

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	001	08	00	01	Salaries	15-4	02-JUL-19	3121	02-JUL-19	1,90,547		1,90,547	17,763	1,72,784	EST
Total:											1,90,547		1,90,547	17,763	1,72,784	
					13	Office Expenses	15-11	12-JUL-19	3899	12-JUL-19	37,000		37,000		37,000	EST
Total:											37,000		37,000		37,000	
		101	08	00	01	Salaries	15-1	02-JUL-19	3116	02-JUL-19	26,673		26,673	2,399	24,274	EST
							15-2	02-JUL-19	3117	02-JUL-19	1,19,835		1,19,835	8,060	1,11,775	EST
							15-21	06-JUL-19	3485	06-JUL-19	99,665		99,665	8,850	90,815	EST
							15-22	06-JUL-19	3484	06-JUL-19	2,58,695		2,58,695	26,120	2,32,575	EST
							15-23	06-JUL-19	3483	06-JUL-19	1,42,583		1,42,583	12,959	1,29,624	EST
							15-24	06-JUL-19	3482	06-JUL-19	88,110		88,110	15,060	73,050	EST
							15-25	06-JUL-19	3075	06-JUL-19	83,492		83,492	7,560	75,932	EST
							15-26	06-JUL-19	3076	06-JUL-19	1,32,413		1,32,413	11,905	1,20,508	EST
							15-27	06-JUL-19	3077	06-JUL-19	36,584		36,584	3,236	33,348	EST
							15-28	06-JUL-19	3078	06-JUL-19	1,52,893		1,52,893	11,075	1,41,818	EST
							15-3	02-JUL-19	3118	02-JUL-19	35,700		35,700	3,140	32,560	EST
							15-5	03-JUL-19	3094	03-JUL-19	2,50,961		2,50,961	34,120	2,16,841	EST
							15-6	03-JUL-19	3095	03-JUL-19	1,34,321		1,34,321	12,089	1,22,232	EST
							15-7	03-JUL-19	3096	03-JUL-19	34,324		34,324	3,018	31,306	EST
							15-8	03-JUL-19	3097	03-JUL-19	1,49,371		1,49,371	12,090	1,37,281	EST
Total:											17,45,620		17,45,620	1,71,681	15,73,939	
					13	Office Expenses	15-12	12-JUL-19	3900	12-JUL-19	5,500		5,500		5,500	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	08	00	13	Office Expenses	15-13	12-JUL-19	3903	12-JUL-19	5,500		5,500		5,500	EST
							15-15	10-JUL-19	3894	10-JUL-19	5,500		5,500		5,500	EST
							15-17	09-JUL-19	3874	09-JUL-19	5,500		5,500		5,500	EST
						Total:					22,000		22,000		22,000	
		103	08	00	01	Salaries	15-10	03-JUL-19	3099	03-JUL-19	3,10,977		3,10,977	46,240	2,64,737	EST
							15-19	06-JUL-19	3487	06-JUL-19	1,66,594		1,66,594	15,133	1,51,461	EST
							15-20	06-JUL-19	3486	06-JUL-19	4,16,699		4,16,699	58,330	3,58,369	EST
							15-29	06-JUL-19	3080	06-JUL-19	2,91,257		2,91,257	23,240	2,68,017	EST
							15-30	06-JUL-19	3519	06-JUL-19	70,532		70,532	4,244	66,288	EST
							15-9	03-JUL-19	3098	03-JUL-19	1,22,373		1,22,373	10,941	1,11,432	EST
						Total:					13,78,432		13,78,432	1,58,128	12,20,304	
					13	Office Expenses	15-14	12-JUL-19	3904	12-JUL-19	4,500		4,500		4,500	EST
							15-16	10-JUL-19	3895	10-JUL-19	28,000		28,000		28,000	EST
							15-18	09-JUL-19	3875	09-JUL-19	4,500		4,500		4,500	EST
						Total:					37,000		37,000		37,000	
Total for the Major Head :											2029	34,10,599	34,10,599	3,47,572	30,63,027	
2030	03	001	08	00	01	Salaries	15-1	05-JUL-19	3443	05-JUL-19	34,796		34,796	3,050	31,746	EST
							15-2	05-JUL-19	3445	05-JUL-19	33,109		33,109	2,015	31,094	EST
							15-3	05-JUL-19	3444	05-JUL-19	3,39,950		3,39,950	43,240	2,96,710	EST
						Total:					4,07,855		4,07,855	48,305	3,59,550	

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2030	Total for the Major Head :										2030	4,07,855	4,07,855	48,305	3,59,550	
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SOURCE : 2 Imphal West Treasury

2029	00	104	04	00	01	Salaries										
							01-1	02-JUL-19	3448	02-JUL-19	93,958		93,958	13,060	80,898	EST
							01-2	02-JUL-19	3447	02-JUL-19	59,722		59,722	8,030	51,692	EST
							01-3	02-JUL-19	3446	02-JUL-19	22,308		22,308	1,936	20,372	EST
							01-4	02-JUL-19	3445	02-JUL-19	16,971		16,971	1,424	15,547	EST
Total:											1,92,959		1,92,959	24,450	1,68,509	

Total for the Major Head :										2029	1,92,959	1,92,959	24,450	1,68,509	
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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2029	00	102	01	00	01	Salaries	03-1	06-JUL-19	2079	06-JUL-19	33,676		33,676	6,015	27,661	EST
							03-2	06-JUL-19	2080	06-JUL-19	84,044		84,044	6,060	77,984	EST
							03-3	06-JUL-19	2081	06-JUL-19	16,911		16,911	1,485	15,426	EST
Total:											1,34,631		1,34,631	13,560	1,21,071	
Total for the Major Head : 2029											1,34,631		1,34,631	13,560	1,21,071	

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	02	00	01	Salaries	04-1	08-JUL-19	281	08-JUL-19	2,20,413		2,20,413	22,150	1,98,263	EST
							04-2	08-JUL-19	282	08-JUL-19	23,613		23,613	2,144	21,469	EST
							04-3	08-JUL-19	283	08-JUL-19	82,595		82,595	7,210	75,385	EST
							04-4	08-JUL-19	284	08-JUL-19	92,373		92,373	9,145	83,228	EST
							04-5	08-JUL-19	285	08-JUL-19	21,044		21,044	30	21,014	EST
Total:											4,40,038		4,40,038	40,679	3,99,359	
		101	02	00	01	Salaries	04-6	08-JUL-19	286	08-JUL-19	1,35,968		1,35,968	14,090	1,21,878	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	101	02	00	01	Salaries	04-7	08-JUL-19	287	08-JUL-19	64,815		64,815	5,853	58,962	EST	
							04-8	08-JUL-19	288	08-JUL-19	1,58,014		1,58,014	12,575	1,45,439	EST	
							04-9	08-JUL-19	289	08-JUL-19	16,770		16,770	1,466	15,304	EST	
						Total:					3,75,567		3,75,567	33,984	3,41,583		
					13	Office Expenses	04-14	29-JUL-19	319	29-JUL-19	12,000		12,000		12,000	EST	
						Total:					12,000		12,000		12,000		
		103	02	00	01	Salaries	04-10	08-JUL-19	290	08-JUL-19	4,92,056		4,92,056	49,890	4,42,166	EST	
							04-11	08-JUL-19	291	08-JUL-19	24,165		24,165	2,197	21,968	EST	
							04-12	08-JUL-19	279	08-JUL-19	2,64,472		2,64,472	40,240	2,24,232	EST	
						Total:					7,80,693		7,80,693	92,327	6,88,366		
					13	Office Expenses	04-13	29-JUL-19	318	29-JUL-19	12,000		12,000		12,000	EST	
						Total:					12,000		12,000		12,000		
Total for the Major Head :											2029		16,20,298	16,20,298	1,66,990	14,53,308	

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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																

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2029	00	001	10	00	01	Salaries		02-10	09-JUL-19	3455	09-JUL-19	1,27,089		1,27,089	7,060	1,20,029	EST
								02-11	09-JUL-19	3454	09-JUL-19	4,40,919		4,40,919	45,510	3,95,409	EST
								02-12	09-JUL-19	3453	09-JUL-19	1,02,592		1,02,592	9,706	92,886	EST
								02-22	09-JUL-19	3257	09-JUL-19	1,31,698		1,31,698	11,636	1,20,062	EST
								02-23	09-JUL-19	3256	09-JUL-19	2,46,074		2,46,074	19,210	2,26,864	EST
								02-24	09-JUL-19	3255	09-JUL-19	6,25,339		6,25,339	1,05,720	5,19,619	EST
								02-25	09-JUL-19	3254	09-JUL-19	57,095		57,095	5,060	52,035	EST
								02-26	09-JUL-19	3253	09-JUL-19	1,34,310		1,34,310	12,681	1,21,629	EST
								02-28	16-JUL-19	4132	16-JUL-19	44,770		44,770	4,227	40,543	EST
								02-29	16-JUL-19	4131	16-JUL-19	45,570		45,570	4,227	41,343	EST
								02-30	16-JUL-19	4130	16-JUL-19	3,88,878		3,88,878	57,240	3,31,638	EST
								02-31	16-JUL-19	4129	16-JUL-19	1,20,647		1,20,647	9,060	1,11,587	EST
								02-32	16-JUL-19	4128	16-JUL-19	52,193		52,193	4,578	47,615	EST
								02-8	09-JUL-19	3457	09-JUL-19	1,21,882		1,21,882	10,687	1,11,195	EST
								02-9	09-JUL-19	3456	09-JUL-19	26,096		26,096	2,343	23,753	EST
								Total:			26,65,152		26,65,152	3,08,945	23,56,207		
	101		10	00	01	Salaries		02-18	09-JUL-19	3261	09-JUL-19	73,483		73,483	6,480	67,003	EST
								02-19	09-JUL-19	3260	09-JUL-19	35,192		35,192	2,030	33,162	EST
								02-20	09-JUL-19	3259	09-JUL-19	1,62,225		1,62,225	14,606	1,47,619	EST
								02-21	09-JUL-19	3258	09-JUL-19	2,33,716		2,33,716	29,300	2,04,416	EST
								02-27	09-JUL-19	3460	09-JUL-19	45,122		45,122	3,060	42,062	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	101	10	00	01	Salaries	02-3	09-JUL-19	3463	09-JUL-19	35,700		35,700	3,138	32,562	EST
							02-33	16-JUL-19	4127	16-JUL-19	82,563		82,563	17,060	65,503	EST
							02-34	16-JUL-19	4126	16-JUL-19	76,281		76,281	6,839	69,442	EST
							02-35	16-JUL-19	4125	16-JUL-19	67,623		67,623	13,030	54,593	EST
							02-36	16-JUL-19	4124	16-JUL-19	39,866		39,866	3,540	36,326	EST
							02-4	09-JUL-19	3462	09-JUL-19	1,00,280		1,00,280	9,045	91,235	EST
							02-40	16-JUL-19	4204	16-JUL-19	64,837		64,837	7,030	57,807	EST
							02-42	16-JUL-19	4203	16-JUL-19	48,912		48,912	7,030	41,882	EST
							02-5	09-JUL-19	3461	09-JUL-19	1,74,567		1,74,567	15,622	1,58,945	EST
							Total:				12,40,367		12,40,367	1,37,810	11,02,557	
		102	01	00	01	Salaries	02-43	19-JUL-19	4322	19-JUL-19	10,63,485		10,63,485	1,95,660	8,67,825	EST
							02-44	19-JUL-19	3604	19-JUL-19	46,076		46,076	4,352	41,724	EST
							02-45	19-JUL-19	3603	19-JUL-19	1,79,098		1,79,098	7,692	1,71,406	EST
							02-46	19-JUL-19	3602	19-JUL-19	2,80,515		2,80,515	24,772	2,55,743	EST
							02-47	19-JUL-19	3601	19-JUL-19	5,91,388		5,91,388	75,270	5,16,118	EST
							02-48	19-JUL-19	3600	19-JUL-19	9,42,402		9,42,402	85,556	8,56,846	EST
							02-49	19-JUL-19	3599	19-JUL-19	24,96,058		24,96,058	4,52,830	20,43,228	EST
							02-50	19-JUL-19	3597	19-JUL-19	2,09,584		2,09,584	19,412	1,90,172	EST
							02-51	19-JUL-19	3596	19-JUL-19	1,16,790		1,16,790	10,858	1,05,932	EST
							02-52	19-JUL-19	3595	19-JUL-19	67,381		67,381	6,292	61,089	EST
							02-53	19-JUL-19	3594	19-JUL-19	89,777		89,777	6,120	83,657	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	102	01	00	01	Salaries										
Total:											60,82,554		60,82,554	8,88,814	51,93,740	
		103	10	00	01	Salaries	02-15	09-JUL-19	3264	09-JUL-19	1,35,150		1,35,150	12,004	1,23,146	EST
							02-16	09-JUL-19	3263	09-JUL-19	70,138		70,138	6,335	63,803	EST
							02-17	09-JUL-19	3262	09-JUL-19	5,32,124		5,32,124	61,540	4,70,584	EST
							02-37	16-JUL-19	4123	16-JUL-19	74,581		74,581	13,060	61,521	EST
							02-38	16-JUL-19	4122	16-JUL-19	75,803		75,803	6,793	69,010	EST
							02-39	16-JUL-19	4263	16-JUL-19	31,854		31,854	2,015	29,839	EST
							02-41	16-JUL-19	4202	16-JUL-19	35,298		35,298	3,100	32,198	EST
							02-55	30-JUL-19	4631	30-JUL-19	87,417		87,417		87,417	EST
							02-6	09-JUL-19	3459	09-JUL-19	68,575		68,575	6,096	62,479	EST
							02-7	09-JUL-19	3458	09-JUL-19	2,91,667		2,91,667	25,270	2,66,397	EST
Total:											14,02,607		14,02,607	1,36,213	12,66,394	
Total for the Major Head : 2029											1,13,90,680		1,13,90,680	14,71,782	99,18,898	
2030	03	001	10	00	01	Salaries	02-1	09-JUL-19	3240	09-JUL-19	34,073		34,073	2,994	31,079	EST
							02-2	09-JUL-19	3239	09-JUL-19	1,55,210		1,55,210	10,075	1,45,135	EST
							02-3	09-JUL-19	3238	09-JUL-19	6,60,439		6,60,439	89,950	5,70,489	EST
							02-4	09-JUL-19	3237	09-JUL-19	52,396		52,396	4,853	47,543	EST
Total:											9,02,118		9,02,118	1,07,872	7,94,246	
					13	Office Expenses	02-5	22-JUL-19	4569	22-JUL-19	48,500		48,500		48,500	EST
							02-6	22-JUL-19	4568	22-JUL-19	51,500		51,500		51,500	EST

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2030	03	001	10	00	13	Office Expenses					1,00,000		1,00,000		1,00,000	
Total:																
Total for the Major Head :											2030	10,02,118	10,02,118	1,07,872	8,94,246	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2029	00	001	04	00	13	Office Expenses	14-2	05-JUL-19	471	05-JUL-19	25,000		25,000		25,000	EST
Total:																
Total for the Major Head :											2029	25,000	25,000		25,000	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-10	05-JUL-19	1516	05-JUL-19	1,40,729		1,40,729	5,075	1,35,654	EST
							05-11	05-JUL-19	1515	05-JUL-19	21,605		21,605	1,950	19,655	EST
							05-12	05-JUL-19	1514	05-JUL-19	4,21,179		4,21,179	31,270	3,89,909	EST
							05-13	05-JUL-19	1513	05-JUL-19	89,540		89,540	8,454	81,086	EST
							05-15	08-JUL-19	1502	08-JUL-19	89,540		89,540	8,454	81,086	EST
							05-16	08-JUL-19	1503	08-JUL-19	3,93,126		3,93,126	39,270	3,53,856	EST
							05-17	08-JUL-19	1504	08-JUL-19	69,585		69,585	6,358	63,227	EST
							05-18	08-JUL-19	1505	08-JUL-19	97,403		97,403	8,045	89,358	EST
							05-19	08-JUL-19	1506	08-JUL-19	83,875		83,875	7,333	76,542	EST
							05-26	30-JUL-19	1267	30-JUL-19	17,041		17,041		17,041	EST
							05-8	05-JUL-19	1518	05-JUL-19	2,000		2,000		2,000	EST
							05-9	05-JUL-19	1517	05-JUL-19	33,038		33,038	2,884	30,154	EST
							Total:				14,58,661		14,58,661	1,19,093	13,39,568	
					13	Office Expenses	05-27	31-JUL-19	1879	31-JUL-19	36,950		36,950		36,950	EST
							Total:				36,950		36,950		36,950	
	101		02	00	01	Salaries	05-1	05-JUL-19	1609	05-JUL-19	11,877		11,877		11,877	EST
							05-14	05-JUL-19	1353	05-JUL-19	92,225		92,225		92,225	EST
							05-20	08-JUL-19	1507	08-JUL-19	2,13,443		2,13,443	14,120	1,99,323	EST
							05-21	08-JUL-19	1508	08-JUL-19	54,276		54,276	4,888	49,388	EST
							05-22	08-JUL-19	1509	08-JUL-19	2,16,929		2,16,929	16,605	2,00,324	EST
							05-25	08-JUL-19	1512	08-JUL-19	16,258		16,258	4,236	12,022	EST

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Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	101	02	00	01	Salaries	05-4	05-JUL-19	1521	05-JUL-19	2,57,091		2,57,091	17,120	2,39,971	EST
							05-5	05-JUL-19	1520	05-JUL-19	73,724		73,724	6,668	67,056	EST
							05-6	05-JUL-19	1519	05-JUL-19	2,31,933		2,31,933	17,180	2,14,753	EST
							05-7	05-JUL-19	1522	05-JUL-19	50,310		50,310	4,398	45,912	EST
						Total:					12,18,066		12,18,066	85,215	11,32,851	
		103	02	00	01	Salaries	05-2	05-JUL-19	1524	05-JUL-19	43,811		43,811	3,960	39,851	EST
							05-23	08-JUL-19	1510	08-JUL-19	4,30,226		4,30,226	35,330	3,94,896	EST
							05-24	08-JUL-19	1511	08-JUL-19	91,257		91,257	6,403	84,854	EST
							05-3	05-JUL-19	1523	05-JUL-19	3,18,129		3,18,129	39,240	2,78,889	EST
						Total:					8,83,423		8,83,423	84,933	7,98,490	
Total for the Major Head : 2029											35,97,100		35,97,100	2,89,241	33,07,859	
2030	03	001	02	00	01	Salaries	05-1	04-JUL-19	1566	04-JUL-19	56,764		56,764	5,273	51,491	EST
							05-2	04-JUL-19	1567	04-JUL-19	1,91,733		1,91,733	32,120	1,59,613	EST
							05-3	04-JUL-19	1568	04-JUL-19	62,879		62,879	4,030	58,849	EST
							05-4	04-JUL-19	1569	04-JUL-19	34,644		34,644	3,038	31,606	EST
						Total:					3,46,020		3,46,020	44,461	3,01,559	
Total for the Major Head : 2030											3,46,020		3,46,020	44,461	3,01,559	

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Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 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	06-12	08-JUL-19	1407	08-JUL-19	17,799		17,799	1,565	16,234	EST
							06-13	08-JUL-19	1413	08-JUL-19	2,87,617		2,87,617	26,150	2,61,467	EST
							06-14	08-JUL-19	1414	08-JUL-19	5,58,878		5,58,878	1,05,360	4,53,518	EST
							06-22	10-JUL-19	1462	10-JUL-19	3,04,432		3,04,432	35,210	2,69,222	EST
							06-23	10-JUL-19	1463	10-JUL-19	1,59,748		1,59,748	18,075	1,41,673	EST
							06-24	10-JUL-19	1464	10-JUL-19	50,793		50,793	4,455	46,338	EST
						Total:					13,79,267		13,79,267	1,90,815	11,88,452	
					13	Office Expenses	06-4	06-JUL-19	1804	06-JUL-19	24,000		24,000		24,000	EST
							06-7	06-JUL-19	1809	06-JUL-19	26,000		26,000		26,000	EST
						Total:					50,000		50,000		50,000	
	101		27	00	01	Salaries	06-10	08-JUL-19	1503	08-JUL-19	36,952		36,952	2,618	34,334	EST
							06-11	08-JUL-19	1502	08-JUL-19	43,209		43,209	2,039	41,170	EST
							06-15	08-JUL-19	1409	08-JUL-19	1,01,753		1,01,753	9,238	92,515	EST
							06-16	08-JUL-19	1406	08-JUL-19	18,303		18,303	1,613	16,690	EST
							06-17	08-JUL-19	1411	08-JUL-19	8,14,422		8,14,422	1,25,570	6,88,852	EST
							06-18	08-JUL-19	1412	08-JUL-19	4,89,081		4,89,081	53,255	4,35,826	EST
							06-25	10-JUL-19	1465	10-JUL-19	1,01,488		1,01,488	10,060	91,428	EST
							06-26	10-JUL-19	1466	10-JUL-19	87,375		87,375	7,904	79,471	EST
							06-27	10-JUL-19	1467	10-JUL-19	1,33,173		1,33,173	17,060	1,16,113	EST
							06-28	10-JUL-19	1468	10-JUL-19	56,933		56,933	5,052	51,881	EST
							06-3	03-JUL-19	1460	03-JUL-19	46,151		46,151	45	46,106	EST

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Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2029	00	101	27	00	01	Salaries					Total:		19,28,840		19,28,840	2,34,454	16,94,386
					13	Office Expenses	06-5	06-JUL-19	1805	06-JUL-19	17,000		17,000		17,000	EST	
							06-8	06-JUL-19	1808	06-JUL-19	20,000		20,000		20,000	EST	
						Total:					37,000		37,000		37,000		
		103	27	00	01	Salaries	06-1	03-JUL-19	1459	03-JUL-19	60,296		60,296	90	60,206	EST	
							06-19	08-JUL-19	1408	08-JUL-19	68,579		68,579	6,215	62,364	EST	
							06-2	03-JUL-19	1458	03-JUL-19	2,88,207		2,88,207	27,270	2,60,937	EST	
							06-20	08-JUL-19	1410	08-JUL-19	9,21,996		9,21,996	1,43,660	7,78,336	EST	
							06-21	08-JUL-19	1506	08-JUL-19	4,95,300		4,95,300	50,255	4,45,045	EST	
							06-29	10-JUL-19	1469	10-JUL-19	1,45,824		1,45,824	20,120	1,25,704	EST	
							06-30	10-JUL-19	1470	10-JUL-19	1,22,831		1,22,831	11,139	1,11,692	EST	
							06-31	10-JUL-19	1471	10-JUL-19	60,962		60,962	6,030	54,932	EST	
							06-32	10-JUL-19	1472	10-JUL-19	17,247		17,247	1,512	15,735	EST	
						Total:					21,81,242		21,81,242	2,66,291	19,14,951		
					13	Office Expenses	06-6	06-JUL-19	1802	06-JUL-19	17,000		17,000		17,000	EST	
							06-9	06-JUL-19	1807	06-JUL-19	20,000		20,000		20,000	EST	
						Total:					37,000		37,000		37,000		
Total for the Major Head :											2029	56,13,349	56,13,349	6,91,560	49,21,789		
2030	03	001	27	00	01	Salaries	06-1	08-JUL-19	1608	08-JUL-19	98,604		98,604	5,545	93,059	EST	
							06-2	08-JUL-19	1494	08-JUL-19	2,11,001		2,11,001	18,150	1,92,851	EST	

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for the year 2019-2020

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Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2030	03	001	27	00	01	Salaries	06-3	08-JUL-19	1493	08-JUL-19	2,16,028		2,16,028	20,480	1,95,548	EST		
							06-4	08-JUL-19	1496	08-JUL-19	16,911		16,911	1,485	15,426	EST		
Total:											5,42,544		5,42,544	45,660	4,96,884			
					13	Office Expenses	06-5	30-JUL-19	2003	30-JUL-19	41,000		41,000		41,000	EST		
Total:											41,000		41,000		41,000			
Total for the Major Head :											2030		5,83,544		5,83,544	45,660	5,37,884	

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Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2029	00	001	03	00	01	Salaries	08-1	05-JUL-19	543	05-JUL-19	16,519		16,519	2,734	13,785	EST
							08-2	05-JUL-19	545	05-JUL-19	16,519		16,519	2,734	13,785	EST
Total:											33,038		33,038	5,468	27,570	
					13	Office Expenses	08-4	05-JUL-19	485	05-JUL-19	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
		101	03	00	13	Office Expenses	08-3	05-JUL-19	482	05-JUL-19	25,000		25,000		25,000	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2029	00	101	03	00	13	Office Expenses					25,000		25,000		25,000	
Total:											25,000		25,000		25,000	
Total for the Major Head : 2029											83,038		83,038	5,468	77,570	

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Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	001	06	00	01	Salaries										
							16-1	03-JUL-19	500	03-JUL-19	22,005		22,005	1,951	20,054	EST
							16-10	03-JUL-19	522	03-JUL-19	49,377		49,377	4,326	45,051	EST
							16-12	03-JUL-19	520	03-JUL-19	47,280		47,280	5,030	42,250	EST
							16-4	03-JUL-19	499	03-JUL-19	66,765		66,765	5,857	60,908	EST
							16-5	03-JUL-19	521	03-JUL-19	22,005		22,005	1,951	20,054	EST
							16-6	03-JUL-19	501	03-JUL-19	1,23,912		1,23,912	12,060	1,11,852	EST
							16-8	03-JUL-19	502	03-JUL-19	3,23,312		3,23,312	37,300	2,86,012	EST
							Total:				6,54,656		6,54,656	68,475	5,86,181	
					13	Office Expenses	16-17	06-JUL-19	532	06-JUL-19	13,000		13,000		13,000	EST
							16-20	08-JUL-19	581	08-JUL-19	12,000		12,000		12,000	EST

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	001	06	00	13	Office Expenses					Total:		25,000		25,000	
		101	06	00	01	Salaries	16-11	03-JUL-19	523	03-JUL-19	22,005		22,005	1,951	20,054	EST
							16-13	03-JUL-19	496	03-JUL-19	2,63,169		2,63,169	24,120	2,39,049	EST
							16-15	03-JUL-19	495	03-JUL-19	3,09,553		3,09,553	42,210	2,67,343	EST
							16-16	03-JUL-19	525	03-JUL-19	16,710		16,710	1,466	15,244	EST
							16-3	03-JUL-19	524	03-JUL-19	32,456		32,456	1,515	30,941	EST
							16-7	03-JUL-19	494	03-JUL-19	24,565		24,565	2,197	22,368	EST
							16-9	03-JUL-19	493	03-JUL-19	68,773		68,773	6,049	62,724	EST
							Total:				7,37,231		7,37,231	79,508	6,57,723	
					13	Office Expenses	16-18	06-JUL-19	533	06-JUL-19	13,000		13,000		13,000	EST
							16-21	08-JUL-19	582	08-JUL-19	12,000		12,000		12,000	EST
							Total:				25,000		25,000		25,000	
		103	12	00	01	Salaries	16-14	03-JUL-19	498	03-JUL-19	2,80,135		2,80,135	35,210	2,44,925	EST
							16-2	03-JUL-19	497	03-JUL-19	73,695		73,695	6,591	67,104	EST
							Total:				3,53,830		3,53,830	41,801	3,12,029	
					13	Office Expenses	16-19	06-JUL-19	531	06-JUL-19	37,000		37,000		37,000	EST
							Total:				37,000		37,000		37,000	
Total for the Major Head :							2029				18,32,717		18,32,717	1,89,784	16,42,933	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub Treasury																	
2029	00	001	10	00	01	Salaries	17-13	15-JUL-19	393	15-JUL-19	1,910		1,910		1,910	EST	
							17-5	06-JUL-19	340	06-JUL-19	1,21,464		1,21,464	10,693	1,10,771	EST	
							17-6	06-JUL-19	339	06-JUL-19	2,57,012		2,57,012	27,120	2,29,892	EST	
							17-7	06-JUL-19	338	06-JUL-19	22,005		22,005	1,951	20,054	EST	
							17-8	06-JUL-19	337	06-JUL-19	6,76,692		6,76,692	86,420	5,90,272	EST	
							17-9	06-JUL-19	336	06-JUL-19	1,44,798		1,44,798	13,462	1,31,336	EST	
						Total:					12,23,881		12,23,881	1,39,646	10,84,235		
		101	10	00	01	Salaries	17-1	06-JUL-19	342	06-JUL-19	3,51,694		3,51,694	31,504	3,20,190	EST	
							17-2	06-JUL-19	341	06-JUL-19	1,98,149		1,98,149	23,150	1,74,999	EST	
							17-3	06-JUL-19	343	06-JUL-19	2,04,316		2,04,316	19,090	1,85,226	EST	
							17-4	06-JUL-19	344	06-JUL-19	73,243		73,243	6,480	66,763	EST	
						Total:					8,27,402		8,27,402	80,224	7,47,178		
		103	10	00	01	Salaries	17-10	06-JUL-19	345	06-JUL-19	6,30,235		6,30,235	80,480	5,49,755	EST	
							17-11	06-JUL-19	346	06-JUL-19	23,487		23,487	2,132	21,355	EST	
							17-12	15-JUL-19	392	15-JUL-19	79,030		79,030		79,030	EST	
						Total:					7,32,752		7,32,752	82,612	6,50,140		
Total for the Major Head :											2029		27,84,035	27,84,035	3,02,482	24,81,553	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Compilation Sheet

Run Date :

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	09	00	01	Salaries	15-31	04-JUL-19	3378	04-JUL-19	30,419		30,419	2,015	28,404	EST
Total:											30,419		30,419	2,015	28,404	
Total for the Major Head : 2029											30,419		30,419	2,015	28,404	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	001	09	00	13	Office Expenses	02-54	29-JUL-19	4321	29-JUL-19	24,975		24,975		24,975	EST
Total:											24,975		24,975		24,975	
			12	00	13	Office Expenses	02-2	06-JUL-19	4265	06-JUL-19	6,000		6,000		6,000	EST
Total:											6,000		6,000		6,000	
		101	09	00	13	Office Expenses	02-13	11-JUL-19	4319	11-JUL-19	7,512		7,512		7,512	EST
							02-14	11-JUL-19	4320	11-JUL-19	4,488		4,488		4,488	EST
Total:											12,000		12,000		12,000	
			12	00	13	Office Expenses	02-1	06-JUL-19	4264	06-JUL-19	3,000		3,000		3,000	EST
Total:											3,000		3,000		3,000	

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Run Date :

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2029	Total for the Major Head :										2029	45,975	45,975	45,975	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2029	00	101	05	00	13	Office Expenses	14-1	05-JUL-19	470	05-JUL-19	12,000		12,000		12,000	EST
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Total:**12,000****12,000****12,000****Total for the Major Head :****2029****12,000****12,000****12,000**

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	001	13	00	13	Office Expenses	10-10	18-JUL-19	1477	18-JUL-19	3,570		3,570		3,570	EST
							10-4	11-JUL-19	1370	11-JUL-19	3,570		3,570		3,570	EST
							10-5	11-JUL-19	1253	11-JUL-19	3,580		3,580		3,580	EST
							10-6	18-JUL-19	1443	18-JUL-19	3,570		3,570		3,570	EST
							10-7	18-JUL-19	1431	18-JUL-19	3,570		3,570		3,570	EST
							10-8	18-JUL-19	1442	18-JUL-19	3,570		3,570		3,570	EST
							10-9	18-JUL-19	1475	18-JUL-19	3,570		3,570		3,570	EST
						Total:					25,000		25,000		25,000	
	101	18	00	01	01	Salaries	10-1	10-JUL-19	1022	10-JUL-19	49,640		49,640	2,030	47,610	EST
							10-2	10-JUL-19	1023	10-JUL-19	21,605		21,605	1,951	19,654	EST
						Total:					71,245		71,245	3,981	67,264	
	103	18	00	13	13	Office Expenses	10-3	08-JUL-19	1220	08-JUL-19	18,000		18,000		18,000	EST
						Total:					18,000		18,000		18,000	
Total for the Major Head : 2029											1,14,245		1,14,245	3,981	1,10,264	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	07	00	13	Office Expenses	11-3	23-JUL-19	661	23-JUL-19	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
		101	07	00	13	Office Expenses	11-1	23-JUL-19	658	23-JUL-19	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
		103	09	00	13	Office Expenses	11-2	23-JUL-19	659	23-JUL-19	37,000		37,000		37,000	EST
Total:											37,000		37,000		37,000	
Total for the Major Head : 2029											74,000		74,000		74,000	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2029	00	001	11	00	13	Office Expenses	07-3	09-JUL-19	2306	09-JUL-19	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
		101	11	00	13	Office Expenses	07-4	09-JUL-19	2308	09-JUL-19	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
		103	06	00	01	Salaries	07-1	05-JUL-19	1941	05-JUL-19	22,005		22,005	1,951	20,054	EST

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Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2029	00	103	06	00	01	Salaries	07-2	05-JUL-19	1940	05-JUL-19	38,571		38,571	5,030	33,541	EST		
Total:											60,576		60,576	6,981	53,595			
					13	Office Expenses	07-6	12-JUL-19	2369	12-JUL-19	11,000		11,000		11,000	EST		
Total:											11,000		11,000		11,000			
			11	00	13	Office Expenses	07-5	09-JUL-19	2307	09-JUL-19	12,000		12,000		12,000	EST		
Total:											12,000		12,000		12,000			
Total for the Major Head :											2029		1,20,576		1,20,576	6,981	1,13,595	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2029	00	001	12	00	13	Office Expenses	09-10	19-JUL-19	1231	19-JUL-19	6,000		6,000		6,000	EST	
							09-3	02-JUL-19	1081	02-JUL-19	6,000		6,000		6,000	EST	
							09-6	04-JUL-19	1048	04-JUL-19	7,000		7,000		7,000	EST	
Total:											19,000		19,000		19,000		
			101	12	00	13	Office Expenses	09-11	19-JUL-19	1232	19-JUL-19	3,000		3,000		3,000	EST

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	101	12	00	13	Office Expenses	09-4	02-JUL-19	1082	02-JUL-19	3,000		3,000		3,000	EST
							09-5	04-JUL-19	1049	04-JUL-19	3,000		3,000		3,000	EST
Total:											9,000		9,000		9,000	
		103	24	00	01	Salaries	09-1	01-JUL-19	935	01-JUL-19	43,290		43,290	3,030	40,260	EST
							09-2	01-JUL-19	936	01-JUL-19	26,407		26,407	5,015	21,392	EST
							09-7	08-JUL-19	1226	08-JUL-19	38,270		38,270	5,030	33,240	EST
							09-8	08-JUL-19	1227	08-JUL-19	29,923		29,923	2,015	27,908	EST
Total:											1,37,890		1,37,890	15,090	1,22,800	
					13	Office Expenses	09-9	17-JUL-19	1236	17-JUL-19	18,000		18,000		18,000	EST
Total:											18,000		18,000		18,000	
Total for the Major Head :							2029				1,83,890		1,83,890	15,090	1,68,800	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2029	00	001	14	00	01	Salaries	12-2	04-JUL-19	1497	04-JUL-19	19,421		19,421	30	19,391	EST

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Run Date :

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for the year 2019-2020

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2029	00	001	14	00	01	Salaries	12-3	10-JUL-19	1719	10-JUL-19	62,180		62,180	3,030	59,150	EST
							12-4	10-JUL-19	1689	10-JUL-19	1,01,488		1,01,488	8,060	93,428	EST
Total:											1,83,089		1,83,089	11,120	1,71,969	
					13	Office Expenses	12-5	26-JUL-19	1909	26-JUL-19	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
		101	09	00	01	Salaries	12-1	03-JUL-19	1401	03-JUL-19	47,858		47,858	5,030	42,828	EST
Total:											47,858		47,858	5,030	42,828	
Total for the Major Head : 2029											2,55,947		2,55,947	16,150	2,39,797	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2029	00	101	07	00	01	Salaries	19-2	04-JUL-19	237	04-JUL-19	28,957		28,957	3,015	25,942	EST
Total:											28,957		28,957	3,015	25,942	
		103	09	00	01	Salaries	19-1	04-JUL-19	236	04-JUL-19	67,369		67,369	5,983	61,386	EST
Total:											67,369		67,369	5,983	61,386	

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2029	Total for the Major Head : 2029										96,326		96,326	8,998	87,328	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2047	00	103	34	00	01	Salaries	03-1	04-JUL-19	1984	04-JUL-19	2,05,730	3,000	2,02,730	24,307	1,78,423	EST	
							03-2	04-JUL-19	1985	04-JUL-19	33,676		33,676	5,000	28,676	EST	
Total:											2,39,406		3,000	2,36,406	29,307	2,07,099	

Total for the Major Head : 2047										2,39,406	3,000	2,36,406	29,307	2,07,099	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2041	00	101	09	00	01	Salaries	15-1	20-JUL-19	3982	20-JUL-19	2,94,468		2,94,468	14,620	2,79,848	EST
							15-2	20-JUL-19	3724	20-JUL-19	2,08,038		2,08,038	25,150	1,82,888	EST
							15-3	20-JUL-19	3726	20-JUL-19	2,17,968		2,17,968	19,689	1,98,279	EST
							15-4	20-JUL-19	3723	20-JUL-19	5,66,631		5,66,631	51,006	5,15,625	EST
Total:											12,87,105		12,87,105	1,10,465	11,76,640	
Total for the Major Head : 2041											12,87,105		12,87,105	1,10,465	11,76,640	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-10	10-JUL-19	2206	10-JUL-19	1,60,626		1,60,626	20,075	1,40,551	EST
							03-11	10-JUL-19	2207	10-JUL-19	3,75,836		3,75,836	46,240	3,29,596	EST
							03-12	10-JUL-19	2208	10-JUL-19	67,438		67,438	6,451	60,987	EST
							03-13	10-JUL-19	2209	10-JUL-19	65,781		65,781	6,292	59,489	EST
							03-14	10-JUL-19	2210	10-JUL-19	1,34,780		1,34,780	9,780	1,25,000	EST
							03-8	10-JUL-19	2204	10-JUL-19	1,54,458		1,54,458	13,582	1,40,876	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2041	00	101	02	00	01	Salaries	05-1	15-JUL-19	1752	15-JUL-19	2,61,609		2,61,609	10,210	2,51,399	EST
							05-2	15-JUL-19	1753	15-JUL-19	1,92,039		1,92,039	25,075	1,66,964	EST
							05-3	15-JUL-19	1751	15-JUL-19	5,89,511		5,89,511	53,730	5,35,781	EST
							05-4	15-JUL-19	1754	15-JUL-19	1,68,744		1,68,744	14,814	1,53,930	EST
Total:											12,11,903		12,11,903	1,03,829	11,08,074	

Total for the Major Head : 2041

12,11,903	12,11,903	1,03,829	11,08,074
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2041	00	101	08	00	01	Salaries	06-1	06-JUL-19	1352	06-JUL-19	96,310		96,310	6,545	89,765	EST
							06-2	06-JUL-19	1353	06-JUL-19	16,911		16,911	1,485	15,426	EST
							06-3	06-JUL-19	1351	06-JUL-19	1,17,289		1,17,289	10,692	1,06,597	EST
							06-4	06-JUL-19	1350	06-JUL-19	2,10,909		2,10,909	30,120	1,80,789	EST
							06-5	06-JUL-19	1349	06-JUL-19	60,914		60,914	5,060	55,854	EST
Total:											5,02,333		5,02,333	53,902	4,48,431	

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2041																
Total for the Major Head :											2041	5,02,333	5,02,333	53,902	4,48,431	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2041	00	101	07	00	01	Salaries	10-1	11-JUL-19	1402	11-JUL-19	5,68,716		5,68,716	360	5,68,356	EST
Total:											5,68,716		5,68,716	360	5,68,356	
Total for the Major Head :											2041	5,68,716	5,68,716	360	5,68,356	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2041	00	101	10	00	01	Salaries	11-1	04-JUL-19	550	04-JUL-19	16,911		16,911	1,485	15,426	EST
							11-2	04-JUL-19	549	04-JUL-19	2,23,401		2,23,401	19,075	2,04,326	EST
							11-3	04-JUL-19	547	04-JUL-19	1,88,846		1,88,846	17,120	1,71,726	EST
							11-4	04-JUL-19	548	04-JUL-19	77,510		77,510	6,954	70,556	EST
Total:											5,06,668		5,06,668	44,634	4,62,034	

Total for the Major Head : 2041

5,06,668	5,06,668	44,634	4,62,034
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2041	00	101	03	00	01	Salaries	07-1	06-JUL-19	2196	06-JUL-19	84,998		84,998	6,060	78,938	EST
							07-2	06-JUL-19	2195	06-JUL-19	89,383		89,383	6,045	83,338	EST
							07-3	06-JUL-19	2194	06-JUL-19	1,07,220		1,07,220	9,645	97,575	EST
							07-4	06-JUL-19	2025	06-JUL-19	16,911		16,911	1,485	15,426	EST
							07-5	06-JUL-19	2193	06-JUL-19	16,911		16,911	1,485	15,426	EST
							07-6	06-JUL-19	2024	06-JUL-19	1,09,730		1,09,730	9,886	99,844	EST

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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	07-7	06-JUL-19	2023	06-JUL-19	92,395		92,395	6,045	86,350	EST
							07-8	06-JUL-19	2022	06-JUL-19	84,998		84,998	6,060	78,938	EST
Total:											6,02,546		6,02,546	46,711	5,55,835	
Total for the Major Head : 2041											6,02,546		6,02,546	46,711	5,55,835	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2039	00	001	01	00	01	Salaries	02-3	09-JUL-19	3493	09-JUL-19	1,29,040		1,29,040	10,090	1,18,950	EST
Total:											1,29,040		1,29,040	10,090	1,18,950	
			02	00	01	Salaries	02-1	09-JUL-19	3495	09-JUL-19	2,82,545		2,82,545	24,935	2,57,610	EST
							02-2	09-JUL-19	3494	09-JUL-19	4,77,199	32,500	4,44,699	37,830	4,06,869	EST
Total:											7,59,744	32,500	7,27,244	62,765	6,64,479	
Total for the Major Head : 2039											8,88,784	32,500	8,56,284	72,855	7,83,429	

Accounting Month : 4

Month of Account :

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2039	00	001	02	00	01	Salaries	06-1	06-JUL-19	1618	06-JUL-19	1,49,899		1,49,899	11,090	1,38,809	EST
							06-2	06-JUL-19	1619	06-JUL-19	20,097		20,097	1,768	18,329	EST
							06-3	03-JUL-19	1292	03-JUL-19	20,097		20,097	1,768	18,329	EST
Total:											1,90,093		1,90,093	14,626	1,75,467	
Total for the Major Head : 2039											1,90,093		1,90,093	14,626	1,75,467	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-1	02-JUL-19	3472	02-JUL-19	1,05,110		1,05,110	8,186	96,924	EST
							01-10	01-JUL-19	3464	01-JUL-19	85,353		85,353	7,618	77,735	EST
							01-11	01-JUL-19	3463	01-JUL-19	94,659		94,659	7,445	87,214	EST
							01-12	01-JUL-19	3462	01-JUL-19	1,70,879		1,70,879	22,120	1,48,759	EST
							01-13	01-JUL-19	3461	01-JUL-19	61,010		61,010	4,120	56,890	EST
							01-14	01-JUL-19	3460	01-JUL-19	2,36,751		2,36,751	20,142	2,16,609	EST
							01-16	17-JUL-19	3916	17-JUL-19	3,754		3,754		3,754	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-2	02-JUL-19	3473	02-JUL-19	67,712		67,712	6,581	61,131	EST
Total:											8,25,228		8,25,228	76,212	7,49,016	
		101	02	00	01	Salaries	01-15	12-JUL-19	3652	12-JUL-19	63,106		63,106	6,030	57,076	EST
							01-3	02-JUL-19	3474	02-JUL-19	1,46,358		1,46,358	13,836	1,32,522	EST
							01-4	01-JUL-19	3470	01-JUL-19	70,002		70,002	6,168	63,834	EST
							01-5	01-JUL-19	3469	01-JUL-19	3,95,325		3,95,325	34,395	3,60,930	EST
							01-6	01-JUL-19	3468	01-JUL-19	4,79,813		4,79,813	43,589	4,36,224	EST
							01-7	01-JUL-19	3467	01-JUL-19	9,98,691		9,98,691	1,30,660	8,68,031	EST
							01-8	01-JUL-19	3466	01-JUL-19	2,90,895		2,90,895	31,360	2,59,535	EST
							01-9	01-JUL-19	3465	01-JUL-19	1,54,336		1,54,336	14,497	1,39,839	EST
Total:											25,98,526		25,98,526	2,80,535	23,17,991	
Total for the Major Head : 2040											34,23,754		34,23,754	3,56,747	30,67,007	
2045	00	101	02	00	01	Salaries	01-1	01-JUL-19	3471	01-JUL-19	32,004		32,004	4,015	27,989	EST
Total:											32,004		32,004	4,015	27,989	
Total for the Major Head : 2045											32,004		32,004	4,015	27,989	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2040	00	101	02	00	01	Salaries	14-1	03-JUL-19	387	03-JUL-19	31,954		31,954	3,015	28,939	EST
							14-2	03-JUL-19	386	03-JUL-19	1,25,125		1,25,125	15,090	1,10,035	EST
Total:											1,57,079		1,57,079	18,105	1,38,974	
Total for the Major Head : 2040											1,57,079		1,57,079	18,105	1,38,974	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2040	00	101	02	00	01	Salaries	07-1	03-JUL-19	1906	03-JUL-19	1,05,604		1,05,604	12,060	93,544	EST
							07-2	03-JUL-19	1907	03-JUL-19	20,008		20,008	1,777	18,231	EST
							07-3	03-JUL-19	1908	03-JUL-19	48,786		48,786	4,612	44,174	EST
Total:											1,74,398		1,74,398	18,449	1,55,949	
Total for the Major Head : 2040											1,74,398		1,74,398	18,449	1,55,949	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

Run Date :

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	04-JUL-19	3711	04-JUL-19	68,287		68,287		68,287	EST
							15-10	10-JUL-19	3804	10-JUL-19	66,210		66,210		66,210	EST
							15-11	10-JUL-19	3806	10-JUL-19	66,212		66,212		66,212	EST
							15-12	09-JUL-19	3716	09-JUL-19	11,419		11,419		11,419	EST
							15-13	09-JUL-19	3717	09-JUL-19	24,511		24,511		24,511	EST
							15-14	09-JUL-19	3718	09-JUL-19	26,526		26,526		26,526	EST
							15-15	09-JUL-19	3248	09-JUL-19	9,152		9,152		9,152	EST
							15-16	09-JUL-19	3837	09-JUL-19	16,297		16,297		16,297	EST
							15-17	08-JUL-19	3794	08-JUL-19	31,772		31,772		31,772	EST
							15-18	08-JUL-19	3796	08-JUL-19	22,183		22,183		22,183	EST
							15-19	08-JUL-19	3800	08-JUL-19	18,708		18,708		18,708	EST
							15-2	02-JUL-19	3617	02-JUL-19	1,042		1,042		1,042	EST
							15-20	08-JUL-19	3763	08-JUL-19	65,674		65,674		65,674	EST
							15-21	08-JUL-19	3764	08-JUL-19	44,789		44,789		44,789	EST
							15-22	08-JUL-19	3765	08-JUL-19	39,727		39,727		39,727	EST
							15-23	18-JUL-19	3952	18-JUL-19	6,012		6,012		6,012	EST
							15-24	30-JUL-19	4043	30-JUL-19	6,152		6,152		6,152	EST
							15-25	31-JUL-19	4095	31-JUL-19	32,405		32,405		32,405	EST
							15-26	23-JUL-19	4046	23-JUL-19	24,959		24,959		24,959	EST
							15-27	22-JUL-19	4011	22-JUL-19	65,954		65,954		65,954	EST
							15-28	22-JUL-19	4012	22-JUL-19	65,698		65,698		65,698	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
2049	03	108	45	00	45	Interest	15-29	22-JUL-19	4013	22-JUL-19	66,210		66,210		66,210	EST		
							15-3	02-JUL-19	3615	02-JUL-19	30,937		30,937		30,937	EST		
							15-30	22-JUL-19	4014	22-JUL-19	66,210		66,210		66,210	EST		
							15-31	20-JUL-19	3818	20-JUL-19	18,872		18,872		18,872	EST		
							15-32	20-JUL-19	4023	20-JUL-19	10,870		10,870		10,870	EST		
							15-4	01-JUL-19	2968	01-JUL-19	24,052		24,052		24,052	EST		
							15-5	01-JUL-19	3430	01-JUL-19	67,392		67,392		67,392	EST		
							15-6	12-JUL-19	3610	12-JUL-19	65,698		65,698		65,698	EST		
							15-7	12-JUL-19	3803	12-JUL-19	66,210		66,210		66,210	EST		
							15-8	12-JUL-19	3807	12-JUL-19	66,210		66,210		66,210	EST		
							15-9	10-JUL-19	3890	10-JUL-19	36,627		36,627		36,627	EST		
Total:											12,32,977		12,32,977		12,32,977			
Total for the Major Head :											2049		12,32,977		12,32,977		12,32,977	

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

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

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Run Date :

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-1	01-JUL-19	3316	01-JUL-19	1,06,867		1,06,867		1,06,867	EST
							01-10	11-JUL-19	2961	11-JUL-19	4,857		4,857		4,857	EST
							01-11	11-JUL-19	2960	11-JUL-19	1,19,422		1,19,422		1,19,422	EST
							01-12	12-JUL-19	3660	12-JUL-19	16,942		16,942		16,942	EST
							01-13	15-JUL-19	3846	15-JUL-19	1,36,600		1,36,600		1,36,600	EST
							01-14	16-JUL-19	3695	16-JUL-19	2,940		2,940		2,940	EST
							01-15	17-JUL-19	3905	17-JUL-19	1,18,074		1,18,074		1,18,074	EST
							01-16	17-JUL-19	3902	17-JUL-19	24,323		24,323		24,323	EST
							01-17	17-JUL-19	3903	17-JUL-19	21,261		21,261		21,261	EST
							01-18	17-JUL-19	3901	17-JUL-19	3,215		3,215		3,215	EST
							01-19	18-JUL-19	3911	18-JUL-19	17,075		17,075		17,075	EST
							01-2	02-JUL-19	3428	02-JUL-19	33,932		33,932		33,932	EST
							01-20	20-JUL-19	4122	20-JUL-19	1,840		1,840		1,840	EST
							01-21	26-JUL-19	4412	26-JUL-19	35,037		35,037		35,037	EST
							01-22	26-JUL-19	4415	26-JUL-19	34,802		34,802		34,802	EST
							01-23	30-JUL-19	4545	30-JUL-19	33,932		33,932		33,932	EST
							01-3	02-JUL-19	3370	02-JUL-19	39,651		39,651		39,651	EST
							01-4	02-JUL-19	3320	02-JUL-19	33,105		33,105		33,105	EST
							01-5	02-JUL-19	3318	02-JUL-19	29,102		29,102		29,102	EST
							01-6	04-JUL-19	3539	04-JUL-19	52,026		52,026		52,026	EST
							01-7	06-JUL-19	3530	06-JUL-19	16,457		16,457		16,457	EST

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Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-8	08-JUL-19	3545	08-JUL-19	52,826		52,826		52,826	EST
							01-9	10-JUL-19	3628	10-JUL-19	79,262		79,262		79,262	EST
Total:											10,13,548		10,13,548		10,13,548	
Total for the Major Head : 2049											10,13,548		10,13,548		10,13,548	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	01	200	28	00	45	Interest	03-2	01-JUL-19	2218	01-JUL-19	6,61,11,118		6,61,11,118		6,61,11,118	EST
Total:											6,61,11,118		6,61,11,118		6,61,11,118	
			35	00	45	Interest	03-1	01-JUL-19	2216	01-JUL-19	74,14,787		74,14,787		74,14,787	EST
							03-18	29-JUL-19	2511	29-JUL-19	33,27,922		33,27,922		33,27,922	EST
Total:											1,07,42,709		1,07,42,709		1,07,42,709	
	03	108	45	00	45	Interest	03-10	04-JUL-19	2190	04-JUL-19	19,148		19,148		19,148	EST
							03-11	06-JUL-19	2340	06-JUL-19	31,685		31,685		31,685	EST
							03-12	10-JUL-19	2356	10-JUL-19	3,615		3,615		3,615	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	45	00	45	Interest										
							03-13	10-JUL-19	2337	10-JUL-19	28,276		28,276		28,276	EST
							03-14	10-JUL-19	2368	10-JUL-19	18,312		18,312		18,312	EST
							03-15	16-JUL-19	2398	16-JUL-19	18,385		18,385		18,385	EST
							03-16	20-JUL-19	2451	20-JUL-19	4,492		4,492		4,492	EST
							03-17	22-JUL-19	2480	22-JUL-19	38,072		38,072		38,072	EST
							03-3	01-JUL-19	2254	01-JUL-19	23,201		23,201		23,201	EST
							03-4	04-JUL-19	2278	04-JUL-19	49,151		49,151		49,151	EST
							03-5	04-JUL-19	2136	04-JUL-19	41,904		41,904		41,904	EST
							03-6	04-JUL-19	2319	04-JUL-19	705		705		705	EST
							03-7	04-JUL-19	2262	04-JUL-19	15,763		15,763		15,763	EST
							03-8	04-JUL-19	1278	04-JUL-19	33,960		33,960		33,960	EST
							03-9	04-JUL-19	2265	04-JUL-19	32,552		32,552		32,552	EST
Total:											3,59,221		3,59,221		3,59,221	
Total for the Major Head : 2049											7,72,13,048		7,72,13,048		7,72,13,048	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

