7	07-FEB-20	3684	07-FEB-20	45,649		45,649	2,530	43,119	EST
							13-8	07-FEB-20	3685	07-FEB-20	68,339		68,339	6,060	62,279	EST
							13-9	13-FEB-20	3848	13-FEB-20	70,139		70,139		70,139	EST
Total:											4,43,419		4,43,419	31,699	4,11,720	
Total for the Major Head : 2405											12,46,453		12,46,453	1,70,747	10,75,706	

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	04-FEB-20	4409	04-FEB-20	62,642		62,642	10,060	52,582	EST
							10-10	11-FEB-20	4420	11-FEB-20	63,075		63,075	38,595	24,480	EST
							10-2	04-FEB-20	4410	04-FEB-20	2,33,190		2,33,190	23,210	2,09,980	EST
							10-3	04-FEB-20	4411	04-FEB-20	98,568		98,568	3,575	94,993	EST
							10-4	04-FEB-20	4412	04-FEB-20	68,505		68,505	6,207	62,298	EST

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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 : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-5	04-FEB-20	4413	04-FEB-20	52,164		52,164	4,593	47,571	EST
							10-8	04-FEB-20	4416	04-FEB-20	17,388		17,388	1,531	15,857	EST
							10-9	11-FEB-20	4419	11-FEB-20	1,29,027		1,29,027	84,675	44,352	EST
						Total:					7,24,559		7,24,559	1,72,446	5,52,113	
		101	03	00	01	Salaries	10-11	11-FEB-20	4421	11-FEB-20	24,960		24,960		24,960	EST
							10-12	11-FEB-20	4422	11-FEB-20	12,240		12,240		12,240	EST
							10-6	04-FEB-20	4414	04-FEB-20	54,051		54,051	4,904	49,147	EST
							10-7	04-FEB-20	4415	04-FEB-20	34,776		34,776	3,062	31,714	EST
						Total:					1,26,027		1,26,027	7,966	1,18,061	
Total for the Major Head : 2405											8,50,586		8,50,586	1,80,412	6,70,174	

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 : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-1	07-FEB-20	7493	07-FEB-20	99,721		99,721	9,042	90,679	EST
							07-2	07-FEB-20	7490	07-FEB-20	71,183		71,183	6,281	64,902	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-3	07-FEB-20	7492	07-FEB-20	6,90,105		6,90,105	58,660	6,31,445	EST
							07-4	07-FEB-20	7491	07-FEB-20	3,18,332		3,18,332	26,240	2,92,092	EST
Total:											11,79,341		11,79,341	1,00,223	10,79,118	
Total for the Major Head : 2405											11,79,341		11,79,341	1,00,223	10,79,118	

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 : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries	09-1	04-FEB-20	3647	04-FEB-20	13,510		13,510		13,510	EST
							09-2	24-FEB-20	4045	24-FEB-20	67,808		67,808	5,120	62,688	EST
							09-3	24-FEB-20	4046	24-FEB-20	1,31,901		1,31,901	4,120	1,27,781	EST
							09-4	24-FEB-20	4047	24-FEB-20	1,24,564		1,24,564	11,304	1,13,260	EST
							09-5	24-FEB-20	4048	24-FEB-20	66,123		66,123	2,045	64,078	EST
							09-6	24-FEB-20	4049	24-FEB-20	1,09,596		1,09,596	9,690	99,906	EST
Total:											5,13,502		5,13,502	32,279	4,81,223	
Total for the Major Head : 2405											5,13,502		5,13,502	32,279	4,81,223	

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Suspense Group :

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	19-FEB-20	5895	19-FEB-20	72,326		72,326	7,120	65,206	EST
							12-10	13-FEB-20	5783	13-FEB-20	21,605		21,605	30	21,575	EST
							12-11	13-FEB-20	5784	13-FEB-20	21,605		21,605	30	21,575	EST
							12-12	06-FEB-20	5652	06-FEB-20	2,28,938		2,28,938	330	2,28,608	EST
							12-2	19-FEB-20	5896	19-FEB-20	59,278		59,278	7,060	52,218	EST
							12-3	19-FEB-20	5897	19-FEB-20	3,12,917		3,12,917	28,800	2,84,117	EST
							12-4	19-FEB-20	5898	19-FEB-20	1,06,372		1,06,372	7,580	98,792	EST
							12-5	19-FEB-20	5899	19-FEB-20	62,618		62,618	5,545	57,073	EST
							12-6	19-FEB-20	5900	19-FEB-20	1,19,733		1,19,733	10,529	1,09,204	EST
							12-7	13-FEB-20	5781	13-FEB-20	1,122		1,122	98	1,024	EST
							12-8	13-FEB-20	5780	13-FEB-20	16,266		16,266	1,433	14,833	EST
							12-9	13-FEB-20	5782	13-FEB-20	21,605		21,605	30	21,575	EST
Total:											10,44,385		10,44,385	68,585	9,75,800	
Total for the Major Head : 2405											10,44,385		10,44,385	68,585	9,75,800	

Accounting Month : 11

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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	108	01	00	01	Salaries	15-53	01-FEB-20	12455	01-FEB-20	1,27,216	2,090	1,25,126	120	1,25,006	EST
Total:											1,27,216	2,090	1,25,126	120	1,25,006	
		109	01	00	01	Salaries	15-59	01-FEB-20	12463	01-FEB-20	28,405		28,405	2,565	25,840	EST
							15-62	01-FEB-20	12225	01-FEB-20	54,050		54,050	5,030	49,020	EST
							15-65	01-FEB-20	12224	01-FEB-20	66,331		66,331	20,060	46,271	EST
Total:											1,48,786		1,48,786	27,655	1,21,131	
		119	01	00	01	Salaries	15-76	01-FEB-20	11999	01-FEB-20	35,780		35,780	3,158	32,622	EST
							15-77	01-FEB-20	11998	01-FEB-20	37,491		37,491	2,030	35,461	EST
							15-78	01-FEB-20	11997	01-FEB-20	61,883		61,883	5,686	56,197	EST
							15-79	01-FEB-20	11996	01-FEB-20	33,526		33,526	5,030	28,496	EST
Total:											1,68,680		1,68,680	15,904	1,52,776	
			02	00	01	Salaries	15-54	01-FEB-20	12456	01-FEB-20	49,314		49,314	3,060	46,254	EST
							15-63	01-FEB-20	12226	01-FEB-20	54,961		54,961	8,060	46,901	EST
							15-64	01-FEB-20	12227	01-FEB-20	17,925		17,925	1,577	16,348	EST
Total:											1,22,200		1,22,200	12,697	1,09,503	
Total for the Major Head :									2401		14,72,103	2,090	14,70,013	1,41,136	13,28,877	
2402	00	001	01	00	01	Salaries	15-15	01-FEB-20	12228	01-FEB-20	1,78,186		1,78,186	15,180	1,63,006	EST
							15-18	01-FEB-20	12001	01-FEB-20	56,593		56,593	15,060	41,533	EST
							15-19	01-FEB-20	12000	01-FEB-20	63,821		63,821	60	63,761	EST
							15-2	01-FEB-20	12457	01-FEB-20	45,670		45,670	4,138	41,532	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 : 1 Imphal East Treasury																
2402	00	001	01	00	01	Salaries	15-3	01-FEB-20	12458	01-FEB-20	1,28,706		1,28,706	8,120	1,20,586	EST
							15-4	01-FEB-20	12464	01-FEB-20	1,43,150	3,000	1,40,150	10,180	1,29,970	EST
							15-5	01-FEB-20	12465	01-FEB-20	1,03,321		1,03,321	10,090	93,231	EST
						Total:					7,19,447		3,000,16,447	62,828	6,53,619	
					13	Office Expenses	15-1	04-FEB-20	12665	04-FEB-20	98,661		98,661		98,661	EST
							15-20	14-FEB-20	13095	14-FEB-20	69,779		69,779		69,779	EST
						Total:					1,68,440		1,68,440		1,68,440	
	101	01	00	01	01	Salaries	15-11	01-FEB-20	12231	01-FEB-20	2,14,783		2,14,783	19,733	1,95,050	EST
							15-12	01-FEB-20	12232	01-FEB-20	66,098		66,098	6,060	60,038	EST
							15-16	01-FEB-20	12229	01-FEB-20	63,796	5,000	58,796	10,060	48,736	EST
							15-17	01-FEB-20	12230	01-FEB-20	4,20,910		4,20,910	43,330	3,77,580	EST
							15-6	01-FEB-20	12466	01-FEB-20	40,177		40,177	3,726	36,451	EST
						Total:					8,05,764		5,000,00,764	82,909	7,17,855	
	102	01	00	01	01	Salaries	15-10	01-FEB-20	12470	01-FEB-20	66,172		66,172	4,060	62,112	EST
							15-13	01-FEB-20	12233	01-FEB-20	2,42,373		2,42,373	11,240	2,31,133	EST
							15-14	01-FEB-20	12234	01-FEB-20	67,061		67,061	8,060	59,001	EST
							15-7	01-FEB-20	12467	01-FEB-20	63,796		63,796	5,060	58,736	EST
							15-8	01-FEB-20	12468	01-FEB-20	63,664		63,664	5,858	57,806	EST
							15-9	01-FEB-20	12469	01-FEB-20	35,132		35,132	3,030	32,102	EST
						Total:					5,38,198		5,38,198	37,308	5,00,890	
Total for the Major Head :							2402				22,31,849	8,000	22,23,849	1,83,045	20,40,804	

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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 : 1 Imphal East Treasury																
2415	01	004	01	00	01	Salaries	15-5	01-FEB-20	12471	01-FEB-20	36,161		36,161	5,030	31,131	EST
Total:											36,161		36,161	5,030	31,131	
Total for the Major Head :									2415		36,161		36,161	5,030	31,131	

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	01-1	05-FEB-20	13914	05-FEB-20	67,561		67,561	10,060	57,501	EST
							01-15	05-FEB-20	13919	05-FEB-20	1,43,508		1,43,508	13,039	1,30,469	EST
							01-16	05-FEB-20	13916	05-FEB-20	2,33,412		2,33,412	27,150	2,06,262	EST
							01-17	05-FEB-20	13921	05-FEB-20	34,705		34,705	15	34,690	EST
							01-18	05-FEB-20	13917	05-FEB-20	16,911		16,911	1,485	15,426	EST
							01-20	27-FEB-20	14432	27-FEB-20	2,133		2,133		2,133	EST
							01-23	29-FEB-20	15497	29-FEB-20	21,100		21,100		21,100	EST
Total:											5,19,330		5,19,330	51,749	4,67,581	
11						Domestic Travel Ex	01-21	27-FEB-20	15256	27-FEB-20	34,000		34,000		34,000	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 : 2 Imphal West Treasury																
2401	00	001	01	00	11	Domestic Travel Ex			Total:		34,000		34,000		34,000	
					50	Other Charges	01-19	12-FEB-20	14645	12-FEB-20	3,38,860		3,38,860		3,38,860	EST
						Total:					3,38,860		3,38,860		3,38,860	
			02	00	01	Salaries	01-12	05-FEB-20	13925	05-FEB-20	49,740		49,740	5,030	44,710	EST
							01-13	05-FEB-20	13922	05-FEB-20	1,46,639	3,000	1,43,639	10,180	1,33,459	EST
							01-14	05-FEB-20	13927	05-FEB-20	1,34,764		1,34,764	10,060	1,24,704	EST
							01-2	05-FEB-20	13924	05-FEB-20	40,177		40,177	3,726	36,451	EST
						Total:					3,71,320		3,00,68,320	28,996	3,39,324	
	103	01	00	01	01	Salaries	01-3	05-FEB-20	13915	05-FEB-20	22,835		22,835	2,069	20,766	EST
							01-4	05-FEB-20	13913	05-FEB-20	97,390		97,390	12,045	85,345	EST
							01-5	05-FEB-20	13929	05-FEB-20	40,177		40,177	3,726	36,451	EST
						Total:					1,60,402		1,60,402	17,840	1,42,562	
	108	01	00	01	01	Salaries	01-6	05-FEB-20	13920	05-FEB-20	67,659		67,659	6,207	61,452	EST
							01-7	05-FEB-20	13918	05-FEB-20	28,355		28,355	3,030	25,325	EST
						Total:					96,014		96,014	9,237	86,777	
	109	01	00	01	01	Salaries	01-8	05-FEB-20	13926	05-FEB-20	24,818		24,818	2,259	22,559	EST
							01-9	05-FEB-20	13923	05-FEB-20	54,936		54,936	5,030	49,906	EST
						Total:					79,754		79,754	7,289	72,465	
		02	00	13	13	Office Expenses	01-22	28-FEB-20	15650	28-FEB-20	2,00,000		2,00,000		2,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
	119	02	00	01	01	Salaries	01-10	05-FEB-20	13930	05-FEB-20	22,835		22,835	2,069	20,766	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 : 2 Imphal West Treasury																
2401	00	119	02	00	01	Salaries	01-11	05-FEB-20	13928	05-FEB-20	1,90,552		1,90,552	32,120	1,58,432	EST
Total:											2,13,387		2,13,387	34,189	1,79,198	
Total for the Major Head : 2401											20,13,067	3,000	20,10,067	1,49,300	18,60,767	
2402	00	001	01	00	01	Salaries	01-18	05-FEB-20	13935	05-FEB-20	1,30,939		1,30,939	10,060	1,20,879	EST
							01-19	05-FEB-20	13936	05-FEB-20	88,371		88,371	7,793	80,578	EST
							01-20	05-FEB-20	13934	05-FEB-20	3,42,150		3,42,150	36,240	3,05,910	EST
							01-21	05-FEB-20	13933	05-FEB-20	1,72,672		1,72,672	15,822	1,56,850	EST
							01-22	05-FEB-20	13932	05-FEB-20	1,17,003		1,17,003	11,244	1,05,759	EST
							01-23	05-FEB-20	13931	05-FEB-20	1,60,469		1,60,469	20,180	1,40,289	EST
Total:											10,11,604		10,11,604	1,01,339	9,10,265	
	101	01	00	01	01	Salaries	01-15	05-FEB-20	13937	05-FEB-20	1,20,531		1,20,531	11,178	1,09,353	EST
							01-16	05-FEB-20	13939	05-FEB-20	17,865		17,865	1,577	16,288	EST
Total:											1,38,396		1,38,396	12,755	1,25,641	
	102	01	00	01	01	Salaries	01-14	05-FEB-20	13940	05-FEB-20	61,412		61,412	5,060	56,352	EST
							01-17	05-FEB-20	13938	05-FEB-20	48,229		48,229	4,384	43,845	EST
							01-25	27-FEB-20	14431	27-FEB-20	2,133		2,133		2,133	EST
Total:											1,11,774		1,11,774	9,444	1,02,330	
	103	01	00	50	01	Other Charges	01-26	28-FEB-20	15651	28-FEB-20	32,40,000		32,40,000		32,40,000	EST
Total:											32,40,000		32,40,000		32,40,000	
Total for the Major Head : 2402											45,01,774		45,01,774	1,23,538	43,78,236	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2415	01	277	01	00	34	Scholarship/Stipen	01-1	12-FEB-20	14639	12-FEB-20	3,92,000		3,92,000		3,92,000	EST
Total:											3,92,000		3,92,000		3,92,000	
Total for the Major Head :									2415		3,92,000		3,92,000		3,92,000	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	02	00	01	Salaries	05-16	24-FEB-20	5489	24-FEB-20	1,08,341		1,08,341	9,090	99,251	EST
							05-18	24-FEB-20	5485	24-FEB-20	64,994		64,994	4,060	60,934	EST
							05-5	20-FEB-20	5423	20-FEB-20	66,557		66,557	6,060	60,497	EST
Total:											2,39,892		2,39,892	19,210	2,20,682	
		119	02	00	01	Salaries	05-17	24-FEB-20	5486	24-FEB-20	58,324		58,324	7,060	51,264	EST
Total:											58,324		58,324	7,060	51,264	
Total for the Major Head :									2401		2,98,216		2,98,216	26,270	2,71,946	
2402	00	001	01	00	01	Salaries	05-10	20-FEB-20	5429	20-FEB-20	1,73,024		1,73,024	15,856	1,57,168	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 : 11 Bishnupur Treasury																
2402	00	001	01	00	01	Salaries	05-11	24-FEB-20	5488	24-FEB-20	30,664		30,664	2,030	28,634	EST
							05-12	24-FEB-20	5487	24-FEB-20	1,14,291		1,14,291	8,090	1,06,201	EST
							05-2	05-FEB-20	5157	05-FEB-20	32,622		32,622	30	32,592	EST
							05-3	05-FEB-20	5156	05-FEB-20	39,048		39,048	3,617	35,431	EST
							05-4	05-FEB-20	5155	05-FEB-20	59,931		59,931	60	59,871	EST
							05-9	20-FEB-20	5433	20-FEB-20	36,232		36,232	3,202	33,030	EST
						Total:					4,85,812		4,85,812	32,885	4,52,927	
	101		01	00	01	Salaries	05-8	20-FEB-20	5434	20-FEB-20	56,492		56,492	5,060	51,432	EST
						Total:					56,492		56,492	5,060	51,432	
	102		01	00	01	Salaries	05-1	04-FEB-20	5153	04-FEB-20	1,55,941		1,55,941		1,55,941	EST
							05-5	20-FEB-20	5438	20-FEB-20	33,802		33,802	2,030	31,772	EST
							05-6	20-FEB-20	5437	20-FEB-20	57,846		57,846	5,060	52,786	EST
							05-7	20-FEB-20	5436	20-FEB-20	76,308		76,308	6,918	69,390	EST
						Total:					3,23,897		3,23,897	14,008	3,09,889	
Total for the Major Head :											2402	8,66,201	8,66,201	51,953	8,14,248	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2401	00	001	02	00	01	Salaries	06-16	07-FEB-20	5990	07-FEB-20	1,43,000	5,000	1,38,000	5,180	1,32,820	EST	
							06-17	07-FEB-20	5991	07-FEB-20	2,89,263		2,89,263	30,270	2,58,993	EST	
							06-18	07-FEB-20	5992	07-FEB-20	3,96,637		3,96,637	36,400	3,60,237	EST	
						Total:					8,28,900		5,00,000	71,850	7,52,050		
		103	01	00	01	Salaries	06-15	07-FEB-20	5993	07-FEB-20	28,631		28,631	3,015	25,616	EST	
						Total:					28,631		28,631	3,015	25,616		
		108	01	00	01	Salaries	06-14	07-FEB-20	5994	07-FEB-20	62,642		62,642	5,060	57,582	EST	
						Total:					62,642		62,642	5,060	57,582		
		109	01	00	01	Salaries	06-13	07-FEB-20	5995	07-FEB-20	35,693		35,693	4,030	31,663	EST	
						Total:					35,693		35,693	4,030	31,663		
		119	01	00	01	Salaries	06-12	07-FEB-20	5996	07-FEB-20	33,576		33,576	3,030	30,546	EST	
							06-20	21-FEB-20	6444	21-FEB-20	54,384		54,384	5,060	49,324	EST	
						Total:					87,960		87,960	8,090	79,870		
		Total for the Major Head :				2401						10,43,826	5,000	10,38,826	92,045	9,46,781	
2402	00	001	01	00	01	Salaries	06-4	07-FEB-20	5997	07-FEB-20	70,541		70,541	5,060	65,481	EST	
							06-5	07-FEB-20	5998	07-FEB-20	25,420		25,420	2,317	23,103	EST	
						Total:					95,961		95,961	7,377	88,584		
		101	01	00	01	Salaries	06-3	07-FEB-20	5999	07-FEB-20	33,024		33,024	30	32,994	EST	
						Total:					33,024		33,024	30	32,994		
		102	01	00	01	Salaries	06-1	07-FEB-20	6001	07-FEB-20	48,957		48,957	4,454	44,503	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																
2402	00	102	01	00	01	Salaries	06-2	07-FEB-20	6000	07-FEB-20	1,69,552		1,69,552	25,150	1,44,402	EST
Total:											2,18,509		2,18,509	29,604	1,88,905	
Total for the Major Head : 2402											3,47,494		3,47,494	37,011	3,10,483	

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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	11-FEB-20	1809	11-FEB-20	34,756		34,756	15	34,741	EST
							08-2	11-FEB-20	1813	11-FEB-20	22,835		22,835	2,069	20,766	EST
							08-9	11-FEB-20	1906	11-FEB-20	1,09,092		1,09,092	16,090	93,002	EST
Total:											1,66,683		1,66,683	18,174	1,48,509	
		119	03	00	02	Wages	08-10	19-FEB-20	1946	19-FEB-20	1,93,950		1,93,950		1,93,950	EST
Total:											1,93,950		1,93,950		1,93,950	
Total for the Major Head : 2401											3,60,633		3,60,633	18,174	3,42,459	
2402	00	001	01	00	01	Salaries	08-1	11-FEB-20	1811	11-FEB-20	32,917		32,917	2,015	30,902	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	109	01	00	01	Salaries	13-4	05-FEB-20	3664	05-FEB-20	32,446		32,446	2,030	30,416	EST
							13-5	05-FEB-20	3663	05-FEB-20	46,330		46,330	4,138	42,192	EST
						Total:					78,776		78,776	6,168	72,608	
		119	02	00	01	Salaries	13-6	05-FEB-20	3665	05-FEB-20	1,14,278		1,14,278	12,121	1,02,157	EST
							13-7	05-FEB-20	3666	05-FEB-20	1,30,714		1,30,714	8,120	1,22,594	EST
						Total:					2,44,992		2,44,992	20,241	2,24,751	
Total for the Major Head : 2401											9,48,450		9,48,450	65,512	8,82,938	
2402	00	001	01	00	01	Salaries	13-4	05-FEB-20	3668	05-FEB-20	83,687		83,687	5,637	78,050	EST
							13-5	05-FEB-20	3667	05-FEB-20	2,09,395		2,09,395	29,444	1,79,951	EST
							13-6	12-FEB-20	3845	12-FEB-20	77,750		77,750		77,750	EST
						Total:					3,70,832		3,70,832	35,081	3,35,751	
		101	01	00	01	Salaries	13-3	05-FEB-20	3669	05-FEB-20	1,93,773		1,93,773	13,465	1,80,308	EST
						Total:					1,93,773		1,93,773	13,465	1,80,308	
		102	01	00	01	Salaries	13-1	04-FEB-20	3449	04-FEB-20	58,266		58,266	8,015	50,251	EST
							13-2	05-FEB-20	3670	05-FEB-20	29,133		29,133	4,015	25,118	EST
						Total:					87,399		87,399	12,030	75,369	
Total for the Major Head : 2402											6,52,004		6,52,004	60,576	5,91,428	

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Suspense Group : 9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-4	07-FEB-20	1317	07-FEB-20	28,405		28,405	2,565	25,840	EST
Total:											28,405		28,405	2,565	25,840	
			02	00	01	Salaries	14-1	07-FEB-20	1320	07-FEB-20	32,547		32,547	2,030	30,517	EST
							14-2	07-FEB-20	1322	07-FEB-20	60,960		60,960	10,060	50,900	EST
							14-3	07-FEB-20	1321	07-FEB-20	22,835		22,835	2,069	20,766	EST
Total:											1,16,342		1,16,342	14,159	1,02,183	
Total for the Major Head :									2401		1,44,747		1,44,747	16,724	1,28,023	
2402	00	101	01	00	01	Salaries	14-3	07-FEB-20	1325	07-FEB-20	62,667		62,667	5,060	57,607	EST
Total:											62,667		62,667	5,060	57,607	
			102	01	00	Salaries	14-1	07-FEB-20	1318	07-FEB-20	32,497		32,497	2,030	30,467	EST
							14-2	07-FEB-20	1319	07-FEB-20	51,942		51,942	4,702	47,240	EST
Total:											84,439		84,439	6,732	77,707	
Total for the Major Head :									2402		1,47,106		1,47,106	11,792	1,35,314	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Month of Account : 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																
2401	00	001	01	00	01	Salaries	10-25	04-FEB-20	4380	04-FEB-20	34,680		34,680	3,030	31,650	EST
							10-26	04-FEB-20	4379	04-FEB-20	23,487		23,487	2,132	21,355	EST
							10-27	04-FEB-20	4378	04-FEB-20	34,781		34,781	3,030	31,751	EST
							10-29	04-FEB-20	4376	04-FEB-20	23,487		23,487	2,132	21,355	EST
							10-30	04-FEB-20	4375	04-FEB-20	62,458		62,458	6,045	56,413	EST
							10-60	18-FEB-20	4689	18-FEB-20	32,145		32,145	4,030	28,115	EST
						Total:					2,11,038		2,11,038	20,399	1,90,639	
					11	Domestic Travel Ex	10-46	17-FEB-20	4661	17-FEB-20	11,000		11,000		11,000	EST
							10-47	17-FEB-20	4660	17-FEB-20	21,000		21,000		21,000	EST
							10-48	17-FEB-20	4659	17-FEB-20	13,870		13,870		13,870	EST
							10-50	17-FEB-20	4665	17-FEB-20	21,000		21,000		21,000	EST
							10-51	17-FEB-20	4663	17-FEB-20	21,000		21,000		21,000	EST
							10-52	17-FEB-20	4662	17-FEB-20	21,000		21,000		21,000	EST
							10-55	17-FEB-20	4664	17-FEB-20	19,000		19,000		19,000	EST
						Total:					1,27,870		1,27,870		1,27,870	
					13	Office Expenses	10-65	20-FEB-20	4767	20-FEB-20	72,000		72,000		72,000	EST
						Total:					72,000		72,000		72,000	
			02	00	01	Salaries	10-22	04-FEB-20	4383	04-FEB-20	93,599		93,599	9,075	84,524	EST
							10-23	04-FEB-20	4382	04-FEB-20	1,49,479		1,49,479	13,535	1,35,944	EST
							10-24	04-FEB-20	4381	04-FEB-20	35,107		35,107	3,030	32,077	EST
							10-28	04-FEB-20	4377	04-FEB-20	63,664		63,664	5,858	57,806	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	10-31	04-FEB-20	4402	04-FEB-20	63,796	3,000	60,796	5,060	55,736	EST
							10-35	10-FEB-20	4450	10-FEB-20	23,487		23,487	2,132	21,355	EST
							10-42	10-FEB-20	4488	10-FEB-20	57,772		57,772	60	57,712	EST
							10-59	18-FEB-20	4688	18-FEB-20	33,902		33,902	30	33,872	EST
							10-61	18-FEB-20	4690	18-FEB-20	33,902		33,902	30	33,872	EST
						Total:					5,54,708		3,00,000	38,810	5,12,898	
	103		01	00	01	Salaries	10-20	04-FEB-20	4385	04-FEB-20	1,96,369		1,96,369	18,194	1,78,175	EST
							10-21	04-FEB-20	4384	04-FEB-20	3,80,085		3,80,085	40,390	3,39,695	EST
							10-39	10-FEB-20	4491	10-FEB-20	22,835		22,835	2,069	20,766	EST
							10-40	10-FEB-20	4490	10-FEB-20	34,781		34,781	2,030	32,751	EST
							10-41	10-FEB-20	4489	10-FEB-20	66,331		66,331	10,060	56,271	EST
							10-63	18-FEB-20	4691	18-FEB-20	55,562		55,562	10,060	45,502	EST
						Total:					7,55,963		7,55,963	82,803	6,73,160	
					13	Office Expenses	10-43	11-FEB-20	4535	11-FEB-20	7,290		7,290		7,290	EST
						Total:					7,290		7,290		7,290	
			02	00	02	Wages	10-44	11-FEB-20	4497	11-FEB-20	8,19,000		8,19,000		8,19,000	EST
						Total:					8,19,000		8,19,000		8,19,000	
	108		01	00	01	Salaries	10-18	04-FEB-20	4387	04-FEB-20	17,840		17,840	1,574	16,266	EST
							10-19	04-FEB-20	4386	04-FEB-20	62,458		62,458	6,045	56,413	EST
							10-34	10-FEB-20	4453	10-FEB-20	27,778		27,778	3,015	24,763	EST
							10-38	10-FEB-20	4493	10-FEB-20	17,388		17,388	1,531	15,857	EST

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for the year 2019-2020

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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																
2401	00	119	03	00	13	Office Expenses	10-66	06-FEB-20	4272	06-FEB-20	67,000		67,000		67,000	EST
Total:											67,000		67,000		67,000	
Total for the Major Head : 2401											36,04,753	3,000	36,01,753	2,05,726	33,96,027	
2402	00	001	01	00	01	Salaries	10-10	10-FEB-20	4494	10-FEB-20	70,085		70,085	6,359	63,726	EST
							10-11	11-FEB-20	4400	11-FEB-20	1,75,051		1,75,051		1,75,051	EST
							10-4	04-FEB-20	4395	04-FEB-20	17,338		17,338	1,526	15,812	EST
							10-5	04-FEB-20	4394	04-FEB-20	68,381		68,381	6,060	62,321	EST
							10-6	04-FEB-20	4393	04-FEB-20	45,669		45,669	4,138	41,531	EST
							10-7	04-FEB-20	4392	04-FEB-20	1,07,337		1,07,337	120	1,07,217	EST
							10-9	10-FEB-20	4495	10-FEB-20	26,924		26,924	3,015	23,909	EST
Total:											5,10,785		5,10,785	21,218	4,89,567	
		101	01	00	01	Salaries	10-8	10-FEB-20	4496	10-FEB-20	34,354		34,354	2,030	32,324	EST
Total:											34,354		34,354	2,030	32,324	
		102	01	00	01	Salaries	10-1	04-FEB-20	4398	04-FEB-20	28,430		28,430	2,568	25,862	EST
							10-2	04-FEB-20	4397	04-FEB-20	55,563		55,563	5,060	50,503	EST
							10-3	04-FEB-20	4396	04-FEB-20	80,659		80,659	10,120	70,539	EST
Total:											1,64,652		1,64,652	17,748	1,46,904	
Total for the Major Head : 2402											7,09,791		7,09,791	40,996	6,68,795	
2415	01	004	01	00	01	Salaries	10-1	04-FEB-20	4399	04-FEB-20	34,705		34,705	30	34,675	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2415	01	004	01	00	01	Salaries										
Total:											34,705		34,705	30	34,675	
Total for the Major Head : 2415											34,705		34,705	30	34,675	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2401	00	001	01	00	13	Office Expenses	11-2	05-FEB-20	2030	05-FEB-20	48,195		48,195		48,195	EST
Total:											48,195		48,195		48,195	
			02	00	01	Salaries	11-1	06-FEB-20	1956	06-FEB-20	6,275		6,275		6,275	EST
							11-3	04-FEB-20	1957	04-FEB-20	2,03,128		2,03,128	24,180	1,78,948	EST
							11-4	04-FEB-20	1958	04-FEB-20	60,726		60,726	7,045	53,681	EST
							11-5	04-FEB-20	1959	04-FEB-20	17,865		17,865	1,577	16,288	EST
							11-6	04-FEB-20	1960	04-FEB-20	1,43,693		1,43,693	13,277	1,30,416	EST
Total:											4,31,687		4,31,687	46,079	3,85,608	
Total for the Major Head : 2401											4,79,882		4,79,882	46,079	4,33,803	

2402 00 102 01 00 01 Salaries

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2402	00	102	01	00	01	Salaries	11-1	04-FEB-20	1962	04-FEB-20	63,821		63,821	60	63,761	EST
							11-2	04-FEB-20	1961	04-FEB-20	85,318		85,318	7,755	77,563	EST
Total:											1,49,139		1,49,139	7,815	1,41,324	
Total for the Major Head : 2402											1,49,139		1,49,139	7,815	1,41,324	

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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	07-10	05-FEB-20	7375	05-FEB-20	1,52,065		1,52,065	13,120	1,38,945	EST
							07-15	05-FEB-20	7223	05-FEB-20	61,060		61,060	15,060	46,000	EST
							07-8	05-FEB-20	7373	05-FEB-20	59,749		59,749	5,481	54,268	EST
							07-9	05-FEB-20	7374	05-FEB-20	1,48,192		1,48,192	17,150	1,31,042	EST
Total:											4,21,066		4,21,066	50,811	3,70,255	
			02	00	01	Salaries	07-11	05-FEB-20	7376	05-FEB-20	97,147		97,147	15,090	82,057	EST
							07-12	05-FEB-20	7377	05-FEB-20	61,178		61,178	14,045	47,133	EST
							07-14	05-FEB-20	7221	05-FEB-20	47,029		47,029	4,384	42,645	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2401	00	001	02	00	01	Salaries					Total:		2,05,354		2,05,354	33,519	1,71,835
		103	01	00	01	Salaries	07-13	05-FEB-20	7378	05-FEB-20	68,505		68,505	6,207	62,298	EST	
						Total:					68,505		68,505	6,207	62,298		
		108	01	00	01	Salaries	07-17	07-FEB-20	7446	07-FEB-20	34,756		34,756	30	34,726	EST	
							07-18	07-FEB-20	7447	07-FEB-20	23,462		23,462	2,129	21,333	EST	
						Total:					58,218		58,218	2,159	56,059		
		109	01	00	01	Salaries	07-16	05-FEB-20	7224	05-FEB-20	32,396		32,396	2,030	30,366	EST	
						Total:					32,396		32,396	2,030	30,366		
		Total for the Major Head :			2401						7,85,539		7,85,539	94,726	6,90,813		
2402	00	001	01	00	01	Salaries	07-10	20-FEB-20	8082	20-FEB-20	1,65,822		1,65,822	150	1,65,672	EST	
							07-11	20-FEB-20	8083	20-FEB-20	1,31,041		1,31,041	120	1,30,921	EST	
							07-2	05-FEB-20	7379	05-FEB-20	7,93,692		7,93,692	96,720	6,96,972	EST	
							07-3	05-FEB-20	7380	05-FEB-20	3,08,556		3,08,556	28,281	2,80,275	EST	
							07-4	05-FEB-20	7381	05-FEB-20	1,65,304		1,65,304	29,150	1,36,154	EST	
							07-5	05-FEB-20	7382	05-FEB-20	76,254		76,254	6,768	69,486	EST	
							07-8	07-FEB-20	7452	07-FEB-20	22,835		22,835	2,069	20,766	EST	
							07-9	07-FEB-20	7448	07-FEB-20	63,488		63,488	4,045	59,443	EST	
						Total:					17,26,992		17,26,992	1,67,303	15,59,689		
		101	01	00	01	Salaries	07-1	05-FEB-20	7230	05-FEB-20	33,635		33,635	2,030	31,605	EST	
							07-6	05-FEB-20	7383	05-FEB-20	46,974		46,974	4,264	42,710	EST	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2402	00	101	01	00	01	Salaries					Total:		80,609		80,609	6,294	74,315
		102	01	00	01	Salaries	07-7	05-FEB-20	7384	05-FEB-20	90,294		90,294	25,090	65,204	EST	
Total:											90,294		90,294	25,090	65,204		
Total for the Major Head : 2402											18,97,895		18,97,895	1,98,687	16,99,208		
2415	01	004	01	00	01	Salaries	07-1	05-FEB-20	7232	05-FEB-20	32,396		32,396	5,030	27,366	EST	
							07-2	07-FEB-20	7449	07-FEB-20	40,177		40,177	3,726	36,451	EST	
							07-3	07-FEB-20	7451	07-FEB-20	46,402		46,402	4,323	42,079	EST	
							07-4	07-FEB-20	7450	07-FEB-20	23,487		23,487	2,132	21,355	EST	
Total:											1,42,462		1,42,462	15,211	1,27,251		
Total for the Major Head : 2415											1,42,462		1,42,462	15,211	1,27,251		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-10	03-FEB-20	3763	03-FEB-20	52,225		52,225	8,060	44,165	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 : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-9	03-FEB-20	3764	03-FEB-20	26,297		26,297	2,515	23,782	EST
Total:											78,522		78,522	10,575	67,947	
					13	Office Expenses	09-1	03-FEB-20	3762	03-FEB-20	1,29,860		1,29,860		1,29,860	EST
Total:											1,29,860		1,29,860		1,29,860	
			02	00	01	Salaries	09-4	03-FEB-20	3765	03-FEB-20	39,023		39,023	3,615	35,408	EST
							09-5	03-FEB-20	3766	03-FEB-20	1,75,676		1,75,676	17,180	1,58,496	EST
							09-6	03-FEB-20	3767	03-FEB-20	64,667		64,667	3,060	61,607	EST
Total:											2,79,366		2,79,366	23,855	2,55,511	
			103	01	00	Salaries	09-7	03-FEB-20	3768	03-FEB-20	94,009		94,009	8,090	85,919	EST
							09-8	03-FEB-20	3769	03-FEB-20	1,40,875		1,40,875	12,785	1,28,090	EST
Total:											2,34,884		2,34,884	20,875	2,14,009	
			119	02	00	Salaries	09-2	03-FEB-20	3780	03-FEB-20	68,132		68,132	1,060	67,072	EST
							09-3	03-FEB-20	3770	03-FEB-20	1,32,446		1,32,446	9,120	1,23,326	EST
Total:											2,00,578		2,00,578	10,180	1,90,398	
Total for the Major Head :									2401		9,23,210		9,23,210	65,485	8,57,725	
2402	00	001	01	00	01	Salaries	09-6	03-FEB-20	3773	03-FEB-20	34,981		34,981	3,030	31,951	EST
							09-7	03-FEB-20	3772	03-FEB-20	1,18,215		1,18,215	10,733	1,07,482	EST
							09-8	03-FEB-20	3771	03-FEB-20	2,64,406		2,64,406	26,270	2,38,136	EST
Total:											4,17,602		4,17,602	40,033	3,77,569	
			101	01	00	Salaries	09-3	03-FEB-20	3776	03-FEB-20	1,01,607		1,01,607	10,090	91,517	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 : 13 Tamenglong Treasury																
2402	00	101	01	00	01	Salaries	09-4	03-FEB-20	3777	03-FEB-20	17,865		17,865	1,577	16,288	EST
							09-5	03-FEB-20	3775	03-FEB-20	48,586		48,586	5,060	43,526	EST
							09-9	03-FEB-20	3774	03-FEB-20	1,17,069		1,17,069	10,845	1,06,224	EST
						Total:					2,85,127		2,85,127	27,572	2,57,555	
		102	01	00	01	Salaries	09-1	03-FEB-20	3779	03-FEB-20	40,177		40,177	3,726	36,451	EST
							09-2	03-FEB-20	3778	03-FEB-20	73,430		73,430	120	73,310	EST
						Total:					1,13,607		1,13,607	3,846	1,09,761	
Total for the Major Head :											2402	8,16,336	8,16,336	71,451	7,44,885	

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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	12-24	05-FEB-20	5523	05-FEB-20	34,730		34,730	1,530	33,200	EST
							12-25	05-FEB-20	5524	05-FEB-20	17,388		17,388	1,531	15,857	EST
						Total:					52,118		52,118	3,061	49,057	
		11				Domestic Travel Ex	12-11	25-FEB-20	6159	25-FEB-20	24,200		24,200		24,200	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	101	01	00	01	Salaries	12-15	05-FEB-20	5537	05-FEB-20	23,487		23,487	2,132	21,355	EST
							12-16	05-FEB-20	5538	05-FEB-20	54,281		54,281	6,060	48,221	EST
						Total:					77,768		77,768	8,192	69,576	
		102	01	00	01	Salaries	12-17	05-FEB-20	5541	05-FEB-20	53,681		53,681	60	53,621	EST
							12-18	05-FEB-20	5540	05-FEB-20	1,09,334		1,09,334	9,996	99,338	EST
							12-19	05-FEB-20	5539	05-FEB-20	1,34,842		1,34,842	10,180	1,24,662	EST
						Total:					2,97,857		2,97,857	20,236	2,77,621	
		103	01	00	50	Other Charges	12-10	28-FEB-20	6232	28-FEB-20	32,40,000		32,40,000		32,40,000	EST
						Total:					32,40,000		32,40,000		32,40,000	
						Total for the Major Head :			2402		39,87,734		39,87,734	58,860	39,28,874	
2415	01	004	01	00	01	Salaries	12-2	05-FEB-20	5542	05-FEB-20	58,601		58,601	60	58,541	EST
						Total:					58,601		58,601	60	58,541	
						Total for the Major Head :			2415		58,601		58,601	60	58,541	

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Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	17	00	01	Salaries	15-10	13-FEB-20	13061	13-FEB-20	24,498		24,498	30	24,468	EST
							15-11	13-FEB-20	13059	13-FEB-20	1,28,110		1,28,110	9,500	1,18,610	EST
							15-12	13-FEB-20	13058	13-FEB-20	3,90,552		3,90,552	46,390	3,44,162	EST
							15-13	13-FEB-20	13057	13-FEB-20	3,22,765		3,22,765	28,355	2,94,410	EST
							15-14	13-FEB-20	13056	13-FEB-20	3,39,479		3,39,479	30,737	3,08,742	EST
							15-8	13-FEB-20	13062	13-FEB-20	16,332		16,332		16,332	EST
							15-9	13-FEB-20	13060	13-FEB-20	40,830		40,830	30	40,800	EST
							Total:				12,62,566		12,62,566	1,15,042	11,47,524	
			25	00	01	Salaries	15-1	01-FEB-20	12426	01-FEB-20	28,782		28,782	1,015	27,767	EST
							15-2	01-FEB-20	12425	01-FEB-20	16,511	9,160	7,351	1,485	5,866	EST
							15-3	01-FEB-20	12424	01-FEB-20	33,822		33,822	2,970	30,852	EST
							15-4	01-FEB-20	12423	01-FEB-20	3,13,391		3,13,391	28,586	2,84,805	EST
							15-5	01-FEB-20	12422	01-FEB-20	2,25,000		2,25,000	35,210	1,89,790	EST
							15-6	01-FEB-20	12421	01-FEB-20	1,90,611		1,90,611	30,180	1,60,431	EST
							15-7	01-FEB-20	12420	01-FEB-20	79,511		79,511	5,120	74,391	EST
							Total:				8,87,628		9,16,078,468	1,04,566	7,73,902	
Total for the Major Head :							2406				21,50,194	9,160	21,41,034	2,19,608	19,21,426	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 19 Environment and Forest

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Run Date :

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for the year 2019-2020

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 : 2 Imphal West Treasury																
2406	01	001	50	00	01	Salaries	01-32	01-FEB-20	13941	01-FEB-20	44,414		44,414	4,018	40,396	EST
							01-33	01-FEB-20	13456	01-FEB-20	17,850		17,850	1,570	16,280	EST
							01-34	01-FEB-20	13455	01-FEB-20	2,31,030		2,31,030	30,000	2,01,030	EST
							01-35	01-FEB-20	13942	01-FEB-20	1,16,189		1,16,189	10,090	1,06,099	EST
							01-36	01-FEB-20	13454	01-FEB-20	76,223		76,223	5,120	71,103	EST
						Total:					4,85,706		4,85,706	50,798	4,34,908	
			51	00	01	Salaries	01-17	01-FEB-20	13964	01-FEB-20	71,880		71,880	9,060	62,820	EST
							01-18	01-FEB-20	13965	01-FEB-20	24,165		24,165	2,197	21,968	EST
							01-19	01-FEB-20	13966	01-FEB-20	17,850		17,850	1,570	16,280	EST
							01-20	01-FEB-20	13963	01-FEB-20	2,61,410		2,61,410		2,61,410	EST
						Total:					3,75,305		3,75,305	12,827	3,62,478	
			05	00	01	Salaries	01-45	01-FEB-20	13677	01-FEB-20	2,85,435		2,85,435	15,000	2,70,435	EST
							01-46	01-FEB-20	13679	01-FEB-20	49,679		49,679	3,585	46,094	EST
							01-47	01-FEB-20	13676	01-FEB-20	60,811		60,811	5,815	54,996	EST
							01-48	01-FEB-20	13678	01-FEB-20	58,500		58,500	20,060	38,440	EST
							01-49	01-FEB-20	13680	01-FEB-20	1,36,391		1,36,391	15,484	1,20,907	EST
						Total:					5,90,816		5,90,816	59,944	5,30,872	
			06	00	01	Salaries	01-10	20-FEB-20	15212	20-FEB-20	59,670		59,670		59,670	EST
							01-10	20-FEB-20	15211	20-FEB-20	17,176		17,176		17,176	EST
							01-70	05-FEB-20	14466	05-FEB-20	67,913		67,913	6,025	61,888	EST
							01-71	05-FEB-20	14465	05-FEB-20	62,960		62,960	3,030	59,930	EST

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for the year 2019-2020

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 : 2 Imphal West Treasury																
2406	01	001	06	00	01	Salaries	01-72	05-FEB-20	14464	05-FEB-20	1,20,825		1,20,825	10,985	1,09,840	EST
							01-73	05-FEB-20	14463	05-FEB-20	55,237		55,237	5,060	50,177	EST
							01-74	05-FEB-20	14462	05-FEB-20	2,26,114		2,26,114	35,240	1,90,874	EST
							01-75	05-FEB-20	14461	05-FEB-20	62,411		62,411	13,787	48,624	EST
							01-76	05-FEB-20	14460	05-FEB-20	79,938		79,938	5,120	74,818	EST
							01-77	05-FEB-20	14459	05-FEB-20	5,10,219		5,10,219	45,000	4,65,219	EST
							01-78	05-FEB-20	14458	05-FEB-20	2,39,400		2,39,400	15,000	2,24,400	EST
							01-91	13-FEB-20	14677	13-FEB-20	2,39,400		2,39,400	15,000	2,24,400	EST
							01-92	13-FEB-20	14676	13-FEB-20	2,39,400		2,39,400	15,000	2,24,400	EST
							Total:				19,80,663		19,80,663	1,69,247	18,11,416	
			07	00	01	Salaries	01-28	01-FEB-20	13571	01-FEB-20	24,165		24,165	2,197	21,968	EST
							01-29	01-FEB-20	13868	01-FEB-20	67,898		67,898	10,060	57,838	EST
							01-30	01-FEB-20	13569	01-FEB-20	28,556		28,556	15	28,541	EST
							01-31	01-FEB-20	13573	01-FEB-20	16,971		16,971	1,485	15,486	EST
							Total:				1,37,590		1,37,590	13,757	1,23,833	
			09	00	01	Salaries	01-84	05-FEB-20	14353	05-FEB-20	30,137		30,137	5,015	25,122	EST
							01-85	05-FEB-20	14352	05-FEB-20	48,330		48,330	4,394	43,936	EST
							01-86	05-FEB-20	14351	05-FEB-20	89,641		89,641	10,090	79,551	EST
							01-87	05-FEB-20	14350	05-FEB-20	77,352		77,352	10,120	67,232	EST
							Total:				2,45,460		2,45,460	29,619	2,15,841	
			10	00	01	Salaries	01-1	01-FEB-20	13990	01-FEB-20	60,811		60,811	5,815	54,996	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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	10	00	01	Salaries	01-2	01-FEB-20	13993	01-FEB-20	16,971		16,971	1,485	15,486	EST
							01-3	01-FEB-20	13991	01-FEB-20	39,474		39,474	30	39,444	EST
							01-4	01-FEB-20	13992	01-FEB-20	48,330		48,330	4,394	43,936	EST
							01-5	01-FEB-20	13989	01-FEB-20	2,17,855		2,17,855	45,000	1,72,855	EST
						Total:					3,83,441		3,83,441	56,724	3,26,717	
			18	00	01	Salaries	01-93	13-FEB-20	14641	13-FEB-20	1,56,660		1,56,660	14,293	1,42,367	EST
							01-94	13-FEB-20	14642	13-FEB-20	57,975		57,975	6,030	51,945	EST
							01-95	13-FEB-20	14643	13-FEB-20	68,573		68,573	6,029	62,544	EST
						Total:					2,83,208		2,83,208	26,352	2,56,856	
			20	00	01	Salaries	01-10	01-FEB-20	13577	01-FEB-20	3,15,501		3,15,501	38,300	2,77,201	EST
							01-10	17-FEB-20	14827	17-FEB-20	2,76,696		2,76,696	420	2,76,276	EST
							01-10	17-FEB-20	14828	17-FEB-20	3,07,184		3,07,184	480	3,06,704	EST
							01-11	01-FEB-20	13578	01-FEB-20	5,41,706		5,41,706	87,540	4,54,166	EST
							01-12	01-FEB-20	13579	01-FEB-20	5,07,465		5,07,465	46,137	4,61,328	EST
							01-13	01-FEB-20	13580	01-FEB-20	4,37,535		4,37,535	39,683	3,97,852	EST
							01-14	01-FEB-20	13581	01-FEB-20	3,00,891		3,00,891	25,026	2,75,865	EST
							01-15	01-FEB-20	13583	01-FEB-20	87,274		87,274	3,045	84,229	EST
							01-16	01-FEB-20	13584	01-FEB-20	1,61,067		1,61,067	23,240	1,37,827	EST
							01-6	01-FEB-20	13574	01-FEB-20	24,54,321		24,54,321	2,20,000	22,34,321	EST
							01-62	04-FEB-20	13586	04-FEB-20	3,99,780		3,99,780	65,600	3,34,180	EST
							01-63	04-FEB-20	13585	04-FEB-20	94,478		94,478		94,478	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	01	Salaries										
							01-64	04-FEB-20	13582	04-FEB-20	3,20,155		3,20,155	18,000	3,02,155	EST
							01-65	04-FEB-20	13227	04-FEB-20	2,86,706		2,86,706		2,86,706	EST
							01-67	04-FEB-20	13588	04-FEB-20	27,000		27,000		27,000	EST
							01-68	04-FEB-20	13587	04-FEB-20	19,553		19,553		19,553	EST
							01-7	01-FEB-20	13589	01-FEB-20	4,89,016		4,89,016	35,967	4,53,049	EST
							01-8	01-FEB-20	13576	01-FEB-20	1,77,407		1,77,407	16,809	1,60,598	EST
							01-9	01-FEB-20	13575	01-FEB-20	1,61,067		1,61,067	23,240	1,37,827	EST
							01-90	07-FEB-20	14605	07-FEB-20	2,39,815		2,39,815		2,39,815	EST
							01-96	17-FEB-20	14825	17-FEB-20	47,130		47,130	60	47,070	EST
							01-97	17-FEB-20	14823	17-FEB-20	3,95,280		3,95,280	600	3,94,680	EST
							01-98	17-FEB-20	14824	17-FEB-20	64,192		64,192		64,192	EST
							01-99	17-FEB-20	14826	17-FEB-20	3,95,280		3,95,280	600	3,94,680	EST
							Total:				85,06,499		85,06,499	6,44,747	78,61,752	
11						Domestic Travel Ex	01-50	04-FEB-20	14002	04-FEB-20	21,648		21,648		21,648	EST
							01-51	04-FEB-20	14001	04-FEB-20	23,954		23,954		23,954	EST
							01-52	04-FEB-20	14000	04-FEB-20	23,478		23,478		23,478	EST
							01-53	04-FEB-20	13999	04-FEB-20	6,931		6,931		6,931	EST
							01-54	04-FEB-20	13998	04-FEB-20	3,54,738		3,54,738		3,54,738	EST
							01-55	04-FEB-20	13997	04-FEB-20	19,039		19,039		19,039	EST
							01-56	04-FEB-20	13996	04-FEB-20	27,573		27,573		27,573	EST
							01-57	04-FEB-20	14007	04-FEB-20	23,544		23,544		23,544	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 Ex	01-58	04-FEB-20	14006	04-FEB-20	21,942		21,942		21,942	EST
											7,931		7,931		7,931	EST
											59,656		59,656		59,656	EST
											31,111		31,111		31,111	EST
											38,448		38,448		38,448	EST
											16,824		16,824		16,824	EST
											6,76,817		6,76,817		6,76,817	
			56	00	01	Salaries					25,042		25,042	1,015	24,027	EST
											67,644		67,644	5,940	61,704	EST
											2,51,975		2,51,975	22,715	2,29,260	EST
											1,74,840		1,74,840	30,150	1,44,690	EST
											79,938		79,938	120	79,818	EST
											20,400		20,400		20,400	EST
											53,832		53,832	15,030	38,802	EST
											6,73,671		6,73,671	74,970	5,98,701	
			57	00	01	Salaries					1,95,708		1,95,708	25,240	1,70,468	EST
											2,93,113		2,93,113	50,270	2,42,843	EST
											85,512		85,512	7,660	77,852	EST
											1,35,348		1,35,348	11,880	1,23,468	EST
											7,09,681		7,09,681	95,050	6,14,631	
			53	00	01	Salaries					1,39,735		1,39,735	10,378	1,29,357	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	53	00	01	Salaries										
							01-22	01-FEB-20	13479	01-FEB-20	1,14,138		1,14,138	10,781	1,03,357	EST
							01-23	01-FEB-20	13478	01-FEB-20	55,237		55,237	10,060	45,177	EST
							01-24	01-FEB-20	13477	01-FEB-20	3,53,596		3,53,596	57,330	2,96,266	EST
							01-25	01-FEB-20	13476	01-FEB-20	2,26,611		2,26,611	20,516	2,06,095	EST
							01-26	01-FEB-20	13475	01-FEB-20	3,08,853		3,08,853	27,155	2,81,698	EST
							01-27	01-FEB-20	13474	01-FEB-20	28,616		28,616	15	28,601	EST
							Total:				12,26,786		12,26,786	1,36,235	10,90,551	
			54	00	01	Salaries										
							01-10	25-FEB-20	15523	25-FEB-20	67,704		67,704		67,704	EST
							01-41	01-FEB-20	13773	01-FEB-20	72,882		72,882	15,060	57,822	EST
							01-42	01-FEB-20	13774	01-FEB-20	1,47,510		1,47,510	33,150	1,14,360	EST
							01-43	01-FEB-20	13776	01-FEB-20	50,733		50,733	4,455	46,278	EST
							01-44	01-FEB-20	13775	01-FEB-20	2,14,238		2,14,238	19,338	1,94,900	EST
							Total:				5,53,067		5,53,067	72,003	4,81,064	
	04	103	16	04	27	Minor Works										
							01-10	29-FEB-20	15872	29-FEB-20	39,66,400		39,66,400		39,66,400	EST
							01-10	29-FEB-20	15856	29-FEB-20	3,00,000		3,00,000		3,00,000	EST
							Total:				42,66,400		42,66,400		42,66,400	
Total for the Major Head :									2406		2,10,95,110		2,10,95,110	14,42,273	1,96,52,837	