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

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 4 Moirang Sub-Treasury																		
2049	03	108	45	00	45	Interest	04-1	06-JUL-19	260	06-JUL-19	33,105		33,105		33,105	EST		
							04-2	06-JUL-19	276	06-JUL-19	33,105		33,105		33,105	EST		
							04-3	06-JUL-19	254	06-JUL-19	28,730		28,730		28,730	EST		
							04-4	29-JUL-19	321	29-JUL-19	1,45,266		1,45,266		1,45,266	EST		
Total:											2,40,206		2,40,206		2,40,206			
Total for the Major Head :											2049		2,40,206		2,40,206		2,40,206	

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Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-1	02-JUL-19	3203	02-JUL-19	32,594		32,594		32,594	EST
							02-10	06-JUL-19	4076	06-JUL-19	32,641		32,641		32,641	EST
							02-11	09-JUL-19	4307	09-JUL-19	5,005		5,005		5,005	EST
							02-12	09-JUL-19	4161	09-JUL-19	33,526		33,526		33,526	EST
							02-13	09-JUL-19	3780	09-JUL-19	7,540		7,540		7,540	EST
							02-14	09-JUL-19	4207	09-JUL-19	32,848		32,848		32,848	EST

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest		02-15	09-JUL-19	4294	09-JUL-19	11,084		11,084	11,084	EST
								02-16	11-JUL-19	3810	11-JUL-19	9,212		9,212	9,212	EST
								02-17	11-JUL-19	3811	11-JUL-19	25,549		25,549	25,549	EST
								02-18	11-JUL-19	3982	11-JUL-19	14,451		14,451	14,451	EST
								02-19	11-JUL-19	4333	11-JUL-19	30,896		30,896	30,896	EST
								02-2	02-JUL-19	3204	02-JUL-19	33,363		33,363	33,363	EST
								02-20	11-JUL-19	4334	11-JUL-19	16,229		16,229	16,229	EST
								02-21	11-JUL-19	4309	11-JUL-19	9,855		9,855	9,855	EST
								02-22	16-JUL-19	4377	16-JUL-19	26,383		26,383	26,383	EST
								02-23	15-JUL-19	4376	15-JUL-19	33,886		33,886	33,886	EST
								02-24	15-JUL-19	4392	15-JUL-19	15,685		15,685	15,685	EST
								02-25	17-JUL-19	4457	17-JUL-19	12,026		12,026	12,026	EST
								02-26	17-JUL-19	4419	17-JUL-19	46,631		46,631	46,631	EST
								02-27	17-JUL-19	4425	17-JUL-19	2,649		2,649	2,649	EST
								02-28	18-JUL-19	4462	18-JUL-19	26,279		26,279	26,279	EST
								02-3	02-JUL-19	4053	02-JUL-19	18,957		18,957	18,957	EST
								02-30	18-JUL-19	4416	18-JUL-19	66,348		66,348	66,348	EST
								02-31	19-JUL-19	4496	19-JUL-19	34,150		34,150	34,150	EST
								02-32	22-JUL-19	4511	22-JUL-19	36,753		36,753	36,753	EST
								02-33	25-JUL-19	4481	25-JUL-19	30,242		30,242	30,242	EST
								02-34	25-JUL-19	4565	25-JUL-19	16,552		16,552	16,552	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2049	03	108	45	00	45	Interest		02-35	29-JUL-19	4509	29-JUL-19	46,833		46,833	46,833	EST	
								02-36	30-JUL-19	4619	30-JUL-19	32,870		32,870	32,870	EST	
								02-37	30-JUL-19	4589	30-JUL-19	13,876		13,876	13,876	EST	
								02-38	31-JUL-19	4916	31-JUL-19	1,34,345		1,34,345	1,34,345	EST	
								02-5	02-JUL-19	3193	02-JUL-19	1,04,239		1,04,239	1,04,239	EST	
								02-6	02-JUL-19	3720	02-JUL-19	16,552		16,552	16,552	EST	
								02-7	06-JUL-19	3364	06-JUL-19	16,763		16,763	16,763	EST	
								02-8	02-JUL-19	3672	02-JUL-19	52,671		52,671	52,671	EST	
								02-9	06-JUL-19	3643	06-JUL-19	2,730		2,730	2,730	EST	
								Total:				10,82,213		10,82,213	10,82,213		
	60	101	01	01	50	Other Charges		02-29	18-JUL-19	4472	18-JUL-19	37,673		37,673	37,673	EST	
								02-4	08-JUL-19	4277	08-JUL-19	52,377		52,377	52,377	EST	
								Total:				90,050		90,050	90,050		
Total for the Major Head :											2049		11,72,263		11,72,263	11,72,263	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

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

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 6 Chandel Treasury																		
2049	03	108	45	00	45	Interest	13-1	01-JUL-19	837	01-JUL-19	38,229		38,229		38,229	EST		
							13-2	12-JUL-19	1176	12-JUL-19	25,839		25,839		25,839	EST		
							13-3	16-JUL-19	1178	16-JUL-19	25,971		25,971		25,971	EST		
							13-4	25-JUL-19	1222	25-JUL-19	64,420		64,420		64,420	EST		
Total:											1,54,459		1,54,459		1,54,459			
Total for the Major Head :											2049		1,54,459		1,54,459		1,54,459	

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 7 Moreh Sub-Treasury																		
2049	03	108	45	00	45	Interest	14-1	03-JUL-19	347	03-JUL-19	33,105		33,105		33,105	EST		
							14-2	20-JUL-19	476	20-JUL-19	32,841		32,841		32,841	EST		
Total:											65,946		65,946		65,946			
Total for the Major Head :											2049		65,946		65,946		65,946	

Accounting Month : 4

Month of Account :

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Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2049	03	108	45	00	45	Interest	10-1	04-JUL-19	1186	04-JUL-19	44,470		44,470		44,470	EST		
							10-10	08-JUL-19	1172	08-JUL-19	57,696		57,696		57,696	EST		
							10-11	08-JUL-19	1168	08-JUL-19	17,894		17,894		17,894	EST		
							10-12	08-JUL-19	1260	08-JUL-19	28,873		28,873		28,873	EST		
							10-13	09-JUL-19	1315	09-JUL-19	36,246		36,246		36,246	EST		
							10-14	09-JUL-19	1313	09-JUL-19	37,836		37,836		37,836	EST		
							10-15	11-JUL-19	1395	11-JUL-19	4,638		4,638		4,638	EST		
							10-16	11-JUL-19	1397	11-JUL-19	4,972		4,972		4,972	EST		
							10-17	15-JUL-19	1429	15-JUL-19	26,384		26,384		26,384	EST		
							10-18	29-JUL-19	1516	29-JUL-19	1,31,020		1,31,020		1,31,020	EST		
							10-2	04-JUL-19	1187	04-JUL-19	13,077		13,077		13,077	EST		
							10-3	04-JUL-19	1188	04-JUL-19	33,105		33,105		33,105	EST		
							10-4	04-JUL-19	1189	04-JUL-19	15,113		15,113		15,113	EST		
							10-5	04-JUL-19	1190	04-JUL-19	14,593		14,593		14,593	EST		
							10-6	04-JUL-19	1191	04-JUL-19	16,636		16,636		16,636	EST		
							10-7	04-JUL-19	1192	04-JUL-19	23,021		23,021		23,021	EST		
							10-8	04-JUL-19	1135	04-JUL-19	28,873		28,873		28,873	EST		
							10-9	08-JUL-19	1173	08-JUL-19	49,530		49,530		49,530	EST		
Total:											5,83,977		5,83,977		5,83,977			
Total for the Major Head :											2049		5,83,977		5,83,977		5,83,977	

Accounting Month : 4

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Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest	11-1	04-JUL-19	524	04-JUL-19	33,886		33,886		33,886	EST
							11-2	04-JUL-19	522	04-JUL-19	16,553		16,553		16,553	EST
							11-3	04-JUL-19	494	04-JUL-19	1,07,124		1,07,124		1,07,124	EST
							11-4	04-JUL-19	496	04-JUL-19	33,968		33,968		33,968	EST
							11-5	09-JUL-19	632	09-JUL-19	33,042		33,042		33,042	EST
							11-6	09-JUL-19	623	09-JUL-19	33,298		33,298		33,298	EST
							11-7	10-JUL-19	625	10-JUL-19	14,534		14,534		14,534	EST
							11-8	10-JUL-19	610	10-JUL-19	27,214		27,214		27,214	EST
							11-9	10-JUL-19	608	10-JUL-19	4,348		4,348		4,348	EST
Total:											3,03,967		3,03,967		3,03,967	
Total for the Major Head : 2049											3,03,967		3,03,967		3,03,967	

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Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest	07-1	01-JUL-19	1832	01-JUL-19	89,408		89,408		89,408	EST

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest	07-10	06-JUL-19	2291	06-JUL-19	51,410		51,410		51,410	EST
							07-11	06-JUL-19	2287	06-JUL-19	40,534		40,534		40,534	EST
							07-12	06-JUL-19	2288	06-JUL-19	53,117		53,117		53,117	EST
							07-13	06-JUL-19	2289	06-JUL-19	1,20,773		1,20,773		1,20,773	EST
							07-14	06-JUL-19	2237	06-JUL-19	39,300		39,300		39,300	EST
							07-15	10-JUL-19	2316	10-JUL-19	22,908		22,908		22,908	EST
							07-16	12-JUL-19	2355	12-JUL-19	26,572		26,572		26,572	EST
							07-17	12-JUL-19	2341	12-JUL-19	33,624		33,624		33,624	EST
							07-18	12-JUL-19	2339	12-JUL-19	33,886		33,886		33,886	EST
							07-19	15-JUL-19	2424	15-JUL-19	10,384		10,384		10,384	EST
							07-2	02-JUL-19	1895	02-JUL-19	33,229		33,229		33,229	EST
							07-20	16-JUL-19	2433	16-JUL-19	19,714		19,714		19,714	EST
							07-21	16-JUL-19	2337	16-JUL-19	19,524		19,524		19,524	EST
							07-22	20-JUL-19	2451	20-JUL-19	79,967		79,967		79,967	EST
							07-23	20-JUL-19	2444	20-JUL-19	58,204		58,204		58,204	EST
							07-24	20-JUL-19	2443	20-JUL-19	34,150		34,150		34,150	EST
							07-25	22-JUL-19	2471	22-JUL-19	2,070		2,070		2,070	EST
							07-26	23-JUL-19	2469	23-JUL-19	19,067		19,067		19,067	EST
							07-27	23-JUL-19	2462	23-JUL-19	9,908		9,908		9,908	EST
							07-28	23-JUL-19	2464	23-JUL-19	33,298		33,298		33,298	EST
							07-29	31-JUL-19	2882	31-JUL-19	11,152		11,152		11,152	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																
2049	03	108	45	00	45	Interest	07-3	03-JUL-19	1801	03-JUL-19	33,105		33,105		33,105	EST
							07-4	03-JUL-19	2184	03-JUL-19	67,248		67,248		67,248	EST
							07-5	04-JUL-19	2210	04-JUL-19	66,117		66,117		66,117	EST
							07-6	05-JUL-19	2208	05-JUL-19	32,062		32,062		32,062	EST
							07-7	05-JUL-19	1646	05-JUL-19	16,460		16,460		16,460	EST
							07-8	05-JUL-19	1905	05-JUL-19	31,460		31,460		31,460	EST
							07-9	06-JUL-19	2293	06-JUL-19	571		571		571	EST
Total:											10,89,222		10,89,222		10,89,222	
Total for the Major Head : 2049											10,89,222		10,89,222		10,89,222	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-1	01-JUL-19	1370	01-JUL-19	5,591		5,591		5,591	EST
							05-10	10-JUL-19	1405	10-JUL-19	2,679		2,679		2,679	EST
							05-11	10-JUL-19	1407	10-JUL-19	2,709		2,709		2,709	EST

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Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest										
							05-12	10-JUL-19	1409	10-JUL-19	2,709		2,709		2,709	EST
							05-13	10-JUL-19	1411	10-JUL-19	16,553		16,553		16,553	EST
							05-14	10-JUL-19	1413	10-JUL-19	7,417		7,417		7,417	EST
							05-15	10-JUL-19	1415	10-JUL-19	32,593		32,593		32,593	EST
							05-16	10-JUL-19	1417	10-JUL-19	14,834		14,834		14,834	EST
							05-17	16-JUL-19	1733	16-JUL-19	91,278		91,278		91,278	EST
							05-18	17-JUL-19	1791	17-JUL-19	32,593		32,593		32,593	EST
							05-19	25-JUL-19	1784	25-JUL-19	6,011		6,011		6,011	EST
							05-2	03-JUL-19	1165	03-JUL-19	7,133		7,133		7,133	EST
							05-20	30-JUL-19	1825	30-JUL-19	8,466		8,466		8,466	EST
							05-3	05-JUL-19	1473	05-JUL-19	22,175		22,175		22,175	EST
							05-4	05-JUL-19	1529	05-JUL-19	10,429		10,429		10,429	EST
							05-5	04-JUL-19	1437	04-JUL-19	2,649		2,649		2,649	EST
							05-6	04-JUL-19	1439	04-JUL-19	5,240		5,240		5,240	EST
							05-7	04-JUL-19	1438	04-JUL-19	5,299		5,299		5,299	EST
							05-8	04-JUL-19	1436	04-JUL-19	2,649		2,649		2,649	EST
							05-9	09-JUL-19	1634	09-JUL-19	33,103		33,103		33,103	EST
Total:											3,12,110		3,12,110		3,12,110	
Total for the Major Head : 2049											3,12,110		3,12,110		3,12,110	

Accounting Month : 4

Month of Account :

1 State Taxes Suspense

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-1	02-JUL-19	1683	02-JUL-19	33,148		33,148		33,148	EST
							06-10	10-JUL-19	1860	10-JUL-19	18,858		18,858		18,858	EST
							06-11	10-JUL-19	1861	10-JUL-19	89,645		89,645		89,645	EST
							06-12	10-JUL-19	1862	10-JUL-19	38,455		38,455		38,455	EST
							06-13	10-JUL-19	1863	10-JUL-19	37,014		37,014		37,014	EST
							06-14	10-JUL-19	1833	10-JUL-19	31,056		31,056		31,056	EST
							06-15	12-JUL-19	1891	12-JUL-19	25,535		25,535		25,535	EST
							06-16	22-JUL-19	1919	22-JUL-19	22,691		22,691		22,691	EST
							06-17	23-JUL-19	1986	23-JUL-19	20,133		20,133		20,133	EST
							06-18	30-JUL-19	2001	30-JUL-19	11,314		11,314		11,314	EST
							06-2	02-JUL-19	1684	02-JUL-19	25,549		25,549		25,549	EST
							06-3	03-JUL-19	1691	03-JUL-19	16,934		16,934		16,934	EST
							06-4	03-JUL-19	1690	03-JUL-19	34,830		34,830		34,830	EST
							06-5	03-JUL-19	1336	03-JUL-19	6,691		6,691		6,691	EST
							06-6	03-JUL-19	1335	03-JUL-19	13,842		13,842		13,842	EST
							06-7	06-JUL-19	1312	06-JUL-19	7,206		7,206		7,206	EST
							06-8	06-JUL-19	1311	06-JUL-19	16,552		16,552		16,552	EST
							06-9	06-JUL-19	1310	06-JUL-19	72,648		72,648		72,648	EST
Total:											5,22,101		5,22,101		5,22,101	
Total for the Major Head : 2049											5,22,101		5,22,101		5,22,101	

Accounting Month : 4

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Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2049	03	108	45	00	45	Interest	09-1	02-JUL-19	909	02-JUL-19	16,734		16,734		16,734	EST	
							09-2	02-JUL-19	900	02-JUL-19	33,148		33,148		33,148	EST	
							09-3	05-JUL-19	1188	05-JUL-19	44,224		44,224		44,224	EST	
							09-4	05-JUL-19	1187	05-JUL-19	2,03,599		2,03,599		2,03,599	EST	
Total:											2,97,705		2,97,705		2,97,705		
Total for the Major Head :											2049		2,97,705		2,97,705		2,97,705

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2049	03	108	45	00	45	Interest	08-1	04-JUL-19	502	04-JUL-19	33,105		33,105		33,105	EST	
							08-2	04-JUL-19	522	04-JUL-19	49,373		49,373		49,373	EST	
							08-3	05-JUL-19	558	05-JUL-19	15,553		15,553		15,553	EST	
Total:											98,031		98,031		98,031		
Total for the Major Head :											2049		98,031		98,031		98,031

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2049	03	108	45	00	45	Interest	12-1	01-JUL-19	1406	01-JUL-19	47,880		47,880		47,880	EST	
							12-10	04-JUL-19	1604	04-JUL-19	29,452		29,452		29,452	EST	
							12-11	04-JUL-19	1603	04-JUL-19	14,145		14,145		14,145	EST	
							12-12	11-JUL-19	1786	11-JUL-19	34,211		34,211		34,211	EST	
							12-13	10-JUL-19	1389	10-JUL-19	23,818		23,818		23,818	EST	
							12-14	18-JUL-19	1877	18-JUL-19	19,524		19,524		19,524	EST	
							12-15	18-JUL-19	1871	18-JUL-19	33,105		33,105		33,105	EST	
							12-16	25-JUL-19	1901	25-JUL-19	24,896		24,896		24,896	EST	
							12-17	25-JUL-19	1900	25-JUL-19	33,105		33,105		33,105	EST	
							12-18	25-JUL-19	1902	25-JUL-19	33,105		33,105		33,105	EST	
							12-2	01-JUL-19	1334	01-JUL-19	14,804		14,804		14,804	EST	
							12-3	01-JUL-19	1335	01-JUL-19	16,948		16,948		16,948	EST	
							12-4	02-JUL-19	1326	02-JUL-19	1,44,134		1,44,134		1,44,134	EST	
							12-5	06-JUL-19	1656	06-JUL-19	37,142		37,142		37,142	EST	
							12-6	06-JUL-19	1699	06-JUL-19	1,642		1,642		1,642	EST	
							12-7	06-JUL-19	1698	06-JUL-19	1,988		1,988		1,988	EST	
							12-8	09-JUL-19	1641	09-JUL-19	33,105		33,105		33,105	EST	
							12-9	09-JUL-19	1576	09-JUL-19	33,042		33,042		33,042	EST	
Total:											5,76,046		5,76,046		5,76,046		
Total for the Major Head :											2049		5,76,046		5,76,046		5,76,046

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Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest	16-1	06-JUL-19	573	06-JUL-19	16,552		16,552		16,552	EST
							16-2	29-JUL-19	609	29-JUL-19	76,953		76,953		76,953	EST
							16-3	29-JUL-19	610	29-JUL-19	15,618		15,618		15,618	EST
							16-4	29-JUL-19	612	29-JUL-19	29,102		29,102		29,102	EST
Total:											1,38,225		1,38,225		1,38,225	
Total for the Major Head : 2049											1,38,225		1,38,225		1,38,225	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2049	03	108	45	00	45	Interest	17-1	02-JUL-19	309	02-JUL-19	6,285		6,285		6,285	EST
							17-2	03-JUL-19	360	03-JUL-19	35,273		35,273		35,273	EST
							17-3	15-JUL-19	386	15-JUL-19	38,097		38,097		38,097	EST
							17-4	15-JUL-19	391	15-JUL-19	50,690		50,690		50,690	EST
							17-5	17-JUL-19	401	17-JUL-19	47,122		47,122		47,122	EST
							17-6	31-JUL-19	405	31-JUL-19	73,652		73,652		73,652	EST

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

2049	03	108	45	00	45	Interest										
Total:											2,51,119		2,51,119		2,51,119	
Total for the Major Head :											2,51,119		2,51,119		2,51,119	

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Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-1	01-JUL-19	2117	01-JUL-19	15,16,000		15,16,000	72,170	14,43,830	EST
Total:											15,16,000		15,16,000	72,170	14,43,830	
Total for the Major Head : 2013											15,16,000		15,16,000	72,170	14,43,830	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-29	01-JUL-19	2115	01-JUL-19	97,093		97,093	9,090	88,003	EST
							03-31	01-JUL-19	2116	01-JUL-19	3,62,460		3,62,460	50,180	3,12,280	EST
Total:											4,59,553		4,59,553	59,270	4,00,283	
			05	00	13	Office Expenses	03-19	11-JUL-19	2381	11-JUL-19	1,30,140		1,30,140		1,30,140	EST
Total:											1,30,140		1,30,140		1,30,140	
			14	00	01	Salaries	03-5	04-JUL-19	1950	04-JUL-19	7,88,340		7,88,340		7,88,340	EST
							03-6	04-JUL-19	1951	04-JUL-19	3,80,352		3,80,352		3,80,352	EST
Total:											11,68,692		11,68,692		11,68,692	
			17	00	01	Salaries	03-10	04-JUL-19	1955	04-JUL-19	10,90,866		10,90,866	94,000	9,96,866	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-11	04-JUL-19	1956	04-JUL-19	31,394		31,394	4,015	27,379	EST
							03-12	04-JUL-19	1957	04-JUL-19	13,725		13,725	15	13,710	EST
							03-13	04-JUL-19	1958	04-JUL-19	33,316		33,316	2,883	30,433	EST
							03-14	04-JUL-19	1959	04-JUL-19	3,42,808		3,42,808	30,253	3,12,555	EST
							03-15	04-JUL-19	1960	04-JUL-19	24,73,328		24,73,328	2,31,598	22,41,730	EST
							03-16	04-JUL-19	1961	04-JUL-19	3,46,733		3,46,733	45,480	3,01,253	EST
							03-18	11-JUL-19	2383	11-JUL-19	34,266		34,266		34,266	EST
							03-2	01-JUL-19	2256	01-JUL-19	2,35,660		2,35,660		2,35,660	EST
							03-25	20-JUL-19	2431	20-JUL-19	55,911		55,911		55,911	EST
							03-26	20-JUL-19	2434	20-JUL-19	11,885		11,885		11,885	EST
							03-27	20-JUL-19	2435	20-JUL-19	27,000		27,000		27,000	EST
							03-3	04-JUL-19	2257	04-JUL-19	2,00,667		2,00,667	9,360	1,91,307	EST
							03-30	01-JUL-19	2120	01-JUL-19	11,77,308		11,77,308	1,58,040	10,19,268	EST
							03-32	01-JUL-19	2118	01-JUL-19	12,80,274		12,80,274	1,31,920	11,48,354	EST
							03-33	01-JUL-19	2119	01-JUL-19	28,15,797		28,15,797	2,75,182	25,40,615	EST
							03-34	01-JUL-19	2121	01-JUL-19	50,86,916		50,86,916	5,56,462	45,30,454	EST
							03-35	01-JUL-19	2122	01-JUL-19	16,98,456		16,98,456	1,25,230	15,73,226	EST
							03-36	01-JUL-19	2123	01-JUL-19	40,55,848		40,55,848	5,91,920	34,63,928	EST
							03-37	01-JUL-19	2127	01-JUL-19	27,17,377		27,17,377	3,61,290	23,56,087	EST
							03-38	01-JUL-19	2124	01-JUL-19	46,52,444		46,52,444	4,13,817	42,38,627	EST
							03-39	01-JUL-19	2128	01-JUL-19	3,26,531		3,26,531	44,150	2,82,381	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-40	01-JUL-19	2125	01-JUL-19	1,82,800		1,82,800	16,908	1,65,892	EST
							03-41	01-JUL-19	2129	01-JUL-19	24,02,542		24,02,542	3,45,740	20,56,802	EST
							03-42	01-JUL-19	2126	01-JUL-19	45,29,709		45,29,709	6,43,740	38,85,969	EST
							03-43	01-JUL-19	2130	01-JUL-19	18,11,202		18,11,202	1,54,857	16,56,345	EST
							03-7	04-JUL-19	1952	04-JUL-19	6,74,910		6,74,910	48,050	6,26,860	EST
							03-8	04-JUL-19	1953	04-JUL-19	1,87,942		1,87,942	10,120	1,77,822	EST
							03-9	04-JUL-19	1954	04-JUL-19	85,130		85,130	8,288	76,842	EST
							Total:				3,85,82,745		3,85,82,745	43,03,318	3,42,79,427	
					02	Wages	03-1	01-JUL-19	2139	01-JUL-19	8,09,334		8,09,334		8,09,334	EST
							03-21	16-JUL-19	2425	16-JUL-19	9,47,596		9,47,596		9,47,596	EST
							Total:				17,56,930		17,56,930		17,56,930	
					13	Office Expenses	03-17	11-JUL-19	2384	11-JUL-19	3,71,369		3,71,369		3,71,369	EST
							03-20	11-JUL-19	2386	11-JUL-19	17,94,880		17,94,880		17,94,880	EST
							03-22	18-JUL-19	2433	18-JUL-19	26,272		26,272		26,272	EST
							03-23	18-JUL-19	2450	18-JUL-19	1,00,000		1,00,000		1,00,000	EST
							03-28	29-JUL-19	2505	29-JUL-19	82,200		82,200		82,200	EST
							03-4	04-JUL-19	2338	04-JUL-19	11,25,000		11,25,000		11,25,000	EST
							Total:				34,99,721		34,99,721		34,99,721	
					51	Motor Vehicles	03-24	18-JUL-19	2460	18-JUL-19	17,07,582		17,07,582		17,07,582	EST
							Total:				17,07,582		17,07,582		17,07,582	
Total for the Major Head :							2052				4,73,05,363		4,73,05,363	43,62,588	4,29,42,775	

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3451	00	092	07	00	01	Salaries	03-1	01-JUL-19	2103	01-JUL-19	13,507		13,507		13,507	EST	
							03-13	06-JUL-19	2104	06-JUL-19	95,703		95,703	10,045	85,658	EST	
							03-14	06-JUL-19	2105	06-JUL-19	45,214		45,214	4,018	41,196	EST	
							03-15	06-JUL-19	2106	06-JUL-19	2,69,859		2,69,859	42,150	2,27,709	EST	
							03-16	06-JUL-19	2107	06-JUL-19	61,085		61,085	10,030	51,055	EST	
							03-17	06-JUL-19	2108	06-JUL-19	65,022		65,022	6,066	58,956	EST	
						Total:					5,50,390		5,50,390	72,309	4,78,081		
			19	00	01	Salaries	03-2	04-JUL-19	1980	04-JUL-19	17,355		17,355	1,485	15,870	EST	
							03-3	04-JUL-19	1981	04-JUL-19	1,44,627		1,44,627	12,829	1,31,798	EST	
							03-4	04-JUL-19	1982	04-JUL-19	1,06,963		1,06,963	15,120	91,843	EST	
							03-5	04-JUL-19	1983	04-JUL-19	4,27,699		4,27,699	40,068	3,87,631	EST	
						Total:					6,96,644		6,96,644	69,502	6,27,142		
					13	Office Expenses	03-18	10-JUL-19	2360	10-JUL-19	6,975		6,975		6,975	EST	
							03-20	16-JUL-19	2426	16-JUL-19	6,750		6,750		6,750	EST	
						Total:					13,725		13,725		13,725		
			20	02	01	Salaries	03-23	02-JUL-19	2267	02-JUL-19	16,911		16,911	1,485	15,426	EST	
							03-24	02-JUL-19	2268	02-JUL-19	2,25,897		2,25,897	20,559	2,05,338	EST	
							03-25	02-JUL-19	2269	02-JUL-19	1,03,442		1,03,442	9,682	93,760	EST	
						Total:					3,46,250		3,46,250	31,726	3,14,524		
Total for the Major Head :											3451		16,07,009		16,07,009	1,73,537	14,33,472

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Month of Account : JULY

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

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	01	13	Office Expenses	11	01-JUL-19	66	05-JUL-19	10,000		10,000		10,000	EST
							14	01-JUL-19	69	05-JUL-19	1,90,450		1,90,450		1,90,450	EST
Total:											2,00,450		2,00,450		2,00,450	
			13	00	13	Office Expenses	20	01-JUL-19	10	26-JUL-19	38,740		38,740		38,740	EST
							21	01-JUL-19	11	26-JUL-19	49,500		49,500		49,500	EST
							22	01-JUL-19	12	26-JUL-19	9,666		9,666		9,666	EST
							23	01-JUL-19	13	26-JUL-19	2,500		2,500		2,500	EST
Total:											1,00,406		1,00,406		1,00,406	
Total for the Major Head :							2070				14,64,606		14,64,606	98,646	13,65,960	

Accounting Month : 4

Month of Account : JULY

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

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-1	02-JUL-19	3113	02-JUL-19	75,980		75,980	120	75,860	EST
							15-2	02-JUL-19	3109	02-JUL-19	5,39,400		5,39,400	39,604	4,99,796	EST
							15-3	02-JUL-19	3110	02-JUL-19	8,50,184		8,50,184	1,22,570	7,27,614	EST

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-4	02-JUL-19	3111	02-JUL-19	92,901		92,901	9,045	83,856	EST
							15-5	02-JUL-19	3112	02-JUL-19	23,887		23,887	2,132	21,755	EST
							15-6	02-JUL-19	3114	02-JUL-19	56,141		56,141	9,030	47,111	EST
							15-7	02-JUL-19	3115	02-JUL-19	1,46,056		1,46,056	12,870	1,33,186	EST
							15-8	02-JUL-19	3119	02-JUL-19	67,538		67,538	6,460	61,078	EST
							15-9	02-JUL-19	3120	02-JUL-19	89,540		89,540	8,454	81,086	EST
						Total:					19,41,627		19,41,627	2,10,285	17,31,342	
					13	Office Expenses	15-16	12-JUL-19	3898	12-JUL-19	2,00,000		2,00,000		2,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
	094		09	00	01	Salaries	15-10	03-JUL-19	3088	03-JUL-19	2,27,180		2,27,180	21,716	2,05,464	EST
							15-11	03-JUL-19	3090	03-JUL-19	1,19,294		1,19,294	18,060	1,01,234	EST
							15-12	03-JUL-19	3093	03-JUL-19	97,166		97,166	9,080	88,086	EST
							15-13	03-JUL-19	3089	03-JUL-19	4,22,202	2,000	4,20,202	70,300	3,49,902	EST
							15-14	03-JUL-19	3092	03-JUL-19	31,141		31,141	2,828	28,313	EST
							15-15	03-JUL-19	3091	03-JUL-19	49,829		49,829	2,970	46,859	EST
							15-21	06-JUL-19	3478	06-JUL-19	69,288		69,288	6,076	63,212	EST
							15-22	06-JUL-19	3480	06-JUL-19	1,85,375		1,85,375	22,090	1,63,285	EST
							15-23	06-JUL-19	3479	06-JUL-19	45,770		45,770	4,148	41,622	EST
							15-24	06-JUL-19	3488	06-JUL-19	4,84,615		4,84,615	66,330	4,18,285	EST
							15-25	06-JUL-19	3481	06-JUL-19	1,79,080		1,79,080	16,908	1,62,172	EST
							15-26	06-JUL-19	3477	06-JUL-19	97,166		97,166	9,080	88,086	EST

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Suspense Group : **Secretariat Administrative Services**

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2053	00	094	09	00	01	Salaries	15-27	06-JUL-19	3476	06-JUL-19	91,500		91,500	6,784	84,716	EST	
							15-28	06-JUL-19	3082	06-JUL-19	89,540		89,540	8,454	81,086	EST	
							15-29	06-JUL-19	3083	06-JUL-19	65,781		65,781	6,292	59,489	EST	
							15-30	06-JUL-19	3084	06-JUL-19	5,34,175		5,34,175	43,890	4,90,285	EST	
							15-31	06-JUL-19	3085	06-JUL-19	93,750		93,750	8,045	85,705	EST	
							15-32	06-JUL-19	3086	06-JUL-19	88,714		88,714	4,716	83,998	EST	
							15-33	06-JUL-19	3518	06-JUL-19	55,237		55,237	4,060	51,177	EST	
							15-39	19-JUL-19	3972	19-JUL-19	2,09,584		2,09,584	19,412	1,90,172	EST	
						Total:					32,36,387		2,00,034,387	3,51,239	28,83,148		
					13	Office Expenses	15-17	12-JUL-19	3905	12-JUL-19	41,500		41,500		41,500	EST	
							15-19	10-JUL-19	3896	10-JUL-19	41,500		41,500		41,500	EST	
							15-20	09-JUL-19	3873	09-JUL-19	42,000		42,000		42,000	EST	
						Total:					1,25,000		1,25,000		1,25,000		
Total for the Major Head :											2053	55,03,014	2,000	55,01,014	5,61,524	49,39,490	

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

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	03	00	01	Salaries	04-1	08-JUL-19	280	08-JUL-19	65,781		65,781	6,292	59,489	EST
Total:											65,781		65,781	6,292	59,489	
					13	Office Expenses	04-2	29-JUL-19	317	29-JUL-19	59,000		59,000		59,000	EST
Total:											59,000		59,000		59,000	
Total for the Major Head : 2053											1,24,781		1,24,781	6,292	1,18,489	

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-14	16-JUL-19	4312	16-JUL-19	56,588		56,588	7,120	49,468	EST
							02-15	16-JUL-19	4201	16-JUL-19	1,26,754		1,26,754	10,995	1,15,759	EST
							02-16	16-JUL-19	4200	16-JUL-19	1,31,180		1,31,180	8,060	1,23,120	EST
							02-17	16-JUL-19	4199	16-JUL-19	8,56,405		8,56,405	93,540	7,62,865	EST
							02-18	16-JUL-19	4198	16-JUL-19	21,605		21,605	1,951	19,654	EST
							02-19	16-JUL-19	4197	16-JUL-19	93,129		93,129	12,060	81,069	EST
							02-20	16-JUL-19	4196	16-JUL-19	2,08,614		2,08,614	19,532	1,89,082	EST

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Suspense Group : **Secretariat Administrative Services**

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2053	00	093	10	00	01	Salaries	02-21	16-JUL-19	4194	16-JUL-19	83,025		83,025	10,120	72,905	EST	
							02-22	16-JUL-19	4193	16-JUL-19	1,43,400		1,43,400	10,000	1,33,400	EST	
							02-7	09-JUL-19	4311	09-JUL-19	9,683		9,683		9,683	EST	
						Total:					17,30,383		17,30,383	1,73,378	15,57,005		
		094	11	00	01	Salaries	02-12	09-JUL-19	3252	09-JUL-19	59,079		59,079	5,649	53,430	EST	
							02-23	19-JUL-19	4433	19-JUL-19	1,77,237		1,77,237	16,947	1,60,290	EST	
							02-8	09-JUL-19	3452	09-JUL-19	63,974		63,974	6,118	57,856	EST	
						Total:					3,00,290		3,00,290	28,714	2,71,576		
					13	Office Expenses	02-24	30-JUL-19	4609	30-JUL-19	10,000		10,000		10,000	EST	
							02-25	30-JUL-19	4610	30-JUL-19	7,500		7,500		7,500	EST	
							02-26	30-JUL-19	4633	30-JUL-19	37,500		37,500		37,500	EST	
							02-27	30-JUL-19	4632	30-JUL-19	37,500		37,500		37,500	EST	
						Total:					92,500		92,500		92,500		
Total for the Major Head :											2053		21,23,173	21,23,173	2,02,092	19,21,081	

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Suspense Group : **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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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-1	03-JUL-19	1424	03-JUL-19	3,14,552		3,14,552		3,14,552	EST
							05-2	05-JUL-19	1528	05-JUL-19	1,03,630		1,03,630	7,918	95,712	EST
							05-3	05-JUL-19	1531	05-JUL-19	15,245		15,245		15,245	EST
							05-4	05-JUL-19	1532	05-JUL-19	2,50,950		2,50,950	30,360	2,20,590	EST
							05-5	05-JUL-19	1533	05-JUL-19	1,92,856		1,92,856	18,124	1,74,732	EST
							05-6	05-JUL-19	1534	05-JUL-19	98,602		98,602	10,060	88,542	EST
							05-7	05-JUL-19	1535	05-JUL-19	7,07,259		7,07,259	91,450	6,15,809	EST
							05-8	05-JUL-19	1536	05-JUL-19	91,219		91,219	7,045	84,174	EST
							05-9	05-JUL-19	1537	05-JUL-19	1,18,570		1,18,570	10,376	1,08,194	EST
							Total:				18,92,883		18,92,883	1,75,333	17,17,550	
					13	Office Expenses	05-10	31-JUL-19	1877	31-JUL-19	1,42,741		1,42,741		1,42,741	EST
							05-11	31-JUL-19	1878	31-JUL-19	1,57,238		1,57,238		1,57,238	EST
							Total:				2,99,979		2,99,979		2,99,979	
Total for the Major Head :							2053				21,92,862		21,92,862	1,75,333	20,17,529	

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2053	00	093	26	00	01	Salaries	06-10	08-JUL-19	1501	08-JUL-19	2,15,348		2,15,348	18,180	1,97,168	EST	
							06-11	08-JUL-19	1500	08-JUL-19	8,55,116		8,55,116	1,26,930	7,28,186	EST	
							06-12	08-JUL-19	1498	08-JUL-19	3,56,803		3,56,803	33,346	3,23,457	EST	
							06-13	10-JUL-19	1714	10-JUL-19	3,263		3,263		3,263	EST	
							06-6	08-JUL-19	1497	08-JUL-19	1,38,695		1,38,695	10,000	1,28,695	EST	
							06-7	08-JUL-19	1499	08-JUL-19	97,166		97,166	9,080	88,086	EST	
							06-8	08-JUL-19	1505	08-JUL-19	16,971		16,971	1,485	15,486	EST	
							06-9	08-JUL-19	1504	08-JUL-19	21,002		21,002	30	20,972	EST	
						Total:					17,04,364		17,04,364	1,99,051	15,05,313		
					13	Office Expenses	06-1	03-JUL-19	1793	03-JUL-19	3,12,000		3,12,000		3,12,000	EST	
						Total:					3,12,000		3,12,000		3,12,000		
		094	28	00	01	Salaries	06-14	10-JUL-19	1461	10-JUL-19	55,164		55,164	5,273	49,891	EST	
							06-4	08-JUL-19	1416	08-JUL-19	55,785		55,785	5,179	50,606	EST	
							06-5	08-JUL-19	1415	08-JUL-19	1,79,080		1,79,080	16,668	1,62,412	EST	
						Total:					2,90,029		2,90,029	27,120	2,62,909		
					13	Office Expenses	06-2	06-JUL-19	1803	06-JUL-19	80,000		80,000		80,000	EST	
							06-3	06-JUL-19	1806	06-JUL-19	82,000		82,000		82,000	EST	
						Total:					1,62,000		1,62,000		1,62,000		
Total for the Major Head :											2053		24,68,393	24,68,393	2,26,171	22,42,222	

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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 : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-6	02-JUL-19	484	02-JUL-19	1,16,371		1,16,371	8,913	1,07,458	EST
							08-7	04-JUL-19	541	04-JUL-19	2,51,408		2,51,408	23,582	2,27,826	EST
						Total:					3,67,779		3,67,779	32,495	3,35,284	
					13	Office Expenses	08-16	05-JUL-19	481	05-JUL-19	1,25,000		1,25,000		1,25,000	EST
							08-17	05-JUL-19	483	05-JUL-19	1,25,000		1,25,000		1,25,000	EST
						Total:					2,50,000		2,50,000		2,50,000	
	094		04	00	01	Salaries	08-1	02-JUL-19	492	02-JUL-19	39,781		39,781	4,842	34,939	EST
							08-10	05-JUL-19	554	05-JUL-19	57,734		57,734	5,363	52,371	EST
							08-11	05-JUL-19	555	05-JUL-19	2,33,580		2,33,580	21,716	2,11,864	EST
							08-12	05-JUL-19	556	05-JUL-19	3,924		3,924	383	3,541	EST
							08-13	05-JUL-19	542	05-JUL-19	4,040		4,040	388	3,652	EST
							08-14	05-JUL-19	544	05-JUL-19	2,33,580		2,33,580	21,716	2,11,864	EST
							08-2	02-JUL-19	491	02-JUL-19	22,607		22,607	2,008	20,599	EST
							08-3	02-JUL-19	489	02-JUL-19	1,12,273		1,12,273	20,090	92,183	EST
							08-4	02-JUL-19	488	02-JUL-19	80,656		80,656	20,060	60,596	EST
							08-5	02-JUL-19	487	02-JUL-19	53,681		53,681	10,030	43,651	EST
							08-8	04-JUL-19	490	04-JUL-19	2,50,613		2,50,613	32,620	2,17,993	EST
							08-9	05-JUL-19	540	05-JUL-19	49,557		49,557	6,030	43,527	EST
						Total:					11,42,026		11,42,026	1,45,246	9,96,780	
					13	Office Expenses	08-15	05-JUL-19	480	05-JUL-19	62,500		62,500		62,500	EST
							08-18	05-JUL-19	486	05-JUL-19	62,500		62,500		62,500	EST

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	094	08	00	01	Salaries	16-1	03-JUL-19	518	03-JUL-19	55,785		55,785	120	55,665	EST
							16-2	03-JUL-19	519	03-JUL-19	44,770		44,770	4,227	40,543	EST
							16-3	03-JUL-19	492	03-JUL-19	59,079		59,079	5,649	53,430	EST
						Total:					1,59,634		1,59,634	9,996	1,49,638	
					13	Office Expenses	16-10	06-JUL-19	530	06-JUL-19	60,000		60,000		60,000	EST
							16-12	08-JUL-19	580	08-JUL-19	65,000		65,000		65,000	EST
						Total:					1,25,000		1,25,000		1,25,000	
Total for the Major Head : 2053											11,05,879		11,05,879	89,971	10,15,908	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2053	00	094	11	00	01	Salaries	17-1	06-JUL-19	335	06-JUL-19	59,079		59,079	5,649	53,430	EST
						Total:					59,079		59,079	5,649	53,430	
					13	Office Expenses	17-2	31-JUL-19	410	31-JUL-19	37,500		37,500		37,500	EST
						Total:					37,500		37,500		37,500	

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2053	Total for the Major Head :										2053	96,579	96,579	5,649	90,930	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2053	00	094	13	00	01	Salaries	15-34	04-JUL-19	3377	04-JUL-19	34,622		34,622	2,970	31,652	EST
							15-35	04-JUL-19	3376	04-JUL-19	1,65,821		1,65,821	10,075	1,55,746	EST
							15-36	04-JUL-19	3375	04-JUL-19	47,298		47,298	4,218	43,080	EST
							15-37	04-JUL-19	3374	04-JUL-19	1,48,782		1,48,782	11,090	1,37,692	EST
							15-38	04-JUL-19	3373	04-JUL-19	67,380		67,380	6,292	61,088	EST
						Total:					4,63,903		4,63,903	34,645	4,29,258	
					13	Office Expenses	15-18	12-JUL-19	3909	12-JUL-19	62,500		62,500		62,500	EST
						Total:					62,500		62,500		62,500	
						Total for the Major Head :			2053		5,26,403		5,26,403	34,645	4,91,758	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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Run Date :

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-13	12-JUL-19	3652	12-JUL-19	2,12,808		2,12,808	16,205	1,96,603	EST
							02-5	02-JUL-19	3651	02-JUL-19	1,38,695		1,38,695	10,000	1,28,695	EST
Total:											3,51,503		3,51,503	26,205	3,25,298	
					13	Office Expenses	02-10	11-JUL-19	4317	11-JUL-19	42,394		42,394		42,394	EST
							02-11	11-JUL-19	4318	11-JUL-19	1,34,730		1,34,730		1,34,730	EST
							02-9	11-JUL-19	4316	11-JUL-19	72,876		72,876		72,876	EST
Total:											2,50,000		2,50,000		2,50,000	
			13	00	01	Salaries	02-6	02-JUL-19	3630	02-JUL-19	89,540		89,540	8,454	81,086	EST
Total:											89,540		89,540	8,454	81,086	
					13	Office Expenses	02-1	06-JUL-19	4143	06-JUL-19	2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000		2,50,000		2,50,000	
		094	15	00	01	Salaries	02-3	02-JUL-19	3819	02-JUL-19	22,005		22,005	1,951	20,054	EST
							02-4	02-JUL-19	3818	02-JUL-19	66,798		66,798	5,814	60,984	EST
Total:											88,803		88,803	7,765	81,038	
					13	Office Expenses	02-2	06-JUL-19	4266	06-JUL-19	62,000		62,000		62,000	EST
Total:											62,000		62,000		62,000	
Total for the Major Head :									2053		10,91,846		10,91,846	42,424	10,49,422	

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Suspense Group :

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

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	13-1	02-JUL-19	979	02-JUL-19	54,000		54,000		54,000	EST
							13-13	03-JUL-19	1010	03-JUL-19	2,33,580		2,33,580	21,716	2,11,864	EST
							13-2	02-JUL-19	980	02-JUL-19	1,61,364		1,61,364	18,710	1,42,654	EST
							13-27	12-JUL-19	1170	12-JUL-19	7,083		7,083		7,083	EST
							13-3	02-JUL-19	981	02-JUL-19	3,54,045		3,54,045	27,720	3,26,325	EST
							13-4	02-JUL-19	982	02-JUL-19	2,46,432		2,46,432	17,660	2,28,772	EST
							13-5	02-JUL-19	983	02-JUL-19	1,00,616		1,00,616	7,683	92,933	EST
							Total:				11,57,120		11,57,120	93,489	10,63,631	
	094		05	00	01	Salaries	13-14	04-JUL-19	1061	04-JUL-19	1,11,042		1,11,042	6,039	1,05,003	EST
							13-15	04-JUL-19	1060	04-JUL-19	2,57,922		2,57,922	20,804	2,37,118	EST
							13-16	04-JUL-19	1062	04-JUL-19	55,785		55,785	120	55,665	EST
							13-18	06-JUL-19	1074	06-JUL-19	55,465		55,465	5,130	50,335	EST
							13-19	06-JUL-19	1073	06-JUL-19	32,220		32,220	1,015	31,205	EST
							13-21	06-JUL-19	1069	06-JUL-19	1,02,018		1,02,018	8,962	93,056	EST
							13-22	06-JUL-19	1071	06-JUL-19	22,207		22,207	2,009	20,198	EST
							13-23	06-JUL-19	1070	06-JUL-19	87,206		87,206	4,060	83,146	EST
							13-24	06-JUL-19	1072	06-JUL-19	1,18,088		1,18,088	4,060	1,14,028	EST
							13-26	10-JUL-19	1140	10-JUL-19	1,19,833		1,19,833		1,19,833	EST
							13-28	22-JUL-19	1200	22-JUL-19	62,320		62,320		62,320	EST
							13-29	22-JUL-19	1202	22-JUL-19	21,605		21,605	1,951	19,654	EST
							13-6	02-JUL-19	832	02-JUL-19	85,057		85,057	7,473	77,584	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2053	00	094	05	00	01	Salaries	13-7	02-JUL-19	833	02-JUL-19	22,207		22,207	2,009	20,198	EST	
							13-8	02-JUL-19	834	02-JUL-19	1,03,798		1,03,798	13,590	90,208	EST	
						Total:					12,56,773		12,56,773	77,222	11,79,551		
					13	Office Expenses	13-17	06-JUL-19	1082	06-JUL-19	54,000		54,000		54,000	EST	
						Total:					54,000		54,000		54,000		
			06	00	01	Salaries	13-10	02-JUL-19	812	02-JUL-19	1,67,348		1,67,348	6,836	1,60,512	EST	
							13-11	02-JUL-19	811	02-JUL-19	92,551		92,551	9,060	83,491	EST	
							13-12	02-JUL-19	810	02-JUL-19	50,794		50,794	2,030	48,764	EST	
							13-25	08-JUL-19	813	08-JUL-19	1,61,857		1,61,857	10,075	1,51,782	EST	
							13-9	02-JUL-19	809	02-JUL-19	60,679		60,679	5,649	55,030	EST	
						Total:					5,33,229		5,33,229	33,650	4,99,579		
					13	Office Expenses	13-20	06-JUL-19	1065	06-JUL-19	60,000		60,000		60,000	EST	
						Total:					60,000		60,000		60,000		
Total for the Major Head :											2053		30,61,122	30,61,122	2,04,361	28,56,761	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	093	05	00	01	Salaries	14-12	03-JUL-19	363	03-JUL-19	97,166		97,166	9,079	88,087	EST
							14-13	03-JUL-19	362	03-JUL-19	70,203		70,203	6,184	64,019	EST
							14-14	03-JUL-19	361	03-JUL-19	45,699		45,699	5,030	40,669	EST
							14-19	05-JUL-19	468	05-JUL-19	39,980		39,980		39,980	EST
						Total:					2,53,048		2,53,048	20,293	2,32,755	
					13	Office Expenses	14-18	05-JUL-19	469	05-JUL-19	2,50,000		2,50,000		2,50,000	EST
						Total:					2,50,000		2,50,000		2,50,000	
	094		06	00	01	Salaries	14-1	03-JUL-19	451	03-JUL-19	55,349		55,349	8,120	47,229	EST
							14-10	03-JUL-19	365	03-JUL-19	43,641		43,641	2,030	41,611	EST
							14-11	03-JUL-19	364	03-JUL-19	65,781		65,781	6,292	59,489	EST
							14-2	03-JUL-19	452	03-JUL-19	1,02,052		1,02,052	7,946	94,106	EST
							14-3	03-JUL-19	453	03-JUL-19	36,136		36,136	2,030	34,106	EST
							14-4	03-JUL-19	455	03-JUL-19	2,13,298		2,13,298	9,105	2,04,193	EST
							14-5	03-JUL-19	454	03-JUL-19	67,821		67,821	6,090	61,731	EST
							14-6	03-JUL-19	456	03-JUL-19	1,18,861		1,18,861	10,605	1,08,256	EST
							14-7	03-JUL-19	457	03-JUL-19	600		600		600	EST
							14-8	03-JUL-19	367	03-JUL-19	1,10,728		1,10,728	9,811	1,00,917	EST
							14-9	03-JUL-19	366	03-JUL-19	1,85,114		1,85,114	12,090	1,73,024	EST
						Total:					9,99,381		9,99,381	74,119	9,25,262	
					13	Office Expenses	14-15	05-JUL-19	474	05-JUL-19	40,000		40,000		40,000	EST
							14-16	05-JUL-19	472	05-JUL-19	50,000		50,000		50,000	EST

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	094	06	00	13	Office Expenses	14-17	05-JUL-19	473	05-JUL-19	1,00,000		1,00,000		1,00,000	EST
Total:											1,90,000		1,90,000		1,90,000	
Total for the Major Head :							2053				16,92,429		16,92,429	94,412	15,98,017	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-2	10-JUL-19	1021	10-JUL-19	49,377		49,377	2,899	46,478	EST
							10-3	10-JUL-19	1020	10-JUL-19	3,01,523		3,01,523	20,255	2,81,268	EST
							10-39	19-JUL-19	1501	19-JUL-19	2,27,056		2,27,056	21,092	2,05,964	EST
							10-4	10-JUL-19	1019	10-JUL-19	48,102		48,102	4,333	43,769	EST
							10-5	10-JUL-19	1015	10-JUL-19	83,677		83,677	5,120	78,557	EST
							10-6	10-JUL-19	1016	10-JUL-19	1,27,778		1,27,778	9,901	1,17,877	EST
							10-7	10-JUL-19	1017	10-JUL-19	44,770		44,770	4,227	40,543	EST
							10-8	10-JUL-19	1018	10-JUL-19	3,14,145		3,14,145	18,300	2,95,845	EST
Total:											11,96,428		11,96,428	86,127	11,10,301	

13 Office Expenses

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Run Date :

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	13	Office Expenses	10-29	08-JUL-19	1219	08-JUL-19	3,25,000		3,25,000		3,25,000	EST
Total:											3,25,000		3,25,000		3,25,000	
		094	19	00	01	Salaries	10-1	10-JUL-19	1355	10-JUL-19	49,628		49,628	4,350	45,278	EST
							10-10	10-JUL-19	1217	10-JUL-19	16,459		16,459	15	16,444	EST
							10-11	10-JUL-19	1202	10-JUL-19	15,867		15,867	15	15,852	EST
							10-12	10-JUL-19	1200	10-JUL-19	16,459		16,459	1,442	15,017	EST
							10-13	10-JUL-19	1197	10-JUL-19	44,770		44,770	4,227	40,543	EST
							10-14	10-JUL-19	1198	10-JUL-19	41,307		41,307	2,030	39,277	EST
							10-15	10-JUL-19	1199	10-JUL-19	1,15,478		1,15,478	4,060	1,11,418	EST
							10-16	10-JUL-19	1201	10-JUL-19	95,202		95,202	90	95,112	EST
							10-17	10-JUL-19	1005	10-JUL-19	32,918		32,918	2,884	30,034	EST
							10-18	10-JUL-19	1203	10-JUL-19	49,377		49,377	45	49,332	EST
							10-19	10-JUL-19	1272	10-JUL-19	29,284		29,284	2,650	26,634	EST
							10-20	10-JUL-19	1215	10-JUL-19	66,398		66,398	5,816	60,582	EST
							10-21	10-JUL-19	1273	10-JUL-19	66,147		66,147	5,792	60,355	EST
							10-22	10-JUL-19	1274	10-JUL-19	32,070		32,070	2,015	30,055	EST
							10-23	10-JUL-19	1275	10-JUL-19	44,770		44,770	4,227	40,543	EST
							10-24	10-JUL-19	1414	10-JUL-19	58,493		58,493	2,545	55,948	EST
							10-25	10-JUL-19	1415	10-JUL-19	83,299		83,299	4,404	78,895	EST
							10-26	02-JUL-19	948	02-JUL-19	1,30,998		1,30,998	12,222	1,18,776	EST
							10-27	04-JUL-19	908	04-JUL-19	1,66,095		1,66,095	15,360	1,50,735	EST

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	094	19	00	01	Salaries	10-28	08-JUL-19	1276	08-JUL-19	1,16,790		1,16,790	10,858	1,05,932	EST
							10-32	11-JUL-19	1410	11-JUL-19	63,085		63,085	6,119	56,966	EST
							10-33	11-JUL-19	1411	11-JUL-19	63,085		63,085	6,119	56,966	EST
							10-34	11-JUL-19	1412	11-JUL-19	51,071		51,071	3,030	48,041	EST
							10-35	11-JUL-19	1413	11-JUL-19	30,388		30,388	2,015	28,373	EST
							10-36	11-JUL-19	1416	11-JUL-19	4,10,989		4,10,989		4,10,989	EST
							10-37	11-JUL-19	1417	11-JUL-19	2,04,915		2,04,915		2,04,915	EST
							10-38	19-JUL-19	1462	19-JUL-19	2,33,580		2,33,580	21,716	2,11,864	EST
							10-40	19-JUL-19	1500	19-JUL-19	57,734		57,734	5,363	52,371	EST
							10-44	18-JUL-19	1482	18-JUL-19	55,365		55,365	5,120	50,245	EST
							10-9	10-JUL-19	894	10-JUL-19	49,628		49,628	4,350	45,278	EST
						Total:					24,91,649		24,91,649	1,38,879	23,52,770	
					13	Office Expenses	10-30	11-JUL-19	1371	11-JUL-19	21,428		21,428		21,428	EST
							10-31	11-JUL-19	1252	11-JUL-19	21,432		21,432		21,432	EST
							10-41	18-JUL-19	1444	18-JUL-19	21,428		21,428		21,428	EST
							10-42	18-JUL-19	1432	18-JUL-19	21,428		21,428		21,428	EST
							10-43	18-JUL-19	1441	18-JUL-19	21,428		21,428		21,428	EST
							10-45	18-JUL-19	1476	18-JUL-19	21,428		21,428		21,428	EST
							10-46	18-JUL-19	1478	18-JUL-19	21,428		21,428		21,428	EST
						Total:					1,50,000		1,50,000		1,50,000	
Total for the Major Head :							2053				41,63,077		41,63,077	2,25,006	39,38,071	

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2053	00	093	09	00	13	Office Expenses	11-10	23-JUL-19	660	23-JUL-19	2,50,000		2,50,000		2,50,000	EST	
Total:											2,50,000		2,50,000		2,50,000		
		094	10	00	01	Salaries	11-1	04-JUL-19	480	04-JUL-19	16,911		16,911	1,485	15,426	EST	
							11-2	04-JUL-19	479	04-JUL-19	67,381		67,381	6,292	61,089	EST	
							11-7	11-JUL-19	633	11-JUL-19	56,663	3,000	53,663	5,120	48,543	EST	
Total:											1,40,955	3,000	1,37,955	12,897	1,25,058		
					13	Office Expenses	11-3	11-JUL-19	630	11-JUL-19	3,950		3,950		3,950	EST	
							11-4	11-JUL-19	629	11-JUL-19	23,800		23,800		23,800	EST	
							11-5	11-JUL-19	628	11-JUL-19	3,750		3,750		3,750	EST	
							11-6	11-JUL-19	627	11-JUL-19	24,000		24,000		24,000	EST	
							11-8	16-JUL-19	634	16-JUL-19	27,750		27,750		27,750	EST	
							11-9	23-JUL-19	657	23-JUL-19	28,000		28,000		28,000	EST	
Total:											1,11,250		1,11,250		1,11,250		
Total for the Major Head :											2053		5,02,205	3,000	4,99,205	12,897	4,86,308

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	093	06	00	01	Salaries		07-13	03-JUL-19	1764	03-JUL-19	1,650		1,650	1,650	EST	
								07-14	03-JUL-19	1765	03-JUL-19	99,507		99,507	8,724	90,783	EST
								07-15	03-JUL-19	1766	03-JUL-19	2,15,482		2,15,482	30,605	1,84,877	EST
								07-16	03-JUL-19	1767	03-JUL-19	68,475		68,475	6,089	62,386	EST
								07-17	03-JUL-19	1768	03-JUL-19	4,98,180		4,98,180	66,330	4,31,850	EST
								07-18	03-JUL-19	1769	03-JUL-19	1,34,310		1,34,310	12,681	1,21,629	EST
								07-19	03-JUL-19	1770	03-JUL-19	1,23,147		1,23,147	11,622	1,11,525	EST
								07-20	03-JUL-19	1771	03-JUL-19	1,32,038		1,32,038	10,357	1,21,681	EST
								Total:				12,72,789		12,72,789	1,46,408	11,26,381	
					13	Office Expenses		07-60	12-JUL-19	2353	12-JUL-19	10,750		10,750	10,750	EST	
								07-61	12-JUL-19	2352	12-JUL-19	43,560		43,560	43,560	EST	
								07-62	12-JUL-19	2351	12-JUL-19	48,500		48,500	48,500	EST	
								07-63	12-JUL-19	2350	12-JUL-19	8,340		8,340	8,340	EST	
								07-64	12-JUL-19	2349	12-JUL-19	48,000		48,000	48,000	EST	
								07-65	12-JUL-19	2348	12-JUL-19	49,500		49,500	49,500	EST	
								07-66	12-JUL-19	2347	12-JUL-19	16,500		16,500	16,500	EST	
								07-67	12-JUL-19	2346	12-JUL-19	48,240		48,240	48,240	EST	
								07-69	12-JUL-19	2345	12-JUL-19	38,608		38,608	38,608	EST	
								Total:				3,11,998		3,11,998	3,11,998		
					12	00	01	Salaries									
								07-36	04-JUL-19	2033	04-JUL-19	66,087		66,087	5,792	60,295	EST
								07-37	04-JUL-19	2032	04-JUL-19	66,411		66,411	6,451	59,960	EST

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	12	00	01	Salaries	07-38	04-JUL-19	2031	04-JUL-19	44,770		44,770	4,227	40,543	EST
							07-39	04-JUL-19	2030	04-JUL-19	1,47,600		1,47,600	15,120	1,32,480	EST
Total:											3,24,868		3,24,868	31,590	2,93,278	
					13	Office Expenses	07-56	09-JUL-19	2305	09-JUL-19	2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000		2,50,000		2,50,000	
	094		07	00	01	Salaries	07-10	02-JUL-19	1779	02-JUL-19	66,015		66,015	3,932	62,083	EST
							07-11	02-JUL-19	1778	02-JUL-19	1,15,461		1,15,461	20,090	95,371	EST
							07-12	02-JUL-19	1777	02-JUL-19	56,785		56,785	5,648	51,137	EST
							07-21	03-JUL-19	1729	03-JUL-19	58,998		58,998	5,487	53,511	EST
							07-22	03-JUL-19	1731	03-JUL-19	33,822		33,822	2,970	30,852	EST
							07-23	03-JUL-19	1723	03-JUL-19	60,679		60,679	5,649	55,030	EST
							07-24	03-JUL-19	1730	03-JUL-19	22,607		22,607	2,009	20,598	EST
							07-25	04-JUL-19	1911	04-JUL-19	87,223		87,223	7,804	79,419	EST
							07-29	04-JUL-19	2223	04-JUL-19	67,443		67,443	5,921	61,522	EST
							07-30	04-JUL-19	2222	04-JUL-19	45,214		45,214	4,018	41,196	EST
							07-31	04-JUL-19	2221	04-JUL-19	44,770		44,770	4,167	40,603	EST
							07-32	04-JUL-19	1968	04-JUL-19	56,771		56,771	5,487	51,284	EST
							07-33	04-JUL-19	1967	04-JUL-19	67,694		67,694	5,944	61,750	EST
							07-34	04-JUL-19	1966	04-JUL-19	45,214		45,214	4,018	41,196	EST
							07-35	04-JUL-19	1965	04-JUL-19	44,770		44,770	4,226	40,544	EST
							07-4	02-JUL-19	1954	02-JUL-19	85,227		85,227	7,479	77,748	EST

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for the year 2019-2020

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	07	00	01	Salaries										
							07-40	04-JUL-19	1913	04-JUL-19	65,495		65,495	5,792	59,703	EST
							07-41	04-JUL-19	1912	04-JUL-19	1,91,340		1,91,340	16,090	1,75,250	EST
							07-42	04-JUL-19	1910	04-JUL-19	88,211		88,211	6,060	82,151	EST
							07-43	04-JUL-19	1909	04-JUL-19	55,785		55,785	5,179	50,606	EST
							07-45	05-JUL-19	1835	05-JUL-19	54,185		54,185	5,179	49,006	EST
							07-5	02-JUL-19	1953	02-JUL-19	45,214		45,214	4,018	41,196	EST
							07-50	05-JUL-19	1964	05-JUL-19	56,785		56,785	5,649	51,136	EST
							07-51	05-JUL-19	1939	05-JUL-19	3,81,406		3,81,406	44,240	3,37,166	EST
							07-52	05-JUL-19	1938	05-JUL-19	49,879		49,879	4,374	45,505	EST
							07-53	05-JUL-19	1937	05-JUL-19	3,97,065		3,97,065	32,195	3,64,870	EST
							07-6	02-JUL-19	1952	02-JUL-19	59,028		59,028	5,487	53,541	EST
							07-7	02-JUL-19	1784	02-JUL-19	55,785		55,785	120	55,665	EST
							07-8	02-JUL-19	1781	02-JUL-19	82,797		82,797	7,258	75,539	EST
							07-9	02-JUL-19	1780	02-JUL-19	53,624		53,624	3,030	50,594	EST
							Total:				25,95,292		25,95,292	2,39,520	23,55,772	
						13 Office Expenses	07-57	12-JUL-19	2368	12-JUL-19	12,000		12,000		12,000	EST
							07-58	12-JUL-19	2358	12-JUL-19	15,000		15,000		15,000	EST
							07-59	12-JUL-19	2357	12-JUL-19	15,000		15,000		15,000	EST
							07-68	12-JUL-19	2367	12-JUL-19	15,000		15,000		15,000	EST
							07-70	12-JUL-19	2321	12-JUL-19	15,000		15,000		15,000	EST
							07-71	12-JUL-19	2318	12-JUL-19	15,000		15,000		15,000	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	07	00	13	Office Expenses	07-74	12-JUL-19	2359	12-JUL-19	15,000		15,000		15,000	EST
							07-76	26-JUL-19	2476	26-JUL-19	15,000		15,000		15,000	EST
							07-77	31-JUL-19	2751	31-JUL-19	15,000		15,000		15,000	EST
						Total:					1,32,000		1,32,000		1,32,000	
			14	00	01	Salaries	07-1	02-JUL-19	1930	02-JUL-19	50,080		50,080	4,393	45,687	EST
							07-2	02-JUL-19	1929	02-JUL-19	22,005		22,005	1,951	20,054	EST
							07-26	04-JUL-19	1982	04-JUL-19	88,020		88,020	7,804	80,216	EST
							07-27	04-JUL-19	1981	04-JUL-19	16,459		16,459	1,442	15,017	EST
							07-28	04-JUL-19	1980	04-JUL-19	37,620		37,620	2,030	35,590	EST
							07-3	02-JUL-19	1928	02-JUL-19	57,366		57,366	5,330	52,036	EST
							07-44	04-JUL-19	1983	04-JUL-19	1,21,703		1,21,703	4,060	1,17,643	EST
							07-46	05-JUL-19	1847	05-JUL-19	2,47,173		2,47,173	20,120	2,27,053	EST
							07-47	05-JUL-19	1846	05-JUL-19	33,144		33,144	2,905	30,239	EST
							07-48	05-JUL-19	1845	05-JUL-19	1,18,647		1,18,647	13,090	1,05,557	EST
							07-49	05-JUL-19	1844	05-JUL-19	58,998		58,998	5,487	53,511	EST
						Total:					8,51,215		8,51,215	68,612	7,82,603	
					13	Office Expenses	07-54	06-JUL-19	2270	06-JUL-19	50,000		50,000		50,000	EST
							07-55	06-JUL-19	2269	06-JUL-19	50,000		50,000		50,000	EST
							07-72	12-JUL-19	2320	12-JUL-19	50,000		50,000		50,000	EST
							07-73	12-JUL-19	2319	12-JUL-19	50,000		50,000		50,000	EST
							07-75	20-JUL-19	2439	20-JUL-19	50,000		50,000		50,000	EST

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for the year 2019-2020

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Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	14	00	13	Office Expenses										
Total:											2,50,000		2,50,000		2,50,000	
Total for the Major Head : 2053											59,88,162		59,88,162	4,86,130	55,02,032	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-1	01-JUL-19	930	01-JUL-19	1,07,330		1,07,330	8,288	99,042	EST
							09-2	01-JUL-19	931	01-JUL-19	79,777		79,777	10,120	69,657	EST
							09-3	01-JUL-19	932	01-JUL-19	54,626		54,626	5,273	49,353	EST
							09-4	01-JUL-19	933	01-JUL-19	3,07,993		3,07,993	21,210	2,86,783	EST
							09-5	01-JUL-19	934	01-JUL-19	3,64,146		3,64,146	17,726	3,46,420	EST
Total:											9,13,872		9,13,872	62,617	8,51,255	
					13	Office Expenses	09-31	17-JUL-19	1235	17-JUL-19	1,09,870		1,09,870		1,09,870	EST
							09-32	17-JUL-19	1234	17-JUL-19	2,02,130		2,02,130		2,02,130	EST
Total:											3,12,000		3,12,000		3,12,000	
	094	25	00	01	Salaries		09-15	04-JUL-19	941	04-JUL-19	22,607		22,607	30	22,577	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	094	25	00	01	Salaries	09-16	04-JUL-19	942	04-JUL-19	1,58,973		1,58,973	12,075	1,46,898	EST
							09-17	04-JUL-19	943	04-JUL-19	16,971		16,971	1,485	15,486	EST
							09-18	04-JUL-19	944	04-JUL-19	55,785		55,785	120	55,665	EST
							09-19	04-JUL-19	945	04-JUL-19	44,770		44,770	4,187	40,583	EST
							09-20	04-JUL-19	880	04-JUL-19	63,220		63,220	6,292	56,928	EST
							09-21	04-JUL-19	979	04-JUL-19	3,37,151		3,37,151	18,180	3,18,971	EST
							09-22	04-JUL-19	978	04-JUL-19	54,534		54,534	30	54,504	EST
							09-26	08-JUL-19	1222	08-JUL-19	63,220		63,220	6,292	56,928	EST
							09-27	08-JUL-19	1223	08-JUL-19	53,681		53,681	3,030	50,651	EST
							09-28	08-JUL-19	1224	08-JUL-19	1,64,323		1,64,323	15,099	1,49,224	EST
							09-29	08-JUL-19	1225	08-JUL-19	2,09,378		2,09,378	18,575	1,90,803	EST
							09-30	16-JUL-19	1261	16-JUL-19	1,90,664		1,90,664		1,90,664	EST
							09-33	18-JUL-19	1233	18-JUL-19	63,220		63,220	6,292	56,928	EST
							Total:				14,98,497		14,98,497	91,687	14,06,810	
					13	Office Expenses	09-34	18-JUL-19	1260	18-JUL-19	54,000		54,000		54,000	EST
							09-36	29-JUL-19	1305	29-JUL-19	54,000		54,000		54,000	EST
							09-37	29-JUL-19	1306	29-JUL-19	54,000		54,000		54,000	EST
							Total:				1,62,000		1,62,000		1,62,000	
					15	00	01	Salaries	09-11	04-JUL-19	981		22,758	2,008	20,750	EST
							09-12	04-JUL-19	983	04-JUL-19	1,44,004		1,44,004	12,672	1,31,332	EST
							09-13	04-JUL-19	982	04-JUL-19	2,31,178		2,31,178	11,605	2,19,573	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2053	00	094	15	00	01	Salaries	09-14	04-JUL-19	980	04-JUL-19	58,044		58,044	5,120	52,924	EST	
							09-23	05-JUL-19	1166	05-JUL-19	3,61,839		3,61,839	35,413	3,26,426	EST	
							09-24	05-JUL-19	1167	05-JUL-19	44,414		44,414	4,018	40,396	EST	
							09-25	05-JUL-19	1168	05-JUL-19	1,70,214		1,70,214	14,958	1,55,256	EST	
							09-6	02-JUL-19	1021	02-JUL-19	56,764		56,764	5,273	51,491	EST	
							09-7	02-JUL-19	1020	02-JUL-19	38,524		38,524	3,393	35,131	EST	
							09-8	02-JUL-19	1019	02-JUL-19	33,229		33,229	2,908	30,321	EST	
						Total:					11,60,968		11,60,968	97,368	10,63,600		
					13	Office Expenses	09-10	04-JUL-19	1047	04-JUL-19	62,000		62,000		62,000	EST	
							09-35	19-JUL-19	1230	19-JUL-19	63,000		63,000		63,000	EST	
							09-9	02-JUL-19	1050	02-JUL-19	63,000		63,000		63,000	EST	
						Total:					1,88,000		1,88,000		1,88,000		
Total for the Major Head :											2053		42,35,337	42,35,337	2,51,672	39,83,665	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-1	01-JUL-19	1408	01-JUL-19	1,35,872		1,35,872	15,120	1,20,752	EST
							12-2	01-JUL-19	1409	01-JUL-19	83,677		83,677	4,120	79,557	EST
							12-3	01-JUL-19	1410	01-JUL-19	55,785		55,785	5,179	50,606	EST
							12-4	01-JUL-19	1411	01-JUL-19	3,35,931		3,35,931	28,210	3,07,721	EST
							12-5	01-JUL-19	1412	01-JUL-19	30,603		30,603	2,780	27,823	EST
							12-6	01-JUL-19	1413	01-JUL-19	1,26,922		1,26,922	9,587	1,17,335	EST
							12-7	01-JUL-19	1414	01-JUL-19	2,52,111		2,52,111	8,720	2,43,391	EST
						Total:					10,20,901		10,20,901	73,716	9,47,185	
					13	Office Expenses	12-40	26-JUL-19	1918	26-JUL-19	1,11,872		1,11,872		1,11,872	EST
							12-41	26-JUL-19	1917	26-JUL-19	2,00,128		2,00,128		2,00,128	EST
						Total:					3,12,000		3,12,000		3,12,000	
	094		31	00	01	Salaries	12-10	02-JUL-19	1367	02-JUL-19	44,770		44,770	4,227	40,543	EST
							12-16	05-JUL-19	1587	05-JUL-19	2,83,314		2,83,314	27,079	2,56,235	EST
							12-26	04-JUL-19	1496	04-JUL-19	1,07,663		1,07,663	9,469	98,194	EST
							12-27	04-JUL-19	1495	04-JUL-19	1,00,427		1,00,427	9,045	91,382	EST
							12-28	04-JUL-19	1494	04-JUL-19	2,35,732		2,35,732	30,210	2,05,522	EST
							12-29	04-JUL-19	1493	04-JUL-19	57,398		57,398	120	57,278	EST
							12-30	10-JUL-19	1690	10-JUL-19	86,474		86,474	8,414	78,060	EST
							12-31	10-JUL-19	1688	10-JUL-19	8,925		8,925		8,925	EST
							12-32	10-JUL-19	1691	10-JUL-19	2,01,501		2,01,501	15,724	1,85,777	EST
							12-33	10-JUL-19	1692	10-JUL-19	1,55,219		1,55,219	12,263	1,42,956	EST

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	31	00	01	Salaries	12-34	10-JUL-19	1687	10-JUL-19	86,740		86,740	6,784	79,956	EST
							12-8	02-JUL-19	1368	02-JUL-19	2,27,180		2,27,180	21,716	2,05,464	EST
							12-9	02-JUL-19	1369	02-JUL-19	75,975		75,975	6,718	69,257	EST
							Total:				16,71,318		16,71,318	1,51,769	15,19,549	
					13	Office Expenses	12-38	25-JUL-19	1913	25-JUL-19	37,000		37,000		37,000	EST
							12-39	26-JUL-19	1919	26-JUL-19	46,000		46,000		46,000	EST
							Total:				83,000		83,000		83,000	
			13	00	01	Salaries	12-11	03-JUL-19	1397	03-JUL-19	48,761		48,761	4,560	44,201	EST
							12-12	03-JUL-19	1399	03-JUL-19	2,44,402		2,44,402	15,720	2,28,682	EST
							12-13	03-JUL-19	1398	03-JUL-19	47,172		47,172	2,038	45,134	EST
							12-14	03-JUL-19	1400	03-JUL-19	53,217		53,217	4,695	48,522	EST
							12-15	03-JUL-19	1396	03-JUL-19	67,381		67,381	6,292	61,089	EST
							12-17	05-JUL-19	1702	05-JUL-19	56,764		56,764	5,272	51,492	EST
							12-18	05-JUL-19	1703	05-JUL-19	22,607		22,607	2,008	20,599	EST
							12-19	05-JUL-19	1704	05-JUL-19	17,739		17,739	1,565	16,174	EST
							12-20	09-JUL-19	1527	09-JUL-19	35,478		35,478	3,130	32,348	EST
							12-21	09-JUL-19	1522	09-JUL-19	67,381		67,381	6,292	61,089	EST
							12-22	09-JUL-19	1523	09-JUL-19	44,770		44,770	4,227	40,543	EST
							12-23	09-JUL-19	1524	09-JUL-19	1,71,276		1,71,276	12,120	1,59,156	EST
							12-24	09-JUL-19	1526	09-JUL-19	1,41,330		1,41,330	13,560	1,27,770	EST
							12-25	09-JUL-19	1525	09-JUL-19	73,820		73,820	6,603	67,217	EST

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 15 Ukhrul Treasury																			
2053	00	094	13	00	01	Salaries					Total:		10,92,098		10,92,098		88,082		10,04,016
					13	Office Expenses	12-35	18-JUL-19	1850	18-JUL-19	62,500		62,500		62,500				EST
							12-36	18-JUL-19	1852	18-JUL-19	62,500		62,500		62,500				EST
							12-37	18-JUL-19	1851	18-JUL-19	62,500		62,500		62,500				EST
							Total:				1,87,500		1,87,500		1,87,500				
Total for the Major Head :											2053	43,66,817	43,66,817	3,13,567	40,53,250				

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-1	04-JUL-19	232	04-JUL-19	59,079		59,079	5,649	53,430	EST
							19-10	04-JUL-19	231	04-JUL-19	33,370		33,370	2,926	30,444	EST
							19-11	05-JUL-19	256	05-JUL-19	47,958		47,958	8,030	39,928	EST
							19-12	05-JUL-19	255	05-JUL-19	50,733		50,733	4,455	46,278	EST
							19-13	05-JUL-19	254	05-JUL-19	34,324		34,324	3,018	31,306	EST
							19-14	05-JUL-19	253	05-JUL-19	48,636		48,636	2,060	46,576	EST

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-15	05-JUL-19	252	05-JUL-19	56,764		56,764	5,273	51,491	EST
							19-16	05-JUL-19	251	05-JUL-19	50,733		50,733	4,470	46,263	EST
							19-17	05-JUL-19	250	05-JUL-19	34,324		34,324	3,028	31,296	EST
							19-18	05-JUL-19	249	05-JUL-19	22,605		22,605	2,008	20,597	EST
							19-19	05-JUL-19	248	05-JUL-19	44,770		44,770	4,227	40,543	EST
							19-2	04-JUL-19	235	04-JUL-19	1,27,110		1,27,110	11,236	1,15,874	EST
							19-20	05-JUL-19	247	05-JUL-19	56,588		56,588	6,060	50,528	EST
							19-3	04-JUL-19	233	04-JUL-19	3,15,000		3,15,000	35,210	2,79,790	EST
							19-4	04-JUL-19	234	04-JUL-19	1,55,061		1,55,061	17,075	1,37,986	EST
							19-5	04-JUL-19	230	04-JUL-19	1,51,839		1,51,839	11,075	1,40,764	EST
							19-6	04-JUL-19	226	04-JUL-19	56,764		56,764	5,272	51,492	EST
							19-7	04-JUL-19	227	04-JUL-19	48,380		48,380	4,407	43,973	EST
							19-8	04-JUL-19	229	04-JUL-19	22,607		22,607	2,008	20,599	EST
							19-9	04-JUL-19	228	04-JUL-19	1,36,142		1,36,142	11,090	1,25,052	EST
							Total:				15,52,787		15,52,787	1,48,577	14,04,210	
					13	Office Expenses	19-21	20-JUL-19	328	20-JUL-19	27,750		27,750		27,750	EST
							19-22	20-JUL-19	324	20-JUL-19	27,750		27,750		27,750	EST
							19-23	20-JUL-19	330	20-JUL-19	27,750		27,750		27,750	EST
							19-24	20-JUL-19	329	20-JUL-19	27,750		27,750		27,750	EST
							19-25	31-JUL-19	343	31-JUL-19	27,750		27,750		27,750	EST
							Total:				1,38,750		1,38,750		1,38,750	

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Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2053							Total for the Major Head :	2053	16,91,537	16,91,537	1,48,577	15,42,960
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2054	00	097	13	00	01	Salaries	15-1	01-JUL-19	2914	01-JUL-19	28,076		28,076	2,015	26,061	EST
							15-2	01-JUL-19	2915	01-JUL-19	33,370		33,370	2,927	30,443	EST
							15-3	01-JUL-19	2916	01-JUL-19	46,470		46,470	4,138	42,332	EST
							15-4	01-JUL-19	2918	01-JUL-19	6,22,720		6,22,720	90,420	5,32,300	EST
							15-5	01-JUL-19	2919	01-JUL-19	55,164		55,164	5,273	49,891	EST
							15-6	01-JUL-19	2951	01-JUL-19	60,482		60,482	12,620	47,862	EST
Total:											8,46,282		8,46,282	1,17,393	7,28,889	

Total for the Major Head :	2054	8,46,282	8,46,282	1,17,393	7,28,889
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code :

Compilation Sheet

Run Date :

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-1	02-JUL-19	3493	02-JUL-19	1,30,396		1,30,396	30,090	1,00,306	EST
							01-2	02-JUL-19	3492	02-JUL-19	71,855		71,855	10,060	61,795	EST
							01-3	01-JUL-19	3490	01-JUL-19	22,835		22,835	2,069	20,766	EST
							01-4	01-JUL-19	3491	01-JUL-19	8,36,592		8,36,592	1,70,600	6,65,992	EST
							01-5	01-JUL-19	3488	01-JUL-19	19,396		19,396	1,724	17,672	EST
							01-6	01-JUL-19	3489	01-JUL-19	62,165		62,165	4,030	58,135	EST
Total:											11,43,239		11,43,239	2,18,573	9,24,666	
Total for the Major Head : 2054											11,43,239		11,43,239	2,18,573	9,24,666	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2054	00	097	14	00	01	Salaries	03-1	04-JUL-19	1876	04-JUL-19	44,563	500	44,063	3,413	40,650	EST
							03-2	04-JUL-19	1877	04-JUL-19	48,786		48,786	4,612	44,174	EST
							03-3	04-JUL-19	1878	04-JUL-19	3,66,164		3,66,164	59,309	3,06,855	EST
Total:											4,59,513		50,059,013	67,334	3,91,679	

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Run Date :

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Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2054	Total for the Major Head : 2054										4,59,513	500	4,59,013	67,334	3,91,679	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2054	00	097	25	00	01	Salaries	04-1	06-JUL-19	246	06-JUL-19	15,433		15,433	1,398	14,035	EST
							04-2	06-JUL-19	245	06-JUL-19	22,835		22,835	2,069	20,766	EST
							04-3	06-JUL-19	244	06-JUL-19	85,475		85,475	16,060	69,415	EST
Total:											1,23,743		1,23,743	19,527	1,04,216	
Total for the Major Head : 2054										1,23,743		1,23,743	19,527	1,04,216		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-1	02-JUL-19	3312	02-JUL-19	64,946		64,946	6,058	58,888	EST
							02-12	01-JUL-19	3313	01-JUL-19	87,618		87,618	8,120	79,498	EST
							02-13	01-JUL-19	3314	01-JUL-19	2,49,794		2,49,794	23,840	2,25,954	EST
							02-14	01-JUL-19	3315	01-JUL-19	3,83,440		3,83,440	48,240	3,35,200	EST
							02-15	01-JUL-19	3316	01-JUL-19	1,14,827		1,14,827	10,408	1,04,419	EST
							02-16	01-JUL-19	3317	01-JUL-19	60,816		60,816	6,030	54,786	EST
							02-17	01-JUL-19	3318	01-JUL-19	67,417		67,417	5,918	61,499	EST
						Total:					10,28,858		10,28,858	1,08,614	9,20,244	
					13	Office Expenses	02-11	15-JUL-19	4391	15-JUL-19	20,700		20,700		20,700	EST
						Total:					20,700		20,700		20,700	
	097		20	00	01	Salaries	02-18	01-JUL-19	4020	01-JUL-19	5,53,721		5,53,721	81,890	4,71,831	EST
							02-19	01-JUL-19	4022	01-JUL-19	52,344		52,344	7,030	45,314	EST
							02-2	06-JUL-19	4025	06-JUL-19	2,033		2,033		2,033	EST
							02-20	01-JUL-19	4021	01-JUL-19	22,835		22,835	2,069	20,766	EST
							02-21	01-JUL-19	4019	01-JUL-19	55,164		55,164	5,273	49,891	EST
							02-22	01-JUL-19	4023	01-JUL-19	16,007		16,007	1,398	14,609	EST
							02-3	06-JUL-19	4024	06-JUL-19	48,786		48,786	4,612	44,174	EST
						Total:					7,50,890		7,50,890	1,02,272	6,48,618	
	098		03	00	01	Salaries	02-10	09-JUL-19	3537	09-JUL-19	84,681		84,681	8,120	76,561	EST
							02-4	09-JUL-19	3536	09-JUL-19	4,75,057		4,75,057	41,960	4,33,097	EST
							02-5	09-JUL-19	3542	09-JUL-19	32,466		32,466	2,840	29,626	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2054	00	098	03	00	01	Salaries	02-6	09-JUL-19	3541	09-JUL-19	42,607		42,607	3,844	38,763	EST
							02-7	09-JUL-19	3540	09-JUL-19	1,55,354		1,55,354	14,075	1,41,279	EST
							02-8	09-JUL-19	3539	09-JUL-19	4,10,723		4,10,723	43,240	3,67,483	EST
							02-9	09-JUL-19	3538	09-JUL-19	1,17,579		1,17,579	11,193	1,06,386	EST
Total:											13,18,467		13,18,467	1,25,272	11,93,195	

Total for the Major Head : 2054

31,18,915

31,18,915

3,36,158

27,82,757

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2054	00	097	03	00	01	Salaries	05-1	01-JUL-19	1258	01-JUL-19	45,670		45,670	4,138	41,532	EST
							05-2	01-JUL-19	1259	01-JUL-19	28,616		28,616	2,015	26,601	EST
							05-3	01-JUL-19	1260	01-JUL-19	38,164		38,164	3,387	34,777	EST
							05-4	01-JUL-19	1257	01-JUL-19	1,99,856		1,99,856	50,150	1,49,706	EST
							05-5	01-JUL-19	1256	01-JUL-19	65,026		65,026	5,120	59,906	EST
							05-6	01-JUL-19	1255	01-JUL-19	55,164		55,164	5,273	49,891	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries										
Total:											4,32,496		4,32,496	70,083	3,62,413	
Total for the Major Head :											4,32,496		4,32,496	70,083	3,62,413	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2054	00	097	45	00	01	Salaries										
							16-1	01-JUL-19	507	01-JUL-19	35,338		35,338	3,110	32,228	EST
							16-2	01-JUL-19	505	01-JUL-19	2,20,989	1,446	2,19,543	30,210	1,89,333	EST
							16-3	01-JUL-19	506	01-JUL-19	29,359		29,359	2,015	27,344	EST
							16-4	01-JUL-19	504	01-JUL-19	68,289		68,289	6,485	61,804	EST
Total:											3,53,975	1,446	3,52,529	41,820	3,10,709	
Total for the Major Head :											3,53,975	1,446	3,52,529	41,820	3,10,709	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub Treasury																	
2054	00	097	27	00	01	Salaries	17-1	02-JUL-19	378	02-JUL-19	16,007		16,007	1,398	14,609	EST	
							17-2	02-JUL-19	377	02-JUL-19	22,835		22,835	2,069	20,766	EST	
							17-3	02-JUL-19	376	02-JUL-19	1,17,595		1,17,595	21,090	96,505	EST	
							17-4	02-JUL-19	375	02-JUL-19	48,786		48,786	4,612	44,174	EST	
Total:											2,05,223		2,05,223	29,169	1,76,054		
Total for the Major Head :											2054		2,05,223	2,05,223	29,169	1,76,054	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2054	00	097	04	00	01	Salaries	13-1	01-JUL-19	871	01-JUL-19	2,63,730		2,63,730	38,219	2,25,511	EST	
							13-2	01-JUL-19	872	01-JUL-19	32,466		32,466	2,840	29,626	EST	
							13-3	01-JUL-19	870	01-JUL-19	55,164		55,164	5,273	49,891	EST	
Total:											3,51,360		3,51,360	46,332	3,05,028		
Total for the Major Head :											2054		3,51,360	3,51,360	46,332	3,05,028	

Accounting Month : 4

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Run Date :

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2054	00	097	26	00	01	Salaries	14-1	03-JUL-19	334	03-JUL-19	68,214		68,214	10,060	58,154	EST	
							14-2	03-JUL-19	333	03-JUL-19	86,824	7,000	79,824	4,060	75,764	EST	
							14-3	03-JUL-19	332	03-JUL-19	44,080		44,080	2,456	41,624	EST	
Total:											1,99,118		7,000	1,92,118	16,576	1,75,542	
Total for the Major Head : 2054											1,99,118	7,000	1,92,118	16,576		1,75,542	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2054	00	097	33	00	01	Salaries	10-1	10-JUL-19	1263	10-JUL-19	64,946		64,946	6,058	58,888	EST	
							10-2	10-JUL-19	1264	10-JUL-19	1,30,432		1,30,432	27,090	1,03,342	EST	
							10-3	10-JUL-19	1265	10-JUL-19	32,547		32,547	1,015	31,532	EST	
							10-4	10-JUL-19	1266	10-JUL-19	18,747		18,747	1,724	17,023	EST	
Total:											2,46,672		2,46,672	35,887	2,10,785		
Total for the Major Head : 2054											2,46,672		2,46,672	35,887		2,10,785	

Accounting Month : 4

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Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : **2** Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-1	03-JUL-19	471	03-JUL-19	2,00,844		2,00,844	29,120	1,71,724	EST
							11-2	03-JUL-19	472	03-JUL-19	29,409		29,409	2,015	27,394	EST
Total:											2,30,253		2,30,253	31,135	1,99,118	
Total for the Major Head : 2054											2,30,253		2,30,253	31,135	1,99,118	

Accounting Month : 4

Month of Account : JULY

Suspense Group : **2** Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-1	01-JUL-19	1828	01-JUL-19	16,459		16,459	1,442	15,017	EST
							07-2	01-JUL-19	1827	01-JUL-19	61,965		61,965	8,030	53,935	EST
							07-3	01-JUL-19	1826	01-JUL-19	47,774		47,774	4,264	43,510	EST
							07-4	01-JUL-19	1825	01-JUL-19	5,26,742		5,26,742	87,390	4,39,352	EST
							07-5	01-JUL-19	1824	01-JUL-19	56,795		56,795	5,429	51,366	EST
Total:											7,09,735		7,09,735	1,06,555	6,03,180	
Total for the Major Head : 2054											7,09,735		7,09,735	1,06,555	6,03,180	

Accounting Month : 4

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-1	03-JUL-19	1616	03-JUL-19	32,918		32,918	2,883	30,035	EST
							06-2	03-JUL-19	1615	03-JUL-19	33,645		33,645	3,015	30,630	EST
							06-3	03-JUL-19	1614	03-JUL-19	3,50,331		3,50,331	68,240	2,82,091	EST
							06-4	03-JUL-19	1613	03-JUL-19	52,150		52,150	3,030	49,120	EST
							06-5	03-JUL-19	1612	03-JUL-19	32,918		32,918	2,883	30,035	EST
							06-6	03-JUL-19	1611	03-JUL-19	33,645		33,645	3,015	30,630	EST
							06-7	03-JUL-19	1610	03-JUL-19	3,50,331		3,50,331	67,240	2,83,091	EST
							06-8	03-JUL-19	1609	03-JUL-19	52,150		52,150	3,030	49,120	EST
Total:											9,38,088		9,38,088	1,53,336	7,84,752	
Total for the Major Head : 2054											9,38,088		9,38,088	1,53,336	7,84,752	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-1	02-JUL-19	992	02-JUL-19	47,120		47,120	4,440	42,680	EST
							09-2	02-JUL-19	907	02-JUL-19	25,997		25,997	1,015	24,982	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-3	02-JUL-19	994	02-JUL-19	52,670		52,670	2,030	50,640	EST
							09-4	02-JUL-19	993	02-JUL-19	1,39,114		1,39,114	13,090	1,26,024	EST
Total:											2,64,901		2,64,901	20,575	2,44,326	
Total for the Major Head : 2054											2,64,901		2,64,901	20,575	2,44,326	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2054	00	097	18	00	01	Salaries	08-1	02-JUL-19	497	02-JUL-19	12,252		12,252		12,252	EST
							08-2	02-JUL-19	496	02-JUL-19	27,477		27,477	3,015	24,462	EST
							08-3	02-JUL-19	495	02-JUL-19	1,10,071		1,10,071	20,060	90,011	EST
							08-4	02-JUL-19	494	02-JUL-19	47,986		47,986	4,612	43,374	EST
Total:											1,97,786		1,97,786	27,687	1,70,099	
Total for the Major Head : 2054											1,97,786		1,97,786	27,687	1,70,099	

Accounting Month : 4

Month of Account :

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
2054	00	097	39	00	01	Salaries	12-1	01-JUL-19	1292	01-JUL-19	63,529		63,529	6,058	57,471	EST		
							12-2	01-JUL-19	1293	01-JUL-19	54,334		54,334	2,030	52,304	EST		
							12-3	01-JUL-19	1294	01-JUL-19	23,488		23,488	2,132	21,356	EST		
							12-4	01-JUL-19	1296	01-JUL-19	16,460		16,460	1,442	15,018	EST		
							12-5	01-JUL-19	1295	01-JUL-19	32,899		32,899	1,215	31,684	EST		
Total:											1,90,710		1,90,710	12,877	1,77,833			
Total for the Major Head :											2054		1,90,710		1,90,710	12,877	1,77,833	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-1	04-JUL-19	243	04-JUL-19	73,098		73,098	10,060	63,038	EST
							19-2	04-JUL-19	242	04-JUL-19	48,786		48,786	60	48,726	EST
							19-3	04-JUL-19	245	04-JUL-19	32,014		32,014	2,796	29,218	EST
							19-4	04-JUL-19	244	04-JUL-19	23,236		23,236	2,069	21,167	EST
Total:											1,77,134		1,77,134	14,985	1,62,149	

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Run Date :

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2054	Total for the Major Head :										2054	1,77,134	1,77,134	14,985	1,62,149	
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2070	00	104	01	00	01	Salaries	03-12	06-JUL-19	1909	06-JUL-19	3,51,318		3,51,318	37,521	3,13,797	EST
							03-13	06-JUL-19	1962	06-JUL-19	3,03,887		3,03,887	54,480	2,49,407	EST
							03-14	06-JUL-19	2171	06-JUL-19	3,93,973		3,93,973	35,392	3,58,581	EST
							03-15	06-JUL-19	2172	06-JUL-19	2,52,684		2,52,684	23,291	2,29,393	EST
							03-16	06-JUL-19	2173	06-JUL-19	11,52,186		11,52,186	1,62,930	9,89,256	EST
							03-17	06-JUL-19	2174	06-JUL-19	2,29,343		2,29,343	28,180	2,01,163	EST
							03-5	06-JUL-19	2318	06-JUL-19	21,033		21,033		21,033	EST
Total:											27,04,424		27,04,424	3,41,794	23,62,630	
Total for the Major Head :										2070	27,04,424	27,04,424	3,41,794	23,62,630		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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Month of Account : JULY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2070	00	105	12	01	31	Grants- In - Aid Ge	03-1	01-JUL-19	2170	01-JUL-19	2,94,235		2,94,235		2,94,235	EST		
							03-2	01-JUL-19	2169	01-JUL-19	2,66,120		2,66,120		2,66,120	EST		
							03-3	04-JUL-19	2327	04-JUL-19	1,47,117		1,47,117		1,47,117	EST		
							03-4	04-JUL-19	2326	04-JUL-19	1,33,060		1,33,060		1,33,060	EST		
Total:											8,40,532		8,40,532		8,40,532			
Total for the Major Head :											2070		8,40,532		8,40,532		8,40,532	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
3451	00	092	03	00	01	Salaries	15-1	03-JUL-19	3052	03-JUL-19	16,911		16,911	1,424	15,487	EST		
							15-2	03-JUL-19	3054	03-JUL-19	2,08,854		2,08,854	26,120	1,82,734	EST		
							15-3	03-JUL-19	3053	03-JUL-19	87,411		87,411	4,120	83,291	EST		
Total:											3,13,176		3,13,176	31,664	2,81,512			
Total for the Major Head :											3451		3,13,176		3,13,176	31,664	2,81,512	

Accounting Month : 4

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Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-6	06-JUL-19	1992	06-JUL-19	2,22,070		2,22,070	20,090	2,01,980	EST
							03-7	06-JUL-19	1993	06-JUL-19	1,16,569		1,16,569	10,221	1,06,348	EST
							03-8	06-JUL-19	1994	06-JUL-19	3,77,988		3,77,988	33,180	3,44,808	EST
							03-9	06-JUL-19	1995	06-JUL-19	7,36,515		7,36,515	1,26,450	6,10,065	EST
						Total:					14,53,142		14,53,142	1,89,941	12,63,201	
			06	00	01	Salaries	03-10	06-JUL-19	1996	06-JUL-19	8,31,819		8,31,819	1,11,450	7,20,369	EST
							03-11	06-JUL-19	1997	06-JUL-19	5,30,121		5,30,121	77,660	4,52,461	EST
							03-12	06-JUL-19	1998	06-JUL-19	56,764		56,764	5,273	51,491	EST
						Total:					14,18,704		14,18,704	1,94,383	12,24,321	
					13	Office Expenses	03-19	16-JUL-19	2385	16-JUL-19	7,100		7,100		7,100	EST
							03-21	22-JUL-19	2477	22-JUL-19	15,00,000		15,00,000		15,00,000	EST
							03-22	29-JUL-19	2492	29-JUL-19	7,100		7,100		7,100	EST
						Total:					15,14,200		15,14,200		15,14,200	
Total for the Major Head :											3451	43,86,046	43,86,046	3,84,324	40,01,722	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3451	00	092	03	00	01	Salaries	02-1	11-JUL-19	3843	11-JUL-19	16,971		16,971	1,485	15,486	EST	
							02-2	11-JUL-19	3842	11-JUL-19	22,207		22,207	2,009	20,198	EST	
							02-3	11-JUL-19	3841	11-JUL-19	4,61,862		4,61,862	72,240	3,89,622	EST	
Total:											5,01,040		5,01,040	75,734	4,25,306		
Total for the Major Head :											3451		5,01,040	5,01,040	75,734	4,25,306	

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Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
3451	00	102	07	00	01	Salaries	05-1	08-JUL-19	1719	08-JUL-19	32,534		32,534	2,015	30,519	EST	
							05-2	08-JUL-19	1268	08-JUL-19	32,534		32,534	2,015	30,519	EST	
							05-3	08-JUL-19	1607	08-JUL-19	16,519		16,519	1,442	15,077	EST	
							05-4	08-JUL-19	1606	08-JUL-19	1,94,918		1,94,918	20,120	1,74,798	EST	
							05-5	08-JUL-19	1605	08-JUL-19	75,162		75,162	5,120	70,042	EST	
Total:											3,51,667		3,51,667	30,712	3,20,955		
Total for the Major Head :											3451		3,51,667	3,51,667	30,712	3,20,955	

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Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
3451	00	102	07	00	01	Salaries	06-1	10-JUL-19	1674	10-JUL-19	33,827		33,827	5,015	28,812	EST	
							06-2	10-JUL-19	1672	10-JUL-19	43,591		43,591	10,030	33,561	EST	
							06-3	10-JUL-19	1673	10-JUL-19	21,605		21,605	1,951	19,654	EST	
							06-4	10-JUL-19	1671	10-JUL-19	62,853		62,853	7,060	55,793	EST	
Total:											1,61,876		1,61,876	24,056	1,37,820		
Total for the Major Head :											3451		1,61,876	1,61,876	24,056	1,37,820	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3451	00	092	03	00	01	Salaries	13-1	03-JUL-19	819	03-JUL-19	56,618		56,618	5,060	51,558	EST	
							13-2	03-JUL-19	822	03-JUL-19	30,037		30,037	2,015	28,022	EST	
							13-3	03-JUL-19	821	03-JUL-19	22,207		22,207	2,009	20,198	EST	
							13-4	03-JUL-19	820	03-JUL-19	1,06,257		1,06,257	7,060	99,197	EST	
Total:											2,15,119		2,15,119	16,144	1,98,975		
Total for the Major Head :											3451		2,15,119	2,15,119	16,144	1,98,975	

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Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3451	00	092	03	00	01	Salaries	10-1	10-JUL-19	1262	10-JUL-19	62,225		62,225	3,030	59,195	EST
							10-2	10-JUL-19	1261	10-JUL-19	1,39,267		1,39,267	11,090	1,28,177	EST
							10-3	10-JUL-19	1258	10-JUL-19	62,918		62,918	4,560	58,358	EST
Total:											2,64,410		2,64,410	18,680	2,45,730	
Total for the Major Head : 3451											2,64,410		2,64,410	18,680	2,45,730	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3451	00	102	07	00	01	Salaries	07-1	02-JUL-19	1935	02-JUL-19	22,005		22,005	1,950	20,055	EST
							07-2	02-JUL-19	1936	02-JUL-19	68,867		68,867	5,030	63,837	EST
							07-3	02-JUL-19	1934	02-JUL-19	1,12,759		1,12,759	8,060	1,04,699	EST
Total:											2,03,631		2,03,631	15,040	1,88,591	
Total for the Major Head : 3451											2,03,631		2,03,631	15,040	1,88,591	

Accounting Month : 4

Month of Account :

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Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
3451	00	092	03	00	01	Salaries	09-1	03-JUL-19	976	03-JUL-19	1,54,163		1,54,163	19,090	1,35,073	EST	
							09-2	03-JUL-19	975	03-JUL-19	22,207		22,207	2,009	20,198	EST	
							09-3	03-JUL-19	974	03-JUL-19	16,911		16,911	1,485	15,426	EST	
Total:											1,93,281		1,93,281	22,584	1,70,697		
Total for the Major Head :											3451		1,93,281	1,93,281	22,584	1,70,697	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
3451	00	092	03	00	01	Salaries	12-1	01-JUL-19	1353	01-JUL-19	1,11,603		1,11,603	14,060	97,543	EST	
							12-2	01-JUL-19	1352	01-JUL-19	34,680		34,680	2,015	32,665	EST	
Total:											1,46,283		1,46,283	16,075	1,30,208		
Total for the Major Head :											3451		1,46,283	1,46,283	16,075	1,30,208	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	108	02	00	01	Salaries	03-18	06-JUL-19	2145	06-JUL-19	28,04,101		28,04,101	1,80,850	26,23,251	EST
							03-19	06-JUL-19	2146	06-JUL-19	30,52,043		30,52,043	2,22,890	28,29,153	EST
							03-20	06-JUL-19	2147	06-JUL-19	50,672		50,672	20,060	30,612	EST
							03-21	06-JUL-19	2148	06-JUL-19	47,76,472		47,76,472	4,31,115	43,45,357	EST
							03-22	06-JUL-19	2149	06-JUL-19	1,12,893		1,12,893	3,860	1,09,033	EST
Total:											1,07,96,181		1,07,96,181	8,58,775	99,37,406	
Total for the Major Head : 2070											1,07,96,181		1,07,96,181	8,58,775	99,37,406	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	00	01	Salaries	15-1	01-JUL-19	2944	01-JUL-19	74,836		74,836	7,454	67,382	EST
							15-2	01-JUL-19	2945	01-JUL-19	68,643	10,000	58,643	5,120	53,523	EST
							15-3	01-JUL-19	2946	01-JUL-19	3,56,307		3,56,307	34,270	3,22,037	EST
							15-4	01-JUL-19	2947	01-JUL-19	55,212		55,212	5,139	50,073	EST
							15-5	01-JUL-19	2948	01-JUL-19	1,36,097		1,36,097	14,120	1,21,977	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	00	01	Salaries	15-6	01-JUL-19	2949	01-JUL-19	3,34,649		3,34,649	30,212	3,04,437	EST
							15-7	19-JUL-19	2950	19-JUL-19	23,000		23,000		23,000	EST
Total:											10,48,744		10,00,38,744	96,315	9,42,429	
			02		50	Other Charges	15-10	30-JUL-19	4083	30-JUL-19	32,96,740		32,96,740		32,96,740	EST
							15-11	30-JUL-19	4084	30-JUL-19	30,46,535		30,46,535		30,46,535	EST
							15-12	30-JUL-19	4085	30-JUL-19	30,64,720		30,64,720		30,64,720	EST
							15-13	30-JUL-19	4086	30-JUL-19	30,70,092		30,70,092		30,70,092	EST
							15-14	30-JUL-19	4087	30-JUL-19	31,71,252		31,71,252		31,71,252	EST
							15-15	30-JUL-19	4088	30-JUL-19	32,45,433		32,45,433		32,45,433	EST
							15-16	30-JUL-19	4089	30-JUL-19	30,42,650		30,42,650		30,42,650	EST
							15-17	30-JUL-19	4090	30-JUL-19	30,58,708		30,58,708		30,58,708	EST
							15-8	30-JUL-19	4081	30-JUL-19	31,09,011		31,09,011		31,09,011	EST
							15-9	30-JUL-19	4082	30-JUL-19	31,70,983		31,70,983		31,70,983	EST
Total:											3,12,76,124		3,12,76,124		3,12,76,124	
Total for the Major Head :									2070		3,23,24,868	10,000	3,23,14,868	96,315	3,22,18,553	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries	03-10	06-JUL-19	1990	06-JUL-19	2,76,456		2,76,456	26,112	2,50,344	EST
							03-11	06-JUL-19	1991	06-JUL-19	5,66,640		5,66,640	76,270	4,90,370	EST
							03-6	06-JUL-19	1986	06-JUL-19	13,33,140		13,33,140	1,87,170	11,45,970	EST
							03-7	06-JUL-19	1987	06-JUL-19	3,01,488		3,01,488	30,000	2,71,488	EST
							03-8	06-JUL-19	1988	06-JUL-19	57,679		57,679	5,120	52,559	EST
							03-9	06-JUL-19	1989	06-JUL-19	55,785		55,785	120	55,665	EST
Total:											25,91,188		25,91,188	3,24,792	22,66,396	
Total for the Major Head : 2070											25,91,188		25,91,188	3,24,792	22,66,396	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-11	01-JUL-19	3089	01-JUL-19	1,85,344		1,85,344		1,85,344	EST
							01-12	01-JUL-19	3081	01-JUL-19	46,710		46,710	24,428	22,282	EST
							01-22	02-JUL-19	3381	02-JUL-19	16,158		16,158		16,158	EST
							01-23	02-JUL-19	3382	02-JUL-19	980		980		980	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2012	03	090	06	00	01	Salaries		01-26	02-JUL-19	3385	02-JUL-19	1,566		1,566	1,566	EST	
								01-36	01-JUL-19	3018	01-JUL-19	1,33,645		1,33,645	15,120	1,18,525	EST
								01-37	01-JUL-19	3016	01-JUL-19	1,77,988		1,77,988	19,180	1,58,808	EST
								01-38	01-JUL-19	3014	01-JUL-19	1,44,696		1,44,696	12,240	1,32,456	EST
								01-44	01-JUL-19	3013	01-JUL-19	1,35,706		1,35,706	11,829	1,23,877	EST
								01-45	01-JUL-19	3023	01-JUL-19	2,54,884		2,54,884	28,120	2,26,764	EST
								01-46	01-JUL-19	3020	01-JUL-19	1,17,242		1,17,242	10,614	1,06,628	EST
								01-8	01-JUL-19	3087	01-JUL-19	46,710		46,710	60	46,650	EST
								01-9	01-JUL-19	3083	01-JUL-19	16,511		16,511	8,279	8,232	EST
								Total:			12,78,140		12,78,140	1,29,870	11,48,270		
						11 Domestic Travel Ex		01-21	02-JUL-19	3389	02-JUL-19	51,440		51,440	51,440	EST	
								Total:			51,440		51,440		51,440		
						13 Office Expenses		01-1	01-JUL-19	3386	01-JUL-19	27,236		27,236	27,236	EST	
								01-17	01-JUL-19	3024	01-JUL-19	3,955		3,955	3,955	EST	
								01-27	02-JUL-19	3392	02-JUL-19	1,78,118		1,78,118	1,78,118	EST	
								01-28	03-JUL-19	3523	03-JUL-19	1,02,000		1,02,000	1,02,000	EST	
								01-29	03-JUL-19	3522	03-JUL-19	1,57,091		1,57,091	1,57,091	EST	
								01-30	03-JUL-19	3524	03-JUL-19	38,653		38,653	38,653	EST	
								01-31	04-JUL-19	3525	04-JUL-19	1,14,666		1,14,666	1,14,666	EST	
								01-32	04-JUL-19	3526	04-JUL-19	5,224		5,224	5,224	EST	
								01-33	04-JUL-19	3527	04-JUL-19	36,815		36,815	36,815	EST	