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Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

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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	02-10	05-FEB-20	13601	05-FEB-20	12,70,998		12,70,998	1,12,080	11,58,918	EST
							02-11	05-FEB-20	13600	05-FEB-20	3,73,414		3,73,414	50,390	3,23,024	EST
							02-12	05-FEB-20	13599	05-FEB-20	2,51,848		2,51,848	26,300	2,25,548	EST
							02-13	05-FEB-20	13598	05-FEB-20	1,25,142		1,25,142	9,781	1,15,361	EST
							02-6	05-FEB-20	13605	05-FEB-20	28,757		28,757	1,515	27,242	EST
							02-7	05-FEB-20	13604	05-FEB-20	1,56,416		1,56,416	11,120	1,45,296	EST
							02-8	05-FEB-20	13603	05-FEB-20	1,02,465		1,02,465	8,995	93,470	EST
							02-9	05-FEB-20	13602	05-FEB-20	9,31,691		9,31,691	83,909	8,47,782	EST
						Total:					32,40,731		32,40,731	3,04,090	29,36,641	
			21	00	01	Salaries	02-1	04-FEB-20	13180	04-FEB-20	50,733		50,733	4,455	46,278	EST
							02-14	20-FEB-20	14232	20-FEB-20	45,056		45,056		45,056	EST
							02-2	04-FEB-20	13179	04-FEB-20	29,309		29,309	4,015	25,294	EST
							02-3	04-FEB-20	13178	04-FEB-20	2,30,050		2,30,050	20,847	2,09,203	EST
							02-4	04-FEB-20	13177	04-FEB-20	2,22,110		2,22,110	26,210	1,95,900	EST
							02-5	04-FEB-20	13176	04-FEB-20	62,943		62,943	12,060	50,883	EST
						Total:					6,40,201		6,40,201	67,587	5,72,614	
Total for the Major Head :									2406		38,80,932		38,80,932	3,71,677	35,09,255	

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Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

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Run Date :

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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	06-FEB-20	5200	06-FEB-20	84,555		84,555	7,425	77,130	EST
							05-2	06-FEB-20	5198	06-FEB-20	5,92,891		5,92,891	66,510	5,26,381	EST
							05-3	06-FEB-20	5199	06-FEB-20	3,10,399		3,10,399	28,183	2,82,216	EST
							05-4	06-FEB-20	5196	06-FEB-20	60,811		60,811	5,815	54,996	EST
							05-5	06-FEB-20	5197	06-FEB-20	1,10,474		1,10,474	17,120	93,354	EST
							05-6	24-FEB-20	5586	24-FEB-20	1,36,290		1,36,290		1,36,290	EST
							05-7	24-FEB-20	5561	24-FEB-20	36,480		36,480		36,480	EST
Total:											13,31,900		13,31,900	1,25,053	12,06,847	
Total for the Major Head :									2406		13,31,900		13,31,900	1,25,053	12,06,847	

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	11-FEB-20	5897	11-FEB-20	30,991		30,991	5,015	25,976	EST
							06-2	11-FEB-20	5896	11-FEB-20	6,90,243		6,90,243	62,199	6,28,044	EST
							06-3	11-FEB-20	5895	11-FEB-20	10,47,179		10,47,179	1,27,930	9,19,249	EST

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Run Date :

16/06/2020

for the year 2019-2020

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	06-4	11-FEB-20	5894	11-FEB-20	1,20,360		1,20,360	8,915	1,11,445	EST
							06-5	11-FEB-20	5898	11-FEB-20	70,038		70,038	6,164	63,874	EST
							06-6	19-FEB-20	6450	19-FEB-20	1,35,804		1,35,804		1,35,804	EST
Total:											20,94,615		20,94,615	2,10,223	18,84,392	
Total for the Major Head : 2406											20,94,615		20,94,615	2,10,223	18,84,392	

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	12-FEB-20	1938	12-FEB-20	4,19,655		4,19,655	45,330	3,74,325	EST
							08-2	12-FEB-20	1939	12-FEB-20	2,14,841		2,14,841	19,396	1,95,445	EST
							08-3	12-FEB-20	1936	12-FEB-20	1,95,733		1,95,733	10,240	1,85,493	EST
							08-4	12-FEB-20	1937	12-FEB-20	1,69,575		1,69,575	19,515	1,50,060	EST
Total:											9,99,804		9,99,804	94,481	9,05,323	
Total for the Major Head : 2406											9,99,804		9,99,804	94,481	9,05,323	

Accounting Month : 11

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Run Date :

16/06/2020

for the year 2019-2020

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 : 2 Imphal West Treasury																
2406	04	103	16	04	27	Minor Works	01-10	28-FEB-20	15733	28-FEB-20	38,21,300		38,21,300		38,21,300	EST
Total:											38,21,300		38,21,300		38,21,300	
Total for the Major Head :									2406		38,21,300		38,21,300		38,21,300	

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 : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-1	05-FEB-20	3711	05-FEB-20	52,092		52,092	3,030	49,062	EST
							13-10	05-FEB-20	3709	05-FEB-20	60,811		60,811	5,815	54,996	EST
							13-11	05-FEB-20	3707	05-FEB-20	1,13,540		1,13,540	8,401	1,05,139	EST
							13-17	25-FEB-20	3930	25-FEB-20	29,184		29,184		29,184	EST
							13-18	25-FEB-20	3931	25-FEB-20	1,46,260		1,46,260		1,46,260	EST
							13-6	05-FEB-20	3710	05-FEB-20	1,11,074		1,11,074	10,120	1,00,954	EST
							13-7	05-FEB-20	3708	05-FEB-20	3,04,634		3,04,634	49,270	2,55,364	EST
							13-8	05-FEB-20	3713	05-FEB-20	68,583		68,583	6,025	62,558	EST
							13-9	05-FEB-20	3712	05-FEB-20	3,37,620		3,37,620	30,559	3,07,061	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-1	17-FEB-20	4333	17-FEB-20	60,811		60,811	5,815	54,996	EST
							10-2	17-FEB-20	4334	17-FEB-20	54,735		54,735	10,060	44,675	EST
							10-3	17-FEB-20	4335	17-FEB-20	2,14,458		2,14,458	8,280	2,06,178	EST
							10-4	17-FEB-20	4336	17-FEB-20	7,57,620		7,57,620	68,644	6,88,976	EST
							10-5	17-FEB-20	4337	17-FEB-20	57,472		57,472	2,030	55,442	EST
							10-6	17-FEB-20	4338	17-FEB-20	16,911		16,911	1,485	15,426	EST
							10-7	17-FEB-20	4332	17-FEB-20	1,20,982		1,20,982	8,658	1,12,324	EST
							10-8	06-FEB-20	4340	06-FEB-20	5,796		5,796		5,796	EST
							10-9	06-FEB-20	4339	06-FEB-20	3,04,550		3,04,550		3,04,550	EST
Total:											15,93,335		15,93,335	1,04,972	14,88,363	
Total for the Major Head :										2406	15,93,335		15,93,335	1,04,972	14,88,363	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-1	06-FEB-20	2006	06-FEB-20	2,93,626		2,93,626	26,328	2,67,298	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	11-10	04-FEB-20	2011	04-FEB-20	6,11,417		6,11,417	62,510	5,48,907	EST
							11-11	04-FEB-20	2010	04-FEB-20	1,65,711		1,65,711	28,180	1,37,531	EST
							11-12	04-FEB-20	2009	04-FEB-20	20,249		20,249	1,821	18,428	EST
							11-13	04-FEB-20	2007	04-FEB-20	83,893		83,893	8,090	75,803	EST
							11-14	04-FEB-20	2014	04-FEB-20	51,662		51,662	4,544	47,118	EST
							11-2	06-FEB-20	2008	06-FEB-20	1,50,843		1,50,843	23,090	1,27,753	EST
							11-3	11-FEB-20	2033	11-FEB-20	11,094		11,094		11,094	EST
							11-4	11-FEB-20	2032	11-FEB-20	1,16,896		1,16,896	11,630	1,05,266	EST
							11-5	04-FEB-20	2017	04-FEB-20	20,249		20,249	1,821	18,428	EST
							11-6	04-FEB-20	2016	04-FEB-20	83,893		83,893	8,090	75,803	EST
							11-7	04-FEB-20	2015	04-FEB-20	83,893		83,893	8,090	75,803	EST
							11-8	04-FEB-20	2013	04-FEB-20	29,133		29,133	7,015	22,118	EST
							11-9	04-FEB-20	2012	04-FEB-20	5,93,629		5,93,629	53,538	5,40,091	EST
Total:											23,16,188		23,16,188	2,44,747	20,71,441	
Total for the Major Head :									2406		23,16,188		23,16,188	2,44,747	20,71,441	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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		07-1	06-FEB-20	7521	06-FEB-20	58,801		58,801	5,060	53,741	EST
								07-13	11-FEB-20	7801	11-FEB-20	3,60,459		3,60,459	2,99,058	61,401	EST
								07-2	06-FEB-20	7520	06-FEB-20	58,801		58,801	5,060	53,741	EST
								07-3	06-FEB-20	7426	06-FEB-20	5,71,176		5,71,176	51,621	5,19,555	EST
								07-4	06-FEB-20	7425	06-FEB-20	1,07,883		1,07,883	9,560	98,323	EST
								07-5	06-FEB-20	7424	06-FEB-20	84,872		84,872	11,060	73,812	EST
								07-6	06-FEB-20	7423	06-FEB-20	7,81,831		7,81,831	62,690	7,19,141	EST
								07-7	06-FEB-20	7422	06-FEB-20	1,88,477		1,88,477	25,180	1,63,297	EST
								07-8	06-FEB-20	7421	06-FEB-20	1,04,709		1,04,709	8,275	96,434	EST
								07-9	06-FEB-20	7420	06-FEB-20	58,801		58,801	5,060	53,741	EST
								Total:				23,75,810		23,75,810	4,82,624	18,93,186	
					11	Domestic Travel Ex		07-14	11-FEB-20	7802	11-FEB-20	30,036		30,036		30,036	EST
								Total:				30,036		30,036		30,036	
			58	00	01	Salaries		07-10	07-FEB-20	7138	07-FEB-20	49,088		49,088	4,030	45,058	EST
								07-11	07-FEB-20	7136	07-FEB-20	81,538		81,538	20,120	61,418	EST
								07-12	07-FEB-20	7137	07-FEB-20	56,562		56,562	5,060	51,502	EST
								07-15	13-FEB-20	7679	13-FEB-20	80,675		80,675	7,368	73,307	EST
								Total:				2,67,863		2,67,863	36,578	2,31,285	
Total for the Major Head :							2406				26,73,709		26,73,709	5,19,202	21,54,507		

Accounting Month : 11

Month of Account :

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 : 13 Tamenglong Treasury																
2406	01	001	29	00	01	Salaries	09-1	05-FEB-20	3874	05-FEB-20	13,800		13,800		13,800	EST
							09-2	05-FEB-20	3871	05-FEB-20	67,644		67,644	5,940	61,704	EST
							09-4	05-FEB-20	3870	05-FEB-20	3,16,292		3,16,292	28,635	2,87,657	EST
							09-5	05-FEB-20	3869	05-FEB-20	2,53,211		2,53,211	29,210	2,24,001	EST
							09-6	05-FEB-20	3868	05-FEB-20	71,778		71,778	10,060	61,718	EST
							09-7	05-FEB-20	3867	05-FEB-20	1,25,142		1,25,142	9,781	1,15,361	EST
							Total:				8,47,867		8,47,867	83,626	7,64,241	
			61	00	01	Salaries	09-10	05-FEB-20	3745	05-FEB-20	33,882		33,882	2,970	30,912	EST
							09-11	05-FEB-20	3746	05-FEB-20	2,04,131		2,04,131	39,210	1,64,921	EST
							09-12	12-FEB-20	3995	12-FEB-20	20,827		20,827	1,876	18,951	EST
							09-13	14-FEB-20	3994	14-FEB-20	62,481		62,481	5,628	56,853	EST
							09-3	05-FEB-20	3743	05-FEB-20	72,882		72,882	15,060	57,822	EST
							09-8	05-FEB-20	3742	05-FEB-20	60,811		60,811	5,815	54,996	EST
							09-9	05-FEB-20	3744	05-FEB-20	5,22,444		5,22,444	47,099	4,75,345	EST
							Total:				9,77,458		9,77,458	1,17,658	8,59,800	
Total for the Major Head :							2406				18,25,325		18,25,325	2,01,284	16,24,041	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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		12-21	12-FEB-20	5810	12-FEB-20	1,13,540		1,13,540	8,401	1,05,139	EST
								12-22	12-FEB-20	5785	12-FEB-20	1,16,097		1,16,097	27,120	88,977	EST
								12-23	12-FEB-20	5786	12-FEB-20	20,249		20,249	1,821	18,428	EST
								12-24	12-FEB-20	5789	12-FEB-20	50,984		50,984	2,985	47,999	EST
								12-25	12-FEB-20	5788	12-FEB-20	3,08,710		3,08,710	27,839	2,80,871	EST
								12-26	12-FEB-20	5787	12-FEB-20	4,12,488		4,12,488	47,860	3,64,628	EST
								12-27	12-FEB-20	5790	12-FEB-20	54,185		54,185	5,179	49,006	EST
								Total:			10,76,253		10,76,253	1,21,205	9,55,048		
								12-16	12-FEB-20	5733	12-FEB-20	55,187		55,187	6,060	49,127	EST
								12-17	12-FEB-20	5738	12-FEB-20	4,67,398		4,67,398	40,390	4,27,008	EST
								12-18	12-FEB-20	5732	12-FEB-20	1,46,259		1,46,259	9,541	1,36,718	EST
								12-19	12-FEB-20	5730	12-FEB-20	47,842		47,842	30	47,812	EST
								12-20	12-FEB-20	5731	12-FEB-20	33,882		33,882	2,970	30,912	EST
								Total:			7,50,568		7,50,568	58,991	6,91,577		
Total for the Major Head :									2406		18,26,821		18,26,821	1,80,196	16,46,625		

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	001	01	00	13	Office Expenses	15-43	29-FEB-20	13619	29-FEB-20	90,000		90,000		90,000	EST
Total:											90,000		90,000		90,000	
			05	00	01	Salaries	15-11	01-FEB-20	12361	01-FEB-20	8,27,623		8,27,623	1,10,660	7,16,963	EST
							15-12	01-FEB-20	12362	01-FEB-20	4,34,132		4,34,132	40,617	3,93,515	EST
							15-13	01-FEB-20	12363	01-FEB-20	2,47,662		2,47,662	16,240	2,31,422	EST
							15-14	01-FEB-20	12364	01-FEB-20	7,08,268		7,08,268	59,512	6,48,756	EST
							15-27	07-FEB-20	12897	07-FEB-20	16,007		16,007	15	15,992	EST
Total:											22,33,692		22,33,692	2,27,044	20,06,648	
		101	04	00	01	Salaries	15-10	01-FEB-20	12360	01-FEB-20	1,01,578		1,01,578	9,221	92,357	EST
							15-28	07-FEB-20	12896	07-FEB-20	49,816		49,816	60	49,756	EST
							15-29	07-FEB-20	12895	07-FEB-20	17,368		17,368	30	17,338	EST
							15-30	07-FEB-20	12894	07-FEB-20	1,60,070		1,60,070	150	1,59,920	EST
							15-34	18-FEB-20	13173	18-FEB-20	35,282		35,282		35,282	EST
							15-35	18-FEB-20	13192	18-FEB-20	15,386		15,386	30	15,356	EST
							15-36	18-FEB-20	13193	18-FEB-20	1,49,055		1,49,055	25,150	1,23,905	EST
							15-37	18-FEB-20	13194	18-FEB-20	29,811		29,811	5,030	24,781	EST
							15-9	01-FEB-20	12359	01-FEB-20	16,69,955	2,074	16,67,881	1,46,710	15,21,171	EST
Total:											22,28,321		2,02,26,247	1,86,381	20,39,866	
		102	09	00	01	Salaries	15-1	01-FEB-20	12556	01-FEB-20	2,68,686		2,68,686	40,240	2,28,446	EST
							15-2	01-FEB-20	12557	01-FEB-20	2,12,799		2,12,799	19,899	1,92,900	EST
							15-3	01-FEB-20	12555	01-FEB-20	8,10,705		8,10,705	49,555	7,61,150	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	102	09	00	01	Salaries	15-33	18-FEB-20	13113	18-FEB-20	1,09,295		1,09,295	7,120	1,02,175	EST
							15-4	01-FEB-20	12554	01-FEB-20	9,55,163		9,55,163	84,167	8,70,996	EST
							15-5	01-FEB-20	12553	01-FEB-20	3,56,426		3,56,426	32,301	3,24,125	EST
							15-6	01-FEB-20	12552	01-FEB-20	24,28,993		24,28,993	1,93,400	22,35,593	EST
							15-7	01-FEB-20	11678	01-FEB-20	33,425		33,425	3,030	30,395	EST
							15-8	01-FEB-20	11677	01-FEB-20	55,958		55,958	5,048	50,910	EST
							Total:				52,31,450		52,31,450	4,34,760	47,96,690	
		103	11	00	01	Salaries	15-16	01-FEB-20	12202	01-FEB-20	3,27,241		3,27,241	26,330	3,00,911	EST
							15-17	01-FEB-20	11950	01-FEB-20	1,02,922		1,02,922	9,051	93,871	EST
							15-18	01-FEB-20	11949	01-FEB-20	24,165		24,165	2,197	21,968	EST
							15-22	06-FEB-20	11906	06-FEB-20	33,601		33,601	3,064	30,537	EST
							15-23	06-FEB-20	11907	06-FEB-20	31,141		31,141	2,015	29,126	EST
							15-24	06-FEB-20	11909	06-FEB-20	1,31,487		1,31,487	20,120	1,11,367	EST
							15-25	06-FEB-20	12803	06-FEB-20	2,93,369		2,93,369	22,300	2,71,069	EST
							15-26	06-FEB-20	12805	06-FEB-20	34,587		34,587		34,587	EST
							15-31	01-FEB-20	11946	01-FEB-20	1,32,648		1,32,648	7,120	1,25,528	EST
							15-32	01-FEB-20	11947	01-FEB-20	70,933		70,933	6,633	64,300	EST
							15-38	24-FEB-20	13352	24-FEB-20	70,933		70,933	6,633	64,300	EST
							15-39	24-FEB-20	13353	24-FEB-20	1,51,956		1,51,956	18,090	1,33,866	EST
							15-40	24-FEB-20	13354	24-FEB-20	60,324		60,324	5,449	54,875	EST
							15-41	24-FEB-20	13355	24-FEB-20	63,538		63,538	6,030	57,508	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	15-42	24-FEB-20	13356	24-FEB-20	89,714		89,714	7,985	81,729	EST
Total:											16,18,559		16,18,559	1,43,017	14,75,542	
		113	01	00	01	Salaries	15-15	01-FEB-20	12365	01-FEB-20	1,13,436		1,13,436	10,120	1,03,316	EST
Total:											1,13,436		1,13,436	10,120	1,03,316	
Total for the Major Head : 2403											1,15,15,458	2,074	1,15,13,384	10,01,322	1,05,12,062	
2404	00	001	01	00	01	Salaries	15-1	01-FEB-20	11989	01-FEB-20	2,60,591		2,60,591	20,240	2,40,351	EST
Total:											2,60,591		2,60,591	20,240	2,40,351	
		102	03	00	01	Salaries	15-2	01-FEB-20	11993	01-FEB-20	68,598		68,598	6,032	62,566	EST
						Salaries	15-3	01-FEB-20	11992	01-FEB-20	1,29,745		1,29,745	5,090	1,24,655	EST
						Salaries	15-4	01-FEB-20	11991	01-FEB-20	3,68,070		3,68,070	33,365	3,34,705	EST
						Salaries	15-5	01-FEB-20	11990	01-FEB-20	5,25,198		5,25,198	65,920	4,59,278	EST
Total:											10,91,611		10,91,611	1,10,407	9,81,204	
					50	Other Charges	15-6	27-FEB-20	13503	27-FEB-20	2,99,949		2,99,949		2,99,949	EST
Total:											2,99,949		2,99,949		2,99,949	
Total for the Major Head : 2404											16,52,151		16,52,151	1,30,647	15,21,504	

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

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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 : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-10	01-FEB-20	14064	01-FEB-20	52,978		52,978	60	52,918	EST
							01-11	01-FEB-20	14062	01-FEB-20	9,09,397		9,09,397	71,810	8,37,587	EST
							01-12	01-FEB-20	14053	01-FEB-20	49,686		49,686	4,524	45,162	EST
							01-13	01-FEB-20	14054	01-FEB-20	1,70,506		1,70,506	9,605	1,60,901	EST
							01-14	01-FEB-20	14055	01-FEB-20	5,15,328		5,15,328	28,315	4,87,013	EST
							01-15	01-FEB-20	14056	01-FEB-20	4,99,380		4,99,380	43,991	4,55,389	EST
							01-16	01-FEB-20	14051	01-FEB-20	1,61,479		1,61,479	7,605	1,53,874	EST
							01-17	01-FEB-20	14067	01-FEB-20	13,31,944		13,31,944	1,05,200	12,26,744	EST
							01-18	01-FEB-20	14068	01-FEB-20	6,38,397		6,38,397	59,697	5,78,700	EST
							01-23	01-FEB-20	14063	01-FEB-20	3,18,270		3,18,270	39,330	2,78,940	EST
							01-25	01-FEB-20	14059	01-FEB-20	80,035		80,035	6,990	73,045	EST
							01-26	01-FEB-20	14060	01-FEB-20	69,260		69,260	3,060	66,200	EST
							01-27	01-FEB-20	14052	01-FEB-20	60,860		60,860	60	60,800	EST
							01-28	01-FEB-20	14057	01-FEB-20	2,94,642		2,94,642	25,935	2,68,707	EST
							01-29	01-FEB-20	14061	01-FEB-20	5,36,711		5,36,711	42,540	4,94,171	EST
							01-30	01-FEB-20	14058	01-FEB-20	92,220		92,220	90	92,130	EST
							01-31	07-FEB-20	14498	07-FEB-20	20,000		20,000		20,000	EST
							01-40	14-FEB-20	14692	14-FEB-20	34,705		34,705	30	34,675	EST
							01-41	14-FEB-20	14694	14-FEB-20	34,705		34,705	30	34,675	EST
							01-42	14-FEB-20	14693	14-FEB-20	34,705		34,705	30	34,675	EST
							01-46	28-FEB-20	15826	28-FEB-20	2,22,056		2,22,056		2,22,056	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-47	28-FEB-20	15832	28-FEB-20	8,74,143		8,74,143	3,39,947	5,34,196	EST
							01-48	28-FEB-20	15833	28-FEB-20	15,22,504		15,22,504	10,89,653	4,32,851	EST
							01-6	01-FEB-20	14069	01-FEB-20	2,42,863		2,42,863	15,240	2,27,623	EST
							01-8	01-FEB-20	14066	01-FEB-20	3,17,868		3,17,868	29,808	2,88,060	EST
							01-9	01-FEB-20	14065	01-FEB-20	1,99,764		1,99,764	18,045	1,81,719	EST
						Total:					92,84,406		92,84,406	19,41,595	73,42,811	
			05	00	01	Salaries	01-4	01-FEB-20	13661	01-FEB-20	7,86,745		7,86,745	68,012	7,18,733	EST
						Total:					7,86,745		7,86,745	68,012	7,18,733	
		101	04	00	01	Salaries	01-1	01-FEB-20	13659	01-FEB-20	8,94,589		8,94,589	57,130	8,37,459	EST
							01-2	01-FEB-20	13660	01-FEB-20	22,55,136		22,55,136	1,94,250	20,60,886	EST
							01-3	01-FEB-20	13658	01-FEB-20	81,455		81,455	7,412	74,043	EST
							01-5	01-FEB-20	13662	01-FEB-20	7,56,584		7,56,584	66,545	6,90,039	EST
						Total:					39,87,764		39,87,764	3,25,337	36,62,427	
			13	00	01	Salaries	01-21	01-FEB-20	14046	01-FEB-20	1,15,665		1,15,665	10,137	1,05,528	EST
							01-7	01-FEB-20	14045	01-FEB-20	8,78,946		8,78,946	87,900	7,91,046	EST
						Total:					9,94,611		9,94,611	98,037	8,96,574	
			09	00	02	Wages	01-39	14-FEB-20	14697	14-FEB-20	2,67,504		2,67,504		2,67,504	EST
						Total:					2,67,504		2,67,504		2,67,504	
		107	07	00	01	Salaries	01-19	01-FEB-20	14048	01-FEB-20	2,93,331		2,93,331	26,949	2,66,382	EST
							01-20	01-FEB-20	14047	01-FEB-20	1,34,343		1,34,343	10,120	1,24,223	EST
							01-22	01-FEB-20	14050	01-FEB-20	2,07,469		2,07,469	20,240	1,87,229	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	107	07	00	01	Salaries	01-24	01-FEB-20	14049	01-FEB-20	2,00,016		2,00,016	18,093	1,81,923	EST
Total:											8,35,159		8,35,159	75,402	7,59,757	
		113	01	00	01	Salaries	01-32	07-FEB-20	14505	07-FEB-20	58,416		58,416	5,284	53,132	EST
							01-33	07-FEB-20	14506	07-FEB-20	1,73,041		1,73,041	19,180	1,53,861	EST
							01-34	07-FEB-20	14507	07-FEB-20	1,33,934		1,33,934	6,120	1,27,814	EST
							01-35	07-FEB-20	14503	07-FEB-20	58,416		58,416	5,284	53,132	EST
							01-36	07-FEB-20	14504	07-FEB-20	1,73,041		1,73,041	19,180	1,53,861	EST
							01-37	07-FEB-20	14502	07-FEB-20	1,33,934		1,33,934	6,120	1,27,814	EST
							01-43	14-FEB-20	14690	14-FEB-20	85,926		85,926	5,702	80,224	EST
Total:											8,16,708		8,16,708	66,870	7,49,838	
11						Domestic Travel Ex	01-44	19-FEB-20	15048	19-FEB-20	6,97,600		6,97,600		6,97,600	EST
Total:											6,97,600		6,97,600		6,97,600	
13						Office Expenses	01-45	19-FEB-20	15047	19-FEB-20	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head :									2403		1,77,70,497		1,77,70,497	25,75,253	1,51,95,244	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2403	00	113	01	00	01	Salaries	13-6	07-FEB-20	3740	07-FEB-20	29,208		29,208	2,642	26,566	EST
Total:											29,208		29,208	2,642	26,566	
Total for the Major Head :									2403		29,208		29,208	2,642	26,566	

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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 : 10 Churachandpur Treasury																
2403	00	113	01	00	01	Salaries	07-8	10-FEB-20	7750	10-FEB-20	29,208		29,208	2,642	26,566	EST
Total:											29,208		29,208	2,642	26,566	
Total for the Major Head :									2403		29,208		29,208	2,642	26,566	

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

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	102	09	00	01	Salaries	05-4	04-FEB-20	5053	04-FEB-20	3,81,883		3,81,883	65,360	3,16,523	EST
							05-5	04-FEB-20	5054	04-FEB-20	2,21,333		2,21,333	20,718	2,00,615	EST
							05-6	04-FEB-20	5055	04-FEB-20	13,14,529		13,14,529	1,25,720	11,88,809	EST
							05-7	04-FEB-20	5056	04-FEB-20	2,29,830		2,29,830	20,841	2,08,989	EST
							05-8	04-FEB-20	5057	04-FEB-20	9,30,565		9,30,565	83,435	8,47,130	EST
							05-9	04-FEB-20	5058	04-FEB-20	8,61,334		8,61,334	76,087	7,85,247	EST
Total:											39,39,474		39,39,474	3,92,161	35,47,313	
Total for the Major Head : 2403											39,39,474		39,39,474	3,92,161	35,47,313	

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	14-FEB-20	6423	14-FEB-20	8,47,064		8,47,064		8,47,064	EST
							06-16	14-FEB-20	6424	14-FEB-20	7,84,717		7,84,717		7,84,717	EST
Total:											16,31,781		16,31,781		16,31,781	
		101	04	00	01	Salaries	06-15	14-FEB-20	6422	14-FEB-20	6,08,343		6,08,343		6,08,343	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	101	04	00	01	Salaries	06-17	27-FEB-20	6578	27-FEB-20	5,45,996		5,45,996		5,45,996	EST
							06-18	27-FEB-20	6580	27-FEB-20	8,47,064		8,47,064		8,47,064	EST
							06-5	13-FEB-20	6209	13-FEB-20	61,889		61,889	5,060	56,829	EST
							06-6	13-FEB-20	5910	13-FEB-20	63,538		63,538	5,776	57,762	EST
							06-7	13-FEB-20	5909	13-FEB-20	25,41,105		25,41,105	2,08,610	23,32,495	EST
							Total:				46,67,935		46,67,935	2,19,446	44,48,489	
		102	09	00	01	Salaries	06-1	05-FEB-20	5820	05-FEB-20	7,84,717		7,84,717		7,84,717	EST
							06-10	13-FEB-20	5911	13-FEB-20	97,136		97,136	8,794	88,342	EST
							06-11	13-FEB-20	5912	13-FEB-20	28,89,309		28,89,309	1,99,085	26,90,224	EST
							06-12	13-FEB-20	5913	13-FEB-20	19,27,818		19,27,818	1,68,154	17,59,664	EST
							06-13	13-FEB-20	5908	13-FEB-20	3,53,677		3,53,677	39,360	3,14,317	EST
							06-19	28-FEB-20	6577	28-FEB-20	7,22,370		7,22,370		7,22,370	EST
							06-2	05-FEB-20	5822	05-FEB-20	7,84,717		7,84,717		7,84,717	EST
							06-20	28-FEB-20	6579	28-FEB-20	7,84,717		7,84,717		7,84,717	EST
							06-3	06-FEB-20	5821	06-FEB-20	7,22,370		7,22,370		7,22,370	EST
							06-8	13-FEB-20	5906	13-FEB-20	4,85,729		4,85,729	30,480	4,55,249	EST
							06-9	13-FEB-20	5907	13-FEB-20	3,63,199		3,63,199	33,984	3,29,215	EST
							Total:				99,15,759		99,15,759	4,79,857	94,35,902	
		113	01	00	01	Salaries	06-4	13-FEB-20	6210	13-FEB-20	29,208		29,208	2,642	26,566	EST
							Total:				29,208		29,208	2,642	26,566	
Total for the Major Head :							2403				1,62,44,683		1,62,44,683	7,01,945	1,55,42,738	

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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																
2403	00	113	01	00	01	Salaries	12-1	28-FEB-20	6022	28-FEB-20	29,208		29,208	2,642	26,566	EST
Total:											29,208		29,208	2,642	26,566	
Total for the Major Head :									2403		29,208		29,208	2,642	26,566	

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 : 2 Imphal West Treasury																
2403	00	101	09	00	02	Wages	01-38	14-FEB-20	14696	14-FEB-20	9,040		9,040		9,040	EST
Total:											9,040		9,040		9,040	
Total for the Major Head :									2403		9,040		9,040		9,040	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2403	00	001	05	00	01	Salaries	02-1	04-FEB-20	13355	04-FEB-20	16,459		16,459	1,442	15,017	EST		
							02-2	04-FEB-20	13354	04-FEB-20	1,32,616		1,32,616	10,120	1,22,496	EST		
							02-3	04-FEB-20	13353	04-FEB-20	63,538		63,538	4,030	59,508	EST		
Total:											2,12,613		2,12,613	15,592	1,97,021			
Total for the Major Head :											2403		2,12,613		2,12,613	15,592	1,97,021	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 6 Chandel Treasury																		
2403	00	101	04	00	01	Salaries	13-1	05-FEB-20	3572	05-FEB-20	6,31,679		6,31,679	40,792	5,90,887	EST		
							13-2	05-FEB-20	3573	05-FEB-20	3,12,966		3,12,966	11,665	3,01,301	EST		
							13-3	05-FEB-20	3571	05-FEB-20	5,38,525		5,38,525	46,446	4,92,079	EST		
							13-4	05-FEB-20	3574	05-FEB-20	2,85,883		2,85,883	25,230	2,60,653	EST		
							13-5	05-FEB-20	3570	05-FEB-20	1,34,218		1,34,218	15,120	1,19,098	EST		
Total:											19,03,271		19,03,271	1,39,253	17,64,018			
Total for the Major Head :											2403		19,03,271		19,03,271	1,39,253	17,64,018	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	01	00	13	Office Expenses	14-1	28-FEB-20	1446	28-FEB-20	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
			05	00	01	Salaries	14-2	05-FEB-20	1391	05-FEB-20	56,333		56,333	5,066	51,267	EST
							14-3	05-FEB-20	1392	05-FEB-20	33,395		33,395	2,929	30,466	EST
							14-4	05-FEB-20	1330	05-FEB-20	1,26,248		1,26,248	10,120	1,16,128	EST
							14-5	05-FEB-20	1329	05-FEB-20	31,568		31,568	1,015	30,553	EST
							14-6	05-FEB-20	1331	05-FEB-20	12,616		12,616	15	12,601	EST
							14-7	05-FEB-20	1393	05-FEB-20	2,96,007		2,96,007	23,870	2,72,137	EST
Total:											5,56,167		5,56,167	43,015	5,13,152	
Total for the Major Head :									2403		6,06,167		6,06,167	43,015	5,63,152	

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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 : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-1	17-FEB-20	4366	17-FEB-20	48,930		48,930	4,394	44,536	EST
							10-2	17-FEB-20	4368	17-FEB-20	3,86,424		3,86,424	34,015	3,52,409	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-3	17-FEB-20	4365	17-FEB-20	5,38,886		5,38,886	46,540	4,92,346	EST
							10-4	17-FEB-20	4364	17-FEB-20	79,467		79,467	7,452	72,015	EST
							10-5	17-FEB-20	4363	17-FEB-20	3,71,493		3,71,493	30,360	3,41,133	EST
							10-6	17-FEB-20	4362	17-FEB-20	1,31,895		1,31,895	10,120	1,21,775	EST
							10-7	04-FEB-20	4436	04-FEB-20	4,35,952		4,35,952	28,285	4,07,667	EST
Total:											19,93,047		19,93,047	1,61,166	18,31,881	
Total for the Major Head : 2403											19,93,047		19,93,047	1,61,166	18,31,881	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	101	04	00	01	Salaries	11-1	12-FEB-20	2088	12-FEB-20	2,42,834		2,42,834	23,240	2,19,594	EST
							11-2	12-FEB-20	2090	12-FEB-20	5,55,059		5,55,059	55,570	4,99,489	EST
							11-5	17-FEB-20	2092	17-FEB-20	3,93,848		3,93,848	34,629	3,59,219	EST
							11-6	17-FEB-20	2091	17-FEB-20	4,05,196		4,05,196	27,330	3,77,866	EST
							11-7	17-FEB-20	2089	17-FEB-20	79,467		79,467	7,452	72,015	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2403	00	101	04	00	01	Salaries					Total:		16,76,404		16,76,404	1,48,221	15,28,183
		102	12	00	01	Salaries	11-10	07-FEB-20	2075	07-FEB-20	57,736		57,736	5,128	52,608	EST	
							11-3	17-FEB-20	2108	17-FEB-20	1,31,738		1,31,738	10,120	1,21,618	EST	
							11-4	17-FEB-20	2107	17-FEB-20	79,467		79,467	7,452	72,015	EST	
							11-8	07-FEB-20	2073	07-FEB-20	1,64,733		1,64,733	13,180	1,51,553	EST	
							11-9	07-FEB-20	2074	07-FEB-20	61,730		61,730	8,045	53,685	EST	
							Total:				4,95,404		4,95,404	43,925	4,51,479		
Total for the Major Head :											2403	21,71,808	21,71,808	1,92,146	19,79,662		

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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 : 10 Churachandpur Treasury																
2403	00	101	04	00	01	Salaries	07-1	06-FEB-20	7700	06-FEB-20	8,06,559		8,06,559	73,450	7,33,109	EST
							07-2	06-FEB-20	7699	06-FEB-20	2,50,770		2,50,770	18,240	2,32,530	EST
							07-3	06-FEB-20	7698	06-FEB-20	4,68,444		4,68,444	41,370	4,27,074	EST
							07-4	06-FEB-20	7697	06-FEB-20	5,42,540		5,42,540	48,029	4,94,511	EST

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	101	04	00	01	Salaries	07-5	06-FEB-20	7695	06-FEB-20	2,12,799		2,12,799	19,899	1,92,900	EST
							07-6	06-FEB-20	7696	06-FEB-20	3,31,939		3,31,939	30,151	3,01,788	EST
							07-7	10-FEB-20	7758	10-FEB-20	10,74,448		10,74,448	45,495	10,28,953	EST
Total:											36,87,499		36,87,499	2,76,634	34,10,865	
Total for the Major Head : 2403											36,87,499		36,87,499	2,76,634	34,10,865	

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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 : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-1	04-FEB-20	5050	04-FEB-20	1,57,026		1,57,026	10,090	1,46,936	EST
							05-2	04-FEB-20	5052	04-FEB-20	54,798		54,798	4,845	49,953	EST
							05-3	04-FEB-20	5051	04-FEB-20	31,769		31,769	2,015	29,754	EST
Total:											2,43,593		2,43,593	16,950	2,26,643	
Total for the Major Head : 2403											2,43,593		2,43,593	16,950	2,26,643	

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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 : 13 Tamenglong Treasury																
2403	00	001	05	00	01	Salaries	09-1	04-FEB-20	3896	04-FEB-20	58,718		58,718	4,030	54,688	EST
							09-2	04-FEB-20	3895	04-FEB-20	1,34,343		1,34,343	10,120	1,24,223	EST
							09-3	04-FEB-20	3894	04-FEB-20	60,860		60,860	5,060	55,800	EST
						Total:					2,53,921		2,53,921	19,210	2,34,711	
		101	04	00	01	Salaries	09-10	04-FEB-20	3887	04-FEB-20	70,933		70,933	6,633	64,300	EST
							09-4	04-FEB-20	3889	04-FEB-20	1,31,863		1,31,863	15,120	1,16,743	EST
							09-5	04-FEB-20	3890	04-FEB-20	78,540		78,540	7,093	71,447	EST
							09-6	04-FEB-20	3891	04-FEB-20	1,34,343		1,34,343	15,120	1,19,223	EST
							09-7	04-FEB-20	3892	04-FEB-20	5,19,012		5,19,012	35,510	4,83,502	EST
							09-8	04-FEB-20	3893	04-FEB-20	1,59,811		1,59,811	8,105	1,51,706	EST
							09-9	04-FEB-20	3888	04-FEB-20	2,60,820		2,60,820	22,965	2,37,855	EST
						Total:					13,55,322		13,55,322	1,10,546	12,44,776	
Total for the Major Head :											2403	16,09,243	16,09,243	1,29,756	14,79,487	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2403	00	001	05	00	01	Salaries	08-1	05-FEB-20	1867	05-FEB-20	24,816		24,816	2,206	22,610	EST
							08-2	05-FEB-20	1868	05-FEB-20	22,458		22,458	2,033	20,425	EST
Total:											47,274		47,274	4,239	43,035	
Total for the Major Head : 2403											47,274		47,274	4,239	43,035	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	04	00	01	Salaries	12-10	21-FEB-20	6020	21-FEB-20	3,22,169		3,22,169	28,401	2,93,768	EST
							12-11	21-FEB-20	6021	21-FEB-20	1,32,651		1,32,651	1,636	1,31,015	EST
							12-12	12-FEB-20	5841	12-FEB-20	16,007		16,007	15	15,992	EST
							12-13	12-FEB-20	5840	12-FEB-20	1,21,368		1,21,368	5,060	1,16,308	EST
							12-14	12-FEB-20	5839	12-FEB-20	1,21,368		1,21,368	5,060	1,16,308	EST
							12-2	21-FEB-20	6012	21-FEB-20	1,33,934		1,33,934	15,120	1,18,814	EST
							12-3	21-FEB-20	6013	21-FEB-20	2,57,828		2,57,828	22,240	2,35,588	EST
							12-4	21-FEB-20	6014	21-FEB-20	1,41,866		1,41,866	13,266	1,28,600	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	04	00	01	Salaries	12-5	21-FEB-20	6015	21-FEB-20	54,961		54,961	10,060	44,901	EST
							12-6	21-FEB-20	6016	21-FEB-20	24,843		24,843	2,262	22,581	EST
							12-7	21-FEB-20	6017	21-FEB-20	5,04,633		5,04,633	44,010	4,60,623	EST
							12-8	21-FEB-20	6018	21-FEB-20	64,441		64,441	5,863	58,578	EST
							12-9	21-FEB-20	6019	21-FEB-20	5,97,582		5,97,582	45,920	5,51,662	EST
Total:											24,93,651		24,93,651	1,98,913	22,94,738	
Total for the Major Head : 2403											24,93,651		24,93,651	1,98,913	22,94,738	

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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	04-FEB-20	1709	04-FEB-20	71,494		71,494	4,060	67,434	EST
							16-2	04-FEB-20	1710	04-FEB-20	2,60,591		2,60,591	20,240	2,40,351	EST
							16-3	04-FEB-20	1711	04-FEB-20	70,466		70,466	6,206	64,260	EST
							16-4	04-FEB-20	1712	04-FEB-20	24,165		24,165	2,197	21,968	EST
							16-5	17-FEB-20	1820	17-FEB-20	50,052		50,052	34,779	15,273	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2403	00	001	05	00	01	Salaries	16-6	17-FEB-20	1821	17-FEB-20	25,026		25,026		25,026	EST
Total:											5,01,794		5,01,794	67,482	4,34,312	
Total for the Major Head :									2403		5,01,794		5,01,794	67,482	4,34,312	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2552	17	102	03	00	50	Other Charges	1	24-FEB-20	128		1,25,00,000		1,25,00,000		1,25,00,000	CON
Total:											1,25,00,000		1,25,00,000		1,25,00,000	
Total for the Major Head :									2552		1,25,00,000		1,25,00,000		1,25,00,000	

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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	01	01	31	Grants- In - Aid Ge	03-1	04-FEB-20	7578	04-FEB-20	19,940		19,940		19,940	EST
							03-23	28-FEB-20	8135	28-FEB-20	19,940		19,940		19,940	EST
							03-24	28-FEB-20	8136	28-FEB-20	2,48,862		2,48,862		2,48,862	EST
							03-25	28-FEB-20	8137	28-FEB-20	3,39,750		3,39,750		3,39,750	EST
Total:											6,28,492		6,28,492		6,28,492	
Total for the Major Head : 2220											6,28,492		6,28,492		6,28,492	

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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	01-FEB-20	14285	01-FEB-20	1,20,176		1,20,176		1,20,176	EST
							01-2	01-FEB-20	14284	01-FEB-20	2,40,352		2,40,352		2,40,352	EST
Total:											3,60,528		3,60,528		3,60,528	
Total for the Major Head : 2235											3,60,528		3,60,528		3,60,528	

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12 Economic & Social Service Suspense