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	13	Office Expenses	01-34	06-JUL-19	3543	06-JUL-19	27,225		27,225		27,225	EST
							01-5	01-JUL-19	3395	01-JUL-19	94,282		94,282		94,282	EST
							01-50	23-JUL-19	4426	23-JUL-19	1,25,740		1,25,740		1,25,740	EST
						Total:					9,11,005		9,11,005		9,11,005	
			101	03	00	Salaries	01-10	01-JUL-19	3088	01-JUL-19	3,50,000		3,50,000		3,50,000	EST
						Total:					3,50,000		3,50,000		3,50,000	
			102	01	00	Other Charges	01-16	01-JUL-19	3406	01-JUL-19	50,000		50,000		50,000	EST
							01-3	01-JUL-19	3388	01-JUL-19	20,000		20,000		20,000	EST
						Total:					70,000		70,000		70,000	
			103	05	00	Salaries	01-13	01-JUL-19	3084	01-JUL-19	43,164		43,164	22,324	20,840	EST
							01-14	01-JUL-19	3085	01-JUL-19	1,21,490		1,21,490		1,21,490	EST
							01-15	01-JUL-19	3086	01-JUL-19	66,044		66,044	33,116	32,928	EST
							01-24	02-JUL-19	3383	02-JUL-19	1,942		1,942		1,942	EST
							01-25	02-JUL-19	3384	02-JUL-19	931		931		931	EST
							01-39	01-JUL-19	3022	01-JUL-19	2,37,669		2,37,669	20,887	2,16,782	EST
							01-40	01-JUL-19	3021	01-JUL-19	4,88,762		4,88,762	81,225	4,07,537	EST
							01-41	01-JUL-19	3019	01-JUL-19	1,36,252		1,36,252	12,229	1,24,023	EST
							01-42	01-JUL-19	3017	01-JUL-19	82,167		82,167	21,060	61,107	EST
							01-43	01-JUL-19	3015	01-JUL-19	65,706		65,706	13,060	52,646	EST
							01-48	20-JUL-19	4057	20-JUL-19	1,834		1,834		1,834	EST
							01-7	01-JUL-19	3082	01-JUL-19	77,879		77,879	7,454	70,425	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2012	03	103	05	00	01	Salaries					Total:		13,23,840		13,23,840	2,11,355	11,12,485
					11	Domestic Travel Ex	01-2	01-JUL-19	3393	01-JUL-19	21,490		21,490		21,490	EST	
							01-20	02-JUL-19	3390	02-JUL-19	57,130		57,130		57,130	EST	
									Total:		78,620		78,620		78,620		
					13	Office Expenses	01-18	01-JUL-19	3387	01-JUL-19	97,977		97,977		97,977	EST	
							01-4	01-JUL-19	3394	01-JUL-19	1,38,731		1,38,731		1,38,731	EST	
							01-51	26-JUL-19	4524	26-JUL-19	13,415		13,415		13,415	EST	
									Total:		2,50,123		2,50,123		2,50,123		
	108	09	00		11	Domestic Travel Ex	01-19	02-JUL-19	3391	02-JUL-19	1,03,633		1,03,633		1,03,633	EST	
							01-52	26-JUL-19	4523	26-JUL-19	94,332		94,332		94,332	EST	
									Total:		1,97,965		1,97,965		1,97,965		
	800	08	01		27	Minor Works	01-35	06-JUL-19	3544	06-JUL-19	40,500		40,500		40,500	EST	
							01-6	01-JUL-19	3396	01-JUL-19	12,295		12,295		12,295	EST	
									Total:		52,795		52,795		52,795		
			02		27	Minor Works	01-47	11-JUL-19	2898	11-JUL-19	23,675		23,675		23,675	EST	
							01-49	23-JUL-19	4427	23-JUL-19	44,000		44,000		44,000	EST	
									Total:		67,675		67,675		67,675		
Total for the Major Head :											2012		46,31,603		46,31,603	3,41,225	42,90,378

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Month of Account : JULY

Suspense Group :

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-10	10-JUL-19	3134	10-JUL-19	3,04,184		3,04,184	50,270	2,53,914	EST
							01-11	10-JUL-19	3132	10-JUL-19	3,14,401		3,14,401	28,005	2,86,396	EST
							01-12	10-JUL-19	3131	10-JUL-19	55,785		55,785	5,179	50,606	EST
							01-13	10-JUL-19	3133	10-JUL-19	2,45,700		2,45,700	20,000	2,25,700	EST
							01-2	06-JUL-19	3604	06-JUL-19	9,643		9,643		9,643	EST
							01-4	10-JUL-19	3140	10-JUL-19	3,51,369		3,51,369	25,165	3,26,204	EST
							01-5	10-JUL-19	3139	10-JUL-19	2,00,366		2,00,366	18,860	1,81,506	EST
							01-6	10-JUL-19	3138	10-JUL-19	1,05,061		1,05,061	25,120	79,941	EST
							01-7	10-JUL-19	3137	10-JUL-19	1,50,000		1,50,000		1,50,000	EST
							01-8	10-JUL-19	3136	10-JUL-19	3,36,764		3,36,764	29,846	3,06,918	EST
							01-9	10-JUL-19	3135	10-JUL-19	1,08,618		1,08,618		1,08,618	EST
							Total:				21,81,891		21,81,891	2,02,445	19,79,446	
					13	Office Expenses	01-1	02-JUL-19	3426	02-JUL-19	34,425		34,425		34,425	EST
							01-3	06-JUL-19	3605	06-JUL-19	33,525		33,525		33,525	EST
							Total:				67,950		67,950		67,950	
Total for the Major Head :							2051				22,49,841		22,49,841	2,02,445	20,47,396	

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for the year 2019-2020

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Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-16	05-JUL-19	3631	05-JUL-19	1,83,200		1,83,200	10,000	1,73,200	EST
							15-17	05-JUL-19	3632	05-JUL-19	1,55,758		1,55,758	14,908	1,40,850	EST
							15-18	05-JUL-19	3633	05-JUL-19	5,39,636	5,000	5,34,636	64,720	4,69,916	EST
							15-19	05-JUL-19	3634	05-JUL-19	1,87,418		1,87,418	20,000	1,67,418	EST
							15-20	05-JUL-19	3635	05-JUL-19	1,86,900		1,86,900	13,787	1,73,113	EST
							15-21	05-JUL-19	3636	05-JUL-19	1,87,418		1,87,418	20,000	1,67,418	EST
							15-23	05-JUL-19	3637	05-JUL-19	5,62,254		5,62,254	60,000	5,02,254	EST
							15-25	05-JUL-19	3638	05-JUL-19	5,60,700		5,60,700	41,361	5,19,339	EST
							15-26	05-JUL-19	3639	05-JUL-19	2,47,545		2,47,545	24,360	2,23,185	EST
							15-28	05-JUL-19	3640	05-JUL-19	7,386		7,386		7,386	EST
							15-30	05-JUL-19	3641	05-JUL-19	2,865		2,865	2,030	835	EST
							15-31	05-JUL-19	3642	05-JUL-19	86,091		86,091	6,090	80,001	EST
							15-33	05-JUL-19	3643	05-JUL-19	54,61,825		54,61,825	5,51,760	49,10,065	EST
							15-35	05-JUL-19	3644	05-JUL-19	11,15,544		11,15,544	1,00,280	10,15,264	EST
							15-36	05-JUL-19	3645	05-JUL-19	44,93,289		44,93,289	4,16,750	40,76,539	EST
							15-37	05-JUL-19	3646	05-JUL-19	51,20,073		51,20,073	4,49,548	46,70,525	EST
							15-38	05-JUL-19	3647	05-JUL-19	86,268		86,268	60	86,208	EST
							15-39	05-JUL-19	3648	05-JUL-19	2,30,608		2,30,608	46,270	1,84,338	EST
							15-40	05-JUL-19	3649	05-JUL-19	21,605		21,605	1,951	19,654	EST
							15-72	12-JUL-19	3892	12-JUL-19	679		679	90	589	EST
							15-73	12-JUL-19	3893	12-JUL-19	76,920		76,920	6,868	70,052	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-78	08-JUL-19	3814	08-JUL-19	2,17,200		2,17,200	20,000	1,97,200	EST
							15-84	22-JUL-19	4038	22-JUL-19	4,28,901		4,28,901		4,28,901	EST
Total:											2,01,60,083		2,00,05,083	18,70,833	1,82,84,250	
		104	09	00	01	Salaries	15-62	03-JUL-19	3439	03-JUL-19	14,55,291		14,55,291	2,12,630	12,42,661	EST
							15-63	03-JUL-19	3438	03-JUL-19	1,36,49,318		1,36,49,318	12,34,574	1,24,14,744	EST
							15-64	03-JUL-19	3437	03-JUL-19	1,12,58,828	2,000	1,12,56,828	16,21,270	96,35,558	EST
							15-65	03-JUL-19	3436	03-JUL-19	66,26,790	2,000	66,24,790	9,42,830	56,81,960	EST
							15-66	03-JUL-19	3435	03-JUL-19	4,39,603		4,39,603	27,240	4,12,363	EST
							15-67	03-JUL-19	3434	03-JUL-19	7,78,411	40,000	7,38,411	1,12,200	6,26,211	EST
							15-68	03-JUL-19	3433	03-JUL-19	2,77,257		2,77,257	26,064	2,51,193	EST
							15-80	19-JUL-19	3440	19-JUL-19	9,66,916		9,66,916		9,66,916	EST
Total:											3,54,52,414		44,50,08,414	41,76,808	3,12,31,606	
			29	00	01	Salaries	15-1	01-JUL-19	3043	01-JUL-19	5,70,996	26,000	5,44,996	65,840	4,79,156	EST
							15-2	01-JUL-19	3044	01-JUL-19	1,17,996		1,17,996	10,974	1,07,022	EST
							15-3	01-JUL-19	3045	01-JUL-19	1,96,150		1,96,150	39,210	1,56,940	EST
							15-4	01-JUL-19	3046	01-JUL-19	40,26,089		40,26,089	6,01,210	34,24,879	EST
							15-5	01-JUL-19	3047	01-JUL-19	1,96,91,599		1,96,91,599	17,81,769	1,79,09,830	EST
							15-6	01-JUL-19	3048	01-JUL-19	50,86,721		50,86,721	6,38,930	44,47,791	EST
							15-7	01-JUL-19	3049	01-JUL-19	3,47,530		3,47,530	33,330	3,14,200	EST
							15-8	01-JUL-19	3050	01-JUL-19	26,848		26,848		26,848	EST
							15-86	22-JUL-19	3051	22-JUL-19	9,29,700		9,29,700		9,29,700	EST

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-56	01-JUL-19	3029	01-JUL-19	72,990	6,000	66,990	10,120	56,870	EST
							15-57	01-JUL-19	3031	01-JUL-19	40,287		40,287	2,030	38,257	EST
							15-58	01-JUL-19	3032	01-JUL-19	1,64,75,040		1,64,75,040	14,95,093	1,49,79,947	EST
							15-59	01-JUL-19	3033	01-JUL-19	1,138		1,138		1,138	EST
							15-60	01-JUL-19	3028	01-JUL-19	23,21,186		23,21,186	2,94,500	20,26,686	EST
							15-61	01-JUL-19	3030	01-JUL-19	3,63,953		3,63,953	34,519	3,29,434	EST
							15-69	03-JUL-19	3035	03-JUL-19	38,993		38,993		38,993	EST
							15-70	03-JUL-19	3036	03-JUL-19	2,74,769		2,74,769	24,435	2,50,334	EST
							15-82	19-JUL-19	3034	19-JUL-19	6,30,740		6,30,740		6,30,740	EST
							Total:				2,02,19,096		2,02,13,096	18,60,697	1,83,52,399	
	109		23	00	01	Salaries	15-41	02-JUL-19	3163	02-JUL-19	1,45,400		1,45,400	5,000	1,40,400	EST
							15-42	02-JUL-19	3164	02-JUL-19	6,03,195		6,03,195	67,190	5,36,005	EST
							15-43	02-JUL-19	3165	02-JUL-19	1,79,950		1,79,950	40,240	1,39,710	EST
							15-44	02-JUL-19	3166	02-JUL-19	1,04,30,111		1,04,30,111	10,58,470	93,71,641	EST
							15-45	02-JUL-19	3167	02-JUL-19	4,50,72,550		4,50,72,550	47,35,223	4,03,37,327	EST
							15-71	12-JUL-19	3881	12-JUL-19	3,13,880		3,13,880	420	3,13,460	EST
							15-85	22-JUL-19	4037	22-JUL-19	18,58,773		18,58,773		18,58,773	EST
							Total:				5,86,03,859		5,86,03,859	59,06,543	5,26,97,316	
		02		50		Other Charges	15-74	12-JUL-19	3882	12-JUL-19	13,460		13,460		13,460	EST
							15-75	08-JUL-19	3698	08-JUL-19	1,27,41,786		1,27,41,786		1,27,41,786	EST
							15-76	09-JUL-19	3700	09-JUL-19	16,67,310		16,67,310		16,67,310	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	02	50	Other Charges	15-77	09-JUL-19	3699	09-JUL-19	1,26,66,540		1,26,66,540		1,26,66,540	EST
							15-87	22-JUL-19	4039	22-JUL-19	38,31,000		38,31,000		38,31,000	EST
							15-88	22-JUL-19	4040	22-JUL-19	2,47,740		2,47,740		2,47,740	EST
						Total:					3,11,67,836		3,11,67,836		3,11,67,836	
	116	20	00	01	01	Salaries	15-10	05-JUL-19	3274	05-JUL-19	4,47,075	2,500	4,44,575	39,340	4,05,235	EST
							15-11	05-JUL-19	3275	05-JUL-19	61,759		61,759	5,986	55,773	EST
							15-12	05-JUL-19	3276	05-JUL-19	4,14,820		4,14,820	38,210	3,76,610	EST
							15-13	05-JUL-19	3277	05-JUL-19	2,08,773		2,08,773	30,120	1,78,653	EST
							15-14	05-JUL-19	3278	05-JUL-19	26,733		26,733	2,399	24,334	EST
							15-15	05-JUL-19	3279	05-JUL-19	52,555		52,555	2,030	50,525	EST
							15-83	30-JUL-19	3280	30-JUL-19	1,000		1,000		1,000	EST
							15-9	05-JUL-19	3273	05-JUL-19	1,43,917		1,43,917	10,120	1,33,797	EST
						Total:					13,56,632		2,50,54,132	1,28,205	12,25,927	
Total for the Major Head :											2055	25,62,87,745	*****	*****	2,23,17,347	

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

23,38,46,660

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055 00 001 01 00 01 Salaries

03-20	22-JUL-19	1867	22-JUL-19								6,000		6,000		6,000	EST
03-23	04-JUL-19	2270	04-JUL-19								2,21,200	10,129	2,11,071	10,000	2,01,071	EST
03-52	04-JUL-19	1868	04-JUL-19								7,76,445		7,76,445	1,32,470	6,43,975	EST
03-53	04-JUL-19	1869	04-JUL-19								2,68,335		2,68,335	24,613	2,43,722	EST
03-54	04-JUL-19	1870	04-JUL-19								30,927		30,927	2,015	28,912	EST
03-55	04-JUL-19	1871	04-JUL-19								32,37,296		32,37,296	5,00,000	27,37,296	EST
03-56	04-JUL-19	1872	04-JUL-19								5,44,072		5,44,072	38,844	5,05,228	EST
03-57	04-JUL-19	1873	04-JUL-19								3,53,266		3,53,266	34,239	3,19,027	EST
03-58	04-JUL-19	1874	04-JUL-19								8,91,004		8,91,004	32,124	8,58,880	EST
03-59	04-JUL-19	1875	04-JUL-19								63,767	5,000	58,767	7,120	51,647	EST
Total:											63,92,312		15,62,718	7,81,425	55,95,758	
24 P.O.L.	03-16	11-JUL-19	2389	11-JUL-19							58,501		58,501		58,501	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	19	00	01	Salaries	03-17	11-JUL-19	2285	11-JUL-19	2,92,472	19,000	2,73,472	15,480	2,57,992	EST
							03-17	11-JUL-19	2289	11-JUL-19	1,99,772		1,99,772	13,910	1,85,862	EST
							03-17	11-JUL-19	2286	11-JUL-19	56,771		56,771	5,487	51,284	EST
							03-17	11-JUL-19	2288	11-JUL-19	91,885		91,885	10,120	81,765	EST
							03-17	11-JUL-19	2287	11-JUL-19	67,438		67,438	6,451	60,987	EST
							03-17	11-JUL-19	2281	11-JUL-19	1,25,857		1,25,857	14,090	1,11,767	EST
							03-17	11-JUL-19	2280	11-JUL-19	21,544		21,544	60	21,484	EST
							03-18	11-JUL-19	2284	11-JUL-19	7,83,500		7,83,500	73,720	7,09,780	EST
							03-18	11-JUL-19	2283	11-JUL-19	4,29,511		4,29,511	39,646	3,89,865	EST
							03-18	11-JUL-19	2282	11-JUL-19	8,46,040		8,46,040	67,028	7,79,012	EST
						Total:					29,14,790		19,00,995,790	2,45,992	26,49,798	
			26	00	01	Salaries	03-20	22-JUL-19	1808	22-JUL-19	50,773		50,773		50,773	EST
							03-91	06-JUL-19	2035	06-JUL-19	3,11,669		3,11,669	28,638	2,83,031	EST
							03-92	06-JUL-19	2036	06-JUL-19	4,07,581		4,07,581	49,330	3,58,251	EST
							03-93	06-JUL-19	2037	06-JUL-19	67,438		67,438	6,451	60,987	EST
							03-94	06-JUL-19	2038	06-JUL-19	74,837		74,837	7,149	67,688	EST
							03-95	06-JUL-19	2034	06-JUL-19	8,42,415		8,42,415	75,547	7,66,868	EST
						Total:					17,54,713		17,54,713	1,67,115	15,87,598	
			20	00	01	Salaries	03-14	06-JUL-19	2219	06-JUL-19	81,41,922		81,41,922	6,59,704	74,82,218	EST
							03-14	06-JUL-19	2220	06-JUL-19	22,77,427		22,77,427	2,77,950	19,99,477	EST
							03-14	06-JUL-19	2221	06-JUL-19	2,40,995		2,40,995	51,180	1,89,815	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	20	00	01	Salaries	03-14	06-JUL-19	2222	06-JUL-19	19,73,571		19,73,571	1,74,320	17,99,251	EST
							03-14	06-JUL-19	2223	06-JUL-19	51,90,919		51,90,919	8,50,130	43,40,789	EST
							03-14	06-JUL-19	2225	06-JUL-19	1,94,275		1,94,275	18,428	1,75,847	EST
							03-15	06-JUL-19	2226	06-JUL-19	2,31,800		2,31,800	360	2,31,440	EST
							03-15	06-JUL-19	2253	06-JUL-19	3,11,585	15,000	2,96,585	45,480	2,51,105	EST
							03-24	04-JUL-19	2331	04-JUL-19	94,332		94,332		94,332	EST
							03-25	04-JUL-19	2329	04-JUL-19	35,142		35,142		35,142	EST
							03-27	04-JUL-19	2330	04-JUL-19	21,951		21,951		21,951	EST
						Total:					1,87,13,919		15,80,98,919	20,77,552	1,66,21,367	
			21	00	01	Salaries	03-12	06-JUL-19	2082	06-JUL-19	8,50,804		8,50,804	89,241	7,61,563	EST
							03-12	06-JUL-19	2083	06-JUL-19	40,513		40,513	6,030	34,483	EST
							03-12	06-JUL-19	2084	06-JUL-19	6,48,003		6,48,003	40,467	6,07,536	EST
							03-12	06-JUL-19	2085	06-JUL-19	12,95,085		12,95,085	1,36,200	11,58,885	EST
							03-12	06-JUL-19	2086	06-JUL-19	80,531		80,531	10,120	70,411	EST
							03-13	06-JUL-19	2087	06-JUL-19	1,39,889		1,39,889	13,230	1,26,659	EST
							03-19	22-JUL-19	2474	22-JUL-19	42,967		42,967		42,967	EST
							03-19	22-JUL-19	2473	22-JUL-19	34,200		34,200		34,200	EST
						Total:					31,31,992		31,31,992	2,95,288	28,36,704	
		104	04	00	01	Salaries	03-19	22-JUL-19	2476	22-JUL-19	9,34,838		9,34,838		9,34,838	EST
							03-39	04-JUL-19	1859	04-JUL-19	15,95,155		15,95,155	1,44,441	14,50,714	EST
							03-40	04-JUL-19	1860	04-JUL-19	1,85,28,855		1,85,28,855	21,68,510	1,63,60,345	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	04	00	01	Salaries	03-41	04-JUL-19	1861	04-JUL-19	59,40,986		59,40,986	6,76,820	52,64,166	EST
							03-42	04-JUL-19	1862	04-JUL-19	79,13,342		79,13,342	6,94,871	72,18,471	EST
							03-43	04-JUL-19	1863	04-JUL-19	1,51,486		1,51,486	14,693	1,36,793	EST
							03-44	04-JUL-19	1864	04-JUL-19	2,72,262	34,966	2,37,296	38,480	1,98,816	EST
							03-45	04-JUL-19	1865	04-JUL-19	1,28,654		1,28,654	9,934	1,18,720	EST
							03-46	04-JUL-19	1866	04-JUL-19	6,42,497		6,42,497	1,13,420	5,29,077	EST
						Total:					3,61,08,075		34,966	3,26,11,109	38,61,169	3,22,11,940
			05	00	01	Salaries	03-15	10-JUL-19	2354	10-JUL-19	9,000		9,000		9,000	EST
							03-2	01-JUL-19	1943	01-JUL-19	73,928		73,928		73,928	EST
							03-20	22-JUL-19	2470	22-JUL-19	28,650		28,650		28,650	EST
							03-20	22-JUL-19	2471	22-JUL-19	9,44,646		9,44,646		9,44,646	EST
							03-28	04-JUL-19	2276	04-JUL-19	86,850		86,850	12,060	74,790	EST
							03-29	04-JUL-19	2275	04-JUL-19	2,68,362		2,68,362	450	2,67,912	EST
							03-3	01-JUL-19	1948	01-JUL-19	10,793		10,793		10,793	EST
							03-30	04-JUL-19	2274	04-JUL-19	1,87,227		1,87,227	285	1,86,942	EST
							03-69	06-JUL-19	1933	06-JUL-19	1,13,324		1,13,324	20,120	93,204	EST
							03-70	06-JUL-19	1934	06-JUL-19	2,49,475		2,49,475	17,869	2,31,606	EST
							03-71	06-JUL-19	1935	06-JUL-19	7,41,290	40,000	7,01,290	1,00,080	6,01,210	EST
							03-72	06-JUL-19	1936	06-JUL-19	8,62,466		8,62,466	1,16,900	7,45,566	EST
							03-73	06-JUL-19	1937	06-JUL-19	8,08,362		8,08,362	75,709	7,32,653	EST
							03-74	06-JUL-19	1938	06-JUL-19	7,45,329		7,45,329	1,35,390	6,09,939	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	05	00	01	Salaries	03-75	06-JUL-19	1939	06-JUL-19	54,59,520		54,59,520	8,67,990	45,91,530	EST
							03-76	06-JUL-19	1940	06-JUL-19	13,71,136		13,71,136	1,24,555	12,46,581	EST
							03-77	06-JUL-19	1941	06-JUL-19	10,355		10,355	961	9,394	EST
							03-78	06-JUL-19	1942	06-JUL-19	7,456		7,456	1,030	6,426	EST
							03-79	06-JUL-19	1944	06-JUL-19	1,25,58,509		1,25,58,509	18,85,560	1,06,72,949	EST
							03-80	06-JUL-19	1945	06-JUL-19	94,96,429		94,96,429	8,56,593	86,39,836	EST
							03-81	06-JUL-19	1946	06-JUL-19	14,48,837		14,48,837	2,18,630	12,30,207	EST
							03-82	06-JUL-19	1947	06-JUL-19	3,29,018		3,29,018	1,942	3,27,076	EST
						Total:					3,58,10,962		40,60,0,962	44,36,124	3,13,34,838	
			06	00	01	Salaries	03-15	04-JUL-19	2316	04-JUL-19	56,924		56,924		56,924	EST
							03-18	16-JUL-19	2404	16-JUL-19	2,79,338		2,79,338	24,980	2,54,358	EST
							03-18	16-JUL-19	2415	16-JUL-19	6,88,474		6,88,474	61,717	6,26,757	EST
							03-18	16-JUL-19	2414	16-JUL-19	1,80,048		1,80,048	30,180	1,49,868	EST
							03-19	04-JUL-19	2328	04-JUL-19	13,13,669		13,13,669	1,17,073	11,96,596	EST
							03-19	16-JUL-19	2413	16-JUL-19	42,469		42,469		42,469	EST
							03-19	20-JUL-19	1836	20-JUL-19	9,94,000		9,94,000		9,94,000	EST
							03-31	04-JUL-19	1837	04-JUL-19	1,59,638		1,59,638	15,127	1,44,511	EST
							03-32	04-JUL-19	1838	04-JUL-19	9,25,140	7,777	9,17,363	1,17,820	7,99,543	EST
							03-33	04-JUL-19	1839	04-JUL-19	1,24,10,444		1,24,10,444	11,14,793	1,12,95,651	EST
							03-34	04-JUL-19	1840	04-JUL-19	17,73,541		17,73,541	1,62,927	16,10,614	EST
							03-35	04-JUL-19	1841	04-JUL-19	19,12,624		19,12,624	1,87,440	17,25,184	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	06	00	01	Salaries	03-36	04-JUL-19	1842	04-JUL-19	1,58,62,616		1,58,62,616	9,60,620	1,49,01,996	EST
							03-37	04-JUL-19	1843	04-JUL-19	90,28,232		90,28,232	11,85,910	78,42,322	EST
							03-38	04-JUL-19	1844	04-JUL-19	6,36,212		6,36,212	1,05,660	5,30,552	EST
						Total:					4,62,63,369		7,52,75,592	40,84,247	4,21,71,345	
			32	00	01	Salaries	03-13	01-JUL-19	1802	01-JUL-19	36,964		36,964		36,964	EST
							03-13	06-JUL-19	2096	06-JUL-19	1,82,518		1,82,518	16,848	1,65,670	EST
							03-13	06-JUL-19	2097	06-JUL-19	2,68,980		2,68,980	22,806	2,46,174	EST
							03-13	06-JUL-19	2098	06-JUL-19	1,28,68,449		1,28,68,449	11,62,082	1,17,06,367	EST
							03-13	06-JUL-19	2099	06-JUL-19	29,32,953		29,32,953	3,63,610	25,69,343	EST
							03-13	06-JUL-19	2100	06-JUL-19	23,07,800		23,07,800	2,10,009	20,97,791	EST
							03-13	06-JUL-19	2101	06-JUL-19	38,66,620		38,66,620	4,27,710	34,38,910	EST
							03-13	06-JUL-19	2102	06-JUL-19	3,71,305	19,000	3,52,305	51,600	3,00,705	EST
							03-19	22-JUL-19	2472	22-JUL-19	7,49,689		7,49,689		7,49,689	EST
							03-20	04-JUL-19	2305	04-JUL-19	12,933		12,933		12,933	EST
							03-21	04-JUL-19	2304	04-JUL-19	15,716		15,716		15,716	EST
							03-60	04-JUL-19	1689	04-JUL-19	3,71,305	19,000	3,52,305	51,600	3,00,705	EST
							03-61	04-JUL-19	1690	04-JUL-19	38,46,650		38,46,650	4,22,680	34,23,970	EST
							03-62	04-JUL-19	1691	04-JUL-19	23,39,428		23,39,428	2,12,878	21,26,550	EST
							03-63	04-JUL-19	1692	04-JUL-19	29,72,445		29,72,445	3,57,580	26,14,865	EST
							03-64	04-JUL-19	1693	04-JUL-19	5,05,844		5,05,844	45,393	4,60,451	EST
							03-65	04-JUL-19	1694	04-JUL-19	1,28,69,505		1,28,69,505	11,61,390	1,17,08,115	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	32	00	01	Salaries	03-66	04-JUL-19	1695	04-JUL-19	91,753		91,753	15,090	76,663	EST
Total:											4,66,10,857		38,60,72,857	45,21,276	4,20,51,581	
			33	00	01	Salaries	03-10	01-JUL-19	1813	01-JUL-19	99,057		99,057		99,057	EST
							03-19	22-JUL-19	2475	22-JUL-19	6,27,905		6,27,905		6,27,905	EST
							03-83	06-JUL-19	2012	06-JUL-19	66,31,569		66,31,569	9,570	66,21,999	EST
							03-84	06-JUL-19	2013	06-JUL-19	3,07,680		3,07,680	240	3,07,440	EST
							03-85	06-JUL-19	2014	06-JUL-19	76,84,335		76,84,335	6,96,112	69,88,223	EST
							03-86	06-JUL-19	2015	06-JUL-19	18,50,642	6,399	18,44,243	1,96,500	16,47,743	EST
							03-87	06-JUL-19	2016	06-JUL-19	1,19,995		1,19,995	10,800	1,09,195	EST
							03-88	06-JUL-19	2017	06-JUL-19	3,74,601	30,000	3,44,601	40,600	3,04,001	EST
							03-89	06-JUL-19	2018	06-JUL-19	1,32,234		1,32,234	12,941	1,19,293	EST
							03-90	06-JUL-19	2019	06-JUL-19	62,101		62,101	4,560	57,541	EST
Total:											1,78,90,119		36,39,53,720	9,71,323	1,68,82,397	
		109	22	00	01	Salaries	03-10	06-JUL-19	2057	06-JUL-19	1,14,70,287		1,14,70,287	10,60,106	1,04,10,181	EST
							03-10	06-JUL-19	2058	06-JUL-19	40,31,995		40,31,995	1,56,117	38,75,878	EST
							03-10	06-JUL-19	2059	06-JUL-19	2,11,91,328	6,500	2,11,84,828	22,11,400	1,89,73,428	EST
							03-10	06-JUL-19	2060	06-JUL-19	83,81,812		83,81,812	7,55,423	76,26,389	EST
							03-10	06-JUL-19	2061	06-JUL-19	6,29,635		6,29,635	57,127	5,72,508	EST
							03-10	06-JUL-19	2062	06-JUL-19	65,70,264	2,450	65,67,814	5,94,905	59,72,909	EST
							03-10	06-JUL-19	2063	06-JUL-19	94,05,667		94,05,667	8,45,189	85,60,478	EST
							03-11	06-JUL-19	2064	06-JUL-19	65,586		65,586	12,067	53,519	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-11	06-JUL-19	2065	06-JUL-19	31,621		31,621	60	31,561	EST
							03-11	06-JUL-19	2066	06-JUL-19	16,045		16,045	30	16,015	EST
							03-11	06-JUL-19	2067	06-JUL-19	38,947		38,947	60	38,887	EST
							03-11	06-JUL-19	2068	06-JUL-19	19,600		19,600	3,740	15,860	EST
							03-11	06-JUL-19	2069	06-JUL-19	47,43,546		47,43,546	4,26,223	43,17,323	EST
							03-11	06-JUL-19	2070	06-JUL-19	4,27,564		4,27,564	75,420	3,52,144	EST
							03-11	06-JUL-19	2071	06-JUL-19	9,25,429	4,475	9,20,954	1,44,280	7,76,674	EST
							03-11	06-JUL-19	2072	06-JUL-19	3,37,791		3,37,791	31,667	3,06,124	EST
							03-11	06-JUL-19	2073	06-JUL-19	1,56,245	10,307	1,45,938	24,240	1,21,698	EST
							03-12	01-JUL-19	1823	01-JUL-19	1,28,353		1,28,353		1,28,353	EST
							03-12	06-JUL-19	2074	06-JUL-19	6,84,353		6,84,353	70,497	6,13,856	EST
							03-12	06-JUL-19	2075	06-JUL-19	88,950		88,950	6,474	82,476	EST
							03-12	06-JUL-19	2076	06-JUL-19	1,93,950		1,93,950	15,000	1,78,950	EST
							03-12	06-JUL-19	2077	06-JUL-19	85,26,682		85,26,682	14,70,395	70,56,287	EST
							03-12	06-JUL-19	2078	06-JUL-19	40,48,469		40,48,469	3,71,602	36,76,867	EST
							03-14	04-JUL-19	1715	04-JUL-19	12,318		12,318		12,318	EST
							03-15	10-JUL-19	2348	10-JUL-19	4,09,484		4,09,484		4,09,484	EST
							03-15	10-JUL-19	2347	10-JUL-19	68,536		68,536		68,536	EST
							03-15	10-JUL-19	2349	10-JUL-19	5,01,736		5,01,736		5,01,736	EST
							03-15	10-JUL-19	2350	10-JUL-19	3,88,180		3,88,180		3,88,180	EST
							03-16	10-JUL-19	2364	10-JUL-19	2,98,886		2,98,886		2,98,886	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-19	22-JUL-19	2465	22-JUL-19	75,426		75,426		75,426	EST
							03-20	22-JUL-19	2467	22-JUL-19	10,73,634		10,73,634		10,73,634	EST
							03-20	22-JUL-19	2466	22-JUL-19	15,20,010		15,20,010		15,20,010	EST
							03-21	22-JUL-19	1713	22-JUL-19	71,723		71,723		71,723	EST
							03-21	29-JUL-19	2506	29-JUL-19	73,436		73,436		73,436	EST
							03-67	06-JUL-19	2309	06-JUL-19	58,368		58,368		58,368	EST
							03-68	06-JUL-19	2310	06-JUL-19	17,08,824		17,08,824	2,70,560	14,38,264	EST
							Total:				8,83,74,680		28,83,50,948	86,02,582	7,97,48,366	
				02	50	Other Charges	03-1	01-JUL-19	2006	01-JUL-19	32,04,603		32,04,603		32,04,603	EST
							03-11	01-JUL-19	2001	01-JUL-19	32,54,072		32,54,072		32,54,072	EST
							03-18	16-JUL-19	2409	16-JUL-19	30,48,910		30,48,910		30,48,910	EST
							03-18	16-JUL-19	2410	16-JUL-19	31,16,649		31,16,649		31,16,649	EST
							03-18	16-JUL-19	2412	16-JUL-19	30,57,883		30,57,883		30,57,883	EST
							03-19	18-JUL-19	2411	18-JUL-19	30,80,980		30,80,980		30,80,980	EST
							03-19	18-JUL-19	2447	18-JUL-19	24,532		24,532		24,532	EST
							03-20	22-JUL-19	2478	22-JUL-19	18,15,095		18,15,095		18,15,095	EST
							03-20	22-JUL-19	2469	22-JUL-19	19,06,212		19,06,212		19,06,212	EST
							03-20	22-JUL-19	2468	22-JUL-19	19,23,947		19,23,947		19,23,947	EST
							03-4	01-JUL-19	2003	01-JUL-19	32,86,935		32,86,935		32,86,935	EST
							03-5	01-JUL-19	2005	01-JUL-19	31,90,694		31,90,694		31,90,694	EST
							03-6	01-JUL-19	2004	01-JUL-19	31,92,942		31,92,942		31,92,942	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	36	00	01	Salaries	03-15	10-JUL-19	2293	10-JUL-19	27,56,429		27,56,429	2,19,000	25,37,429	EST
							03-15	10-JUL-19	2295	10-JUL-19	56,16,340		56,16,340	3,65,440	52,50,900	EST
							03-15	10-JUL-19	2299	10-JUL-19	61,44,067		61,44,067	4,38,210	57,05,857	EST
							03-16	10-JUL-19	2297	10-JUL-19	1,56,305		1,56,305	6,620	1,49,685	EST
							03-16	10-JUL-19	2291	10-JUL-19	9,68,877		9,68,877	77,320	8,91,557	EST
							03-16	10-JUL-19	2292	10-JUL-19	5,42,631		5,42,631	21,000	5,21,631	EST
							03-16	10-JUL-19	2294	10-JUL-19	52,51,495		52,51,495	4,76,582	47,74,913	EST
							03-16	10-JUL-19	2296	10-JUL-19	93,024		93,024	4,060	88,964	EST
							03-16	10-JUL-19	2298	10-JUL-19	2,01,923		2,01,923	18,120	1,83,803	EST
							03-16	10-JUL-19	2373	10-JUL-19	6,008		6,008		6,008	EST
							03-21	29-JUL-19	2486	29-JUL-19	1,88,866		1,88,866		1,88,866	EST
							03-21	29-JUL-19	2485	29-JUL-19	2,94,567		2,94,567		2,94,567	EST
Total:											2,22,20,532		2,22,20,532	16,26,352	2,05,94,180	
Total for the Major Head : 2055											42,63,32,211	*****	*****	3,40,13,581		

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Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

39,20,51,702

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Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	109	38	00	01	Salaries	14-1	03-JUL-19	382	03-JUL-19	84,382		84,382	15,120	69,262	EST		
							14-2	03-JUL-19	381	03-JUL-19	67,438		67,438	6,451	60,987	EST		
Total:											1,51,820		1,51,820	21,571	1,30,249			
Total for the Major Head :											2055		1,51,820		1,51,820	21,571	1,30,249	

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-2	04-JUL-19	546	04-JUL-19	64,811		64,811	6,451	58,360	EST
							11-3	04-JUL-19	545	04-JUL-19	80,414		80,414	10,120	70,294	EST
Total:											1,45,225		1,45,225	16,571	1,28,654	
Total for the Major Head : 2055											1,45,225		1,45,225	16,571	1,28,654	

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Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-1	01-JUL-19	1694	01-JUL-19	4,30,249		4,30,249	10,022	4,20,227	EST
							07-10	01-JUL-19	1685	01-JUL-19	1,34,780		1,34,780	30,120	1,04,660	EST
							07-11	02-JUL-19	2182	02-JUL-19	27,420		27,420		27,420	EST
							07-2	01-JUL-19	1693	01-JUL-19	1,62,245		1,62,245		1,62,245	EST
							07-28	15-JUL-19	2425	15-JUL-19	1,61,648		1,61,648	150	1,61,498	EST
							07-29	15-JUL-19	2426	15-JUL-19	10,95,894		10,95,894		10,95,894	EST
							07-3	01-JUL-19	1692	01-JUL-19	84,78,546		84,78,546	7,55,513	77,23,033	EST
							07-30	15-JUL-19	2427	15-JUL-19	6,42,270		6,42,270		6,42,270	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2055	00	104	03	00	01	Salaries	07-31	22-JUL-19	1696	22-JUL-19	7,26,434		7,26,434		7,26,434	EST	
							07-32	22-JUL-19	1695	22-JUL-19	2,19,000		2,19,000		2,19,000	EST	
							07-4	01-JUL-19	1691	01-JUL-19	1,46,95,922		1,46,95,922	14,40,180	1,32,55,742	EST	
							07-5	01-JUL-19	1690	01-JUL-19	62,88,511		62,88,511	6,74,980	56,13,531	EST	
							07-6	01-JUL-19	1689	01-JUL-19	24,75,243		24,75,243	2,21,811	22,53,432	EST	
							07-7	01-JUL-19	1688	01-JUL-19	6,42,584		6,42,584	73,660	5,68,924	EST	
							07-8	01-JUL-19	1687	01-JUL-19	1,42,438		1,42,438	13,322	1,29,116	EST	
							07-9	01-JUL-19	1686	01-JUL-19	4,58,216		4,58,216	61,720	3,96,496	EST	
							Total:				3,67,81,400		3,67,81,400	32,81,478	3,34,99,922		
		109	40	00	01	Salaries	07-12	03-JUL-19	1728	03-JUL-19	77,879		77,879	7,454	70,425	EST	
							07-13	03-JUL-19	1727	03-JUL-19	69,038		69,038	6,451	62,587	EST	
							Total:				1,46,917		1,46,917	13,905	1,33,012		
Total for the Major Head :											2055		3,69,28,317		3,69,28,317	32,95,383	3,36,32,934

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Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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for the year 2019-2020

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Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-1	01-JUL-19	1296	01-JUL-19	2,29,297		2,29,297	36,360	1,92,937	EST
							05-10	01-JUL-19	1305	01-JUL-19	51,81,252		51,81,252	2,29,077	49,52,175	EST
							05-11	01-JUL-19	1304	01-JUL-19	34,51,325		34,51,325	3,13,580	31,37,745	EST
							05-12	01-JUL-19	1303	01-JUL-19	3,13,247		3,13,247	22,240	2,91,007	EST
							05-13	01-JUL-19	1302	01-JUL-19	64,78,558		64,78,558	5,91,527	58,87,031	EST
							05-14	01-JUL-19	1301	01-JUL-19	66,42,922		66,42,922	5,68,690	60,74,232	EST
							05-15	02-JUL-19	1559	02-JUL-19	39,18,330		39,18,330		39,18,330	EST
							05-17	15-JUL-19	1795	15-JUL-19	6,31,659		6,31,659	56,366	5,75,293	EST
							05-18	15-JUL-19	1796	15-JUL-19	42,748		42,748		42,748	EST
							05-2	01-JUL-19	1169	01-JUL-19	25,903		25,903	2,262	23,641	EST
							05-23	20-JUL-19	1830	20-JUL-19	10,79,430		10,79,430		10,79,430	EST
							05-3	01-JUL-19	1297	01-JUL-19	3,26,590		3,26,590	31,531	2,95,059	EST
							05-4	01-JUL-19	1298	01-JUL-19	88,950		88,950	6,474	82,476	EST
							05-5	01-JUL-19	1310	01-JUL-19	2,83,310		2,83,310	25,752	2,57,558	EST
							05-6	01-JUL-19	1309	01-JUL-19	24,28,484		24,28,484	2,18,037	22,10,447	EST
							05-7	01-JUL-19	1308	01-JUL-19	2,41,922		2,41,922	29,150	2,12,772	EST
							05-8	01-JUL-19	1307	01-JUL-19	69,92,525		69,92,525	6,28,654	63,63,871	EST
							05-9	01-JUL-19	1306	01-JUL-19	57,690		57,690	90	57,600	EST
							Total:				3,84,14,142		3,84,14,142	27,59,790	3,56,54,352	
				02	50	Other Charges	05-16	03-JUL-19	1311	03-JUL-19	89,10,520		89,10,520		89,10,520	EST
							05-19	20-JUL-19	1829	20-JUL-19	13,24,000		13,24,000		13,24,000	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	02	50	Other Charges	05-20	20-JUL-19	1831	20-JUL-19	13,24,000		13,24,000		13,24,000	EST
							05-21	20-JUL-19	1827	20-JUL-19	13,27,000		13,27,000		13,27,000	EST
							05-22	20-JUL-19	1828	20-JUL-19	13,26,000		13,26,000		13,26,000	EST
Total:											1,42,11,520		1,42,11,520		1,42,11,520	
Total for the Major Head : 2055											5,26,25,662		5,26,25,662	27,59,790	4,98,65,872	

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-15	08-JUL-19	1518	08-JUL-19	4,32,900	48,000	3,84,900	60,720	3,24,180	EST
							06-16	08-JUL-19	1516	08-JUL-19	2,86,913	20,000	2,66,913	29,480	2,37,433	EST
							06-17	08-JUL-19	1524	08-JUL-19	1,78,548		1,78,548	16,240	1,62,308	EST
							06-18	08-JUL-19	1523	08-JUL-19	60,82,861		60,82,861	7,61,420	53,21,441	EST
							06-19	08-JUL-19	1522	08-JUL-19	26,30,525		26,30,525	2,38,493	23,92,032	EST
							06-20	08-JUL-19	1521	08-JUL-19	1,49,66,372		1,49,66,372	17,70,883	1,31,95,489	EST
							06-21	08-JUL-19	1520	08-JUL-19	6,20,414		6,20,414	1,01,390	5,19,024	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-22	08-JUL-19	1515	08-JUL-19	1,47,600		1,47,600	25,000	1,22,600	EST
							06-23	08-JUL-19	1525	08-JUL-19	96,615		96,615	9,090	87,525	EST
							06-24	08-JUL-19	1527	08-JUL-19	1,40,670		1,40,670	12,667	1,28,003	EST
							06-25	08-JUL-19	1526	08-JUL-19	85,87,478		85,87,478	7,62,504	78,24,974	EST
							06-26	08-JUL-19	1517	08-JUL-19	55,766		55,766	5,330	50,436	EST
							06-27	12-JUL-19	1879	12-JUL-19	1,05,805		1,05,805		1,05,805	EST
							06-28	12-JUL-19	1519	12-JUL-19	1,86,593		1,86,593		1,86,593	EST
							06-29	20-JUL-19	1922	20-JUL-19	9,88,251		9,88,251		9,88,251	EST
						Total:					3,55,07,311		68,60,311	37,93,217	3,16,46,094	
	109	33	00	01	Salaries		06-10	06-JUL-19	1533	06-JUL-19	1,35,34,370		1,35,34,370	12,13,229	1,23,21,141	EST
							06-11	06-JUL-19	1532	06-JUL-19	2,18,135	15,000	2,03,135	50,360	1,52,775	EST
							06-12	06-JUL-19	1531	06-JUL-19	4,22,388		4,22,388	40,823	3,81,565	EST
							06-13	06-JUL-19	1538	06-JUL-19	1,15,03,431		1,15,03,431	9,41,017	1,05,62,414	EST
							06-14	08-JUL-19	1540	08-JUL-19	4,020		4,020		4,020	EST
							06-30	22-JUL-19	1976	22-JUL-19	17,92,750		17,92,750		17,92,750	EST
							06-4	06-JUL-19	1541	06-JUL-19	2,18,764		2,18,764	480	2,18,284	EST
							06-5	06-JUL-19	1539	06-JUL-19	1,35,987		1,35,987		1,35,987	EST
							06-6	06-JUL-19	1537	06-JUL-19	1,11,81,337		1,11,81,337	16,73,770	95,07,567	EST
							06-7	06-JUL-19	1536	06-JUL-19	1,02,27,786		1,02,27,786	9,16,160	93,11,626	EST
							06-8	06-JUL-19	1535	06-JUL-19	6,02,948		6,02,948	64,965	5,37,983	EST
							06-9	06-JUL-19	1534	06-JUL-19	96,00,052	10,000	95,90,052	8,76,003	87,14,049	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries					Total:	5,94,41,968	25,90,01,968	57,76,807	5,36,40,161	
				02	50	Other Charges	06-1	02-JUL-19	1786	02-JUL-19	1,58,86,829		1,58,86,829		1,58,86,829	EST
							06-2	02-JUL-19	1787	02-JUL-19	1,58,43,776		1,58,43,776		1,58,43,776	EST
							06-3	02-JUL-19	1785	02-JUL-19	1,58,54,145		1,58,54,145		1,58,54,145	EST
							06-31	22-JUL-19	1979	22-JUL-19	23,51,210		23,51,210		23,51,210	EST
							06-32	22-JUL-19	1978	22-JUL-19	23,48,546		23,48,546		23,48,546	EST
							06-33	22-JUL-19	1977	22-JUL-19	23,60,611		23,60,611		23,60,611	EST
							Total:				5,46,45,117		5,46,45,117		5,46,45,117	
Total for the Major Head :											2055	14,95,94,396	93,000 *****	95,76,024	13,99,31,372	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2055	00	109	43	00	01	Salaries	08-1	02-JUL-19	404	02-JUL-19	84,403		84,403	10,120	74,283	EST
							Total:				84,403		84,403	10,120	74,283	
Total for the Major Head :											2055	84,403	84,403	10,120	74,283	

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Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	42	00	01	Salaries	12-36	10-JUL-19	1537	10-JUL-19	1,81,200		1,81,200	20,000	1,61,200	EST
							12-37	10-JUL-19	1538	10-JUL-19	66,411		66,411	6,188	60,223	EST
Total:											2,47,611		2,47,611	26,188	2,21,423	
Total for the Major Head : 2055											2,47,611		2,47,611	26,188	2,21,423	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-1	01-JUL-19	508	01-JUL-19	2,16,083		2,16,083	21,359	1,94,724	EST
Total:											2,16,083		2,16,083	21,359	1,94,724	
Total for the Major Head : 2055											2,16,083		2,16,083	21,359	1,94,724	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	109	16	00	01	Salaries	13-1	01-JUL-19	856	01-JUL-19	52,54,818		52,54,818	4,71,583	47,83,235	EST
							13-18	05-JUL-19	1087	05-JUL-19	74,836		74,836	7,454	67,382	EST
							13-2	01-JUL-19	858	01-JUL-19	56,44,616		56,44,616	5,48,023	50,96,593	EST
							13-22	20-JUL-19	862	20-JUL-19	8,30,000		8,30,000		8,30,000	EST
							13-3	01-JUL-19	855	01-JUL-19	35,45,423		35,45,423	3,23,306	32,22,117	EST
							13-4	01-JUL-19	857	01-JUL-19	28,30,285		28,30,285	2,57,384	25,72,901	EST
							13-5	01-JUL-19	860	01-JUL-19	4,41,675		4,41,675	41,287	4,00,388	EST
							13-7	01-JUL-19	859	01-JUL-19	66,89,663		66,89,663	7,61,840	59,27,823	EST
							13-9	01-JUL-19	861	01-JUL-19	20,700		20,700		20,700	EST
						Total:					2,53,32,016		2,53,32,016	24,10,877	2,29,21,139	
				02	50	Other Charges	13-17	01-JUL-19	234	01-JUL-19	18,01,684		18,01,684		18,01,684	EST
							13-19	20-JUL-19	233	20-JUL-19	2,80,000		2,80,000		2,80,000	EST
							13-20	20-JUL-19	867	20-JUL-19	2,80,000		2,80,000		2,80,000	EST
							13-21	20-JUL-19	864	20-JUL-19	2,65,700		2,65,700		2,65,700	EST
							13-6	01-JUL-19	868	01-JUL-19	17,99,403		17,99,403		17,99,403	EST
							13-8	01-JUL-19	863	01-JUL-19	17,82,693		17,82,693		17,82,693	EST
						Total:					62,09,480		62,09,480		62,09,480	
Total for the Major Head :											2055	6,93,53,689	6,93,53,689	62,03,900	6,31,49,789	

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Month of Account : JULY

Suspense Group :

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Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-1	04-JUL-19	1092	04-JUL-19	1,16,550		1,16,550	8,534	1,08,016	EST
							10-10	04-JUL-19	1101	04-JUL-19	3,21,948		3,21,948	330	3,21,618	EST
							10-11	04-JUL-19	1102	04-JUL-19	1,45,562		1,45,562	120	1,45,442	EST
							10-12	04-JUL-19	1103	04-JUL-19	7,77,278		7,77,278	50,570	7,26,708	EST
							10-13	04-JUL-19	1104	04-JUL-19	1,41,64,853		1,41,64,853	12,75,144	1,28,89,709	EST
							10-14	04-JUL-19	1105	04-JUL-19	13,47,968		13,47,968	1,920	13,46,048	EST
							10-15	04-JUL-19	1107	04-JUL-19	54,972		54,972	4,942	50,030	EST
							10-16	04-JUL-19	1108	04-JUL-19	6,02,767		6,02,767		6,02,767	EST
							10-2	04-JUL-19	1093	04-JUL-19	74,836		74,836	7,454	67,382	EST
							10-20	25-JUL-19	1106	25-JUL-19	9,91,600		9,91,600		9,91,600	EST
							10-3	04-JUL-19	1094	04-JUL-19	59,079		59,079	5,649	53,430	EST
							10-4	04-JUL-19	1095	04-JUL-19	88,950		88,950	6,594	82,356	EST
							10-5	04-JUL-19	1096	04-JUL-19	77,879		77,879	7,454	70,425	EST
							10-6	04-JUL-19	1097	04-JUL-19	77,980		77,980	12,120	65,860	EST
							10-7	04-JUL-19	1098	04-JUL-19	73,506	10,766	62,740	10,120	52,620	EST
							10-8	04-JUL-19	1099	04-JUL-19	67,62,598		67,62,598	5,36,280	62,26,318	EST
							10-9	04-JUL-19	1100	04-JUL-19	58,47,828		58,47,828	5,34,703	53,13,125	EST
							Total:				3,15,86,154		10,76,75,388	24,61,934	2,91,13,454	
				02	50	Other Charges	10-17	08-JUL-19	1297	08-JUL-19	4,60,462		4,60,462		4,60,462	EST
							10-18	08-JUL-19	1299	08-JUL-19	36,43,754		36,43,754		36,43,754	EST
							10-19	08-JUL-19	1301	08-JUL-19	36,42,950		36,42,950		36,42,950	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	02	50	Other Charges	10-21	25-JUL-19	1298	25-JUL-19	68,400		68,400		68,400	EST	
							10-22	25-JUL-19	1300	25-JUL-19	5,39,413		5,39,413		5,39,413	EST	
							10-23	25-JUL-19	1302	25-JUL-19	5,41,301		5,41,301		5,41,301	EST	
Total:											88,96,280		88,96,280		88,96,280		
Total for the Major Head : 2055											4,04,82,434	10,766	4,04,71,668	24,61,934		3,80,09,734	

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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 : 9 Kangpokpi Sub-Treasury																	
2055	00	109	39	00	01	Salaries	11-1	04-JUL-19	544	04-JUL-19	1,07,330		1,07,330	8,288	99,042	EST	
Total:											1,07,330		1,07,330	8,288	99,042		
Total for the Major Head : 2055											1,07,330		1,07,330	8,288		99,042	

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Suspense Group :

Grant Code : 7 Police

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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	07-15	04-JUL-19	2241	04-JUL-19	92,874		92,874	6,594	86,280	EST
							07-16	04-JUL-19	2240	04-JUL-19	2,37,264		2,37,264	35,360	2,01,904	EST
							07-17	04-JUL-19	2236	04-JUL-19	1,07,151		1,07,151		1,07,151	EST
							07-18	04-JUL-19	2233	04-JUL-19	1,03,99,196		1,03,99,196	5,26,385	98,72,811	EST
							07-19	04-JUL-19	2231	04-JUL-19	42,81,630		42,81,630	3,62,838	39,18,792	EST
							07-20	04-JUL-19	2230	04-JUL-19	31,000		31,000	2,809	28,191	EST
							07-21	04-JUL-19	2229	04-JUL-19	3,19,291		3,19,291	21,770	2,97,521	EST
							07-22	04-JUL-19	2227	04-JUL-19	10,39,893		10,39,893	93,491	9,46,402	EST
							07-23	04-JUL-19	2226	04-JUL-19	1,10,733		1,10,733	9,987	1,00,746	EST
							07-24	04-JUL-19	2225	04-JUL-19	1,78,136		1,78,136	12,114	1,66,022	EST
							07-25	04-JUL-19	2224	04-JUL-19	1,91,354		1,91,354	23,120	1,68,234	EST
							07-26	04-JUL-19	2232	04-JUL-19	44,56,139		44,56,139	3,21,480	41,34,659	EST
							07-27	04-JUL-19	2228	04-JUL-19	15,85,083		15,85,083	1,42,102	14,42,981	EST
							07-34	23-JUL-19	2235	23-JUL-19	2,08,534		2,08,534		2,08,534	EST
							07-35	23-JUL-19	2234	23-JUL-19	5,42,038		5,42,038		5,42,038	EST
							Total:				2,37,80,316		2,37,80,316	15,58,050	2,22,22,266	
				02	50	Other Charges	07-14	04-JUL-19	2260	04-JUL-19	1,04,42,154		1,04,42,154		1,04,42,154	EST
							07-33	23-JUL-19	2460	23-JUL-19	15,69,000		15,69,000		15,69,000	EST
							Total:				1,20,11,154		1,20,11,154		1,20,11,154	
Total for the Major Head :							2055				3,57,91,470		3,57,91,470	15,58,050	3,42,33,420	

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	41	00	01	Salaries	09-1	02-JUL-19	969	02-JUL-19	1,15,118		1,15,118	8,851	1,06,267	EST
							09-2	02-JUL-19	970	02-JUL-19	67,438		67,438	6,451	60,987	EST
							09-3	02-JUL-19	971	02-JUL-19	59,079		59,079	5,649	53,430	EST
Total:											2,41,635		2,41,635	20,951	2,20,684	
Total for the Major Head : 2055											2,63,38,894		2,63,38,894	14,82,915	2,48,55,979	

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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	104	08	00	01	Salaries	12-1	02-JUL-19	1423	02-JUL-19	2,11,657		2,11,657	20,360	1,91,297	EST
							12-10	02-JUL-19	1314	02-JUL-19	16,07,536		16,07,536	1,43,410	14,64,126	EST
							12-11	02-JUL-19	1315	02-JUL-19	7,48,524		7,48,524	67,172	6,81,352	EST
							12-12	02-JUL-19	1316	02-JUL-19	34,89,820		34,89,820	3,15,790	31,74,030	EST
							12-13	02-JUL-19	1317	02-JUL-19	69,20,233		69,20,233	6,21,171	62,99,062	EST
							12-14	02-JUL-19	1318	02-JUL-19	72,58,752		72,58,752	7,53,190	65,05,562	EST
							12-2	02-JUL-19	1319	02-JUL-19	1,29,63,216		1,29,63,216	11,88,220	1,17,74,996	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	104	08	00	01	Salaries	12-3	02-JUL-19	1309	02-JUL-19	1,59,969		1,59,969	10,240	1,49,729	EST
							12-4	02-JUL-19	1307	02-JUL-19	86,790		86,790	120	86,670	EST
							12-43	24-JUL-19	1320	24-JUL-19	9,79,702		9,79,702		9,79,702	EST
							12-5	02-JUL-19	1308	02-JUL-19	1,10,170		1,10,170	10,120	1,00,050	EST
							12-6	02-JUL-19	1310	02-JUL-19	1,44,853		1,44,853	25,090	1,19,763	EST
							12-7	02-JUL-19	1311	02-JUL-19	21,630		21,630	1,953	19,677	EST
							12-8	02-JUL-19	1312	02-JUL-19	4,44,826		4,44,826	55,390	3,89,436	EST
							12-9	02-JUL-19	1313	02-JUL-19	7,67,941		7,67,941	71,456	6,96,485	EST
							Total:				3,59,15,619		3,59,15,619	32,83,682	3,26,31,937	
	109		34	00	01	Salaries	12-15	04-JUL-19	1519	04-JUL-19	11,837		11,837		11,837	EST
							12-18	04-JUL-19	1518	04-JUL-19	4,21,865		4,21,865	34,718	3,87,147	EST
							12-19	04-JUL-19	1517	04-JUL-19	38,91,061		38,91,061	4,30,314	34,60,747	EST
							12-20	04-JUL-19	1514	04-JUL-19	1,33,241		1,33,241	13,035	1,20,206	EST
							12-21	04-JUL-19	1513	04-JUL-19	4,12,043		4,12,043	38,403	3,73,640	EST
							12-22	04-JUL-19	1512	04-JUL-19	45,61,898		45,61,898	4,07,355	41,54,543	EST
							12-23	04-JUL-19	1511	04-JUL-19	57,834		57,834	5,217	52,617	EST
							12-24	04-JUL-19	1510	04-JUL-19	31,000		31,000	2,809	28,191	EST
							12-25	04-JUL-19	1509	04-JUL-19	19,00,722		19,00,722	1,75,150	17,25,572	EST
							12-26	04-JUL-19	1508	04-JUL-19	32,782		32,782	1,530	31,252	EST
							12-27	04-JUL-19	1507	04-JUL-19	5,72,357		5,72,357	46,450	5,25,907	EST
							12-28	04-JUL-19	1506	04-JUL-19	5,66,823		5,66,823	43,980	5,22,843	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	12-29	04-JUL-19	1505	04-JUL-19	67,88,605		67,88,605	6,02,630	61,85,975	EST
							12-30	04-JUL-19	1504	04-JUL-19	22,207		22,207	2,009	20,198	EST
							12-31	04-JUL-19	1503	04-JUL-19	79,122		79,122	8,060	71,062	EST
							12-32	04-JUL-19	1502	04-JUL-19	1,82,234		1,82,234	17,425	1,64,809	EST
							12-33	04-JUL-19	1501	04-JUL-19	69,672		69,672	5,120	64,552	EST
							12-34	04-JUL-19	1500	04-JUL-19	80,465		80,465	12,120	68,345	EST
							12-35	04-JUL-19	1499	04-JUL-19	1,35,750		1,35,750	10,054	1,25,696	EST
							12-38	10-JUL-19	1794	10-JUL-19	64,796		64,796	3,560	61,236	EST
							12-39	18-JUL-19	1893	18-JUL-19	3,16,642		3,16,642	25,529	2,91,113	EST
							12-40	25-JUL-19	1516	25-JUL-19	3,82,733		3,82,733		3,82,733	EST
							12-44	24-JUL-19	1515	24-JUL-19	2,37,000		2,37,000		2,37,000	EST
						Total:					2,09,52,689		2,09,52,689	18,85,468	1,90,67,221	
				02	50	Other Charges	12-16	04-JUL-19	868	04-JUL-19	17,59,783		17,59,783		17,59,783	EST
							12-17	04-JUL-19	1520	04-JUL-19	17,50,671		17,50,671		17,50,671	EST
							12-41	24-JUL-19	1521	24-JUL-19	2,60,289		2,60,289		2,60,289	EST
							12-42	24-JUL-19	869	24-JUL-19	2,61,489		2,61,489		2,61,489	EST
						Total:					40,32,232		40,32,232		40,32,232	
Total for the Major Head :							2055				6,09,00,540		6,09,00,540	51,69,150	5,57,31,390	

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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	05-JUL-19	3608	05-JUL-19	1,41,698	20,000	1,21,698	34,240	87,458	EST
							15-2	05-JUL-19	3607	05-JUL-19	95,708		95,708	9,224	86,484	EST
							15-3	05-JUL-19	3606	05-JUL-19	3,13,139		3,13,139	72,210	2,40,929	EST
							15-4	05-JUL-19	3605	05-JUL-19	4,10,766		4,10,766	72,180	3,38,586	EST
Total:											9,61,311	20,000	9,41,311	1,87,854	7,53,457	
Total for the Major Head :										2059	9,61,311	20,000	9,41,311	1,87,854	7,53,457	
3054	80	001	08	00	01	Salaries	15-1	06-JUL-19	3529	06-JUL-19	1,43,240		1,43,240	13,104	1,30,136	EST
							15-10	06-JUL-19	3523	06-JUL-19	2,68,608		2,68,608	22,120	2,46,488	EST
							15-11	06-JUL-19	3675	06-JUL-19	60,684		60,684	13,120	47,564	EST
							15-12	06-JUL-19	3680	06-JUL-19	48,786		48,786	4,612	44,174	EST
							15-13	06-JUL-19	3679	06-JUL-19	1,94,258		1,94,258	17,844	1,76,414	EST
							15-14	06-JUL-19	3678	06-JUL-19	1,04,350		1,04,350	10,060	94,290	EST
							15-15	06-JUL-19	3677	06-JUL-19	86,353		86,353	5,060	81,293	EST
							15-16	06-JUL-19	3676	06-JUL-19	67,422		67,422	3,030	64,392	EST
							15-2	06-JUL-19	3520	06-JUL-19	3,89,150		3,89,150	60,720	3,28,430	EST
							15-3	06-JUL-19	3521	06-JUL-19	7,46,242		7,46,242	1,08,420	6,37,822	EST
							15-4	06-JUL-19	3526	06-JUL-19	4,14,939		4,14,939	38,057	3,76,882	EST
							15-5	06-JUL-19	3522	06-JUL-19	8,29,878		8,29,878	76,114	7,53,764	EST
							15-6	06-JUL-19	3528	06-JUL-19	32,371		32,371	4,030	28,341	EST
							15-7	06-JUL-19	3527	06-JUL-19	1,34,304		1,34,304	11,060	1,23,244	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 : 1 Imphal East Treasury																
3054	80	001	08	00	01	Salaries	15-8	06-JUL-19	3525	06-JUL-19	3,73,121		3,73,121	54,210	3,18,911	EST
							15-9	06-JUL-19	3524	06-JUL-19	1,94,575		1,94,575	30,360	1,64,215	EST
Total:											40,88,281		40,88,281	4,71,921	36,16,360	
			26	00	01	Salaries	15-17	08-JUL-19	3534	08-JUL-19	19,07,963		19,07,963	2,92,795	16,15,168	EST
							15-18	08-JUL-19	3533	08-JUL-19	11,28,382		11,28,382	1,38,525	9,89,857	EST
							15-19	08-JUL-19	3532	08-JUL-19	9,28,958		9,28,958	1,08,160	8,20,798	EST
							15-20	08-JUL-19	3531	08-JUL-19	48,786		48,786	4,612	44,174	EST
							15-21	08-JUL-19	3530	08-JUL-19	2,80,309	3,000	2,77,309	27,480	2,49,829	EST
							15-22	10-JUL-19	3789	10-JUL-19	65,704		65,704	12,120	53,584	EST
							15-23	10-JUL-19	3790	10-JUL-19	2,88,225		2,88,225	37,180	2,51,045	EST
							15-24	10-JUL-19	3791	10-JUL-19	24,843		24,843	2,262	22,581	EST
							15-25	10-JUL-19	3792	10-JUL-19	37,788		37,788	3,351	34,437	EST
							15-26	10-JUL-19	3793	10-JUL-19	5,13,429		5,13,429	56,255	4,57,174	EST
Total:											52,24,387		3,60,021,387	6,82,740	45,38,647	
Total for the Major Head :									3054		93,12,668	3,000	93,09,668	11,54,661	81,55,007	

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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

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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	08-JUL-19	3216	08-JUL-19	48,021		48,021	4,194	43,827	EST
							01-3	08-JUL-19	3192	08-JUL-19	2,34,965		2,34,965	36,105	1,98,860	EST
Total:											2,82,986		2,82,986	40,299	2,42,687	
			03	00	01	Salaries	01-4	08-JUL-19	3193	08-JUL-19	4,62,155		4,62,155	70,240	3,91,915	EST
							01-5	08-JUL-19	3194	08-JUL-19	1,84,345		1,84,345	28,240	1,56,105	EST
Total:											6,46,500		6,46,500	98,480	5,48,020	
			07	00	01	Salaries	01-1	08-JUL-19	3195	08-JUL-19	7,49,249		7,49,249	1,00,960	6,48,289	EST
							01-6	08-JUL-19	3197	08-JUL-19	3,10,173		3,10,173	29,426	2,80,747	EST
Total:											10,59,422		10,59,422	1,30,386	9,29,036	
Total for the Major Head :									2059		19,88,908		19,88,908	2,69,165	17,19,743	
3054	80	001	01	00	01	Salaries	01-1	08-JUL-19	3196	08-JUL-19	4,36,367		4,36,367	39,467	3,96,900	EST
							01-2	08-JUL-19	3198	08-JUL-19	7,73,265		7,73,265	1,64,480	6,08,785	EST
Total:											12,09,632		12,09,632	2,03,947	10,05,685	
Total for the Major Head :									3054		12,09,632		12,09,632	2,03,947	10,05,685	

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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

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Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	01	00	01	Salaries		02-26	16-JUL-19	4158	16-JUL-19	1,49,873		1,49,873	15,090	1,34,783	EST
								02-28	16-JUL-19	4157	16-JUL-19	60,219		60,219	6,030	54,189	EST
								02-30	16-JUL-19	4156	16-JUL-19	3,01,270	17,480	2,83,790	24,480	2,59,310	EST
								02-4	11-JUL-19	3656	11-JUL-19	67,061		67,061	5,030	62,031	EST
								02-5	11-JUL-19	3655	11-JUL-19	90,269		90,269	15,060	75,209	EST
								02-6	11-JUL-19	3654	11-JUL-19	48,786		48,786	4,612	44,174	EST
								02-7	11-JUL-19	3653	11-JUL-19	7,24,984	47,000	6,77,984	1,06,200	5,71,784	EST
Total:											14,42,462	64,480	13,77,982	1,76,502	12,01,480		
Total for the Major Head :							2059				14,42,462	64,480	13,77,982	1,76,502	12,01,480		
3054	80	001	01	00	01	Salaries		02-11	09-JUL-19	3802	09-JUL-19	2,18,205		2,18,205	30,090	1,88,115	EST
								02-12	09-JUL-19	3521	09-JUL-19	4,86,276		4,86,276	38,920	4,47,356	EST
								02-13	09-JUL-19	3523	09-JUL-19	63,020		63,020	5,030	57,990	EST
								02-14	09-JUL-19	3522	09-JUL-19	4,84,896	24,500	4,60,396	41,332	4,19,064	EST
								02-15	09-JUL-19	3806	09-JUL-19	16,407		16,407	15	16,392	EST
								02-16	09-JUL-19	3805	09-JUL-19	29,434		29,434	3,015	26,419	EST
								02-17	09-JUL-19	3804	09-JUL-19	1,54,081		1,54,081	14,148	1,39,933	EST
								02-18	09-JUL-19	3803	09-JUL-19	94,862		94,862	8,964	85,898	EST
								02-19	09-JUL-19	3801	09-JUL-19	3,25,607	9,535	3,16,072	49,360	2,66,712	EST
								02-33	11-JUL-19	3935	11-JUL-19	99,006		99,006	7,060	91,946	EST
								02-34	11-JUL-19	3934	11-JUL-19	40,152		40,152	3,693	36,459	EST

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Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	01	00	01	Salaries		02-35	11-JUL-19	3933	11-JUL-19	1,78,286		1,78,286	17,120	1,61,166	EST
								02-36	11-JUL-19	3932	11-JUL-19	46,076		46,076	4,352	41,724	EST
								02-37	11-JUL-19	3931	11-JUL-19	2,24,391	9,000	2,15,391	28,360	1,87,031	EST
								02-39	16-JUL-19	4267	16-JUL-19	35,810		35,810	3,276	32,534	EST
								02-40	16-JUL-19	4105	16-JUL-19	92,152		92,152	8,704	83,448	EST
								02-41	16-JUL-19	4104	16-JUL-19	2,92,593		2,92,593	35,480	2,57,113	EST
								02-42	16-JUL-19	4103	16-JUL-19	33,099		33,099	5,015	28,084	EST
								02-43	16-JUL-19	4101	16-JUL-19	3,13,026	5,000	3,08,026	41,180	2,66,846	EST
								02-44	16-JUL-19	4228	16-JUL-19	37,968		37,968	3,484	34,484	EST
								02-45	16-JUL-19	4227	16-JUL-19	3,12,456		3,12,456	36,150	2,76,306	EST
								02-46	16-JUL-19	4226	16-JUL-19	27,981		27,981	2,015	25,966	EST
								02-47	16-JUL-19	4225	16-JUL-19	4,58,305	10,000	4,48,305	65,720	3,82,585	EST
								Total:			40,64,089		58,43,054	4,52,483	35,53,571		
			08	00	01	Salaries		02-1	09-JUL-19	3138	09-JUL-19	11,234		11,234		11,234	EST
								02-10	06-JUL-19	3109	06-JUL-19	2,16,464		2,16,464	19,812	1,96,652	EST
								02-2	09-JUL-19	3139	09-JUL-19	6,266		6,266		6,266	EST
								02-20	11-JUL-19	4116	11-JUL-19	5,32,323		5,32,323	42,240	4,90,083	EST
								02-21	11-JUL-19	4115	11-JUL-19	1,48,930	3,000	1,45,930	8,240	1,37,690	EST
								02-22	11-JUL-19	4114	11-JUL-19	5,40,056	2,000	5,38,056	58,330	4,79,726	EST
								02-23	11-JUL-19	4113	11-JUL-19	1,02,911		1,02,911	9,396	93,515	EST
								02-24	11-JUL-19	3929	11-JUL-19	1,48,845		1,48,845	18,090	1,30,755	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		02-25	11-JUL-19	3928	11-JUL-19	1,84,997		1,84,997	16,361	1,68,636	EST
								02-26	11-JUL-19	3927	11-JUL-19	46,076		46,076	4,352	41,724	EST
								02-27	11-JUL-19	3926	11-JUL-19	2,44,868		2,44,868	25,360	2,19,508	EST
								02-28	11-JUL-19	3988	11-JUL-19	3,48,892		3,48,892	32,043	3,16,849	EST
								02-29	11-JUL-19	3987	11-JUL-19	5,68,538		5,68,538	90,390	4,78,148	EST
								02-3	09-JUL-19	3140	09-JUL-19	11,836		11,836		11,836	EST
								02-30	11-JUL-19	3986	11-JUL-19	4,04,885		4,04,885	37,180	3,67,705	EST
								02-31	11-JUL-19	3985	11-JUL-19	46,076		46,076	4,352	41,724	EST
								02-32	11-JUL-19	3984	11-JUL-19	1,41,977	5,159	1,36,818	18,120	1,18,698	EST
								02-38	16-JUL-19	3137	16-JUL-19	19,623		19,623		19,623	EST
								02-4	06-JUL-19	3102	06-JUL-19	3,80,915	2,000	3,78,915	31,270	3,47,645	EST
								02-48	15-JUL-19	4141	15-JUL-19	1,06,849		1,06,849		1,06,849	EST
								02-49	16-JUL-19	4262	16-JUL-19	2,14,351	5,000	2,09,351	35,360	1,73,991	EST
								02-5	06-JUL-19	3103	06-JUL-19	3,15,238		3,15,238	23,150	2,92,088	EST
								02-50	16-JUL-19	4261	16-JUL-19	1,59,359		1,59,359	20,075	1,39,284	EST
								02-51	16-JUL-19	4260	16-JUL-19	2,66,305		2,66,305	24,436	2,41,869	EST
								02-52	16-JUL-19	4259	16-JUL-19	3,37,764		3,37,764	34,180	3,03,584	EST
								02-53	16-JUL-19	4258	16-JUL-19	2,15,713		2,15,713	45,240	1,70,473	EST
								02-54	16-JUL-19	4257	16-JUL-19	2,15,713		2,15,713	45,240	1,70,473	EST
								02-55	16-JUL-19	4256	16-JUL-19	2,15,713		2,15,713	45,240	1,70,473	EST
								02-56	16-JUL-19	4255	16-JUL-19	2,16,464		2,16,464	19,812	1,96,652	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		02-57	16-JUL-19	4254	16-JUL-19	3,15,238		3,15,238	23,150	2,92,088	EST
								02-58	16-JUL-19	4253	16-JUL-19	3,80,915	2,000	3,78,915	33,270	3,45,645	EST
								02-59	16-JUL-19	4252	16-JUL-19	2,00,074	6,438	1,93,636	18,360	1,75,276	EST
								02-6	06-JUL-19	3104	06-JUL-19	75,936		75,936	6,968	68,968	EST
								02-60	16-JUL-19	3954	16-JUL-19	1,28,798	4,000	1,24,798	20,240	1,04,558	EST
								02-61	16-JUL-19	4251	16-JUL-19	44,320		44,320	4,352	39,968	EST
								02-62	16-JUL-19	4250	16-JUL-19	2,11,480		2,11,480	31,150	1,80,330	EST
								02-63	16-JUL-19	3953	16-JUL-19	54,126		54,126	4,364	49,762	EST
								02-64	16-JUL-19	4249	16-JUL-19	1,18,322		1,18,322	10,876	1,07,446	EST
								02-65	16-JUL-19	3952	16-JUL-19	1,17,067		1,17,067	10,755	1,06,312	EST
								02-66	16-JUL-19	3951	16-JUL-19	2,73,453		2,73,453	34,210	2,39,243	EST
								02-67	16-JUL-19	4248	16-JUL-19	2,22,186		2,22,186	42,150	1,80,036	EST
								02-68	16-JUL-19	4247	16-JUL-19	1,93,825		1,93,825	26,090	1,67,735	EST
								02-69	16-JUL-19	3950	16-JUL-19	33,134		33,134	5,015	28,119	EST
								02-7	06-JUL-19	3105	06-JUL-19	1,78,496		1,78,496	16,328	1,62,168	EST
								02-70	19-JUL-19	4189	19-JUL-19	1,57,194		1,57,194	14,446	1,42,748	EST
								02-71	19-JUL-19	4188	19-JUL-19	2,78,179	12,500	2,65,679	35,480	2,30,199	EST
								02-72	19-JUL-19	4190	19-JUL-19	1,45,624		1,45,624	13,120	1,32,504	EST
								02-73	19-JUL-19	4191	19-JUL-19	1,04,467		1,04,467	10,045	94,422	EST
								02-74	19-JUL-19	4192	19-JUL-19	1,40,305		1,40,305	10,090	1,30,215	EST
								02-75	19-JUL-19	4208	19-JUL-19	2,78,179	12,500	2,65,679	35,480	2,30,199	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-76	19-JUL-19	4209	19-JUL-19	1,04,467		1,04,467	10,045	94,422	EST
								02-77	19-JUL-19	4210	19-JUL-19	1,40,305		1,40,305	13,090	1,27,215	EST
								02-78	19-JUL-19	4211	19-JUL-19	1,45,624		1,45,624	13,120	1,32,504	EST
								02-79	19-JUL-19	4212	19-JUL-19	1,89,465		1,89,465	17,383	1,72,082	EST
								02-8	06-JUL-19	3107	06-JUL-19	3,80,915	2,000	3,78,915	31,270	3,47,645	EST
								02-80	19-JUL-19	4213	19-JUL-19	96,813		96,813	8,811	88,002	EST
								02-81	25-JUL-19	4357	25-JUL-19	3,73,389		3,73,389	45,165	3,28,224	EST
								02-82	25-JUL-19	4358	25-JUL-19	38,656		38,656	3,696	34,960	EST
								02-83	25-JUL-19	4359	25-JUL-19	1,62,089		1,62,089	20,120	1,41,969	EST
								02-84	25-JUL-19	4360	25-JUL-19	2,80,274	35,000	2,45,274	28,480	2,16,794	EST
								02-85	25-JUL-19	4361	25-JUL-19	2,80,274	35,000	2,45,274	28,480	2,16,794	EST
								02-86	25-JUL-19	4362	25-JUL-19	1,62,089		1,62,089	20,120	1,41,969	EST
								02-87	25-JUL-19	4363	25-JUL-19	38,656		38,656	3,696	34,960	EST
								02-88	25-JUL-19	4364	25-JUL-19	3,73,389		3,73,389	45,165	3,28,224	EST
								02-89	25-JUL-19	4365	25-JUL-19	38,656		38,656	3,696	34,960	EST
								02-9	06-JUL-19	3108	06-JUL-19	3,15,238		3,15,238	23,150	2,92,088	EST
								02-90	25-JUL-19	4366	25-JUL-19	1,62,089		1,62,089	20,120	1,41,969	EST
								02-91	25-JUL-19	4367	25-JUL-19	2,80,274	35,000	2,45,274	28,480	2,16,794	EST
								02-92	25-JUL-19	4368	25-JUL-19	3,73,389		3,73,389	45,165	3,28,224	EST
Total:											1,39,56,550		1,61,59,94,953	15,23,460	1,22,71,493		
Total for the Major Head : 3054											1,80,20,639	*****	1,78,01,007	19,75,943	1,58,25,064		

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-1	06-JUL-19	1610	06-JUL-19	66,700		66,700	4,030	62,670	EST
							05-10	06-JUL-19	1619	06-JUL-19	66,700		66,700	4,030	62,670	EST
							05-11	06-JUL-19	1620	06-JUL-19	1,70,993		1,70,993	15,075	1,55,918	EST
							05-12	06-JUL-19	1621	06-JUL-19	1,31,173		1,31,173	18,090	1,13,083	EST
							05-13	06-JUL-19	1622	06-JUL-19	1,09,964		1,09,964	8,090	1,01,874	EST
							05-14	06-JUL-19	1623	06-JUL-19	1,09,111		1,09,111	9,991	99,120	EST
							05-15	06-JUL-19	1624	06-JUL-19	46,076		46,076	4,352	41,724	EST
							05-16	06-JUL-19	1625	06-JUL-19	70,824		70,824	120	70,704	EST
							05-17	06-JUL-19	1626	06-JUL-19	66,700		66,700	4,030	62,670	EST
							05-18	06-JUL-19	1628	06-JUL-19	1,31,173		1,31,173	18,090	1,13,083	EST
							05-19	06-JUL-19	1629	06-JUL-19	77,593		77,593	5,060	72,533	EST
							05-2	06-JUL-19	1611	06-JUL-19	1,70,993		1,70,993	15,075	1,55,918	EST
							05-20	06-JUL-19	1630	06-JUL-19	1,09,111		1,09,111	9,991	99,120	EST
							05-21	06-JUL-19	1631	06-JUL-19	46,076		46,076	4,352	41,724	EST
							05-22	06-JUL-19	1632	06-JUL-19	70,824		70,824	120	70,704	EST
							05-23	06-JUL-19	1627	06-JUL-19	1,70,993		1,70,993	15,075	1,55,918	EST
							05-3	06-JUL-19	1612	06-JUL-19	1,31,173		1,31,173	18,090	1,13,083	EST
							05-4	06-JUL-19	1613	06-JUL-19	1,09,964		1,09,964	8,090	1,01,874	EST
							05-5	06-JUL-19	1614	06-JUL-19	1,09,111		1,09,111	9,991	99,120	EST
							05-6	06-JUL-19	1615	06-JUL-19	44,320		44,320	4,176	40,144	EST
							05-7	06-JUL-19	1616	06-JUL-19	68,082		68,082	120	67,962	EST

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-8	06-JUL-19	1617	06-JUL-19	5,970		5,970		5,970	EST
							05-9	06-JUL-19	1618	06-JUL-19	9,324		9,324		9,324	EST
Total:											20,92,948		20,92,948	1,76,038	19,16,910	
Total for the Major Head : 3054											20,92,948		20,92,948	1,76,038	19,16,910	

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries	06-1	10-JUL-19	1678	10-JUL-19	2,73,866	10,000	2,63,866	59,480	2,04,386	EST
							06-2	10-JUL-19	1675	10-JUL-19	4,04,002		4,04,002	64,180	3,39,822	EST
							06-3	10-JUL-19	1676	10-JUL-19	1,82,955		1,82,955	39,090	1,43,865	EST
							06-4	10-JUL-19	1677	10-JUL-19	2,58,064		2,58,064	50,180	2,07,884	EST
							06-5	10-JUL-19	1679	10-JUL-19	1,86,212		1,86,212	17,216	1,68,996	EST
Total:											13,05,099	10,000	12,95,099	2,30,146	10,64,953	
Total for the Major Head : 3054											13,05,099	10,000	12,95,099	2,30,146	10,64,953	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	80	001	08	00	01	Salaries	08-1	02-JUL-19	515	02-JUL-19	60,325		60,325	6,030	54,295	EST
							08-2	02-JUL-19	516	02-JUL-19	1,25,468		1,25,468	11,400	1,14,068	EST
							08-3	02-JUL-19	517	02-JUL-19	1,00,911		1,00,911	15,060	85,851	EST
							08-4	02-JUL-19	518	02-JUL-19	70,874		70,874	10,120	60,754	EST
							08-5	02-JUL-19	519	02-JUL-19	70,900		70,900	8,120	62,780	EST
							08-6	05-JUL-19	535	05-JUL-19	63,672		63,672	10,030	53,642	EST
Total:											4,92,150		4,92,150	60,760	4,31,390	
Total for the Major Head : 3054											4,92,150		4,92,150	60,760	4,31,390	

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-1	06-JUL-19	576	06-JUL-19	1,24,983		1,24,983	24,240	1,00,743	EST
							16-2	06-JUL-19	578	06-JUL-19	48,021		48,021	4,194	43,827	EST
							16-3	06-JUL-19	577	06-JUL-19	1,28,412		1,28,412	11,358	1,17,054	EST
Total:											3,01,416		3,01,416	39,792	2,61,624	

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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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SOURCE : 201 Kakching Sub-Treasury

3054

Total for the Major Head : 3054

3,01,416

3,01,416

39,792

2,61,624

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2059	80	001	08	00	01	Salaries	02-1	09-JUL-19	3361	09-JUL-19	1,03,012		1,03,012	18,045	84,967	EST
							02-10	11-JUL-19	4048	11-JUL-19	1,14,137		1,14,137	15,060	99,077	EST
							02-11	11-JUL-19	4047	11-JUL-19	16,504		16,504	1,515	14,989	EST
							02-12	11-JUL-19	4046	11-JUL-19	1,48,327		1,48,327	10,240	1,38,087	EST
							02-13	16-JUL-19	4138	16-JUL-19	5,84,235		5,84,235	65,360	5,18,875	EST
							02-14	16-JUL-19	4137	16-JUL-19	5,29,071		5,29,071	48,534	4,80,537	EST
							02-15	16-JUL-19	4136	16-JUL-19	2,68,717	29,600	2,39,117	15,480	2,23,637	EST
							02-16	16-JUL-19	4135	16-JUL-19	46,076		46,076	4,352	41,724	EST
							02-17	16-JUL-19	4134	16-JUL-19	64,214		64,214	5,218	58,996	EST
							02-18	16-JUL-19	4133	16-JUL-19	5,13,631		5,13,631	57,240	4,56,391	EST
							02-19	16-JUL-19	4283	16-JUL-19	2,68,841		2,68,841	24,680	2,44,161	EST
							02-2	09-JUL-19	3360	09-JUL-19	1,04,827		1,04,827	17,060	87,767	EST

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	08	00	01	Salaries		02-20	16-JUL-19	4282	16-JUL-19	1,26,115	10,000	1,16,115	16,240	99,875	EST
								02-21	16-JUL-19	4281	16-JUL-19	2,01,993		2,01,993	34,090	1,67,903	EST
								02-22	16-JUL-19	4280	16-JUL-19	3,72,091		3,72,091	47,240	3,24,851	EST
								02-23	16-JUL-19	4091	16-JUL-19	68,691		68,691	3,030	65,661	EST
								02-24	16-JUL-19	4090	16-JUL-19	51,514		51,514	4,158	47,356	EST
								02-25	16-JUL-19	4089	16-JUL-19	1,51,898		1,51,898	13,938	1,37,960	EST
								02-27	16-JUL-19	4088	16-JUL-19	2,62,867	23,335	2,39,532	27,480	2,12,052	EST
								02-29	16-JUL-19	4087	16-JUL-19	2,65,471		2,65,471	34,120	2,31,351	EST
								02-3	09-JUL-19	3359	09-JUL-19	1,36,503		1,36,503	15,240	1,21,263	EST
								02-31	16-JUL-19	4086	16-JUL-19	5,11,551		5,11,551	54,830	4,56,721	EST
								02-32	16-JUL-19	4085	16-JUL-19	51,514		51,514	4,158	47,356	EST
								02-33	16-JUL-19	4084	16-JUL-19	68,691		68,691	3,030	65,661	EST
								02-34	16-JUL-19	4083	16-JUL-19	1,16,113		1,16,113	10,664	1,05,449	EST
								02-35	16-JUL-19	4082	16-JUL-19	2,62,867	23,335	2,39,532	27,480	2,12,052	EST
								02-36	16-JUL-19	4081	16-JUL-19	2,65,471		2,65,471	34,120	2,31,351	EST
								02-37	16-JUL-19	4080	16-JUL-19	5,11,551		5,11,551	50,830	4,60,721	EST
								02-38	19-JUL-19	4097	19-JUL-19	2,31,192		2,31,192	27,105	2,04,087	EST
								02-39	19-JUL-19	4096	19-JUL-19	68,691		68,691	3,030	65,661	EST
								02-40	19-JUL-19	4095	19-JUL-19	52,696		52,696	4,271	48,425	EST
								02-41	19-JUL-19	4094	19-JUL-19	2,62,867	23,335	2,39,532	27,480	2,12,052	EST
								02-42	19-JUL-19	4093	19-JUL-19	1,51,898		1,51,898	13,938	1,37,960	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	02-43	19-JUL-19	4092	19-JUL-19	5,11,551		5,11,551	54,830	4,56,721	EST
							02-44	30-JUL-19	4604	30-JUL-19	5,640		5,640		5,640	EST
							02-8	11-JUL-19	4050	11-JUL-19	1,50,611		1,50,611	25,060	1,25,551	EST
							02-9	11-JUL-19	4049	11-JUL-19	21,402		21,402	30	21,372	EST
Total:											76,43,041		1,09,76,3,436	8,19,176	67,14,260	
Total for the Major Head : 2059											76,43,041	*****	75,33,436	8,19,176	67,14,260	

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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	02-JUL-19	956	02-JUL-19	2,70,446		2,70,446	20,320	2,50,126	EST
							13-2	02-JUL-19	959	02-JUL-19	1,35,223		1,35,223	10,160	1,25,063	EST
							13-3	02-JUL-19	955	02-JUL-19	3,89,560		3,89,560	17,180	3,72,380	EST
							13-4	02-JUL-19	958	02-JUL-19	4,81,792		4,81,792	48,300	4,33,492	EST
							13-5	02-JUL-19	957	02-JUL-19	4,61,632		4,61,632	56,174	4,05,458	EST
							13-6	02-JUL-19	960	02-JUL-19	2,40,896		2,40,896	24,150	2,16,746	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	80	001	08	00	01	Salaries	13-7	02-JUL-19	961	02-JUL-19	2,30,816		2,30,816	28,087	2,02,729	EST
							13-8	02-JUL-19	962	02-JUL-19	1,94,780		1,94,780	8,590	1,86,190	EST
Total:											24,05,145		24,05,145	2,12,961	21,92,184	
Total for the Major Head : 3054											24,05,145		24,05,145	2,12,961	21,92,184	

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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	03-JUL-19	378	03-JUL-19	1,82,392		1,82,392	16,517	1,65,875	EST
							14-2	03-JUL-19	379	03-JUL-19	1,34,870		1,34,870	15,240	1,19,630	EST
							14-3	03-JUL-19	380	03-JUL-19	49,221		49,221	4,194	45,027	EST
Total:											3,66,483		3,66,483	35,951	3,30,532	
Total for the Major Head : 3054											3,66,483		3,66,483	35,951	3,30,532	

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Suspense Group : 5 P.W.D. Suspense

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	80	001	08	00	01	Salaries	10-1	10-JUL-19	1399	10-JUL-19	2,18,705		2,18,705	9,490	2,09,215	EST
							10-10	10-JUL-19	1233	10-JUL-19	2,41,272		2,41,272	17,180	2,24,092	EST
							10-11	10-JUL-19	1232	10-JUL-19	46,076		46,076	4,352	41,724	EST
							10-12	10-JUL-19	1227	10-JUL-19	2,83,934		2,83,934	18,710	2,65,224	EST
							10-13	10-JUL-19	1237	10-JUL-19	46,076		46,076	4,352	41,724	EST
							10-14	08-JUL-19	1236	08-JUL-19	1,76,691		1,76,691	6,375	1,70,316	EST
							10-15	08-JUL-19	1235	08-JUL-19	1,76,691		1,76,691	6,375	1,70,316	EST
							10-2	10-JUL-19	1228	10-JUL-19	70,824		70,824	5,120	65,704	EST
							10-3	10-JUL-19	1229	10-JUL-19	2,55,838		2,55,838	23,522	2,32,316	EST
							10-4	10-JUL-19	1230	10-JUL-19	2,18,705		2,18,705	9,490	2,09,215	EST
							10-5	10-JUL-19	1231	10-JUL-19	2,55,838		2,55,838	23,522	2,32,316	EST
							10-6	10-JUL-19	1238	10-JUL-19	2,41,272		2,41,272	17,180	2,24,092	EST
							10-7	10-JUL-19	1239	10-JUL-19	70,824		70,824	5,120	65,704	EST
							10-8	10-JUL-19	1257	10-JUL-19	2,55,838		2,55,838	23,522	2,32,316	EST
							10-9	10-JUL-19	1234	10-JUL-19	70,824		70,824	5,120	65,704	EST
Total:											26,29,408		26,29,408	1,79,430	24,49,978	
Total for the Major Head :										3054	26,29,408		26,29,408	1,79,430	24,49,978	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
3054	80	001	08	00	01	Salaries	07-1	05-JUL-19	2217	05-JUL-19	1,31,509		1,31,509	20,240	1,11,269	EST	
							07-10	05-JUL-19	2027	05-JUL-19	81,651		81,651	7,354	74,297	EST	
							07-11	05-JUL-19	2026	05-JUL-19	64,625		64,625	5,120	59,505	EST	
							07-2	05-JUL-19	2216	05-JUL-19	19,821		19,821	1,741	18,080	EST	
							07-3	05-JUL-19	2215	05-JUL-19	20,925		20,925	1,847	19,078	EST	
							07-4	05-JUL-19	2214	05-JUL-19	3,12,229		3,12,229	27,022	2,85,207	EST	
							07-5	05-JUL-19	2213	05-JUL-19	4,44,898		4,44,898	34,710	4,10,188	EST	
							07-6	05-JUL-19	2212	05-JUL-19	96,769		96,769	12,060	84,709	EST	
							07-7	05-JUL-19	2211	05-JUL-19	2,62,415		2,62,415	21,150	2,41,265	EST	
							07-8	05-JUL-19	2029	05-JUL-19	64,028		64,028	5,592	58,436	EST	
							07-9	05-JUL-19	2028	05-JUL-19	33,651		33,651	9,015	24,636	EST	
Total:											15,32,521		15,32,521	1,45,851	13,86,670		
Total for the Major Head :											3054		15,32,521	15,32,521	1,45,851	13,86,670	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-1	01-JUL-19	895	01-JUL-19	2,16,891		2,16,891	19,853	1,97,038	EST
							09-10	01-JUL-19	886	01-JUL-19	98,050		98,050	8,060	89,990	EST
							09-11	01-JUL-19	885	01-JUL-19	89,284		89,284	8,045	81,239	EST
							09-12	01-JUL-19	884	01-JUL-19	2,04,952		2,04,952	12,150	1,92,802	EST
							09-13	04-JUL-19	1122	04-JUL-19	2,04,952		2,04,952	12,150	1,92,802	EST
							09-14	04-JUL-19	1123	04-JUL-19	21,402		21,402	1,893	19,509	EST
							09-15	04-JUL-19	1124	04-JUL-19	89,284		89,284	8,045	81,239	EST
							09-16	04-JUL-19	1125	04-JUL-19	66,884		66,884	10,030	56,854	EST
							09-17	04-JUL-19	1126	04-JUL-19	46,076		46,076	4,352	41,724	EST
							09-18	04-JUL-19	1127	04-JUL-19	98,050		98,050	8,060	89,990	EST
							09-19	04-JUL-19	1128	04-JUL-19	2,16,891		2,16,891	19,853	1,97,038	EST
							09-2	01-JUL-19	894	01-JUL-19	98,050		98,050	8,060	89,990	EST
							09-20	05-JUL-19	1083	05-JUL-19	1,07,010		1,07,010	9,465	97,545	EST
							09-21	05-JUL-19	1084	05-JUL-19	64,624		64,624	5,120	59,504	EST
							09-3	01-JUL-19	893	01-JUL-19	46,076		46,076	4,352	41,724	EST
							09-4	01-JUL-19	892	01-JUL-19	66,884		66,884	10,030	56,854	EST
							09-5	01-JUL-19	891	01-JUL-19	89,284		89,284	8,045	81,239	EST
							09-6	01-JUL-19	890	01-JUL-19	21,402		21,402	1,893	19,509	EST
							09-7	01-JUL-19	889	01-JUL-19	2,04,952		2,04,952	12,150	1,92,802	EST
							09-8	01-JUL-19	888	01-JUL-19	66,884		66,884	10,030	56,854	EST
							09-9	01-JUL-19	887	01-JUL-19	46,076		46,076	4,352	41,724	EST

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries										
Total:											21,63,958		21,63,958	1,85,988	19,77,970	
Total for the Major Head : 3054											21,63,958		21,63,958	1,85,988	19,77,970	

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries										
							12-1	04-JUL-19	1676	04-JUL-19	62,918		62,918	8,120	54,798	EST
							12-2	04-JUL-19	1677	04-JUL-19	63,119		63,119	5,120	57,999	EST
							12-3	04-JUL-19	1678	04-JUL-19	74,818		74,818	6,582	68,236	EST
							12-4	04-JUL-19	1679	04-JUL-19	64,206		64,206	5,679	58,527	EST
							12-5	04-JUL-19	1693	04-JUL-19	62,918		62,918	5,120	57,798	EST
							12-6	04-JUL-19	1694	04-JUL-19	69,335		69,335	6,334	63,001	EST
							12-7	04-JUL-19	1695	04-JUL-19	4,96,287		4,96,287	51,300	4,44,987	EST
							12-8	04-JUL-19	1696	04-JUL-19	5,44,286		5,44,286	41,755	5,02,531	EST
Total:											14,37,887		14,37,887	1,30,010	13,07,877	
Total for the Major Head : 3054											14,37,887		14,37,887	1,30,010	13,07,877	

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Accounting Month : 4**Month of Account : JULY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-1	08-JUL-19	3341	08-JUL-19	1,92,051		1,92,051	15,240	1,76,811	EST
							01-2	08-JUL-19	3342	08-JUL-19	15,738		15,738		15,738	EST
							01-3	08-JUL-19	3343	08-JUL-19	1,67,965		1,67,965	15,805	1,52,160	EST
							01-4	08-JUL-19	3344	08-JUL-19	3,16,413		3,16,413	29,136	2,87,277	EST
							01-5	08-JUL-19	3345	08-JUL-19	62,617		62,617	12,530	50,087	EST
							01-6	08-JUL-19	3346	08-JUL-19	1,68,016		1,68,016	15,144	1,52,872	EST
							01-7	08-JUL-19	3347	08-JUL-19	2,24,421		2,24,421	33,120	1,91,301	EST
							01-8	08-JUL-19	3348	08-JUL-19	3,69,384		3,69,384	41,180	3,28,204	EST
Total:											15,16,605		15,16,605	1,62,155	13,54,450	
Total for the Major Head : 2215											15,16,605		15,16,605	1,62,155	13,54,450	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-2	08-JUL-19	3989	08-JUL-19	2,05,958		2,05,958	20,240	1,85,718	EST
							02-29	09-JUL-19	3548	09-JUL-19	68,264		68,264	10,120	58,144	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	02-3	06-JUL-19	3365	06-JUL-19	52,383		52,383	1,530	50,853	EST
							02-30	09-JUL-19	3547	09-JUL-19	59,370		59,370	5,407	53,963	EST
							02-31	09-JUL-19	3546	09-JUL-19	1,16,468		1,16,468	13,060	1,03,408	EST
							02-32	09-JUL-19	3545	09-JUL-19	5,62,538		5,62,538	78,270	4,84,268	EST
							02-33	09-JUL-19	3370	09-JUL-19	48,786		48,786	4,612	44,174	EST
							02-34	09-JUL-19	3369	09-JUL-19	1,82,754		1,82,754	20,240	1,62,514	EST
							02-35	09-JUL-19	3368	09-JUL-19	33,134		33,134	1,515	31,619	EST
							02-36	09-JUL-19	3367	09-JUL-19	2,08,178		2,08,178	19,271	1,88,907	EST
							02-37	09-JUL-19	3366	09-JUL-19	5,14,276		5,14,276	52,330	4,61,946	EST
							02-42	09-JUL-19	3331	09-JUL-19	1,58,301		1,58,301	10,075	1,48,226	EST
							02-43	09-JUL-19	3330	09-JUL-19	1,13,904		1,13,904	10,542	1,03,362	EST
							02-44	09-JUL-19	3329	09-JUL-19	3,38,928	6,500	3,32,428	43,180	2,89,248	EST
							02-45	09-JUL-19	3328	09-JUL-19	46,922		46,922	4,612	42,310	EST
							02-46	09-JUL-19	3327	09-JUL-19	2,48,443	8,000	2,40,443	18,860	2,21,583	EST
							02-47	09-JUL-19	3345	09-JUL-19	1,10,515		1,10,515	5,060	1,05,455	EST
							02-48	09-JUL-19	3344	09-JUL-19	1,90,061		1,90,061	17,445	1,72,616	EST
							02-49	09-JUL-19	3343	09-JUL-19	4,97,998		4,97,998	43,390	4,54,608	EST
							02-50	09-JUL-19	3342	09-JUL-19	48,786		48,786	4,612	44,174	EST
							02-51	09-JUL-19	3341	09-JUL-19	1,56,497		1,56,497	21,240	1,35,257	EST
							02-52	09-JUL-19	3326	09-JUL-19	94,461		94,461	13,045	81,416	EST
							02-53	09-JUL-19	3325	09-JUL-19	1,53,027		1,53,027	14,166	1,38,861	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	02-54	09-JUL-19	3324	09-JUL-19	1,62,147		1,62,147	16,090	1,46,057	EST
							02-55	09-JUL-19	3323	09-JUL-19	1,17,211		1,17,211	5,120	1,12,091	EST
							02-72	12-JUL-19	4328	12-JUL-19	1,02,979		1,02,979	10,120	92,859	EST
							02-97	22-JUL-19	4545	22-JUL-19	26,912		26,912		26,912	EST
						Total:					46,19,201		14,36,04,701	4,64,152	41,40,549	
		101	09	00	01	Salaries	02-4	06-JUL-19	3027	06-JUL-19	2,55,964		2,55,964	40,480	2,15,484	EST
							02-5	06-JUL-19	3026	06-JUL-19	97,625		97,625	4,045	93,580	EST
							02-6	06-JUL-19	3025	06-JUL-19	2,35,625		2,35,625	19,150	2,16,475	EST
							02-67	11-JUL-19	3994	11-JUL-19	1,30,730		1,30,730	20,240	1,10,490	EST
							02-68	11-JUL-19	3993	11-JUL-19	97,625		97,625	4,045	93,580	EST
							02-69	11-JUL-19	3992	11-JUL-19	2,35,625		2,35,625	19,150	2,16,475	EST
							02-7	06-JUL-19	3024	06-JUL-19	1,89,840		1,89,840	17,420	1,72,420	EST
							02-70	11-JUL-19	3991	11-JUL-19	1,89,840		1,89,840	17,420	1,72,420	EST
							02-71	11-JUL-19	3990	11-JUL-19	6,12,573		6,12,573	58,830	5,53,743	EST
							02-77	15-JUL-19	4026	15-JUL-19	81,242		81,242		81,242	EST
							02-8	06-JUL-19	3023	06-JUL-19	6,12,573		6,12,573	58,830	5,53,743	EST
							02-88	18-JUL-19	4327	18-JUL-19	40,195		40,195		40,195	EST
						Total:					27,79,457		27,79,457	2,59,610	25,19,847	
		03	00	01	01	Salaries	02-20	09-JUL-19	3421	09-JUL-19	21,655		21,655	1,941	19,714	EST
							02-21	09-JUL-19	3420	09-JUL-19	5,10,339	20,300	4,90,039	34,255	4,55,784	EST
							02-22	09-JUL-19	3419	09-JUL-19	47,406		47,406	4,480	42,926	EST

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Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	101	03	00	01	Salaries		02-23	09-JUL-19	3418	09-JUL-19	1,33,842	5,000	1,28,842	20,240	1,08,602	EST
								02-24	09-JUL-19	3417	09-JUL-19	4,14,157		4,14,157	38,211	3,75,946	EST
								02-25	09-JUL-19	3416	09-JUL-19	13,46,997		13,46,997	1,60,870	11,86,127	EST
								02-57	11-JUL-19	3592	11-JUL-19	3,20,264		3,20,264	51,135	2,69,129	EST
								02-58	11-JUL-19	3591	11-JUL-19	48,786		48,786	4,612	44,174	EST
								02-59	11-JUL-19	3590	11-JUL-19	62,541	10,000	52,541	7,120	45,421	EST
								02-60	11-JUL-19	3589	11-JUL-19	1,96,467		1,96,467	18,206	1,78,261	EST
								02-61	11-JUL-19	3588	11-JUL-19	4,86,032		4,86,032	63,300	4,22,732	EST
								02-80	16-JUL-19	3665	16-JUL-19	1,46,645		1,46,645	17,075	1,29,570	EST
								02-81	16-JUL-19	3664	16-JUL-19	27,376		27,376	2,452	24,924	EST
								02-82	16-JUL-19	3663	16-JUL-19	2,49,404		2,49,404	33,150	2,16,254	EST
								02-83	16-JUL-19	3662	16-JUL-19	52,193		52,193	4,726	47,467	EST
								02-84	16-JUL-19	3661	16-JUL-19	3,80,436		3,80,436	32,710	3,47,726	EST
								02-85	16-JUL-19	3660	16-JUL-19	1,49,715		1,49,715	13,818	1,35,897	EST
								02-86	16-JUL-19	3659	16-JUL-19	71,100		71,100	6,502	64,598	EST
								02-87	16-JUL-19	3658	16-JUL-19	97,572		97,572	9,224	88,348	EST
								Total:			47,62,927		35,40,627	5,24,027	42,03,600		
								10	00	01	Salaries						
								02-10	30-JUL-19	4584	30-JUL-19	6,54,695	76,896	5,77,799		5,77,799	EST
								02-26	09-JUL-19	3415	09-JUL-19	24,866		24,866	2,211	22,655	EST
								02-27	09-JUL-19	3414	09-JUL-19	10,78,318		10,78,318	99,480	9,78,838	EST
								02-28	09-JUL-19	3413	09-JUL-19	3,54,339		3,54,339	31,270	3,23,069	EST

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	10	00	01	Salaries	02-56	11-JUL-19	3593	11-JUL-19	2,39,533		2,39,533	35,105	2,04,428	EST
							02-78	16-JUL-19	3667	16-JUL-19	5,84,049		5,84,049	85,255	4,98,794	EST
							02-79	16-JUL-19	3666	16-JUL-19	1,41,089		1,41,089	25,090	1,15,999	EST
						Total:					30,76,889		76,29,993	2,78,411	27,21,582	
		102	10	00	01	Salaries	02-1	02-JUL-19	3399	02-JUL-19	6,046		6,046		6,046	EST
							02-10	09-JUL-19	3411	09-JUL-19	5,12,121		5,12,121	45,225	4,66,896	EST
							02-10	25-JUL-19	3518	25-JUL-19	5,12,223		5,12,223	78,300	4,33,923	EST
							02-10	25-JUL-19	3517	25-JUL-19	2,10,322		2,10,322	30,150	1,80,172	EST
							02-11	09-JUL-19	3410	09-JUL-19	4,39,934		4,39,934	48,330	3,91,604	EST
							02-9	09-JUL-19	3412	09-JUL-19	3,22,946		3,22,946	27,150	2,95,796	EST
							02-94	19-JUL-19	4220	19-JUL-19	1,71,452		1,71,452	9,120	1,62,332	EST
							02-95	19-JUL-19	4221	19-JUL-19	2,07,329		2,07,329	19,090	1,88,239	EST
							02-99	25-JUL-19	3519	25-JUL-19	36,563		36,563	30	36,533	EST
						Total:					24,18,936		24,18,936	2,57,395	21,61,541	
		800	06	00	01	Salaries	02-62	11-JUL-19	3961	11-JUL-19	1,63,847		1,63,847	16,075	1,47,772	EST
							02-63	11-JUL-19	3960	11-JUL-19	40,825		40,825	3,643	37,182	EST
							02-64	11-JUL-19	3959	11-JUL-19	1,38,118		1,38,118	12,705	1,25,413	EST
							02-65	11-JUL-19	3958	11-JUL-19	5,20,663		5,20,663	62,330	4,58,333	EST
							02-66	11-JUL-19	3957	11-JUL-19	65,578		65,578	10,120	55,458	EST
						Total:					9,29,031		9,29,031	1,04,873	8,24,158	
02	001	03	00	01	01	Salaries	02-10	25-JUL-19	3516	25-JUL-19	2,89,387		2,89,387	24,840	2,64,547	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	02	001	03	00	01	Salaries	02-10	25-JUL-19	3514	25-JUL-19	2,22,630		2,22,630	40,120	1,82,510	EST
							02-10	25-JUL-19	3513	25-JUL-19	65,621		65,621	6,040	59,581	EST
							02-10	25-JUL-19	3512	25-JUL-19	1,89,960	6,500	1,83,460	23,360	1,60,100	EST
							02-12	09-JUL-19	3409	09-JUL-19	2,99,329		2,99,329	36,150	2,63,179	EST
							02-13	09-JUL-19	3408	09-JUL-19	1,51,998		1,51,998	14,068	1,37,930	EST
							02-14	09-JUL-19	3407	09-JUL-19	62,617	9,777	52,840	3,120	49,720	EST
							02-15	09-JUL-19	3406	09-JUL-19	46,922		46,922	4,612	42,310	EST
							02-16	09-JUL-19	3405	09-JUL-19	34,665		34,665	3,289	31,376	EST
							02-17	09-JUL-19	3404	09-JUL-19	21,402		21,402	1,893	19,509	EST
							02-18	09-JUL-19	3403	09-JUL-19	72,071		72,071	2,560	69,511	EST
							02-19	09-JUL-19	3402	09-JUL-19	1,55,699		1,55,699	13,075	1,42,624	EST
							02-38	09-JUL-19	3535	09-JUL-19	30,825		30,825	1,015	29,810	EST
							02-39	09-JUL-19	3534	09-JUL-19	42,311		42,311	2,030	40,281	EST
							02-40	09-JUL-19	3533	09-JUL-19	61,864		61,864	5,030	56,834	EST
							02-41	09-JUL-19	3532	09-JUL-19	80,356		80,356	7,452	72,904	EST
							02-89	19-JUL-19	4215	19-JUL-19	97,572		97,572	9,224	88,348	EST
							02-90	19-JUL-19	4214	19-JUL-19	2,95,717	20,000	2,75,717	24,480	2,51,237	EST
							02-91	19-JUL-19	4216	19-JUL-19	4,25,483		4,25,483	49,240	3,76,243	EST
							02-92	19-JUL-19	4218	19-JUL-19	2,72,648		2,72,648	13,135	2,59,513	EST
							02-93	19-JUL-19	4219	19-JUL-19	2,40,174		2,40,174	22,041	2,18,133	EST
							02-96	19-JUL-19	4324	19-JUL-19	3,86,718		3,86,718	70,180	3,16,538	EST