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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	03-11	10-FEB-20	7365	10-FEB-20	2,98,980		2,98,980	1,70,403	1,28,577	EST
							03-13	10-FEB-20	7366	10-FEB-20	1,73,964		1,73,964	84,702	89,262	EST
							03-19	13-FEB-20	7894	13-FEB-20	30,065		30,065	4,015	26,050	EST
							03-20	13-FEB-20	7893	13-FEB-20	34,856		34,856	2,030	32,826	EST
							03-21	24-FEB-20	8205	24-FEB-20	1,27,433		1,27,433	16,120	1,11,313	EST
							03-22	24-FEB-20	8206	24-FEB-20	23,600		23,600		23,600	EST
							03-35	01-FEB-20	7511	01-FEB-20	2,08,899		2,08,899	18,326	1,90,573	EST
							03-36	01-FEB-20	7510	01-FEB-20	1,60,482		1,60,482	17,120	1,43,362	EST
							03-37	01-FEB-20	7509	01-FEB-20	3,13,592		3,13,592	28,427	2,85,165	EST
							03-38	01-FEB-20	7508	01-FEB-20	3,53,521		3,53,521	41,330	3,12,191	EST
							03-39	01-FEB-20	7507	01-FEB-20	2,35,242		2,35,242	21,882	2,13,360	EST
							03-40	01-FEB-20	7506	01-FEB-20	2,06,099		2,06,099	28,240	1,77,859	EST
							03-41	01-FEB-20	7374	01-FEB-20	41,482		41,482	3,851	37,631	EST
							03-8	07-FEB-20	7730	07-FEB-20	17,250		17,250		17,250	EST
							03-9	07-FEB-20	7731	07-FEB-20	18,975		18,975		18,975	EST
							Total:				22,44,440		22,44,440	4,36,446	18,07,994	
					13	Office Expenses	03-10	10-FEB-20	7732	10-FEB-20	10,00,000		10,00,000		10,00,000	EST
							03-3	06-FEB-20	7688	06-FEB-20	1,19,040		1,19,040		1,19,040	EST
							03-6	06-FEB-20	7734	06-FEB-20	27,000		27,000		27,000	EST
							Total:				11,46,040		11,46,040		11,46,040	
	101		02	00	01	Salaries	03-12	10-FEB-20	7367	10-FEB-20	93,216		93,216	63,444	29,772	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	101	02	00	01	Salaries	03-33	01-FEB-20	7513	01-FEB-20	85,316		85,316	7,697	77,619	EST
							03-34	01-FEB-20	7512	01-FEB-20	1,51,622		1,51,622	11,120	1,40,502	EST
						Total:					3,30,154		3,30,154	82,261	2,47,893	
					13	Office Expenses	03-2	06-FEB-20	7689	06-FEB-20	3,97,344		3,97,344		3,97,344	EST
						Total:					3,97,344		3,97,344		3,97,344	
	102	01	00	01	01	Salaries	03-14	10-FEB-20	7368	10-FEB-20	38,688		38,688	30,813	7,875	EST
							03-31	01-FEB-20	7515	01-FEB-20	52,043		52,043	4,711	47,332	EST
							03-32	01-FEB-20	7514	01-FEB-20	62,792		62,792	6,060	56,732	EST
						Total:					1,53,523		1,53,523	41,584	1,11,939	
	106	03	00	01	01	Salaries	03-16	10-FEB-20	7369	10-FEB-20	2,18,435		2,18,435	20,256	1,98,179	EST
							03-29	01-FEB-20	7517	01-FEB-20	4,80,789		4,80,789	43,969	4,36,820	EST
							03-30	01-FEB-20	7516	01-FEB-20	34,656		34,656	3,030	31,626	EST
						Total:					7,33,880		7,33,880	67,255	6,66,625	
	107	07	00	01	01	Salaries	03-17	10-FEB-20	7370	10-FEB-20	36,042		36,042		36,042	EST
						Total:					36,042		36,042		36,042	
	109	05	00	01	01	Salaries	03-18	10-FEB-20	7371	10-FEB-20	1,36,661		1,36,661	93,456	43,205	EST
							03-27	01-FEB-20	7519	01-FEB-20	1,31,238		1,31,238	11,907	1,19,331	EST
							03-28	01-FEB-20	7518	01-FEB-20	2,12,993		2,12,993	22,210	1,90,783	EST
						Total:					4,80,892		4,80,892	1,27,573	3,53,319	
	110	06	00	01	01	Salaries	03-15	10-FEB-20	7372	10-FEB-20	1,39,644		1,39,644		1,39,644	EST
							03-26	01-FEB-20	7520	01-FEB-20	3,98,388		3,98,388	36,312	3,62,076	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2220	60	110	06	00	01	Salaries					Total:		5,38,032		5,38,032	36,312	5,01,720
					16	Publications	03-4	06-FEB-20	7729	06-FEB-20	1,75,888		1,75,888		1,75,888	EST	
							03-7	06-FEB-20	7742	06-FEB-20	1,07,530		1,07,530		1,07,530	EST	
							Total:				2,83,418		2,83,418		2,83,418		
		800	06	00	04	Pensionary Charge	03-5	06-FEB-20	7733	06-FEB-20	5,00,000		5,00,000		5,00,000	EST	
							Total:				5,00,000		5,00,000		5,00,000		
Total for the Major Head :											2220	68,43,765	68,43,765	7,91,431	60,52,334		

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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 : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-5	05-FEB-20	3679	05-FEB-20	33,174		33,174	3,023	30,151	EST
							Total:				33,174		33,174	3,023	30,151	
		109	05	00	01	Salaries	13-1	05-FEB-20	3680	05-FEB-20	35,509		35,509	4,030	31,479	EST
							Total:				35,509		35,509	4,030	31,479	
Total for the Major Head :											2220	68,683	68,683	7,053	61,630	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2220	60	109	05	00	01	Salaries	05-1	10-FEB-20	5206	10-FEB-20	27,376		27,376	2,467	24,909	EST
Total:											27,376		27,376	2,467	24,909	
Total for the Major Head : 2220											2,43,094		2,43,094	29,052	2,14,042	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	001	01	00	01	Salaries	06-2	13-FEB-20	5774	13-FEB-20	21,002		21,002	1,893	19,109	EST
							06-5	13-FEB-20	6250	13-FEB-20	35,313		35,313	3,108	32,205	EST
							06-8	29-FEB-20	6525	29-FEB-20	12,492		12,492		12,492	EST
							06-9	29-FEB-20	6524	29-FEB-20	4,703		4,703		4,703	EST
Total:											73,510		73,510	5,001	68,509	
	106	03	00	00	01	Salaries	06-3	13-FEB-20	5777	13-FEB-20	53,681		53,681	10,030	43,651	EST
							06-4	13-FEB-20	5776	13-FEB-20	56,876		56,876	5,060	51,816	EST
							06-6	13-FEB-20	6249	13-FEB-20	66,398		66,398	6,052	60,346	EST
							06-7	29-FEB-20	6523	29-FEB-20	23,274		23,274		23,274	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	106	03	00	01	Salaries					Total:	2,00,229	2,00,229	21,142	1,79,087	
		109	05	00	01	Salaries	06-1	13-FEB-20	5779	13-FEB-20	29,208		29,208	2,642	26,566	EST
							06-10	29-FEB-20	6522	29-FEB-20	10,569		10,569		10,569	EST
						Total:					39,777		39,777	2,642	37,135	
Total for the Major Head : 2220											3,13,516	3,13,516	28,785	2,84,731		

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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 : 13 Tamenglong Treasury																
2220	60	106	03	00	01	Salaries	09-4	05-FEB-20	3929	05-FEB-20	33,199		33,199	3,026	30,173	EST
							09-8	14-FEB-20	4038	14-FEB-20	11,637		11,637		11,637	EST
						Total:					44,836		44,836	3,026	41,810	
		109	05	00	01	Salaries	09-3	05-FEB-20	3928	05-FEB-20	29,208		29,208	2,642	26,566	EST
							09-6	14-FEB-20	4040	14-FEB-20	10,569		10,569		10,569	EST
						Total:					39,777		39,777	2,642	37,135	
Total for the Major Head : 2220											84,613	84,613	5,668	78,945		

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	109	05	00	01	Salaries	12-2	28-FEB-20	6247	28-FEB-20	15,645		15,645		15,645	EST
							12-5	21-FEB-20	5957	21-FEB-20	26,223		26,223	2,394	23,829	EST
Total:											41,868		41,868	2,394	39,474	
Total for the Major Head : 2220											41,868		41,868	2,394	39,474	

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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 : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-2	05-FEB-20	3678	05-FEB-20	62,083		62,083	5,099	56,984	EST
							13-3	05-FEB-20	3676	05-FEB-20	32,255		32,255	2,015	30,240	EST
							13-4	05-FEB-20	3677	05-FEB-20	70,845		70,845	10,120	60,725	EST
Total:											1,65,183		1,65,183	17,234	1,47,949	
Total for the Major Head : 2220											1,65,183		1,65,183	17,234	1,47,949	

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Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-4	17-FEB-20	4276	17-FEB-20	22,835		22,835	2,069	20,766	EST
							10-5	17-FEB-20	4277	17-FEB-20	34,765		34,765	3,030	31,735	EST
Total:											57,600		57,600	5,099	52,501	
		106	03	00	01	Salaries	10-1	17-FEB-20	4273	17-FEB-20	69,565		69,565	10,120	59,445	EST
							10-2	17-FEB-20	4274	17-FEB-20	56,844		56,844	7,060	49,784	EST
							10-3	17-FEB-20	4275	17-FEB-20	33,199		33,199	3,026	30,173	EST
Total:											1,59,608		1,59,608	20,206	1,39,402	
Total for the Major Head :											2,17,208		2,17,208	25,305	1,91,903	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-1	06-FEB-20	7458	06-FEB-20	22,835		22,835	2,069	20,766	EST
Total:											22,835		22,835	2,069	20,766	
Total for the Major Head :											22,835		22,835	2,069	20,766	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2220	60	001	01	00	01	Salaries	09-1	05-FEB-20	3926	05-FEB-20	22,835		22,835	2,069	20,766	EST
							09-2	05-FEB-20	3927	05-FEB-20	27,979		27,979	2,524	25,455	EST
							09-5	05-FEB-20	3930	05-FEB-20	30,122		30,122	2,015	28,107	EST
							09-7	14-FEB-20	4039	14-FEB-20	20,804		20,804		20,804	EST
Total:											1,01,740		1,01,740	6,608	95,132	

Total for the Major Head : 2220

1,01,740

1,01,740

6,608

95,132

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2220	60	001	01	00	01	Salaries	12-1	28-FEB-20	6249	28-FEB-20	7,875		7,875		7,875	EST
							12-3	21-FEB-20	5955	21-FEB-20	22,835		22,835	2,069	20,766	EST
							12-4	21-FEB-20	5956	21-FEB-20	48,272		48,272	5,030	43,242	EST
Total:											78,982		78,982	7,099	71,883	

Total for the Major Head : 2220

78,982

78,982

7,099

71,883

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2225	02	001	01	01	01	Salaries		03-17	01-FEB-20	7476	01-FEB-20	13,56,943		13,56,943	2,47,840	11,09,103	EST	
								03-18	01-FEB-20	7477	01-FEB-20	69,664		69,664	6,776	62,888	EST	
								03-19	01-FEB-20	7478	01-FEB-20	1,14,911		1,14,911	10,898	1,04,013	EST	
								03-2	13-FEB-20	7899	13-FEB-20	1,37,928		1,37,928		1,37,928	EST	
								03-20	01-FEB-20	7479	01-FEB-20	75,279		75,279	6,820	68,459	EST	
								03-21	01-FEB-20	7480	01-FEB-20	3,14,025		3,14,025	28,150	2,85,875	EST	
								03-22	01-FEB-20	7481	01-FEB-20	16,911		16,911	1,485	15,426	EST	
								03-23	01-FEB-20	7634	01-FEB-20	5,89,346	4,500	5,84,846	1,00,720	4,84,126	EST	
								Total:				26,75,007		4,500	26,70,507	4,02,689	22,67,818	
					13	Office Expenses		03-1	10-FEB-20	7760	10-FEB-20	16,16,000		16,16,000		16,16,000	EST	
								03-5	29-FEB-20	8374	29-FEB-20	24,10,158		24,10,158		24,10,158	EST	
								Total:				40,26,158		40,26,158		40,26,158		
					10	01 Salaries		03-12	01-FEB-20	7417	01-FEB-20	1,09,596		1,09,596	9,690	99,906	EST	
								03-13	01-FEB-20	7415	01-FEB-20	42,662		42,662	3,964	38,698	EST	
								03-14	01-FEB-20	7416	01-FEB-20	87,608		87,608	7,090	80,518	EST	
								03-15	01-FEB-20	7414	01-FEB-20	58,998		58,998	5,487	53,511	EST	
								03-16	01-FEB-20	7473	01-FEB-20	1,17,869		1,17,869	10,742	1,07,127	EST	
								Total:				4,16,733		4,16,733	36,973	3,79,760		
Total for the Major Head :										2225		71,17,898	4,500	71,13,398	4,39,662	66,73,736		

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2225	02	001	01	03	01	Salaries	13-1	05-FEB-20	3694	05-FEB-20	33,275		33,275	3,015	30,260	EST
							13-2	05-FEB-20	3692	05-FEB-20	67,536		67,536	4,060	63,476	EST
							13-3	05-FEB-20	3693	05-FEB-20	1,56,977		1,56,977	11,090	1,45,887	EST
Total:											2,57,788		2,57,788	18,165	2,39,623	
Total for the Major Head : 2225											2,57,788		2,57,788	18,165	2,39,623	

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	17-FEB-20	4342	17-FEB-20	2,46,191		2,46,191	36,240	2,09,951	EST
							10-2	17-FEB-20	4341	17-FEB-20	85,406		85,406	3,045	82,361	EST
							10-3	27-FEB-20	4655	27-FEB-20	7,60,515		7,60,515		7,60,515	EST
Total:											10,92,112		10,92,112	39,285	10,52,827	
Total for the Major Head : 2225											10,92,112		10,92,112	39,285	10,52,827	

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 : 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	04-FEB-20	1939	04-FEB-20	90,797		90,797	14,060	76,737	EST
							11-2	04-FEB-20	1976	04-FEB-20	59,144		59,144	4,030	55,114	EST
							11-3	04-FEB-20	1975	04-FEB-20	90,797		90,797	14,060	76,737	EST
							11-4	04-FEB-20	1942	04-FEB-20	59,144		59,144	4,030	55,114	EST
							11-5	04-FEB-20	1941	04-FEB-20	90,797		90,797	14,060	76,737	EST
							11-6	04-FEB-20	1940	04-FEB-20	59,144		59,144	4,030	55,114	EST
Total:											4,49,823		4,49,823	54,270	3,95,553	
Total for the Major Head : 2225											4,49,823		4,49,823	54,270	3,95,553	

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	07-FEB-20	7619	07-FEB-20	67,536		67,536	10,060	57,476	EST
							07-2	07-FEB-20	7620	07-FEB-20	1,06,978		1,06,978	4,060	1,02,918	EST
							07-3	07-FEB-20	7726	07-FEB-20	17,363		17,363	1,529	15,834	EST
							07-4	07-FEB-20	7727	07-FEB-20	3,25,292		3,25,292	24,300	3,00,992	EST

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Run Date :

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for the year 2019-2020

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					5,17,169		5,17,169	39,949	4,77,220	
Total:											5,17,169		5,17,169	39,949	4,77,220	
Total for the Major Head : 2225											5,17,169		5,17,169	39,949	4,77,220	

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 : 15 Ukhrul Treasury																
2225	02	001	01	06	01	Salaries					24,843		24,843	2,262	22,581	EST
							12-1	13-FEB-20	5719	13-FEB-20	24,843		24,843	2,262	22,581	EST
							12-2	13-FEB-20	5718	13-FEB-20	1,36,244		1,36,244	6,090	1,30,154	EST
Total:											1,61,087		1,61,087	8,352	1,52,735	
Total for the Major Head : 2225											1,61,087		1,61,087	8,352	1,52,735	

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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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-20	12013	05-FEB-20	1,31,988		1,31,988		1,31,988	EST
							15-2	05-FEB-20	12014	05-FEB-20	4,88,838		4,88,838		4,88,838	EST
							15-3	01-FEB-20	12010	01-FEB-20	6,94,328		6,94,328	64,286	6,30,042	EST
							15-4	01-FEB-20	12011	01-FEB-20	58,326		58,326	6,030	52,296	EST
							15-5	01-FEB-20	12012	01-FEB-20	6,30,311		6,30,311	1,10,570	5,19,741	EST
							15-7	27-FEB-20	13484	27-FEB-20	1,71,735		1,71,735	30,180	1,41,555	EST
							Total:				21,75,526		21,75,526	2,11,066	19,64,460	
						11 Domestic Travel Ex	15-6	21-FEB-20	13118	21-FEB-20	17,000		17,000		17,000	EST
							Total:				17,000		17,000		17,000	
Total for the Major Head :							2425				21,92,526		21,92,526	2,11,066	19,81,460	

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	04-FEB-20	12976	04-FEB-20	1,41,974		1,41,974	20,120	1,21,854	EST
							02-2	04-FEB-20	12975	04-FEB-20	56,768		56,768	5,030	51,738	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-3	04-FEB-20	12974	04-FEB-20	1,38,327		1,38,327	11,010	1,27,317	EST
							02-4	04-FEB-20	12973	04-FEB-20	63,922		63,922	10,060	53,862	EST
							02-5	04-FEB-20	12972	04-FEB-20	2,63,009		2,63,009	18,120	2,44,889	EST
							02-6	04-FEB-20	12971	04-FEB-20	5,67,194		5,67,194	52,379	5,14,815	EST
							02-7	04-FEB-20	12970	04-FEB-20	14,51,442		14,51,442	2,30,520	12,20,922	EST
						Total:					26,82,636		26,82,636	3,47,239	23,35,397	
			03	00	01	Salaries	02-10	04-FEB-20	13406	04-FEB-20	99,759		99,759	13,045	86,714	EST
							02-8	04-FEB-20	13408	04-FEB-20	6,29,382		6,29,382	58,474	5,70,908	EST
							02-9	04-FEB-20	13407	04-FEB-20	8,79,905		8,79,905	1,04,750	7,75,155	EST
						Total:					16,09,046		16,09,046	1,76,269	14,32,777	
		101	02	00	01	Salaries	02-11	04-FEB-20	13049	04-FEB-20	36,111		36,111	2,030	34,081	EST
							02-12	04-FEB-20	13050	04-FEB-20	7,74,403		7,74,403	92,690	6,81,713	EST
							02-13	04-FEB-20	13051	04-FEB-20	9,96,901		9,96,901	92,289	9,04,612	EST
							02-14	04-FEB-20	13052	04-FEB-20	57,797		57,797	8,030	49,767	EST
						Total:					18,65,212		18,65,212	1,95,039	16,70,173	
					11	Domestic Travel	EX02-15	18-FEB-20	14174	18-FEB-20	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
Total for the Major Head :									2425		62,06,894		62,06,894	7,18,547	54,88,347	

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Month of Account : FEBRUARY

Suspense Group :

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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 : 6 Chandel Treasury																
2425	00	001	03	00	01	Salaries	13-1	07-FEB-20	3724	07-FEB-20	2,08,458		2,08,458	14,180	1,94,278	EST
							13-2	07-FEB-20	3721	07-FEB-20	1,19,862		1,19,862	20,120	99,742	EST
							13-3	07-FEB-20	3720	07-FEB-20	78,096		78,096	7,234	70,862	EST
							13-4	07-FEB-20	3719	07-FEB-20	1,33,516		1,33,516	10,120	1,23,396	EST
							13-5	07-FEB-20	3723	07-FEB-20	43,641		43,641	4,058	39,583	EST
							13-6	07-FEB-20	3722	07-FEB-20	2,31,067		2,31,067	21,393	2,09,674	EST
							13-7	07-FEB-20	3718	07-FEB-20	35,242		35,242	1,030	34,212	EST
							13-8	13-FEB-20	3849	13-FEB-20	2,09,502		2,09,502		2,09,502	EST
							13-9	20-FEB-20	3885	20-FEB-20	33,165		33,165		33,165	EST
Total:											10,92,549		10,92,549	78,135	10,14,414	
Total for the Major Head :											2425		10,92,549	78,135	10,14,414	

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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 : 7 Moreh Sub-Treasury																
2425	00	001	03	00	01	Salaries	14-2	12-FEB-20	1432	12-FEB-20	54,108		54,108	5,060	49,048	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 : 7 Moreh Sub-Treasury																
2425	00	001	03	00	01	Salaries	14-3	12-FEB-20	1433	12-FEB-20	39,048		39,048	3,617	35,431	EST
Total:											93,156		93,156	8,677	84,479	
Total for the Major Head :									2425		93,156		93,156	8,677	84,479	

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 : 8 Senapati Treasury																
2425	00	001	03	00	01	Salaries	10-1	17-FEB-20	4373	17-FEB-20	63,194		63,194	10,060	53,134	EST
							10-2	17-FEB-20	4372	17-FEB-20	37,090		37,090	2,030	35,060	EST
							10-3	17-FEB-20	4371	17-FEB-20	60,784		60,784	3,060	57,724	EST
							10-4	17-FEB-20	4361	17-FEB-20	69,494		69,494	5,060	64,434	EST
							10-5	17-FEB-20	4360	17-FEB-20	3,10,250		3,10,250	28,731	2,81,519	EST
							10-6	17-FEB-20	4359	17-FEB-20	92,973		92,973	3,045	89,928	EST
Total:											6,33,785		6,33,785	51,986	5,81,799	
Total for the Major Head :									2425		6,33,785		6,33,785	51,986	5,81,799	

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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 : 9 Kangpokpi Sub-Treasury																
2425	00	001	03	00	01	Salaries	11-4	25-FEB-20	2138	25-FEB-20	53,028		53,028	2,060	50,968	EST
							11-5	04-FEB-20	2021	04-FEB-20	1,54,058		1,54,058	14,263	1,39,795	EST
							11-6	04-FEB-20	2020	04-FEB-20	1,08,366		1,08,366	13,090	95,276	EST
							11-7	04-FEB-20	1928	04-FEB-20	34,505		34,505	2,015	32,490	EST
Total:											3,49,957		3,49,957	31,428	3,18,529	
Total for the Major Head : 2425											3,49,957		3,49,957	31,428	3,18,529	

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 : 10 Churachandpur Treasury																
2425	00	001	03	00	01	Salaries	07-1	06-FEB-20	7533	06-FEB-20	74,318		74,318	6,890	67,428	EST
							07-2	06-FEB-20	7532	06-FEB-20	58,285		58,285	5,060	53,225	EST
							07-3	07-FEB-20	7530	07-FEB-20	4,68,876		4,68,876	43,440	4,25,436	EST
							07-4	07-FEB-20	7528	07-FEB-20	70,674		70,674	10,060	60,614	EST
							07-5	07-FEB-20	7529	07-FEB-20	3,94,875		3,94,875	42,390	3,52,485	EST
							07-6	07-FEB-20	7531	07-FEB-20	1,00,421		1,00,421	6,075	94,346	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 : 10 Churachandpur Treasury																
2425	00	001	03	00	01	Salaries	07-7	14-FEB-20	7996	14-FEB-20	2,519		2,519	230	2,289	EST
Total:											11,69,968		11,69,968	1,14,145	10,55,823	
Total for the Major Head :									2425		11,69,968		11,69,968	1,14,145	10,55,823	

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 : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-10	24-FEB-20	5388	24-FEB-20	19,270		19,270	1,712	17,558	EST
							05-11	24-FEB-20	5385	24-FEB-20	5,05,490		5,05,490	46,816	4,58,674	EST
							05-3	21-FEB-20	5523	21-FEB-20	2,55,111		2,55,111	18,210	2,36,901	EST
							05-4	24-FEB-20	5518	24-FEB-20	1,029		1,029		1,029	EST
							05-5	24-FEB-20	5517	24-FEB-20	4,84,998		4,84,998		4,84,998	EST
							05-6	24-FEB-20	5525	24-FEB-20	3,33,540		3,33,540	45,300	2,88,240	EST
							05-7	24-FEB-20	5524	24-FEB-20	24,816		24,816	1,015	23,801	EST
							05-8	24-FEB-20	5522	24-FEB-20	36,939		36,939	3,415	33,524	EST
							05-9	24-FEB-20	5516	24-FEB-20	84,693		84,693		84,693	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2425	00	001	03	00	01	Salaries					Total:		17,45,886		17,45,886	1,16,468	16,29,418
					11	Domestic Travel Ex	05-1	14-FEB-20	5419	14-FEB-20	16,600		16,600		16,600	EST	
							05-2	20-FEB-20	5506	20-FEB-20	28,400		28,400		28,400	EST	
							Total:				45,000		45,000		45,000		
Total for the Major Head :											2425		17,90,886		17,90,886	1,16,468	16,74,418

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2425	00	001	03	00	01	Salaries	06-1	13-FEB-20	6205	13-FEB-20	6,15,722		6,15,722	87,480	5,28,242	EST	
							06-2	13-FEB-20	6203	13-FEB-20	1,29,082		1,29,082	11,560	1,17,522	EST	
							06-3	13-FEB-20	6204	13-FEB-20	6,59,548		6,59,548	61,079	5,98,469	EST	
							06-5	28-FEB-20	6568	28-FEB-20	2,457		2,457		2,457	EST	
							06-6	28-FEB-20	6569	28-FEB-20	2,464		2,464		2,464	EST	
							06-7	28-FEB-20	6567	28-FEB-20	3,514		3,514		3,514	EST	
							Total:				14,12,787		14,12,787	1,60,119	12,52,668		
11 Domestic Travel Ex																	

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for the year 2019-2020

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	11	Domestic Travel Ex	06-4	20-FEB-20	6452	20-FEB-20	17,000		17,000		17,000	EST
Total:											17,000		17,000		17,000	
Total for the Major Head : 2425											14,29,787		14,29,787	1,60,119	12,69,668	

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	03	00	01	Salaries		09-1 05-FEB-20	3755	05-FEB-20	64,022		64,022	5,060	58,962	EST
								09-2 05-FEB-20	3756	05-FEB-20	2,73,336		2,73,336	25,319	2,48,017	EST
								09-3 05-FEB-20	3757	05-FEB-20	34,178		34,178	2,015	32,163	EST
								09-4 14-FEB-20	4050	14-FEB-20	2,44,419		2,44,419		2,44,419	EST
Total:											6,15,955		6,15,955	32,394	5,83,561	
Total for the Major Head : 2425											6,15,955		6,15,955	32,394	5,83,561	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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Run Date :

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for the year 2019-2020

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 : 14 Jiribam Treasury																
2425	00	001	03	00	01	Salaries	08-1	05-FEB-20	1841	05-FEB-20	1,16,365		1,16,365	10,776	1,05,589	EST
							08-2	05-FEB-20	1842	05-FEB-20	1,02,039		1,02,039	15,090	86,949	EST
							08-3	05-FEB-20	1843	05-FEB-20	64,148		64,148	60	64,088	EST
							08-4	05-FEB-20	1844	05-FEB-20	34,263		34,263	3,030	31,233	EST
							08-5	05-FEB-20	1850	05-FEB-20	1,26,137		1,26,137	15,120	1,11,017	EST
Total:											4,42,952		4,42,952	44,076	3,98,876	
Total for the Major Head : 2425											4,42,952		4,42,952	44,076	3,98,876	

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 : 15 Ukhrul Treasury																
2425	00	001	03	00	01	Salaries	12-10	20-FEB-20	6091	20-FEB-20	3,12,333		3,12,333		3,12,333	EST
							12-11	20-FEB-20	6101	20-FEB-20	1,04,751		1,04,751		1,04,751	EST
							12-2	29-FEB-20	6224	29-FEB-20	1,17,144		1,17,144	10,851	1,06,293	EST
							12-4	12-FEB-20	5743	12-FEB-20	32,321		32,321	3,015	29,306	EST
							12-5	12-FEB-20	5742	12-FEB-20	46,954		46,954	4,376	42,578	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 : 15 Ukhrul Treasury																	
2425	00	001	03	00	01	Salaries	12-6	12-FEB-20	5741	12-FEB-20	1,82,202		1,82,202	12,180	1,70,022	EST	
							12-7	12-FEB-20	5740	12-FEB-20	66,156		66,156	5,060	61,096	EST	
							12-8	12-FEB-20	5739	12-FEB-20	3,49,298		3,49,298	32,348	3,16,950	EST	
							12-9	13-FEB-20	5636	13-FEB-20	1,17,144		1,17,144	10,851	1,06,293	EST	
Total:											13,28,303		13,28,303	78,681	12,49,622		
Total for the Major Head :											2425		13,28,303	13,28,303	78,681	12,49,622	

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 : 7 Moreh Sub-Treasury																	
2425	00	001	29	00	13	Office Expenses	14-1	18-FEB-20	1441	18-FEB-20	1,20,000		1,20,000		1,20,000	EST	
Total:											1,20,000		1,20,000		1,20,000		
Total for the Major Head :											2425		1,20,000	1,20,000		1,20,000	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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for the year 2019-2020

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 : 9 Kangpokpi Sub-Treasury																
2425	00	001	03	00	01	Salaries	11-1	17-FEB-20	2112	17-FEB-20	53,028		53,028	2,060	50,968	EST
Total:											53,028		53,028	2,060	50,968	
					11	Domestic Travel Ex	11-3	27-FEB-20	2137	27-FEB-20	17,000		17,000		17,000	EST
Total:											17,000		17,000		17,000	
			29	00	13	Office Expenses	11-2	17-FEB-20	2111	17-FEB-20	1,20,000		1,20,000		1,20,000	EST
Total:											1,20,000		1,20,000		1,20,000	
Total for the Major Head :									2425		1,90,028		1,90,028	2,060	1,87,968	

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 : 13 Tamenglong Treasury																
2425	00	001	03	00	11	Domestic Travel Ex	09-5	28-FEB-20	4219	28-FEB-20	17,000		17,000		17,000	EST
Total:											17,000		17,000		17,000	
Total for the Major Head :									2425		17,000		17,000		17,000	

Accounting Month : 11

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

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for the year 2019-2020

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	11	Domestic Travel Ex	12-1	21-FEB-20	6112	21-FEB-20	17,000		17,000		17,000	EST
							12-3	20-FEB-20	6100	20-FEB-20	17,000		17,000		17,000	EST
Total:											34,000		34,000		34,000	
Total for the Major Head : 2425											34,000		34,000		34,000	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service 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																
2235	60	800	04	01	31	Grants- In - Aid Ge	01-3	18-FEB-20	14991	18-FEB-20	24,475		24,475		24,475	EST
							01-4	21-FEB-20	15454	21-FEB-20	20,71,548		20,71,548	91,440	19,80,108	EST
							01-5	21-FEB-20	15455	21-FEB-20	6,78,760		6,78,760		6,78,760	EST
							01-6	21-FEB-20	15456	21-FEB-20	4,27,908		4,27,908		4,27,908	EST
Total:											32,02,691		32,02,691	91,440	31,11,251	
Total for the Major Head : 2235											32,02,691		32,02,691	91,440	31,11,251	

Accounting Month : 11

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

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for the year 2019-2020

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		02-22	05-FEB-20	13692	05-FEB-20	3,09,795		3,09,795	26,300	2,83,495	EST
								02-23	05-FEB-20	13693	05-FEB-20	2,70,280		2,70,280	9,710	2,60,570	EST
								02-24	05-FEB-20	13694	05-FEB-20	8,13,372		8,13,372	35,100	7,78,272	EST
								02-25	05-FEB-20	13695	05-FEB-20	1,56,299		1,56,299	14,090	1,42,209	EST
								02-26	05-FEB-20	13696	05-FEB-20	44,82,802		44,82,802	3,58,480	41,24,322	EST
								02-27	05-FEB-20	13702	05-FEB-20	72,426		72,426	6,776	65,650	EST
								02-28	05-FEB-20	13703	05-FEB-20	58,395		58,395	5,429	52,966	EST
Total:											61,63,369		61,63,369	4,55,885	57,07,484		
Total for the Major Head : 2235											61,63,369		61,63,369	4,55,885	57,07,484		

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	11-FEB-20	5317	11-FEB-20	79,150		79,150	3,060	76,090	EST
								05-2	11-FEB-20	5318	11-FEB-20	67,285		67,285	6,060	61,225	EST
								05-3	11-FEB-20	5319	11-FEB-20	1,28,973		1,28,973	9,120	1,19,853	EST

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for the year 2019-2020

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	05-4	11-FEB-20	5320	11-FEB-20	5,31,599		5,31,599	40,420	4,91,179	EST
Total:											8,07,007		8,07,007	58,660	7,48,347	
Total for the Major Head :									2235		8,07,007		8,07,007	58,660	7,48,347	

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	06-12	13-FEB-20	6241	13-FEB-20	10,52,857		10,52,857	45,340	10,07,517	EST
Total:											10,52,857		10,52,857	45,340	10,07,517	
Total for the Major Head :									2235		10,52,857		10,52,857	45,340	10,07,517	

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

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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	03-10	01-FEB-20	7328	01-FEB-20	1,36,269		1,36,269	25,120	1,11,149	EST
							03-11	01-FEB-20	7327	01-FEB-20	1,47,163		1,47,163	11,180	1,35,983	EST
							03-9	01-FEB-20	7329	01-FEB-20	22,156		22,156	1,975	20,181	EST
Total:											3,05,588		3,05,588	38,275	2,67,313	
Total for the Major Head : 2235											3,05,588		3,05,588	38,275	2,67,313	

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	15-12	01-FEB-20	12532	01-FEB-20	1,89,205	2,262	1,86,943	17,105	1,69,838	EST
							15-13	01-FEB-20	12531	01-FEB-20	61,325		61,325	5,473	55,852	EST
							15-14	01-FEB-20	12530	01-FEB-20	2,10,334		2,10,334	19,327	1,91,007	EST
							15-15	01-FEB-20	12529	01-FEB-20	58,395		58,395	5,429	52,966	EST
							15-16	01-FEB-20	12527	01-FEB-20	47,406		47,406	4,420	42,986	EST
							15-17	01-FEB-20	12528	01-FEB-20	88,512		88,512	10,060	78,452	EST
							15-18	01-FEB-20	12526	01-FEB-20	65,323		65,323	10,120	55,203	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 : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-23	05-FEB-20	12728	05-FEB-20	58,042		58,042	5,288	52,754	EST
							15-61	24-FEB-20	13328	24-FEB-20	1,39,042		1,39,042	13,302	1,25,740	EST
							15-62	24-FEB-20	13329	24-FEB-20	38,124		38,124	3,702	34,422	EST
							15-63	24-FEB-20	13330	24-FEB-20	31,397		31,397	2,950	28,447	EST
						Total:					9,87,105		2,26,284,843	97,176	8,87,667	
			25	00	01	Salaries	15-3	01-FEB-20	12541	01-FEB-20	39,474		39,474	5,030	34,444	EST
						Total:					39,474		39,474	5,030	34,444	
			21	00	50	Other Charges	15-42	27-FEB-20	13464	27-FEB-20	1,48,275		1,48,275		1,48,275	EST
							15-59	24-FEB-20	13311	24-FEB-20	50,000		50,000		50,000	EST
						Total:					1,98,275		1,98,275		1,98,275	
			14	00	13	Office Expenses	15-32	01-FEB-20	12484	01-FEB-20	70,000		70,000		70,000	EST
						Total:					70,000		70,000		70,000	
					50	Other Charges	15-31	01-FEB-20	12485	01-FEB-20	34,220		34,220		34,220	EST
						Total:					34,220		34,220		34,220	
	101	38	01	31	Grants- In - Aid Ge	15-71	20-FEB-20	13250	20-FEB-20	13,00,000		13,00,000		13,00,000	EST	
						Total:					13,00,000		13,00,000		13,00,000	
	102	25	02	50	Other Charges	15-29	06-FEB-20	12787	06-FEB-20	8,00,000		8,00,000		8,00,000	EST	
							15-30	01-FEB-20	12551	01-FEB-20	3,00,000		3,00,000		3,00,000	EST
						Total:					11,00,000		11,00,000		11,00,000	
		50	00	01	Salaries	15-2	03-FEB-20	12632	03-FEB-20	2,33,738		2,33,738		2,33,738	EST	
							15-78	29-FEB-20	13737	29-FEB-20	9,11,306		9,11,306	85,171	8,26,135	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 : 1 Imphal East Treasury																
2235	02	102	50	00	01	Salaries	15-79	29-FEB-20	13738	29-FEB-20	33,199		33,199	3,026	30,173	EST
							15-80	29-FEB-20	13739	29-FEB-20	1,23,845		1,23,845	10,090	1,13,755	EST
							15-81	29-FEB-20	13740	29-FEB-20	4,06,747		4,06,747	65,360	3,41,387	EST
							15-82	29-FEB-20	13741	29-FEB-20	30,247		30,247	1,015	29,232	EST
							15-83	29-FEB-20	13701	29-FEB-20	1,23,845		1,23,845	15,090	1,08,755	EST
							15-84	29-FEB-20	13702	29-FEB-20	30,247		30,247	1,015	29,232	EST
							15-85	29-FEB-20	13703	29-FEB-20	33,199		33,199	3,026	30,173	EST
							15-86	29-FEB-20	13704	29-FEB-20	9,11,306		9,11,306	85,171	8,26,135	EST
							15-87	29-FEB-20	13705	29-FEB-20	4,06,747		4,06,747	65,360	3,41,387	EST
							Total:				32,44,426		32,44,426	3,34,324	29,10,102	
			51	00	01	Salaries	15-43	27-FEB-20	13504	27-FEB-20	69,695		69,695	15,060	54,635	EST
							15-44	27-FEB-20	13505	27-FEB-20	7,51,183		7,51,183	86,660	6,64,523	EST
							15-45	27-FEB-20	13506	27-FEB-20	8,34,243		8,34,243	77,444	7,56,799	EST
							15-46	27-FEB-20	13507	27-FEB-20	19,973		19,973	1,779	18,194	EST
							15-47	27-FEB-20	13508	27-FEB-20	69,695		69,695	15,060	54,635	EST
							15-48	27-FEB-20	13509	27-FEB-20	7,51,183		7,51,183	86,660	6,64,523	EST
							15-49	27-FEB-20	13510	27-FEB-20	8,34,243		8,34,243	77,444	7,56,799	EST
							15-50	27-FEB-20	13511	27-FEB-20	19,973		19,973	1,779	18,194	EST
							15-56	21-FEB-20	13241	21-FEB-20	3,57,750		3,57,750		3,57,750	EST
							15-57	21-FEB-20	13240	21-FEB-20	19,98,000		19,98,000		19,98,000	EST
							15-58	21-FEB-20	13239	21-FEB-20	40,80,136		40,80,136		40,80,136	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	51	00	01	Salaries										
			54	00	01	Salaries										
						Total:					97,86,074		97,86,074	3,61,886	94,24,188	
							15-64	13-FEB-20	13066	13-FEB-20	1,74,497		1,74,497	30,090	1,44,407	EST
							15-65	13-FEB-20	13067	13-FEB-20	91,340		91,340	8,284	83,056	EST
							15-66	13-FEB-20	13068	13-FEB-20	32,782		32,782	5,015	27,767	EST
							15-67	13-FEB-20	13069	13-FEB-20	1,45,670		1,45,670	20,180	1,25,490	EST
							15-69	13-FEB-20	13076	13-FEB-20	3,60,852	7,590	3,53,262	60,300	2,92,962	EST
						Total:					8,05,141		7,59,751	1,23,869	6,73,682	
			14	00	01	Salaries										
							15-73	10-FEB-20	12904	10-FEB-20	29,635		29,635	2,015	27,620	EST
							15-74	10-FEB-20	12905	10-FEB-20	47,004		47,004	3,030	43,974	EST
						Total:					76,639		76,639	5,045	71,594	
			40	00	01	Salaries										
							15-19	01-FEB-20	12525	01-FEB-20	17,388		17,388	1,531	15,857	EST
						Total:					17,388		17,388	1,531	15,857	
			48	00	01	Salaries										
							15-33	01-FEB-20	12190	01-FEB-20	6,10,761		6,10,761	85,540	5,25,221	EST
							15-34	01-FEB-20	12191	01-FEB-20	69,695		69,695	10,060	59,635	EST
							15-35	01-FEB-20	12188	01-FEB-20	9,16,040		9,16,040	85,408	8,30,632	EST
							15-36	01-FEB-20	12189	01-FEB-20	30,162		30,162	2,015	28,147	EST
							15-75	10-FEB-20	12934	10-FEB-20	42,12,330		42,12,330		42,12,330	EST
							15-76	10-FEB-20	12935	10-FEB-20	20,52,000		20,52,000		20,52,000	EST
							15-77	10-FEB-20	12936	10-FEB-20	3,46,500		3,46,500		3,46,500	EST
						Total:					82,37,488		82,37,488	1,83,023	80,54,465	
		103	31	00	01	Salaries										
							15-26	05-FEB-20	12731	05-FEB-20	2,90,243		2,90,243	55,830	2,34,413	EST

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	103	31	00	01	Salaries	15-5	01-FEB-20	12539	01-FEB-20	1,43,527		1,43,527	12,812	1,30,715	EST
							15-6	01-FEB-20	12538	01-FEB-20	8,23,007		8,23,007	1,09,690	7,13,317	EST
							15-7	01-FEB-20	12537	01-FEB-20	1,24,365		1,24,365	11,361	1,13,004	EST
							15-8	01-FEB-20	12536	01-FEB-20	2,17,700		2,17,700	26,360	1,91,340	EST
						Total:					15,98,842		15,98,842	2,16,053	13,82,789	
			28	00	13	Office Expenses	15-55	18-FEB-20	13200	18-FEB-20	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
					50	Other Charges	15-54	18-FEB-20	13199	18-FEB-20	80,000		80,000		80,000	EST
						Total:					80,000		80,000		80,000	
	104		31	00	04	Pensionary Charge	15-27	05-FEB-20	12736	05-FEB-20	10,01,88,000		10,01,88,000		10,01,88,000	EST
						Total:					10,01,88,000		*****		10,01,88,000	
			22	00	04	Pensionary Charge	15-28	05-FEB-20	12735	05-FEB-20	99,84,000		99,84,000		99,84,000	EST
						Total:					99,84,000		99,84,000		99,84,000	
	105		16	00	50	Other Charges	15-1	03-FEB-20	12631	03-FEB-20	45,000		45,000		45,000	EST
							15-72	20-FEB-20	13256	20-FEB-20	16,00,000		16,00,000		16,00,000	EST
						Total:					16,45,000		16,45,000		16,45,000	
	106		33	01	01	Salaries	15-37	01-FEB-20	12192	01-FEB-20	14,08,474		14,08,474	1,31,558	12,76,916	EST
							15-38	01-FEB-20	12193	01-FEB-20	8,28,275		8,28,275	75,635	7,52,640	EST
							15-39	01-FEB-20	12194	01-FEB-20	1,39,232		1,39,232	10,662	1,28,570	EST
							15-40	01-FEB-20	12195	01-FEB-20	6,23,562		6,23,562	56,624	5,66,938	EST
							15-41	01-FEB-20	12196	01-FEB-20	2,91,634		2,91,634	23,624	2,68,010	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2235	02	106	33	01	01	Salaries					Total:		32,91,177		32,91,177	2,98,103	29,93,074
			34	00	50	Other Charges	15-53	18-FEB-20	13177	18-FEB-20	3,44,366		3,44,366		3,44,366	EST	
						Total:					3,44,366		3,44,366		3,44,366		
		107	20	01	31	Grants- In - Aid Ge	15-70	20-FEB-20	13249	20-FEB-20	23,00,000		23,00,000		23,00,000	EST	
						Total:					23,00,000		23,00,000		23,00,000		
		800	30	00	01	Salaries	15-24	05-FEB-20	12729	05-FEB-20	39,048		39,048	3,617	35,431	EST	
							15-4	01-FEB-20	12540	01-FEB-20	37,667		37,667	5,030	32,637	EST	
						Total:					76,715		76,715	8,647	68,068		
Total for the Major Head :											2235	14,54,34,330	9,852	*****	16,34,687	14,37,89,791	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	02	102	52	00	01	Salaries	03-1	21-FEB-20	8119	21-FEB-20	6,40,172		6,40,172	90,510	5,49,662	EST
							03-2	21-FEB-20	8116	21-FEB-20	6,40,172		6,40,172	90,510	5,49,662	EST
							03-3	21-FEB-20	8115	21-FEB-20	69,494		69,494	5,060	64,434	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2235	02	102	52	00	01	Salaries	03-4	21-FEB-20	8117	21-FEB-20	8,90,646		8,90,646	82,914	8,07,732	EST	
							03-5	21-FEB-20	8118	21-FEB-20	32,346		32,346	15	32,331	EST	
							03-6	21-FEB-20	8120	21-FEB-20	8,90,646		8,90,646	82,914	8,07,732	EST	
							03-7	21-FEB-20	8121	21-FEB-20	32,346		32,346	15	32,331	EST	
							03-8	21-FEB-20	8122	21-FEB-20	1,38,988		1,38,988	10,120	1,28,868	EST	
Total:											33,34,810		33,34,810	3,62,058	29,72,752		
Total for the Major Head :											2235		33,34,810	33,34,810	3,62,058	29,72,752	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2235	02	102	62	00	01	Salaries	04-1	17-FEB-20	1002	17-FEB-20	12,21,309		12,21,309	1,12,188	11,09,121	EST	
Total:											12,21,309		12,21,309	1,12,188	11,09,121		
Total for the Major Head :											2235		12,21,309	12,21,309	1,12,188	11,09,121	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2235	02	001	01	00	01	Salaries	02-20	05-FEB-20	13552	05-FEB-20	24,843		24,843	2,262	22,581	EST	
							02-32	07-FEB-20	13768	07-FEB-20	66,398		66,398	6,052	60,346	EST	
							02-6	04-FEB-20	12798	04-FEB-20	22,835		22,835	2,069	20,766	EST	
						Total:					1,14,076		1,14,076	10,383	1,03,693		
			11	00	01	Salaries	02-15	05-FEB-20	13547	05-FEB-20	68,995		68,995	10,060	58,935	EST	
							02-16	05-FEB-20	13548	05-FEB-20	78,672		78,672	11,060	67,612	EST	
							02-17	05-FEB-20	13549	05-FEB-20	21,160		21,160	1,830	19,330	EST	
						Total:					1,68,827		1,68,827	22,950	1,45,877		
			16	00	01	Salaries	02-29	07-FEB-20	13771	07-FEB-20	91,241		91,241	8,314	82,927	EST	
							02-30	07-FEB-20	13770	07-FEB-20	2,97,346		2,97,346	33,180	2,64,166	EST	
							02-31	07-FEB-20	13769	07-FEB-20	34,178		34,178	15	34,163	EST	
						Total:					4,22,765		4,22,765	41,509	3,81,256		
			101	15	00	01	Salaries	02-11	04-FEB-20	12793	04-FEB-20	34,776		34,776	3,062	31,714	EST
							02-12	04-FEB-20	12792	04-FEB-20	1,26,921		1,26,921	11,491	1,15,430	EST	
							02-13	04-FEB-20	12791	04-FEB-20	60,374		60,374	3,030	57,344	EST	
							02-14	04-FEB-20	12790	04-FEB-20	5,96,689		5,96,689	30,420	5,66,269	EST	
						Total:					8,18,760		8,18,760	48,003	7,70,757		
			09	00	50	Other Charges	02-2	14-FEB-20	13772	14-FEB-20	1,73,000		1,73,000		1,73,000	EST	
						Total:					1,73,000		1,73,000		1,73,000		
			10	03	01	Salaries	02-10	04-FEB-20	12794	04-FEB-20	1,82,930		1,82,930	16,583	1,66,347	EST	
							02-9	04-FEB-20	12795	04-FEB-20	35,705		35,705	3,151	32,554	EST	

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2235	02	101	10	03	01	Salaries					Total:		2,18,635		2,18,635	19,734	1,98,901
		102	14	00	01	Salaries	02-7	04-FEB-20	12797	04-FEB-20	17,388		17,388	1,531	15,857	EST	
							02-8	04-FEB-20	12796	04-FEB-20	27,477		27,477	1,015	26,462	EST	
						Total:					44,865		44,865	2,546	42,319		
		103	27	00	01	Salaries	02-3	04-FEB-20	13188	04-FEB-20	1,70,102		1,70,102	30,120	1,39,982	EST	
							02-4	04-FEB-20	13187	04-FEB-20	1,47,699		1,47,699	13,409	1,34,290	EST	
							02-5	04-FEB-20	12656	04-FEB-20	31,829		31,829	5,015	26,814	EST	
						Total:					3,49,630		3,49,630	48,544	3,01,086		
			31	00	01	Salaries	02-18	05-FEB-20	13550	05-FEB-20	4,37,289		4,37,289	40,240	3,97,049	EST	
						Total:					4,37,289		4,37,289	40,240	3,97,049		
			15	00	13	Office Expenses	02-1	06-FEB-20	13477	06-FEB-20	4,00,000		4,00,000		4,00,000	EST	
						Total:					4,00,000		4,00,000		4,00,000		
					33	Subsidies	02-33	25-FEB-20	14543	25-FEB-20	7,20,000		7,20,000		7,20,000	EST	
						Total:					7,20,000		7,20,000		7,20,000		
					34	Scholarship/Stipen	02-34	25-FEB-20	14544	25-FEB-20	1,80,000		1,80,000		1,80,000	EST	
						Total:					1,80,000		1,80,000		1,80,000		
		800	30	00	01	Salaries	02-21	05-FEB-20	13553	05-FEB-20	39,048		39,048	3,617	35,431	EST	
						Total:					39,048		39,048	3,617	35,431		
Total for the Major Head :											2235		40,86,895		40,86,895	2,37,526	38,49,369

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-11	18-FEB-20	3853	18-FEB-20	24,843		24,843	2,262	22,581	EST
Total:											24,843		24,843	2,262	22,581	
		103	31	00	01	Salaries	13-16	25-FEB-20	3933	25-FEB-20	41,909		41,909	5,030	36,879	EST
Total:											41,909		41,909	5,030	36,879	
Total for the Major Head :							2235				66,752		66,752	7,292	59,460	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-2	13-FEB-20	1359	13-FEB-20	24,843		24,843	2,262	22,581	EST
Total:											24,843		24,843	2,262	22,581	
		15	00	13	13	Office Expenses	14-1	13-FEB-20	1360	13-FEB-20	62,540		62,540		62,540	EST
Total:											62,540		62,540		62,540	
Total for the Major Head :							2235				87,383		87,383	2,262	85,121	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-3	17-FEB-20	4186	17-FEB-20	24,843		24,843	2,262	22,581	EST
Total:											24,843		24,843	2,262	22,581	
Total for the Major Head :									2235		24,843		24,843	2,262	22,581	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-5	04-FEB-20	1965	04-FEB-20	24,843		24,843	2,262	22,581	EST
Total:											24,843		24,843	2,262	22,581	
Total for the Major Head :									2235		24,843		24,843	2,262	22,581	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	001	07	00	01	Salaries	05-11	07-FEB-20	5226	07-FEB-20	42,009		42,009	3,030	38,979	EST
							05-5	07-FEB-20	5220	07-FEB-20	20,500		20,500	1,830	18,670	EST
							05-6	07-FEB-20	5221	07-FEB-20	35,684		35,684	15	35,669	EST
						Total:					98,193		98,193	4,875	93,318	
					11	Domestic Travel Ex	05-12	12-FEB-20	5218	12-FEB-20	6,070		6,070		6,070	EST
							05-13	12-FEB-20	5219	12-FEB-20	8,930		8,930		8,930	EST
						Total:					15,000		15,000		15,000	
		103	31	00	01	Salaries	05-7	07-FEB-20	5222	07-FEB-20	2,26,965		2,26,965	23,150	2,03,815	EST
							05-9	07-FEB-20	5224	07-FEB-20	39,048		39,048	3,617	35,431	EST
						Total:					2,66,013		2,66,013	26,767	2,39,246	
		800	30	00	01	Salaries	05-10	07-FEB-20	5225	07-FEB-20	39,048		39,048	3,617	35,431	EST
						Total:					39,048		39,048	3,617	35,431	
						Total for the Major Head :			2235		4,43,097		4,43,097	37,521	4,05,576	