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2215	02	001	03	00	01	Salaries	02-98	25-JUL-19	4501	25-JUL-19	4,88,350		4,88,350	44,991	4,43,359	EST		
Total:											40,34,319		36,27,98,042	4,21,945	35,76,097			
		107	03	00	01	Salaries	02-73	16-JUL-19	3965	16-JUL-19	1,86,228		1,86,228	20,090	1,66,138	EST		
							02-74	16-JUL-19	3964	16-JUL-19	3,11,195		3,11,195	28,502	2,82,693	EST		
							02-75	16-JUL-19	3963	16-JUL-19	96,192		96,192	9,092	87,100	EST		
							02-76	16-JUL-19	3962	16-JUL-19	6,24,820		6,24,820	86,360	5,38,460	EST		
Total:											12,18,435		12,18,435	1,44,044	10,74,391			
Total for the Major Head :											2215		2,38,39,195	*****	2,36,76,222	24,54,457	2,12,21,765	

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	01	102	10	00	01	Salaries	05-10	03-JUL-19	1403	03-JUL-19	4,07,383		4,07,383	59,180	3,48,203	EST
							05-11	25-JUL-19	1835	25-JUL-19	94,586		94,586		94,586	EST
							05-7	03-JUL-19	1400	03-JUL-19	2,82,052		2,82,052	31,710	2,50,342	EST
							05-8	03-JUL-19	1401	03-JUL-19	1,34,806		1,34,806	15,060	1,19,746	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	01	102	10	00	01	Salaries	05-9	03-JUL-19	1402	03-JUL-19	2,05,734		2,05,734	30,090	1,75,644	EST
Total:											11,24,561		11,24,561	1,36,040	9,88,521	
	02	001	03	00	01	Salaries	05-1	03-JUL-19	1394	03-JUL-19	68,264		68,264	15,120	53,144	EST
							05-2	03-JUL-19	1395	03-JUL-19	48,786		48,786	4,612	44,174	EST
							05-3	03-JUL-19	1396	03-JUL-19	1,57,176		1,57,176	15,090	1,42,086	EST
							05-4	03-JUL-19	1397	03-JUL-19	1,88,075		1,88,075	20,090	1,67,985	EST
							05-5	03-JUL-19	1398	03-JUL-19	2,70,194		2,70,194	25,022	2,45,172	EST
							05-6	03-JUL-19	1399	03-JUL-19	2,39,141		2,39,141	23,120	2,16,021	EST
Total:											9,71,636		9,71,636	1,03,054	8,68,582	
Total for the Major Head :							2215				20,96,197		20,96,197	2,39,094	18,57,103	

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	01	102	10	00	01	Salaries	06-10	18-JUL-19	1909	18-JUL-19	1,47,469		1,47,469		1,47,469	EST
							06-11	18-JUL-19	1910	18-JUL-19	4,66,298		4,66,298		4,66,298	EST

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	01	102	10	00	01	Salaries	06-4	08-JUL-19	1382	08-JUL-19	3,20,636		3,20,636	24,240	2,96,396	EST
							06-5	08-JUL-19	1383	08-JUL-19	6,40,955		6,40,955	47,285	5,93,670	EST
Total:											15,75,358		15,75,358	71,525	15,03,833	
	02	001	03	00	01	Salaries	06-1	08-JUL-19	1379	08-JUL-19	97,899		97,899	12,060	85,839	EST
							06-12	23-JUL-19	1989	23-JUL-19	3,840		3,840		3,840	EST
							06-13	23-JUL-19	1988	23-JUL-19	38,629		38,629		38,629	EST
							06-2	08-JUL-19	1380	08-JUL-19	20,373		20,373	30	20,343	EST
							06-3	08-JUL-19	1381	08-JUL-19	94,461		94,461	11,045	83,416	EST
							06-6	08-JUL-19	1378	08-JUL-19	1,56,290		1,56,290	14,360	1,41,930	EST
							06-7	08-JUL-19	1377	08-JUL-19	2,31,466		2,31,466	20,120	2,11,346	EST
							06-8	08-JUL-19	1375	08-JUL-19	1,30,002	10,000	1,20,002	12,240	1,07,762	EST
							06-9	08-JUL-19	1376	08-JUL-19	48,786		48,786	4,612	44,174	EST
Total:											8,21,746		10,00,11,746	74,467	7,37,279	
Total for the Major Head : 2215											23,97,104	10,000	23,87,104	1,45,992	22,41,112	

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2215	01	101	10	00	01	Salaries	08-1	02-JUL-19	409	02-JUL-19	1,29,154		1,29,154	9,560	1,19,594	EST
							08-2	02-JUL-19	408	02-JUL-19	48,786		48,786	4,612	44,174	EST
							08-3	02-JUL-19	407	02-JUL-19	93,340		93,340	4,060	89,280	EST
							08-4	02-JUL-19	406	02-JUL-19	3,69,207		3,69,207	41,176	3,28,031	EST
Total:											6,40,487		6,40,487	59,408	5,81,079	
Total for the Major Head :											2215		6,40,487	59,408	5,81,079	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2215	02	001	03	00	01	Salaries	16-1	12-JUL-19	591	12-JUL-19	1,34,646	1,082	1,33,564	2,740	1,30,824	EST	
Total:											1,34,646	1,082	1,33,564	2,740	1,30,824		
Total for the Major Head :											2215		1,34,646	1,082	1,33,564	2,740	1,30,824

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	01	102	10	00	01	Salaries	10-13	04-JUL-19	1072	04-JUL-19	4,47,857		4,47,857	21,210	4,26,647	EST
							10-4	04-JUL-19	1063	04-JUL-19	4,47,857		4,47,857	21,210	4,26,647	EST
Total:											8,95,714		8,95,714	42,420	8,53,294	
	02	001	03	00	01	Salaries	10-1	04-JUL-19	370	04-JUL-19	1,36,200		1,36,200		1,36,200	EST
							10-10	04-JUL-19	1069	04-JUL-19	19,421		19,421	30	19,391	EST
							10-11	04-JUL-19	1070	04-JUL-19	74,717		74,717	10,120	64,597	EST
							10-12	04-JUL-19	1071	04-JUL-19	53,646		53,646	15,120	38,526	EST
							10-14	04-JUL-19	1073	04-JUL-19	61,554		61,554	3,030	58,524	EST
							10-15	04-JUL-19	1074	04-JUL-19	1,17,193		1,17,193	5,590	1,11,603	EST
							10-16	04-JUL-19	1075	04-JUL-19	1,57,680		1,57,680	12,090	1,45,590	EST
							10-17	04-JUL-19	1076	04-JUL-19	2,60,732		2,60,732	28,120	2,32,612	EST
							10-18	04-JUL-19	1077	04-JUL-19	1,16,801		1,16,801	10,876	1,05,925	EST
							10-19	04-JUL-19	1078	04-JUL-19	19,421		19,421	30	19,391	EST
							10-2	04-JUL-19	1080	04-JUL-19	53,646		53,646	15,120	38,526	EST
							10-20	04-JUL-19	1079	04-JUL-19	74,717		74,717	10,120	64,597	EST
							10-3	04-JUL-19	371	04-JUL-19	5,35,440		5,35,440	1,00,300	4,35,140	EST
							10-5	04-JUL-19	1064	04-JUL-19	61,554		61,554	3,030	58,524	EST
							10-6	04-JUL-19	1065	04-JUL-19	1,17,193		1,17,193	5,590	1,11,603	EST
							10-7	04-JUL-19	1066	04-JUL-19	1,57,680		1,57,680	12,090	1,45,590	EST
							10-8	04-JUL-19	1067	04-JUL-19	2,60,481		2,60,481	28,120	2,32,361	EST
							10-9	04-JUL-19	1068	04-JUL-19	1,16,801		1,16,801	10,876	1,05,925	EST

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	02	001	03	00	01	Salaries										
Total:											23,94,877		23,94,877	2,70,252	21,24,625	
Total for the Major Head : 2215											32,90,591		32,90,591	3,12,672	29,77,919	

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	01	102	10	00	01	Salaries										
							11-6	10-JUL-19	604	10-JUL-19	42,260		42,260	3,030	39,230	EST
Total:											42,260		42,260	3,030	39,230	
	02	001	03	00	01	Salaries										
							11-1	10-JUL-19	599	10-JUL-19	2,49,789		2,49,789	50,120	1,99,669	EST
							11-2	10-JUL-19	600	10-JUL-19	1,14,105		1,14,105	18,090	96,015	EST
							11-3	10-JUL-19	601	10-JUL-19	24,818		24,818	2,015	22,803	EST
							11-4	10-JUL-19	602	10-JUL-19	37,968		37,968	3,483	34,485	EST
							11-5	10-JUL-19	603	10-JUL-19	70,900	440	70,460	5,080	65,380	EST
							11-7	10-JUL-19	605	10-JUL-19	36,427		36,427		36,427	EST
							11-8	10-JUL-19	606	10-JUL-19	12,077		12,077		12,077	EST
Total:											5,46,084		4,60,564	78,788	4,66,856	

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2215

Total for the Major Head : 2215

5,88,344

440

5,87,904

81,818

5,06,086

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2215

01 102 10 00 01 Salaries

07-10 05-JUL-19

2176

05-JUL-19

1,49,599

1,49,599

22,120

1,27,479

EST

07-11 05-JUL-19

2177

05-JUL-19

7,11,150

7,11,150

53,815

6,57,335

EST

Total:**8,60,749****8,60,749****75,935****7,84,814**

02 001 03 00 01 Salaries

07-1 05-JUL-19

2167

05-JUL-19

74,918

74,918

10,120

64,798

EST

07-2 05-JUL-19

2168

05-JUL-19

67,539

67,539

10,120

57,419

EST

07-3 05-JUL-19

2169

05-JUL-19

74,717

74,717

5,120

69,597

EST

07-4 05-JUL-19

2170

05-JUL-19

1,93,998

1,93,998

18,360

1,75,638

EST

07-5 05-JUL-19

2171

05-JUL-19

48,787

48,787

4,612

44,175

EST

07-6 05-JUL-19

2172

05-JUL-19

1,50,612

1,50,612

11,075

1,39,537

EST

07-7 05-JUL-19

2173

05-JUL-19

5,63,769

5,63,769

63,330

5,00,439

EST

07-8 05-JUL-19

2174

05-JUL-19

2,22,630

2,22,630

30,120

1,92,510

EST

07-9 05-JUL-19

2175

05-JUL-19

3,07,972

3,07,972

28,276

2,79,696

EST

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	02	001	03	00	01	Salaries										
Total:											17,04,942		17,04,942	1,81,133	15,23,809	
Total for the Major Head : 2215											25,65,691		25,65,691	2,57,068	23,08,623	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	01	102	10	00	01	Salaries										
								09-1	05-JUL-19	1110	05-JUL-19	1,01,833		1,01,833	6,045	95,788 EST
								09-2	05-JUL-19	1109	05-JUL-19	42,260		42,260	7,030	35,230 EST
								09-9	05-JUL-19	1111	05-JUL-19	1,12,178		1,12,178		1,12,178 EST
Total:											2,56,271		2,56,271	13,075	2,43,196	
	02	001	03	00	01	Salaries										
								09-10	08-JUL-19	1179	08-JUL-19	57,521		57,521	3,120	54,401 EST
								09-3	05-JUL-19	1108	05-JUL-19	84,112		84,112	3,045	81,067 EST
								09-4	05-JUL-19	1107	05-JUL-19	1,98,676		1,98,676	18,418	1,80,258 EST
								09-5	05-JUL-19	1106	05-JUL-19	1,87,441		1,87,441	15,150	1,72,291 EST
								09-6	05-JUL-19	1105	05-JUL-19	87,558		87,558	10,060	77,498 EST
								09-7	05-JUL-19	1104	05-JUL-19	97,572		97,572	9,224	88,348 EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	09-8	05-JUL-19	1112	05-JUL-19	48,786		48,786	4,612	44,174	EST
Total:											7,61,666		7,61,666	63,629	6,98,037	
Total for the Major Head : 2215											10,17,937		10,17,937	76,704	9,41,233	

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	102	10	00	01	Salaries	12-7	05-JUL-19	1551	05-JUL-19	1,52,695		1,52,695	5,075	1,47,620	EST
							12-8	05-JUL-19	1550	05-JUL-19	4,46,830		4,46,830	30,195	4,16,635	EST
							12-9	05-JUL-19	1549	05-JUL-19	82,889		82,889	7,060	75,829	EST
Total:											6,82,414		6,82,414	42,330	6,40,084	
	02	001	03	00	01	Salaries	12-1	05-JUL-19	1543	05-JUL-19	76,518		76,518	10,120	66,398	EST
							12-10	04-JUL-19	1601	04-JUL-19	1,47,141		1,47,141	10,180	1,36,961	EST
							12-2	05-JUL-19	1547	05-JUL-19	2,52,238		2,52,238	13,650	2,38,588	EST
							12-3	05-JUL-19	1545	05-JUL-19	1,83,625		1,83,625	25,120	1,58,505	EST
							12-4	05-JUL-19	1544	05-JUL-19	1,25,810		1,25,810	15,120	1,10,690	EST

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	02	001	03	00	01	Salaries	12-5	05-JUL-19	1548	05-JUL-19	2,52,144		2,52,144	19,120	2,33,024	EST
							12-6	05-JUL-19	1546	05-JUL-19	2,20,303		2,20,303	20,509	1,99,794	EST
Total:											12,57,779		12,57,779	1,13,819	11,43,960	
Total for the Major Head : 2215											19,40,193		19,40,193	1,56,149	17,84,044	

Accounting Month : 4

Month of Account : JULY

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	23-JUL-19	4422	23-JUL-19	2,05,300		2,05,300		2,05,300	EST
Total:											2,05,300		2,05,300		2,05,300	
			17	00	01	Salaries	01-1	01-JUL-19	3439	01-JUL-19	67,381		67,381	6,292	61,089	EST
							01-2	01-JUL-19	3052	01-JUL-19	2,02,143		2,02,143	18,876	1,83,267	EST
Total:											2,69,524		2,69,524	25,168	2,44,356	
		800	39	02	31	Grants- In - Aid Ge	01-3	09-JUL-19	3635	09-JUL-19	30,83,52,000		30,83,52,000		30,83,52,000	EST
Total:											30,83,52,000		30,83,52,000	*****	30,83,52,000	
					33	Subsidies	01-4	20-JUL-19	4408	20-JUL-19	30,00,00,000		30,00,00,000		30,00,00,000	EST

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Month of Account : JULY

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	800	39	02	33	Subsidies										
Total:											30,00,00,000		*****		30,00,00,000	
Total for the Major Head : 2801											60,88,26,824		*****	25,168	60,88,01,656	

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2701	04	001	01	00	01	Salaries										
							01-1	01-JUL-19	3231	01-JUL-19	65,026		65,026	10,120	54,906	EST
							01-2	01-JUL-19	3233	01-JUL-19	3,65,800		3,65,800	28,710	3,37,090	EST
							01-3	01-JUL-19	3234	01-JUL-19	5,98,230		5,98,230	85,390	5,12,840	EST
							01-4	01-JUL-19	3235	01-JUL-19	2,32,436		2,32,436	21,053	2,11,383	EST
							01-5	01-JUL-19	3237	01-JUL-19	1,84,537		1,84,537	10,090	1,74,447	EST
							01-6	01-JUL-19	3236	01-JUL-19	50,853		50,853	4,455	46,398	EST
							01-7	01-JUL-19	3232	01-JUL-19	1,86,560		1,86,560	17,485	1,69,075	EST
Total:											16,83,442		16,83,442	1,77,303	15,06,139	
Total for the Major Head : 2701											16,83,442		16,83,442	1,77,303	15,06,139	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	01	Salaries	02-26	25-JUL-19	4429	25-JUL-19	16,82,514		16,82,514	2,09,110	14,73,404	EST
							02-27	25-JUL-19	4427	25-JUL-19	65,026		65,026	10,120	54,906	EST
							02-28	25-JUL-19	4428	25-JUL-19	48,786		48,786	4,612	44,174	EST
							02-29	25-JUL-19	4430	25-JUL-19	2,40,092		2,40,092	21,781	2,18,311	EST
							02-30	25-JUL-19	4431	25-JUL-19	3,99,896		3,99,896	40,180	3,59,716	EST
							02-31	25-JUL-19	4432	25-JUL-19	19,723		19,723	1,827	17,896	EST
						Total:					24,56,037		24,56,037	2,87,630	21,68,407	
	02	001	01	00	01	Salaries	02-25	19-JUL-19	3939	19-JUL-19	81,083		81,083	15,060	66,023	EST
							02-38	05-JUL-19	4058	05-JUL-19	5,86,822		5,86,822	88,360	4,98,462	EST
							02-39	05-JUL-19	4059	05-JUL-19	2,76,480		2,76,480	25,160	2,51,320	EST
							02-40	05-JUL-19	4060	05-JUL-19	1,38,561	5,000	1,33,561	16,240	1,17,321	EST
							02-41	05-JUL-19	4061	05-JUL-19	48,786		48,786	4,612	44,174	EST
							02-42	05-JUL-19	4062	05-JUL-19	90,311		90,311	10,045	80,266	EST
							02-43	05-JUL-19	4063	05-JUL-19	50,281		50,281	4,412	45,869	EST
							02-44	05-JUL-19	3945	05-JUL-19	1,23,733		1,23,733	11,186	1,12,547	EST
							02-45	05-JUL-19	3946	05-JUL-19	27,652		27,652	2,478	25,174	EST
							02-46	05-JUL-19	3947	05-JUL-19	5,63,212		5,63,212	46,255	5,16,957	EST
							02-47	05-JUL-19	3948	05-JUL-19	6,04,551		6,04,551	91,390	5,13,161	EST
						Total:					25,91,472		5,00,000	3,15,198	22,71,274	
	04	001	01	00	01	Salaries	02-1	09-JUL-19	3554	09-JUL-19	57,887		57,887	5,142	52,745	EST
							02-12	09-JUL-19	3426	09-JUL-19	19,823		19,823	1,765	18,058	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-13	09-JUL-19	3425	09-JUL-19	1,60,574		1,60,574	12,575	1,47,999	EST
							02-14	09-JUL-19	3424	09-JUL-19	1,85,538		1,85,538	17,013	1,68,525	EST
							02-15	09-JUL-19	3423	09-JUL-19	1,12,758		1,12,758	8,060	1,04,698	EST
							02-16	09-JUL-19	3422	09-JUL-19	51,503	3,000	48,503	3,120	45,383	EST
							02-17	09-JUL-19	3434	09-JUL-19	34,572		34,572	2,966	31,606	EST
							02-18	09-JUL-19	3433	09-JUL-19	1,69,971		1,69,971	15,186	1,54,785	EST
							02-19	09-JUL-19	3432	09-JUL-19	75,842		75,842	6,958	68,884	EST
							02-2	09-JUL-19	3553	09-JUL-19	3,55,274		3,55,274	32,322	3,22,952	EST
							02-20	09-JUL-19	3431	09-JUL-19	1,20,590		1,20,590	11,060	1,09,530	EST
							02-21	09-JUL-19	3430	09-JUL-19	84,621		84,621	5,060	79,561	EST
							02-22	09-JUL-19	3429	09-JUL-19	3,93,470		3,93,470	40,270	3,53,200	EST
							02-23	09-JUL-19	3428	09-JUL-19	4,91,421	5,000	4,86,421	47,240	4,39,181	EST
							02-24	09-JUL-19	3427	09-JUL-19	53,405		53,405	4,120	49,285	EST
							02-3	09-JUL-19	3552	09-JUL-19	48,786		48,786	4,612	44,174	EST
							02-32	03-JUL-19	3607	03-JUL-19	1,35,775		1,35,775	17,240	1,18,535	EST
							02-33	01-JUL-19	3703	01-JUL-19	2,12,766		2,12,766	19,120	1,93,646	EST
							02-34	01-JUL-19	3704	01-JUL-19	98,143		98,143	9,037	89,106	EST
							02-35	01-JUL-19	3705	01-JUL-19	41,777		41,777	3,696	38,081	EST
							02-36	01-JUL-19	3706	01-JUL-19	36,387		36,387	2,515	33,872	EST
							02-37	01-JUL-19	3707	01-JUL-19	48,786		48,786	4,612	44,174	EST
							02-4	09-JUL-19	3551	09-JUL-19	1,32,094		1,32,094	10,060	1,22,034	EST

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-48	01-JUL-19	3290	01-JUL-19	48,786		48,786	4,612	44,174	EST
							02-49	01-JUL-19	3291	01-JUL-19	6,21,330		6,21,330	96,360	5,24,970	EST
							02-5	09-JUL-19	3550	09-JUL-19	6,04,214		6,04,214	1,05,330	4,98,884	EST
							02-50	01-JUL-19	3292	01-JUL-19	1,04,177		1,04,177	9,591	94,586	EST
							02-51	01-JUL-19	3293	01-JUL-19	3,26,822		3,26,822	34,150	2,92,672	EST
							02-52	01-JUL-19	3294	01-JUL-19	34,751		34,751	3,059	31,692	EST
							02-53	01-JUL-19	3608	01-JUL-19	5,14,669		5,14,669	68,330	4,46,339	EST
							02-54	01-JUL-19	3609	01-JUL-19	65,417		65,417	5,911	59,506	EST
							02-55	01-JUL-19	3610	01-JUL-19	1,71,494		1,71,494	21,075	1,50,419	EST
							02-56	01-JUL-19	3611	01-JUL-19	90,906		90,906	8,034	82,872	EST
							02-6	09-JUL-19	3549	09-JUL-19	65,026	5,000	60,026	12,120	47,906	EST
							Total:				57,69,355		13,60,66,355	6,52,321	51,04,034	
	05	001	01	00	01	Salaries	02-10	09-JUL-19	3821	09-JUL-19	64,642		64,642	2,030	62,612	EST
							02-11	09-JUL-19	3820	09-JUL-19	3,97,871		3,97,871	49,240	3,48,631	EST
							02-7	09-JUL-19	3824	09-JUL-19	48,786		48,786	4,612	44,174	EST
							02-8	09-JUL-19	3823	09-JUL-19	33,822		33,822	2,970	30,852	EST
							02-9	09-JUL-19	3822	09-JUL-19	1,88,929		1,88,929	17,201	1,71,728	EST
							Total:				7,34,050		7,34,050	76,053	6,57,997	
Total for the Major Head :										2700	1,15,50,914	18,000	1,15,32,914	13,31,202	1,02,01,712	
2701	04	001	01	00	01	Salaries	02-1	02-JUL-19	3393	02-JUL-19	2,67,432	20,000	2,47,432	40,480	2,06,952	EST

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2701	04	001	01	00	01	Salaries	02-10	09-JUL-19	3628	09-JUL-19	97,591		97,591	8,923	88,668	EST
							02-11	09-JUL-19	3629	09-JUL-19	33,822		33,822	2,970	30,852	EST
							02-12	15-JUL-19	4405	15-JUL-19	56,685		56,685		56,685	EST
							02-13	19-JUL-19	3941	19-JUL-19	79,641		79,641	7,053	72,588	EST
							02-14	19-JUL-19	3940	19-JUL-19	83,409		83,409	4,045	79,364	EST
							02-15	19-JUL-19	3937	19-JUL-19	1,32,487	9,950	1,22,537	10,240	1,12,297	EST
							02-16	19-JUL-19	3936	19-JUL-19	2,59,051	14,207	2,44,844	24,480	2,20,364	EST
							02-17	05-JUL-19	4144	05-JUL-19	82,764		82,764	8,060	74,704	EST
							02-18	05-JUL-19	4145	05-JUL-19	16,911		16,911	1,485	15,426	EST
							02-19	05-JUL-19	4146	05-JUL-19	35,813		35,813	5,015	30,798	EST
							02-2	06-JUL-19	4186	06-JUL-19	1,205		1,205		1,205	EST
							02-20	05-JUL-19	4148	05-JUL-19	1,20,019		1,20,019	10,869	1,09,150	EST
							02-21	05-JUL-19	4149	05-JUL-19	13,53,312		13,53,312	1,94,870	11,58,442	EST
							02-22	05-JUL-19	4150	05-JUL-19	48,786		48,786	4,612	44,174	EST
							02-23	05-JUL-19	4147	05-JUL-19	2,85,274		2,85,274	31,135	2,54,139	EST
							02-24	05-JUL-19	4151	05-JUL-19	1,34,922		1,34,922	9,240	1,25,682	EST
							02-25	05-JUL-19	3942	05-JUL-19	5,04,757		5,04,757	44,300	4,60,457	EST
							02-26	05-JUL-19	3943	05-JUL-19	1,04,589		1,04,589	9,511	95,078	EST
							02-27	05-JUL-19	3944	05-JUL-19	54,100		54,100	7,030	47,070	EST
							02-28	01-JUL-19	3394	01-JUL-19	48,786		48,786	4,612	44,174	EST
							02-29	01-JUL-19	3395	01-JUL-19	1,06,347		1,06,347	9,864	96,483	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2701	04	001	01	00	01	Salaries	02-3	06-JUL-19	4187	06-JUL-19	1,130		1,130		1,130	EST
							02-30	01-JUL-19	3396	01-JUL-19	6,69,517	16,500	6,53,017	49,420	6,03,597	EST
							02-31	01-JUL-19	3397	01-JUL-19	91,315		91,315	10,045	81,270	EST
							02-32	01-JUL-19	3398	01-JUL-19	53,770		53,770	4,747	49,023	EST
							02-4	09-JUL-19	3622	09-JUL-19	1,61,025		1,61,025	35,240	1,25,785	EST
							02-5	09-JUL-19	3623	09-JUL-19	2,48,995		2,48,995	21,680	2,27,315	EST
							02-6	09-JUL-19	3624	09-JUL-19	8,43,640		8,43,640	1,11,860	7,31,780	EST
							02-7	09-JUL-19	3625	09-JUL-19	6,00,836		6,00,836	73,390	5,27,446	EST
							02-8	09-JUL-19	3626	09-JUL-19	2,14,285		2,14,285	12,105	2,02,180	EST
							02-9	09-JUL-19	3627	09-JUL-19	2,03,100		2,03,100	18,353	1,84,747	EST
Total:											69,95,316	60,657	69,34,659	7,75,634	61,59,025	
Total for the Major Head : 2701											69,95,316	60,657	69,34,659	7,75,634	61,59,025	
2711	01	001	03	00	01	Salaries	02-1	06-JUL-19	4142	06-JUL-19	72,857	30,000	42,857	10,030	32,827	EST
							02-10	19-JUL-19	4286	19-JUL-19	56,610		56,610	4,030	52,580	EST
							02-11	19-JUL-19	4285	19-JUL-19	1,60,921		1,60,921	14,587	1,46,334	EST
							02-12	19-JUL-19	4284	19-JUL-19	2,30,940		2,30,940	44,150	1,86,790	EST
							02-13	31-JUL-19	4598	31-JUL-19	1,19,897		1,19,897		1,19,897	EST
							02-14	01-JUL-19	3308	01-JUL-19	70,074		70,074	10,120	59,954	EST
							02-15	01-JUL-19	3309	01-JUL-19	3,19,408		3,19,408	49,180	2,70,228	EST
							02-16	01-JUL-19	3310	01-JUL-19	1,54,223		1,54,223	13,991	1,40,232	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2711	01	001	03	00	01	Salaries		02-17	01-JUL-19	3311	01-JUL-19	31,126		31,126	2,015	29,111	EST
								02-18	01-JUL-19	3645	01-JUL-19	1,97,360	5,000	1,92,360	34,270	1,58,090	EST
								02-19	01-JUL-19	3646	01-JUL-19	14,44,582	11,000	14,33,582	1,33,900	12,99,682	EST
								02-2	09-JUL-19	3476	09-JUL-19	97,572		97,572	9,224	88,348	EST
								02-20	01-JUL-19	3647	01-JUL-19	4,56,549		4,56,549	34,210	4,22,339	EST
								02-21	01-JUL-19	3648	01-JUL-19	5,63,918		5,63,918	51,519	5,12,399	EST
								02-22	01-JUL-19	3649	01-JUL-19	43,315		43,315	3,954	39,361	EST
								02-3	09-JUL-19	3475	09-JUL-19	8,20,287		8,20,287	90,480	7,29,807	EST
								02-4	09-JUL-19	3474	09-JUL-19	2,14,351		2,14,351	19,525	1,94,826	EST
								02-5	09-JUL-19	3473	09-JUL-19	4,23,484		4,23,484	53,300	3,70,184	EST
								02-6	09-JUL-19	3472	09-JUL-19	95,425		95,425	8,573	86,852	EST
								02-7	09-JUL-19	3471	09-JUL-19	1,99,784		1,99,784	14,090	1,85,694	EST
								02-8	18-JUL-19	4453	18-JUL-19	64,074		64,074		64,074	EST
								02-9	19-JUL-19	4287	19-JUL-19	53,278		53,278	4,694	48,584	EST
Total:											58,90,035	46,000	58,44,035	6,05,842	52,38,193		
Total for the Major Head :										2711	58,90,035	46,000	58,44,035	6,05,842	52,38,193		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2711	01	001	03	00	01	Salaries	05-1	04-JUL-19	1431	04-JUL-19	33,305		33,305		33,305	EST
							05-2	04-JUL-19	1449	04-JUL-19	1,28,420		1,28,420	11,422	1,16,998	EST
							05-3	04-JUL-19	1448	04-JUL-19	3,29,836		3,29,836	15,150	3,14,686	EST
							05-4	04-JUL-19	1447	04-JUL-19	3,15,923		3,15,923	28,662	2,87,261	EST
							05-5	04-JUL-19	1446	04-JUL-19	1,82,345		1,82,345	8,120	1,74,225	EST
							05-6	04-JUL-19	1445	04-JUL-19	6,37,318	23,300	6,14,018	44,360	5,69,658	EST
							05-7	04-JUL-19	1444	04-JUL-19	70,649	2,000	68,649	10,120	58,529	EST
							05-8	04-JUL-19	1432	04-JUL-19	49,897		49,897		49,897	EST
Total:											17,47,693	25,300	17,22,393	1,17,834	16,04,559	
Total for the Major Head : 2711											17,47,693	25,300	17,22,393	1,17,834	16,04,559	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-1	06-JUL-19	1794	06-JUL-19	96,501		96,501	8,534	87,967	EST
							06-2	06-JUL-19	1795	06-JUL-19	1,47,148		1,47,148	9,075	1,38,073	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-3	06-JUL-19	1796	06-JUL-19	3,44,542		3,44,542	31,634	3,12,908	EST
							06-4	06-JUL-19	1797	06-JUL-19	6,02,987		6,02,987	92,360	5,10,627	EST
							06-5	06-JUL-19	1798	06-JUL-19	55,814		55,814	3,120	52,694	EST
							06-6	06-JUL-19	1799	06-JUL-19	48,786		48,786	4,612	44,174	EST
Total:											12,95,778		12,95,778	1,49,335	11,46,443	
Total for the Major Head : 2700											12,95,778		12,95,778	1,49,335	11,46,443	
2711	01	001	03	00	01	Salaries	06-1	06-JUL-19	1546	06-JUL-19	3,16,660		3,16,660	28,903	2,87,757	EST
							06-2	06-JUL-19	1547	06-JUL-19	12,13,334		12,13,334	1,39,840	10,73,494	EST
							06-3	06-JUL-19	1548	06-JUL-19	7,66,301		7,66,301	80,345	6,85,956	EST
							06-4	06-JUL-19	1550	06-JUL-19	48,786		48,786	4,612	44,174	EST
							06-5	06-JUL-19	1551	06-JUL-19	65,696		65,696	5,391	60,305	EST
							06-6	06-JUL-19	1552	06-JUL-19	83,332		83,332	7,446	75,886	EST
							06-7	06-JUL-19	1549	06-JUL-19	55,814		55,814	10,120	45,694	EST
Total:											25,49,923		25,49,923	2,76,657	22,73,266	
Total for the Major Head : 2711											25,49,923		25,49,923	2,76,657	22,73,266	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2700	05	001	01	00	01	Salaries	15-1	05-JUL-19	3195	05-JUL-19	1,93,776		1,93,776	17,712	1,76,064	EST
							15-10	01-JUL-19	3015	01-JUL-19	16,971		16,971	1,485	15,486	EST
							15-11	01-JUL-19	3014	01-JUL-19	70,485		70,485	6,359	64,126	EST
							15-12	01-JUL-19	3013	01-JUL-19	88,580		88,580	8,058	80,522	EST
							15-13	01-JUL-19	3012	01-JUL-19	1,44,494		1,44,494	13,836	1,30,658	EST
							15-2	05-JUL-19	3196	05-JUL-19	5,66,120		5,66,120	90,330	4,75,790	EST
							15-3	05-JUL-19	3197	05-JUL-19	32,271		32,271	3,015	29,256	EST
							15-4	05-JUL-19	3198	05-JUL-19	73,242		73,242	6,478	66,764	EST
							15-5	05-JUL-19	3199	05-JUL-19	64,053		64,053	10,120	53,933	EST
							15-6	05-JUL-19	3200	05-JUL-19	48,786		48,786	4,612	44,174	EST
							15-7	01-JUL-19	3018	01-JUL-19	5,04,868		5,04,868	52,225	4,52,643	EST
							15-8	01-JUL-19	3017	01-JUL-19	3,82,175		3,82,175	57,270	3,24,905	EST
							15-9	01-JUL-19	3016	01-JUL-19	7,02,888		7,02,888	88,420	6,14,468	EST
Total:											28,88,709		28,88,709	3,59,920	25,28,789	

Total for the Major Head : 2700 28,88,709 28,88,709 3,59,920 25,28,789

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Month of Account : JULY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries										
							07-1	02-JUL-19	1713	02-JUL-19	46,922		46,922	4,612	42,310	EST
							07-10	03-JUL-19	1869	03-JUL-19	71,903		71,903	10,030	61,873	EST
							07-11	03-JUL-19	1868	03-JUL-19	2,23,350		2,23,350	20,150	2,03,200	EST
							07-12	03-JUL-19	1867	03-JUL-19	97,791		97,791	4,045	93,746	EST
							07-13	03-JUL-19	1866	03-JUL-19	44,412		44,412	3,949	40,463	EST
							07-14	03-JUL-19	1865	03-JUL-19	92,847		92,847	8,383	84,464	EST
							07-15	04-JUL-19	1746	04-JUL-19	2,69,007		2,69,007	27,150	2,41,857	EST
							07-16	04-JUL-19	1745	04-JUL-19	1,41,748		1,41,748	18,240	1,23,508	EST
							07-17	04-JUL-19	1744	04-JUL-19	82,011		82,011	3,560	78,451	EST
							07-18	04-JUL-19	1743	04-JUL-19	1,60,726		1,60,726	7,075	1,53,651	EST
							07-19	04-JUL-19	1742	04-JUL-19	18,869		18,869	1,673	17,196	EST
							07-2	02-JUL-19	1714	02-JUL-19	48,786		48,786	4,612	44,174	EST
							07-20	04-JUL-19	1741	04-JUL-19	1,20,426		1,20,426	10,992	1,09,434	EST
							07-21	04-JUL-19	1740	04-JUL-19	66,019		66,019	5,969	60,050	EST
							07-22	31-JUL-19	2686	31-JUL-19	48,786		48,786	4,612	44,174	EST
							07-23	31-JUL-19	2685	31-JUL-19	43,660		43,660	3,877	39,783	EST
							07-24	31-JUL-19	2684	31-JUL-19	1,02,281		1,02,281	9,319	92,962	EST
							07-25	31-JUL-19	2683	31-JUL-19	1,38,545		1,38,545	16,060	1,22,485	EST
							07-26	31-JUL-19	2682	31-JUL-19	2,06,685		2,06,685	23,150	1,83,535	EST
							07-27	31-JUL-19	2681	31-JUL-19	70,247		70,247	5,120	65,127	EST
							07-3	02-JUL-19	1715	02-JUL-19	4,01,234		4,01,234	82,240	3,18,994	EST

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries	07-4	02-JUL-19	1716	02-JUL-19	67,101		67,101	12,030	55,071	EST
							07-5	02-JUL-19	1717	02-JUL-19	22,005		22,005	1,951	20,054	EST
							07-6	02-JUL-19	1718	02-JUL-19	19,545		19,545	1,700	17,845	EST
							07-7	02-JUL-19	1719	02-JUL-19	3,24,377		3,24,377	60,600	2,63,777	EST
							07-8	03-JUL-19	1864	03-JUL-19	37,968		37,968	3,483	34,485	EST
							07-9	03-JUL-19	1870	03-JUL-19	48,786		48,786	4,612	44,174	EST
Total:											30,16,037		30,16,037	3,59,194	26,56,843	
Total for the Major Head :							2700				30,16,037		30,16,037	3,59,194	26,56,843	

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Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	104	19	00	01	Salaries	15-37	02-JUL-19	3155	02-JUL-19	3,61,417		3,61,417	24,420	3,36,997	EST
							15-38	02-JUL-19	3156	02-JUL-19	1,24,446		1,24,446	11,553	1,12,893	EST
Total:											4,85,863		4,85,863	35,973	4,49,890	
	02	109	24	00	01	Salaries	15-10	05-JUL-19	3326	05-JUL-19	1,71,051		1,71,051	15,806	1,55,245	EST
							15-10	06-JUL-19	3695	06-JUL-19	1,23,284		1,23,284	4,060	1,19,224	EST
							15-10	06-JUL-19	3696	06-JUL-19	97,699		97,699	9,057	88,642	EST
							15-10	06-JUL-19	3697	06-JUL-19	5,47,564		5,47,564	52,450	4,95,114	EST
							15-10	04-JUL-19	3290	04-JUL-19	1,47,564		1,47,564	13,683	1,33,881	EST
							15-11	05-JUL-19	3327	05-JUL-19	27,778		27,778	1,315	26,463	EST
							15-11	04-JUL-19	3288	04-JUL-19	88,512		88,512	8,175	80,337	EST
							15-11	04-JUL-19	3289	04-JUL-19	3,60,364		3,60,364	40,270	3,20,094	EST
							15-11	04-JUL-19	3323	04-JUL-19	27,838		27,838	1,015	26,823	EST
							15-11	04-JUL-19	3322	04-JUL-19	5,22,862		5,22,862	48,510	4,74,352	EST
							15-11	04-JUL-19	3473	04-JUL-19	3,45,186		3,45,186	31,180	3,14,006	EST
							15-11	04-JUL-19	3474	04-JUL-19	3,49,663		3,49,663	32,440	3,17,223	EST
							15-11	04-JUL-19	3475	04-JUL-19	57,724		57,724	2,030	55,694	EST
							15-12	08-JUL-19	3787	08-JUL-19	99,133		99,133	20,120	79,013	EST
							15-12	08-JUL-19	3786	08-JUL-19	4,42,524		4,42,524	27,300	4,15,224	EST
							15-12	08-JUL-19	3785	08-JUL-19	85,468		85,468	3,345	82,123	EST
							15-12	08-JUL-19	3784	08-JUL-19	34,776		34,776	3,062	31,714	EST
							15-12	08-JUL-19	3783	08-JUL-19	98,426		98,426	9,127	89,299	EST

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-12	08-JUL-19	3782	08-JUL-19	7,65,164		7,65,164	72,245	6,92,919	EST
							15-12	10-JUL-19	3206	10-JUL-19	4,77,137		4,77,137	56,390	4,20,747	EST
							15-13	10-JUL-19	3207	10-JUL-19	31,442		31,442	3,015	28,427	EST
							15-13	10-JUL-19	3776	10-JUL-19	5,84,323		5,84,323	66,420	5,17,903	EST
							15-13	10-JUL-19	3775	10-JUL-19	57,517		57,517	4,030	53,487	EST
							15-14	10-JUL-19	3692	10-JUL-19	4,20,240		4,20,240	35,360	3,84,880	EST
							15-14	10-JUL-19	3693	10-JUL-19	76,414		76,414	7,013	69,401	EST
							15-14	10-JUL-19	3694	10-JUL-19	28,616		28,616	1,015	27,601	EST
							15-14	10-JUL-19	3879	10-JUL-19	40,052		40,052	3,684	36,368	EST
							15-14	10-JUL-19	3878	10-JUL-19	58,778		58,778	2,030	56,748	EST
							15-14	10-JUL-19	3877	10-JUL-19	4,46,136		4,46,136	50,240	3,95,896	EST
							15-14	10-JUL-19	3781	10-JUL-19	65,743		65,743	5,897	59,846	EST
							15-14	10-JUL-19	3780	10-JUL-19	88,077		88,077	3,045	85,032	EST
							15-14	10-JUL-19	3779	10-JUL-19	18,55,100		18,55,100	1,75,142	16,79,958	EST
							15-15	05-JUL-19	3652	05-JUL-19	3,51,327		3,51,327	35,240	3,16,087	EST
							15-15	10-JUL-19	3778	10-JUL-19	20,23,183		20,23,183	1,64,080	18,59,103	EST
							15-15	10-JUL-19	3777	10-JUL-19	1,04,153		1,04,153	10,120	94,033	EST
							15-16	05-JUL-19	3654	05-JUL-19	33,350		33,350	1,015	32,335	EST
							15-17	05-JUL-19	3653	05-JUL-19	1,88,025		1,88,025	16,240	1,71,785	EST
							15-18	05-JUL-19	3612	05-JUL-19	3,02,716		3,02,716	26,210	2,76,506	EST
							15-19	05-JUL-19	3611	05-JUL-19	1,32,052		1,32,052	12,193	1,19,859	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-2	01-JUL-19	2952	01-JUL-19	97,627		97,627	10,120	87,507	EST
							15-20	05-JUL-19	3613	05-JUL-19	46,874		46,874	4,224	42,650	EST
							15-21	02-JUL-19	3037	02-JUL-19	3,01,637		3,01,637	22,180	2,79,457	EST
							15-3	01-JUL-19	2953	01-JUL-19	7,92,425		7,92,425	93,840	6,98,585	EST
							15-4	01-JUL-19	2954	01-JUL-19	10,95,093		10,95,093	1,03,349	9,91,744	EST
							15-40	02-JUL-19	3158	02-JUL-19	3,88,903		3,88,903	48,210	3,40,693	EST
							15-41	02-JUL-19	3159	02-JUL-19	1,65,928		1,65,928	15,284	1,50,644	EST
							15-42	02-JUL-19	3160	02-JUL-19	68,404		68,404	6,168	62,236	EST
							15-43	01-JUL-19	3056	01-JUL-19	46,372	3,500	42,872	4,176	38,696	EST
							15-44	02-JUL-19	3161	02-JUL-19	64,028		64,028	5,592	58,436	EST
							15-45	01-JUL-19	3055	01-JUL-19	9,23,962		9,23,962	1,41,480	7,82,482	EST
							15-47	01-JUL-19	2920	01-JUL-19	4,72,793		4,72,793	35,920	4,36,873	EST
							15-48	01-JUL-19	2921	01-JUL-19	22,282		22,282	2,001	20,281	EST
							15-5	01-JUL-19	2955	01-JUL-19	30,040		30,040	2,799	27,241	EST
							15-50	03-JUL-19	3464	03-JUL-19	4,55,450		4,55,450	22,360	4,33,090	EST
							15-51	03-JUL-19	3465	03-JUL-19	53,656		53,656	4,990	48,666	EST
							15-52	03-JUL-19	3466	03-JUL-19	24,766		24,766	2,201	22,565	EST
							15-53	03-JUL-19	3449	03-JUL-19	22,282		22,282	2,001	20,281	EST
							15-54	03-JUL-19	3448	03-JUL-19	5,99,684		5,99,684	1,06,450	4,93,234	EST
							15-6	01-JUL-19	2956	01-JUL-19	93,861		93,861	5,045	88,816	EST
							15-65	03-JUL-19	3318	03-JUL-19	9,65,263		9,65,263	86,930	8,78,333	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-66	03-JUL-19	3319	03-JUL-19	97,221		97,221	9,071	88,150	EST
							15-67	03-JUL-19	3320	03-JUL-19	29,419		29,419	1,015	28,404	EST
							15-68	03-JUL-19	3321	03-JUL-19	23,186		23,186	2,088	21,098	EST
							15-69	03-JUL-19	3042	03-JUL-19	50,733		50,733	4,455	46,278	EST
							15-7	01-JUL-19	2957	01-JUL-19	50,733		50,733	4,455	46,278	EST
							15-70	03-JUL-19	3041	03-JUL-19	96,847		96,847	15,045	81,802	EST
							15-71	03-JUL-19	3040	03-JUL-19	16,21,634		16,21,634	1,52,720	14,68,914	EST
							15-72	03-JUL-19	3039	03-JUL-19	9,14,137		9,14,137	1,46,870	7,67,267	EST
							15-73	03-JUL-19	3038	03-JUL-19	1,03,345		1,03,345	15,120	88,225	EST
							15-74	03-JUL-19	3330	03-JUL-19	23,111		23,111	2,080	21,031	EST
							15-75	03-JUL-19	3329	03-JUL-19	30,890		30,890	1,015	29,875	EST
							15-76	03-JUL-19	3328	03-JUL-19	4,91,670		4,91,670	42,480	4,49,190	EST
							15-77	03-JUL-19	3379	03-JUL-19	4,25,063		4,25,063	60,240	3,64,823	EST
							15-78	03-JUL-19	3380	03-JUL-19	81,659		81,659	7,517	74,142	EST
							15-79	03-JUL-19	3381	03-JUL-19	30,865		30,865	3,015	27,850	EST
							15-8	05-JUL-19	3324	05-JUL-19	4,22,603		4,22,603	59,360	3,63,243	EST
							15-80	03-JUL-19	3168	03-JUL-19	7,09,832		7,09,832	85,570	6,24,262	EST
							15-81	03-JUL-19	3169	03-JUL-19	82,864		82,864	7,632	75,232	EST
							15-84	12-JUL-19	3910	12-JUL-19	69,432		69,432		69,432	EST
							15-85	12-JUL-19	3911	12-JUL-19	14,28,878		14,28,878		14,28,878	EST
							15-86	06-JUL-19	3517	06-JUL-19	2,29,909		2,29,909	19,120	2,10,789	EST