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																

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	001	01	00	01	Salaries	06-10	07-FEB-20	6012	07-FEB-20	58,042		58,042	5,288	52,754	EST
Total:											58,042		58,042	5,288	52,754	
			08	00	01	Salaries	06-7	07-FEB-20	6008	07-FEB-20	85,751		85,751	8,060	77,691	EST
							06-8	07-FEB-20	6009	07-FEB-20	30,059		30,059	2,015	28,044	EST
							06-9	07-FEB-20	6006	07-FEB-20	69,395		69,395	8,060	61,335	EST
Total:											1,85,205		1,85,205	18,135	1,67,070	
					11	Domestic Travel Ex	06-1	06-FEB-20	6005	06-FEB-20	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
	102		14	00	01	Salaries	06-11	07-FEB-20	6007	07-FEB-20	41,909		41,909	5,030	36,879	EST
Total:											41,909		41,909	5,030	36,879	
			92	00	01	Salaries	06-2	06-FEB-20	5809	06-FEB-20	40,500		40,500		40,500	EST
							06-3	06-FEB-20	5810	06-FEB-20	7,92,000		7,92,000		7,92,000	EST
							06-4	06-FEB-20	5811	06-FEB-20	16,06,364		16,06,364		16,06,364	EST
Total:											24,38,864		24,38,864		24,38,864	
	103		31	00	01	Salaries	06-5	07-FEB-20	6011	07-FEB-20	39,048		39,048	3,617	35,431	EST
							06-6	07-FEB-20	6010	07-FEB-20	1,49,497		1,49,497	19,090	1,30,407	EST
Total:											1,88,545		1,88,545	22,707	1,65,838	
Total for the Major Head :									2235		29,27,565		29,27,565	51,160	28,76,405	

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 : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	01	00	01	Salaries	09-12	05-FEB-20	3882	05-FEB-20	49,686		49,686	4,524	45,162	EST
Total:											49,686		49,686	4,524	45,162	
Total for the Major Head :									2235		49,686		49,686	4,524	45,162	

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 : 15 Ukhrul Treasury																
2235	02	001	01	00	01	Salaries	12-58	05-FEB-20	5503	05-FEB-20	49,686		49,686	4,524	45,162	EST
Total:											49,686		49,686	4,524	45,162	
Total for the Major Head :									2235		49,686		49,686	4,524	45,162	

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

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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 : 201 Kakching Sub-Treasury																
2235	02	103	31	00	01	Salaries	16-1	04-FEB-20	1687	04-FEB-20	41,859		41,859	10,030	31,829	EST
Total:											41,859		41,859	10,030	31,829	
Total for the Major Head :									2235		41,859		41,859	10,030	31,829	

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 : 367 Wangoi Sub Treasury																
2235	02	102	14	00	01	Salaries	17-1	05-FEB-20	1322	05-FEB-20	28,616		28,616	2,015	26,601	EST
Total:											28,616		28,616	2,015	26,601	
Total for the Major Head :									2235		28,616		28,616	2,015	26,601	

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

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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 : 1 Imphal East Treasury																
2235	02	102	14	00	01	Salaries	15-10	01-FEB-20	12534	01-FEB-20	61,579		61,579	5,030	56,549	EST
							15-11	01-FEB-20	12533	01-FEB-20	2,13,484		2,13,484	23,210	1,90,274	EST
							15-25	05-FEB-20	12730	05-FEB-20	37,291		37,291	2,030	35,261	EST
							15-68	13-FEB-20	13070	13-FEB-20	30,714		30,714	1,015	29,699	EST
							15-9	01-FEB-20	12535	01-FEB-20	1,21,716		1,21,716	17,848	1,03,868	EST
							Total:				4,64,784		4,64,784	49,133	4,15,651	
			59	00	01	Salaries	15-20	05-FEB-20	12725	05-FEB-20	1,11,855		1,11,855	18,090	93,765	EST
							15-21	05-FEB-20	12724	05-FEB-20	29,786		29,786	1,015	28,771	EST
							15-22	05-FEB-20	12726	05-FEB-20	78,195		78,195	7,214	70,981	EST
							15-51	18-FEB-20	13180	18-FEB-20	2,46,100		2,46,100		2,46,100	EST
							15-52	18-FEB-20	13179	18-FEB-20	5,08,766		5,08,766		5,08,766	EST
							15-60	24-FEB-20	13323	24-FEB-20	1,80,000		1,80,000		1,80,000	EST
							Total:				11,54,702		11,54,702	26,319	11,28,383	
Total for the Major Head : 2235											16,19,486		16,19,486	75,452	15,44,034	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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 : 6 Chandel Treasury																	
2235	02	001	10	00	13	Office Expenses	13-15	21-FEB-20	3905	21-FEB-20	62,400		62,400		62,400	EST	
Total:											62,400		62,400		62,400		
		102	42	00	01	Salaries	13-6	14-FEB-20	3681	14-FEB-20	1,98,000		1,98,000		1,98,000	EST	
							13-7	14-FEB-20	3683	14-FEB-20	9,12,212		9,12,212		9,12,212	EST	
Total:											11,10,212		11,10,212		11,10,212		
			43	00	01	Salaries	13-4	11-FEB-20	3613	11-FEB-20	4,14,000		4,14,000		4,14,000	EST	
							13-5	11-FEB-20	3611	11-FEB-20	4,54,500		4,54,500		4,54,500	EST	
							13-8	14-FEB-20	3612	14-FEB-20	8,25,974		8,25,974		8,25,974	EST	
Total:											16,94,474		16,94,474		16,94,474		
			87	00	01	Salaries	13-1	07-FEB-20	3504	07-FEB-20	1,57,000		1,57,000		1,57,000	EST	
							13-2	07-FEB-20	3502	07-FEB-20	4,59,386		4,59,386		4,59,386	EST	
							13-3	07-FEB-20	3503	07-FEB-20	2,37,000		2,37,000		2,37,000	EST	
Total:											8,53,386		8,53,386		8,53,386		
Total for the Major Head :											2235		39,28,180		39,28,180	6,060	39,22,120

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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 : 8 Senapati Treasury																
2235	02	001	12	00	01	Salaries	10-1	17-FEB-20	4187	17-FEB-20	35,383		35,383	5,030	30,353	EST
							10-2	17-FEB-20	4185	17-FEB-20	72,459		72,459	5,060	67,399	EST
						Total:					1,07,842		1,07,842	10,090	97,752	
					13	Office Expenses	10-12	25-FEB-20	4835	25-FEB-20	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
	102		61	00	01	Salaries	10-4	11-FEB-20	4467	11-FEB-20	20,17,206		20,17,206		20,17,206	EST
							10-5	11-FEB-20	4468	11-FEB-20	10,11,000		10,11,000		10,11,000	EST
							10-6	11-FEB-20	4469	11-FEB-20	1,84,500		1,84,500		1,84,500	EST
						Total:					32,12,706		32,12,706		32,12,706	
		67		00	01	Salaries	10-10	13-FEB-20	4550	13-FEB-20	4,08,950		4,08,950	37,646	3,71,304	EST
							10-11	13-FEB-20	4551	13-FEB-20	2,04,475		2,04,475	18,883	1,85,592	EST
							10-7	13-FEB-20	4547	13-FEB-20	2,59,512		2,59,512	54,180	2,05,332	EST
							10-8	13-FEB-20	4548	13-FEB-20	2,05,395		2,05,395	9,180	1,96,215	EST
							10-9	13-FEB-20	4549	13-FEB-20	94,959		94,959	3,045	91,914	EST
						Total:					11,73,291		11,73,291	1,22,934	10,50,357	
Total for the Major Head :									2235		45,23,839		45,23,839	1,33,024	43,90,815	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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 : 9 Kangpokpi Sub-Treasury																
2235	02	102	58	00	01	Salaries	11-1	06-FEB-20	1934	06-FEB-20	6,81,000		6,81,000		6,81,000	EST
							11-2	06-FEB-20	1935	06-FEB-20	90,000		90,000		90,000	EST
							11-3	06-FEB-20	1933	06-FEB-20	13,62,858		13,62,858		13,62,858	EST
						Total:					21,33,858		21,33,858		21,33,858	
			40	00	01	Salaries	11-4	17-FEB-20	2106	17-FEB-20	30,838		30,838	2,741	28,097	EST
						Total:					30,838		30,838	2,741	28,097	
Total for the Major Head : 2235											21,64,696		21,64,696	2,741	21,61,955	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	32	00	01	Salaries	07-7	07-FEB-20	7733	07-FEB-20	69,795		69,795	15,060	54,735	EST
							07-8	07-FEB-20	7734	07-FEB-20	31,794		31,794	3,015	28,779	EST
							07-9	07-FEB-20	7735	07-FEB-20	44,319		44,319	5,030	39,289	EST
						Total:					1,45,908		1,45,908	23,105	1,22,803	
			13			Office Expenses	07-21	25-FEB-20	8226	25-FEB-20	64,000		64,000		64,000	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	32	00	13	Office Expenses					Total:		64,000		64,000	
		102	46	00	01	Salaries	07-18	25-FEB-20	8217	25-FEB-20	1,54,392		1,54,392	15,090	1,39,302	EST
							07-19	25-FEB-20	8216	25-FEB-20	3,32,714		3,32,714	30,835	3,01,879	EST
							07-24	28-FEB-20	8299	28-FEB-20	1,54,392		1,54,392	15,090	1,39,302	EST
							07-25	28-FEB-20	8298	28-FEB-20	3,32,714		3,32,714	30,835	3,01,879	EST
							Total:				9,74,212		9,74,212	91,850	8,82,362	
			69	00	01	Salaries	07-1	04-FEB-20	7182	04-FEB-20	1,35,000		1,35,000		1,35,000	EST
							07-2	04-FEB-20	7181	04-FEB-20	2,85,000		2,85,000		2,85,000	EST
							07-20	25-FEB-20	8228	25-FEB-20	23,437		23,437	2,112	21,325	EST
							07-23	28-FEB-20	8344	28-FEB-20	23,437		23,437	2,112	21,325	EST
							07-6	04-FEB-20	7180	04-FEB-20	5,79,636		5,79,636		5,79,636	EST
							Total:				10,46,510		10,46,510	4,224	10,42,286	
			71	00	01	Salaries	07-15	25-FEB-20	8258	25-FEB-20	2,05,395		2,05,395	180	2,05,215	EST
							07-16	25-FEB-20	8259	25-FEB-20	1,17,972		1,17,972	10,842	1,07,130	EST
							07-17	25-FEB-20	8260	25-FEB-20	6,93,198		6,93,198	66,360	6,26,838	EST
							Total:				10,16,565		10,16,565	77,382	9,39,183	
			84	00	01	Salaries	07-3	04-FEB-20	7195	04-FEB-20	7,30,714		7,30,714		7,30,714	EST
							07-4	04-FEB-20	7196	04-FEB-20	3,66,000		3,66,000		3,66,000	EST
							07-5	04-FEB-20	7197	04-FEB-20	94,500		94,500		94,500	EST
							Total:				11,91,214		11,91,214		11,91,214	
Total for the Major Head :										2235	44,38,409	44,38,409	1,96,561	42,41,848		

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	800	30	00	01	Salaries	09-13	05-FEB-20	3881	05-FEB-20	39,048		39,048	3,617	35,431	EST
Total:											39,048		39,048	3,617	35,431	
Total for the Major Head :									2235		29,77,580		29,77,580	22,827	29,54,753	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	001	17	00	13	Office Expenses	12-55	06-FEB-20	5506	06-FEB-20	40,000		40,000		40,000	EST
Total:											40,000		40,000		40,000	
			27	00	50	Other Charges	12-56	05-FEB-20	5505	05-FEB-20	89,990		89,990		89,990	EST
Total:											89,990		89,990		89,990	
			13	00	13	Office Expenses	12-57	05-FEB-20	5504	05-FEB-20	80,000		80,000		80,000	EST
Total:											80,000		80,000		80,000	
		102	57	00	01	Salaries	12-13	25-FEB-20	6195	25-FEB-20	67,665		67,665	60	67,605	EST
							12-14	25-FEB-20	6196	25-FEB-20	67,665		67,665	60	67,605	EST
							12-16	25-FEB-20	6197	25-FEB-20	67,665		67,665	60	67,605	EST

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	44	00	01	Salaries	12-53	06-FEB-20	5637	06-FEB-20	50,443		50,443	4,711	45,732	EST
							12-54	06-FEB-20	5638	06-FEB-20	33,224		33,224	3,028	30,196	EST
							Total:				83,667		83,667	7,739	75,928	
			66	00	01	Salaries	12-47	13-FEB-20	5863	13-FEB-20	1,17,176		1,17,176	10,060	1,07,116	EST
							12-48	13-FEB-20	5864	13-FEB-20	32,296		32,296	1,015	31,281	EST
							12-49	13-FEB-20	5865	13-FEB-20	1,36,068		1,36,068	12,578	1,23,490	EST
							12-50	13-FEB-20	5866	13-FEB-20	1,17,176		1,17,176	10,060	1,07,116	EST
							12-51	13-FEB-20	5867	13-FEB-20	32,296		32,296	1,015	31,281	EST
							12-52	13-FEB-20	5868	13-FEB-20	1,36,068		1,36,068	12,578	1,23,490	EST
							Total:				5,71,080		5,71,080	47,306	5,23,774	
			81	00	01	Salaries	12-35	04-FEB-20	5366	04-FEB-20	6,60,000		6,60,000		6,60,000	EST
							12-36	04-FEB-20	5365	04-FEB-20	2,34,000		2,34,000		2,34,000	EST
							12-37	04-FEB-20	5364	04-FEB-20	13,87,894		13,87,894		13,87,894	EST
							12-38	20-FEB-20	6109	20-FEB-20	2,25,408		2,25,408	20,952	2,04,456	EST
							12-39	20-FEB-20	6107	20-FEB-20	31,919		31,919	5,015	26,904	EST
							12-40	20-FEB-20	6103	20-FEB-20	31,919		31,919	5,015	26,904	EST
							12-41	20-FEB-20	6102	20-FEB-20	3,23,064		3,23,064	34,240	2,88,824	EST
							12-42	20-FEB-20	6108	20-FEB-20	31,919		31,919	5,030	26,889	EST
							12-43	20-FEB-20	6105	20-FEB-20	3,23,064		3,23,064	34,240	2,88,824	EST
							12-44	20-FEB-20	6106	20-FEB-20	2,25,408		2,25,408	20,952	2,04,456	EST
							12-45	20-FEB-20	6104	20-FEB-20	2,25,408		2,25,408	20,952	2,04,456	EST

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for the year 2019-2020

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 : 15 Ukhrul Treasury																	
2235	02	102	81	00	01	Salaries	12-46	20-FEB-20	6110	20-FEB-20	3,23,064		3,23,064	34,270	2,88,794	EST	
Total:											40,23,067		40,23,067	1,80,666	38,42,401		
			86	00	01	Salaries	12-10	25-FEB-20	6118	25-FEB-20	68,741		68,741	10,060	58,681	EST	
							12-11	25-FEB-20	6117	25-FEB-20	68,741		68,741	10,060	58,681	EST	
							12-12	25-FEB-20	6123	25-FEB-20	89,992		89,992	8,376	81,616	EST	
							12-4	25-FEB-20	6122	25-FEB-20	68,741		68,741	10,060	58,681	EST	
							12-5	25-FEB-20	6125	25-FEB-20	43,591		43,591	15,030	28,561	EST	
							12-6	25-FEB-20	6124	25-FEB-20	33,224		33,224	3,028	30,196	EST	
							12-7	25-FEB-20	6121	25-FEB-20	43,591		43,591	15,030	28,561	EST	
							12-8	25-FEB-20	6120	25-FEB-20	33,224		33,224	3,028	30,196	EST	
							12-9	25-FEB-20	6119	25-FEB-20	89,992		89,992	8,376	81,616	EST	
Total:											5,39,837		5,39,837	83,048	4,56,789		
Total for the Major Head :											2235		74,18,506	74,18,506	4,74,606	69,43,900	

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																

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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 : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	40	00	01	Salaries	19-3	07-FEB-20	1024	07-FEB-20	66,000		66,000		66,000	EST
							19-4	07-FEB-20	1023	07-FEB-20	13,25,942		13,25,942		13,25,942	EST
							Total:				13,91,942		13,91,942		13,91,942	
			68	00	01	Salaries	19-1	07-FEB-20	1025	07-FEB-20	5,79,000		5,79,000		5,79,000	EST
							19-10	21-FEB-20	1089	21-FEB-20	2,03,339		2,03,339	18,877	1,84,462	EST
							19-11	21-FEB-20	1088	21-FEB-20	4,25,565		4,25,565	35,210	3,90,355	EST
							19-12	21-FEB-20	1087	21-FEB-20	68,465		68,465	60	68,405	EST
							19-13	26-FEB-20	1094	26-FEB-20	2,03,339		2,03,339	18,877	1,84,462	EST
							19-14	26-FEB-20	1092	26-FEB-20	68,465		68,465	60	68,405	EST
							19-15	26-FEB-20	1093	26-FEB-20	4,25,565		4,25,565	35,210	3,90,355	EST
							19-2	07-FEB-20	1026	07-FEB-20	1,17,000		1,17,000		1,17,000	EST
							19-5	07-FEB-20	1027	07-FEB-20	68,465		68,465	60	68,405	EST
							19-6	07-FEB-20	1028	07-FEB-20	4,25,565		4,25,565	35,210	3,90,355	EST
							19-7	07-FEB-20	1029	07-FEB-20	2,03,339		2,03,339	18,877	1,84,462	EST
							Total:				27,88,107		27,88,107	1,62,441	26,25,666	
			82	00	01	Salaries	19-16	21-FEB-20	1086	21-FEB-20	1,03,945		1,03,945		1,03,945	EST
							Total:				1,03,945		1,03,945		1,03,945	
			103	31	00	Salaries	19-8	07-FEB-20	1030	07-FEB-20	38,078		38,078	6,030	32,048	EST
							19-9	21-FEB-20	1090	21-FEB-20	38,078		38,078	6,030	32,048	EST
							Total:				76,156		76,156	12,060	64,096	
Total for the Major Head :							2235				43,60,150		43,60,150	1,74,501	41,85,649	

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for the year 2019-2020

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	04	00	13	Office Expenses	15-1	04-FEB-20	12622	04-FEB-20	48,538		48,538		48,538	EST
Total:											48,538		48,538		48,538	
					50	Other Charges	15-2	04-FEB-20	12676	04-FEB-20	1,86,800		1,86,800		1,86,800	EST
Total:											1,86,800		1,86,800		1,86,800	
				01	50	Other Charges	15-4	05-FEB-20	12778	05-FEB-20	2,89,218		2,89,218		2,89,218	EST
Total:											2,89,218		2,89,218		2,89,218	
	04	001	03	00	01	Salaries	15-6	18-FEB-20	13002	18-FEB-20	82,824		82,824		82,824	EST
Total:											82,824		82,824		82,824	
			05	00	11	Domestic Travel Ex	15-7	24-FEB-20	13324	24-FEB-20	40,155		40,155		40,155	EST
Total:											40,155		40,155		40,155	
					13	Office Expenses	15-10	11-FEB-20	12961	11-FEB-20	56,204		56,204		56,204	EST
							15-8	13-FEB-20	13041	13-FEB-20	26,400		26,400		26,400	EST
							15-9	20-FEB-20	13238	20-FEB-20	1,90,490		1,90,490		1,90,490	EST
Total:											2,73,094		2,73,094		2,73,094	
					50	Other Charges	15-3	05-FEB-20	12696	05-FEB-20	1,28,904		1,28,904		1,28,904	EST
Total:											1,28,904		1,28,904		1,28,904	
	800	17	01	01	31	Grants- In - Aid Ge	15-5	05-FEB-20	12777	05-FEB-20	27,64,992		27,64,992		27,64,992	EST
Total:											27,64,992		27,64,992		27,64,992	
Total for the Major Head :											2225		38,14,525		38,14,525	

Accounting Month : 11

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

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for the year 2019-2020

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	03-2	17-FEB-20	7794	17-FEB-20	1,55,940		1,55,940	14,324	1,41,616	EST
							03-3	17-FEB-20	7793	17-FEB-20	99,695		99,695	2,120	97,575	EST
							03-4	18-FEB-20	7852	18-FEB-20	2,22,027		2,22,027	60,240	1,61,787	EST
							03-5	18-FEB-20	8012	18-FEB-20	13,285		13,285		13,285	EST
						Total:					4,90,947		4,90,947	76,684	4,14,263	
			01	00	50	Other Charges	03-1	10-FEB-20	7795	10-FEB-20	27,040		27,040		27,040	EST
						Total:					27,040		27,040		27,040	
Total for the Major Head : 2245											5,17,987		5,17,987	76,684	4,41,303	

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 : 5 Lamphel Treasury																
2245	80	102	02	00	01	Salaries	02-1	05-FEB-20	13556	05-FEB-20	7,920		7,920		7,920	EST
							02-2	05-FEB-20	13555	05-FEB-20	56,556		56,556		56,556	EST
							02-3	05-FEB-20	12692	05-FEB-20	20,987		20,987	1,871	19,116	EST
							02-4	05-FEB-20	13554	05-FEB-20	60,232		60,232	60	60,172	EST

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for the year 2019-2020

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2245	80	102	02	00	01	Salaries										
Total:																
Total for the Major Head :										2245						
											1,45,695		1,45,695	1,931	1,43,764	
											1,45,695		1,45,695	1,931	1,43,764	

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for the year 2019-2020

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	15-1	01-FEB-20	12399	01-FEB-20	19,672		19,672	1,765	17,907	EST
							15-12	01-FEB-20	12209	01-FEB-20	1,25,628		1,25,628	11,090	1,14,538	EST
							15-13	01-FEB-20	12208	01-FEB-20	5,65,312		5,65,312	66,420	4,98,892	EST
							15-14	01-FEB-20	12207	01-FEB-20	5,15,156	9,880	5,05,276	36,600	4,68,676	EST
							15-2	01-FEB-20	12400	01-FEB-20	19,406		19,406	1,719	17,687	EST
							Total:				12,45,174		9,80,35,294	1,17,594	11,17,700	
	191		02	01	36	Grant -In- aid Gen	15-16	28-FEB-20	13394	28-FEB-20	12,81,67,559		12,81,67,559		12,81,67,559	EST
							15-17	28-FEB-20	13395	28-FEB-20	1,97,05,441		1,97,05,441		1,97,05,441	EST
							Total:				14,78,73,000		*****		14,78,73,000	
	800		02	00	01	Salaries	15-10	06-FEB-20	12769	06-FEB-20	6,12,685		6,12,685	93,185	5,19,500	EST
							15-11	07-FEB-20	12874	07-FEB-20	53,229		53,229	5,060	48,169	EST
							15-18	29-FEB-20	12767	29-FEB-20	1,38,188		1,38,188	25,120	1,13,068	EST
							15-3	06-FEB-20	12761	06-FEB-20	3,25,820		3,25,820	28,363	2,97,457	EST
							15-4	06-FEB-20	12762	06-FEB-20	56,192		56,192	5,429	50,763	EST
							15-7	06-FEB-20	12765	06-FEB-20	1,18,114	1,500	1,16,614	15,488	1,01,126	EST
							15-8	06-FEB-20	12766	06-FEB-20	15,45,901		15,45,901	1,44,845	14,01,056	EST
							Total:				28,50,129		1,50,048,629	3,17,490	25,31,139	
	33		01	31	Grants- In - Aid Ge		15-15	19-FEB-20	13172	19-FEB-20	5,30,689		5,30,689		5,30,689	EST
							Total:				5,30,689		5,30,689		5,30,689	
	07		00	01	Salaries		15-5	06-FEB-20	12763	06-FEB-20	66,162		66,162	10,060	56,102	EST
							15-6	06-FEB-20	12764	06-FEB-20	59,079		59,079	5,649	53,430	EST

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Run Date : 16/06/2020

for the year 2019-2020

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	800	07	00	01	Salaries	15-9	06-FEB-20	12768	06-FEB-20	1,01,976		1,01,976	15,090	86,886	EST
Total:											2,27,217		2,27,217	30,799	1,96,418	
Total for the Major Head : 2217											15,27,26,209	11,380	*****	4,65,883	15,22,48,946	

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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																
2505	60	800	11	01	36	Grant -In- aid Gen	15-1	20-FEB-20	13236	20-FEB-20	11,00,00,000		11,00,00,000		11,00,00,000	EST
Total:											11,00,00,000		*****	11,00,00,000		
Total for the Major Head : 2505											11,00,00,000		*****	11,00,00,000		

2515	00	001	01	00	01	Salaries	15-10	01-FEB-20	12383	01-FEB-20	9,74,141		9,74,141	1,54,370	8,19,771	EST
							15-11	01-FEB-20	12384	01-FEB-20	7,95,189		7,95,189	72,922	7,22,267	EST
							15-12	03-FEB-20	12523	03-FEB-20	22,404		22,404		22,404	EST
							15-26	01-FEB-20	12385	01-FEB-20	18,61,896		18,61,896	1,73,608	16,88,288	EST
							15-36	07-FEB-20	12834	07-FEB-20	67,01,589		67,01,589	6,14,128	60,87,461	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	001	01	00	01	Salaries	15-37	07-FEB-20	12833	07-FEB-20	55,258		55,258	5,128	50,130	EST
							15-38	07-FEB-20	12832	07-FEB-20	30,24,070		30,24,070	2,81,953	27,42,117	EST
							15-39	07-FEB-20	12831	07-FEB-20	5,79,950		5,79,950	51,111	5,28,839	EST
							15-40	07-FEB-20	12830	07-FEB-20	31,065		31,065	2,816	28,249	EST
							15-52	24-FEB-20	13301	24-FEB-20	7,16,406		7,16,406		7,16,406	EST
							15-54	20-FEB-20	13230	20-FEB-20	1,10,516		1,10,516	10,256	1,00,260	EST
							15-55	20-FEB-20	13231	20-FEB-20	78,096		78,096	7,234	70,862	EST
							15-8	01-FEB-20	12381	01-FEB-20	2,32,140		2,32,140	20,486	2,11,654	EST
							15-9	01-FEB-20	12382	01-FEB-20	2,20,549		2,20,549	22,165	1,98,384	EST
							Total:				1,54,03,269		1,54,03,269	14,16,177	1,39,87,092	
				03	01	Salaries	15-34	07-FEB-20	12836	07-FEB-20	54,33,916		54,33,916	4,91,412	49,42,504	EST
							15-35	07-FEB-20	12835	07-FEB-20	1,70,748		1,70,748	15,868	1,54,880	EST
							Total:				56,04,664		56,04,664	5,07,280	50,97,384	
	102		02	00	01	Salaries	15-1	03-FEB-20	12613	03-FEB-20	58,952		58,952	5,060	53,892	EST
							15-14	03-FEB-20	12608	03-FEB-20	34,896		34,896	3,062	31,834	EST
							15-15	03-FEB-20	12607	03-FEB-20	61,883		61,883	5,656	56,227	EST
							15-17	04-FEB-20	12662	04-FEB-20	36,176		36,176	3,185	32,991	EST
							15-18	04-FEB-20	12661	04-FEB-20	69,230		69,230	8,060	61,170	EST
							15-19	04-FEB-20	12660	04-FEB-20	95,082		95,082	21,712	73,370	EST
							15-2	03-FEB-20	12614	03-FEB-20	36,652		36,652	3,230	33,422	EST
							15-22	04-FEB-20	12657	04-FEB-20	5,79,041		5,79,041	60,570	5,18,471	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	102	02	00	01	Salaries	15-23	04-FEB-20	12656	04-FEB-20	1,21,358		1,21,358	11,298	1,10,060	EST
							15-24	04-FEB-20	12655	04-FEB-20	60,679		60,679	5,649	55,030	EST
							15-25	04-FEB-20	12654	04-FEB-20	58,048		58,048	8,060	49,988	EST
							15-27	06-FEB-20	12743	06-FEB-20	58,195		58,195	8,120	50,075	EST
							15-28	06-FEB-20	12744	06-FEB-20	58,952		58,952	5,060	53,892	EST
							15-29	06-FEB-20	12745	06-FEB-20	1,78,086		1,78,086	20,180	1,57,906	EST
							15-3	03-FEB-20	12615	03-FEB-20	90,463		90,463	8,238	82,225	EST
							15-30	06-FEB-20	12746	06-FEB-20	83,488		83,488	7,637	75,851	EST
							15-31	06-FEB-20	12747	06-FEB-20	35,988		35,988	3,230	32,758	EST
							15-4	03-FEB-20	12616	03-FEB-20	61,914		61,914	5,030	56,884	EST
							15-47	21-FEB-20	13273	21-FEB-20	2,20,798		2,20,798		2,20,798	EST
							15-48	19-FEB-20	13218	19-FEB-20	45,620		45,620	4,134	41,486	EST
							15-49	19-FEB-20	13219	19-FEB-20	35,228		35,228	3,105	32,123	EST
							15-50	19-FEB-20	13220	19-FEB-20	39,048		39,048	3,617	35,431	EST
							15-51	19-FEB-20	13221	19-FEB-20	2,50,416		2,50,416	33,240	2,17,176	EST
							15-53	13-FEB-20	12988	13-FEB-20	7,50,855		7,50,855	74,750	6,76,105	EST
							15-56	13-FEB-20	12993	13-FEB-20	34,088		34,088	5,030	29,058	EST
							15-58	13-FEB-20	12991	13-FEB-20	57,973		57,973	5,060	52,913	EST
							15-61	13-FEB-20	12986	13-FEB-20	36,176		36,176	3,185	32,991	EST
							15-63	13-FEB-20	12985	13-FEB-20	36,564		36,564	30	36,534	EST
							15-64	13-FEB-20	12984	13-FEB-20	97,090		97,090	8,905	88,185	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	102	02	00	01	Salaries	15-65	13-FEB-20	12983	13-FEB-20	23,196		23,196		23,196	EST
							15-66	10-FEB-20	12920	10-FEB-20	36,652		36,652	3,230	33,422	EST
							15-67	10-FEB-20	12917	10-FEB-20	58,952		58,952	5,060	53,892	EST
							15-68	10-FEB-20	12918	10-FEB-20	61,914		61,914	5,060	56,854	EST
							15-69	10-FEB-20	12919	10-FEB-20	90,463		90,463	8,268	82,195	EST
Total:											36,54,116		36,54,116	3,55,711	32,98,405	
Total for the Major Head : 2515											2,46,62,049		2,46,62,049	22,79,168	2,23,82,881	

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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 : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-1	01-FEB-20	13507	01-FEB-20	36,652		36,652	3,230	33,422	EST
							01-10	01-FEB-20	13945	01-FEB-20	63,494		63,494	10,060	53,434	EST
							01-11	01-FEB-20	13946	01-FEB-20	2,79,396		2,79,396	39,300	2,40,096	EST
							01-12	01-FEB-20	13947	01-FEB-20	84,718		84,718	7,755	76,963	EST
							01-13	01-FEB-20	13948	01-FEB-20	36,584		36,584	3,236	33,348	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 : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-3	01-FEB-20	13448	01-FEB-20	60,207		60,207	5,030	55,177	EST
							01-6	01-FEB-20	13504	01-FEB-20	74,878		74,878	6,780	68,098	EST
							01-7	01-FEB-20	13449	01-FEB-20	39,048		39,048	3,617	35,431	EST
							01-8	01-FEB-20	13446	01-FEB-20	60,052		60,052	5,588	54,464	EST
							01-9	01-FEB-20	13944	01-FEB-20	59,701		59,701	10,120	49,581	EST
Total:											7,94,730		7,94,730	94,716	7,00,014	
Total for the Major Head : 2515											7,94,730		7,94,730	94,716	7,00,014	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-13	01-FEB-20	7489	01-FEB-20	1,81,876		1,81,876	24,180	1,57,696	EST
							03-14	01-FEB-20	7492	01-FEB-20	1,17,613		1,17,613	10,684	1,06,929	EST
							03-15	01-FEB-20	7493	01-FEB-20	34,605		34,605	5,030	29,575	EST
							03-16	01-FEB-20	7491	01-FEB-20	3,59,026		3,59,026	40,300	3,18,726	EST
							03-17	01-FEB-20	7490	01-FEB-20	5,21,466		5,21,466	48,620	4,72,846	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-18	01-FEB-20	7494	01-FEB-20	34,776		34,776	3,062	31,714	EST
Total:											12,49,362		12,49,362	1,31,876	11,17,486	
	101		01	02	36	Grant -In- aid Gen	03-3	18-FEB-20	8038	18-FEB-20	82,76,000		82,76,000		82,76,000	EST
Total:											82,76,000		82,76,000		82,76,000	
	800	20	00	01	01	Salaries	03-10	01-FEB-20	7281	01-FEB-20	16,83,154		16,83,154	1,55,925	15,27,229	EST
							03-11	01-FEB-20	7284	01-FEB-20	15,31,816		15,31,816	1,97,860	13,33,956	EST
							03-12	01-FEB-20	7280	01-FEB-20	42,14,546		42,14,546	3,82,135	38,32,411	EST
							03-5	19-FEB-20	8098	19-FEB-20	24,878		24,878		24,878	EST
							03-6	29-FEB-20	8353	29-FEB-20	21,714		21,714		21,714	EST
							03-7	01-FEB-20	7285	01-FEB-20	10,33,701		10,33,701	96,547	9,37,154	EST
							03-8	01-FEB-20	7282	01-FEB-20	6,26,014		6,26,014	73,040	5,52,974	EST
							03-9	01-FEB-20	7283	01-FEB-20	6,78,132		6,78,132	59,709	6,18,423	EST
Total:											98,13,955		98,13,955	9,65,216	88,48,739	
Total for the Major Head : 2501											1,93,39,317		1,93,39,317	10,97,092	1,82,42,225	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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	17-FEB-20	980	17-FEB-20	1,03,572		1,03,572	10,090	93,482	EST
							04-2	17-FEB-20	979	17-FEB-20	64,987		64,987	4,060	60,927	EST
							04-3	17-FEB-20	978	17-FEB-20	35,272		35,272	1,630	33,642	EST
							04-6	17-FEB-20	975	17-FEB-20	3,77,043		3,77,043	33,360	3,43,683	EST
							04-7	17-FEB-20	974	17-FEB-20	69,314		69,314	6,478	62,836	EST
							04-8	17-FEB-20	973	17-FEB-20	94,154		94,154	8,623	85,531	EST
Total:											7,44,342		7,44,342	64,241	6,80,101	
Total for the Major Head :							2515				7,44,342		7,44,342	64,241	6,80,101	

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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	19-FEB-20	14200	19-FEB-20	13,00,00,000		13,00,00,000		13,00,00,000	EST
Total:											13,00,00,000		*****	13,00,00,000		
Total for the Major Head :							2505				13,00,00,000		*****	13,00,00,000		

2515 00 102 02 00 01 Salaries

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-4	05-FEB-20	13264	05-FEB-20	18,266		18,266	1,615	16,651	EST
							02-5	05-FEB-20	13263	05-FEB-20	1,02,384		1,02,384	3,045	99,339	EST
							02-6	05-FEB-20	13262	05-FEB-20	77,890		77,890	7,070	70,820	EST
							02-7	05-FEB-20	13261	05-FEB-20	6,86,784		6,86,784	73,390	6,13,394	EST
							02-8	05-FEB-20	13260	05-FEB-20	39,048		39,048	3,587	35,461	EST
Total:											9,24,372		9,24,372	88,707	8,35,665	
Total for the Major Head : 2515											9,24,372		9,24,372	88,707	8,35,665	

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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																
2505	60	800	11	01	36	Grant -In- aid Gen	05-1	20-FEB-20	5509	20-FEB-20	6,00,00,000		6,00,00,000		6,00,00,000	EST
Total:											6,00,00,000		6,00,00,000		6,00,00,000	
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	05-10	14-FEB-20	5399	14-FEB-20	1,14,426		1,14,426	10,397	1,04,029	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2505	60	800	11	01	36	Grant -In- aid Gen	06-1	21-FEB-20	6504	21-FEB-20	10,00,00,000		10,00,00,000		10,00,00,000	EST	
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	06-14	11-FEB-20	6138	11-FEB-20	36,532		36,532	3,230	33,302	EST	
							06-15	11-FEB-20	6136	11-FEB-20	1,83,809		1,83,809	15,180	1,68,629	EST	
							06-16	11-FEB-20	6137	11-FEB-20	84,718		84,718	7,755	76,963	EST	
							06-17	11-FEB-20	5701	11-FEB-20	63,068		63,068	5,060	58,008	EST	
							06-2	07-FEB-20	5745	07-FEB-20	22,658		22,658		22,658	EST	
							06-20	11-FEB-20	6099	11-FEB-20	34,776		34,776	3,062	31,714	EST	
							06-21	11-FEB-20	6098	11-FEB-20	84,718		84,718	7,755	76,963	EST	
							06-22	11-FEB-20	6096	11-FEB-20	65,679		65,679	6,060	59,619	EST	
							06-23	11-FEB-20	6097	11-FEB-20	2,08,374		2,08,374	29,210	1,79,164	EST	
							06-26	17-FEB-20	6186	17-FEB-20	58,952		58,952	6,060	52,892	EST	
							06-27	17-FEB-20	6185	17-FEB-20	62,115		62,115	6,060	56,055	EST	
							06-28	17-FEB-20	6184	17-FEB-20	84,718		84,718	7,755	76,963	EST	
							06-29	17-FEB-20	6183	17-FEB-20	36,592		36,592	3,230	33,362	EST	
							06-3	11-FEB-20	5754	11-FEB-20	18,266		18,266	1,615	16,651	EST	
							06-30	17-FEB-20	6182	17-FEB-20	1,06,380		1,06,380	12,120	94,260	EST	
							06-5	11-FEB-20	5750	11-FEB-20	58,952		58,952	5,060	53,892	EST	
							06-6	11-FEB-20	5749	11-FEB-20	60,052		60,052	5,588	54,464	EST	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-7	11-FEB-20	6078	11-FEB-20	1,48,807		1,48,807	13,585	1,35,222	EST
							06-8	11-FEB-20	6077	11-FEB-20	7,09,674		7,09,674	68,750	6,40,924	EST
							06-9	11-FEB-20	6079	11-FEB-20	1,00,853		1,00,853	10,075	90,778	EST
Total:											22,29,693		22,29,693	2,17,210	20,12,483	
Total for the Major Head : 2515											22,29,693		22,29,693	2,17,210	20,12,483	

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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 : 14 Jiribam Treasury																
2515	00	102	02	00	01	Salaries	08-1	05-FEB-20	1881	05-FEB-20	45,670		45,670	4,138	41,532	EST
							08-2	05-FEB-20	1882	05-FEB-20	83,943		83,943	10,090	73,853	EST
							08-3	05-FEB-20	1883	05-FEB-20	59,693		59,693	5,315	54,378	EST
Total:											1,89,306		1,89,306	19,543	1,69,763	
Total for the Major Head : 2515											1,89,306		1,89,306	19,543	1,69,763	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-12	20-FEB-20	1822	20-FEB-20	59,956		59,956	8,060	51,896	EST
							16-14	27-FEB-20	1869	27-FEB-20	33,611		33,611	3,030	30,581	EST
							16-2	10-FEB-20	1798	10-FEB-20	21,534		21,534		21,534	EST
							16-3	10-FEB-20	1799	10-FEB-20	31,267		31,267		31,267	EST
							16-5	10-FEB-20	1793	10-FEB-20	56,059		56,059	5,097	50,962	EST
							16-6	10-FEB-20	1794	10-FEB-20	36,652		36,652	3,230	33,422	EST
							16-7	10-FEB-20	1792	10-FEB-20	32,205		32,205	3,030	29,175	EST
							16-8	10-FEB-20	1791	10-FEB-20	6,52,342		6,52,342	77,660	5,74,682	EST
							16-9	10-FEB-20	1790	10-FEB-20	57,973		57,973	6,060	51,913	EST
Total:											9,81,599		9,81,599	1,06,167	8,75,432	
Total for the Major Head :										2515	9,81,599		9,81,599	1,06,167	8,75,432	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	001	01	01	13	Office Expenses	17-8	12-FEB-20	1341	12-FEB-20	1,11,780		1,11,780		1,11,780	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 : 367 Wangoi Sub Treasury																
2515	00	001	01	01	13	Office Expenses					Total:		1,11,780		1,11,780	
		102	02	00	01	Salaries	17-1	04-FEB-20	1264	04-FEB-20	7,35,745		7,35,745	1,02,750	6,32,995	EST
							17-3	04-FEB-20	1267	04-FEB-20	31,593		31,593	2,030	29,563	EST
							17-4	04-FEB-20	1266	04-FEB-20	55,352		55,352	4,899	50,453	EST
							17-5	04-FEB-20	1263	04-FEB-20	58,475		58,475	10,060	48,415	EST
							17-6	04-FEB-20	1265	04-FEB-20	95,082		95,082	8,712	86,370	EST
							Total:				9,76,247		9,76,247	1,28,451	8,47,796	
Total for the Major Head :										2515	10,88,027	10,88,027	1,28,451	9,59,576		

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	101	01	02	36	Grant -In- aid Gen	03-4	18-FEB-20	8037	18-FEB-20	1,18,30,000		1,18,30,000		1,18,30,000	EST
							Total:				1,18,30,000		1,18,30,000		1,18,30,000	
		800	19	01	36	Grant -In- aid Gen	03-1	14-FEB-20	7901	14-FEB-20	1,99,00,00,000		1,99,00,00,000		1,99,00,00,000	EST
							03-2	14-FEB-20	7902	14-FEB-20	64,85,00,000		64,85,00,000		64,85,00,000	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	800	19	01	36	Grant -In- aid Gen					Total:		2,63,85,00,000	*****	2,63,85,00,000	
Total for the Major Head : 2501											*****	*****	*****			
2505	02	101	02	01	36	Grant -In- aid Gen	03-1	19-FEB-20	8073	19-FEB-20	98,97,40,000		98,97,40,000		98,97,40,000	EST
Total:											98,97,40,000	*****	98,97,40,000			
Total for the Major Head : 2505											98,97,40,000	*****	98,97,40,000			

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
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-1	04-FEB-20	3603	04-FEB-20	62,894		62,894	4,030	58,864	EST
							13-10	07-FEB-20	3671	07-FEB-20	2,49,951		2,49,951	24,782	2,25,169	EST
							13-11	07-FEB-20	3672	07-FEB-20	77,662		77,662	7,561	70,101	EST
							13-12	07-FEB-20	3734	07-FEB-20	34,776		34,776	3,062	31,714	EST
							13-13	07-FEB-20	3735	07-FEB-20	39,048		39,048	3,617	35,431	EST
							13-14	07-FEB-20	3736	07-FEB-20	22,835		22,835	2,069	20,766	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-15	07-FEB-20	3737	07-FEB-20	2,81,170		2,81,170	17,180	2,63,990	EST
							13-2	04-FEB-20	3604	04-FEB-20	1,45,182		1,45,182		1,45,182	EST
							13-3	04-FEB-20	3599	04-FEB-20	53,725		53,725	4,873	48,852	EST
							13-4	04-FEB-20	3600	04-FEB-20	54,876		54,876	4,854	50,022	EST
							13-5	04-FEB-20	3598	04-FEB-20	61,914		61,914	8,060	53,854	EST
							13-6	05-FEB-20	3617	05-FEB-20	36,584		36,584	3,236	33,348	EST
							13-7	05-FEB-20	3615	05-FEB-20	39,048		39,048	3,617	35,431	EST
							13-8	05-FEB-20	3616	05-FEB-20	22,835		22,835	2,069	20,766	EST
							13-9	05-FEB-20	3602	05-FEB-20	5,93,977		5,93,977	36,051	5,57,926	EST
Total:											17,76,477		17,76,477	1,25,061	16,51,416	
Total for the Major Head :							2515				17,76,477		17,76,477	1,25,061	16,51,416	

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 : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries	14-1	06-FEB-20	1352	06-FEB-20	84,718		84,718	7,755	76,963	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 : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries	14-2	06-FEB-20	1351	06-FEB-20	17,388		17,388	1,531	15,857	EST
							14-3	06-FEB-20	1350	06-FEB-20	32,070		32,070	1,030	31,040	EST
							14-4	06-FEB-20	1349	06-FEB-20	53,956		53,956	7,060	46,896	EST
							14-5	06-FEB-20	1355	06-FEB-20	36,532		36,532	3,230	33,302	EST
							14-6	06-FEB-20	1354	06-FEB-20	91,700		91,700	8,120	83,580	EST
							14-7	06-FEB-20	1353	06-FEB-20	1,17,917		1,17,917	10,781	1,07,136	EST
Total:											4,34,281		4,34,281	39,507	3,94,774	
Total for the Major Head : 2515											4,34,281		4,34,281	39,507	3,94,774	

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 : 8 Senapati Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	10-1	20-FEB-20	4783	20-FEB-20	6,00,00,000		6,00,00,000		6,00,00,000	EST
Total:											6,00,00,000		6,00,00,000		6,00,00,000	
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