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Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-87	06-JUL-19	3516	06-JUL-19	44,564		44,564	4,002	40,562	EST
							15-88	06-JUL-19	3515	06-JUL-19	93,281		93,281	8,633	84,648	EST
							15-89	10-JUL-19	3788	10-JUL-19	8,201		8,201		8,201	EST
							15-9	05-JUL-19	3325	05-JUL-19	6,19,763		6,19,763	65,510	5,54,253	EST
							15-90	06-JUL-19	3313	06-JUL-19	24,188		24,188	2,145	22,043	EST
							15-91	06-JUL-19	3312	06-JUL-19	1,17,823		1,17,823	4,075	1,13,748	EST
							15-92	06-JUL-19	3311	06-JUL-19	25,31,709	3,000	25,28,709	2,36,294	22,92,415	EST
							15-93	06-JUL-19	3310	06-JUL-19	17,53,535	69,423	16,84,112	1,90,280	14,93,832	EST
							15-97	06-JUL-19	3237	06-JUL-19	4,16,052		4,16,052	40,300	3,75,752	EST
							15-98	06-JUL-19	3238	06-JUL-19	29,359		29,359	1,015	28,344	EST
							15-99	11-JUL-19	3880	11-JUL-19	1,38,486		1,38,486	20,120	1,18,366	EST
							Total:				3,12,79,283		73,92,303,360	30,10,131	2,81,93,229	
		110	05	01	31	Grants- In - Aid Ge	15-82	12-JUL-19	3926	12-JUL-19	20,35,149		20,35,149		20,35,149	EST
							Total:				20,35,149		20,35,149		20,35,149	
	03	103	11	00	01	Salaries	15-1	05-JUL-19	3388	05-JUL-19	41,26,912		41,26,912		41,26,912	EST
							15-10	08-JUL-19	3495	08-JUL-19	19,05,255		19,05,255	1,68,440	17,36,815	EST
							15-10	08-JUL-19	3496	08-JUL-19	9,24,967		9,24,967	91,151	8,33,816	EST
							15-10	08-JUL-19	3497	08-JUL-19	4,33,728		4,33,728	42,608	3,91,120	EST
							15-10	08-JUL-19	3498	08-JUL-19	1,46,725		1,46,725	6,575	1,40,150	EST
							15-10	08-JUL-19	3499	08-JUL-19	1,60,488		1,60,488	360	1,60,128	EST
							15-11	04-JUL-19	3387	04-JUL-19	16,37,466		16,37,466	1,08,200	15,29,266	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-11	04-JUL-19	3386	04-JUL-19	17,02,269		17,02,269	1,67,039	15,35,230	EST
							15-11	04-JUL-19	3385	04-JUL-19	6,50,592		6,50,592	58,706	5,91,886	EST
							15-12	04-JUL-19	3384	04-JUL-19	42,963		42,963	3,030	39,933	EST
							15-12	04-JUL-19	3383	04-JUL-19	89,789		89,789	9,045	80,744	EST
							15-12	04-JUL-19	3382	04-JUL-19	41,798		41,798	3,725	38,073	EST
							15-13	10-JUL-19	3733	10-JUL-19	16,459		16,459	1,442	15,017	EST
							15-13	10-JUL-19	3732	10-JUL-19	2,31,956		2,31,956	12,120	2,19,836	EST
							15-13	10-JUL-19	3731	10-JUL-19	72,947		72,947	6,634	66,313	EST
							15-13	10-JUL-19	3730	10-JUL-19	3,08,916		3,08,916	42,740	2,66,176	EST
							15-13	10-JUL-19	3729	10-JUL-19	23,66,601		23,66,601	2,32,180	21,34,421	EST
							15-13	10-JUL-19	3728	10-JUL-19	46,27,037		46,27,037	3,52,360	42,74,677	EST
							15-13	10-JUL-19	3727	10-JUL-19	41,24,448		41,24,448	3,01,880	38,22,568	EST
							15-22	01-JUL-19	2959	01-JUL-19	58,45,573		58,45,573	5,12,320	53,33,253	EST
							15-23	01-JUL-19	2960	01-JUL-19	21,55,421		21,55,421	2,11,722	19,43,699	EST
							15-24	01-JUL-19	2961	01-JUL-19	37,843		37,843	12,030	25,813	EST
							15-26	01-JUL-19	2962	01-JUL-19	70,610		70,610	6,333	64,277	EST
							15-28	01-JUL-19	2963	01-JUL-19	27,778		27,778	5,015	22,763	EST
							15-30	01-JUL-19	2964	01-JUL-19	40,974		40,974	3,619	37,355	EST
							15-31	01-JUL-19	2965	01-JUL-19	3,971		3,971		3,971	EST
							15-55	03-JUL-19	3272	03-JUL-19	7,62,336		7,62,336	47,600	7,14,736	EST
							15-56	03-JUL-19	3271	03-JUL-19	54,216		54,216	5,326	48,890	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-57	03-JUL-19	3270	03-JUL-19	80,573		80,573	8,060	72,513	EST
							15-58	03-JUL-19	3269	03-JUL-19	1,77,658		1,77,658	27,090	1,50,568	EST
							15-59	03-JUL-19	3463	03-JUL-19	16,459		16,459	1,442	15,017	EST
							15-60	03-JUL-19	3462	03-JUL-19	1,52,428		1,52,428	10,075	1,42,353	EST
							15-61	03-JUL-19	3461	03-JUL-19	2,11,553		2,11,553	19,650	1,91,903	EST
							15-62	03-JUL-19	3460	03-JUL-19	19,37,475		19,37,475	1,90,211	17,47,264	EST
							15-63	03-JUL-19	3459	03-JUL-19	32,24,568		32,24,568	2,57,760	29,66,808	EST
							15-64	03-JUL-19	3458	03-JUL-19	32,23,998		32,23,998	2,45,160	29,78,838	EST
						Total:					4,16,34,750		4,16,34,750	31,71,648	3,84,63,102	
04	001	21		00	01	Salaries	15-39	02-JUL-19	3157	02-JUL-19	66,206		66,206	3,030	63,176	EST
						Total:					66,206		66,206	3,030	63,176	
80	001	01		00	01	Salaries	15-46	02-JUL-19	3162	02-JUL-19	2,63,263		2,63,263	24,058	2,39,205	EST
						Total:					2,63,263		2,63,263	24,058	2,39,205	
Total for the Major Head :											2202	16,12,22,403	88,923	*****	1,07,25,926	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
							2202				15,04,07,554					
2204	00	102	17	00	01	Salaries										
							15-10	08-JUL-19	3752	08-JUL-19	36,312		36,312	3,030	33,282	EST
							15-11	10-JUL-19	3768	10-JUL-19	30,940		30,940	2,809	28,131	EST
							15-12	10-JUL-19	3769	10-JUL-19	52,175		52,175	2,030	50,145	EST
							15-13	10-JUL-19	3767	10-JUL-19	1,22,857		1,22,857	6,060	1,16,797	EST
							15-14	10-JUL-19	3770	10-JUL-19	24,188		24,188	2,145	22,043	EST
							15-15	20-JUL-19	3969	20-JUL-19	1,21,660		1,21,660	13,090	1,08,570	EST
							15-16	20-JUL-19	3970	20-JUL-19	28,556		28,556	1,015	27,541	EST
							15-17	20-JUL-19	3971	20-JUL-19	23,497		23,497	2,115	21,382	EST
							15-8	08-JUL-19	3751	08-JUL-19	1,23,742		1,23,742	12,060	1,11,682	EST
							15-9	08-JUL-19	3753	08-JUL-19	24,866		24,866	2,211	22,655	EST
Total:											5,88,793		5,88,793	46,565	5,42,228	
Total for the Major Head : 2204											5,88,793		5,88,793	46,565	5,42,228	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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	001	01	00	01	Salaries	01-10	01-JUL-19	3181	01-JUL-19	80,035		80,035	6,990	73,045	EST
							01-11	01-JUL-19	3180	01-JUL-19	48,376		48,376	4,290	44,086	EST
							01-18	01-JUL-19	3182	01-JUL-19	1,53,102		1,53,102	6,075	1,47,027	EST
							01-3	01-JUL-19	3168	01-JUL-19	7,78,588		7,78,588	94,540	6,84,048	EST
							01-6	01-JUL-19	3166	01-JUL-19	76,965		76,965	7,066	69,899	EST
							Total:				11,37,066		11,37,066	1,18,961	10,18,105	
		101	19	00	01	Salaries	01-12	01-JUL-19	3179	01-JUL-19	12,59,841		12,59,841	43,690	12,16,151	EST
							01-13	01-JUL-19	3178	01-JUL-19	1,87,965		1,87,965	16,784	1,71,181	EST
							01-15	10-JUL-19	3509	10-JUL-19	52,551		52,551	4,030	48,521	EST
							01-15	10-JUL-19	3510	10-JUL-19	32,145		32,145	2,515	29,630	EST
							01-15	10-JUL-19	3511	10-JUL-19	40,052		40,052	3,684	36,368	EST
							01-17	01-JUL-19	3175	01-JUL-19	8,90,271		8,90,271	62,540	8,27,731	EST
							01-5	01-JUL-19	3170	01-JUL-19	1,05,84,820		1,05,84,820	9,74,231	96,10,589	EST
							01-8	01-JUL-19	3172	01-JUL-19	2,72,14,445		2,72,14,445	20,38,590	2,51,75,855	EST
							Total:				4,02,62,090		4,02,62,090	31,46,064	3,71,16,026	
		102	04	01	31	Grants- In - Aid Ge	01-52	05-JUL-19	3603	05-JUL-19	21,48,324		21,48,324		21,48,324	EST
							Total:				21,48,324		21,48,324		21,48,324	
		104	19	00	01	Salaries	01-15	01-JUL-19	3177	01-JUL-19	2,41,380		2,41,380	27,180	2,14,200	EST
							01-7	01-JUL-19	3171	01-JUL-19	2,05,126		2,05,126	19,036	1,86,090	EST
							Total:				4,46,506		4,46,506	46,216	4,00,290	
02	105	15	00	01	Salaries		01-42	04-JUL-19	3028	04-JUL-19	90,695		90,695	13,060	77,635	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 : 2 Imphal West Treasury																
2202	02	105	15	00	01	Salaries	01-43	04-JUL-19	3027	04-JUL-19	96,130		96,130	6,045	90,085	EST
							01-44	04-JUL-19	3026	04-JUL-19	3,37,469		3,37,469	20,240	3,17,229	EST
Total:											5,24,294		5,24,294	39,345	4,84,949	
		109	24	00	01	Salaries	01-1	01-JUL-19	3253	01-JUL-19	2,50,968		2,50,968	20,240	2,30,728	EST
							01-10	08-JUL-19	3300	08-JUL-19	39,670		39,670	3,532	36,138	EST
							01-10	08-JUL-19	3302	08-JUL-19	49,364		49,364	4,578	44,786	EST
							01-10	08-JUL-19	3358	08-JUL-19	48,008		48,008	4,448	43,560	EST
							01-10	08-JUL-19	3357	08-JUL-19	58,427		58,427	2,030	56,397	EST
							01-10	08-JUL-19	3356	08-JUL-19	3,66,723		3,66,723	35,210	3,31,513	EST
							01-10	08-JUL-19	3274	08-JUL-19	1,01,065		1,01,065	12,120	88,945	EST
							01-10	08-JUL-19	3272	08-JUL-19	10,54,012		10,54,012	1,08,290	9,45,722	EST
							01-10	08-JUL-19	3273	08-JUL-19	9,95,839		9,95,839	93,902	9,01,937	EST
							01-10	08-JUL-19	3271	08-JUL-19	3,61,492		3,61,492	60,480	3,01,012	EST
							01-10	08-JUL-19	3270	08-JUL-19	1,89,431		1,89,431	11,090	1,78,341	EST
							01-11	08-JUL-19	3269	08-JUL-19	10,135		10,135		10,135	EST
							01-11	08-JUL-19	3368	08-JUL-19	27,025		27,025	4,015	23,010	EST
							01-11	08-JUL-19	3366	08-JUL-19	23,437		23,437	2,112	21,325	EST
							01-11	08-JUL-19	3321	08-JUL-19	97,627		97,627	15,120	82,507	EST
							01-11	08-JUL-19	3323	08-JUL-19	9,71,517		9,71,517	91,537	8,79,980	EST
							01-11	08-JUL-19	3324	08-JUL-19	13,73,744		13,73,744	1,76,380	11,97,364	EST
							01-11	08-JUL-19	3239	08-JUL-19	4,34,602		4,34,602	44,390	3,90,212	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-12	10-JUL-19	2995	10-JUL-19	2,64,220		2,64,220	40,240	2,23,980	EST
							01-12	10-JUL-19	2996	10-JUL-19	4,26,443		4,26,443	61,390	3,65,053	EST
							01-12	10-JUL-19	2993	10-JUL-19	56,083		56,083	4,030	52,053	EST
							01-12	10-JUL-19	2994	10-JUL-19	37,165		37,165	3,406	33,759	EST
							01-12	10-JUL-19	3487	10-JUL-19	5,49,893		5,49,893	45,510	5,04,383	EST
							01-14	01-JUL-19	3176	01-JUL-19	67,604		67,604	6,168	61,436	EST
							01-14	10-JUL-19	3514	10-JUL-19	27,55,209		27,55,209	2,60,543	24,94,666	EST
							01-15	10-JUL-19	3512	10-JUL-19	1,82,786		1,82,786	15,090	1,67,696	EST
							01-15	10-JUL-19	3515	10-JUL-19	20,94,025	20,000	20,74,025	1,82,910	18,91,115	EST
							01-15	10-JUL-19	3516	10-JUL-19	21,680	1,000	20,680	1,943	18,737	EST
							01-15	10-JUL-19	3513	10-JUL-19	97,627		97,627	12,120	85,507	EST
							01-15	11-JUL-19	3597	11-JUL-19	5,93,394		5,93,394	1,14,480	4,78,914	EST
							01-15	11-JUL-19	3594	11-JUL-19	23,437		23,437	2,112	21,325	EST
							01-15	11-JUL-19	3595	11-JUL-19	58,718		58,718	5,030	53,688	EST
							01-16	11-JUL-19	3596	11-JUL-19	44,043		44,043	4,067	39,976	EST
							01-17	11-JUL-19	3572	11-JUL-19	72,925		72,925	60	72,865	EST
							01-17	11-JUL-19	3571	11-JUL-19	30,037		30,037	1,015	29,022	EST
							01-17	11-JUL-19	3570	11-JUL-19	49,113		49,113	4,554	44,559	EST
							01-17	11-JUL-19	3569	11-JUL-19	3,43,973		3,43,973	50,270	2,93,703	EST
							01-17	12-JUL-19	3651	12-JUL-19	3,15,408		3,15,408	12,480	3,02,928	EST
							01-17	16-JUL-19	3827	16-JUL-19	9,941		9,941		9,941	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-17	16-JUL-19	3542	16-JUL-19	23,937		23,937	1,015	22,922	EST
							01-17	16-JUL-19	3540	16-JUL-19	5,34,307		5,34,307	45,480	4,88,827	EST
							01-18	16-JUL-19	3541	16-JUL-19	33,651		33,651	3,069	30,582	EST
							01-18	18-JUL-19	3946	18-JUL-19	65,980		65,980	10,060	55,920	EST
							01-2	01-JUL-19	3252	01-JUL-19	63,503		63,503	5,060	58,443	EST
							01-31	04-JUL-19	3188	04-JUL-19	4,33,414		4,33,414	78,420	3,54,994	EST
							01-32	04-JUL-19	3189	04-JUL-19	32,004		32,004	2,030	29,974	EST
							01-33	04-JUL-19	3115	04-JUL-19	42,306		42,306	3,785	38,521	EST
							01-34	04-JUL-19	3116	04-JUL-19	1,77,200		1,77,200	16,367	1,60,833	EST
							01-35	04-JUL-19	3117	04-JUL-19	30,890		30,890	2,015	28,875	EST
							01-36	04-JUL-19	3118	04-JUL-19	7,04,930		7,04,930	91,480	6,13,450	EST
							01-38	04-JUL-19	3096	04-JUL-19	50,669		50,669	4,703	45,966	EST
							01-39	04-JUL-19	3097	04-JUL-19	58,718		58,718	8,030	50,688	EST
							01-4	01-JUL-19	3169	01-JUL-19	1,65,928		1,65,928	15,404	1,50,524	EST
							01-40	04-JUL-19	3098	04-JUL-19	5,25,396		5,25,396	84,390	4,41,006	EST
							01-45	04-JUL-19	3092	04-JUL-19	22,282	1,500	20,782	2,001	18,781	EST
							01-46	04-JUL-19	3090	04-JUL-19	32,557		32,557	3,015	29,542	EST
							01-47	04-JUL-19	3093	04-JUL-19	4,20,841		4,20,841	38,625	3,82,216	EST
							01-48	04-JUL-19	3091	04-JUL-19	4,55,300		4,55,300	61,390	3,93,910	EST
							01-49	04-JUL-19	3108	04-JUL-19	5,82,609		5,82,609	97,450	4,85,159	EST
							01-50	04-JUL-19	3107	04-JUL-19	44,043		44,043	4,067	39,976	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-51	04-JUL-19	3109	04-JUL-19	65,103		65,103	4,030	61,073	EST
							01-57	08-JUL-19	3372	08-JUL-19	4,57,408		4,57,408	60,330	3,97,078	EST
							01-58	08-JUL-19	3373	08-JUL-19	47,983		47,983	4,445	43,538	EST
							01-59	08-JUL-19	3374	08-JUL-19	29,359		29,359	4,015	25,344	EST
							01-60	08-JUL-19	3375	08-JUL-19	8,512		8,512	15	8,497	EST
							01-61	08-JUL-19	3251	08-JUL-19	97,627		97,627	10,320	87,307	EST
							01-62	08-JUL-19	3250	08-JUL-19	10,32,406		10,32,406	97,719	9,34,687	EST
							01-63	08-JUL-19	3249	08-JUL-19	61,175		61,175	5,458	55,717	EST
							01-64	08-JUL-19	3248	08-JUL-19	4,76,004		4,76,004	44,842	4,31,162	EST
							01-65	08-JUL-19	3247	08-JUL-19	1,81,407		1,81,407	6,090	1,75,317	EST
							01-66	08-JUL-19	3246	08-JUL-19	4,80,261		4,80,261	45,465	4,34,796	EST
							01-67	08-JUL-19	3245	08-JUL-19	20,41,520		20,41,520	2,26,150	18,15,370	EST
							01-68	08-JUL-19	3371	08-JUL-19	4,12,815		4,12,815	33,300	3,79,515	EST
							01-74	08-JUL-19	3312	08-JUL-19	23,437		23,437	2,112	21,325	EST
							01-75	08-JUL-19	3314	08-JUL-19	3,62,195		3,62,195	35,300	3,26,895	EST
							01-76	08-JUL-19	3313	08-JUL-19	27,778		27,778	1,515	26,263	EST
							01-77	08-JUL-19	3367	08-JUL-19	4,64,713		4,64,713	38,360	4,26,353	EST
							01-78	08-JUL-19	3424	08-JUL-19	1,50,861		1,50,861	13,075	1,37,786	EST
							01-79	08-JUL-19	3423	08-JUL-19	14,29,277	4,500	14,24,777	1,35,074	12,89,703	EST
							01-80	08-JUL-19	3422	08-JUL-19	20,72,819		20,72,819	2,31,580	18,41,239	EST
							01-81	08-JUL-19	3425	08-JUL-19	1,01,065		1,01,065	20,120	80,945	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-82	08-JUL-19	3284	08-JUL-19	24,248		24,248	2,145	22,103	EST
							01-83	08-JUL-19	3283	08-JUL-19	4,63,355		4,63,355	40,390	4,22,965	EST
							01-84	08-JUL-19	3282	08-JUL-19	62,207		62,207	4,030	58,177	EST
							01-85	08-JUL-19	3297	08-JUL-19	2,05,888		2,05,888	20,120	1,85,768	EST
							01-86	08-JUL-19	3295	08-JUL-19	24,188		24,188	2,145	22,043	EST
							01-87	08-JUL-19	3294	08-JUL-19	1,85,015		1,85,015	15,090	1,69,925	EST
							01-88	08-JUL-19	3296	08-JUL-19	14,93,647		14,93,647	1,41,110	13,52,537	EST
							01-89	08-JUL-19	3298	08-JUL-19	22,35,657		22,35,657	2,95,860	19,39,797	EST
							01-9	01-JUL-19	3173	01-JUL-19	6,22,550		6,22,550	54,510	5,68,040	EST
							01-90	08-JUL-19	3293	08-JUL-19	97,627		97,627	10,120	87,507	EST
							01-91	08-JUL-19	3230	08-JUL-19	59,271		59,271	7,030	52,241	EST
							01-92	08-JUL-19	3229	08-JUL-19	5,21,532		5,21,532	1,00,390	4,21,142	EST
							01-93	08-JUL-19	3322	08-JUL-19	1,54,631		1,54,631	16,075	1,38,556	EST
							01-99	08-JUL-19	3301	08-JUL-19	3,37,722		3,37,722	59,240	2,78,482	EST
							Total:				3,55,58,538		27,56,01,538	38,82,318	3,16,49,220	
		110	05	01	31	Grants- In - Aid Ge	01-17	15-JUL-19	3791	15-JUL-19	14,44,410		14,44,410		14,44,410	EST
							Total:				14,44,410		14,44,410		14,44,410	
		800	14	00	01	Salaries	01-18	30-JUL-19	4485	30-JUL-19	1,28,779		1,28,779	11,865	1,16,914	EST
							Total:				1,28,779		1,28,779	11,865	1,16,914	
		03	001	01	00	Salaries	01-12	10-JUL-19	3407	10-JUL-19	1,34,850		1,34,850	9,901	1,24,949	EST
							01-12	10-JUL-19	3408	10-JUL-19	4,93,717		4,93,717	34,360	4,59,357	EST

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SOURCE : 2 Imphal West Treasury																
2202	03	001	01	00	01	Salaries	01-13	10-JUL-19	3409	10-JUL-19	2,14,791		2,14,791	20,124	1,94,667	EST
							01-13	10-JUL-19	3410	10-JUL-19	5,24,821		5,24,821	89,360	4,35,461	EST
							01-13	10-JUL-19	3411	10-JUL-19	69,935		69,935	6,345	63,590	EST
							01-13	10-JUL-19	3412	10-JUL-19	1,77,213		1,77,213	8,090	1,69,123	EST
							01-13	10-JUL-19	3413	10-JUL-19	39,193		39,193	3,486	35,707	EST
							01-19	02-JUL-19	3415	02-JUL-19	72,495		72,495	6,591	65,904	EST
							01-20	02-JUL-19	3414	02-JUL-19	1,53,400		1,53,400		1,53,400	EST
							01-21	02-JUL-19	3416	02-JUL-19	2,94,753		2,94,753	54,180	2,40,573	EST
						Total:					21,75,168		21,75,168	2,32,437	19,42,731	
			29	01	13	Office Expenses	01-19	31-JUL-19	4861	31-JUL-19	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
	103		11	00	01	Salaries	01-13	10-JUL-19	3335	10-JUL-19	45,49,564		45,49,564	3,94,480	41,55,084	EST
							01-13	10-JUL-19	3438	10-JUL-19	17,08,037		17,08,037	88,320	16,19,717	EST
							01-13	10-JUL-19	3336	10-JUL-19	23,88,935		23,88,935	2,24,265	21,64,670	EST
							01-13	10-JUL-19	3337	10-JUL-19	50,443		50,443	10,030	40,413	EST
							01-13	10-JUL-19	3338	10-JUL-19	24,165		24,165	2,197	21,968	EST
							01-14	10-JUL-19	3339	10-JUL-19	1,61,140		1,61,140	12,075	1,49,065	EST
							01-14	10-JUL-19	3340	10-JUL-19	23,437		23,437	2,112	21,325	EST
							01-14	10-JUL-19	3499	10-JUL-19	71,863		71,863	6,452	65,411	EST
							01-14	10-JUL-19	3498	10-JUL-19	2,79,707		2,79,707	38,210	2,41,497	EST
							01-14	10-JUL-19	3497	10-JUL-19	25,08,351		25,08,351	2,41,004	22,67,347	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	03	103	11	00	01	Salaries		01-14	10-JUL-19	3496	10-JUL-19	18,40,437		18,40,437	1,37,680	17,02,757	EST
								01-14	10-JUL-19	3495	10-JUL-19	75,17,003		75,17,003	5,15,160	70,01,843	EST
								01-14	10-JUL-19	3500	10-JUL-19	2,30,191		2,30,191	17,120	2,13,071	EST
								01-14	10-JUL-19	3501	10-JUL-19	38,736		38,736	3,431	35,305	EST
								01-16	11-JUL-19	3482	11-JUL-19	16,31,154		16,31,154	1,54,424	14,76,730	EST
								01-16	11-JUL-19	3483	11-JUL-19	39,58,225		39,58,225	3,22,980	36,35,245	EST
								01-16	11-JUL-19	3484	11-JUL-19	48,43,787		48,43,787	3,86,360	44,57,427	EST
								01-16	11-JUL-19	3485	11-JUL-19	34,80,391		34,80,391	2,78,280	32,02,111	EST
								01-16	11-JUL-19	3476	11-JUL-19	24,290		24,290	2,209	22,081	EST
								01-16	11-JUL-19	3477	11-JUL-19	1,16,623		1,16,623	10,417	1,06,206	EST
								01-16	11-JUL-19	3478	11-JUL-19	3,11,881		3,11,881	15,165	2,96,716	EST
								01-16	11-JUL-19	3479	11-JUL-19	5,31,875		5,31,875	33,210	4,98,665	EST
								01-16	11-JUL-19	3481	11-JUL-19	16,36,408		16,36,408	1,60,594	14,75,814	EST
								01-17	11-JUL-19	3480	11-JUL-19	2,75,835		2,75,835	27,210	2,48,625	EST
								01-53	06-JUL-19	2978	06-JUL-19	1,96,050		1,96,050		1,96,050	EST
								01-94	08-JUL-19	3401	08-JUL-19	21,00,989		21,00,989	2,52,560	18,48,429	EST
								01-95	08-JUL-19	3402	08-JUL-19	13,41,803		13,41,803	1,31,591	12,10,212	EST
								01-96	08-JUL-19	3403	08-JUL-19	92,226		92,226	18,060	74,166	EST
								01-97	08-JUL-19	3404	08-JUL-19	30,890		30,890	2,804	28,086	EST
								01-98	08-JUL-19	3405	08-JUL-19	31,317		31,317	5,015	26,302	EST
Total:											4,19,95,753		4,19,95,753	34,93,415	3,85,02,338		

104 03 01 31 Grants- In - Aid Ge

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	104	03	01	31	Grants- In - Aid Ge	01-18	17-JUL-19	3945	17-JUL-19	46,04,988		46,04,988		46,04,988	EST
							01-18	18-JUL-19	3944	18-JUL-19	5,42,01,511		5,42,01,511		5,42,01,511	EST
							01-18	26-JUL-19	4451	26-JUL-19	20,43,082		20,43,082		20,43,082	EST
							01-18	26-JUL-19	4454	26-JUL-19	1,22,79,486		1,22,79,486		1,22,79,486	EST
							01-18	29-JUL-19	4455	29-JUL-19	1,14,68,428		1,14,68,428		1,14,68,428	EST
							01-18	29-JUL-19	4453	29-JUL-19	1,45,35,846		1,45,35,846		1,45,35,846	EST
							01-18	29-JUL-19	4452	29-JUL-19	86,84,304		86,84,304		86,84,304	EST
							01-22	02-JUL-19	3417	02-JUL-19	19,35,052		19,35,052		19,35,052	EST
							01-23	02-JUL-19	3418	02-JUL-19	20,88,569		20,88,569		20,88,569	EST
							01-24	02-JUL-19	3419	02-JUL-19	21,80,964		21,80,964		21,80,964	EST
							Total:				11,40,22,230		11,40,22,230		11,40,22,230	
		105	19	00	01	Salaries	01-26	04-JUL-19	2992	04-JUL-19	29,419		29,419	2,015	27,404	EST
							01-27	04-JUL-19	2991	04-JUL-19	30,840		30,840	2,030	28,810	EST
							01-28	04-JUL-19	2990	04-JUL-19	25,920		25,920	2,327	23,593	EST
							01-29	04-JUL-19	2988	04-JUL-19	13,30,448		13,30,448	88,080	12,42,368	EST
							01-30	04-JUL-19	2989	04-JUL-19	3,44,474		3,44,474	33,977	3,10,497	EST
							Total:				17,61,101		17,61,101	1,28,429	16,32,672	
04	001	07	00	01	01	Salaries	01-11	10-JUL-19	3436	10-JUL-19	17,388		17,388	1,531	15,857	EST
							01-11	10-JUL-19	3435	10-JUL-19	1,41,376		1,41,376	17,075	1,24,301	EST
							01-11	10-JUL-19	3434	10-JUL-19	94,270		94,270	8,404	85,866	EST
							01-12	10-JUL-19	3433	10-JUL-19	6,73,153		6,73,153	92,890	5,80,263	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	04	001	07	00	01	Salaries	01-12	10-JUL-19	3432	10-JUL-19	1,22,447		1,22,447	9,420	1,13,027	EST
							01-12	10-JUL-19	3431	10-JUL-19	2,72,972		2,72,972	41,680	2,31,292	EST
							01-25	03-JUL-19	3437	03-JUL-19	33,821		33,821		33,821	EST
							01-54	06-JUL-19	3449	06-JUL-19	1,26,538		1,26,538	14,090	1,12,448	EST
							01-55	06-JUL-19	3451	06-JUL-19	24,965		24,965	2,197	22,768	EST
							01-56	06-JUL-19	3450	06-JUL-19	1,88,653		1,88,653	20,090	1,68,563	EST
						Total:					16,95,583		16,95,583	2,07,377	14,88,206	
	05	001	01	00	01	Salaries	01-37	04-JUL-19	3051	04-JUL-19	73,569		73,569	6,577	66,992	EST
							01-41	04-JUL-19	3050	04-JUL-19	5,20,504		5,20,504	48,793	4,71,711	EST
						Total:					5,94,073		5,94,073	55,370	5,38,703	
	80	001	01	00	01	Salaries	01-16	01-JUL-19	3174	01-JUL-19	2,63,263		2,63,263	24,268	2,38,995	EST
						Total:					2,63,263		2,63,263	24,268	2,38,995	
		003	08	00	01	Salaries	01-69	08-JUL-19	3243	08-JUL-19	61,640		61,640	4,030	57,610	EST
							01-70	08-JUL-19	3244	08-JUL-19	38,767		38,767	3,445	35,322	EST
							01-71	08-JUL-19	3240	08-JUL-19	3,07,361		3,07,361	27,300	2,80,061	EST
							01-72	08-JUL-19	3241	08-JUL-19	1,98,158		1,98,158	28,120	1,70,038	EST
							01-73	08-JUL-19	3242	08-JUL-19	32,873		32,873	2,994	29,879	EST
						Total:					6,38,799		6,38,799	65,889	5,72,910	
Total for the Major Head :											2202	24,48,25,977	27,000	*****	1,14,51,954	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202 2202 23,33,47,023																
2204	00	102	17	00	01	Salaries	01-1	10-JUL-19	3442	10-JUL-19	2,17,090		2,17,090	19,248	1,97,842	EST
							01-2	10-JUL-19	3443	10-JUL-19	1,15,112		1,15,112	8,060	1,07,052	EST
							01-3	10-JUL-19	3444	10-JUL-19	1,58,149		1,58,149	20,120	1,38,029	EST
Total:											4,90,351		4,90,351	47,428	4,42,923	
Total for the Major Head : 2204											4,90,351		4,90,351	47,428	4,42,923	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-1	04-JUL-19	1898	04-JUL-19	4,64,537		4,64,537	37,330	4,27,207	EST
							03-10	06-JUL-19	2143	06-JUL-19	69,558		69,558	6,264	63,294	EST
							03-11	06-JUL-19	2144	06-JUL-19	5,39,804		5,39,804	52,330	4,87,474	EST
							03-12	06-JUL-19	2175	06-JUL-19	4,32,040		4,32,040	44,860	3,87,180	EST
							03-13	06-JUL-19	2176	06-JUL-19	31,502		31,502	2,015	29,487	EST
							03-14	06-JUL-19	2177	06-JUL-19	47,983		47,983	4,445	43,538	EST

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16/06/2020

for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-15	10-JUL-19	2201	10-JUL-19	69,282		69,282		69,282	EST
							03-16	10-JUL-19	2248	10-JUL-19	53,681		53,681	4,992	48,689	EST
							03-17	10-JUL-19	2249	10-JUL-19	30,890		30,890	3,015	27,875	EST
							03-18	10-JUL-19	2250	10-JUL-19	7,02,226		7,02,226	76,510	6,25,716	EST
							03-2	04-JUL-19	1899	04-JUL-19	53,656		53,656	4,990	48,666	EST
							03-3	04-JUL-19	1900	04-JUL-19	28,255		28,255	1,515	26,740	EST
							03-4	06-JUL-19	2045	06-JUL-19	4,73,346		4,73,346	49,390	4,23,956	EST
							03-5	06-JUL-19	2046	06-JUL-19	44,043		44,043	4,097	39,946	EST
							03-6	06-JUL-19	2047	06-JUL-19	61,815		61,815	6,030	55,785	EST
							03-7	06-JUL-19	2140	06-JUL-19	4,94,858		4,94,858	48,360	4,46,498	EST
							03-8	06-JUL-19	2141	06-JUL-19	49,113		49,113	4,554	44,559	EST
							03-9	06-JUL-19	2142	06-JUL-19	23,937		23,937	2,121	21,816	EST
Total:											36,70,526		36,70,526	3,52,818	33,17,708	
Total for the Major Head : 2202											36,70,526		36,70,526	3,52,818	33,17,708	

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

16/06/2020

for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-11	06-JUL-19	264	06-JUL-19	30,664		30,664	1,530	29,134	EST
							04-12	06-JUL-19	262	06-JUL-19	23,246		23,246	2,088	21,158	EST
							04-13	06-JUL-19	263	06-JUL-19	61,900		61,900	4,030	57,870	EST
						Total:					1,15,810		1,15,810	7,648	1,08,162	
		101	19	00	01	Salaries	04-1	06-JUL-19	273	06-JUL-19	64,072		64,072	10,030	54,042	EST
							04-2	06-JUL-19	275	06-JUL-19	16,179		16,179		16,179	EST
							04-3	06-JUL-19	272	06-JUL-19	18,26,033		18,26,033	1,68,083	16,57,950	EST
							04-4	06-JUL-19	271	06-JUL-19	61,48,017		61,48,017	4,75,750	56,72,267	EST
							04-49	25-JUL-19	313	25-JUL-19	29,44,920		29,44,920		29,44,920	EST
							04-5	06-JUL-19	270	06-JUL-19	3,99,163		3,99,163	14,695	3,84,468	EST
							04-6	06-JUL-19	269	06-JUL-19	46,372		46,372	4,176	42,196	EST
						Total:					1,14,44,756		1,14,44,756	6,72,734	1,07,72,022	
		102	04	01	31	Grants- In - Aid Ge	04-41	06-JUL-19	292	06-JUL-19	12,01,982		12,01,982		12,01,982	EST
						Total:					12,01,982		12,01,982		12,01,982	
		104	19	00	01	Salaries	04-10	06-JUL-19	265	06-JUL-19	1,26,488		1,26,488	13,060	1,13,428	EST
						Total:					1,26,488		1,26,488	13,060	1,13,428	
02	109	24	00	01	01	Salaries	04-14	06-JUL-19	238	06-JUL-19	2,96,504		2,96,504	28,138	2,68,366	EST
							04-15	06-JUL-19	239	06-JUL-19	2,50,362		2,50,362	26,210	2,24,152	EST
							04-16	06-JUL-19	235	06-JUL-19	1,66,314		1,66,314	4,090	1,62,224	EST
							04-17	06-JUL-19	236	06-JUL-19	29,359		29,359	1,015	28,344	EST
							04-18	06-JUL-19	237	06-JUL-19	23,437		23,437	2,112	21,325	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							04-19	06-JUL-19	232	06-JUL-19	1,68,146		1,68,146	10,090	1,58,056	EST
							04-20	06-JUL-19	233	06-JUL-19	35,584		35,584	3,255	32,329	EST
							04-21	06-JUL-19	234	06-JUL-19	57,172		57,172	6,030	51,142	EST
							04-22	06-JUL-19	228	06-JUL-19	2,42,358		2,42,358	13,150	2,29,208	EST
							04-23	06-JUL-19	230	06-JUL-19	62,418		62,418	5,030	57,388	EST
							04-24	06-JUL-19	229	06-JUL-19	36,789		36,789	3,370	33,419	EST
							04-25	06-JUL-19	240	06-JUL-19	3,98,206		3,98,206	40,270	3,57,936	EST
							04-26	06-JUL-19	231	06-JUL-19	23,186		23,186	2,088	21,098	EST
							04-27	06-JUL-19	242	06-JUL-19	30,062		30,062	2,015	28,047	EST
							04-28	06-JUL-19	241	06-JUL-19	49,188		49,188	4,561	44,627	EST
							04-29	06-JUL-19	243	06-JUL-19	2,60,608		2,60,608	32,120	2,28,488	EST
							04-35	06-JUL-19	293	06-JUL-19	97,627		97,627	12,120	85,507	EST
							04-36	06-JUL-19	294	06-JUL-19	12,45,240		12,45,240	95,120	11,50,120	EST
							04-37	06-JUL-19	298	06-JUL-19	23,437		23,437	2,112	21,325	EST
							04-38	06-JUL-19	297	06-JUL-19	88,077		88,077	3,845	84,232	EST
							04-39	06-JUL-19	296	06-JUL-19	8,70,650		8,70,650	82,016	7,88,634	EST
							04-40	06-JUL-19	295	06-JUL-19	6,85,703		6,85,703	64,814	6,20,889	EST
							04-42	16-JUL-19	305	16-JUL-19	40,052		40,052	3,684	36,368	EST
							04-43	16-JUL-19	307	16-JUL-19	1,89,732		1,89,732	15,180	1,74,552	EST
							04-44	16-JUL-19	306	16-JUL-19	28,556		28,556	1,015	27,541	EST
							04-45	16-JUL-19	310	16-JUL-19	29,419		29,419	2,015	27,404	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries	04-46	16-JUL-19	309	16-JUL-19	40,052		40,052	3,684	36,368	EST
							04-47	16-JUL-19	308	16-JUL-19	1,78,989		1,78,989	18,120	1,60,869	EST
							04-48	16-JUL-19	304	16-JUL-19	4,96,857		4,96,857	30,390	4,66,467	EST
							04-7	06-JUL-19	268	06-JUL-19	67,604		67,604	60	67,544	EST
							04-8	06-JUL-19	267	06-JUL-19	41,482		41,482	3,851	37,631	EST
							04-9	06-JUL-19	266	06-JUL-19	3,62,747		3,62,747	26,330	3,36,417	EST
							Total:				66,15,917		66,15,917	5,47,900	60,68,017	
	03	103	11	00	01	Salaries	04-30	06-JUL-19	247	06-JUL-19	40,654		40,654	3,030	37,624	EST
							04-31	06-JUL-19	248	06-JUL-19	1,01,732		1,01,732	3,945	97,787	EST
							04-32	06-JUL-19	249	06-JUL-19	27,24,958		27,24,958	2,06,280	25,18,678	EST
							04-33	06-JUL-19	250	06-JUL-19	17,52,365		17,52,365	1,71,732	15,80,633	EST
							04-34	06-JUL-19	251	06-JUL-19	16,459		16,459	1,442	15,017	EST
							04-50	29-JUL-19	320	29-JUL-19	34,69,866		34,69,866	1,33,702	33,36,164	EST
							Total:				81,06,034		81,06,034	5,20,131	75,85,903	
Total for the Major Head :							2202				2,76,10,987		2,76,10,987	17,61,473	2,58,49,514	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	02	109	24	00	01	Salaries	02-10	09-JUL-19	3690	09-JUL-19	1,59,976		1,59,976	14,688	1,45,288	EST
							02-8	09-JUL-19	3692	09-JUL-19	1,44,151		1,44,151	13,535	1,30,616	EST
							02-9	09-JUL-19	3691	09-JUL-19	3,93,535		3,93,535	67,270	3,26,265	EST
						Total:					6,97,662		6,97,662	95,493	6,02,169	
	03	103	11	00	01	Salaries	02-1	09-JUL-19	3482	09-JUL-19	54,57,593		54,57,593	3,89,080	50,68,513	EST
							02-19	09-JUL-19	3322	09-JUL-19	1,78,484		1,78,484	12,090	1,66,394	EST
							02-2	09-JUL-19	3481	09-JUL-19	73,000		73,000	8,060	64,940	EST
							02-20	09-JUL-19	3321	09-JUL-19	89,942		89,942	9,060	80,882	EST
							02-21	09-JUL-19	3320	09-JUL-19	13,87,230		13,87,230	1,36,285	12,50,945	EST
							02-22	09-JUL-19	3319	09-JUL-19	24,98,548		24,98,548	1,80,800	23,17,748	EST
							02-3	09-JUL-19	3480	09-JUL-19	1,38,231		1,38,231	7,675	1,30,556	EST
							02-4	09-JUL-19	3479	09-JUL-19	40,974		40,974	3,619	37,355	EST
							02-5	09-JUL-19	3478	09-JUL-19	5,96,376		5,96,376	58,586	5,37,790	EST
							02-6	09-JUL-19	3477	09-JUL-19	16,16,751		16,16,751	1,58,468	14,58,283	EST
						Total:					1,20,77,129		1,20,77,129	9,63,723	1,11,13,406	
	04	001	21	00	01	Salaries	02-7	09-JUL-19	3693	09-JUL-19	70,071		70,071	3,030	67,041	EST
						Total:					70,071		70,071	3,030	67,041	
	80	001	01	00	01	Salaries	02-11	09-JUL-19	3689	09-JUL-19	51,598		51,598	4,882	46,716	EST
							02-12	09-JUL-19	3688	09-JUL-19	8,19,809		8,19,809	75,748	7,44,061	EST
							02-13	09-JUL-19	3687	09-JUL-19	2,28,664		2,28,664	21,253	2,07,411	EST
							02-14	09-JUL-19	3686	09-JUL-19	2,94,463		2,94,463	26,417	2,68,046	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-15	09-JUL-19	3685	09-JUL-19	4,12,541		4,12,541	26,395	3,86,146	EST
							02-16	09-JUL-19	3684	09-JUL-19	10,39,602	10,000	10,29,602	1,44,370	8,85,232	EST
							02-17	09-JUL-19	3683	09-JUL-19	1,62,811		1,62,811	24,240	1,38,571	EST
							02-18	09-JUL-19	3195	09-JUL-19	2,56,804		2,56,804	24,292	2,32,512	EST
							02-29	09-JUL-19	3301	09-JUL-19	1,42,755		1,42,755	15,000	1,27,755	EST
						Total:					34,09,047		10,00,000	3,62,597	30,36,450	
		003	08	00	01	Salaries	02-48	11-JUL-19	3439	11-JUL-19	4,82,545		4,82,545	43,779	4,38,766	EST
							02-49	11-JUL-19	3438	11-JUL-19	1,38,135		1,38,135	12,455	1,25,680	EST
							02-50	11-JUL-19	3437	11-JUL-19	5,31,111		5,31,111	73,300	4,57,811	EST
							02-51	11-JUL-19	3436	11-JUL-19	46,076		46,076	4,352	41,724	EST
							02-52	11-JUL-19	3435	11-JUL-19	44,684		44,684	4,002	40,682	EST
						Total:					12,42,551		12,42,551	1,37,888	11,04,663	
			16	00	01	Salaries	02-44	11-JUL-19	3443	11-JUL-19	1,42,217		1,42,217	22,120	1,20,097	EST
							02-45	11-JUL-19	3442	11-JUL-19	16,519		16,519	1,442	15,077	EST
							02-46	11-JUL-19	3441	11-JUL-19	1,38,135		1,38,135	12,455	1,25,680	EST
							02-47	11-JUL-19	3440	11-JUL-19	34,404		34,404	5,015	29,389	EST
						Total:					3,31,275		3,31,275	41,032	2,90,243	
			25	00	01	Salaries	02-36	11-JUL-19	3451	11-JUL-19	2,44,719		2,44,719	24,240	2,20,479	EST
							02-37	11-JUL-19	3450	11-JUL-19	2,34,795		2,34,795	39,150	1,95,645	EST
							02-38	11-JUL-19	3449	11-JUL-19	1,45,915		1,45,915	13,192	1,32,723	EST
							02-39	11-JUL-19	3448	11-JUL-19	1,28,861		1,28,861	13,060	1,15,801	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	003	25	00	01	Salaries	02-40	11-JUL-19	3447	11-JUL-19	82,475		82,475	7,210	75,265	EST
							02-41	11-JUL-19	3446	11-JUL-19	62,458		62,458	5,564	56,894	EST
							02-42	11-JUL-19	3445	11-JUL-19	2,05,369		2,05,369	25,240	1,80,129	EST
							02-43	11-JUL-19	3444	11-JUL-19	1,28,056		1,28,056	11,184	1,16,872	EST
							02-78	22-JUL-19	4443	22-JUL-19	11,108		11,108		11,108	EST
						Total:					12,43,756		12,43,756	1,38,840	11,04,916	
			71	02	01	Salaries	02-59	19-JUL-19	4240	19-JUL-19	2,12,616		2,12,616	20,128	1,92,488	EST
							02-70	22-JUL-19	4452	22-JUL-19	2,76,644		2,76,644	27,645	2,48,999	EST
							02-71	22-JUL-19	4451	22-JUL-19	25,608		25,608	2,563	23,045	EST
							02-72	22-JUL-19	4450	22-JUL-19	37,696		37,696	3,762	33,934	EST
							02-73	22-JUL-19	4449	22-JUL-19	41,202		41,202	4,116	37,086	EST
							02-74	22-JUL-19	4447	22-JUL-19	28,882		28,882	2,889	25,993	EST
							02-75	22-JUL-19	4446	22-JUL-19	7,614		7,614	759	6,855	EST
							02-76	22-JUL-19	4445	22-JUL-19	1,23,548		1,23,548	12,379	1,11,169	EST
							02-77	22-JUL-19	4444	22-JUL-19	8,692		8,692		8,692	EST
							02-79	25-JUL-19	4448	25-JUL-19	6,682		6,682	667	6,015	EST
						Total:					7,69,184		7,69,184	74,908	6,94,276	
	800		72	00	01	Salaries	02-53	19-JUL-19	4246	19-JUL-19	9,62,302		9,62,302	89,496	8,72,806	EST
							02-54	19-JUL-19	4245	19-JUL-19	14,39,744		14,39,744	1,27,576	13,12,168	EST
							02-55	19-JUL-19	4244	19-JUL-19	3,02,766		3,02,766	26,472	2,76,294	EST
							02-56	19-JUL-19	4242	19-JUL-19	2,56,202		2,56,202	23,290	2,32,912	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2202	80	800	72	00	01	Salaries		02-57	19-JUL-19	4243	19-JUL-19	15,60,930		15,60,930	1,43,052	14,17,878	EST
								02-58	19-JUL-19	4241	19-JUL-19	47,49,260		47,49,260	4,28,118	43,21,142	EST
								02-60	19-JUL-19	4239	19-JUL-19	7,80,465		7,80,465	71,526	7,08,939	EST
								02-61	19-JUL-19	4238	19-JUL-19	1,51,383		1,51,383	13,236	1,38,147	EST
								02-62	19-JUL-19	4237	19-JUL-19	1,28,101		1,28,101	11,645	1,16,456	EST
								02-63	19-JUL-19	4236	19-JUL-19	23,74,630		23,74,630	2,14,059	21,60,571	EST
								02-64	19-JUL-19	4235	19-JUL-19	4,81,151		4,81,151	44,748	4,36,403	EST
								02-65	19-JUL-19	4234	19-JUL-19	7,19,872		7,19,872	63,788	6,56,084	EST
								02-66	19-JUL-19	4233	19-JUL-19	5,57,186		5,57,186	50,425	5,06,761	EST
								02-67	19-JUL-19	4232	19-JUL-19	1,03,07,800		1,03,07,800	9,76,208	93,31,592	EST
								02-68	19-JUL-19	4231	19-JUL-19	11,14,372		11,14,372	1,00,850	10,13,522	EST
								02-69	19-JUL-19	4230	19-JUL-19	3,11,724		3,11,724	34,480	2,77,244	EST
Total:											2,61,97,888		2,61,97,888	24,18,969	2,37,78,919		
Total for the Major Head : 2202											4,60,38,563	10,000	4,60,28,563	42,36,480	4,17,92,083		
2203	00	001	01	00	01	Salaries		02-7	16-JUL-19	3968	16-JUL-19	1,89,642		1,89,642	14,090	1,75,552	EST
								02-8	16-JUL-19	3967	16-JUL-19	47,029		47,029	10,030	36,999	EST
								02-9	16-JUL-19	3966	16-JUL-19	19,973		19,973	1,794	18,179	EST
Total:											2,56,644		2,56,644	25,914	2,30,730		
		105	12	00	01	Salaries		02-1	16-JUL-19	3974	16-JUL-19	68,164		68,164	10,120	58,044	EST
								02-2	16-JUL-19	3973	16-JUL-19	1,96,230		1,96,230	17,435	1,78,795	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
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SOURCE : 5 Lamphel Treasury

2203	00	105	12	00	01	Salaries	02-3	16-JUL-19	3972	16-JUL-19	5,83,178		5,83,178	38,785	5,44,393	EST
							02-4	16-JUL-19	3971	16-JUL-19	8,69,198		8,69,198	1,17,570	7,51,628	EST
							02-5	16-JUL-19	3970	16-JUL-19	3,55,342		3,55,342	34,719	3,20,623	EST
							02-6	16-JUL-19	3969	16-JUL-19	52,41,981		52,41,981	4,96,960	47,45,021	EST
Total:											73,14,093		73,14,093	7,15,589	65,98,504	

Total for the Major Head : 2203

75,70,737**75,70,737****7,41,503****68,29,234**

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202	01	111	83	01	01	Salaries	13-36	11-JUL-19	1032	11-JUL-19	1,16,325		1,16,325	90	1,16,235	EST
Total:											1,16,325		1,16,325	90	1,16,235	
	03	103	11	00	01	Salaries	13-14	03-JUL-19	1020	03-JUL-19	4,48,263		4,48,263	43,997	4,04,266	EST
							13-15	03-JUL-19	1026	03-JUL-19	26,45,866		26,45,866	2,20,160	24,25,706	EST
							13-18	03-JUL-19	1019	03-JUL-19	2,72,712		2,72,712	26,782	2,45,930	EST
Total:											33,66,841		33,66,841	2,90,939	30,75,902	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202	Total for the Major Head :										2202	34,83,166	34,83,166	2,91,029	31,92,137
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202	02	800	14	00	01	Salaries	07-15	30-JUL-19	2636	30-JUL-19	9,66,144		9,66,144	88,832	8,77,312	EST
							07-15	30-JUL-19	2612	30-JUL-19	8,10,494		8,10,494	74,584	7,35,910	EST
							07-15	30-JUL-19	2611	30-JUL-19	6,36,424		6,36,424	58,484	5,77,940	EST
							07-15	31-JUL-19	2620	31-JUL-19	1,29,951		1,29,951	12,073	1,17,878	EST
Total:											25,43,013		25,43,013	2,33,973	23,09,040	

Total for the Major Head :										2202	25,43,013	25,43,013	2,33,973	23,09,040
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-14	01-JUL-19	1280	01-JUL-19	24,766		24,766	2,201	22,565	EST
							05-15	01-JUL-19	1279	01-JUL-19	96,385		96,385	3,045	93,340	EST
							05-16	01-JUL-19	1278	01-JUL-19	28,204		28,204	2,546	25,658	EST
							05-17	01-JUL-19	1277	01-JUL-19	1,50,099		1,50,099	22,120	1,27,979	EST
						Total:					2,99,454		2,99,454	29,912	2,69,542	
		101	19	00	01	Salaries	05-10	01-JUL-19	1285	01-JUL-19	74,298		74,298	6,603	67,695	EST
							05-11	01-JUL-19	1281	01-JUL-19	1,10,97,998		1,10,97,998	7,65,660	1,03,32,338	EST
							05-12	01-JUL-19	1284	01-JUL-19	1,89,256		1,89,256	6,090	1,83,166	EST
							05-13	01-JUL-19	1283	01-JUL-19	3,48,307		3,48,307	55,210	2,93,097	EST
							05-6	01-JUL-19	1282	01-JUL-19	19,93,972		19,93,972	1,83,531	18,10,441	EST
						Total:					1,37,03,831		1,37,03,831	10,17,094	1,26,86,737	
		102	04	01	31	Grants- In - Aid Ge	05-66	08-JUL-19	1748	08-JUL-19	19,10,902		19,10,902		19,10,902	EST
						Total:					19,10,902		19,10,902		19,10,902	
		104	19	00	01	Salaries	05-18	01-JUL-19	1276	01-JUL-19	55,664		55,664	4,030	51,634	EST
							05-19	01-JUL-19	1275	01-JUL-19	2,06,256		2,06,256	18,994	1,87,262	EST
							05-20	01-JUL-19	1274	01-JUL-19	1,48,626		1,48,626	15,240	1,33,386	EST
						Total:					4,10,546		4,10,546	38,264	3,72,282	
	02	109	24	00	01	Salaries	05-1	01-JUL-19	1289	01-JUL-19	6,31,092		6,31,092	85,360	5,45,732	EST
							05-2	01-JUL-19	1290	01-JUL-19	1,20,156		1,20,156	11,052	1,09,104	EST
							05-21	02-JUL-19	1430	02-JUL-19	65,530		65,530	8,030	57,500	EST
							05-22	02-JUL-19	1429	02-JUL-19	92,026		92,026	8,512	83,514	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	05-23	02-JUL-19	1428	02-JUL-19	5,31,236		5,31,236	82,360	4,48,876	EST
							05-24	02-JUL-19	1271	02-JUL-19	3,66,736		3,66,736	24,300	3,42,436	EST
							05-25	02-JUL-19	1272	02-JUL-19	1,22,023		1,22,023	8,060	1,13,963	EST
							05-26	02-JUL-19	1374	02-JUL-19	55,616		55,616	2,030	53,586	EST
							05-27	02-JUL-19	1373	02-JUL-19	40,052		40,052	3,684	36,368	EST
							05-28	02-JUL-19	1372	02-JUL-19	6,35,720		6,35,720	1,01,330	5,34,390	EST
							05-29	02-JUL-19	1375	02-JUL-19	64,825		64,825	10,030	54,795	EST
							05-3	01-JUL-19	1291	01-JUL-19	48,228		48,228	4,315	43,913	EST
							05-30	02-JUL-19	1426	02-JUL-19	4,25,714		4,25,714	50,210	3,75,504	EST
							05-31	02-JUL-19	1427	02-JUL-19	32,195		32,195	2,015	30,180	EST
							05-32	02-JUL-19	1376	02-JUL-19	5,64,419		5,64,419	51,300	5,13,119	EST
							05-33	02-JUL-19	1377	02-JUL-19	49,364		49,364	4,578	44,786	EST
							05-34	02-JUL-19	1390	02-JUL-19	2,51,018		2,51,018	32,620	2,18,398	EST
							05-35	02-JUL-19	1391	02-JUL-19	1,26,732		1,26,732	11,682	1,15,050	EST
							05-36	02-JUL-19	1392	02-JUL-19	60,902		60,902	2,530	58,372	EST
							05-37	02-JUL-19	1393	02-JUL-19	48,376		48,376	4,290	44,086	EST
							05-38	02-JUL-19	1295	02-JUL-19	2,05,723		2,05,723	9,105	1,96,618	EST
							05-39	02-JUL-19	1294	02-JUL-19	9,52,373		9,52,373	89,862	8,62,511	EST
							05-40	02-JUL-19	1292	02-JUL-19	1,01,919		1,01,919	13,120	88,799	EST
							05-41	02-JUL-19	1293	02-JUL-19	12,15,811		12,15,811	91,410	11,24,401	EST
							05-47	03-JUL-19	1351	03-JUL-19	27,778		27,778	2,015	25,763	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	05-48	03-JUL-19	1352	03-JUL-19	23,437		23,437	2,112	21,325	EST
							05-49	03-JUL-19	1350	03-JUL-19	6,74,641		6,74,641	76,390	5,98,251	EST
							05-50	03-JUL-19	1527	03-JUL-19	92,972		92,972	6,045	86,927	EST
							05-51	03-JUL-19	1526	03-JUL-19	92,001		92,001	8,510	83,491	EST
							05-52	03-JUL-19	1525	03-JUL-19	4,17,357		4,17,357	35,770	3,81,587	EST
							05-55	04-JUL-19	1467	04-JUL-19	23,437		23,437	2,112	21,325	EST
							05-56	04-JUL-19	1466	04-JUL-19	2,72,119		2,72,119	26,270	2,45,849	EST
							05-57	06-JUL-19	1697	06-JUL-19	96,572		96,572	6,045	90,527	EST
							05-58	06-JUL-19	1698	06-JUL-19	17,388		17,388	1,531	15,857	EST
							05-59	06-JUL-19	1647	06-JUL-19	86,496		86,496	3,045	83,451	EST
							05-60	06-JUL-19	1646	06-JUL-19	42,813		42,813	3,949	38,864	EST
							05-61	06-JUL-19	1648	06-JUL-19	4,90,986		4,90,986	41,270	4,49,716	EST
							05-67	08-JUL-19	1712	08-JUL-19	61,338		61,338	5,030	56,308	EST
							05-68	08-JUL-19	1711	08-JUL-19	5,08,702	5,000	5,03,702	49,300	4,54,402	EST
							05-7	01-JUL-19	1288	01-JUL-19	1,65,928		1,65,928	15,284	1,50,644	EST
							05-79	09-JUL-19	1696	09-JUL-19	11,90,030		11,90,030	1,12,050	10,77,980	EST
							05-8	01-JUL-19	1287	01-JUL-19	67,604		67,604	6,168	61,436	EST
							05-80	10-JUL-19	1758	10-JUL-19	2,98,449		2,98,449	33,150	2,65,299	EST
							05-81	10-JUL-19	1756	10-JUL-19	82,915		82,915	7,637	75,278	EST
							05-82	10-JUL-19	1757	10-JUL-19	22,910		22,910	2,061	20,849	EST
							05-85	11-JUL-19	1761	11-JUL-19	2,46,971		2,46,971	18,300	2,28,671	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	05-86	11-JUL-19	1762	11-JUL-19	5,18,411		5,18,411	48,964	4,69,447	EST
							05-87	11-JUL-19	1763	11-JUL-19	31,518		31,518	1,015	30,503	EST
							05-88	16-JUL-19	1765	16-JUL-19	4,74,360		4,74,360	25,600	4,48,760	EST
							05-89	16-JUL-19	1764	16-JUL-19	11,46,668		11,46,668	1,21,440	10,25,228	EST
							05-91	15-JUL-19	1782	15-JUL-19	2,56,288		2,56,288	20,120	2,36,168	EST
							05-92	18-JUL-19	1805	18-JUL-19	2,67,132		2,67,132	40,120	2,27,012	EST
							Total:				1,45,05,007		5,45,00,007	14,33,088	1,30,66,919	
		110	05	01	31	Grants- In - Aid Ge	05-90	15-JUL-19	1793	15-JUL-19	10,36,743		10,36,743		10,36,743	EST
							Total:				10,36,743		10,36,743		10,36,743	
03	103	11	00	01	01	Salaries	05-42	03-JUL-19	1423	03-JUL-19	19,16,321		19,16,321	1,88,135	17,28,186	EST
							05-43	03-JUL-19	1420	03-JUL-19	87,325		87,325	6,045	81,280	EST
							05-44	03-JUL-19	1419	03-JUL-19	37,391		37,391	3,030	34,361	EST
							05-45	03-JUL-19	1421	03-JUL-19	54,502		54,502	4,933	49,569	EST
							05-46	03-JUL-19	1422	03-JUL-19	13,73,948		13,73,948	80,200	12,93,748	EST
							05-69	09-JUL-19	1361	09-JUL-19	2,23,315		2,23,315	21,802	2,01,513	EST
							05-70	09-JUL-19	1360	09-JUL-19	1,70,823		1,70,823	13,120	1,57,703	EST
							05-71	09-JUL-19	1363	09-JUL-19	22,49,889		22,49,889	1,70,680	20,79,209	EST
							05-72	09-JUL-19	1359	09-JUL-19	2,06,583		2,06,583	26,090	1,80,493	EST
							05-73	09-JUL-19	1358	09-JUL-19	25,945		25,945	2,329	23,616	EST
							05-74	09-JUL-19	1357	09-JUL-19	31,267		31,267	5,015	26,252	EST
							05-75	09-JUL-19	1356	09-JUL-19	20,475		20,475	1,827	18,648	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	05-76	09-JUL-19	1364	09-JUL-19	3,29,206		3,29,206	31,826	2,97,380	EST
							05-77	09-JUL-19	1362	09-JUL-19	8,17,313		8,17,313	80,271	7,37,042	EST
							05-78	09-JUL-19	1365	09-JUL-19	6,50,592		6,50,592	63,912	5,86,680	EST
						Total:					81,94,895		81,94,895	6,99,215	74,95,680	
	04	001	07	00	01	Salaries	05-53	03-JUL-19	1597	03-JUL-19	1,73,769		1,73,769	13,090	1,60,679	EST
							05-54	03-JUL-19	1598	03-JUL-19	60,351		60,351	5,060	55,291	EST
						Total:					2,34,120		2,34,120	18,150	2,15,970	
	80	001	01	00	01	Salaries	05-9	01-JUL-19	1286	01-JUL-19	2,63,263		2,63,263	24,118	2,39,145	EST
						Total:					2,63,263		2,63,263	24,118	2,39,145	
Total for the Major Head : 2202											4,05,58,761	5,000	4,05,53,761	32,59,841	3,72,93,920	