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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											
							10-1	17-FEB-20	4215	17-FEB-20	25,243		25,243	2,262	22,981	EST	
							10-10	10-FEB-20	4534	10-FEB-20	1,10,174		1,10,174	5,120	1,05,054	EST	
							10-11	10-FEB-20	4482	10-FEB-20	32,396		32,396	1,530	30,866	EST	
							10-12	10-FEB-20	4481	10-FEB-20	22,835		22,835	2,069	20,766	EST	
							10-13	10-FEB-20	4480	10-FEB-20	1,63,502		1,63,502	9,180	1,54,322	EST	
							10-14	10-FEB-20	4297	10-FEB-20	1,31,999		1,31,999	11,704	1,20,295	EST	
							10-15	10-FEB-20	4296	10-FEB-20	17,388		17,388	1,531	15,857	EST	
							10-16	10-FEB-20	4295	10-FEB-20	45,670		45,670	4,138	41,532	EST	
							10-17	10-FEB-20	4458	10-FEB-20	34,896		34,896	3,062	31,834	EST	
							10-18	10-FEB-20	4459	10-FEB-20	45,670		45,670	4,138	41,532	EST	
							10-19	10-FEB-20	4460	10-FEB-20	39,048		39,048	3,617	35,431	EST	
							10-2	17-FEB-20	4217	17-FEB-20	16,911		16,911	1,485	15,426	EST	
							10-3	17-FEB-20	4358	17-FEB-20	1,24,265		1,24,265	11,351	1,12,914	EST	
							10-4	17-FEB-20	4357	17-FEB-20	34,726		34,726	3,058	31,668	EST	
							10-5	17-FEB-20	4356	17-FEB-20	58,668		58,668	2,030	56,638	EST	
							10-6	04-FEB-20	4439	04-FEB-20	39,048		39,048	3,617	35,431	EST	
							10-7	04-FEB-20	4424	04-FEB-20	32,848		32,848	1,030	31,818	EST	
							10-8	04-FEB-20	4423	04-FEB-20	2,51,814		2,51,814	20,240	2,31,574	EST	
							10-9	04-FEB-20	4440	04-FEB-20	45,670		45,670	4,138	41,532	EST	
Total:											12,72,771		12,72,771	95,300	11,77,471		
Total for the Major Head :											2515		12,72,771	12,72,771	95,300	11,77,471	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-1	20-FEB-20	2117	20-FEB-20	3,14,178		3,14,178	23,330	2,90,848	EST
							11-10	04-FEB-20	2061	04-FEB-20	45,670		45,670	4,138	41,532	EST
							11-11	04-FEB-20	2059	04-FEB-20	45,670		45,670	4,138	41,532	EST
							11-12	04-FEB-20	2005	04-FEB-20	39,048		39,048	3,617	35,431	EST
							11-13	04-FEB-20	2004	04-FEB-20	30,890		30,890	3,030	27,860	EST
							11-14	04-FEB-20	1955	04-FEB-20	36,914		36,914	3,412	33,502	EST
							11-15	04-FEB-20	1954	04-FEB-20	36,532		36,532	3,230	33,302	EST
							11-16	04-FEB-20	1953	04-FEB-20	45,670		45,670	4,138	41,532	EST
							11-17	07-FEB-20	2081	07-FEB-20	45,670		45,670	4,138	41,532	EST
							11-18	07-FEB-20	2082	07-FEB-20	36,652		36,652	3,230	33,422	EST
							11-19	07-FEB-20	2083	07-FEB-20	39,048		39,048	3,617	35,431	EST
							11-2	20-FEB-20	2118	20-FEB-20	61,655		61,655	3,045	58,610	EST
							11-3	20-FEB-20	2119	20-FEB-20	56,059		56,059	5,097	50,962	EST
							11-4	04-FEB-20	2060	04-FEB-20	39,048		39,048	3,617	35,431	EST
							11-5	04-FEB-20	2058	04-FEB-20	36,532		36,532	3,230	33,302	EST
							11-6	04-FEB-20	1987	04-FEB-20	22,835		22,835	2,069	20,766	EST
							11-7	04-FEB-20	1986	04-FEB-20	36,532		36,532	3,230	33,302	EST
							11-8	04-FEB-20	1985	04-FEB-20	39,048		39,048	3,617	35,431	EST
							11-9	04-FEB-20	2062	04-FEB-20	36,532		36,532	3,230	33,302	EST
Total:											10,44,183		10,44,183	87,153	9,57,030	
Total for the Major Head :											2515		10,44,183	87,153	9,57,030	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	07-1	24-FEB-20	8185	24-FEB-20	6,00,00,000		6,00,00,000		6,00,00,000	EST
Total:											6,00,00,000		6,00,00,000		6,00,00,000	
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	07-1	04-FEB-20	7325	04-FEB-20	22,835		22,835	2,069	20,766	EST
							07-10	04-FEB-20	7671	04-FEB-20	31,744		31,744	1,015	30,729	EST
							07-11	04-FEB-20	7670	04-FEB-20	22,835		22,835	2,069	20,766	EST
							07-12	04-FEB-20	7669	04-FEB-20	1,79,206		1,79,206	17,150	1,62,056	EST
							07-13	06-FEB-20	7553	06-FEB-20	52,164		52,164	4,593	47,571	EST
							07-14	06-FEB-20	7389	06-FEB-20	35,253		35,253	3,108	32,145	EST
							07-15	06-FEB-20	7388	06-FEB-20	32,396		32,396	5,030	27,366	EST
							07-16	06-FEB-20	7387	06-FEB-20	85,242		85,242	7,737	77,505	EST
							07-17	06-FEB-20	7386	06-FEB-20	51,246		51,246	10,060	41,186	EST
							07-18	06-FEB-20	7385	06-FEB-20	62,411		62,411	5,815	56,596	EST
							07-19	06-FEB-20	7156	06-FEB-20	18,342		18,342	1,623	16,719	EST
							07-2	04-FEB-20	7324	04-FEB-20	31,744		31,744	1,015	30,729	EST
							07-20	06-FEB-20	7407	06-FEB-20	52,164		52,164	4,593	47,571	EST
							07-21	06-FEB-20	7406	06-FEB-20	1,14,475		1,14,475	10,381	1,04,094	EST
							07-22	06-FEB-20	7405	06-FEB-20	30,614		30,614	3,015	27,599	EST
							07-23	06-FEB-20	7404	06-FEB-20	64,901		64,901	20,060	44,841	EST
							07-24	06-FEB-20	7559	06-FEB-20	22,835		22,835	2,069	20,766	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	06-FEB-20	7558	06-FEB-20	39,048		39,048	3,617	35,431	EST
								07-26	06-FEB-20	7627	06-FEB-20	34,726		34,726	3,058	31,668	EST
								07-27	06-FEB-20	7626	06-FEB-20	1,08,205		1,08,205	9,887	98,318	EST
								07-28	07-FEB-20	7260	07-FEB-20	54,409		54,409	5,060	49,349	EST
								07-29	07-FEB-20	7262	07-FEB-20	17,388		17,388	1,531	15,857	EST
								07-3	04-FEB-20	7323	04-FEB-20	42,957		42,957	3,809	39,148	EST
								07-30	07-FEB-20	7259	07-FEB-20	1,40,294		1,40,294	12,669	1,27,625	EST
								07-31	07-FEB-20	7594	07-FEB-20	29,108		29,108	1,015	28,093	EST
								07-32	07-FEB-20	7202	07-FEB-20	61,085		61,085	10,060	51,025	EST
								07-33	07-FEB-20	7592	07-FEB-20	61,883		61,883	5,656	56,227	EST
								07-34	07-FEB-20	7593	07-FEB-20	1,47,087		1,47,087	10,090	1,36,997	EST
								07-35	07-FEB-20	7694	07-FEB-20	36,532		36,532	3,230	33,302	EST
								07-36	07-FEB-20	7693	07-FEB-20	1,58,357		1,58,357	13,090	1,45,267	EST
								07-37	10-FEB-20	7255	10-FEB-20	47,406		47,406	3,030	44,376	EST
								07-38	10-FEB-20	7253	10-FEB-20	83,872		83,872	7,755	76,117	EST
								07-39	10-FEB-20	7744	10-FEB-20	33,375		33,375	4,015	29,360	EST
								07-4	04-FEB-20	7321	04-FEB-20	22,835		22,835	2,069	20,766	EST
								07-40	10-FEB-20	7743	10-FEB-20	3,16,764		3,16,764	35,180	2,81,584	EST
								07-41	10-FEB-20	7742	10-FEB-20	61,883		61,883	5,656	56,227	EST
								07-42	11-FEB-20	7895	11-FEB-20	36,532		36,532	3,230	33,302	EST
								07-43	11-FEB-20	7896	11-FEB-20	86,924		86,924	7,899	79,025	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries										
							07-44	03-FEB-20	7261	03-FEB-20	62,483		62,483	4,045	58,438	EST
							07-45	12-FEB-20	7793	12-FEB-20	18,266		18,266	1,615	16,651	EST
							07-46	13-FEB-20	7795	13-FEB-20	31,804		31,804	2,015	29,789	EST
							07-47	13-FEB-20	7794	13-FEB-20	3,72,982		3,72,982	43,390	3,29,592	EST
							07-48	13-FEB-20	7791	13-FEB-20	84,718		84,718	7,755	76,963	EST
							07-49	13-FEB-20	7792	13-FEB-20	36,532		36,532	3,230	33,302	EST
							07-5	04-FEB-20	7319	04-FEB-20	31,744		31,744	1,015	30,729	EST
							07-50	13-FEB-20	7797	13-FEB-20	35,152		35,152	3,098	32,054	EST
							07-51	13-FEB-20	7796	13-FEB-20	83,872		83,872	7,755	76,117	EST
							07-52	13-FEB-20	7789	13-FEB-20	84,718		84,718	7,755	76,963	EST
							07-53	13-FEB-20	7790	13-FEB-20	17,388		17,388	1,531	15,857	EST
							07-54	14-FEB-20	7956	14-FEB-20	54,798		54,798	4,845	49,953	EST
							07-55	14-FEB-20	7955	14-FEB-20	1,15,783		1,15,783	10,576	1,05,207	EST
							07-56	14-FEB-20	7948	14-FEB-20	63,621		63,621	10,060	53,561	EST
							07-57	14-FEB-20	7960	14-FEB-20	63,621		63,621	10,060	53,561	EST
							07-58	14-FEB-20	7950	14-FEB-20	54,798		54,798	4,845	49,953	EST
							07-59	14-FEB-20	7949	14-FEB-20	1,15,783		1,15,783	10,576	1,05,207	EST
							07-6	04-FEB-20	7318	04-FEB-20	42,957		42,957	3,809	39,148	EST
							07-60	14-FEB-20	7953	14-FEB-20	54,798		54,798	4,845	49,953	EST
							07-61	14-FEB-20	7952	14-FEB-20	1,15,783		1,15,783	10,576	1,05,207	EST
							07-62	14-FEB-20	7947	14-FEB-20	63,621		63,621	10,060	53,561	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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 : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-1	04-FEB-20	3886	04-FEB-20	18,803		18,803	1,661	17,142	EST
							09-10	05-FEB-20	3911	05-FEB-20	33,852		33,852	1,530	32,322	EST
							09-11	05-FEB-20	3910	05-FEB-20	33,912		33,912	1,515	32,397	EST
							09-12	05-FEB-20	3913	05-FEB-20	52,652		52,652	3,060	49,592	EST
							09-13	05-FEB-20	3753	05-FEB-20	17,430		17,430	1,529	15,901	EST
							09-14	05-FEB-20	3805	05-FEB-20	85,118		85,118	7,755	77,363	EST
							09-15	05-FEB-20	3806	05-FEB-20	84,718		84,718	7,755	76,963	EST
							09-16	05-FEB-20	3807	05-FEB-20	34,860		34,860	3,058	31,802	EST
							09-17	05-FEB-20	3961	05-FEB-20	1,39,318		1,39,318	12,643	1,26,675	EST
							09-18	05-FEB-20	3965	05-FEB-20	18,326		18,326	1,615	16,711	EST
							09-19	05-FEB-20	3964	05-FEB-20	18,326		18,326	1,615	16,711	EST
							09-2	04-FEB-20	3885	04-FEB-20	69,380		69,380	2,060	67,320	EST
							09-20	05-FEB-20	3966	05-FEB-20	18,326		18,326	1,615	16,711	EST
							09-3	04-FEB-20	3884	04-FEB-20	61,858		61,858	5,684	56,174	EST
							09-4	04-FEB-20	3883	04-FEB-20	1,65,536		1,65,536	9,150	1,56,386	EST
							09-5	04-FEB-20	3800	04-FEB-20	1,17,917		1,17,917	10,781	1,07,136	EST
							09-6	04-FEB-20	3799	04-FEB-20	99,706		99,706	12,090	87,616	EST
							09-7	05-FEB-20	3909	05-FEB-20	24,264		24,264	2,153	22,111	EST
							09-8	05-FEB-20	3908	05-FEB-20	38,671		38,671	3,030	35,641	EST
							09-9	05-FEB-20	3912	05-FEB-20	45,670		45,670	4,138	41,532	EST
Total:											11,78,643		11,78,643	94,437	10,84,206	

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Run Date :

16/06/2020

for the year 2019-2020

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 : 13 Tamenglong Treasury

2515	Total for the Major Head :										2515	11,78,643	11,78,643	94,437	10,84,206	
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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 : 15 Ukhrul Treasury

2505	60	800	11	01	36	Grant -In- aid Gen	12-1	21-FEB-20	6090	21-FEB-20	3,00,00,000		3,00,00,000		3,00,00,000	EST
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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	12-FEB-20	5336	12-FEB-20	36,482		36,482	3,358	33,124	EST
							12-10	12-FEB-20	5723	12-FEB-20	19,145		19,145	1,700	17,445	EST
							12-11	12-FEB-20	5833	12-FEB-20	34,153		34,153	5,030	29,123	EST
							12-12	12-FEB-20	5832	12-FEB-20	61,883		61,883	5,686	56,197	EST
							12-13	12-FEB-20	5831	12-FEB-20	2,39,765		2,39,765	24,240	2,15,525	EST
							12-14	12-FEB-20	5830	12-FEB-20	18,266		18,266	1,615	16,651	EST
							12-15	20-FEB-20	6096	20-FEB-20	1,08,668		1,08,668	10,120	98,548	EST
							12-16	20-FEB-20	5910	20-FEB-20	1,63,377		1,63,377	15,180	1,48,197	EST

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Run Date :

16/06/2020

for the year 2019-2020

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 : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-17	20-FEB-20	5909	20-FEB-20	1,91,732		1,91,732	15,210	1,76,522	EST
							12-18	20-FEB-20	5911	20-FEB-20	32,346		32,346	1,230	31,116	EST
							12-19	06-FEB-20	5389	06-FEB-20	36,875		36,875		36,875	EST
							12-2	04-FEB-20	5340	04-FEB-20	33,300		33,300	3,035	30,265	EST
							12-20	06-FEB-20	5390	06-FEB-20	9,150		9,150		9,150	EST
							12-21	06-FEB-20	5388	06-FEB-20	44,835		44,835		44,835	EST
							12-22	06-FEB-20	5635	06-FEB-20	1,10,085		1,10,085	9,999	1,00,086	EST
							12-23	06-FEB-20	5634	06-FEB-20	1,12,432		1,12,432	15,120	97,312	EST
							12-24	06-FEB-20	5607	06-FEB-20	23,487		23,487	2,132	21,355	EST
							12-25	06-FEB-20	5606	06-FEB-20	1,46,058		1,46,058	13,180	1,32,878	EST
							12-26	06-FEB-20	5605	06-FEB-20	34,730		34,730	3,030	31,700	EST
							12-27	06-FEB-20	5608	06-FEB-20	58,312		58,312	5,184	53,128	EST
							12-3	04-FEB-20	5342	04-FEB-20	19,120		19,120	1,697	17,423	EST
							12-4	04-FEB-20	5373	04-FEB-20	45,970		45,970	4,166	41,804	EST
							12-5	04-FEB-20	5371	04-FEB-20	19,120		19,120	1,697	17,423	EST
							12-6	04-FEB-20	5372	04-FEB-20	39,048		39,048	3,617	35,431	EST
							12-7	12-FEB-20	5721	12-FEB-20	84,718		84,718	7,725	76,993	EST
							12-8	12-FEB-20	5722	12-FEB-20	32,898		32,898	1,015	31,883	EST
							12-9	12-FEB-20	5724	12-FEB-20	2,01,220		2,01,220	9,620	1,91,600	EST
Total:											19,57,175		19,57,175	1,64,586	17,92,589	
Total for the Major Head :											2515		19,57,175	1,64,586	17,92,589	

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for the year 2019-2020

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																	
2515	00	102	02	00	01	Salaries	19-1	07-FEB-20	1071	07-FEB-20	1,21,895		1,21,895	11,090	1,10,805	EST	
							19-10	07-FEB-20	1074	07-FEB-20	35,680		35,680	3,149	32,531	EST	
							19-11	07-FEB-20	1015	07-FEB-20	3,52,255		3,52,255	31,360	3,20,895	EST	
							19-2	07-FEB-20	1072	07-FEB-20	91,170		91,170	12,060	79,110	EST	
							19-3	07-FEB-20	1073	07-FEB-20	87,175		87,175	7,923	79,252	EST	
							19-4	07-FEB-20	955	07-FEB-20	17,288		17,288	1,521	15,767	EST	
							19-5	07-FEB-20	954	07-FEB-20	27,251		27,251	2,015	25,236	EST	
							19-6	07-FEB-20	952	07-FEB-20	51,648		51,648	4,030	47,618	EST	
							19-7	07-FEB-20	951	07-FEB-20	39,349		39,349	30	39,319	EST	
							19-8	07-FEB-20	962	07-FEB-20	34,555		34,555	2,015	32,540	EST	
							19-9	07-FEB-20	1016	07-FEB-20	52,043		52,043	4,711	47,332	EST	
Total:											9,10,309		9,10,309	79,904	8,30,405		
Total for the Major Head :											2515		9,10,309	9,10,309	79,904	8,30,405	

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																

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Run Date :

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for the year 2019-2020

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	15-13	03-FEB-20	12206	03-FEB-20	30,212		30,212	2,739	27,473	EST
							15-16	03-FEB-20	12203	03-FEB-20	55,237		55,237	5,030	50,207	EST
							15-20	04-FEB-20	12659	04-FEB-20	2,44,112		2,44,112	22,144	2,21,968	EST
							15-21	04-FEB-20	12658	04-FEB-20	2,17,134		2,17,134	23,240	1,93,894	EST
							15-32	06-FEB-20	12748	06-FEB-20	3,17,843		3,17,843	35,360	2,82,483	EST
							15-33	06-FEB-20	12749	06-FEB-20	2,74,626		2,74,626	24,912	2,49,714	EST
							15-41	01-FEB-20	12267	01-FEB-20	1,28,958		1,28,958	14,105	1,14,853	EST
							15-42	01-FEB-20	12268	01-FEB-20	21,605		21,605	1,951	19,654	EST
							15-43	01-FEB-20	12269	01-FEB-20	36,532		36,532	3,230	33,302	EST
							15-44	01-FEB-20	12264	01-FEB-20	67,714		67,714	6,478	61,236	EST
							15-45	01-FEB-20	12265	01-FEB-20	58,952		58,952	7,060	51,892	EST
							15-46	01-FEB-20	12266	01-FEB-20	6,16,283		6,16,283	65,630	5,50,653	EST
							15-5	03-FEB-20	12617	03-FEB-20	3,05,140		3,05,140	27,680	2,77,460	EST
							15-57	13-FEB-20	12992	13-FEB-20	1,11,428		1,11,428	10,120	1,01,308	EST
							15-59	13-FEB-20	12990	13-FEB-20	2,73,490		2,73,490	24,912	2,48,578	EST
							15-6	03-FEB-20	12618	03-FEB-20	61,889		61,889	10,060	51,829	EST
							15-60	13-FEB-20	12989	13-FEB-20	56,191		56,191	6,060	50,131	EST
							15-62	13-FEB-20	12987	13-FEB-20	35,518		35,518	3,030	32,488	EST
							15-7	03-FEB-20	12619	03-FEB-20	2,22,856		2,22,856	23,120	1,99,736	EST
							15-70	10-FEB-20	12921	10-FEB-20	2,84,745		2,84,745	33,300	2,51,445	EST
							15-71	10-FEB-20	12922	10-FEB-20	3,05,140		3,05,140	27,680	2,77,460	EST

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for the year 2019-2020

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										
Total:											37,25,605		37,25,605	3,77,841	33,47,764	
Total for the Major Head : 2515											37,25,605		37,25,605	3,77,841	33,47,764	

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 : 2 Imphal West Treasury																	
2515	00	101	01	00	01	Salaries											
								01-14	01-FEB-20	13949	01-FEB-20	2,11,484		2,11,484	19,173	1,92,311	EST
								01-15	01-FEB-20	13950	01-FEB-20	1,67,167		1,67,167	20,180	1,46,987	EST
								01-16	14-FEB-20	14636	14-FEB-20	22,657		22,657		22,657	EST
								01-2	01-FEB-20	13505	01-FEB-20	2,70,304		2,70,304	25,150	2,45,154	EST
								01-4	01-FEB-20	13506	01-FEB-20	2,44,112		2,44,112	22,144	2,21,968	EST
								01-5	01-FEB-20	13509	01-FEB-20	61,028		61,028	5,536	55,492	EST
Total:											9,76,752		9,76,752	92,183	8,84,569		
Total for the Major Head : 2515											9,76,752		9,76,752	92,183	8,84,569		

Accounting Month : 11

Month of Account :

13 Community Development Programme Suspense

Compilation Sheet

Run Date :

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for the year 2019-2020

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 : 4 Moirang Sub-Treasury																	
2515	00	101	01	00	01	Salaries	04-4	17-FEB-20	977	17-FEB-20	1,20,848		1,20,848	8,247	1,12,601	EST	
							04-5	17-FEB-20	976	17-FEB-20	2,77,264		2,77,264	16,300	2,60,964	EST	
Total:											3,98,112		3,98,112	24,547	3,73,565		
Total for the Major Head :											2515		3,98,112		3,98,112	24,547	3,73,565

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	05-FEB-20	13267	05-FEB-20	17,313		17,313	1,524	15,789	EST	
							02-2	05-FEB-20	13266	05-FEB-20	2,13,598		2,13,598	19,376	1,94,222	EST	
							02-3	05-FEB-20	13265	05-FEB-20	1,66,992		1,66,992	18,090	1,48,902	EST	
Total:											3,97,903		3,97,903	38,990	3,58,913		
Total for the Major Head :											2515		3,97,903		3,97,903	38,990	3,58,913

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries	08-4	05-FEB-20	1884	05-FEB-20	56,191		56,191	5,060	51,131	EST
Total:											56,191		56,191	5,060	51,131	
Total for the Major Head :									2515		56,191		56,191	5,060	51,131	

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	10-FEB-20	1796	10-FEB-20	3,918		3,918		3,918	EST
							16-10	12-FEB-20	1788	12-FEB-20	3,27,530		3,27,530	36,360	2,91,170	EST
							16-11	18-FEB-20	1825	18-FEB-20	53,455		53,455	3,060	50,395	EST
							16-13	21-FEB-20	1824	21-FEB-20	20,898		20,898		20,898	EST
							16-4	10-FEB-20	1789	10-FEB-20	30,514		30,514	2,768	27,746	EST
Total:											4,36,315		4,36,315	42,188	3,94,127	
Total for the Major Head :									2515		4,36,315		4,36,315	42,188	3,94,127	

Accounting Month : 11

Month of Account :

13 Community Development Programme Suspense

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Run Date :

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for the year 2019-2020

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	17-2	04-FEB-20	1269	04-FEB-20	2,25,565		2,25,565	23,240	2,02,325	EST
							17-7	04-FEB-20	1268	04-FEB-20	30,514		30,514	2,768	27,746	EST
Total:											2,56,079		2,56,079	26,008	2,30,071	
Total for the Major Head :											2515		2,56,079	26,008	2,30,071	

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	29	00	01	Salaries	15-1	01-FEB-20	12543	01-FEB-20	33,199		33,199	10,030	23,169	EST
							15-2	01-FEB-20	12542	01-FEB-20	1,03,346		1,03,346	6,090	97,256	EST
Total:											1,36,545		1,36,545	16,120	1,20,425	
Total for the Major Head :											2236		1,36,545	16,120	1,20,425	

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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	01-18	03-FEB-20	14018	03-FEB-20	2,15,880		2,15,880	16,660	1,99,220	EST
Total:											2,15,880		2,15,880	16,660	1,99,220	
					11	Domestic Travel Ex	01-10	25-FEB-20	15620	25-FEB-20	2,50,000		2,50,000		2,50,000	EST
							01-10	25-FEB-20	15621	25-FEB-20	2,50,000		2,50,000		2,50,000	EST
							01-48	17-FEB-20	14719	17-FEB-20	1,00,000		1,00,000		1,00,000	EST
Total:											6,00,000		6,00,000		6,00,000	
Total for the Major Head : 2011											8,15,880		8,15,880	16,660	7,99,220	

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	06	00	50	Other Charges	01-10	24-FEB-20	15508	24-FEB-20	98,529		98,529		98,529	EST
							01-10	24-FEB-20	15512	24-FEB-20	98,529		98,529		98,529	EST
							01-10	28-FEB-20	15809	28-FEB-20	55,000		55,000		55,000	EST
							01-10	28-FEB-20	15810	28-FEB-20	60,000		60,000		60,000	EST
							01-10	28-FEB-20	15811	28-FEB-20	89,100		89,100		89,100	EST

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Run Date :

16/06/2020

for the year 2019-2020

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	06	00	50	Other Charges	01-10	28-FEB-20	15808	28-FEB-20	8,07,000		8,07,000		8,07,000	EST
							01-38	06-FEB-20	14111	06-FEB-20	98,529		98,529		98,529	EST
							01-39	06-FEB-20	14113	06-FEB-20	98,529		98,529		98,529	EST
							01-39	06-FEB-20	14116	06-FEB-20	98,529		98,529		98,529	EST
							01-39	06-FEB-20	14118	06-FEB-20	98,529		98,529		98,529	EST
							01-39	06-FEB-20	14120	06-FEB-20	98,529		98,529		98,529	EST
							01-39	06-FEB-20	14123	06-FEB-20	98,529		98,529		98,529	EST
							01-39	06-FEB-20	14125	06-FEB-20	98,529		98,529		98,529	EST
							01-39	06-FEB-20	14127	06-FEB-20	98,529		98,529		98,529	EST
							01-39	06-FEB-20	14129	06-FEB-20	98,529		98,529		98,529	EST
							01-39	06-FEB-20	14130	06-FEB-20	98,529		98,529		98,529	EST
							01-39	06-FEB-20	14132	06-FEB-20	98,529		98,529		98,529	EST
							01-40	06-FEB-20	14136	06-FEB-20	98,529		98,529		98,529	EST
							01-41	11-FEB-20	14391	11-FEB-20	7,500		7,500		7,500	EST
							01-44	14-FEB-20	14398	14-FEB-20	30,000		30,000		30,000	EST
							01-44	14-FEB-20	14401	14-FEB-20	30,000		30,000		30,000	EST
							01-44	14-FEB-20	14403	14-FEB-20	30,000		30,000		30,000	EST
							01-44	14-FEB-20	14405	14-FEB-20	30,000		30,000		30,000	EST
							01-45	14-FEB-20	14406	14-FEB-20	30,000		30,000		30,000	EST
							01-52	04-FEB-20	13483	04-FEB-20	85,300		85,300		85,300	EST
							01-53	04-FEB-20	13489	04-FEB-20	95,200		95,200		95,200	EST

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Run Date :

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for the year 2019-2020

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	06	00	50	Other Charges	01-54	04-FEB-20	13484	04-FEB-20	75,000		75,000		75,000	EST
							01-55	04-FEB-20	13485	04-FEB-20	85,200		85,200		85,200	EST
							01-56	04-FEB-20	13486	04-FEB-20	90,000		90,000		90,000	EST
							01-57	04-FEB-20	13487	04-FEB-20	90,000		90,000		90,000	EST
							01-58	04-FEB-20	13488	04-FEB-20	85,200		85,200		85,200	EST
						Total:					31,53,906		31,53,906		31,53,906	
			08	00	01	Salaries	01-16	03-FEB-20	14013	03-FEB-20	31,93,000		31,93,000	2,19,370	29,73,630	EST
							01-22	05-FEB-20	13722	05-FEB-20	11,000		11,000		11,000	EST
							01-46	04-FEB-20	14020	04-FEB-20	1,08,950		1,08,950	5,555	1,03,395	EST
							01-47	04-FEB-20	14016	04-FEB-20	11,33,000		11,33,000	74,970	10,58,030	EST
						Total:					44,45,950		44,45,950	2,99,895	41,46,055	
			02			Wages	01-17	03-FEB-20	14014	03-FEB-20	38,19,438		38,19,438		38,19,438	EST
						Total:					38,19,438		38,19,438		38,19,438	
			11			Domestic Travel Ex	01-10	04-FEB-20	13568	04-FEB-20	79,000		79,000		79,000	EST
							01-10	04-FEB-20	13566	04-FEB-20	63,000		63,000		63,000	EST
							01-10	04-FEB-20	13565	04-FEB-20	68,000		68,000		68,000	EST
							01-10	04-FEB-20	13564	04-FEB-20	58,000		58,000		58,000	EST
							01-10	04-FEB-20	13563	04-FEB-20	58,000		58,000		58,000	EST
							01-10	04-FEB-20	13562	04-FEB-20	55,000		55,000		55,000	EST
							01-10	04-FEB-20	13567	04-FEB-20	1,02,000		1,02,000		1,02,000	EST
							01-10	04-FEB-20	13561	04-FEB-20	62,000		62,000		62,000	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	11	Domestic Travel Ex01-10	04-FEB-20	13598	04-FEB-20		53,000		53,000		53,000	EST
							01-11	04-FEB-20	13597	04-FEB-20	54,000		54,000		54,000	EST
							01-11	04-FEB-20	13570	04-FEB-20	68,000		68,000		68,000	EST
							01-11	04-FEB-20	13596	04-FEB-20	62,000		62,000		62,000	EST
							01-11	04-FEB-20	13590	04-FEB-20	61,000		61,000		61,000	EST
							01-11	04-FEB-20	13591	04-FEB-20	88,000		88,000		88,000	EST
							01-11	04-FEB-20	13592	04-FEB-20	63,000		63,000		63,000	EST
							01-11	04-FEB-20	13595	04-FEB-20	53,000		53,000		53,000	EST
							01-11	04-FEB-20	13593	04-FEB-20	54,000		54,000		54,000	EST
							01-11	04-FEB-20	13594	04-FEB-20	68,000		68,000		68,000	EST
							01-35	04-FEB-20	13480	04-FEB-20	1,06,007		1,06,007		1,06,007	EST
							01-36	04-FEB-20	13618	04-FEB-20	82,000		82,000		82,000	EST
							01-37	04-FEB-20	13616	04-FEB-20	95,000		95,000		95,000	EST
							01-38	04-FEB-20	13613	04-FEB-20	68,000		68,000		68,000	EST
							01-39	04-FEB-20	13612	04-FEB-20	90,000		90,000		90,000	EST
							01-40	04-FEB-20	13611	04-FEB-20	1,12,000		1,12,000		1,12,000	EST
							01-41	04-FEB-20	13608	04-FEB-20	74,000		74,000		74,000	EST
							01-42	04-FEB-20	13607	04-FEB-20	92,000		92,000		92,000	EST
							01-42	11-FEB-20	14349	11-FEB-20	80,000		80,000		80,000	EST
							01-42	11-FEB-20	14567	11-FEB-20	80,000		80,000		80,000	EST
							01-42	11-FEB-20	14578	11-FEB-20	80,000		80,000		80,000	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	01-42	11-FEB-20	14581	11-FEB-20	80,000		80,000		80,000	EST
							01-42	11-FEB-20	14584	11-FEB-20	80,000		80,000		80,000	EST
							01-42	11-FEB-20	14586	11-FEB-20	80,000		80,000		80,000	EST
							01-42	11-FEB-20	14587	11-FEB-20	80,000		80,000		80,000	EST
							01-42	11-FEB-20	14566	11-FEB-20	40,000		40,000		40,000	EST
							01-42	11-FEB-20	14571	11-FEB-20	40,000		40,000		40,000	EST
							01-42	11-FEB-20	14573	11-FEB-20	40,000		40,000		40,000	EST
							01-43	04-FEB-20	13666	04-FEB-20	68,000		68,000		68,000	EST
							01-43	11-FEB-20	14575	11-FEB-20	80,000		80,000		80,000	EST
							01-43	11-FEB-20	14568	11-FEB-20	40,000		40,000		40,000	EST
							01-43	11-FEB-20	14577	11-FEB-20	40,000		40,000		40,000	EST
							01-43	11-FEB-20	14570	11-FEB-20	40,000		40,000		40,000	EST
							01-43	11-FEB-20	14572	11-FEB-20	40,000		40,000		40,000	EST
							01-43	11-FEB-20	14574	11-FEB-20	40,000		40,000		40,000	EST
							01-43	11-FEB-20	14576	11-FEB-20	40,000		40,000		40,000	EST
							01-43	11-FEB-20	14565	11-FEB-20	80,000		80,000		80,000	EST
							01-43	12-FEB-20	14569	12-FEB-20	40,000		40,000		40,000	EST
							01-44	04-FEB-20	13605	04-FEB-20	61,000		61,000		61,000	EST
							01-44	13-FEB-20	14348	13-FEB-20	2,00,000		2,00,000		2,00,000	EST
							01-45	17-FEB-20	14792	17-FEB-20	2,335		2,335		2,335	EST
							01-45	17-FEB-20	14793	17-FEB-20	7,306		7,306		7,306	EST

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Run Date :

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for the year 2019-2020

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	01-45	17-FEB-20	14795	17-FEB-20	7,306		7,306		7,306	EST
							01-45	17-FEB-20	14790	17-FEB-20	13,802		13,802		13,802	EST
							01-45	17-FEB-20	14799	17-FEB-20	7,276		7,276		7,276	EST
							01-48	04-FEB-20	13216	04-FEB-20	60,000		60,000		60,000	EST
							01-48	17-FEB-20	14796	17-FEB-20	1,80,000		1,80,000		1,80,000	EST
							01-48	17-FEB-20	14788	17-FEB-20	1,80,000		1,80,000		1,80,000	EST
							01-48	17-FEB-20	14791	17-FEB-20	1,80,000		1,80,000		1,80,000	EST
							01-48	17-FEB-20	14794	17-FEB-20	1,80,000		1,80,000		1,80,000	EST
							01-49	04-FEB-20	13217	04-FEB-20	60,000		60,000		60,000	EST
							01-49	17-FEB-20	14730	17-FEB-20	1,00,000		1,00,000		1,00,000	EST
							01-49	17-FEB-20	14738	17-FEB-20	80,000		80,000		80,000	EST
							01-49	17-FEB-20	14789	17-FEB-20	1,80,000		1,80,000		1,80,000	EST
							01-49	17-FEB-20	14720	17-FEB-20	80,000		80,000		80,000	EST
							01-49	17-FEB-20	14721	17-FEB-20	80,000		80,000		80,000	EST
							01-49	17-FEB-20	14734	17-FEB-20	50,000		50,000		50,000	EST
							01-49	17-FEB-20	14740	17-FEB-20	80,000		80,000		80,000	EST
							01-49	17-FEB-20	14722	17-FEB-20	80,000		80,000		80,000	EST
							01-49	17-FEB-20	14736	17-FEB-20	50,000		50,000		50,000	EST
							01-49	17-FEB-20	14726	17-FEB-20	1,00,000		1,00,000		1,00,000	EST
							01-50	04-FEB-20	13218	04-FEB-20	60,000		60,000		60,000	EST
							01-50	17-FEB-20	14728	17-FEB-20	1,00,000		1,00,000		1,00,000	EST

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Run Date :

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for the year 2019-2020

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 Ex01-50	17-FEB-20	14731	17-FEB-20		50,000		50,000		50,000	EST
							01-50	17-FEB-20	14723	17-FEB-20	80,000		80,000		80,000	EST
							01-50	18-FEB-20	14865	18-FEB-20	8,022		8,022		8,022	EST
							01-50	18-FEB-20	14867	18-FEB-20	8,391		8,391		8,391	EST
							01-50	18-FEB-20	14870	18-FEB-20	8,391		8,391		8,391	EST
							01-50	18-FEB-20	14873	18-FEB-20	8,324		8,324		8,324	EST
							01-50	18-FEB-20	14874	18-FEB-20	8,022		8,022		8,022	EST
							01-50	18-FEB-20	14876	18-FEB-20	8,391		8,391		8,391	EST
							01-51	18-FEB-20	14878	18-FEB-20	7,324		7,324		7,324	EST
							01-51	18-FEB-20	14852	18-FEB-20	13,946		13,946		13,946	EST
							01-51	18-FEB-20	14880	18-FEB-20	14,946		14,946		14,946	EST
							01-51	18-FEB-20	14882	18-FEB-20	8,020		8,020		8,020	EST
							01-51	18-FEB-20	14883	18-FEB-20	8,324		8,324		8,324	EST
							01-51	18-FEB-20	14886	18-FEB-20	9,824		9,824		9,824	EST
							01-51	18-FEB-20	14888	18-FEB-20	14,946		14,946		14,946	EST
							01-51	18-FEB-20	14851	18-FEB-20	9,824		9,824		9,824	EST
							01-51	18-FEB-20	14897	18-FEB-20	9,824		9,824		9,824	EST
							01-51	18-FEB-20	14892	18-FEB-20	14,946		14,946		14,946	EST
							01-52	18-FEB-20	14895	18-FEB-20	9,824		9,824		9,824	EST
							01-52	18-FEB-20	14900	18-FEB-20	8,324		8,324		8,324	EST
							01-52	18-FEB-20	14850	18-FEB-20	9,824		9,824		9,824	EST

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Run Date :

16/06/2020

for the year 2019-2020

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	01-52	18-FEB-20	14902	18-FEB-20	9,824		9,824		9,824	EST
							01-52	18-FEB-20	14904	18-FEB-20	8,324		8,324		8,324	EST
							01-52	18-FEB-20	14906	18-FEB-20	8,324		8,324		8,324	EST
							01-52	18-FEB-20	14908	18-FEB-20	14,946		14,946		14,946	EST
							01-52	18-FEB-20	14928	18-FEB-20	9,824		9,824		9,824	EST
							01-52	18-FEB-20	14909	18-FEB-20	8,324		8,324		8,324	EST
							01-52	18-FEB-20	14875	18-FEB-20	8,324		8,324		8,324	EST
							01-53	18-FEB-20	14877	18-FEB-20	7,324		7,324		7,324	EST
							01-53	18-FEB-20	14879	18-FEB-20	7,324		7,324		7,324	EST
							01-53	18-FEB-20	14881	18-FEB-20	8,324		8,324		8,324	EST
							01-53	18-FEB-20	14884	18-FEB-20	9,824		9,824		9,824	EST
							01-53	18-FEB-20	14885	18-FEB-20	8,324		8,324		8,324	EST
							01-53	18-FEB-20	14893	18-FEB-20	8,324		8,324		8,324	EST
							01-53	18-FEB-20	14894	18-FEB-20	8,250		8,250		8,250	EST
							01-53	18-FEB-20	14896	18-FEB-20	8,324		8,324		8,324	EST
							01-53	18-FEB-20	14898	18-FEB-20	8,324		8,324		8,324	EST
							01-53	18-FEB-20	14901	18-FEB-20	14,946		14,946		14,946	EST
							01-54	18-FEB-20	14903	18-FEB-20	8,020		8,020		8,020	EST
							01-54	18-FEB-20	14905	18-FEB-20	8,020		8,020		8,020	EST
							01-54	18-FEB-20	14848	18-FEB-20	14,228		14,228		14,228	EST
							01-54	18-FEB-20	14907	18-FEB-20	14,130		14,130		14,130	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	11	Domestic Travel Ex	01-54	18-FEB-20	14910	18-FEB-20	14,130		14,130		14,130	EST
							01-54	18-FEB-20	14847	18-FEB-20	7,078		7,078		7,078	EST
							01-54	18-FEB-20	14846	18-FEB-20	14,130		14,130		14,130	EST
							01-54	18-FEB-20	14912	18-FEB-20	14,130		14,130		14,130	EST
							01-54	18-FEB-20	14911	18-FEB-20	14,130		14,130		14,130	EST
							01-54	18-FEB-20	14913	18-FEB-20	14,130		14,130		14,130	EST
							01-55	18-FEB-20	14916	18-FEB-20	14,130		14,130		14,130	EST
							01-55	18-FEB-20	14845	18-FEB-20	14,130		14,130		14,130	EST
							01-55	18-FEB-20	14844	18-FEB-20	12,265		12,265		12,265	EST
							01-55	18-FEB-20	14918	18-FEB-20	10,740		10,740		10,740	EST
							01-55	18-FEB-20	14843	18-FEB-20	13,740		13,740		13,740	EST
							01-55	18-FEB-20	14919	18-FEB-20	13,740		13,740		13,740	EST
							01-55	18-FEB-20	14842	18-FEB-20	13,740		13,740		13,740	EST
							01-55	18-FEB-20	14914	18-FEB-20	13,740		13,740		13,740	EST
							01-55	18-FEB-20	14915	18-FEB-20	13,740		13,740		13,740	EST
							01-55	18-FEB-20	14917	18-FEB-20	13,740		13,740		13,740	EST
							01-64	19-FEB-20	14771	19-FEB-20	1,00,000		1,00,000		1,00,000	EST
							01-64	19-FEB-20	14769	19-FEB-20	1,00,000		1,00,000		1,00,000	EST
							01-64	19-FEB-20	14768	19-FEB-20	1,00,000		1,00,000		1,00,000	EST
							01-64	19-FEB-20	14767	19-FEB-20	1,80,000		1,80,000		1,80,000	EST
							01-64	19-FEB-20	14766	19-FEB-20	1,80,000		1,80,000		1,80,000	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	01-65	19-FEB-20	14899	19-FEB-20	9,824		9,824		9,824	EST
								01-70	20-FEB-20	15254	20-FEB-20	62,646		62,646	62,646	EST
								01-79	04-FEB-20	13665	04-FEB-20	83,000		83,000	83,000	EST
								01-80	04-FEB-20	13663	04-FEB-20	65,000		65,000	65,000	EST
								01-81	04-FEB-20	13648	04-FEB-20	68,000		68,000	68,000	EST
								01-82	04-FEB-20	13639	04-FEB-20	1,12,000		1,12,000	1,12,000	EST
								01-83	04-FEB-20	13637	04-FEB-20	74,000		74,000	74,000	EST
								01-84	04-FEB-20	13635	04-FEB-20	82,000		82,000	82,000	EST
								01-87	04-FEB-20	13633	04-FEB-20	53,000		53,000	53,000	EST
								01-89	04-FEB-20	13619	04-FEB-20	87,000		87,000	87,000	EST
								01-90	04-FEB-20	13617	04-FEB-20	82,000		82,000	82,000	EST
								01-91	04-FEB-20	13615	04-FEB-20	58,000		58,000	58,000	EST
								01-93	04-FEB-20	13614	04-FEB-20	62,000		62,000	62,000	EST
								01-94	04-FEB-20	13610	04-FEB-20	58,000		58,000	58,000	EST
								01-95	04-FEB-20	13609	04-FEB-20	84,000		84,000	84,000	EST
								01-97	04-FEB-20	13606	04-FEB-20	84,000		84,000	84,000	EST
								01-98	04-FEB-20	13604	04-FEB-20	68,000		68,000	68,000	EST
								01-99	04-FEB-20	13603	04-FEB-20	53,000		53,000	53,000	EST
								Total:			78,92,948		78,92,948	78,92,948		
					12	Foreign Travel Exp	01-10	04-FEB-20	13206	04-FEB-20	2,80,000		2,80,000		2,80,000	EST
								01-10	25-FEB-20	15622	25-FEB-20	60,000		60,000	60,000	EST

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for the year 2019-2020

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	01-10	25-FEB-20	15623	25-FEB-20	60,000		60,000		60,000	EST
							01-10	25-FEB-20	15624	25-FEB-20	80,000		80,000		80,000	EST
							01-10	25-FEB-20	15617	25-FEB-20	1,00,000		1,00,000		1,00,000	EST
							01-10	25-FEB-20	15618	25-FEB-20	1,80,000		1,80,000		1,80,000	EST
							01-10	25-FEB-20	15619	25-FEB-20	80,000		80,000		80,000	EST
							01-10	25-FEB-20	15626	25-FEB-20	80,000		80,000		80,000	EST
							01-10	25-FEB-20	15608	25-FEB-20	1,00,000		1,00,000		1,00,000	EST
							01-10	25-FEB-20	15609	25-FEB-20	1,00,000		1,00,000		1,00,000	EST
							01-10	25-FEB-20	15610	25-FEB-20	1,00,000		1,00,000		1,00,000	EST
							01-10	25-FEB-20	15611	25-FEB-20	80,000		80,000		80,000	EST
							01-10	25-FEB-20	15612	25-FEB-20	80,000		80,000		80,000	EST
							01-10	25-FEB-20	15613	25-FEB-20	80,000		80,000		80,000	EST
							01-10	25-FEB-20	15614	25-FEB-20	80,000		80,000		80,000	EST
							01-10	25-FEB-20	15615	25-FEB-20	80,000		80,000		80,000	EST
							01-10	25-FEB-20	15616	25-FEB-20	80,000		80,000		80,000	EST
							01-10	25-FEB-20	15625	25-FEB-20	1,00,000		1,00,000		1,00,000	EST
							01-51	04-FEB-20	13204	04-FEB-20	2,50,000		2,50,000		2,50,000	EST
							01-68	04-FEB-20	13208	04-FEB-20	2,50,000		2,50,000		2,50,000	EST
							01-77	04-FEB-20	13201	04-FEB-20	2,80,000		2,80,000		2,80,000	EST
							01-78	04-FEB-20	13203	04-FEB-20	2,80,000		2,80,000		2,80,000	EST
							01-85	04-FEB-20	13205	04-FEB-20	2,80,000		2,80,000		2,80,000	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	12	Foreign Travel Exp	01-86	04-FEB-20	13207	04-FEB-20	2,80,000		2,80,000		2,80,000	EST
							01-88	04-FEB-20	13198	04-FEB-20	2,80,000		2,80,000		2,80,000	EST
							01-92	04-FEB-20	13200	04-FEB-20	2,80,000		2,80,000		2,80,000	EST
							01-96	04-FEB-20	13202	04-FEB-20	2,80,000		2,80,000		2,80,000	EST
						Total:					42,60,000		42,60,000		42,60,000	
					13	Office Expenses	01-10	21-FEB-20	15258	21-FEB-20	99,440		99,440		99,440	EST
							01-10	21-FEB-20	15271	21-FEB-20	99,310		99,310		99,310	EST
							01-10	21-FEB-20	15343	21-FEB-20	99,960		99,960		99,960	EST
							01-10	21-FEB-20	15346	21-FEB-20	99,960		99,960		99,960	EST
							01-10	21-FEB-20	15347	21-FEB-20	99,960		99,960		99,960	EST
							01-10	21-FEB-20	15350	21-FEB-20	99,960		99,960		99,960	EST
							01-10	21-FEB-20	15351	21-FEB-20	99,960		99,960		99,960	EST
							01-10	21-FEB-20	15353	21-FEB-20	99,960		99,960		99,960	EST
							01-10	21-FEB-20	15354	21-FEB-20	99,960		99,960		99,960	EST
							01-10	21-FEB-20	15432	21-FEB-20	98,720		98,720		98,720	EST
							01-10	21-FEB-20	15405	21-FEB-20	98,060		98,060		98,060	EST
							01-10	21-FEB-20	15403	21-FEB-20	98,060		98,060		98,060	EST
							01-10	21-FEB-20	15401	21-FEB-20	98,060		98,060		98,060	EST
							01-10	21-FEB-20	15400	21-FEB-20	98,060		98,060		98,060	EST
							01-10	21-FEB-20	15398	21-FEB-20	98,060		98,060		98,060	EST
							01-10	21-FEB-20	15429	21-FEB-20	98,720		98,720		98,720	EST

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for the year 2019-2020

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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	13	Office Expenses	01-10	21-FEB-20	15427	21-FEB-20	98,720		98,720		98,720	EST
							01-10	21-FEB-20	15426	21-FEB-20	98,060		98,060		98,060	EST
							01-10	21-FEB-20	15424	21-FEB-20	98,060		98,060		98,060	EST
							01-10	21-FEB-20	15423	21-FEB-20	98,060		98,060		98,060	EST
							01-10	21-FEB-20	15421	21-FEB-20	98,060		98,060		98,060	EST
							01-10	21-FEB-20	15419	21-FEB-20	98,060		98,060		98,060	EST
							01-10	21-FEB-20	15380	21-FEB-20	99,068		99,068		99,068	EST
							01-10	21-FEB-20	15379	21-FEB-20	99,960		99,960		99,960	EST
							01-10	21-FEB-20	15377	21-FEB-20	99,960		99,960		99,960	EST
							01-10	21-FEB-20	15269	21-FEB-20	99,310		99,310		99,310	EST
							01-10	21-FEB-20	15359	21-FEB-20	99,068		99,068		99,068	EST
							01-10	24-FEB-20	15591	24-FEB-20	23,57,492		23,57,492		23,57,492	EST
							01-10	24-FEB-20	15594	24-FEB-20	58,53,082		58,53,082		58,53,082	EST
							01-10	24-FEB-20	15509	24-FEB-20	99,800		99,800		99,800	EST
							01-10	27-FEB-20	15469	27-FEB-20	97,020		97,020		97,020	EST
							01-10	27-FEB-20	15470	27-FEB-20	98,280		98,280		98,280	EST
							01-10	27-FEB-20	15472	27-FEB-20	99,960		99,960		99,960	EST
							01-10	27-FEB-20	15628	27-FEB-20	95,000		95,000		95,000	EST
							01-14	05-FEB-20	13777	05-FEB-20	99,100		99,100		99,100	EST
							01-14	05-FEB-20	13757	05-FEB-20	99,600		99,600		99,600	EST
							01-15	05-FEB-20	13762	05-FEB-20	98,600		98,600		98,600	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	13	Office Expenses	01-15	05-FEB-20	13761	05-FEB-20	98,300		98,300		98,300	EST
							01-15	05-FEB-20	13759	05-FEB-20	97,500		97,500		97,500	EST
							01-15	05-FEB-20	13767	05-FEB-20	98,600		98,600		98,600	EST
							01-15	05-FEB-20	13765	05-FEB-20	98,600		98,600		98,600	EST
							01-15	05-FEB-20	13779	05-FEB-20	99,400		99,400		99,400	EST
							01-15	05-FEB-20	13783	05-FEB-20	99,200		99,200		99,200	EST
							01-15	05-FEB-20	13781	05-FEB-20	99,200		99,200		99,200	EST
							01-15	05-FEB-20	13756	05-FEB-20	99,500		99,500		99,500	EST
							01-15	05-FEB-20	13755	05-FEB-20	99,300		99,300		99,300	EST
							01-16	05-FEB-20	13754	05-FEB-20	99,300		99,300		99,300	EST
							01-18	05-FEB-20	13792	05-FEB-20	97,283		97,283		97,283	EST
							01-18	05-FEB-20	13804	05-FEB-20	97,283		97,283		97,283	EST
							01-19	05-FEB-20	13802	05-FEB-20	11,603		11,603		11,603	EST
							01-19	05-FEB-20	13746	05-FEB-20	97,283		97,283		97,283	EST
							01-19	05-FEB-20	13787	05-FEB-20	97,283		97,283		97,283	EST
							01-19	05-FEB-20	13745	05-FEB-20	97,283		97,283		97,283	EST
							01-19	05-FEB-20	13782	05-FEB-20	99,068		99,068		99,068	EST
							01-19	05-FEB-20	13789	05-FEB-20	99,068		99,068		99,068	EST
							01-19	05-FEB-20	13790	05-FEB-20	99,068		99,068		99,068	EST
							01-19	05-FEB-20	13791	05-FEB-20	99,068		99,068		99,068	EST
							01-19	05-FEB-20	13788	05-FEB-20	98,175		98,175		98,175	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	13	Office Expenses	01-19	05-FEB-20	13748	05-FEB-20	98,175		98,175		98,175	EST
							01-20	05-FEB-20	13750	05-FEB-20	99,068		99,068		99,068	EST
							01-20	05-FEB-20	13749	05-FEB-20	98,175		98,175		98,175	EST
							01-20	05-FEB-20	13786	05-FEB-20	99,068		99,068		99,068	EST
							01-20	05-FEB-20	13784	05-FEB-20	97,283		97,283		97,283	EST
							01-20	05-FEB-20	13785	05-FEB-20	99,068		99,068		99,068	EST
							01-20	05-FEB-20	13747	05-FEB-20	99,068		99,068		99,068	EST
							01-20	05-FEB-20	13807	05-FEB-20	98,175		98,175		98,175	EST
							01-21	05-FEB-20	13805	05-FEB-20	98,175		98,175		98,175	EST
							01-21	05-FEB-20	13813	05-FEB-20	98,175		98,175		98,175	EST
							01-21	05-FEB-20	13806	05-FEB-20	97,283		97,283		97,283	EST
							01-21	05-FEB-20	13803	05-FEB-20	98,175		98,175		98,175	EST
							01-21	05-FEB-20	13801	05-FEB-20	98,175		98,175		98,175	EST
							01-25	05-FEB-20	13482	05-FEB-20	28,13,573		28,13,573		28,13,573	EST
							01-27	05-FEB-20	13481	05-FEB-20	58,84,811		58,84,811		58,84,811	EST
							01-28	05-FEB-20	13812	05-FEB-20	99,800		99,800		99,800	EST
							01-31	06-FEB-20	14157	06-FEB-20	99,383		99,383		99,383	EST
							01-31	06-FEB-20	14184	06-FEB-20	99,000		99,000		99,000	EST
							01-31	06-FEB-20	14185	06-FEB-20	99,000		99,000		99,000	EST
							01-31	06-FEB-20	14194	06-FEB-20	99,000		99,000		99,000	EST
							01-31	06-FEB-20	14148	06-FEB-20	99,803		99,803		99,803	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	13	Office Expenses	01-31	06-FEB-20	14152	06-FEB-20	99,173		99,173		99,173	EST
							01-32	06-FEB-20	14154	06-FEB-20	99,225		99,225		99,225	EST
							01-32	06-FEB-20	14156	06-FEB-20	99,435		99,435		99,435	EST
							01-32	06-FEB-20	14158	06-FEB-20	98,595		98,595		98,595	EST
							01-32	06-FEB-20	14160	06-FEB-20	99,383		99,383		99,383	EST
							01-32	06-FEB-20	14161	06-FEB-20	99,593		99,593		99,593	EST
							01-32	06-FEB-20	14163	06-FEB-20	99,015		99,015		99,015	EST
							01-32	06-FEB-20	14164	06-FEB-20	98,438		98,438		98,438	EST
							01-32	06-FEB-20	14166	06-FEB-20	99,225		99,225		99,225	EST
							01-32	06-FEB-20	14167	06-FEB-20	98,648		98,648		98,648	EST
							01-32	06-FEB-20	14169	06-FEB-20	99,435		99,435		99,435	EST
							01-33	04-FEB-20	13535	04-FEB-20	2,00,000		2,00,000		2,00,000	EST
							01-33	06-FEB-20	14170	06-FEB-20	99,645		99,645		99,645	EST
							01-33	06-FEB-20	14173	06-FEB-20	99,278		99,278		99,278	EST
							01-33	06-FEB-20	14175	06-FEB-20	98,595		98,595		98,595	EST
							01-33	06-FEB-20	14176	06-FEB-20	99,383		99,383		99,383	EST
							01-33	06-FEB-20	14177	06-FEB-20	98,805		98,805		98,805	EST
							01-33	06-FEB-20	14153	06-FEB-20	79,433		79,433		79,433	EST
							01-33	06-FEB-20	14155	06-FEB-20	99,960		99,960		99,960	EST
							01-33	06-FEB-20	14151	06-FEB-20	99,750		99,750		99,750	EST
							01-33	06-FEB-20	14207	06-FEB-20	99,700		99,700		99,700	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	13	Office Expenses	01-33	06-FEB-20	14188	06-FEB-20	99,900		99,900		99,900	EST
							01-34	04-FEB-20	13536	04-FEB-20	2,00,000		2,00,000		2,00,000	EST
							01-34	06-FEB-20	14181	06-FEB-20	98,100		98,100		98,100	EST
							01-34	06-FEB-20	14190	06-FEB-20	99,700		99,700		99,700	EST
							01-34	06-FEB-20	14145	06-FEB-20	99,900		99,900		99,900	EST
							01-34	06-FEB-20	14150	06-FEB-20	98,805		98,805		98,805	EST
							01-35	06-FEB-20	14201	06-FEB-20	99,500		99,500		99,500	EST
							01-35	06-FEB-20	14203	06-FEB-20	99,500		99,500		99,500	EST
							01-35	06-FEB-20	14205	06-FEB-20	99,600		99,600		99,600	EST
							01-35	06-FEB-20	14206	06-FEB-20	99,600		99,600		99,600	EST
							01-44	14-FEB-20	14392	14-FEB-20	59,94,603		59,94,603		59,94,603	EST
							01-45	17-FEB-20	14798	17-FEB-20	29,52,727		29,52,727		29,52,727	EST
							01-65	19-FEB-20	14931	19-FEB-20	98,314		98,314		98,314	EST
							01-65	19-FEB-20	14932	19-FEB-20	37,515		37,515		37,515	EST
							01-65	19-FEB-20	14933	19-FEB-20	99,977		99,977		99,977	EST
							01-65	19-FEB-20	14934	19-FEB-20	99,826		99,826		99,826	EST
							01-65	19-FEB-20	14935	19-FEB-20	99,237		99,237		99,237	EST
							01-65	19-FEB-20	14936	19-FEB-20	99,422		99,422		99,422	EST
							01-65	19-FEB-20	14937	19-FEB-20	99,607		99,607		99,607	EST
							01-65	19-FEB-20	14938	19-FEB-20	99,792		99,792		99,792	EST
							01-66	19-FEB-20	14939	19-FEB-20	98,813		98,813		98,813	EST

Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

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	13	Office Expenses	01-66	19-FEB-20	14940	19-FEB-20	98,996		98,996		98,996	EST
							01-66	19-FEB-20	14941	19-FEB-20	99,181		99,181		99,181	EST
							01-66	19-FEB-20	14943	19-FEB-20	99,636		99,636		99,636	EST
							01-66	19-FEB-20	14945	19-FEB-20	99,366		99,366		99,366	EST
							01-66	19-FEB-20	14947	19-FEB-20	99,551		99,551		99,551	EST
							01-66	19-FEB-20	14948	19-FEB-20	99,736		99,736		99,736	EST
							01-66	19-FEB-20	14942	19-FEB-20	99,921		99,921		99,921	EST
							01-66	19-FEB-20	14944	19-FEB-20	98,740		98,740		98,740	EST
							01-66	19-FEB-20	14946	19-FEB-20	99,164		99,164		99,164	EST
							01-67	19-FEB-20	14949	19-FEB-20	99,590		99,590		99,590	EST
							01-67	19-FEB-20	14853	19-FEB-20	99,278		99,278		99,278	EST
							01-67	19-FEB-20	14854	19-FEB-20	99,908		99,908		99,908	EST
							01-67	19-FEB-20	14922	19-FEB-20	99,435		99,435		99,435	EST
							01-67	19-FEB-20	14920	19-FEB-20	99,540		99,540		99,540	EST
							01-67	19-FEB-20	14921	19-FEB-20	99,645		99,645		99,645	EST
							01-67	19-FEB-20	14923	19-FEB-20	99,960		99,960		99,960	EST
							01-67	19-FEB-20	14925	19-FEB-20	99,593		99,593		99,593	EST
							01-67	19-FEB-20	14926	19-FEB-20	99,855		99,855		99,855	EST
							01-67	19-FEB-20	14924	19-FEB-20	99,750		99,750		99,750	EST
							01-72	21-FEB-20	15175	21-FEB-20	99,792		99,792		99,792	EST
							01-72	21-FEB-20	15179	21-FEB-20	99,792		99,792		99,792	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	13	Office Expenses	01-73	21-FEB-20	15181	21-FEB-20	99,792		99,792		99,792	EST
							01-73	21-FEB-20	15182	21-FEB-20	99,792		99,792		99,792	EST
							01-73	21-FEB-20	15183	21-FEB-20	99,590		99,590		99,590	EST
							01-73	21-FEB-20	15184	21-FEB-20	99,590		99,590		99,590	EST
							01-73	21-FEB-20	15177	21-FEB-20	99,792		99,792		99,792	EST
							01-73	21-FEB-20	15185	21-FEB-20	99,590		99,590		99,590	EST
							01-73	21-FEB-20	15187	21-FEB-20	99,590		99,590		99,590	EST
							01-73	21-FEB-20	15189	21-FEB-20	99,590		99,590		99,590	EST
							01-73	21-FEB-20	15186	21-FEB-20	99,590		99,590		99,590	EST
							01-73	21-FEB-20	15172	21-FEB-20	99,792		99,792		99,792	EST
							01-74	21-FEB-20	15188	21-FEB-20	99,590		99,590		99,590	EST
							01-74	21-FEB-20	15190	21-FEB-20	99,590		99,590		99,590	EST
							01-74	21-FEB-20	15191	21-FEB-20	99,440		99,440		99,440	EST
							01-74	21-FEB-20	15192	21-FEB-20	99,440		99,440		99,440	EST
							01-74	21-FEB-20	15193	21-FEB-20	99,440		99,440		99,440	EST
							01-74	21-FEB-20	15194	21-FEB-20	99,440		99,440		99,440	EST
							01-74	21-FEB-20	15278	21-FEB-20	99,760		99,760		99,760	EST
							01-74	21-FEB-20	15108	21-FEB-20	99,010		99,010		99,010	EST
							01-75	21-FEB-20	15161	21-FEB-20	99,760		99,760		99,760	EST
							01-75	21-FEB-20	15284	21-FEB-20	98,410		98,410		98,410	EST
							01-75	21-FEB-20	15285	21-FEB-20	98,410		98,410		98,410	EST

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Run Date :

16/06/2020

for the year 2019-2020

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	13	Office Expenses	01-75	21-FEB-20	15286	21-FEB-20	99,010		99,010		99,010	EST
							01-75	21-FEB-20	15283	21-FEB-20	98,410		98,410		98,410	EST
							01-75	21-FEB-20	15280	21-FEB-20	99,760		99,760		99,760	EST
							01-75	21-FEB-20	15279	21-FEB-20	99,760		99,760		99,760	EST
							01-76	21-FEB-20	15134	21-FEB-20	98,410		98,410		98,410	EST
							01-76	21-FEB-20	15125	21-FEB-20	99,760		99,760		99,760	EST
							01-76	21-FEB-20	15107	21-FEB-20	99,310		99,310		99,310	EST
							01-76	21-FEB-20	15105	21-FEB-20	99,310		99,310		99,310	EST
							01-76	21-FEB-20	15110	21-FEB-20	99,310		99,310		99,310	EST
							01-76	21-FEB-20	15104	21-FEB-20	99,760		99,760		99,760	EST
							01-76	21-FEB-20	15106	21-FEB-20	99,010		99,010		99,010	EST
							01-77	21-FEB-20	15114	21-FEB-20	99,010		99,010		99,010	EST
							01-78	21-FEB-20	15112	21-FEB-20	99,010		99,010		99,010	EST
							01-78	21-FEB-20	15118	21-FEB-20	99,010		99,010		99,010	EST
							01-78	21-FEB-20	15121	21-FEB-20	99,310		99,310		99,310	EST
							01-78	21-FEB-20	15127	21-FEB-20	66,620		66,620		66,620	EST
							01-78	21-FEB-20	15124	21-FEB-20	99,010		99,010		99,010	EST
							01-78	21-FEB-20	15131	21-FEB-20	98,605		98,605		98,605	EST
							01-78	21-FEB-20	15135	21-FEB-20	98,605		98,605		98,605	EST
							01-78	21-FEB-20	15137	21-FEB-20	98,605		98,605		98,605	EST
							01-79	21-FEB-20	15141	21-FEB-20	98,605		98,605		98,605	EST

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Run Date :

16/06/2020

for the year 2019-2020

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	13	Office Expenses	01-79	21-FEB-20	15143	21-FEB-20	98,605		98,605		98,605	EST
							01-79	21-FEB-20	15166	21-FEB-20	99,590		99,590		99,590	EST
							01-79	21-FEB-20	15139	21-FEB-20	98,605		98,605		98,605	EST
							01-79	21-FEB-20	15169	21-FEB-20	99,590		99,590		99,590	EST
							01-79	21-FEB-20	15171	21-FEB-20	99,590		99,590		99,590	EST
							01-79	21-FEB-20	15115	21-FEB-20	99,010		99,010		99,010	EST
							01-79	21-FEB-20	15174	21-FEB-20	99,590		99,590		99,590	EST
							01-79	21-FEB-20	15176	21-FEB-20	98,605		98,605		98,605	EST
							01-79	21-FEB-20	15178	21-FEB-20	96,824		96,824		96,824	EST
							01-80	21-FEB-20	15180	21-FEB-20	99,792		99,792		99,792	EST
							01-80	21-FEB-20	15170	21-FEB-20	99,792		99,792		99,792	EST
							01-80	21-FEB-20	15116	21-FEB-20	99,440		99,440		99,440	EST
							01-80	21-FEB-20	15113	21-FEB-20	99,310		99,310		99,310	EST
							01-80	21-FEB-20	15119	21-FEB-20	99,440		99,440		99,440	EST
							01-80	21-FEB-20	15122	21-FEB-20	99,760		99,760		99,760	EST
							01-80	21-FEB-20	15123	21-FEB-20	99,760		99,760		99,760	EST
							01-80	21-FEB-20	15120	21-FEB-20	99,440		99,440		99,440	EST
							01-80	21-FEB-20	15117	21-FEB-20	99,440		99,440		99,440	EST
							01-80	21-FEB-20	15130	21-FEB-20	99,010		99,010		99,010	EST
							01-81	21-FEB-20	15132	21-FEB-20	98,410		98,410		98,410	EST
							01-81	21-FEB-20	15133	21-FEB-20	98,410		98,410		98,410	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	13	Office Expenses	01-81	21-FEB-20	15128	21-FEB-20	99,010		99,010		99,010	EST
							01-81	21-FEB-20	15126	21-FEB-20	99,760		99,760		99,760	EST
							01-81	21-FEB-20	15138	21-FEB-20	98,410		98,410		98,410	EST
							01-81	21-FEB-20	15140	21-FEB-20	98,410		98,410		98,410	EST
							01-81	21-FEB-20	15142	21-FEB-20	99,440		99,440		99,440	EST
							01-81	21-FEB-20	15136	21-FEB-20	98,410		98,410		98,410	EST
							01-81	21-FEB-20	15145	21-FEB-20	99,440		99,440		99,440	EST
							01-81	21-FEB-20	15147	21-FEB-20	99,440		99,440		99,440	EST
							01-82	21-FEB-20	15148	21-FEB-20	99,010		99,010		99,010	EST
							01-82	21-FEB-20	15150	21-FEB-20	99,440		99,440		99,440	EST
							01-82	21-FEB-20	15151	21-FEB-20	99,440		99,440		99,440	EST
							01-82	21-FEB-20	15153	21-FEB-20	99,440		99,440		99,440	EST
							01-82	21-FEB-20	15154	21-FEB-20	99,760		99,760		99,760	EST
							01-82	21-FEB-20	15155	21-FEB-20	99,760		99,760		99,760	EST
							01-82	21-FEB-20	15159	21-FEB-20	99,760		99,760		99,760	EST
							01-82	21-FEB-20	15144	21-FEB-20	99,440		99,440		99,440	EST
							01-82	21-FEB-20	15163	21-FEB-20	99,760		99,760		99,760	EST
							01-82	21-FEB-20	15165	21-FEB-20	99,760		99,760		99,760	EST
							01-83	21-FEB-20	15167	21-FEB-20	99,760		99,760		99,760	EST
							01-83	21-FEB-20	15168	21-FEB-20	99,010		99,010		99,010	EST
							01-83	21-FEB-20	15111	21-FEB-20	99,310		99,310		99,310	EST

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Run Date :

16/06/2020

for the year 2019-2020

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	13	Office Expenses	01-83	21-FEB-20	15149	21-FEB-20	99,691		99,691		99,691	EST
							01-83	21-FEB-20	15152	21-FEB-20	99,691		99,691		99,691	EST
							01-83	21-FEB-20	15158	21-FEB-20	99,691		99,691		99,691	EST
							01-83	21-FEB-20	15160	21-FEB-20	99,691		99,691		99,691	EST
							01-83	21-FEB-20	15162	21-FEB-20	99,691		99,691		99,691	EST
							01-83	21-FEB-20	15103	21-FEB-20	99,310		99,310		99,310	EST
							01-83	21-FEB-20	15164	21-FEB-20	99,691		99,691		99,691	EST
							01-84	21-FEB-20	15305	21-FEB-20	99,760		99,760		99,760	EST
							01-84	21-FEB-20	15304	21-FEB-20	99,760		99,760		99,760	EST
							01-84	21-FEB-20	15303	21-FEB-20	99,760		99,760		99,760	EST
							01-84	21-FEB-20	15157	21-FEB-20	99,691		99,691		99,691	EST
							01-84	21-FEB-20	15257	21-FEB-20	99,440		99,440		99,440	EST
							01-84	21-FEB-20	15109	21-FEB-20	99,310		99,310		99,310	EST
							01-84	21-FEB-20	15311	21-FEB-20	99,540		99,540		99,540	EST
							01-84	21-FEB-20	15309	21-FEB-20	99,540		99,540		99,540	EST
							01-84	21-FEB-20	15308	21-FEB-20	99,540		99,540		99,540	EST
							01-84	21-FEB-20	15307	21-FEB-20	99,540		99,540		99,540	EST
							01-85	21-FEB-20	15302	21-FEB-20	99,760		99,760		99,760	EST
							01-85	21-FEB-20	15392	21-FEB-20	99,760		99,760		99,760	EST
							01-85	21-FEB-20	15435	21-FEB-20	98,720		98,720		98,720	EST
							01-85	21-FEB-20	15395	21-FEB-20	99,400		99,400		99,400	EST

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Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	13	Office Expenses	01-85	21-FEB-20	15234	21-FEB-20	99,120		99,120		99,120	EST
							01-85	21-FEB-20	15393	21-FEB-20	99,400		99,400		99,400	EST
							01-85	21-FEB-20	15370	21-FEB-20	99,068		99,068		99,068	EST
							01-85	21-FEB-20	15339	21-FEB-20	99,068		99,068		99,068	EST
							01-85	21-FEB-20	15233	21-FEB-20	99,488		99,488		99,488	EST
							01-85	21-FEB-20	15336	21-FEB-20	99,960		99,960		99,960	EST
							01-86	21-FEB-20	15332	21-FEB-20	98,280		98,280		98,280	EST
							01-86	21-FEB-20	15173	21-FEB-20	99,792		99,792		99,792	EST
							01-86	21-FEB-20	15294	21-FEB-20	9,94,952		9,94,952		9,94,952	EST
							01-86	21-FEB-20	15375	21-FEB-20	99,068		99,068		99,068	EST
							01-86	21-FEB-20	15292	21-FEB-20	11,95,080		11,95,080		11,95,080	EST
							01-86	21-FEB-20	15397	21-FEB-20	98,060		98,060		98,060	EST
							01-86	21-FEB-20	15129	21-FEB-20	99,010		99,010		99,010	EST
							01-86	21-FEB-20	15295	21-FEB-20	10,93,343		10,93,343		10,93,343	EST
							01-86	21-FEB-20	15396	21-FEB-20	98,060		98,060		98,060	EST
							01-86	21-FEB-20	15293	21-FEB-20	10,90,220		10,90,220		10,90,220	EST
							01-87	21-FEB-20	15355	21-FEB-20	99,840		99,840		99,840	EST
							01-87	21-FEB-20	15357	21-FEB-20	99,960		99,960		99,960	EST
							01-87	21-FEB-20	15352	21-FEB-20	99,540		99,540		99,540	EST
							01-87	21-FEB-20	15428	21-FEB-20	98,060		98,060		98,060	EST
							01-87	21-FEB-20	15356	21-FEB-20	99,960		99,960		99,960	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	13	Office Expenses	01-87	21-FEB-20	15425	21-FEB-20	98,060		98,060		98,060	EST
							01-87	21-FEB-20	15331	21-FEB-20	98,280		98,280		98,280	EST
							01-87	21-FEB-20	15391	21-FEB-20	99,400		99,400		99,400	EST
							01-87	21-FEB-20	15387	21-FEB-20	99,400		99,400		99,400	EST
							01-87	21-FEB-20	15333	21-FEB-20	98,410		98,410		98,410	EST
							01-88	21-FEB-20	15374	21-FEB-20	99,068		99,068		99,068	EST
							01-88	21-FEB-20	15372	21-FEB-20	99,068		99,068		99,068	EST
							01-88	21-FEB-20	15329	21-FEB-20	98,280		98,280		98,280	EST
							01-88	21-FEB-20	15364	21-FEB-20	99,050		99,050		99,050	EST
							01-88	21-FEB-20	15362	21-FEB-20	99,050		99,050		99,050	EST
							01-88	21-FEB-20	15330	21-FEB-20	98,280		98,280		98,280	EST
							01-88	21-FEB-20	15361	21-FEB-20	99,050		99,050		99,050	EST
							01-88	21-FEB-20	15394	21-FEB-20	99,380		99,380		99,380	EST
							01-88	21-FEB-20	15349	21-FEB-20	30,000		30,000		30,000	EST
							01-88	21-FEB-20	15348	21-FEB-20	99,400		99,400		99,400	EST
							01-89	21-FEB-20	15328	21-FEB-20	97,020		97,020		97,020	EST
							01-89	21-FEB-20	15388	21-FEB-20	99,380		99,380		99,380	EST
							01-89	21-FEB-20	15146	21-FEB-20	99,691		99,691		99,691	EST
							01-89	21-FEB-20	15386	21-FEB-20	99,380		99,380		99,380	EST
							01-89	21-FEB-20	15433	21-FEB-20	98,060		98,060		98,060	EST
							01-89	21-FEB-20	15317	21-FEB-20	98,280		98,280		98,280	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	13	Office Expenses	01-89	21-FEB-20	15383	21-FEB-20	99,380		99,380		99,380	EST
							01-89	21-FEB-20	15431	21-FEB-20	98,060		98,060		98,060	EST
							01-89	21-FEB-20	15399	21-FEB-20	98,720		98,720		98,720	EST
							01-89	21-FEB-20	15373	21-FEB-20	99,050		99,050		99,050	EST
							01-90	21-FEB-20	15402	21-FEB-20	98,720		98,720		98,720	EST
							01-90	21-FEB-20	15316	21-FEB-20	98,280		98,280		98,280	EST
							01-90	21-FEB-20	15371	21-FEB-20	99,380		99,380		99,380	EST
							01-90	21-FEB-20	15404	21-FEB-20	98,720		98,720		98,720	EST
							01-90	21-FEB-20	15444	21-FEB-20	98,720		98,720		98,720	EST
							01-90	21-FEB-20	15406	21-FEB-20	98,720		98,720		98,720	EST
							01-90	21-FEB-20	15443	21-FEB-20	98,720		98,720		98,720	EST
							01-90	21-FEB-20	15315	21-FEB-20	98,280		98,280		98,280	EST
							01-90	21-FEB-20	15407	21-FEB-20	98,720		98,720		98,720	EST
							01-90	21-FEB-20	15442	21-FEB-20	98,720		98,720		98,720	EST
							01-91	21-FEB-20	15408	21-FEB-20	50,100		50,100		50,100	EST
							01-91	21-FEB-20	15441	21-FEB-20	98,720		98,720		98,720	EST
							01-91	21-FEB-20	15430	21-FEB-20	98,720		98,720		98,720	EST
							01-91	21-FEB-20	15440	21-FEB-20	98,720		98,720		98,720	EST
							01-91	21-FEB-20	15437	21-FEB-20	98,720		98,720		98,720	EST
							01-91	21-FEB-20	15314	21-FEB-20	98,280		98,280		98,280	EST
							01-91	21-FEB-20	15439	21-FEB-20	98,720		98,720		98,720	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	13	Office Expenses	01-91	21-FEB-20	15438	21-FEB-20	98,720		98,720		98,720	EST
							01-91	21-FEB-20	15389	21-FEB-20	99,400		99,400		99,400	EST
							01-91	21-FEB-20	15420	21-FEB-20	98,060		98,060		98,060	EST
							01-92	21-FEB-20	15313	21-FEB-20	98,280		98,280		98,280	EST
							01-92	21-FEB-20	15334	21-FEB-20	99,960		99,960		99,960	EST
							01-92	21-FEB-20	15381	21-FEB-20	99,380		99,380		99,380	EST
							01-92	21-FEB-20	15360	21-FEB-20	99,050		99,050		99,050	EST
							01-92	21-FEB-20	15312	21-FEB-20	99,540		99,540		99,540	EST
							01-92	21-FEB-20	15358	21-FEB-20	99,050		99,050		99,050	EST
							01-92	21-FEB-20	15409	21-FEB-20	90,480		90,480		90,480	EST
							01-92	21-FEB-20	15451	21-FEB-20	98,060		98,060		98,060	EST
							01-92	21-FEB-20	15310	21-FEB-20	99,540		99,540		99,540	EST
							01-92	21-FEB-20	15410	21-FEB-20	99,380		99,380		99,380	EST
							01-93	21-FEB-20	15450	21-FEB-20	98,060		98,060		98,060	EST
							01-93	21-FEB-20	15449	21-FEB-20	98,060		98,060		98,060	EST
							01-93	21-FEB-20	15411	21-FEB-20	99,380		99,380		99,380	EST
							01-93	21-FEB-20	15413	21-FEB-20	99,380		99,380		99,380	EST
							01-93	21-FEB-20	15448	21-FEB-20	98,060		98,060		98,060	EST
							01-93	21-FEB-20	15416	21-FEB-20	99,380		99,380		99,380	EST
							01-93	21-FEB-20	15447	21-FEB-20	98,720		98,720		98,720	EST
							01-93	21-FEB-20	15306	21-FEB-20	99,760		99,760		99,760	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	13	Office Expenses	01-93	21-FEB-20	15417	21-FEB-20	99,380		99,380		99,380	EST
							01-93	21-FEB-20	15446	21-FEB-20	98,720		98,720		98,720	EST
							01-94	21-FEB-20	15445	21-FEB-20	98,720		98,720		98,720	EST
							01-94	21-FEB-20	15418	21-FEB-20	99,380		99,380		99,380	EST
							01-94	21-FEB-20	15301	21-FEB-20	99,010		99,010		99,010	EST
							01-94	21-FEB-20	15385	21-FEB-20	99,400		99,400		99,400	EST
							01-94	21-FEB-20	15422	21-FEB-20	98,060		98,060		98,060	EST
							01-94	21-FEB-20	15384	21-FEB-20	98,175		98,175		98,175	EST
							01-94	21-FEB-20	15436	21-FEB-20	98,720		98,720		98,720	EST
							01-94	21-FEB-20	15300	21-FEB-20	99,010		99,010		99,010	EST
							01-94	21-FEB-20	15382	21-FEB-20	98,175		98,175		98,175	EST
							01-94	21-FEB-20	15434	21-FEB-20	98,060		98,060		98,060	EST
							01-95	21-FEB-20	15299	21-FEB-20	99,010		99,010		99,010	EST
							01-95	21-FEB-20	15390	21-FEB-20	99,760		99,760		99,760	EST
							01-95	21-FEB-20	15452	21-FEB-20	98,060		98,060		98,060	EST
							01-95	21-FEB-20	15298	21-FEB-20	99,010		99,010		99,010	EST
							01-95	21-FEB-20	15274	21-FEB-20	99,310		99,310		99,310	EST
							01-95	21-FEB-20	15275	21-FEB-20	99,310		99,310		99,310	EST
							01-95	21-FEB-20	15276	21-FEB-20	99,760		99,760		99,760	EST
							01-95	21-FEB-20	15277	21-FEB-20	99,760		99,760		99,760	EST
							01-95	21-FEB-20	15376	21-FEB-20	99,050		99,050		99,050	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	13	Office Expenses	01-95	21-FEB-20	15378	21-FEB-20	99,050		99,050		99,050	EST
							01-96	21-FEB-20	15281	21-FEB-20	30,000		30,000		30,000	EST
							01-96	21-FEB-20	15297	21-FEB-20	99,010		99,010		99,010	EST
							01-96	21-FEB-20	15282	21-FEB-20	30,000		30,000		30,000	EST
							01-96	21-FEB-20	15318	21-FEB-20	98,280		98,280		98,280	EST
							01-96	21-FEB-20	15319	21-FEB-20	99,540		99,540		99,540	EST
							01-96	21-FEB-20	15296	21-FEB-20	99,010		99,010		99,010	EST
							01-96	21-FEB-20	15320	21-FEB-20	99,540		99,540		99,540	EST
							01-96	21-FEB-20	15321	21-FEB-20	99,540		99,540		99,540	EST
							01-96	21-FEB-20	15291	21-FEB-20	99,010		99,010		99,010	EST
							01-96	21-FEB-20	15322	21-FEB-20	18,900		18,900		18,900	EST
							01-97	21-FEB-20	15323	21-FEB-20	97,020		97,020		97,020	EST
							01-97	21-FEB-20	15324	21-FEB-20	97,020		97,020		97,020	EST
							01-97	21-FEB-20	15290	21-FEB-20	99,010		99,010		99,010	EST
							01-97	21-FEB-20	15325	21-FEB-20	97,020		97,020		97,020	EST
							01-97	21-FEB-20	15326	21-FEB-20	97,020		97,020		97,020	EST
							01-97	21-FEB-20	15327	21-FEB-20	97,020		97,020		97,020	EST
							01-97	21-FEB-20	15289	21-FEB-20	99,010		99,010		99,010	EST
							01-97	21-FEB-20	15288	21-FEB-20	99,010		99,010		99,010	EST
							01-97	21-FEB-20	15341	21-FEB-20	99,068		99,068		99,068	EST
							01-97	21-FEB-20	15342	21-FEB-20	99,068		99,068		99,068	EST

Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	13	Office Expenses	01-98	21-FEB-20	15287	21-FEB-20	99,010		99,010		99,010	EST
							01-98	21-FEB-20	15344	21-FEB-20	99,068		99,068		99,068	EST
							01-98	21-FEB-20	15232	21-FEB-20	99,383		99,383		99,383	EST
							01-98	21-FEB-20	15345	21-FEB-20	66,045		66,045		66,045	EST
							01-98	21-FEB-20	15335	21-FEB-20	99,960		99,960		99,960	EST
							01-98	21-FEB-20	15337	21-FEB-20	99,960		99,960		99,960	EST
							01-98	21-FEB-20	15270	21-FEB-20	99,310		99,310		99,310	EST
							01-98	21-FEB-20	15338	21-FEB-20	99,960		99,960		99,960	EST
							01-98	21-FEB-20	15340	21-FEB-20	99,960		99,960		99,960	EST
							01-98	21-FEB-20	15267	21-FEB-20	99,310		99,310		99,310	EST
							01-99	21-FEB-20	15268	21-FEB-20	99,310		99,310		99,310	EST
							01-99	21-FEB-20	15264	21-FEB-20	98,410		98,410		98,410	EST
							01-99	21-FEB-20	15261	21-FEB-20	99,440		99,440		99,440	EST
							01-99	21-FEB-20	15259	21-FEB-20	99,440		99,440		99,440	EST
							01-99	21-FEB-20	15255	21-FEB-20	99,440		99,440		99,440	EST
							01-99	21-FEB-20	15266	21-FEB-20	99,310		99,310		99,310	EST
							01-99	21-FEB-20	15265	21-FEB-20	66,620		66,620		66,620	EST
							01-99	21-FEB-20	15263	21-FEB-20	98,410		98,410		98,410	EST
							01-99	21-FEB-20	15262	21-FEB-20	99,440		99,440		99,440	EST
							01-99	21-FEB-20	15260	21-FEB-20	99,440		99,440		99,440	EST
Total:											6,77,60,465		6,77,60,465		6,77,60,465	

01 13 Office Expenses

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	01	13	Office Expenses	01-20	05-FEB-20	14104	05-FEB-20	40,000		40,000		40,000	EST
							01-20	05-FEB-20	14108	05-FEB-20	30,000		30,000		30,000	EST
							01-21	05-FEB-20	14110	05-FEB-20	1,00,000		1,00,000		1,00,000	EST
							01-21	05-FEB-20	14106	05-FEB-20	1,00,000		1,00,000		1,00,000	EST
							01-30	04-FEB-20	13537	04-FEB-20	80,000		80,000		80,000	EST
							01-31	04-FEB-20	13538	04-FEB-20	60,000		60,000		60,000	EST
							01-32	04-FEB-20	13539	04-FEB-20	40,000		40,000		40,000	EST
							01-65	19-FEB-20	14951	19-FEB-20	50,90,802		50,90,802		50,90,802	EST
						Total:					55,40,802		55,40,802		55,40,802	
			12	00	12	Foreign Travel Exp	01-48	17-FEB-20	14752	17-FEB-20	3,00,000		3,00,000		3,00,000	EST
							01-76	04-FEB-20	13152	04-FEB-20	2,80,000		2,80,000		2,80,000	EST
						Total:					5,80,000		5,80,000		5,80,000	
			13	00	50	Other Charges	01-20	05-FEB-20	14233	05-FEB-20	13,318		13,318		13,318	EST
							01-22	05-FEB-20	14232	05-FEB-20	78,425		78,425		78,425	EST
							01-23	05-FEB-20	14234	05-FEB-20	1,07,118		1,07,118		1,07,118	EST
							01-45	17-FEB-20	14797	17-FEB-20	34,75,000		34,75,000		34,75,000	EST
							01-56	19-FEB-20	14996	19-FEB-20	97,283		97,283		97,283	EST
							01-56	19-FEB-20	14998	19-FEB-20	97,283		97,283		97,283	EST
							01-56	19-FEB-20	14999	19-FEB-20	97,283		97,283		97,283	EST
							01-56	19-FEB-20	15000	19-FEB-20	97,283		97,283		97,283	EST
							01-56	19-FEB-20	15001	19-FEB-20	97,283		97,283		97,283	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	13	00	50	Other Charges	01-56	19-FEB-20	15002	19-FEB-20	97,283		97,283		97,283	EST
							01-56	19-FEB-20	15003	19-FEB-20	98,175		98,175		98,175	EST
							01-56	19-FEB-20	15004	19-FEB-20	98,175		98,175		98,175	EST
							01-56	19-FEB-20	15005	19-FEB-20	98,175		98,175		98,175	EST
							01-56	19-FEB-20	15006	19-FEB-20	98,175		98,175		98,175	EST
							01-57	19-FEB-20	15007	19-FEB-20	98,175		98,175		98,175	EST
							01-57	19-FEB-20	15008	19-FEB-20	98,175		98,175		98,175	EST
							01-57	19-FEB-20	14966	19-FEB-20	99,340		99,340		99,340	EST
							01-57	19-FEB-20	14968	19-FEB-20	99,720		99,720		99,720	EST
							01-57	19-FEB-20	14972	19-FEB-20	99,460		99,460		99,460	EST
							01-57	19-FEB-20	14974	19-FEB-20	98,940		98,940		98,940	EST
							01-57	19-FEB-20	14976	19-FEB-20	99,160		99,160		99,160	EST
							01-57	19-FEB-20	14979	19-FEB-20	99,480		99,480		99,480	EST
							01-57	19-FEB-20	14981	19-FEB-20	99,520		99,520		99,520	EST
							01-57	19-FEB-20	14983	19-FEB-20	99,040		99,040		99,040	EST
							01-58	19-FEB-20	14987	19-FEB-20	99,040		99,040		99,040	EST
							01-58	19-FEB-20	14992	19-FEB-20	99,700		99,700		99,700	EST
							01-58	19-FEB-20	14993	19-FEB-20	99,700		99,700		99,700	EST
							01-58	19-FEB-20	14995	19-FEB-20	11,603		11,603		11,603	EST
							01-58	19-FEB-20	14971	19-FEB-20	99,560		99,560		99,560	EST
							01-58	19-FEB-20	15028	19-FEB-20	99,570		99,570		99,570	EST

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for the year 2019-2020

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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	01-58	19-FEB-20	15027	19-FEB-20	99,560		99,560		99,560	EST
							01-58	19-FEB-20	14994	19-FEB-20	99,900		99,900		99,900	EST
							01-58	19-FEB-20	14975	19-FEB-20	99,200		99,200		99,200	EST
							01-58	19-FEB-20	14977	19-FEB-20	99,200		99,200		99,200	EST
							01-59	19-FEB-20	14961	19-FEB-20	99,600		99,600		99,600	EST
							01-59	19-FEB-20	14978	19-FEB-20	99,200		99,200		99,200	EST
							01-59	19-FEB-20	14960	19-FEB-20	99,600		99,600		99,600	EST
							01-59	19-FEB-20	14962	19-FEB-20	99,600		99,600		99,600	EST
							01-59	19-FEB-20	14964	19-FEB-20	99,660		99,660		99,660	EST
							01-59	19-FEB-20	14984	19-FEB-20	99,100		99,100		99,100	EST
							01-59	19-FEB-20	14985	19-FEB-20	99,100		99,100		99,100	EST
							01-59	19-FEB-20	14986	19-FEB-20	99,100		99,100		99,100	EST
							01-59	19-FEB-20	14988	19-FEB-20	99,000		99,000		99,000	EST
							01-59	19-FEB-20	14989	19-FEB-20	99,000		99,000		99,000	EST
							01-60	19-FEB-20	14990	19-FEB-20	99,000		99,000		99,000	EST
							01-60	19-FEB-20	14980	19-FEB-20	99,200		99,200		99,200	EST
							01-60	19-FEB-20	14982	19-FEB-20	99,300		99,300		99,300	EST
							01-60	19-FEB-20	14997	19-FEB-20	97,283		97,283		97,283	EST
							01-60	19-FEB-20	15018	19-FEB-20	99,068		99,068		99,068	EST
							01-60	19-FEB-20	15020	19-FEB-20	99,068		99,068		99,068	EST
							01-60	19-FEB-20	15021	19-FEB-20	98,900		98,900		98,900	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	13	00	50	Other Charges	01-60	19-FEB-20	15022	19-FEB-20	84,410		84,410		84,410	EST
							01-60	19-FEB-20	15023	19-FEB-20	99,180		99,180		99,180	EST
							01-60	19-FEB-20	15024	19-FEB-20	99,670		99,670		99,670	EST
							01-61	19-FEB-20	14959	19-FEB-20	99,600		99,600		99,600	EST
							01-61	19-FEB-20	14963	19-FEB-20	99,800		99,800		99,800	EST
							01-61	19-FEB-20	14965	19-FEB-20	99,800		99,800		99,800	EST
							01-61	19-FEB-20	14967	19-FEB-20	99,800		99,800		99,800	EST
							01-61	19-FEB-20	14969	19-FEB-20	99,800		99,800		99,800	EST
							01-61	19-FEB-20	14970	19-FEB-20	99,800		99,800		99,800	EST
							01-61	19-FEB-20	14973	19-FEB-20	99,200		99,200		99,200	EST
							01-61	19-FEB-20	15011	19-FEB-20	99,068		99,068		99,068	EST
							01-61	19-FEB-20	15012	19-FEB-20	99,068		99,068		99,068	EST
							01-61	19-FEB-20	15013	19-FEB-20	99,068		99,068		99,068	EST
							01-62	19-FEB-20	15017	19-FEB-20	99,068		99,068		99,068	EST
							01-62	19-FEB-20	15014	19-FEB-20	99,068		99,068		99,068	EST
							01-62	19-FEB-20	15016	19-FEB-20	99,068		99,068		99,068	EST
							01-62	19-FEB-20	15025	19-FEB-20	99,620		99,620		99,620	EST
							01-62	19-FEB-20	15026	19-FEB-20	99,550		99,550		99,550	EST
							01-62	19-FEB-20	15010	19-FEB-20	98,175		98,175		98,175	EST
							01-62	19-FEB-20	15009	19-FEB-20	98,175		98,175		98,175	EST
							01-62	19-FEB-20	15045	19-FEB-20	99,300		99,300		99,300	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	13	00	50	Other Charges	01-62	19-FEB-20	15044	19-FEB-20	99,300		99,300		99,300	EST
							01-62	19-FEB-20	15043	19-FEB-20	99,300		99,300		99,300	EST
							01-63	19-FEB-20	15042	19-FEB-20	99,900		99,900		99,900	EST
							01-63	19-FEB-20	15041	19-FEB-20	99,900		99,900		99,900	EST
							01-63	19-FEB-20	15040	19-FEB-20	99,670		99,670		99,670	EST
							01-63	19-FEB-20	15039	19-FEB-20	99,150		99,150		99,150	EST
							01-63	19-FEB-20	15038	19-FEB-20	98,400		98,400		98,400	EST
							01-63	19-FEB-20	15037	19-FEB-20	99,500		99,500		99,500	EST
							01-63	19-FEB-20	15036	19-FEB-20	98,700		98,700		98,700	EST
							01-63	19-FEB-20	15035	19-FEB-20	99,500		99,500		99,500	EST
							01-63	19-FEB-20	15034	19-FEB-20	99,400		99,400		99,400	EST
							01-63	19-FEB-20	15033	19-FEB-20	99,750		99,750		99,750	EST
							01-64	19-FEB-20	15032	19-FEB-20	99,920		99,920		99,920	EST
							01-64	19-FEB-20	15031	19-FEB-20	99,670		99,670		99,670	EST
							01-64	19-FEB-20	15030	19-FEB-20	99,140		99,140		99,140	EST
							01-64	19-FEB-20	15029	19-FEB-20	99,120		99,120		99,120	EST
							01-71	20-FEB-20	15073	20-FEB-20	99,600		99,600		99,600	EST
							01-71	20-FEB-20	15090	20-FEB-20	99,700		99,700		99,700	EST
							01-71	20-FEB-20	15087	20-FEB-20	99,700		99,700		99,700	EST
							01-71	20-FEB-20	15089	20-FEB-20	99,600		99,600		99,600	EST
							01-71	20-FEB-20	15084	20-FEB-20	99,600		99,600		99,600	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	01-71	20-FEB-20	15083	20-FEB-20	99,600		99,600		99,600	EST
							01-71	20-FEB-20	15081	20-FEB-20	99,600		99,600		99,600	EST
							01-71	20-FEB-20	15078	20-FEB-20	99,600		99,600		99,600	EST
							01-71	20-FEB-20	15076	20-FEB-20	99,600		99,600		99,600	EST
							01-71	20-FEB-20	15072	20-FEB-20	99,600		99,600		99,600	EST
							01-72	20-FEB-20	15082	20-FEB-20	99,600		99,600		99,600	EST
							01-72	20-FEB-20	15069	20-FEB-20	99,600		99,600		99,600	EST
							01-72	20-FEB-20	15080	20-FEB-20	99,800		99,800		99,800	EST
							01-72	20-FEB-20	15079	20-FEB-20	99,900		99,900		99,900	EST
							01-72	20-FEB-20	15077	20-FEB-20	99,900		99,900		99,900	EST
							01-72	20-FEB-20	15075	20-FEB-20	99,900		99,900		99,900	EST
							01-72	20-FEB-20	15071	20-FEB-20	99,800		99,800		99,800	EST
							01-72	20-FEB-20	15074	20-FEB-20	99,900		99,900		99,900	EST
							01-74	20-FEB-20	15070	20-FEB-20	99,800		99,800		99,800	EST
							01-74	20-FEB-20	15068	20-FEB-20	99,800		99,800		99,800	EST
							01-75	20-FEB-20	15067	20-FEB-20	99,800		99,800		99,800	EST
							01-75	20-FEB-20	15066	20-FEB-20	99,900		99,900		99,900	EST
							01-75	20-FEB-20	15102	20-FEB-20	98,400		98,400		98,400	EST
							01-76	20-FEB-20	15101	20-FEB-20	98,700		98,700		98,700	EST
							01-76	20-FEB-20	15098	20-FEB-20	98,500		98,500		98,500	EST
							01-76	20-FEB-20	15096	20-FEB-20	99,100		99,100		99,100	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	13	00	50	Other Charges	01-77	20-FEB-20	15093	20-FEB-20	98,200		98,200		98,200	EST
							01-77	20-FEB-20	15091	20-FEB-20	99,200		99,200		99,200	EST
							01-77	20-FEB-20	15088	20-FEB-20	98,100		98,100		98,100	EST
							01-77	20-FEB-20	15086	20-FEB-20	99,100		99,100		99,100	EST
							01-77	20-FEB-20	15085	20-FEB-20	99,500		99,500		99,500	EST
							01-77	20-FEB-20	15100	20-FEB-20	99,500		99,500		99,500	EST
							01-77	20-FEB-20	15099	20-FEB-20	99,500		99,500		99,500	EST
							01-77	20-FEB-20	15095	20-FEB-20	99,500		99,500		99,500	EST
							01-77	20-FEB-20	15097	20-FEB-20	99,500		99,500		99,500	EST
							01-78	20-FEB-20	15094	20-FEB-20	99,700		99,700		99,700	EST
							01-78	20-FEB-20	15092	20-FEB-20	99,700		99,700		99,700	EST
						Total:					1,55,73,789		1,55,73,789		1,55,73,789	
			15	00	01	Salaries	01-19	03-FEB-20	14019	03-FEB-20	1,08,950		1,08,950	8,330	1,00,620	EST
						Total:					1,08,950		1,08,950	8,330	1,00,620	
					11	Domestic Travel Ex	01-10	27-FEB-20	15674	27-FEB-20	1,00,000		1,00,000		1,00,000	EST
							01-10	27-FEB-20	15675	27-FEB-20	80,000		80,000		80,000	EST
							01-10	27-FEB-20	15676	27-FEB-20	50,000		50,000		50,000	EST
							01-22	03-FEB-20	13560	03-FEB-20	1,489		1,489		1,489	EST
							01-31	06-FEB-20	13273	06-FEB-20	80,000		80,000		80,000	EST
							01-66	04-FEB-20	13282	04-FEB-20	80,000		80,000		80,000	EST
							01-67	04-FEB-20	13283	04-FEB-20	80,000		80,000		80,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	15	00	11	Domestic Travel Ex	01-71	04-FEB-20	13275	04-FEB-20	1,60,000		1,60,000		1,60,000	EST
									01-72	04-FEB-20	1,709		1,709		1,709	EST
									01-73	04-FEB-20	2,718		2,718		2,718	EST
									01-74	04-FEB-20	3,789		3,789		3,789	EST
									Total:		6,39,705		6,39,705		6,39,705	
					12	Foreign Travel Exp	01-69	04-FEB-20	13209	04-FEB-20	2,80,000		2,80,000		2,80,000	EST
									01-70	04-FEB-20	3,00,000		3,00,000		3,00,000	EST
									01-75	04-FEB-20	2,807		2,807		2,807	EST
									Total:		5,82,807		5,82,807		5,82,807	
	103	03	00	00	01	Salaries			01-1	01-FEB-20	8,27,034		8,27,034	1,19,960	7,07,074	EST
									01-10	01-FEB-20	9,70,003		9,70,003	1,14,930	8,55,073	EST
									01-10	24-FEB-20	55,405		55,405		55,405	EST
									01-10	24-FEB-20	12,807		12,807		12,807	EST
									01-10	27-FEB-20	34,972		34,972		34,972	EST
									01-10	27-FEB-20	34,852		34,852		34,852	EST
									01-10	27-FEB-20	10,462		10,462		10,462	EST
									01-10	27-FEB-20	9,900		9,900		9,900	EST
									01-10	29-FEB-20	1,33,906		1,33,906	1,33,906		EST
									01-10	29-FEB-20	2,93,982		2,93,982	2,93,982		EST
									01-11	01-FEB-20	6,76,552		6,76,552	73,435	6,03,117	EST
									01-2	01-FEB-20	8,26,309		8,26,309	1,25,200	7,01,109	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										
							01-20	03-FEB-20	14015	03-FEB-20	1,90,176		1,90,176		1,90,176	EST
							01-21	03-FEB-20	14017	03-FEB-20	1,47,840		1,47,840		1,47,840	EST
							01-23	04-FEB-20	14025	04-FEB-20	10,060		10,060		10,060	EST
							01-24	04-FEB-20	14026	04-FEB-20	61,800		61,800		61,800	EST
							01-25	04-FEB-20	14024	04-FEB-20	33,832		33,832		33,832	EST
							01-25	05-FEB-20	13723	05-FEB-20	48,607		48,607		48,607	EST
							01-26	04-FEB-20	14028	04-FEB-20	11,117		11,117		11,117	EST
							01-27	04-FEB-20	14027	04-FEB-20	20,132		20,132		20,132	EST
							01-29	04-FEB-20	14023	04-FEB-20	49,280		49,280		49,280	EST
							01-3	01-FEB-20	13553	01-FEB-20	10,68,064		10,68,064	1,00,833	9,67,231	EST
							01-4	01-FEB-20	13554	01-FEB-20	2,95,700		2,95,700	38,300	2,57,400	EST
							01-44	12-FEB-20	14555	12-FEB-20	17,31,794		17,31,794		17,31,794	EST
							01-44	12-FEB-20	14557	12-FEB-20	12,06,745		12,06,745		12,06,745	EST
							01-44	12-FEB-20	14561	12-FEB-20	22,96,454		22,96,454		22,96,454	EST
							01-45	04-FEB-20	14022	04-FEB-20	67,920		67,920		67,920	EST
							01-5	01-FEB-20	13544	01-FEB-20	3,56,799		3,56,799	32,710	3,24,089	EST
							01-6	01-FEB-20	13545	01-FEB-20	25,33,765		25,33,765	2,26,809	23,06,956	EST
							01-64	19-FEB-20	14930	19-FEB-20	19,569		19,569		19,569	EST
							01-69	20-FEB-20	15065	20-FEB-20	21,019		21,019		21,019	EST
							01-7	01-FEB-20	13548	01-FEB-20	61,87,502		61,87,502	5,27,004	56,60,498	EST
							01-70	20-FEB-20	15064	20-FEB-20	1,750		1,750		1,750	EST

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Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	103	03	00	01	Salaries		01-70	20-FEB-20	15059	20-FEB-20	17,133		17,133	17,133	EST	
								01-70	20-FEB-20	15063	20-FEB-20	19,865		19,865	19,865	EST	
								01-70	20-FEB-20	15246	20-FEB-20	4,74,124		4,74,124	4,74,124	EST	
								01-70	20-FEB-20	15244	20-FEB-20	19,703		19,703	19,703	EST	
								01-70	20-FEB-20	15245	20-FEB-20	90,850		90,850	90,850	EST	
								01-70	20-FEB-20	15061	20-FEB-20	1,65,033		1,65,033	1,65,033	EST	
								01-70	20-FEB-20	15060	20-FEB-20	31,446		31,446	31,446	EST	
								01-8	01-FEB-20	13549	01-FEB-20	22,65,494		22,65,494	1,81,502	20,83,992	EST
								01-9	01-FEB-20	13550	01-FEB-20	54,765		54,765	4,873	49,892	EST
								Total:			2,33,84,522		2,33,84,522	19,73,444	2,14,11,078		
					02	Wages		01-10	27-FEB-20	15669	27-FEB-20	83,700		83,700	83,700	EST	
								01-41	11-FEB-20	14679	11-FEB-20	14,700		14,700	14,700	EST	
								01-68	19-FEB-20	14952	19-FEB-20	14,14,500		14,14,500	14,14,500	EST	
								01-68	19-FEB-20	14953	19-FEB-20	14,13,000		14,13,000	14,13,000	EST	
								01-68	19-FEB-20	14955	19-FEB-20	9,45,000		9,45,000	9,45,000	EST	
								01-68	19-FEB-20	14954	19-FEB-20	14,20,500		14,20,500	14,20,500	EST	
								01-68	19-FEB-20	14956	19-FEB-20	14,19,000		14,19,000	14,19,000	EST	
								01-68	19-FEB-20	14957	19-FEB-20	14,16,000		14,16,000	14,16,000	EST	
								01-68	19-FEB-20	14958	19-FEB-20	14,17,500		14,17,500	14,17,500	EST	
								01-68	19-FEB-20	14950	19-FEB-20	11,96,400		11,96,400	11,96,400	EST	
								01-70	20-FEB-20	15222	20-FEB-20	9,79,655		9,79,655	9,79,655	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	103	03	00	02	Wages					Total:		1,17,19,955		1,17,19,955	
					11	Domestic Travel Ex01-41	11-FEB-20	14580	11-FEB-20		44,536		44,536		44,536	EST
							01-41	11-FEB-20	14582	11-FEB-20	7,276		7,276		7,276	EST
									Total:		51,812		51,812		51,812	
					13	Office Expenses	01-10	27-FEB-20	15223	27-FEB-20	97,350		97,350		97,350	EST
							01-10	27-FEB-20	15224	27-FEB-20	97,350		97,350		97,350	EST
							01-10	27-FEB-20	15225	27-FEB-20	97,350		97,350		97,350	EST
							01-10	27-FEB-20	15226	27-FEB-20	97,350		97,350		97,350	EST
							01-10	27-FEB-20	15227	27-FEB-20	97,350		97,350		97,350	EST
							01-16	05-FEB-20	13852	05-FEB-20	98,940		98,940		98,940	EST
							01-16	05-FEB-20	13831	05-FEB-20	99,160		99,160		99,160	EST
							01-16	05-FEB-20	13811	05-FEB-20	99,480		99,480		99,480	EST
							01-16	05-FEB-20	13810	05-FEB-20	99,520		99,520		99,520	EST
							01-16	05-FEB-20	13751	05-FEB-20	99,150		99,150		99,150	EST
							01-16	05-FEB-20	13871	05-FEB-20	99,670		99,670		99,670	EST
							01-16	05-FEB-20	13870	05-FEB-20	99,660		99,660		99,660	EST
							01-18	05-FEB-20	13867	05-FEB-20	99,200		99,200		99,200	EST
							01-18	05-FEB-20	13864	05-FEB-20	99,200		99,200		99,200	EST
							01-23	05-FEB-20	13863	05-FEB-20	99,200		99,200		99,200	EST
							01-23	05-FEB-20	13860	05-FEB-20	99,200		99,200		99,200	EST
							01-24	05-FEB-20	13875	05-FEB-20	99,200		99,200		99,200	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	103	03	00	13	Office Expenses	01-24	05-FEB-20	13874	05-FEB-20	99,600		99,600		99,600	EST
							01-25	05-FEB-20	13873	05-FEB-20	99,600		99,600		99,600	EST
							01-25	05-FEB-20	13872	05-FEB-20	99,100		99,100		99,100	EST
							01-25	05-FEB-20	13869	05-FEB-20	99,600		99,600		99,600	EST
							01-25	05-FEB-20	13854	05-FEB-20	99,400		99,400		99,400	EST
							01-26	05-FEB-20	13853	05-FEB-20	99,500		99,500		99,500	EST
							01-26	05-FEB-20	13839	05-FEB-20	98,900		98,900		98,900	EST
							01-26	05-FEB-20	13835	05-FEB-20	98,700		98,700		98,700	EST
							01-26	05-FEB-20	14223	05-FEB-20	41,000		41,000		41,000	EST
							01-26	05-FEB-20	13833	05-FEB-20	98,400		98,400		98,400	EST
							01-26	05-FEB-20	14224	05-FEB-20	38,232		38,232		38,232	EST
							01-26	05-FEB-20	13832	05-FEB-20	99,500		99,500		99,500	EST
							01-27	05-FEB-20	14225	05-FEB-20	84,370		84,370		84,370	EST
							01-27	05-FEB-20	14230	05-FEB-20	94,754		94,754		94,754	EST
							01-27	05-FEB-20	13830	05-FEB-20	99,100		99,100		99,100	EST
							01-27	05-FEB-20	14226	05-FEB-20	94,754		94,754		94,754	EST
							01-27	05-FEB-20	14229	05-FEB-20	94,754		94,754		94,754	EST
							01-27	05-FEB-20	14231	05-FEB-20	92,025		92,025		92,025	EST
							01-27	05-FEB-20	13828	05-FEB-20	99,100		99,100		99,100	EST
							01-27	05-FEB-20	13858	05-FEB-20	99,920		99,920		99,920	EST
							01-27	05-FEB-20	13866	05-FEB-20	99,670		99,670		99,670	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-28	04-FEB-20	14021	04-FEB-20	24,194		24,194		24,194	EST
							01-28	05-FEB-20	13857	05-FEB-20	99,750		99,750		99,750	EST
							01-28	05-FEB-20	13865	05-FEB-20	99,460		99,460		99,460	EST
							01-28	05-FEB-20	13862	05-FEB-20	99,040		99,040		99,040	EST
							01-28	05-FEB-20	13827	05-FEB-20	99,900		99,900		99,900	EST
							01-28	05-FEB-20	13861	05-FEB-20	99,560		99,560		99,560	EST
							01-28	05-FEB-20	13859	05-FEB-20	99,720		99,720		99,720	EST
							01-28	05-FEB-20	13856	05-FEB-20	99,340		99,340		99,340	EST
							01-28	05-FEB-20	13878	05-FEB-20	99,300		99,300		99,300	EST
							01-28	05-FEB-20	13855	05-FEB-20	99,600		99,600		99,600	EST
							01-29	05-FEB-20	13825	05-FEB-20	99,900		99,900		99,900	EST
							01-29	05-FEB-20	13809	05-FEB-20	99,800		99,800		99,800	EST
							01-29	05-FEB-20	13808	05-FEB-20	99,800		99,800		99,800	EST
							01-29	05-FEB-20	13879	05-FEB-20	99,000		99,000		99,000	EST
							01-29	05-FEB-20	13821	05-FEB-20	99,900		99,900		99,900	EST
							01-29	05-FEB-20	13880	05-FEB-20	99,000		99,000		99,000	EST
							01-29	05-FEB-20	13818	05-FEB-20	99,700		99,700		99,700	EST
							01-29	05-FEB-20	13816	05-FEB-20	99,300		99,300		99,300	EST
							01-29	05-FEB-20	13820	05-FEB-20	99,700		99,700		99,700	EST
							01-29	05-FEB-20	13815	05-FEB-20	99,300		99,300		99,300	EST
							01-30	05-FEB-20	13814	05-FEB-20	99,300		99,300		99,300	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-30	05-FEB-20	13877	05-FEB-20	99,800		99,800		99,800	EST
							01-34	06-FEB-20	14159	06-FEB-20	99,000		99,000		99,000	EST
							01-35	06-FEB-20	14360	06-FEB-20	98,800		98,800		98,800	EST
							01-41	11-FEB-20	14678	11-FEB-20	1,20,000		1,20,000		1,20,000	EST
						Total:					60,40,473		60,40,473		60,40,473	
					32	Contributions	01-10	28-FEB-20	15802	28-FEB-20	90,000		90,000		90,000	EST
						Total:					90,000		90,000		90,000	
				01	13	Office Expenses	01-10	28-FEB-20	15813	28-FEB-20	1,55,888		1,55,888		1,55,888	EST
							01-45	17-FEB-20	14742	17-FEB-20	93,000		93,000		93,000	EST
						Total:					2,48,888		2,48,888		2,48,888	
			07	00	50	Other Charges	01-10	28-FEB-20	15806	28-FEB-20	89,950		89,950		89,950	EST
							01-10	28-FEB-20	15807	28-FEB-20	90,000		90,000		90,000	EST
							01-11	05-FEB-20	13687	05-FEB-20	97,621		97,621		97,621	EST
							01-12	05-FEB-20	13685	05-FEB-20	97,616		97,616		97,616	EST
							01-12	05-FEB-20	13683	05-FEB-20	97,611		97,611		97,611	EST
							01-12	05-FEB-20	13681	05-FEB-20	98,416		98,416		98,416	EST
							01-12	05-FEB-20	13675	05-FEB-20	98,411		98,411		98,411	EST
							01-12	05-FEB-20	13673	05-FEB-20	98,406		98,406		98,406	EST
							01-12	05-FEB-20	13671	05-FEB-20	98,354		98,354		98,354	EST
							01-12	05-FEB-20	13669	05-FEB-20	98,374		98,374		98,374	EST
							01-12	05-FEB-20	13668	05-FEB-20	98,379		98,379		98,379	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	07	00	50	Other Charges	01-12	05-FEB-20	13667	05-FEB-20	98,384		98,384		98,384	EST
							01-12	05-FEB-20	13664	05-FEB-20	98,389		98,389		98,389	EST
							01-13	05-FEB-20	13646	05-FEB-20	93,078		93,078		93,078	EST
							01-13	05-FEB-20	13645	05-FEB-20	97,586		97,586		97,586	EST
							01-13	05-FEB-20	13644	05-FEB-20	97,606		97,606		97,606	EST
							01-13	05-FEB-20	13638	05-FEB-20	98,456		98,456		98,456	EST
							01-13	05-FEB-20	13636	05-FEB-20	98,461		98,461		98,461	EST
							01-13	05-FEB-20	13632	05-FEB-20	98,466		98,466		98,466	EST
							01-13	05-FEB-20	13631	05-FEB-20	98,471		98,471		98,471	EST
							01-13	05-FEB-20	13630	05-FEB-20	98,476		98,476		98,476	EST
							01-13	05-FEB-20	13622	05-FEB-20	98,481		98,481		98,481	EST
							01-13	05-FEB-20	13621	05-FEB-20	98,486		98,486		98,486	EST
							01-14	05-FEB-20	13620	05-FEB-20	98,491		98,491		98,491	EST
							01-14	05-FEB-20	13688	05-FEB-20	97,626		97,626		97,626	EST
							01-14	05-FEB-20	13670	05-FEB-20	98,376		98,376		98,376	EST
							01-14	05-FEB-20	13674	05-FEB-20	98,401		98,401		98,401	EST
							01-14	05-FEB-20	13672	05-FEB-20	98,396		98,396		98,396	EST
							01-14	05-FEB-20	13682	05-FEB-20	99,592		99,592		99,592	EST
							01-14	05-FEB-20	13686	05-FEB-20	99,617		99,617		99,617	EST
							01-14	05-FEB-20	13689	05-FEB-20	99,622		99,622		99,622	EST
							01-18	05-FEB-20	13643	05-FEB-20	98,436		98,436		98,436	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	07	00	50	Other Charges	01-21	05-FEB-20	13690	05-FEB-20	98,496		98,496		98,496	EST
							01-21	05-FEB-20	13692	05-FEB-20	99,627		99,627		99,627	EST
							01-21	05-FEB-20	13693	05-FEB-20	99,632		99,632		99,632	EST
							01-22	05-FEB-20	13695	05-FEB-20	99,637		99,637		99,637	EST
							01-22	05-FEB-20	13697	05-FEB-20	99,642		99,642		99,642	EST
							01-22	05-FEB-20	13701	05-FEB-20	99,652		99,652		99,652	EST
							01-22	05-FEB-20	13699	05-FEB-20	99,647		99,647		99,647	EST
							01-22	05-FEB-20	13702	05-FEB-20	88,781		88,781		88,781	EST
							01-22	05-FEB-20	13704	05-FEB-20	88,796		88,796		88,796	EST
							01-22	05-FEB-20	13705	05-FEB-20	88,736		88,736		88,736	EST
							01-22	05-FEB-20	13694	05-FEB-20	88,756		88,756		88,756	EST
							01-23	05-FEB-20	13696	05-FEB-20	88,761		88,761		88,761	EST
							01-23	05-FEB-20	13698	05-FEB-20	88,766		88,766		88,766	EST
							01-23	05-FEB-20	13700	05-FEB-20	88,771		88,771		88,771	EST
							01-23	05-FEB-20	13703	05-FEB-20	88,776		88,776		88,776	EST
							01-23	05-FEB-20	13706	05-FEB-20	88,786		88,786		88,786	EST
							01-23	05-FEB-20	13707	05-FEB-20	88,791		88,791		88,791	EST
							01-23	05-FEB-20	13709	05-FEB-20	96,572		96,572		96,572	EST
							01-24	05-FEB-20	13713	05-FEB-20	96,597		96,597		96,597	EST
							01-24	05-FEB-20	13714	05-FEB-20	96,602		96,602		96,602	EST
							01-24	05-FEB-20	13708	05-FEB-20	96,607		96,607		96,607	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	07	00	50	Other Charges	01-24	05-FEB-20	13710	05-FEB-20	98,516		98,516		98,516	EST
							01-24	05-FEB-20	13712	05-FEB-20	98,511		98,511		98,511	EST
							01-24	05-FEB-20	13715	05-FEB-20	98,501		98,501		98,501	EST
							01-24	05-FEB-20	13716	05-FEB-20	98,506		98,506		98,506	EST
							01-24	05-FEB-20	13719	05-FEB-20	99,657		99,657		99,657	EST
							01-25	05-FEB-20	13720	05-FEB-20	98,258		98,258		98,258	EST
							01-25	05-FEB-20	13717	05-FEB-20	96,100		96,100		96,100	EST
							01-25	05-FEB-20	13718	05-FEB-20	99,662		99,662		99,662	EST
							01-25	05-FEB-20	14228	05-FEB-20	15,734		15,734		15,734	EST
							01-26	05-FEB-20	13711	05-FEB-20	96,592		96,592		96,592	EST
							01-26	05-FEB-20	13684	05-FEB-20	99,612		99,612		99,612	EST
							01-26	05-FEB-20	14227	05-FEB-20	13,213		13,213		13,213	EST
							Total:				61,09,328		61,09,328		61,09,328	
			10	00	50	Other Charges	01-10	27-FEB-20	15525	27-FEB-20	13,79,200		13,79,200		13,79,200	EST
							01-10	28-FEB-20	15805	28-FEB-20	55,055		55,055		55,055	EST
							01-16	05-FEB-20	13760	05-FEB-20	99,800		99,800		99,800	EST
							01-16	05-FEB-20	13758	05-FEB-20	99,800		99,800		99,800	EST
							01-17	05-FEB-20	13780	05-FEB-20	99,500		99,500		99,500	EST
							01-17	05-FEB-20	13778	05-FEB-20	99,500		99,500		99,500	EST
							01-17	05-FEB-20	13768	05-FEB-20	98,100		98,100		98,100	EST
							01-17	05-FEB-20	13766	05-FEB-20	98,100		98,100		98,100	EST

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for the year 2019-2020

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	10	00	50	Other Charges	01-17	05-FEB-20	13764	05-FEB-20	99,800		99,800		99,800	EST
							01-17	05-FEB-20	13763	05-FEB-20	99,800		99,800		99,800	EST
							01-17	05-FEB-20	13823	05-FEB-20	99,120		99,120		99,120	EST
							01-17	05-FEB-20	13822	05-FEB-20	99,140		99,140		99,140	EST
							01-17	05-FEB-20	13819	05-FEB-20	99,040		99,040		99,040	EST
							01-17	05-FEB-20	13817	05-FEB-20	84,410		84,410		84,410	EST
							01-18	05-FEB-20	13829	05-FEB-20	99,560		99,560		99,560	EST
							01-18	05-FEB-20	13826	05-FEB-20	99,550		99,550		99,550	EST
							01-18	05-FEB-20	13753	05-FEB-20	99,180		99,180		99,180	EST
							01-18	05-FEB-20	13752	05-FEB-20	99,670		99,670		99,670	EST
							01-18	05-FEB-20	13744	05-FEB-20	99,620		99,620		99,620	EST
							01-34	06-FEB-20	14198	06-FEB-20	98,600		98,600		98,600	EST
							01-34	06-FEB-20	14218	06-FEB-20	98,800		98,800		98,800	EST
							01-34	06-FEB-20	14210	06-FEB-20	95,700		95,700		95,700	EST
							01-34	06-FEB-20	14212	06-FEB-20	96,600		96,600		96,600	EST
							01-35	06-FEB-20	14187	06-FEB-20	98,200		98,200		98,200	EST
							01-35	06-FEB-20	14189	06-FEB-20	98,200		98,200		98,200	EST
							01-35	06-FEB-20	14191	06-FEB-20	98,200		98,200		98,200	EST
							01-35	06-FEB-20	14192	06-FEB-20	98,200		98,200		98,200	EST
							01-35	06-FEB-20	14193	06-FEB-20	99,100		99,100		99,100	EST
							01-36	06-FEB-20	14199	06-FEB-20	97,600		97,600		97,600	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	10	00	50	Other Charges	01-36	06-FEB-20	14215	06-FEB-20	99,300		99,300		99,300	EST
							01-36	06-FEB-20	14195	06-FEB-20	99,400		99,400		99,400	EST
							01-36	06-FEB-20	14197	06-FEB-20	98,600		98,600		98,600	EST
							01-36	06-FEB-20	14214	06-FEB-20	99,700		99,700		99,700	EST
							01-36	06-FEB-20	14209	06-FEB-20	98,700		98,700		98,700	EST
							01-36	06-FEB-20	14217	06-FEB-20	99,600		99,600		99,600	EST
							01-36	06-FEB-20	14211	06-FEB-20	99,700		99,700		99,700	EST
							01-36	06-FEB-20	14216	06-FEB-20	99,600		99,600		99,600	EST
							01-36	06-FEB-20	14220	06-FEB-20	99,600		99,600		99,600	EST
							01-37	06-FEB-20	14221	06-FEB-20	99,600		99,600		99,600	EST
							01-37	06-FEB-20	14213	06-FEB-20	99,600		99,600		99,600	EST
							01-37	06-FEB-20	14219	06-FEB-20	99,600		99,600		99,600	EST
							01-37	06-FEB-20	14180	06-FEB-20	98,400		98,400		98,400	EST
							01-37	06-FEB-20	14196	06-FEB-20	99,100		99,100		99,100	EST
							01-37	06-FEB-20	14183	06-FEB-20	98,500		98,500		98,500	EST
							01-38	06-FEB-20	14222	06-FEB-20	89,570		89,570		89,570	EST
							01-38	06-FEB-20	14162	06-FEB-20	98,700		98,700		98,700	EST
							01-38	06-FEB-20	14165	06-FEB-20	98,700		98,700		98,700	EST
							01-38	06-FEB-20	14168	06-FEB-20	99,900		99,900		99,900	EST
							01-38	06-FEB-20	14171	06-FEB-20	99,900		99,900		99,900	EST
							01-40	06-FEB-20	14200	06-FEB-20	98,400		98,400		98,400	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	10	00	50	Other Charges	01-40	06-FEB-20	14202	06-FEB-20	98,300		98,300		98,300	EST
							01-40	06-FEB-20	14204	06-FEB-20	98,900		98,900		98,900	EST
							01-40	06-FEB-20	14208	06-FEB-20	99,200		99,200		99,200	EST
							01-40	06-FEB-20	14172	06-FEB-20	99,900		99,900		99,900	EST
							01-40	06-FEB-20	14174	06-FEB-20	99,900		99,900		99,900	EST
							01-40	06-FEB-20	14178	06-FEB-20	99,200		99,200		99,200	EST
							01-40	06-FEB-20	14179	06-FEB-20	99,200		99,200		99,200	EST
							Total:				68,55,915		68,55,915		68,55,915	
	104		04	00	01	Salaries	01-10	11-FEB-20	14560	11-FEB-20	3,88,094		3,88,094	3,88,094		EST
							01-12	01-FEB-20	13541	01-FEB-20	3,49,243		3,49,243	25,195	3,24,048	EST
							01-13	01-FEB-20	13540	01-FEB-20	40,622		40,622	8,030	32,592	EST
							01-14	01-FEB-20	13542	01-FEB-20	2,57,602		2,57,602	18,606	2,38,996	EST
							01-15	01-FEB-20	13543	01-FEB-20	2,65,141		2,65,141	19,646	2,45,495	EST
							01-43	12-FEB-20	14558	12-FEB-20	1,276		1,276		1,276	EST
							01-44	12-FEB-20	14562	12-FEB-20	3,84,184		3,84,184		3,84,184	EST
							Total:				16,86,162		16,86,162	4,59,571	12,26,591	
	11					Domestic Travel	Ex01-41	11-FEB-20	14563	11-FEB-20	73,745		73,745		73,745	EST
							01-59	04-FEB-20	13214	04-FEB-20	60,000		60,000		60,000	EST
							01-60	04-FEB-20	13213	04-FEB-20	60,000		60,000		60,000	EST
							01-61	04-FEB-20	13212	04-FEB-20	60,000		60,000		60,000	EST
							01-62	04-FEB-20	13211	04-FEB-20	60,000		60,000		60,000	EST

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Run Date :

16/06/2020

for the year 2019-2020

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	104	04	00	11	Domestic Travel Ex01-63	04-FEB-20	13210	04-FEB-20		60,000		60,000		60,000	EST
								01-64	04-FEB-20	13215	04-FEB-20	60,000		60,000	60,000	EST
								01-65	04-FEB-20	13220	04-FEB-20	60,000		60,000	60,000	EST
								Total:			4,93,745		4,93,745		4,93,745	
					13	Office Expenses	01-10	27-FEB-20	15526	27-FEB-20	10,88,000		10,88,000		10,88,000	EST
							01-10	28-FEB-20	15804	28-FEB-20	90,000		90,000		90,000	EST
							01-10	28-FEB-20	15803	28-FEB-20	39,655		39,655		39,655	EST
								Total:			12,17,655		12,17,655		12,17,655	
	800	02	00		27	Minor Works	01-10	24-FEB-20	15511	24-FEB-20	99,574		99,574		99,574	EST
							01-10	24-FEB-20	15510	24-FEB-20	99,710		99,710		99,710	EST
							01-10	24-FEB-20	15507	24-FEB-20	98,017		98,017		98,017	EST
							01-10	25-FEB-20	15477	25-FEB-20	14,46,576		14,46,576		14,46,576	EST
							01-10	25-FEB-20	15530	25-FEB-20	4,55,996		4,55,996		4,55,996	EST
							01-10	25-FEB-20	15528	25-FEB-20	14,82,216		14,82,216		14,82,216	EST
							01-10	25-FEB-20	15527	25-FEB-20	14,86,248		14,86,248		14,86,248	EST
							01-10	25-FEB-20	15476	25-FEB-20	14,86,320		14,86,320		14,86,320	EST
							01-10	25-FEB-20	15474	25-FEB-20	9,42,002		9,42,002		9,42,002	EST
							01-10	25-FEB-20	15475	25-FEB-20	14,46,576		14,46,576		14,46,576	EST
							01-10	27-FEB-20	15677	27-FEB-20	2,98,122		2,98,122		2,98,122	EST
							01-10	27-FEB-20	15678	27-FEB-20	9,96,951		9,96,951		9,96,951	EST
							01-30	06-FEB-20	14138	06-FEB-20	99,297		99,297		99,297	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	800	02	00	27	Minor Works	01-30	06-FEB-20	14135	06-FEB-20	99,592		99,592		99,592	EST
							01-30	06-FEB-20	14134	06-FEB-20	99,061		99,061		99,061	EST
							01-30	06-FEB-20	14133	06-FEB-20	99,179		99,179		99,179	EST
							01-30	06-FEB-20	14131	06-FEB-20	99,533		99,533		99,533	EST
							01-30	06-FEB-20	14128	06-FEB-20	99,710		99,710		99,710	EST
							01-30	06-FEB-20	14126	06-FEB-20	98,943		98,943		98,943	EST
							01-30	06-FEB-20	14143	06-FEB-20	98,648		98,648		98,648	EST
							01-31	06-FEB-20	14124	06-FEB-20	99,592		99,592		99,592	EST
							01-31	06-FEB-20	14122	06-FEB-20	99,651		99,651		99,651	EST
							01-31	06-FEB-20	14121	06-FEB-20	99,769		99,769		99,769	EST
							01-34	06-FEB-20	14140	06-FEB-20	99,769		99,769		99,769	EST
							01-37	06-FEB-20	14142	06-FEB-20	99,356		99,356		99,356	EST
							01-37	06-FEB-20	14144	06-FEB-20	99,887		99,887		99,887	EST
							01-37	06-FEB-20	14146	06-FEB-20	99,179		99,179		99,179	EST
							01-37	06-FEB-20	14147	06-FEB-20	99,120		99,120		99,120	EST
							01-38	06-FEB-20	14149	06-FEB-20	98,058		98,058		98,058	EST
							01-38	06-FEB-20	14105	06-FEB-20	99,061		99,061		99,061	EST
							01-38	06-FEB-20	14107	06-FEB-20	99,415		99,415		99,415	EST
							01-38	06-FEB-20	14109	06-FEB-20	99,356		99,356		99,356	EST
							01-40	06-FEB-20	14112	06-FEB-20	90,506		90,506		90,506	EST
							01-41	06-FEB-20	14114	06-FEB-20	99,179		99,179		99,179	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	800	02	00	27	Minor Works	01-41	06-FEB-20	14115	06-FEB-20	99,828		99,828		99,828	EST
							01-41	06-FEB-20	14117	06-FEB-20	99,415		99,415		99,415	EST
							01-41	06-FEB-20	14119	06-FEB-20	98,766		98,766		98,766	EST
							01-45	17-FEB-20	14800	17-FEB-20	99,556		99,556		99,556	EST
							01-46	17-FEB-20	14802	17-FEB-20	92,202		92,202		92,202	EST
							01-46	17-FEB-20	14801	17-FEB-20	89,944		89,944		89,944	EST
							01-46	17-FEB-20	14750	17-FEB-20	99,471		99,471		99,471	EST
							01-46	17-FEB-20	14762	17-FEB-20	99,008		99,008		99,008	EST
							01-46	17-FEB-20	14760	17-FEB-20	98,638		98,638		98,638	EST
							01-46	17-FEB-20	14759	17-FEB-20	98,457		98,457		98,457	EST
							01-46	17-FEB-20	14757	17-FEB-20	99,412		99,412		99,412	EST
							01-46	17-FEB-20	14754	17-FEB-20	99,972		99,972		99,972	EST
							01-46	17-FEB-20	14753	17-FEB-20	99,800		99,800		99,800	EST
							01-46	17-FEB-20	14751	17-FEB-20	99,850		99,850		99,850	EST
							01-47	17-FEB-20	14749	17-FEB-20	99,972		99,972		99,972	EST
							01-47	17-FEB-20	14744	17-FEB-20	99,801		99,801		99,801	EST
							01-47	17-FEB-20	14743	17-FEB-20	99,801		99,801		99,801	EST
							01-47	17-FEB-20	14741	17-FEB-20	99,801		99,801		99,801	EST
							01-47	17-FEB-20	14739	17-FEB-20	99,801		99,801		99,801	EST
							01-47	17-FEB-20	14737	17-FEB-20	98,017		98,017		98,017	EST
							01-47	17-FEB-20	14929	17-FEB-20	98,775		98,775		98,775	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	800	02	00	27	Minor Works	01-47	17-FEB-20	14733	17-FEB-20	98,775		98,775		98,775	EST	
							01-47	17-FEB-20	14732	17-FEB-20	98,775		98,775		98,775	EST	
							01-47	17-FEB-20	14729	17-FEB-20	98,775		98,775		98,775	EST	
							01-48	17-FEB-20	14727	17-FEB-20	99,556		99,556		99,556	EST	
							01-48	17-FEB-20	14725	17-FEB-20	99,556		99,556		99,556	EST	
							01-48	17-FEB-20	14724	17-FEB-20	99,556		99,556		99,556	EST	
							01-48	17-FEB-20	14746	17-FEB-20	99,556		99,556		99,556	EST	
							01-50	18-FEB-20	14763	18-FEB-20	99,425		99,425		99,425	EST	
							01-68	19-FEB-20	14855	19-FEB-20	99,836		99,836		99,836	EST	
							01-68	19-FEB-20	14856	19-FEB-20	99,882		99,882		99,882	EST	
							01-69	19-FEB-20	14857	19-FEB-20	99,369		99,369		99,369	EST	
							01-69	19-FEB-20	14858	19-FEB-20	99,249		99,249		99,249	EST	
							01-69	19-FEB-20	14859	19-FEB-20	99,452		99,452		99,452	EST	
							01-69	19-FEB-20	14864	19-FEB-20	99,629		99,629		99,629	EST	
							01-69	19-FEB-20	14866	19-FEB-20	99,629		99,629		99,629	EST	
							01-69	19-FEB-20	14868	19-FEB-20	99,122		99,122		99,122	EST	
							01-69	19-FEB-20	14869	19-FEB-20	99,233		99,233		99,233	EST	
							01-69	19-FEB-20	14871	19-FEB-20	99,894		99,894		99,894	EST	
							01-69	19-FEB-20	14872	19-FEB-20	99,917		99,917		99,917	EST	
Total:											1,64,73,642		1,64,73,642		1,64,73,642		
Total for the Major Head :											2011		18,87,30,857	*****	27,41,240		18,59,89,617

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Run Date :

16/06/2020

for the year 2019-2020

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	02-10	05-FEB-20	13369	05-FEB-20	3,85,440		3,85,440	35,034	3,50,406	EST
							02-11	05-FEB-20	13370	05-FEB-20	3,65,148		3,65,148	32,151	3,32,997	EST
							02-6	05-FEB-20	13365	05-FEB-20	2,58,096		2,58,096	14,240	2,43,856	EST
							02-7	05-FEB-20	13366	05-FEB-20	12,78,566		12,78,566	1,06,260	11,72,306	EST
							02-8	05-FEB-20	13367	05-FEB-20	3,24,347		3,24,347	18,285	3,06,062	EST
							02-9	05-FEB-20	13368	05-FEB-20	7,62,865		7,62,865	70,006	6,92,859	EST
Total:											33,74,462		33,74,462	2,75,976	30,98,486	
Total for the Major Head :											3475		33,74,462	2,75,976	30,98,486	

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	02-1	04-FEB-20	13101	04-FEB-20	40,500		40,500		40,500	EST
							02-2	04-FEB-20	13100	04-FEB-20	7,780		7,780		7,780	EST
							02-5	04-FEB-20	13099	04-FEB-20	19,120		19,120	1,697	17,423	EST
Total:											67,400		67,400	1,697	65,703	

11 Domestic Travel Ex

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	11	Domestic Travel Ex02-30	20-FEB-20	14244	20-FEB-20		1,60,103		1,60,103		1,60,103	EST
							02-31	20-FEB-20	14241	20-FEB-20	18,620		18,620		18,620	EST
							02-32	20-FEB-20	14242	20-FEB-20	11,921		11,921		11,921	EST
							02-33	20-FEB-20	14243	20-FEB-20	25,736		25,736		25,736	EST
							02-34	20-FEB-20	14240	20-FEB-20	18,620		18,620		18,620	EST
Total:											2,35,000		2,35,000		2,35,000	
Total for the Major Head :									3454		3,02,400		3,02,400	1,697	3,00,703	
3475	00	107	15	00	01	Salaries	02-1	04-FEB-20	13098	04-FEB-20	19,180		19,180	1,697	17,483	EST
							02-2	04-FEB-20	13097	04-FEB-20	32,773		32,773	2,015	30,758	EST
							02-3	04-FEB-20	13096	04-FEB-20	1,60,720		1,60,720	14,567	1,46,153	EST
							02-4	04-FEB-20	13095	04-FEB-20	4,57,085		4,57,085	48,450	4,08,635	EST
							02-5	04-FEB-20	13094	04-FEB-20	63,520		63,520	5,060	58,460	EST
Total:											7,33,278		7,33,278	71,789	6,61,489	
Total for the Major Head :									3475		7,33,278		7,33,278	71,789	6,61,489	

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

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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	01	Salaries		01-11	24-FEB-20	15541	24-FEB-20	22,414		22,414	22,414	EST	
								01-11	24-FEB-20	15540	24-FEB-20	29,767		29,767	29,767	EST	
								01-11	24-FEB-20	15538	24-FEB-20	78,565		78,565	78,565	EST	
								01-11	24-FEB-20	15537	24-FEB-20	44,878		44,878	44,878	EST	
								01-13	25-FEB-20	15539	25-FEB-20	11,627		11,627	11,627	EST	
								01-14	29-FEB-20	15777	29-FEB-20	2,24,000		2,24,000	2,24,000	EST	
								01-28	04-FEB-20	13897	04-FEB-20	84,487		84,487	84,487	EST	
								01-29	04-FEB-20	13900	04-FEB-20	16,693		16,693	16,693	EST	
								01-30	04-FEB-20	13894	04-FEB-20	3,76,500		3,76,500	1,25,000	2,51,500	EST
								01-31	04-FEB-20	13892	04-FEB-20	3,89,250		3,89,250	30,000	3,59,250	EST
								01-32	04-FEB-20	13896	04-FEB-20	15,496		15,496	15,496	EST	
								01-33	04-FEB-20	13895	04-FEB-20	15,652		15,652	15,652	EST	
								01-34	04-FEB-20	13893	04-FEB-20	3,66,750		3,66,750	40,000	3,26,750	EST
								01-38	04-FEB-20	13890	04-FEB-20	3,89,250		3,89,250	30,000	3,59,250	EST
								01-72	06-FEB-20	14448	06-FEB-20	13,366		13,366	13,366	EST	
								Total:				20,78,695		20,78,695	2,25,000	18,53,695	
					13	Office Expenses		01-12	24-FEB-20	15460	24-FEB-20	1,886		1,886	1,886	EST	
								01-13	27-FEB-20	15642	27-FEB-20	12,934		12,934	12,934	EST	
								01-13	27-FEB-20	15645	27-FEB-20	12,934		12,934	12,934	EST	
								01-13	27-FEB-20	15644	27-FEB-20	12,934		12,934	12,934	EST	
								01-13	27-FEB-20	15643	27-FEB-20	12,934		12,934	12,934	EST	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	13	Office Expenses	01-86	11-FEB-20	14627	11-FEB-20	26,400		26,400		26,400	EST
							01-87	11-FEB-20	14626	11-FEB-20	28,420		28,420		28,420	EST
						Total:					1,08,442		1,08,442		1,08,442	
				02	01	Salaries	01-10	17-FEB-20	14861	17-FEB-20	79,707		79,707		79,707	EST
							01-15	29-FEB-20	15759	29-FEB-20	7,918		7,918		7,918	EST
							01-15	29-FEB-20	15760	29-FEB-20	53,660		53,660		53,660	EST
							01-35	04-FEB-20	13910	04-FEB-20	1,65,089		1,65,089	13,839	1,51,250	EST
							01-36	04-FEB-20	13911	04-FEB-20	1,19,678		1,19,678	10,394	1,09,284	EST
							01-37	04-FEB-20	13909	04-FEB-20	1,91,026		1,91,026	16,140	1,74,886	EST
							01-46	04-FEB-20	13899	04-FEB-20	4,98,958		4,98,958	720	4,98,238	EST
							01-47	04-FEB-20	13908	04-FEB-20	3,27,186		3,27,186	44,900	2,82,286	EST
							01-48	04-FEB-20	13907	04-FEB-20	6,64,826		6,64,826	525	6,64,301	EST
							01-49	04-FEB-20	13906	04-FEB-20	2,40,840		2,40,840	210	2,40,630	EST
							01-50	04-FEB-20	13905	04-FEB-20	6,97,487		6,97,487	1,15,950	5,81,537	EST
							01-51	04-FEB-20	13904	04-FEB-20	7,79,323		7,79,323	96,010	6,83,313	EST
							01-52	04-FEB-20	13903	04-FEB-20	8,68,568		8,68,568	1,69,460	6,99,108	EST
							01-53	04-FEB-20	13902	04-FEB-20	10,15,542		10,15,542	1,260	10,14,282	EST
							01-54	04-FEB-20	13901	04-FEB-20	94,680		94,680		94,680	EST
							01-55	04-FEB-20	13898	04-FEB-20	7,64,433		7,64,433	1,30,960	6,33,473	EST
							01-69	06-FEB-20	14447	06-FEB-20	6,39,268		6,39,268		6,39,268	EST
						Total:					72,08,189		72,08,189	6,00,368	66,07,821	

02 Wages

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	02	Wages	01-10	20-FEB-20	15195	20-FEB-20	50,600		50,600		50,600	EST
							01-10	20-FEB-20	15196	20-FEB-20	57,400		57,400		57,400	EST
Total:											1,08,000		1,08,000		1,08,000	
					11	Domestic Travel Ex	01-10	17-FEB-20	14862	17-FEB-20	2,585		2,585		2,585	EST
							01-11	24-FEB-20	15461	24-FEB-20	25,000		25,000		25,000	EST
							01-83	07-FEB-20	14530	07-FEB-20	10,406		10,406		10,406	EST
Total:											37,991		37,991		37,991	
					13	Office Expenses	01-10	17-FEB-20	14863	17-FEB-20	14,644		14,644		14,644	EST
							01-12	24-FEB-20	15467	24-FEB-20	34,720		34,720		34,720	EST
							01-12	24-FEB-20	15462	24-FEB-20	34,875		34,875		34,875	EST
							01-12	24-FEB-20	15466	24-FEB-20	20,768		20,768		20,768	EST
							01-12	24-FEB-20	15465	24-FEB-20	9,981		9,981		9,981	EST
							01-12	24-FEB-20	15468	24-FEB-20	46,480		46,480		46,480	EST
							01-12	24-FEB-20	15464	24-FEB-20	46,200		46,200		46,200	EST
							01-12	24-FEB-20	15463	24-FEB-20	16,926		16,926		16,926	EST
							01-13	27-FEB-20	15649	27-FEB-20	27,400		27,400		27,400	EST
							01-13	27-FEB-20	15646	27-FEB-20	5,090		5,090		5,090	EST
							01-13	27-FEB-20	15647	27-FEB-20	1,00,500		1,00,500		1,00,500	EST
							01-13	27-FEB-20	15648	27-FEB-20	1,95,300		1,95,300		1,95,300	EST
							01-14	29-FEB-20	15772	29-FEB-20	1,275		1,275		1,275	EST
							01-14	29-FEB-20	15773	29-FEB-20	2,355		2,355		2,355	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-14	29-FEB-20	15775	29-FEB-20	13,361		13,361		13,361	EST
							01-14	29-FEB-20	15763	29-FEB-20	12,000		12,000		12,000	EST
							01-14	29-FEB-20	15765	29-FEB-20	1,793		1,793		1,793	EST
							01-14	29-FEB-20	15762	29-FEB-20	99,992		99,992		99,992	EST
							01-14	29-FEB-20	15764	29-FEB-20	34,370		34,370		34,370	EST
							01-14	29-FEB-20	15766	29-FEB-20	3,856		3,856		3,856	EST
							01-14	29-FEB-20	15776	29-FEB-20	5,712		5,712		5,712	EST
							01-15	29-FEB-20	15768	29-FEB-20	1,142		1,142		1,142	EST
							01-15	29-FEB-20	15769	29-FEB-20	3,000		3,000		3,000	EST
							01-15	29-FEB-20	15771	29-FEB-20	28,000		28,000		28,000	EST
							01-15	29-FEB-20	15761	29-FEB-20	2,42,665		2,42,665		2,42,665	EST
							01-15	29-FEB-20	15767	29-FEB-20	7,921		7,921		7,921	EST
							01-15	29-FEB-20	15770	29-FEB-20	9,400		9,400		9,400	EST
							01-15	29-FEB-20	15774	29-FEB-20	19,465		19,465		19,465	EST
							01-70	06-FEB-20	14452	06-FEB-20	2,562		2,562		2,562	EST
							01-73	06-FEB-20	14449	06-FEB-20	49,997		49,997		49,997	EST
							01-74	06-FEB-20	14455	06-FEB-20	3,727		3,727		3,727	EST
							01-75	06-FEB-20	14451	06-FEB-20	10,848		10,848		10,848	EST
							01-76	06-FEB-20	14450	06-FEB-20	23,364		23,364		23,364	EST
							01-77	06-FEB-20	14453	06-FEB-20	2,738		2,738		2,738	EST
							01-78	06-FEB-20	14456	06-FEB-20	3,591		3,591		3,591	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-84	11-FEB-20	14628	11-FEB-20	47,658		47,658		47,658	EST
							01-89	11-FEB-20	14629	11-FEB-20	99,997		99,997		99,997	EST
						Total:					12,83,673		12,83,673		12,83,673	
					27	Minor Works	01-11	24-FEB-20	15536	24-FEB-20	4,90,993		4,90,993		4,90,993	EST
							01-11	24-FEB-20	15535	24-FEB-20	40,000		40,000		40,000	EST
							01-11	24-FEB-20	15534	24-FEB-20	35,000		35,000		35,000	EST
							01-11	24-FEB-20	15533	24-FEB-20	48,600		48,600		48,600	EST
							01-71	06-FEB-20	14454	06-FEB-20	98,422		98,422		98,422	EST
						Total:					7,13,015		7,13,015		7,13,015	
				03	01	Salaries	01-44	04-FEB-20	13974	04-FEB-20	86,014		86,014		86,014	EST
						Total:					86,014		86,014		86,014	
					02	Wages	01-13	24-FEB-20	15457	24-FEB-20	60,977		60,977		60,977	EST
						Total:					60,977		60,977		60,977	
					13	Office Expenses	01-10	20-FEB-20	15198	20-FEB-20	5,900		5,900		5,900	EST
							01-10	20-FEB-20	15197	20-FEB-20	7,500		7,500		7,500	EST
							01-11	20-FEB-20	15199	20-FEB-20	7,000		7,000		7,000	EST
							01-12	24-FEB-20	15459	24-FEB-20	3,282		3,282		3,282	EST
							01-12	24-FEB-20	15458	24-FEB-20	49,760		49,760		49,760	EST
							01-15	10-FEB-20	14545	10-FEB-20	38,400		38,400		38,400	EST
							01-67	05-FEB-20	14235	05-FEB-20	37,590		37,590		37,590	EST
							01-68	05-FEB-20	14236	05-FEB-20	31,632		31,632		31,632	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	03	13	Office Expenses	01-85	11-FEB-20	14624	11-FEB-20	65,625		65,625		65,625	EST
							01-88	11-FEB-20	14625	11-FEB-20	47,040		47,040		47,040	EST
Total:											2,93,729		2,93,729		2,93,729	
Total for the Major Head : 2014											1,19,78,725		1,19,78,725	8,25,368	1,11,53,357	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries	01-18	01-FEB-20	13724	01-FEB-20	1,80,625		1,80,625	20,180	1,60,445	EST
							01-19	01-FEB-20	13558	01-FEB-20	60,983		60,983	3,030	57,953	EST
							01-24	01-FEB-20	13557	01-FEB-20	19,377		19,377	1,777	17,600	EST
							01-25	01-FEB-20	13556	01-FEB-20	1,01,299		1,01,299	9,112	92,187	EST
							01-39	04-FEB-20	13559	04-FEB-20	1,65,089		1,65,089	13,839	1,51,250	EST
							01-60	05-FEB-20	14356	05-FEB-20	12,957		12,957	15	12,942	EST
Total:											5,40,330		5,40,330	47,953	4,92,377	
					13	Office Expenses	01-10	19-FEB-20	14927	19-FEB-20	20,28,160		20,28,160		20,28,160	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	13	Office Expenses					Total:		20,28,160		20,28,160	
		105	07	00	01	Salaries	01-56	05-FEB-20	14315	05-FEB-20	1,80,771		1,80,771	17,150	1,63,621	EST
							01-57	05-FEB-20	14316	05-FEB-20	2,23,024		2,23,024	14,700	2,08,324	EST
							01-58	05-FEB-20	14318	05-FEB-20	55,379		55,379	4,993	50,386	EST
							01-59	05-FEB-20	14317	05-FEB-20	54,509		54,509	12,060	42,449	EST
							01-82	06-FEB-20	14319	06-FEB-20	1,68,706		1,68,706	10,120	1,58,586	EST
											Total:		6,82,389	59,023	6,23,366	
					13	Office Expenses	01-10	17-FEB-20	14709	17-FEB-20	98,525		98,525		98,525	EST
							01-10	17-FEB-20	14710	17-FEB-20	49,703		49,703		49,703	EST
							01-99	17-FEB-20	14702	17-FEB-20	44,640		44,640		44,640	EST
											Total:		1,92,868		1,92,868	
					01	13 Office Expenses	01-81	06-FEB-20	14091	06-FEB-20	41,100		41,100		41,100	EST
											Total:		41,100		41,100	
					22	00 01 Salaries	01-1	01-FEB-20	13518	01-FEB-20	3,90,964		3,90,964	23,255	3,67,709	EST
							01-11	01-FEB-20	13516	01-FEB-20	6,53,976		6,53,976	59,037	5,94,939	EST
							01-2	01-FEB-20	13519	01-FEB-20	1,97,575		1,97,575	17,541	1,80,034	EST
							01-3	01-FEB-20	13514	01-FEB-20	1,05,311		1,05,311	10,120	95,191	EST
							01-40	04-FEB-20	13523	04-FEB-20	4,57,939		4,57,939	39,092	4,18,847	EST
							01-41	04-FEB-20	13521	04-FEB-20	1,99,840		1,99,840	15,120	1,84,720	EST
							01-42	04-FEB-20	13517	04-FEB-20	3,54,016		3,54,016	30,188	3,23,828	EST
							01-5	01-FEB-20	13515	01-FEB-20	4,91,367		4,91,367	49,480	4,41,887	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	01-95	14-FEB-20	14784	14-FEB-20	3,04,198		3,04,198	30,425	2,73,773	EST
							01-96	14-FEB-20	14785	14-FEB-20	4,69,196		4,69,196		4,69,196	EST
							01-97	14-FEB-20	14786	14-FEB-20	70,572		70,572	7,058	63,514	EST
							01-98	14-FEB-20	14787	14-FEB-20	1,85,625		1,85,625		1,85,625	EST
						Total:					38,80,579		38,80,579	2,81,316	35,99,263	
			23	00	01	Salaries	01-14	01-FEB-20	13500	01-FEB-20	4,82,817		4,82,817	62,390	4,20,427	EST
							01-15	01-FEB-20	13499	01-FEB-20	2,60,939		2,60,939	26,240	2,34,699	EST
							01-16	01-FEB-20	13498	01-FEB-20	2,10,031		2,10,031	18,658	1,91,373	EST
							01-17	01-FEB-20	13503	01-FEB-20	7,09,914		7,09,914	64,285	6,45,629	EST
							01-43	04-FEB-20	13502	04-FEB-20	3,10,345		3,10,345	26,233	2,84,112	EST
							01-45	04-FEB-20	13501	04-FEB-20	1,72,322		1,72,322	20,120	1,52,202	EST
						Total:					21,46,368		21,46,368	2,17,926	19,28,442	
					01	Office Expenses	01-27	04-FEB-20	13691	04-FEB-20	25,500		25,500		25,500	EST
						Total:					25,500		25,500		25,500	
	114		14	00	01	Salaries	01-61	05-FEB-20	13165	05-FEB-20	1,54,775		1,54,775	95,695	59,080	EST
							01-62	05-FEB-20	13162	05-FEB-20	2,01,907		2,01,907	76,131	1,25,776	EST
							01-63	05-FEB-20	13163	05-FEB-20	3,49,584		3,49,584	34,960	3,14,624	EST
							01-64	05-FEB-20	13164	05-FEB-20	6,41,109		6,41,109	64,113	5,76,996	EST
							01-65	05-FEB-20	13166	05-FEB-20	2,01,033		2,01,033	2,872	1,98,161	EST
						Total:					15,48,408		15,48,408	2,73,771	12,74,637	
					13	Office Expenses	01-66	05-FEB-20	14295	05-FEB-20	44,400		44,400		44,400	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	114	14	00	13	Office Expenses	01-90	13-FEB-20	14634	13-FEB-20	70,000		70,000		70,000	EST
							01-91	13-FEB-20	14633	13-FEB-20	78,979		78,979		78,979	EST
							01-92	13-FEB-20	14688	13-FEB-20	63,100		63,100		63,100	EST
						Total:					2,56,479		2,56,479		2,56,479	
			15	00	01	Salaries	01-20	01-FEB-20	13494	01-FEB-20	3,51,041		3,51,041	49,330	3,01,711	EST
							01-21	01-FEB-20	13497	01-FEB-20	52,164		52,164	4,593	47,571	EST
							01-22	01-FEB-20	13496	01-FEB-20	2,29,820		2,29,820	30,105	1,99,715	EST
							01-23	01-FEB-20	13495	01-FEB-20	2,05,515		2,05,515	18,621	1,86,894	EST
							01-26	01-FEB-20	13493	01-FEB-20	8,99,664		8,99,664	84,647	8,15,017	EST
						Total:					17,38,204		17,38,204	1,87,296	15,50,908	
					13	Office Expenses	01-79	06-FEB-20	14366	06-FEB-20	1,15,052		1,15,052		1,15,052	EST
							01-80	06-FEB-20	14367	06-FEB-20	72,781		72,781		72,781	EST
						Total:					1,87,833		1,87,833		1,87,833	
	800		01	00	01	Salaries	01-4	01-FEB-20	13522	01-FEB-20	21,755		21,755	1,951	19,804	EST
							01-6	01-FEB-20	13524	01-FEB-20	1,86,779		1,86,779	17,150	1,69,629	EST
							01-8	01-FEB-20	13520	01-FEB-20	43,510		43,510	3,902	39,608	EST
						Total:					2,52,044		2,52,044	23,003	2,29,041	
			02	00	01	Salaries	01-10	01-FEB-20	13528	01-FEB-20	41,206		41,206	5,030	36,176	EST
							01-7	01-FEB-20	13526	01-FEB-20	82,412		82,412	10,060	72,352	EST
							01-9	01-FEB-20	13527	01-FEB-20	21,755		21,755	1,951	19,804	EST
							01-93	14-FEB-20	14782	14-FEB-20	3,40,509		3,40,509	192	3,40,317	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					Total:		4,85,882		4,85,882	17,233	4,68,649
			03	00	01	Salaries	01-12	01-FEB-20	13531	01-FEB-20	83,868		83,868	10,060	73,808	EST	
							01-13	01-FEB-20	13529	01-FEB-20	41,934		41,934	5,030	36,904	EST	
							01-94	14-FEB-20	14783	14-FEB-20	3,40,509		3,40,509	192	3,40,317	EST	
							Total:				4,66,311		4,66,311	15,282	4,51,029		
Total for the Major Head : 2014											1,44,72,455		1,44,72,455	11,22,803	1,33,49,652		

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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	03-1	04-FEB-20	7292	04-FEB-20	27,168		27,168		27,168	EST
							03-2	04-FEB-20	7291	04-FEB-20	49,280		49,280		49,280	EST
							03-3	04-FEB-20	7293	04-FEB-20	1,75,000		1,75,000		1,75,000	EST
							Total:				2,51,448		2,51,448		2,51,448	
					11	Domestic Travel Ex	03-8	21-FEB-20	8144	21-FEB-20	7,525		7,525		7,525	EST
					13	Office Expenses	Total:				7,525		7,525		7,525	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	13	Office Expenses	03-5	18-FEB-20	7984	18-FEB-20	39,830		39,830		39,830	EST
									03-6	18-FEB-20	7983		1,54,900		1,54,900	EST
									03-7	18-FEB-20	7982		3,66,221		3,66,221	EST
						Total:					5,60,951		5,60,951		5,60,951	
			05	00	01	Salaries	03-11	01-FEB-20	7358	01-FEB-20	1,01,729		1,01,729	9,235	92,494	EST
									03-12	01-FEB-20	7357		78,294	11,060	67,234	EST
									03-13	01-FEB-20	7356		1,16,398	13,120	1,03,278	EST
									03-14	01-FEB-20	7360		53,448	4,699	48,749	EST
									03-15	01-FEB-20	7359		65,891	6,030	59,861	EST
									03-9	29-FEB-20	8226		20,481		20,481	EST
						Total:					4,36,241		4,36,241	44,144	3,92,097	
					13	Office Expenses	03-10	29-FEB-20	8224	29-FEB-20	44,885		44,885		44,885	EST
									03-4	13-FEB-20	7900		11,480		11,480	EST
						Total:					56,365		56,365		56,365	
Total for the Major Head :											2014	13,12,530	13,12,530	44,144	12,68,386	

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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	01	Salaries	02-1	04-FEB-20	13247	04-FEB-20	18,301		18,301	1,613	16,688	EST
							02-2	04-FEB-20	13246	04-FEB-20	59,401		59,401	6,030	53,371	EST
							02-3	04-FEB-20	13245	04-FEB-20	22,960		22,960	2,081	20,879	EST
							02-4	04-FEB-20	13244	04-FEB-20	1,10,391		1,10,391	17,090	93,301	EST
							02-5	04-FEB-20	13243	04-FEB-20	52,451		52,451	15,060	37,391	EST
							02-6	04-FEB-20	13242	04-FEB-20	75,965		75,965	7,116	68,849	EST
							02-7	04-FEB-20	13241	04-FEB-20	1,01,222		1,01,222	10,120	91,102	EST
Total:											4,40,691		4,40,691	59,110	3,81,581	
Total for the Major Head : 2015											4,40,691		4,40,691	59,110	3,81,581	

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	05-2	05-FEB-20	5114	05-FEB-20	1,91,751		1,91,751	16,072	1,75,679	EST
							05-3	05-FEB-20	5116	05-FEB-20	1,76,076		1,76,076	15,893	1,60,183	EST
							05-4	05-FEB-20	5115	05-FEB-20	4,15,607		4,15,607	57,420	3,58,187	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-5	05-FEB-20	5118	05-FEB-20	20,560		20,560	1,830	18,730	EST
							05-6	05-FEB-20	5113	05-FEB-20	2,08,425		2,08,425	15,120	1,93,305	EST
							05-7	05-FEB-20	5117	05-FEB-20	1,66,144		1,66,144	17,635	1,48,509	EST
						Total:					11,78,563		11,78,563	1,23,970	10,54,593	
				01	13	Office Expenses	05-1	06-FEB-20	5201	06-FEB-20	27,400		27,400		27,400	EST
						Total:					27,400		27,400		27,400	
Total for the Major Head : 2014											12,05,963		12,05,963	1,23,970	10,81,993	

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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	06-2	10-FEB-20	6114	10-FEB-20	97,777		97,777		97,777	EST
							06-3	10-FEB-20	6113	10-FEB-20	1,95,783		1,95,783	120	1,95,663	EST
							06-4	11-FEB-20	5900	11-FEB-20	3,48,238		3,48,238	31,442	3,16,796	EST
							06-5	11-FEB-20	5901	11-FEB-20	1,01,923		1,01,923	9,064	92,859	EST
							06-6	11-FEB-20	5902	11-FEB-20	1,62,399		1,62,399	16,135	1,46,264	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 : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2014	00	105	19	00	01	Salaries	06-7	11-FEB-20	5899	11-FEB-20	3,00,691		3,00,691	47,300	2,53,391	EST		
							06-8	21-FEB-20	6439	21-FEB-20	1,99,806		1,99,806	16,768	1,83,038	EST		
Total:											14,06,617		14,06,617	1,20,829	12,85,788			
				01	13	Office Expenses	06-1	03-FEB-20	5938	03-FEB-20	27,400		27,400		27,400	EST		
							06-9	21-FEB-20	6503	21-FEB-20	12,816		12,816		12,816	EST		
Total:											40,216		40,216		40,216			
Total for the Major Head :											2014		14,46,833		14,46,833	1,20,829	13,26,004	

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	17-FEB-20	4258	17-FEB-20	23,487		23,487	2,132	21,355	EST
							10-10	06-FEB-20	4260	06-FEB-20	1,64,389		1,64,389	15,120	1,49,269	EST
							10-2	17-FEB-20	4251	17-FEB-20	58,575		58,575	3,060	55,515	EST
							10-3	17-FEB-20	4252	17-FEB-20	1,98,985		1,98,985	15,210	1,83,775	EST
							10-4	17-FEB-20	4253	17-FEB-20	1,26,666		1,26,666	11,375	1,15,291	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-5	17-FEB-20	4254	17-FEB-20	1,30,802		1,30,802	6,060	1,24,742	EST
							10-6	17-FEB-20	4255	17-FEB-20	76,970		76,970	6,814	70,156	EST
							10-7	17-FEB-20	4256	17-FEB-20	46,974		46,974	4,264	42,710	EST
							10-8	17-FEB-20	4257	17-FEB-20	46,974		46,974	4,264	42,710	EST
							10-9	06-FEB-20	4259	06-FEB-20	99,521		99,521	8,329	91,192	EST
Total:											9,73,343		9,73,343	76,628	8,96,715	
Total for the Major Head : 2014											9,73,343		9,73,343	76,628	8,96,715	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-1	10-FEB-20	7771	10-FEB-20	71,240		71,240	6,308	64,932	EST
							07-2	10-FEB-20	7770	10-FEB-20	68,625		68,625	6,060	62,565	EST
							07-3	10-FEB-20	7769	10-FEB-20	48,630		48,630	4,394	44,236	EST
							07-4	10-FEB-20	7768	10-FEB-20	2,14,022		2,14,022	19,544	1,94,478	EST
							07-5	10-FEB-20	7767	10-FEB-20	1,30,073		1,30,073	10,943	1,19,130	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2014	00	105	24	00	01	Salaries	07-6	10-FEB-20	7766	10-FEB-20	1,72,322		1,72,322	120	1,72,202	EST		
							07-8	19-FEB-20	7994	19-FEB-20	1,66,556		1,66,556	19,620	1,46,936	EST		
Total:											8,71,468		8,71,468	66,989	8,04,479			
					01	13 Office Expenses	07-7	11-FEB-20	7841	11-FEB-20	23,747		23,747		23,747	EST		
Total:											23,747		23,747		23,747			
Total for the Major Head :											2014		8,95,215		8,95,215	66,989	8,28,226	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-2	06-FEB-20	5648	06-FEB-20	86,629		86,629	7,090	79,539	EST
							12-3	06-FEB-20	5646	06-FEB-20	3,05,906		3,05,906	27,792	2,78,114	EST
							12-4	06-FEB-20	5647	06-FEB-20	1,10,185		1,10,185	9,715	1,00,470	EST
							12-5	06-FEB-20	5649	06-FEB-20	61,918		61,918	3,045	58,873	EST
							12-6	06-FEB-20	5644	06-FEB-20	1,59,688		1,59,688	6,120	1,53,568	EST
							12-7	06-FEB-20	5645	06-FEB-20	2,11,484		2,11,484	17,708	1,93,776	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries					9,35,810		9,35,810	71,470	8,64,340	
					11	Domestic Travel Ex	12-1	13-FEB-20	5835	13-FEB-20	14,280		14,280		14,280	EST
Total:											14,280		14,280		14,280	
Total:											14,280		14,280		14,280	
Total for the Major Head : 2014											9,50,090		9,50,090	71,470	8,78,620	

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	01-FEB-20	12043	01-FEB-20	62,166		62,166	4,045	58,121	EST
							15-10	29-FEB-20	13259	29-FEB-20	4,467		4,467	4,467		EST
							15-2	01-FEB-20	12042	01-FEB-20	4,34,097		4,34,097	39,416	3,94,681	EST
							15-3	01-FEB-20	12041	01-FEB-20	2,19,319		2,19,319	36,150	1,83,169	EST
							15-4	21-FEB-20	13261	21-FEB-20	20,408		20,408		20,408	EST
							15-5	21-FEB-20	13260	21-FEB-20	1,89,042		1,89,042		1,89,042	EST
							15-6	13-FEB-20	13039	13-FEB-20	53,530		53,530	5,060	48,470	EST
							15-7	13-FEB-20	13040	13-FEB-20	53,530		53,530	5,030	48,500	EST

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for the year 2019-2020

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	15-8	29-FEB-20	13258	29-FEB-20	89,100		89,100	89,100		EST
							15-9	29-FEB-20	13257	29-FEB-20	23,418		23,418	23,418		EST
Total:											11,49,077		11,49,077	2,06,686	9,42,391	
Total for the Major Head : 2015											11,49,077		11,49,077	2,06,686	9,42,391	

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	02-10	05-FEB-20	13544	05-FEB-20	26,803		26,803	2,418	24,385	EST
							02-11	05-FEB-20	13543	05-FEB-20	925		925		925	EST
							02-12	05-FEB-20	13542	05-FEB-20	4,97,083		4,97,083	45,140	4,51,943	EST
							02-13	05-FEB-20	13541	05-FEB-20	3,62,206		3,62,206	46,270	3,15,936	EST
							02-14	05-FEB-20	13540	05-FEB-20	57,848		57,848	16,060	41,788	EST
							02-15	05-FEB-20	13425	05-FEB-20	1,35,978	15,000	1,20,978	20,180	1,00,798	EST
							02-16	05-FEB-20	13424	05-FEB-20	53,104		53,104	3,060	50,044	EST
							02-17	05-FEB-20	13423	05-FEB-20	1,00,334		1,00,334	10,090	90,244	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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	02-18	05-FEB-20	13422	05-FEB-20	1,00,505		1,00,505	14,090	86,415	EST
							02-19	05-FEB-20	13421	05-FEB-20	59,870		59,870	5,333	54,537	EST
							02-20	05-FEB-20	13420	05-FEB-20	8,59,627		8,59,627	78,367	7,81,260	EST
							02-21	05-FEB-20	13419	05-FEB-20	1,75,906		1,75,906	16,710	1,59,196	EST
							02-8	05-FEB-20	13546	05-FEB-20	19,456		19,456	1,724	17,732	EST
							02-9	05-FEB-20	13545	05-FEB-20	67,372		67,372	3,060	64,312	EST
Total:											25,17,017	15,000	25,02,017	2,62,502	22,39,515	
Total for the Major Head : 2015											25,17,017	15,000	25,02,017	2,62,502	22,39,515	

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	11-FEB-20	5285	11-FEB-20	53,802		53,802	4,988	48,814	EST
							05-2	11-FEB-20	5286	11-FEB-20	1,32,454		1,32,454	14,090	1,18,364	EST
							05-3	11-FEB-20	5287	11-FEB-20	2,53,046		2,53,046	23,003	2,30,043	EST
Total:											4,39,302		4,39,302	42,081	3,97,221	

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Run Date :

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for the year 2019-2020

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
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SOURCE : 11 Bishnupur Treasury

2015	Total for the Major Head : 2015										4,39,302		4,39,302	42,081	3,97,221	
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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
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SOURCE : 12 Thoubal Treasury

2015	00	102	04	00	01	Salaries										
							06-1	17-FEB-20	6027	17-FEB-20	1,34,161		1,34,161	5,090	1,29,071	EST
							06-2	17-FEB-20	6026	17-FEB-20	53,957		53,957	15,060	38,897	EST
							06-3	17-FEB-20	6134	17-FEB-20	19,396		19,396	1,724	17,672	EST
							06-4	17-FEB-20	6135	17-FEB-20	34,630		34,630	30	34,600	EST
							06-5	17-FEB-20	6028	17-FEB-20	4,33,745		4,33,745	39,383	3,94,362	EST
Total:											6,75,889		6,75,889	61,287	6,14,602	

Total for the Major Head : 2015										6,75,889		6,75,889	61,287	6,14,602	
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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**

Compilation Sheet

Run Date :

16/06/2020

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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 : 8 Senapati Treasury																
2015	00	102	04	00	01	Salaries	10-1	10-FEB-20	4486	10-FEB-20	1,62,308		1,62,308	14,776	1,47,532	EST
							10-2	10-FEB-20	4487	10-FEB-20	19,396		19,396	1,724	17,672	EST
Total:											1,81,704		1,81,704	16,500	1,65,204	
Total for the Major Head : 2015											1,81,704		1,81,704	16,500	1,65,204	

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 : 9 Kangpokpi Sub-Treasury																
2015	00	102	04	00	01	Salaries	11-1	17-FEB-20	2068	17-FEB-20	1,61,077		1,61,077	14,774	1,46,303	EST
							11-2	17-FEB-20	2067	17-FEB-20	54,057		54,057	7,060	46,997	EST
							11-3	17-FEB-20	2066	17-FEB-20	66,227		66,227	5,120	61,107	EST
Total:											2,81,361		2,81,361	26,954	2,54,407	
Total for the Major Head : 2015											2,81,361		2,81,361	26,954	2,54,407	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

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Run Date :

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for the year 2019-2020

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	04-FEB-20	3739	04-FEB-20	1,88,505		1,88,505	17,130	1,71,375	EST
							09-2	24-FEB-20	4112	24-FEB-20	65,799		65,799		65,799	EST
Total:											2,54,304		2,54,304	17,130	2,37,174	
Total for the Major Head : 2015											2,54,304		2,54,304	17,130	2,37,174	

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 : 15 Ukhrul Treasury																
2015	00	102	04	00	01	Salaries	12-1	06-FEB-20	5583	06-FEB-20	34,605		34,605	2,015	32,590	EST
							12-2	06-FEB-20	5582	06-FEB-20	2,24,314		2,24,314	20,406	2,03,908	EST
Total:											2,58,919		2,58,919	22,421	2,36,498	
Total for the Major Head : 2015											2,58,919		2,58,919	22,421	2,36,498	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

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Run Date : 16/06/2020

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	01	Salaries	03-10	01-FEB-20	7429	01-FEB-20	1,60,645		1,60,645	14,562	1,46,083	EST
							03-11	01-FEB-20	7430	01-FEB-20	16,459		16,459	1,442	15,017	EST
							03-9	01-FEB-20	7428	01-FEB-20	2,43,428		2,43,428	29,270	2,14,158	EST
						Total:					4,20,532		4,20,532	45,274	3,75,258	
		101	02	00	01	Salaries	03-12	01-FEB-20	7431	01-FEB-20	1,61,708		1,61,708	15,240	1,46,468	EST
							03-13	01-FEB-20	7432	01-FEB-20	2,62,469		2,62,469	24,669	2,37,800	EST
							03-14	01-FEB-20	7433	01-FEB-20	9,61,400	11,617	9,49,783	92,840	8,56,943	EST
							03-15	01-FEB-20	7434	01-FEB-20	3,40,989		3,40,989	30,879	3,10,110	EST
							03-16	01-FEB-20	7435	01-FEB-20	22,03,842		22,03,842	1,91,650	20,12,192	EST
							03-17	01-FEB-20	7436	01-FEB-20	29,25,650		29,25,650	2,54,830	26,70,820	EST
							03-18	01-FEB-20	7437	01-FEB-20	2,82,069		2,82,069	16,165	2,65,904	EST
							03-19	01-FEB-20	7438	01-FEB-20	5,40,968		5,40,968	48,067	4,92,901	EST
							03-20	01-FEB-20	7439	01-FEB-20	1,82,340		1,82,340	10,150	1,72,190	EST
							03-21	01-FEB-20	7440	01-FEB-20	9,410		9,410		9,410	EST
							03-23	29-FEB-20	8076	29-FEB-20	4,19,682		4,19,682	4,19,682		EST
						Total:					82,90,527		11,62,778,910	11,04,172	71,74,738	
					11	Domestic Travel Ex	03-1	19-FEB-20	8075	19-FEB-20	1,760		1,760		1,760	EST
						Total:					1,760		1,760		1,760	
		08	00	01	01	Salaries	03-2	01-FEB-20	7361	01-FEB-20	8,30,069		8,30,069		8,30,069	EST
							03-22	01-FEB-20	7443	01-FEB-20	2,03,066		2,03,066	20,240	1,82,826	EST
							03-3	01-FEB-20	7362	01-FEB-20	12,03,531		12,03,531		12,03,531	EST

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for the year 2019-2020

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	101	08	00	01	Salaries	03-4	01-FEB-20	7444	01-FEB-20	84,143		84,143	7,901	76,242	EST
							03-5	01-FEB-20	7445	01-FEB-20	49,991		49,991	5,030	44,961	EST
							03-6	01-FEB-20	7442	01-FEB-20	9,15,608		9,15,608	74,160	8,41,448	EST
							03-7	01-FEB-20	7446	01-FEB-20	17,35,846		17,35,846	1,53,010	15,82,836	EST
							03-8	01-FEB-20	7447	01-FEB-20	6,47,266		6,47,266	57,636	5,89,630	EST
Total:											56,69,520		56,69,520	3,17,977	53,51,543	
Total for the Major Head : 2056											1,43,82,339	11,617	1,43,70,722	14,67,423	1,29,03,299	

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	03-FEB-20	3486	03-FEB-20	1,41,256		1,41,256	8,120	1,33,136	EST
							13-10	11-FEB-20	3793	11-FEB-20	71,183		71,183	6,281	64,902	EST
							13-11	11-FEB-20	3789	11-FEB-20	2,29,769		2,29,769	13,240	2,16,529	EST
							13-12	11-FEB-20	3791	11-FEB-20	8,23,138		8,23,138	72,602	7,50,536	EST
							13-13	11-FEB-20	3790	11-FEB-20	6,58,564		6,58,564	61,510	5,97,054	EST

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for the year 2019-2020

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	13-14	11-FEB-20	3788	11-FEB-20	77,241		77,241	7,239	70,002	EST
							13-15	11-FEB-20	3787	11-FEB-20	1,76,695		1,76,695	5,150	1,71,545	EST
							13-16	11-FEB-20	3792	11-FEB-20	85,267		85,267	6,045	79,222	EST
							13-2	03-FEB-20	3485	03-FEB-20	47,002		47,002	2,030	44,972	EST
							13-3	03-FEB-20	3487	03-FEB-20	47,802		47,802	2,030	45,772	EST
							13-4	03-FEB-20	3484	03-FEB-20	1,38,056		1,38,056	8,120	1,29,936	EST
							13-5	03-FEB-20	3491	03-FEB-20	43,658		43,658	1,030	42,628	EST
							13-6	03-FEB-20	3490	03-FEB-20	1,29,308		1,29,308	4,120	1,25,188	EST
							13-7	03-FEB-20	3488	03-FEB-20	1,37,640		1,37,640	4,120	1,33,520	EST
							13-8	03-FEB-20	3483	03-FEB-20	9,54,707		9,54,707		9,54,707	EST
							13-9	03-FEB-20	3489	03-FEB-20	46,548		46,548	1,030	45,518	EST
Total:											38,07,834		38,07,834	2,02,667	36,05,167	
Total for the Major Head :											2056		38,07,834	2,02,667	36,05,167	

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																

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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	06-FEB-20	7419	06-FEB-20	11,32,942		11,32,942	84,855	10,48,087	EST
							07-2	06-FEB-20	7418	06-FEB-20	80,914		80,914	7,901	73,013	EST
							07-3	06-FEB-20	7417	06-FEB-20	3,44,379		3,44,379	29,270	3,15,109	EST
							07-4	06-FEB-20	7416	06-FEB-20	1,05,030		1,05,030	9,254	95,776	EST
							07-5	06-FEB-20	7415	06-FEB-20	4,13,128		4,13,128	37,089	3,76,039	EST
Total:											20,76,393		20,76,393	1,68,369	19,08,024	
Total for the Major Head : 2056											20,76,393		20,76,393	1,68,369	19,08,024	

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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	07-FEB-20	7700	07-FEB-20	53,505	21,476	32,029	30	31,999	EST
							03-15	05-FEB-20	7701	05-FEB-20	1,46,657	14,000	1,32,657	30,090	1,02,567	EST
							03-16	05-FEB-20	7702	05-FEB-20	22,835		22,835	2,069	20,766	EST
							03-17	05-FEB-20	7703	05-FEB-20	69,637		69,637	6,030	63,607	EST
							03-3	07-FEB-20	7699	07-FEB-20	2,109		2,109		2,109	EST

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Run Date :

16/06/2020

for the year 2019-2020

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					Total:		2,94,743		35,42,659,267	38,219	2,21,048
		102	01	00	13	Office Expenses	03-12	19-FEB-20	8057	19-FEB-20	36,830		36,830		36,830	EST	
							03-13	21-FEB-20	8124	21-FEB-20	18,580		18,580		18,580	EST	
						Total:					55,410		55,410		55,410		
		103	01	00	01	Salaries	03-10	17-FEB-20	7146	17-FEB-20	27,979		27,979	2,524	25,455	EST	
							03-11	17-FEB-20	7144	17-FEB-20	73,280		73,280	120	73,160	EST	
							03-14	29-FEB-20	8193	29-FEB-20	64,483		64,483		64,483	EST	
							03-4	17-FEB-20	7756	17-FEB-20	7,80,100		7,80,100	78,525	7,01,575	EST	
							03-5	17-FEB-20	7148	17-FEB-20	17,277		17,277	1,577	15,700	EST	
							03-6	17-FEB-20	7755	17-FEB-20	18,93,871		18,93,871	2,09,470	16,84,401	EST	
							03-7	17-FEB-20	7754	17-FEB-20	62,604		62,604	6,060	56,544	EST	
							03-8	17-FEB-20	7758	17-FEB-20	75,862		75,862	9,500	66,362	EST	
							03-9	17-FEB-20	7757	17-FEB-20	9,211		9,211	15	9,196	EST	
						Total:					30,04,667		30,04,667	3,07,791	26,96,876		
		02	00	13	Office Expenses		03-2	07-FEB-20	7759	07-FEB-20	69,600		69,600		69,600	EST	
						Total:					69,600		69,600		69,600		
Total for the Major Head :											2058	34,24,420	35,476	33,88,944	3,46,010	30,42,934	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

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Run Date :

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for the year 2019-2020

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	03-2	28-FEB-20	8199	28-FEB-20	1,59,200		1,59,200		1,59,200	EST
Total:											1,59,200		1,59,200		1,59,200	
			11	00	50	Other Charges	03-1	24-FEB-20	8146	24-FEB-20	22,24,591		22,24,591		22,24,591	EST
Total:											22,24,591		22,24,591		22,24,591	
	80	001	01	00	01	Salaries	03-3	05-FEB-20	7704	05-FEB-20	7,97,566		7,97,566	64,175	7,33,391	EST
							03-4	05-FEB-20	7705	05-FEB-20	42,630		42,630	3,778	38,852	EST
							03-5	05-FEB-20	7706	05-FEB-20	7,28,797		7,28,797	79,690	6,49,107	EST
Total:											15,68,993		15,68,993	1,47,643	14,21,350	
Total for the Major Head :									3452		39,52,784		39,52,784	1,47,643	38,05,141	

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	001	01	00	01	Salaries	15-1	18-FEB-20	13136	18-FEB-20	32,346		32,346	2,015	30,331	EST
							15-2	18-FEB-20	13137	18-FEB-20	2,31,415		2,31,415	38,120	1,93,295	EST
							15-3	18-FEB-20	13138	18-FEB-20	64,022		64,022	7,060	56,962	EST

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Run Date :

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for the year 2019-2020

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	001	01	00	01	Salaries	15-4	18-FEB-20	13139	18-FEB-20	2,34,115		2,34,115	21,141	2,12,974	EST
Total:											5,61,898		5,61,898	68,336	4,93,562	
		800	04	00	01	Salaries	15-7	18-FEB-20	13142	18-FEB-20	58,416		58,416	5,284	53,132	EST
Total:											58,416		58,416	5,284	53,132	
	02	201	05	00	01	Salaries	15-5	18-FEB-20	13140	18-FEB-20	61,713		61,713	5,060	56,653	EST
							15-6	18-FEB-20	13141	18-FEB-20	1,16,832		1,16,832	10,568	1,06,264	EST
Total:											1,78,545		1,78,545	15,628	1,62,917	
		205	08	00	01	Salaries	15-8	18-FEB-20	13143	18-FEB-20	58,651		58,651	30	58,621	EST
Total:											58,651		58,651	30	58,621	
Total for the Major Head :									3454		8,57,510		8,57,510	89,278	7,68,232	

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	02-10	04-FEB-20	13373	04-FEB-20	1,98,859		1,98,859	17,947	1,80,912	EST
							02-11	04-FEB-20	13372	04-FEB-20	2,55,905		2,55,905	35,150	2,20,755	EST

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for the year 2019-2020

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	02-12	04-FEB-20	13371	04-FEB-20	69,891		69,891	10,120	59,771	EST
							02-21	04-FEB-20	13310	04-FEB-20	34,630		34,630	15	34,615	EST
							02-22	04-FEB-20	13309	04-FEB-20	3,72,156		3,72,156	37,165	3,34,991	EST
							02-23	04-FEB-20	13308	04-FEB-20	1,23,753		1,23,753	2,120	1,21,633	EST
							02-24	04-FEB-20	13307	04-FEB-20	2,59,598		2,59,598	32,360	2,27,238	EST
							02-25	04-FEB-20	13306	04-FEB-20	9,51,793		9,51,793	1,19,540	8,32,253	EST
							02-26	04-FEB-20	13305	04-FEB-20	3,03,202		3,03,202	27,482	2,75,720	EST
							02-27	04-FEB-20	12664	04-FEB-20	3,776		3,776		3,776	EST
							02-28	04-FEB-20	12663	04-FEB-20	54,750		54,750	6,030	48,720	EST
							02-29	04-FEB-20	12662	04-FEB-20	48,561		48,561	5,030	43,531	EST
							02-9	04-FEB-20	13374	04-FEB-20	30,564		30,564	2,015	28,549	EST
							Total:				27,07,438		27,07,438	2,94,974	24,12,464	
		800	04	00	01	Salaries	02-6	04-FEB-20	13377	04-FEB-20	1,13,912		1,13,912	15,060	98,852	EST
							Total:				1,13,912		1,13,912	15,060	98,852	
	02	201	05	00	01	Salaries	02-15	04-FEB-20	13316	04-FEB-20	63,045		63,045	5,060	57,985	EST
							02-16	04-FEB-20	13315	04-FEB-20	1,65,928		1,65,928	15,404	1,50,524	EST
							02-17	04-FEB-20	13314	04-FEB-20	29,208		29,208	2,642	26,566	EST
							02-18	04-FEB-20	13313	04-FEB-20	2,57,159		2,57,159	40,150	2,17,009	EST
							02-19	04-FEB-20	13312	04-FEB-20	2,33,274		2,33,274	29,180	2,04,094	EST
							02-20	04-FEB-20	13311	04-FEB-20	93,326		93,326	8,045	85,281	EST
							02-7	04-FEB-20	13376	04-FEB-20	2,04,456		2,04,456	18,494	1,85,962	EST

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for the year 2019-2020

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	02	201	05	00	01	Salaries					Total:		10,46,396		10,46,396	1,18,975	9,27,421
					13	Office Expenses	02-3	06-FEB-20	13725	06-FEB-20	14,62,450		14,62,450		14,62,450	EST	
							02-4	10-FEB-20	13319	10-FEB-20	3,16,599		3,16,599		3,16,599	EST	
						Total:					17,79,049		17,79,049		17,79,049		
		203	02	00	01	Salaries	02-13	04-FEB-20	13318	04-FEB-20	95,616		95,616	8,060	87,556	EST	
						Total:					95,616		95,616	8,060	87,556		
		205	08	00	01	Salaries	02-14	04-FEB-20	13317	04-FEB-20	62,006		62,006	6,030	55,976	EST	
							02-8	04-FEB-20	13375	04-FEB-20	59,881		59,881	5,030	54,851	EST	
						Total:					1,21,887		1,21,887	11,060	1,10,827		
Total for the Major Head :							3454				58,64,298		58,64,298	4,48,129	54,16,169		

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	05-5	17-FEB-20	5363	17-FEB-20	87,624		87,624	7,926	79,698	EST
							05-6	17-FEB-20	5361	17-FEB-20	17,865		17,865	1,577	16,288	EST

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Run Date :

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for the year 2019-2020

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	05-7	17-FEB-20	5362	17-FEB-20	1,20,715		1,20,715	10,120	1,10,595	EST
Total:											2,26,204		2,26,204	19,623	2,06,581	
		800	04	00	01	Salaries	05-2	17-FEB-20	5368	17-FEB-20	34,555		34,555	3,156	31,399	EST
Total:											34,555		34,555	3,156	31,399	
	02	201	05	00	01	Salaries	05-4	17-FEB-20	5365	17-FEB-20	87,624		87,624	7,926	79,698	EST
Total:											87,624		87,624	7,926	79,698	
		205	08	00	01	Salaries	05-1	14-FEB-20	5366	14-FEB-20	23,611		23,611	2,095	21,516	EST
						Salaries	05-3	17-FEB-20	5367	17-FEB-20	1,17,176		1,17,176	17,120	1,00,056	EST
Total:											1,40,787		1,40,787	19,215	1,21,572	
Total for the Major Head :									3454		4,89,170		4,89,170	49,920	4,39,250	

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 : 12 Thoubal Treasury																
3454	01	001	01	00	01	Salaries	06-3	11-FEB-20	5929	11-FEB-20	1,12,533		1,12,533	16,120	96,413	EST
							06-4	11-FEB-20	5762	11-FEB-20	34,856		34,856	5,030	29,826	EST

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for the year 2019-2020

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 : 12 Thoubal Treasury																
3454	01	001	01	00	01	Salaries	06-5	11-FEB-20	5764	11-FEB-20	86,131		86,131	20,120	66,011	EST
							06-6	11-FEB-20	5930	11-FEB-20	87,624		87,624	7,926	79,698	EST
						Total:					3,21,144		3,21,144	49,196	2,71,948	
		800	04	00	01	Salaries	06-1	11-FEB-20	5763	11-FEB-20	47,833		47,833	5,030	42,803	EST
						Total:					47,833		47,833	5,030	42,803	
	02	201	05	00	01	Salaries	06-7	11-FEB-20	5931	11-FEB-20	1,16,832		1,16,832	10,568	1,06,264	EST
						Total:					1,16,832		1,16,832	10,568	1,06,264	
		205	08	00	01	Salaries	06-2	11-FEB-20	5928	11-FEB-20	1,46,082		1,46,082	14,150	1,31,932	EST
						Total:					1,46,082		1,46,082	14,150	1,31,932	
Total for the Major Head :							3454				6,31,891		6,31,891	78,944	5,52,947	

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 : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-1	04-FEB-20	3627	04-FEB-20	1,10,107		1,10,107	9,961	1,00,146	EST
							13-2	04-FEB-20	3626	04-FEB-20	1,81,048		1,81,048	16,090	1,64,958	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 : 8 Senapati Treasury																	
3454	01	001	01	00	01	Salaries	10-1	17-FEB-20	4198	17-FEB-20	75,689		75,689	15,120	60,569	EST	
							10-2	17-FEB-20	4199	17-FEB-20	1,71,158		1,71,158	8,090	1,63,068	EST	
							10-3	17-FEB-20	4200	17-FEB-20	1,10,107		1,10,107	9,961	1,00,146	EST	
							10-4	17-FEB-20	4201	17-FEB-20	17,865		17,865	1,577	16,288	EST	
						Total:					3,74,819		3,74,819	34,748	3,40,071		
		800	04	00	01	Salaries	10-5	17-FEB-20	4202	17-FEB-20	58,525		58,525	3,030	55,495	EST	
						Total:					58,525		58,525	3,030	55,495		
	02	201	05	00	01	Salaries	10-6	17-FEB-20	4203	17-FEB-20	1,68,373		1,68,373	8,150	1,60,223	EST	
							10-7	17-FEB-20	4204	17-FEB-20	1,16,832		1,16,832	10,568	1,06,264	EST	
						Total:					2,85,205		2,85,205	18,718	2,66,487		
		205	08	00	01	Salaries	10-8	17-FEB-20	4205	17-FEB-20	49,482		49,482	1,930	47,552	EST	
						Total:					49,482		49,482	1,930	47,552		
Total for the Major Head :											3454		7,68,031		7,68,031	58,426	7,09,605

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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 : 10 Churachandpur Treasury																

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-10	11-FEB-20	7779	11-FEB-20	87,624		87,624	7,926	79,698	EST
							07-11	18-FEB-20	8004	18-FEB-20	29,511		29,511	2,030	27,481	EST
							07-14	18-FEB-20	7999	18-FEB-20	31,707		31,707		31,707	EST
							07-16	18-FEB-20	8001	18-FEB-20	6,372		6,372		6,372	EST
							07-18	18-FEB-20	8005	18-FEB-20	18,507		18,507		18,507	EST
							07-6	11-FEB-20	7778	11-FEB-20	17,865		17,865	1,577	16,288	EST
							07-7	11-FEB-20	7780	11-FEB-20	1,09,907		1,09,907	12,090	97,817	EST
							07-8	11-FEB-20	7781	11-FEB-20	86,131		86,131	12,120	74,011	EST
							07-9	11-FEB-20	7782	11-FEB-20	1,74,648		1,74,648	7,380	1,67,268	EST
							Total:				5,62,272		5,62,272	43,123	5,19,149	
		800	04	00	01	Salaries	07-1	11-FEB-20	7773	11-FEB-20	58,416		58,416	5,284	53,132	EST
							07-13	18-FEB-20	7998	18-FEB-20	21,138		21,138		21,138	EST
							Total:				79,554		79,554	5,284	74,270	
	02	201	05	00	01	Salaries	07-15	18-FEB-20	8000	18-FEB-20	21,138		21,138		21,138	EST
							07-4	11-FEB-20	7776	11-FEB-20	58,416		58,416	5,284	53,132	EST
							07-5	11-FEB-20	7777	11-FEB-20	57,471		57,471	2,260	55,211	EST
							Total:				1,37,025		1,37,025	7,544	1,29,481	
		205	08	00	01	Salaries	07-12	18-FEB-20	8003	18-FEB-20	61,763		61,763	5,030	56,733	EST
							07-17	18-FEB-20	8002	18-FEB-20	15,765		15,765		15,765	EST
							07-2	11-FEB-20	7774	11-FEB-20	24,238		24,238	2,156	22,082	EST
							07-3	11-FEB-20	7775	11-FEB-20	1,09,571		1,09,571	7,090	1,02,481	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 : 10 Churachandpur Treasury																
3454	02	205	08	00	01	Salaries										
Total:											2,11,337		2,11,337	14,276	1,97,061	
Total for the Major Head : 3454											9,90,188		9,90,188	70,227	9,19,961	

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 : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries										
								09-1	04-FEB-20	3810	04-FEB-20	1,01,487		1,01,487	2,090	99,397 EST
								09-2	04-FEB-20	3811	04-FEB-20	39,777		39,777	2,642	37,135 EST
								09-6	04-FEB-20	3812	04-FEB-20	22,707		22,707	1,485	21,222 EST
								09-7	04-FEB-20	3813	04-FEB-20	34,690		34,690	5,030	29,660 EST
								09-9	04-FEB-20	3809	04-FEB-20	61,864		61,864	10,060	51,804 EST
Total:											2,60,525		2,60,525	21,307	2,39,218	
		800	04	00	01	Salaries										
								09-3	04-FEB-20	3817	04-FEB-20	44,273		44,273	2,975	41,298 EST
Total:											44,273		44,273	2,975	41,298	
	02	201	05	00	01	Salaries										
								09-4	04-FEB-20	3816	04-FEB-20	39,777		39,777	2,642	37,135 EST
								09-5	04-FEB-20	3815	04-FEB-20	1,17,176		1,17,176	5,120	1,12,056 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 : 13 Tamenglong Treasury																	
3454	02	201	05	00	01	Salaries					Total:	1,56,953		1,56,953	7,762	1,49,191	
		205	08	00	01	Salaries	09-8	04-FEB-20	3814	04-FEB-20	58,651		58,651	4,060	54,591	EST	
Total:											58,651		58,651	4,060	54,591		
Total for the Major Head :											3454		5,20,402		5,20,402	36,104	4,84,298

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 : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-4	12-FEB-20	5744	12-FEB-20	17,865		17,865	1,577	16,288	EST
							12-6	12-FEB-20	5747	12-FEB-20	69,188		69,188	5,120	64,068	EST
							12-7	12-FEB-20	5746	12-FEB-20	87,624		87,624	7,926	79,698	EST
							12-8	12-FEB-20	5745	12-FEB-20	1,49,228		1,49,228	19,090	1,30,138	EST
Total:											3,23,905		3,23,905	33,713	2,90,192	
	02	201	05	00	01	Salaries	12-1	12-FEB-20	5749	12-FEB-20	58,416		58,416	5,284	53,132	EST
							12-2	12-FEB-20	5750	12-FEB-20	56,346		56,346	2,060	54,286	EST
							12-5	12-FEB-20	5748	12-FEB-20	32,342		32,342	2,015	30,327	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
3454	02	201	05	00	01	Salaries					Total:		1,47,104		1,47,104	9,359	1,37,745
		205	08	00	01	Salaries	12-3	12-FEB-20	5751	12-FEB-20	57,471		57,471	8,030	49,441	EST	
Total:											57,471		57,471	8,030	49,441		
Total for the Major Head :										3454	5,28,480		5,28,480	51,102	4,77,378		

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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	02-1	11-FEB-20	13934	11-FEB-20	29,42,083		29,42,083		29,42,083	EST
Total:											29,42,083		29,42,083		29,42,083	
Total for the Major Head : 4059											29,42,083		29,42,083		29,42,083	

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 : 2 Imphal West Treasury																
4202	01	203	92	00	53	Major Works	01-1	04-FEB-20	13981	04-FEB-20	1,00,00,000		1,00,00,000		1,00,00,000	EST
Total:											1,00,00,000		1,00,00,000		1,00,00,000	
Total for the Major Head : 4202											1,00,00,000		1,00,00,000		1,00,00,000	

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	30	00	50	Other Charges	15-1	21-FEB-20	13287	21-FEB-20	2,87,66,854		2,87,66,854		2,87,66,854	EST
Total:											2,87,66,854		2,87,66,854		2,87,66,854	
			08	00	50	Other Charges	15-2	19-FEB-20	13170	19-FEB-20	22,95,60,000		22,95,60,000		22,95,60,000	EST
							15-3	19-FEB-20	13171	19-FEB-20	47,76,200		47,76,200		47,76,200	EST
Total:											23,43,36,200		*****		23,43,36,200	
Total for the Major Head : 4217											26,31,03,054		*****		26,31,03,054	

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	800	01	00	53	Major Works	15-1	05-FEB-20	12776	05-FEB-20	1,14,36,426		1,14,36,426		1,14,36,426	EST
							15-2	27-FEB-20	13458	27-FEB-20	22,45,000		22,45,000		22,45,000	EST
							3	18-FEB-20			3,73,70,000		3,73,70,000		3,73,70,000	EST
Total:											5,10,51,426		5,10,51,426		5,10,51,426	
Total for the Major Head : 5425											5,10,51,426		5,10,51,426		5,10,51,426	

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Suspense Group : 15 Capital Outlay 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																
4055	00	800	01	00	53	Major Works	03-1	19-FEB-20	8078	19-FEB-20	43,04,700		43,04,700		43,04,700	EST
Total:											43,04,700		43,04,700		43,04,700	
Total for the Major Head : 4055											43,04,700		43,04,700		43,04,700	

Accounting Month : 11

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Suspense Group : 15 Capital Outlay Suspense

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																
4070	00	800	02	00	27	Minor Works	03-1	29-FEB-20	8384	29-FEB-20	14,39,993		14,39,993		14,39,993	EST
Total:											14,39,993		14,39,993		14,39,993	
Total for the Major Head : 4070											14,39,993		14,39,993		14,39,993	

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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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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 : 2 Imphal West Treasury																
4401	00	800	01	00	53	Major Works	01-1	10-FEB-20	14604	10-FEB-20	5,40,00,000		5,40,00,000		5,40,00,000	EST
Total:											5,40,00,000		5,40,00,000		5,40,00,000	
Total for the Major Head :									4401		5,40,00,000		5,40,00,000		5,40,00,000	

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Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 45 Tourism

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4552	01	800	13	00	53	Major Works	03-2	20-FEB-20	8074	20-FEB-20	27,40,000		27,40,000		27,40,000	EST
Total:											27,40,000		27,40,000		27,40,000	
			14	00	53	Major Works	03-1	19-FEB-20	8097	19-FEB-20	1,30,00,000		1,30,00,000		1,30,00,000	EST
Total:											1,30,00,000		1,30,00,000		1,30,00,000	
Total for the Major Head :									4552		1,57,40,000		1,57,40,000		1,57,40,000	

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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 : 6 Chandel Treasury																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-3	20-FEB-20	3890	20-FEB-20	6,47,500		6,47,500	6,275	6,41,225	EST
Total:											6,47,500		6,47,500	6,275	6,41,225	
			05	03	31	Grants- In - Aid Ge	13-7	20-FEB-20	3889	20-FEB-20	2,31,491		2,31,491		2,31,491	EST
Total:											2,31,491		2,31,491		2,31,491	
			03	03	31	Grants- In - Aid Ge	13-8	20-FEB-20	3887	20-FEB-20	4,90,694		4,90,694		4,90,694	EST
Total:											4,90,694		4,90,694		4,90,694	
			06	03	31	Grants- In - Aid Ge	13-4	20-FEB-20	3893	20-FEB-20	3,22,767		3,22,767		3,22,767	EST
Total:											3,22,767		3,22,767		3,22,767	
			01	03	31	Grants- In - Aid Ge	13-6	20-FEB-20	3891	20-FEB-20	1,75,099		1,75,099		1,75,099	EST
Total:											1,75,099		1,75,099		1,75,099	
			02	03	31	Grants- In - Aid Ge	13-2	20-FEB-20	3886	20-FEB-20	4,02,85,106		4,02,85,106	10,120	4,02,74,986	EST
Total:											4,02,85,106		4,02,85,106	10,120	4,02,74,986	
			12	01	36	Grant -In- aid Gen	13-1	17-FEB-20	3850	17-FEB-20	2,59,32,047		2,59,32,047		2,59,32,047	EST
Total:											2,59,32,047		2,59,32,047		2,59,32,047	
			08	03	31	Grants- In - Aid Ge	13-5	20-FEB-20	3892	20-FEB-20	2,84,500		2,84,500		2,84,500	EST
Total:											2,84,500		2,84,500		2,84,500	
Total for the Major Head :									3604		6,83,69,204		6,83,69,204	16,395	6,83,52,809	

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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

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	01	06	31	Grants- In - Aid Ge	11-3	25-FEB-20	2140	25-FEB-20	1,66,063		1,66,063		1,66,063	EST
Total:											1,66,063		1,66,063		1,66,063	
			02	06	31	Grants- In - Aid Ge	11-9	27-FEB-20	2151	27-FEB-20	5,19,70,281		5,19,70,281		5,19,70,281	EST
Total:											5,19,70,281		5,19,70,281		5,19,70,281	
			12	01	36	Grant -In- aid Gen	11-2	20-FEB-20	2127	20-FEB-20	3,54,66,106		3,54,66,106		3,54,66,106	EST
Total:											3,54,66,106		3,54,66,106		3,54,66,106	
			08	06	31	Grants- In - Aid Ge	11-7	25-FEB-20	2145	25-FEB-20	2,74,000		2,74,000		2,74,000	EST
Total:											2,74,000		2,74,000		2,74,000	
Total for the Major Head :									3604		9,01,18,442		9,01,18,442	50,645	9,00,67,797	

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****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	07-6	13-FEB-20	7940	13-FEB-20	7,97,036		7,97,036	5,008	7,92,028	EST
Total:											7,97,036		7,97,036	5,008	7,92,028	
			05	02	31	Grants- In - Aid Ge	07-1	13-FEB-20	7945	13-FEB-20	81,467		81,467		81,467	EST

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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	05	02	31	Grants- In - Aid Ge					Total:		81,467		81,467		
			03	02	31	Grants- In - Aid Ge	07-5	13-FEB-20	7941	13-FEB-20	7,32,181		7,32,181		7,32,181	EST	
						Total:					7,32,181		7,32,181		7,32,181		
			06	02	31	Grants- In - Aid Ge	07-3	13-FEB-20	7943	13-FEB-20	1,65,980		1,65,980		1,65,980	EST	
						Total:					1,65,980		1,65,980		1,65,980		
			01	02	31	Grants- In - Aid Ge	07-4	13-FEB-20	7942	13-FEB-20	1,49,823		1,49,823		1,49,823	EST	
						Total:					1,49,823		1,49,823		1,49,823		
			02	02	31	Grants- In - Aid Ge	07-7	13-FEB-20	7939	13-FEB-20	4,72,23,715		4,72,23,715		4,72,23,715	EST	
						Total:					4,72,23,715		4,72,23,715		4,72,23,715		
			12	01	36	Grant -In- aid Gen	07-8	14-FEB-20	7997	14-FEB-20	5,09,60,140		5,09,60,140		5,09,60,140	EST	
						Total:					5,09,60,140		5,09,60,140		5,09,60,140		
			08	02	31	Grants- In - Aid Ge	07-2	13-FEB-20	7944	13-FEB-20	2,73,000		2,73,000		2,73,000	EST	
						Total:					2,73,000		2,73,000		2,73,000		
Total for the Major Head :											3604		10,03,83,342	*****	5,008		10,03,78,334

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Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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	09-2	24-FEB-20	4131	24-FEB-20	11,41,239		11,41,239		11,41,239	EST
Total:											11,41,239		11,41,239		11,41,239	
			03	04	31	Grants- In - Aid Ge	09-5	24-FEB-20	4134	24-FEB-20	4,56,980		4,56,980		4,56,980	EST
Total:											4,56,980		4,56,980		4,56,980	
			06	04	31	Grants- In - Aid Ge	09-4	24-FEB-20	4133	24-FEB-20	3,20,039		3,20,039		3,20,039	EST
Total:											3,20,039		3,20,039		3,20,039	
			01	04	31	Grants- In - Aid Ge	09-3	24-FEB-20	4132	24-FEB-20	3,34,135		3,34,135		3,34,135	EST
Total:											3,34,135		3,34,135		3,34,135	
			12	01	36	Grant -In- aid Gen	09-1	24-FEB-20	4115	24-FEB-20	2,88,28,224		2,88,28,224		2,88,28,224	EST
Total:											2,88,28,224		2,88,28,224		2,88,28,224	
			08	04	31	Grants- In - Aid Ge	09-7	28-FEB-20	4204	28-FEB-20	2,74,000		2,74,000		2,74,000	EST
Total:											2,74,000		2,74,000		2,74,000	
Total for the Major Head :											3604		3,13,54,617		3,13,54,617	

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	25-FEB-20	6141	25-FEB-20	13,57,904		13,57,904		13,57,904	EST
Total:											13,57,904		13,57,904		13,57,904	
			05	07	31	Grants- In - Aid Ge	12-8	25-FEB-20	6139	25-FEB-20	2,14,710		2,14,710		2,14,710	EST
Total:											2,14,710		2,14,710		2,14,710	
			03	07	31	Grants- In - Aid Ge	12-5	25-FEB-20	6142	25-FEB-20	10,34,968		10,34,968		10,34,968	EST
Total:											10,34,968		10,34,968		10,34,968	
			06	07	31	Grants- In - Aid Ge	12-6	25-FEB-20	6143	25-FEB-20	11,67,596		11,67,596		11,67,596	EST
Total:											11,67,596		11,67,596		11,67,596	
			01	07	31	Grants- In - Aid Ge	12-7	25-FEB-20	6140	25-FEB-20	2,41,642		2,41,642		2,41,642	EST
Total:											2,41,642		2,41,642		2,41,642	
			02	07	31	Grants- In - Aid Ge	12-11	05-FEB-20	5407	05-FEB-20	53,363		53,363		53,363	EST
							12-12	05-FEB-20	5408	05-FEB-20	5,35,584		5,35,584		5,35,584	EST
							12-4	25-FEB-20	6144	25-FEB-20	4,33,91,897		4,33,91,897		4,33,91,897	EST
Total:											4,39,80,844		4,39,80,844		4,39,80,844	
			12	01	36	Grant -In- aid Gen	12-10	20-FEB-20	5908	20-FEB-20	3,59,05,555		3,59,05,555		3,59,05,555	EST
Total:											3,59,05,555		3,59,05,555		3,59,05,555	
			08	07	31	Grants- In - Aid Ge	12-9	25-FEB-20	6138	25-FEB-20	2,84,500		2,84,500		2,84,500	EST
Total:											2,84,500		2,84,500		2,84,500	
Total for the Major Head :									3604		8,41,87,719		8,41,87,719		8,41,87,719	