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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	06-36	08-JUL-19	1428	08-JUL-19	82,186		82,186	7,060	75,126	EST
							06-94	08-JUL-19	1624	08-JUL-19	3,14,121		3,14,121	64,240	2,49,881	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	06-96	08-JUL-19	1636	08-JUL-19	2,10,886		2,10,886	24,105	1,86,781	EST
							06-97	08-JUL-19	1633	08-JUL-19	71,138		71,138	6,377	64,761	EST
							06-98	08-JUL-19	1631	08-JUL-19	28,405		28,405	2,565	25,840	EST
						Total:					7,06,736		7,06,736	1,04,347	6,02,389	
	101	19	00	01	01	Salaries	06-10	10-JUL-19	1858	10-JUL-19	1,08,332		1,08,332	150	1,08,182	EST
							06-10	10-JUL-19	1852	10-JUL-19	2,36,986		2,36,986	10,150	2,26,836	EST
							06-11	15-JUL-19	1883	15-JUL-19	14,49,611		14,49,611		14,49,611	EST
							06-11	15-JUL-19	1884	15-JUL-19	2,10,37,633		2,10,37,633		2,10,37,633	EST
							06-11	15-JUL-19	1888	15-JUL-19	14,72,460		14,72,460		14,72,460	EST
							06-20	03-JUL-19	1628	03-JUL-19	21,289		21,289	30	21,259	EST
							06-21	03-JUL-19	1627	03-JUL-19	21,289		21,289	30	21,259	EST
							06-22	03-JUL-19	1626	03-JUL-19	21,289		21,289	30	21,259	EST
							06-23	03-JUL-19	1625	03-JUL-19	21,289		21,289	30	21,259	EST
							06-27	08-JUL-19	1419	08-JUL-19	50,368		50,368	2,030	48,338	EST
							06-28	08-JUL-19	1420	08-JUL-19	68,23,980	3,700	68,20,280	6,42,960	61,77,320	EST
							06-29	08-JUL-19	1421	08-JUL-19	18,19,708		18,19,708	1,67,445	16,52,263	EST
							06-30	08-JUL-19	1422	08-JUL-19	1,78,583		1,78,583	8,090	1,70,493	EST
							06-31	08-JUL-19	1423	08-JUL-19	45,719		45,719	4,113	41,606	EST
							06-37	08-JUL-19	1429	08-JUL-19	1,96,659		1,96,659	30,180	1,66,479	EST
							06-86	08-JUL-19	1621	08-JUL-19	8,85,222		8,85,222	44,935	8,40,287	EST
							06-87	08-JUL-19	1635	08-JUL-19	79,51,959		79,51,959	7,31,178	72,20,781	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	101	19	00	01	Salaries	06-88	08-JUL-19	1634	08-JUL-19	1,43,15,595	10,000	1,43,05,595	14,60,410	1,28,45,185	EST
							06-99	08-JUL-19	1630	08-JUL-19	46,372		46,372	4,176	42,196	EST
						Total:					5,67,04,343		13,56,90,643	31,05,937	5,35,84,706	
		102	04	01	31	Grants- In - Aid Ge	06-11	12-JUL-19	1853	12-JUL-19	16,28,954		16,28,954		16,28,954	EST
							06-11	16-JUL-19	1895	16-JUL-19	6,76,356		6,76,356		6,76,356	EST
						Total:					23,05,310		23,05,310		23,05,310	
		104	19	00	01	Salaries	06-34	08-JUL-19	1426	08-JUL-19	1,06,232		1,06,232	17,120	89,112	EST
							06-35	08-JUL-19	1427	08-JUL-19	41,482		41,482	3,851	37,631	EST
							06-89	08-JUL-19	1632	08-JUL-19	1,65,928		1,65,928	15,404	1,50,524	EST
							06-90	08-JUL-19	1623	08-JUL-19	1,23,379		1,23,379	5,060	1,18,319	EST
						Total:					4,37,021		4,37,021	41,435	3,95,586	
	02	109	24	00	01	Salaries	06-10	10-JUL-19	1477	10-JUL-19	11,450		11,450		11,450	EST
							06-10	10-JUL-19	1788	10-JUL-19	3,75,548		3,75,548	28,480	3,47,068	EST
							06-10	10-JUL-19	1789	10-JUL-19	47,874		47,874	2,030	45,844	EST
							06-10	10-JUL-19	1790	10-JUL-19	3,47,311		3,47,311	43,540	3,03,771	EST
							06-10	10-JUL-19	1791	10-JUL-19	6,28,608		6,28,608	59,432	5,69,176	EST
							06-10	10-JUL-19	1840	10-JUL-19	3,16,714		3,16,714	37,270	2,79,444	EST
							06-10	10-JUL-19	1839	10-JUL-19	2,89,425		2,89,425	26,688	2,62,737	EST
							06-10	10-JUL-19	1838	10-JUL-19	22,282		22,282	2,001	20,281	EST
							06-19	03-JUL-19	1638	03-JUL-19	1,35,424		1,35,424	5,120	1,30,304	EST
							06-24	08-JUL-19	1774	08-JUL-19	2,61,829		2,61,829	50,240	2,11,589	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	06-25	08-JUL-19	1775	08-JUL-19	1,19,001		1,19,001	10,941	1,08,060	EST
							06-26	08-JUL-19	1776	08-JUL-19	60,199		60,199	13,045	47,154	EST
							06-32	08-JUL-19	1424	08-JUL-19	41,482		41,482	3,851	37,631	EST
							06-33	08-JUL-19	1425	08-JUL-19	67,604		67,604	6,168	61,436	EST
							06-38	08-JUL-19	1489	08-JUL-19	1,04,153		1,04,153	12,620	91,533	EST
							06-39	08-JUL-19	1490	08-JUL-19	29,419		29,419	1,515	27,904	EST
							06-40	08-JUL-19	1491	08-JUL-19	4,83,132		4,83,132	37,510	4,45,622	EST
							06-41	08-JUL-19	1492	08-JUL-19	6,97,141		6,97,141	65,838	6,31,303	EST
							06-42	08-JUL-19	1356	08-JUL-19	12,87,453		12,87,453	1,21,439	11,66,014	EST
							06-43	08-JUL-19	1355	08-JUL-19	11,23,419		11,23,419	1,04,470	10,18,949	EST
							06-44	08-JUL-19	1354	08-JUL-19	1,06,110		1,06,110	10,120	95,990	EST
							06-45	08-JUL-19	1357	08-JUL-19	94,077		94,077	12,045	82,032	EST
							06-46	08-JUL-19	1358	08-JUL-19	92,593		92,593	8,337	84,256	EST
							06-47	08-JUL-19	1455	08-JUL-19	22,282		22,282	2,001	20,281	EST
							06-48	08-JUL-19	1456	08-JUL-19	53,296		53,296	3,530	49,766	EST
							06-49	08-JUL-19	1457	08-JUL-19	4,29,472		4,29,472	60,360	3,69,112	EST
							06-50	08-JUL-19	1659	08-JUL-19	98,176		98,176	9,162	89,014	EST
							06-51	08-JUL-19	1660	08-JUL-19	85,216		85,216	4,545	80,671	EST
							06-52	08-JUL-19	1658	08-JUL-19	3,67,390		3,67,390	59,300	3,08,090	EST
							06-53	08-JUL-19	1657	08-JUL-19	3,08,890		3,08,890	50,240	2,58,650	EST
							06-54	08-JUL-19	1656	08-JUL-19	85,500		85,500	7,886	77,614	EST

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Suspense Group :

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Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-55	08-JUL-19	1655	08-JUL-19	22,282		22,282	2,001	20,281	EST
							06-56	08-JUL-19	1588	08-JUL-19	94,650		94,650	8,545	86,105	EST
							06-57	08-JUL-19	1587	08-JUL-19	5,22,359		5,22,359	85,300	4,37,059	EST
							06-58	08-JUL-19	1586	08-JUL-19	63,785		63,785	5,709	58,076	EST
							06-59	08-JUL-19	1401	08-JUL-19	5,85,161	2,500	5,82,661	54,990	5,27,671	EST
							06-60	08-JUL-19	1400	08-JUL-19	97,627		97,627	10,120	87,507	EST
							06-61	08-JUL-19	1399	08-JUL-19	3,80,237		3,80,237	45,360	3,34,877	EST
							06-62	08-JUL-19	1639	08-JUL-19	5,99,802		5,99,802	44,420	5,55,382	EST
							06-63	08-JUL-19	1640	08-JUL-19	40,052		40,052	3,684	36,368	EST
							06-64	08-JUL-19	1641	08-JUL-19	59,999		59,999	4,330	55,669	EST
							06-65	08-JUL-19	1642	08-JUL-19	5,99,802		5,99,802	44,420	5,55,382	EST
							06-66	08-JUL-19	1643	08-JUL-19	40,052		40,052	3,684	36,368	EST
							06-67	08-JUL-19	1644	08-JUL-19	59,999		59,999	4,330	55,669	EST
							06-68	08-JUL-19	1476	08-JUL-19	17,654		17,654	15	17,639	EST
							06-69	08-JUL-19	1475	08-JUL-19	91,265		91,265	3,045	88,220	EST
							06-70	08-JUL-19	1474	08-JUL-19	18,29,235		18,29,235	1,72,525	16,56,710	EST
							06-71	08-JUL-19	1473	08-JUL-19	15,71,300		15,71,300	1,54,920	14,16,380	EST
							06-72	08-JUL-19	1368	08-JUL-19	27,778		27,778	2,015	25,763	EST
							06-73	08-JUL-19	1367	08-JUL-19	2,16,816		2,16,816	19,848	1,96,968	EST
							06-74	08-JUL-19	1366	08-JUL-19	2,39,071		2,39,071	23,150	2,15,921	EST
							06-75	08-JUL-19	1391	08-JUL-19	23,186		23,186	2,088	21,098	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-76	08-JUL-19	1390	08-JUL-19	33,601		33,601	3,064	30,537	EST
							06-77	08-JUL-19	1389	08-JUL-19	3,52,853		3,52,853	55,180	2,97,673	EST
							06-78	08-JUL-19	1388	08-JUL-19	1,93,347		1,93,347	30,090	1,63,257	EST
							06-79	08-JUL-19	1386	08-JUL-19	14,65,826		14,65,826	1,37,937	13,27,889	EST
							06-80	08-JUL-19	1387	08-JUL-19	50,733		50,733	4,455	46,278	EST
							06-81	08-JUL-19	1385	08-JUL-19	9,30,533	7,596	9,22,937	95,630	8,27,307	EST
							06-82	08-JUL-19	1384	08-JUL-19	1,01,065		1,01,065	10,120	90,945	EST
							06-83	08-JUL-19	1341	08-JUL-19	5,05,241		5,05,241	56,300	4,48,941	EST
							06-84	08-JUL-19	1342	08-JUL-19	70,371		70,371	6,336	64,035	EST
							06-85	08-JUL-19	1340	08-JUL-19	33,601		33,601	3,064	30,537	EST
							06-93	08-JUL-19	1637	08-JUL-19	67,604		67,604	6,168	61,436	EST
							06-95	08-JUL-19	1620	08-JUL-19	1,24,446		1,24,446	11,553	1,12,893	EST
							Total:				1,93,03,803		10,92,93,707	19,74,120	1,73,19,587	
		110	05	01	31	Grants- In - Aid Ge	06-11	17-JUL-19	1901	17-JUL-19	10,12,959		10,12,959		10,12,959	EST
							Total:				10,12,959		10,12,959		10,12,959	
03	103	11	00	01	01	Salaries	06-10	06-JUL-19	1374	06-JUL-19	37,57,386		37,57,386	2,92,640	34,64,746	EST
							06-11	06-JUL-19	1370	06-JUL-19	88,428		88,428	8,845	79,583	EST
							06-11	12-JUL-19	1846	12-JUL-19	3,42,464		3,42,464	26,240	3,16,224	EST
							06-11	12-JUL-19	1845	12-JUL-19	1,69,186		1,69,186	13,120	1,56,066	EST
							06-12	06-JUL-19	1373	06-JUL-19	16,84,246		16,84,246	1,65,189	15,19,057	EST
							06-13	06-JUL-19	1348	06-JUL-19	66,646		66,646	5,983	60,663	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2202	03	103	11	00	01	Salaries	06-14	06-JUL-19	1347	06-JUL-19	57,915		57,915	4,030	53,885	EST	
							06-15	06-JUL-19	1346	06-JUL-19	2,16,749		2,16,749	24,150	1,92,599	EST	
							06-16	06-JUL-19	1345	06-JUL-19	18,42,120		18,42,120	1,80,715	16,61,405	EST	
							06-17	06-JUL-19	1344	06-JUL-19	4,58,655		4,58,655	39,600	4,19,055	EST	
							06-18	06-JUL-19	1343	06-JUL-19	53,64,933		53,64,933	3,96,960	49,67,973	EST	
							06-3	06-JUL-19	1589	06-JUL-19	25,02,384		25,02,384	1,78,920	23,23,464	EST	
							06-4	06-JUL-19	1591	06-JUL-19	1,30,345		1,30,345	6,090	1,24,255	EST	
							06-5	06-JUL-19	1590	06-JUL-19	12,01,968		12,01,968	1,17,930	10,84,038	EST	
							06-6	06-JUL-19	1592	06-JUL-19	91,777		91,777	7,045	84,732	EST	
							06-7	06-JUL-19	1369	06-JUL-19	35,845		35,845	3,165	32,680	EST	
							06-8	06-JUL-19	1372	06-JUL-19	6,50,592		6,50,592	63,912	5,86,680	EST	
							06-9	06-JUL-19	1371	06-JUL-19	1,39,523		1,39,523	8,090	1,31,433	EST	
						Total:					1,88,01,162		1,88,01,162	15,42,624	1,72,58,538		
04	001		07	00	01	Salaries	06-1	06-JUL-19	1584	06-JUL-19	2,87,879		2,87,879	22,800	2,65,079	EST	
							06-2	06-JUL-19	1585	06-JUL-19	62,115		62,115	5,660	56,455	EST	
						Total:					3,49,994		3,49,994	28,460	3,21,534		
			21	00	01	Salaries	06-92	08-JUL-19	1622	08-JUL-19	70,071		70,071	10,060	60,011	EST	
						Total:					70,071		70,071	10,060	60,011		
80	001	01	00	00	01	Salaries	06-91	08-JUL-19	1629	08-JUL-19	2,63,263		2,63,263	24,268	2,38,995	EST	
						Total:					2,63,263		2,63,263	24,268	2,38,995		
Total for the Major Head :											2202	9,99,54,662	23,796	9,99,30,866	68,31,251	9,30,99,615	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	111	83	01	01	Salaries	09-70	08-JUL-19	898	08-JUL-19	81,616		81,616		81,616	EST
Total:											81,616		81,616		81,616	
Total for the Major Head :									2202		81,616		81,616		81,616	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	001	01	00	01	Salaries	08-36	04-JUL-19	443	04-JUL-19	2,78,685		2,78,685	50,150	2,28,535	EST
							08-46	04-JUL-19	498	04-JUL-19	1,29,966		1,29,966	12,060	1,17,906	EST
Total:											4,08,651		4,08,651	62,210	3,46,441	
		101	19	00	01	Salaries	08-20	04-JUL-19	468	04-JUL-19	39,193		39,193	3,486	35,707	EST
							08-21	04-JUL-19	467	04-JUL-19	2,69,976		2,69,976	52,120	2,17,856	EST
							08-22	04-JUL-19	466	04-JUL-19	3,15,120		3,15,120	28,963	2,86,157	EST
							08-23	04-JUL-19	465	04-JUL-19	6,80,884		6,80,884	62,628	6,18,256	EST
							08-24	04-JUL-19	464	04-JUL-19	3,17,622		3,17,622	29,037	2,88,585	EST
							08-25	04-JUL-19	463	04-JUL-19	5,90,852		5,90,852	53,975	5,36,877	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 : 14 Jiribam Treasury																	
2202	01	101	19	00	01	Salaries		08-26	04-JUL-19	462	04-JUL-19	5,90,852		5,90,852	53,975	5,36,877	EST
								08-27	04-JUL-19	461	04-JUL-19	5,56,096		5,56,096	50,800	5,05,296	EST
								08-28	04-JUL-19	460	04-JUL-19	5,90,852		5,90,852	53,975	5,36,877	EST
								08-29	04-JUL-19	459	04-JUL-19	5,90,852		5,90,852	53,975	5,36,877	EST
								08-30	04-JUL-19	458	04-JUL-19	2,08,536		2,08,536	19,050	1,89,486	EST
								08-31	04-JUL-19	457	04-JUL-19	4,31,022		4,31,022	36,099	3,94,923	EST
								08-38	04-JUL-19	440	04-JUL-19	8,37,326		8,37,326	1,11,420	7,25,906	EST
								08-39	04-JUL-19	439	04-JUL-19	7,01,308		7,01,308	98,420	6,02,888	EST
								08-40	04-JUL-19	438	04-JUL-19	7,78,978		7,78,978	1,19,480	6,59,498	EST
								08-41	04-JUL-19	437	04-JUL-19	7,19,630		7,19,630	99,420	6,20,210	EST
								08-42	04-JUL-19	436	04-JUL-19	8,58,409		8,58,409	1,47,510	7,10,899	EST
								08-43	04-JUL-19	435	04-JUL-19	2,44,892		2,44,892	19,120	2,25,772	EST
						Total:						93,22,400		93,22,400	10,93,453	82,28,947	
		104	19	00	01	Salaries		08-35	04-JUL-19	444	04-JUL-19	1,48,526		1,48,526	10,110	1,38,416	EST
						Total:						1,48,526		1,48,526	10,110	1,38,416	
		111	83	01	01	Salaries		08-44	04-JUL-19	500	04-JUL-19	3,32,864		3,32,864	30,664	3,02,200	EST
								08-45	04-JUL-19	499	04-JUL-19	4,35,264		4,35,264	30,378	4,04,886	EST
								08-51	05-JUL-19	501	05-JUL-19	3,32,864		3,32,864	30,664	3,02,200	EST
						Total:						11,00,992		11,00,992	91,706	10,09,286	
	02	109	24	00	01	Salaries		08-1	02-JUL-19	423	02-JUL-19	92,861		92,861	6,045	86,816	EST
								08-10	02-JUL-19	446	02-JUL-19	37,165		37,165	3,406	33,759	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2202	02	109	24	00	01	Salaries		08-11	02-JUL-19	447	02-JUL-19	1,97,640		1,97,640	45,090	1,52,550	EST
								08-12	02-JUL-19	448	02-JUL-19	31,076		31,076	5,015	26,061	EST
								08-13	02-JUL-19	514	02-JUL-19	99,133		99,133	10,120	89,013	EST
								08-14	02-JUL-19	513	02-JUL-19	4,41,145		4,41,145	68,420	3,72,725	EST
								08-15	02-JUL-19	512	02-JUL-19	10,36,930		10,36,930	97,242	9,39,688	EST
								08-16	02-JUL-19	511	02-JUL-19	81,683		81,683	7,470	74,213	EST
								08-17	02-JUL-19	507	02-JUL-19	1,80,570		1,80,570	28,090	1,52,480	EST
								08-18	02-JUL-19	506	02-JUL-19	1,11,973		1,11,973	10,265	1,01,708	EST
								08-19	02-JUL-19	505	02-JUL-19	2,54,280		2,54,280	48,120	2,06,160	EST
								08-2	02-JUL-19	424	02-JUL-19	51,146		51,146	15,030	36,116	EST
								08-3	02-JUL-19	425	02-JUL-19	49,238		49,238	4,596	44,642	EST
								08-32	04-JUL-19	456	04-JUL-19	37,165		37,165	3,406	33,759	EST
								08-33	04-JUL-19	455	04-JUL-19	67,604		67,604	6,168	61,436	EST
								08-37	04-JUL-19	441	04-JUL-19	1,77,081		1,77,081	35,090	1,41,991	EST
								08-4	02-JUL-19	426	02-JUL-19	1,25,785		1,25,785	25,120	1,00,665	EST
								08-5	02-JUL-19	427	02-JUL-19	2,60,155		2,60,155	23,842	2,36,313	EST
								08-6	02-JUL-19	428	02-JUL-19	4,30,073		4,30,073	45,720	3,84,353	EST
								08-7	02-JUL-19	429	02-JUL-19	2,10,381		2,10,381	19,912	1,90,469	EST
								08-8	02-JUL-19	430	02-JUL-19	9,49,800		9,49,800	89,472	8,60,328	EST
								08-9	02-JUL-19	445	02-JUL-19	64,976		64,976	13,030	51,946	EST
Total:											49,87,860		49,87,860	6,10,669	43,77,191		

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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	80	001	01	00	01	Salaries	08-34	04-JUL-19	454	04-JUL-19	2,77,944		2,77,944	25,429	2,52,515	EST
Total:											2,77,944		2,77,944	25,429	2,52,515	
Total for the Major Head :									2202	1,62,46,373	1,62,46,373	18,93,577	1,43,52,796			

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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 Ukhrul Treasury																
2202	04	001	07	00	01	Salaries	12-98	04-JUL-19	1553	04-JUL-19	1,11,789		1,11,789	15,060	96,729	EST
							12-99	04-JUL-19	1554	04-JUL-19	30,187		30,187	5,015	25,172	EST
Total:											1,41,976		1,41,976	20,075	1,21,901	
Total for the Major Head :									2202	1,41,976	1,41,976	20,075	1,21,901			

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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	03-JUL-19	479	03-JUL-19	88,137		88,137	4,545	83,592	EST
							16-34	03-JUL-19	478	03-JUL-19	63,796		63,796	5,060	58,736	EST
							Total:				1,51,933		1,51,933	9,605	1,42,328	
		101	19	00	01	Salaries	16-16	03-JUL-19	515	03-JUL-19	14,49,611		14,49,611		14,49,611	EST
							16-25	03-JUL-19	483	03-JUL-19	67,810		67,810	6,090	61,720	EST
							16-26	03-JUL-19	485	03-JUL-19	20,399		20,399	30	20,369	EST
							16-31	03-JUL-19	482	03-JUL-19	2,27,543		2,27,543	8,120	2,19,423	EST
							16-32	03-JUL-19	481	03-JUL-19	21,41,288		21,41,288	1,97,081	19,44,207	EST
							16-33	03-JUL-19	480	03-JUL-19	77,62,950		77,62,950	4,78,880	72,84,070	EST
							Total:				1,16,69,601		1,16,69,601	6,90,201	1,09,79,400	
		102	04	01	31	Grants- In - Aid Ge	16-61	11-JUL-19	587	11-JUL-19	7,77,592		7,77,592		7,77,592	EST
							Total:				7,77,592		7,77,592		7,77,592	
		104	19	00	01	Salaries	16-27	03-JUL-19	472	03-JUL-19	1,90,184		1,90,184	19,240	1,70,944	EST
							16-28	03-JUL-19	473	03-JUL-19	93,607		93,607	8,724	84,883	EST
							Total:				2,83,791		2,83,791	27,964	2,55,827	
		02	109	24	00	Salaries	16-1	01-JUL-19	455	01-JUL-19	3,61,589		3,61,589	38,180	3,23,409	EST
							16-10	02-JUL-19	528	02-JUL-19	4,75,756		4,75,756	72,240	4,03,516	EST
							16-11	02-JUL-19	529	02-JUL-19	44,564		44,564	4,002	40,562	EST
							16-12	02-JUL-19	511	02-JUL-19	57,975		57,975	4,030	53,945	EST
							16-13	02-JUL-19	513	02-JUL-19	11,91,681		11,91,681	1,12,407	10,79,274	EST
							16-14	02-JUL-19	510	02-JUL-19	3,13,279		3,13,279	31,420	2,81,859	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	16-15	03-JUL-19	546	03-JUL-19	9,59,537	12,000	9,47,537	87,230	8,60,307	EST
							16-18	03-JUL-19	475	03-JUL-19	82,964		82,964	7,642	75,322	EST
							16-19	03-JUL-19	544	03-JUL-19	23,937		23,937	1,015	22,922	EST
							16-2	01-JUL-19	456	01-JUL-19	23,937		23,937	1,015	22,922	EST
							16-21	03-JUL-19	545	03-JUL-19	22,282		22,282	2,001	20,281	EST
							16-22	03-JUL-19	543	03-JUL-19	1,03,902		1,03,902	10,120	93,782	EST
							16-24	03-JUL-19	474	03-JUL-19	1,34,570		1,34,570	18,030	1,16,540	EST
							16-29	03-JUL-19	476	03-JUL-19	67,604		67,604	6,168	61,436	EST
							16-3	01-JUL-19	470	01-JUL-19	18,869		18,869	1,673	17,196	EST
							16-30	03-JUL-19	547	03-JUL-19	15,73,365		15,73,365	1,48,461	14,24,904	EST
							16-4	01-JUL-19	469	01-JUL-19	4,33,670		4,33,670	41,240	3,92,430	EST
							16-44	04-JUL-19	558	04-JUL-19	56,836		56,836	8,030	48,806	EST
							16-45	04-JUL-19	571	04-JUL-19	28,556		28,556	2,515	26,041	EST
							16-46	04-JUL-19	572	04-JUL-19	52,903		52,903	4,530	48,373	EST
							16-47	04-JUL-19	559	04-JUL-19	22,282		22,282	2,001	20,281	EST
							16-48	04-JUL-19	557	04-JUL-19	3,68,395		3,68,395	42,180	3,26,215	EST
							16-49	06-JUL-19	569	06-JUL-19	28,556		28,556	2,015	26,541	EST
							16-5	01-JUL-19	467	01-JUL-19	3,39,067		3,39,067	22,180	3,16,887	EST
							16-50	06-JUL-19	570	06-JUL-19	4,56,705		4,56,705	27,710	4,28,995	EST
							16-51	06-JUL-19	560	06-JUL-19	22,282		22,282	2,001	20,281	EST
							16-52	06-JUL-19	561	06-JUL-19	5,16,763		5,16,763	68,300	4,48,463	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	16-53	06-JUL-19	565	06-JUL-19	10,26,422		10,26,422	96,757	9,29,665	EST
							16-54	06-JUL-19	562	06-JUL-19	5,89,544		5,89,544	71,420	5,18,124	EST
							16-55	06-JUL-19	564	06-JUL-19	1,05,072		1,05,072	10,120	94,952	EST
							16-56	06-JUL-19	563	06-JUL-19	1,19,604		1,19,604	10,060	1,09,544	EST
							16-57	06-JUL-19	566	06-JUL-19	73,015		73,015	6,456	66,559	EST
							16-58	06-JUL-19	579	06-JUL-19	26,724		26,724	1,015	25,709	EST
							16-59	08-JUL-19	568	08-JUL-19	2,03,176		2,03,176	40,120	1,63,056	EST
							16-6	01-JUL-19	466	01-JUL-19	2,04,275		2,04,275	18,805	1,85,470	EST
							16-60	08-JUL-19	567	08-JUL-19	3,91,008		3,91,008	40,480	3,50,528	EST
							16-7	02-JUL-19	509	02-JUL-19	1,04,153		1,04,153	10,120	94,033	EST
							16-8	02-JUL-19	512	02-JUL-19	50,733		50,733	4,455	46,278	EST
							16-9	02-JUL-19	527	02-JUL-19	74,715		74,715	6,060	68,655	EST
							Total:				1,07,50,267		12,00,38,267	10,84,204	96,54,063	
		110	05	01	31	Grants- In - Aid Ge	16-62	11-JUL-19	588	11-JUL-19	11,42,380		11,42,380		11,42,380	EST
							Total:				11,42,380		11,42,380		11,42,380	
	03	103	11	00	01	Salaries	16-35	04-JUL-19	553	04-JUL-19	20,097		20,097	1,768	18,329	EST
							16-36	04-JUL-19	554	04-JUL-19	54,326		54,326	4,830	49,496	EST
							16-37	04-JUL-19	552	04-JUL-19	1,05,546		1,05,546	8,290	97,256	EST
							16-38	04-JUL-19	550	04-JUL-19	3,83,953		3,83,953	37,465	3,46,488	EST
							16-39	04-JUL-19	556	04-JUL-19	54,216		54,216	120	54,096	EST
							16-40	04-JUL-19	555	04-JUL-19	1,62,648		1,62,648	15,978	1,46,670	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	03	103	11	00	01	Salaries	16-41	04-JUL-19	551	04-JUL-19	4,33,728		4,33,728	42,608	3,91,120	EST
							16-42	04-JUL-19	549	04-JUL-19	12,02,876		12,02,876	1,18,250	10,84,626	EST
							16-43	04-JUL-19	548	04-JUL-19	28,68,205		28,68,205	2,88,400	25,79,805	EST
						Total:					52,85,595		52,85,595	5,17,709	47,67,886	
	04	001	21	00	01	Salaries	16-23	03-JUL-19	477	03-JUL-19	67,436		67,436	4,060	63,376	EST
						Total:					67,436		67,436	4,060	63,376	
	80	001	01	00	01	Salaries	16-17	03-JUL-19	484	03-JUL-19	1,94,980		1,94,980	17,877	1,77,103	EST
						Total:					1,94,980		1,94,980	17,877	1,77,103	
Total for the Major Head : 2202											3,03,23,575	12,000	3,03,11,575	23,51,620	2,79,59,955	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	01	001	01	00	01	Salaries	17-55	06-JUL-19	304	06-JUL-19	93,248		93,248	3,045	90,203	EST
						Total:					93,248		93,248	3,045	90,203	
		101	19	00	01	Salaries	17-1	02-JUL-19	291	02-JUL-19	2,17,593		2,17,593	12,180	2,05,413	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	01	101	19	00	01	Salaries	17-40	06-JUL-19	297	06-JUL-19	47,506		47,506	10,030	37,476	EST
							17-41	06-JUL-19	296	06-JUL-19	45,468		45,468	4,089	41,379	EST
							17-42	06-JUL-19	294	06-JUL-19	67,56,193		67,56,193	6,21,653	61,34,540	EST
							17-43	06-JUL-19	293	06-JUL-19	1,64,43,308		1,64,43,308	12,02,380	1,52,40,928	EST
							17-44	06-JUL-19	306	06-JUL-19	5,34,264		5,34,264	62,480	4,71,784	EST
							17-52	06-JUL-19	295	06-JUL-19	4,49,496		4,49,496	15,225	4,34,271	EST
							17-61	17-JUL-19	394	17-JUL-19	1,05,906		1,05,906	10,060	95,846	EST
							Total:				2,45,99,734		2,45,99,734	19,38,097	2,26,61,637	
		102	04	01	31	Grants- In - Aid Ge	17-59	09-JUL-19	383	09-JUL-19	15,22,984		15,22,984		15,22,984	EST
							Total:				15,22,984		15,22,984		15,22,984	
		104	19	00	01	Salaries	17-53	06-JUL-19	298	06-JUL-19	1,88,075		1,88,075	18,680	1,69,395	EST
							17-54	06-JUL-19	299	06-JUL-19	41,482		41,482	3,851	37,631	EST
							17-60	15-JUL-19	387	15-JUL-19	13,715		13,715		13,715	EST
							Total:				2,43,272		2,43,272	22,531	2,20,741	
	02	109	24	00	01	Salaries	17-10	06-JUL-19	323	06-JUL-19	11,68,894		11,68,894	1,30,560	10,38,334	EST
							17-11	06-JUL-19	365	06-JUL-19	4,14,470		4,14,470	58,300	3,56,170	EST
							17-12	06-JUL-19	366	06-JUL-19	1,42,595		1,42,595	13,206	1,29,389	EST
							17-13	06-JUL-19	356	06-JUL-19	32,180		32,180	3,015	29,165	EST
							17-14	06-JUL-19	354	06-JUL-19	5,05,644		5,05,644	54,330	4,51,314	EST
							17-15	06-JUL-19	357	06-JUL-19	19,396		19,396	1,724	17,672	EST
							17-16	06-JUL-19	355	06-JUL-19	40,052		40,052	3,684	36,368	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	17-17	06-JUL-19	320	06-JUL-19	29,359		29,359	1,515	27,844	EST
							17-18	06-JUL-19	319	06-JUL-19	5,85,527		5,85,527	57,390	5,28,137	EST
							17-19	06-JUL-19	321	06-JUL-19	24,188		24,188	2,145	22,043	EST
							17-2	02-JUL-19	292	02-JUL-19	56,492		56,492		56,492	EST
							17-20	06-JUL-19	351	06-JUL-19	22,910		22,910	2,061	20,849	EST
							17-21	06-JUL-19	352	06-JUL-19	31,643		31,643	1,015	30,628	EST
							17-22	06-JUL-19	350	06-JUL-19	6,72,775		6,72,775	63,376	6,09,399	EST
							17-23	06-JUL-19	348	06-JUL-19	5,59,616		5,59,616	52,760	5,06,856	EST
							17-24	06-JUL-19	349	06-JUL-19	9,79,967		9,79,967	1,06,140	8,73,827	EST
							17-25	06-JUL-19	347	06-JUL-19	1,01,919		1,01,919	13,120	88,799	EST
							17-26	06-JUL-19	334	06-JUL-19	23,437		23,437	2,112	21,325	EST
							17-27	06-JUL-19	333	06-JUL-19	29,419		29,419	1,015	28,404	EST
							17-28	06-JUL-19	332	06-JUL-19	14,37,972		14,37,972	1,35,248	13,02,724	EST
							17-29	06-JUL-19	330	06-JUL-19	1,08,093		1,08,093	120	1,07,973	EST
							17-30	06-JUL-19	331	06-JUL-19	12,93,463		12,93,463	1,19,650	11,73,813	EST
							17-31	06-JUL-19	315	06-JUL-19	6,33,411		6,33,411	88,360	5,45,051	EST
							17-32	06-JUL-19	316	06-JUL-19	28,556		28,556	1,515	27,041	EST
							17-33	06-JUL-19	314	06-JUL-19	46,972		46,972	4,194	42,778	EST
							17-34	06-JUL-19	313	06-JUL-19	33,601		33,601	3,064	30,537	EST
							17-35	06-JUL-19	312	06-JUL-19	5,38,674		5,38,674	55,420	4,83,254	EST
							17-36	06-JUL-19	318	06-JUL-19	62,544		62,544	3,030	59,514	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-37	06-JUL-19	317	06-JUL-19	5,40,030		5,40,030	40,920	4,99,110	EST
							17-38	06-JUL-19	329	06-JUL-19	86,496		86,496	3,045	83,451	EST
							17-39	06-JUL-19	327	06-JUL-19	10,12,176		10,12,176	1,03,760	9,08,416	EST
							17-47	06-JUL-19	302	06-JUL-19	16,911		16,911	1,485	15,426	EST
							17-48	06-JUL-19	328	06-JUL-19	12,48,959		12,48,959	1,17,888	11,31,071	EST
							17-49	06-JUL-19	301	06-JUL-19	7,61,502		7,61,502	71,855	6,89,647	EST
							17-5	03-JUL-19	361	03-JUL-19	341		341		341	EST
							17-50	06-JUL-19	300	06-JUL-19	4,08,072		4,08,072	39,980	3,68,092	EST
							17-51	06-JUL-19	307	06-JUL-19	7,87,080		7,87,080	80,960	7,06,120	EST
							17-56	06-JUL-19	364	06-JUL-19	29,359		29,359	2,015	27,344	EST
							17-57	06-JUL-19	362	06-JUL-19	4,11,703		4,11,703	30,390	3,81,313	EST
							17-58	06-JUL-19	363	06-JUL-19	1,41,139		1,41,139	13,066	1,28,073	EST
							17-6	03-JUL-19	353	03-JUL-19	9,938		9,938		9,938	EST
							17-7	06-JUL-19	326	06-JUL-19	49,532		49,532	4,402	45,130	EST
							17-8	06-JUL-19	325	06-JUL-19	1,26,246		1,26,246	4,060	1,22,186	EST
							17-9	06-JUL-19	324	06-JUL-19	8,59,544		8,59,544	81,092	7,78,452	EST
							Total:				1,61,12,797		1,61,12,797	15,72,987	1,45,39,810	
		110	05	01	31	Grants- In - Aid Ge	17-62	26-JUL-19	406	26-JUL-19	13,39,221		13,39,221		13,39,221	EST
							Total:				13,39,221		13,39,221		13,39,221	
04	001	07	00	01	Salaries		17-3	02-JUL-19	310	02-JUL-19	67,586		67,586	10,060	57,526	EST
							17-4	02-JUL-19	311	02-JUL-19	3,68,955		3,68,955	42,180	3,26,775	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	04	001	21	00	01	Salaries	02-24	09-JUL-19	3306	09-JUL-19	64,323		64,323	7,030	57,293	EST
Total:											64,323		64,323	7,030	57,293	
	80	001	01	00	01	Salaries	02-28	09-JUL-19	3302	09-JUL-19	7,27,657		7,27,657	67,044	6,60,613	EST
							02-30	09-JUL-19	3300	09-JUL-19	2,74,615		2,74,615	26,445	2,48,170	EST
							02-31	09-JUL-19	3299	09-JUL-19	2,63,423		2,63,423	32,240	2,31,183	EST
							02-32	09-JUL-19	3298	09-JUL-19	13,28,344		13,28,344	2,29,930	10,98,414	EST
							02-33	09-JUL-19	3297	09-JUL-19	5,27,341		5,27,341	39,255	4,88,086	EST
							02-34	09-JUL-19	3296	09-JUL-19	2,65,780		2,65,780	23,820	2,41,960	EST
							02-35	09-JUL-19	3295	09-JUL-19	3,48,377		3,48,377	31,867	3,16,510	EST
Total:											37,35,537		37,35,537	4,50,601	32,84,936	
Total for the Major Head :										2202	46,59,461		46,59,461	5,51,462	41,07,999	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-27	11-JUL-19	1039	11-JUL-19	95,557		95,557	9,045	86,512	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-28	11-JUL-19	1038	11-JUL-19	50,443		50,443	4,030	46,413	EST
							13-33	11-JUL-19	1029	11-JUL-19	95,557		95,557	9,045	86,512	EST
						Total:					2,41,557		2,41,557	22,120	2,19,437	
		101	19	00	01	Salaries	13-35	11-JUL-19	1041	11-JUL-19	35,82,563		35,82,563	3,45,100	32,37,463	EST
							13-41	11-JUL-19	1044	11-JUL-19	44,213		44,213	3,968	40,245	EST
							13-42	11-JUL-19	1043	11-JUL-19	2,11,210		2,11,210	18,105	1,93,105	EST
							13-43	11-JUL-19	1045	11-JUL-19	89,128		89,128	8,004	81,124	EST
							13-44	11-JUL-19	1046	11-JUL-19	3,29,917		3,29,917	47,180	2,82,737	EST
							13-45	11-JUL-19	1042	11-JUL-19	2,56,174		2,56,174	23,626	2,32,548	EST
							13-46	11-JUL-19	1063	11-JUL-19	2,31,771		2,31,771		2,31,771	EST
						Total:					47,44,976		47,44,976	4,45,983	42,98,993	
		102	04	01	31	Grants- In - Aid Ge	13-22	04-JUL-19	1064	04-JUL-19	11,28,674		11,28,674		11,28,674	EST
						Total:					11,28,674		11,28,674		11,28,674	
		104	19	00	01	Salaries	13-30	11-JUL-19	1036	11-JUL-19	55,739		55,739	5,060	50,679	EST
							13-31	11-JUL-19	1028	11-JUL-19	41,482		41,482	3,851	37,631	EST
							13-34	11-JUL-19	1033	11-JUL-19	65,470		65,470	6,120	59,350	EST
							13-38	11-JUL-19	1037	11-JUL-19	41,482		41,482	3,851	37,631	EST
						Total:					2,04,173		2,04,173	18,882	1,85,291	
	02	109	24	00	01	Salaries	13-1	02-JUL-19	935	02-JUL-19	1,01,067		1,01,067	12,120	88,947	EST
							13-10	02-JUL-19	977	02-JUL-19	2,98,465		2,98,465	19,180	2,79,285	EST
							13-11	02-JUL-19	974	02-JUL-19	33,466		33,466		33,466	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-12	02-JUL-19	973	02-JUL-19	20,348		20,348		20,348	EST
							13-2	02-JUL-19	936	02-JUL-19	93,134		93,134	5,120	88,014	EST
							13-23	08-JUL-19	1093	08-JUL-19	7,19,406		7,19,406	72,698	6,46,708	EST
							13-24	08-JUL-19	1094	08-JUL-19	46,628		46,628	4,315	42,313	EST
							13-25	08-JUL-19	1092	08-JUL-19	22,368		22,368	2,003	20,365	EST
							13-29	11-JUL-19	1034	11-JUL-19	1,27,718		1,27,718	12,090	1,15,628	EST
							13-3	02-JUL-19	937	02-JUL-19	6,72,784		6,72,784	47,630	6,25,154	EST
							13-39	11-JUL-19	1048	11-JUL-19	67,604		67,604	6,168	61,436	EST
							13-4	02-JUL-19	938	02-JUL-19	7,91,500		7,91,500	74,560	7,16,940	EST
							13-47	11-JUL-19	1035	11-JUL-19	50,694		50,694	4,705	45,989	EST
							13-5	02-JUL-19	939	02-JUL-19	4,74,814		4,74,814	44,330	4,30,484	EST
							13-6	02-JUL-19	940	02-JUL-19	94,093		94,093	8,341	85,752	EST
							13-7	02-JUL-19	975	02-JUL-19	71,162		71,162	4,501	66,661	EST
							13-8	02-JUL-19	976	02-JUL-19	1,56,371		1,56,371	14,741	1,41,630	EST
							13-9	02-JUL-19	978	02-JUL-19	1,06,587		1,06,587	10,120	96,467	EST
							Total:				39,48,209		39,48,209	3,42,622	36,05,587	
03	103	11	00	01	01	Salaries	13-13	03-JUL-19	1023	03-JUL-19	23,999		23,999	2,159	21,840	EST
							13-16	03-JUL-19	1018	03-JUL-19	1,91,212		1,91,212	20,120	1,71,092	EST
							13-17	03-JUL-19	1021	03-JUL-19	6,46,200		6,46,200	63,360	5,82,840	EST
							13-19	03-JUL-19	1025	03-JUL-19	4,18,956		4,18,956	32,740	3,86,216	EST
							13-20	03-JUL-19	1024	03-JUL-19	2,17,160		2,17,160	10,605	2,06,555	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	03	103	11	00	01	Salaries	13-21	03-JUL-19	1022	03-JUL-19	13,38,609		13,38,609	1,66,320	11,72,289	EST
Total:											28,36,136		28,36,136	2,95,304	25,40,832	
	04	001	21	00	01	Salaries	13-32	11-JUL-19	1040	11-JUL-19	1,17,879		1,17,879	8,060	1,09,819	EST
							13-40	11-JUL-19	1030	11-JUL-19	1,17,879		1,17,879	8,060	1,09,819	EST
Total:											2,35,758		2,35,758	16,120	2,19,638	
	80	001	01	00	01	Salaries	13-26	11-JUL-19	1047	11-JUL-19	3,48,031		3,48,031	31,796	3,16,235	EST
							13-37	11-JUL-19	1031	11-JUL-19	3,48,031		3,48,031	31,796	3,16,235	EST
Total:											6,96,062		6,96,062	63,592	6,32,470	
Total for the Major Head :									2202		1,40,35,545		1,40,35,545	12,04,623	1,28,30,922	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-22	03-JUL-19	391	03-JUL-19	67,750		67,750	6,090	61,660	EST
							14-23	03-JUL-19	390	03-JUL-19	79,818		79,818	2,745	77,073	EST
							14-24	03-JUL-19	389	03-JUL-19	2,08,191		2,08,191	19,181	1,89,010	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-25	03-JUL-19	392	03-JUL-19	5,43,402		5,43,402	24,360	5,19,042	EST
							14-29	03-JUL-19	388	03-JUL-19	2,71,852		2,71,852	52,480	2,19,372	EST
						Total:					11,71,013		11,71,013	1,04,856	10,66,157	
		102	04	01	31	Grants- In - Aid Ge	14-38	05-JUL-19	475	05-JUL-19	17,69,074		17,69,074		17,69,074	EST
						Total:					17,69,074		17,69,074		17,69,074	
		104	19	00	01	Salaries	14-2	03-JUL-19	442	03-JUL-19	48,706		48,706	4,701	44,005	EST
							14-27	03-JUL-19	393	03-JUL-19	67,604		67,604	6,168	61,436	EST
							14-28	03-JUL-19	394	03-JUL-19	1,39,289		1,39,289	8,120	1,31,169	EST
							14-4	03-JUL-19	441	03-JUL-19	1,94,400		1,94,400	19,180	1,75,220	EST
						Total:					4,49,999		4,49,999	38,169	4,11,830	
	02	109	24	00	01	Salaries	14-1	03-JUL-19	444	03-JUL-19	1,53,931		1,53,931	14,192	1,39,739	EST
							14-10	03-JUL-19	449	03-JUL-19	14,880		14,880		14,880	EST
							14-11	03-JUL-19	341	03-JUL-19	2,61,979		2,61,979	15,650	2,46,329	EST
							14-12	03-JUL-19	349	03-JUL-19	57,180		57,180	5,030	52,150	EST
							14-13	03-JUL-19	339	03-JUL-19	76,841		76,841	7,054	69,787	EST
							14-14	03-JUL-19	340	03-JUL-19	33,325		33,325	1,015	32,310	EST
							14-15	03-JUL-19	342	03-JUL-19	55,623		55,623	5,030	50,593	EST
							14-16	03-JUL-19	343	03-JUL-19	55,623		55,623	5,030	50,593	EST
							14-17	03-JUL-19	344	03-JUL-19	57,180		57,180	5,030	52,150	EST
							14-18	03-JUL-19	345	03-JUL-19	57,848		57,848	5,030	52,818	EST
							14-19	03-JUL-19	346	03-JUL-19	57,848		57,848	5,030	52,818	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-20	03-JUL-19	350	03-JUL-19	57,848		57,848	5,030	52,818	EST
							14-21	03-JUL-19	338	03-JUL-19	22,559		22,559	2,027	20,532	EST
							14-26	03-JUL-19	395	03-JUL-19	41,482		41,482	3,851	37,631	EST
							14-30	03-JUL-19	462	03-JUL-19	2,362		2,362		2,362	EST
							14-31	03-JUL-19	461	03-JUL-19	2,113		2,113		2,113	EST
							14-32	03-JUL-19	460	03-JUL-19	99,782		99,782	9,257	90,525	EST
							14-33	03-JUL-19	459	03-JUL-19	30,037		30,037	3,015	27,022	EST
							14-34	03-JUL-19	458	03-JUL-19	3,40,686		3,40,686	25,180	3,15,506	EST
							14-35	03-JUL-19	385	03-JUL-19	6,33,226		6,33,226	47,360	5,85,866	EST
							14-36	03-JUL-19	383	03-JUL-19	22,282		22,282	2,001	20,281	EST
							14-37	03-JUL-19	384	03-JUL-19	23,937		23,937	515	23,422	EST
							14-39	05-JUL-19	337	05-JUL-19	17,731		17,731		17,731	EST
							14-40	05-JUL-19	335	05-JUL-19	81,547		81,547		81,547	EST
							14-41	05-JUL-19	336	05-JUL-19	1,44,922		1,44,922		1,44,922	EST
							14-5	03-JUL-19	445	03-JUL-19	6,52,206		6,52,206	47,510	6,04,696	EST
							14-6	03-JUL-19	450	03-JUL-19	3,67,316		3,67,316	24,480	3,42,836	EST
							14-7	03-JUL-19	446	03-JUL-19	4,74,900		4,74,900	44,736	4,30,164	EST
							14-8	03-JUL-19	447	03-JUL-19	3,04,944		3,04,944	28,920	2,76,024	EST
							14-9	03-JUL-19	448	03-JUL-19	72,689		72,689	6,425	66,264	EST
							Total:				42,74,827		42,74,827	3,18,398	39,56,429	
80	001	01	00	01	01	Salaries	14-3	03-JUL-19	443	03-JUL-19	1,94,980		1,94,980	15,372	1,79,608	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	80	001	01	00	01	Salaries										
Total:											1,94,980		1,94,980	15,372	1,79,608	
Total for the Major Head : 2202											78,59,893		78,59,893	4,76,795	73,83,098	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2202	01	001	01	00	01	Salaries											
								10-29	08-JUL-19	1145	08-JUL-19	1,84,033		1,84,033	12,120	1,71,913	EST
								10-30	08-JUL-19	1146	08-JUL-19	31,450		31,450	2,015	29,435	EST
								10-32	08-JUL-19	1147	08-JUL-19	22,282		22,282	2,001	20,281	EST
Total:											2,37,765		2,37,765	16,136	2,21,629		
			101	19	00	Salaries											
								10-31	08-JUL-19	1153	08-JUL-19	45,164		45,164	4,002	41,162	EST
								10-33	08-JUL-19	1152	08-JUL-19	20,93,676		20,93,676	1,93,788	18,99,888	EST
								10-35	08-JUL-19	1149	08-JUL-19	2,40,312		2,40,312	22,104	2,18,208	EST
								10-36	08-JUL-19	1267	08-JUL-19	38,72,909		38,72,909	3,480	38,69,429	EST
								10-37	08-JUL-19	1151	08-JUL-19	3,82,976		3,82,976	26,195	3,56,781	EST
								10-38	08-JUL-19	1150	08-JUL-19	48,94,234		48,94,234	3,46,330	45,47,904	EST

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Month of Account : JULY

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	101	19	00	01	Salaries	10-50	29-JUL-19	1522	29-JUL-19	1,35,839		1,35,839		1,35,839	EST
Total:											1,16,65,110		1,16,65,110	5,95,899	1,10,69,211	
		102	04	01	31	Grants- In - Aid Ge	10-44	15-JUL-19	1430	15-JUL-19	11,06,536		11,06,536		11,06,536	EST
Total:											11,06,536		11,06,536		11,06,536	
		104	19	00	01	Salaries	10-24	08-JUL-19	1140	08-JUL-19	79,082		79,082	5,060	74,022	EST
							10-25	08-JUL-19	1141	08-JUL-19	1,11,654		1,11,654	10,120	1,01,534	EST
							10-26	08-JUL-19	1142	08-JUL-19	78,396		78,396	7,264	71,132	EST
Total:											2,69,132		2,69,132	22,444	2,46,688	
02	109	24	00	01	Salaries		10-1	02-JUL-19	939	02-JUL-19	1,96,153		1,96,153		1,96,153	EST
							10-10	04-JUL-19	1081	04-JUL-19	1,04,153		1,04,153	4,120	1,00,033	EST
							10-11	04-JUL-19	1082	04-JUL-19	9,48,303		9,48,303	87,312	8,60,991	EST
							10-12	04-JUL-19	1083	04-JUL-19	1,70,825		1,70,825	120	1,70,705	EST
							10-13	04-JUL-19	1085	04-JUL-19	88,010		88,010	8,126	79,884	EST
							10-14	04-JUL-19	1086	04-JUL-19	50,733		50,733	4,455	46,278	EST
							10-2	02-JUL-19	938	02-JUL-19	1,84,443		1,84,443		1,84,443	EST
							10-20	08-JUL-19	1118	08-JUL-19	26,223		26,223	2,379	23,844	EST
							10-21	08-JUL-19	1117	08-JUL-19	82,644		82,644	3,045	79,599	EST
							10-22	08-JUL-19	1119	08-JUL-19	1,45,832		1,45,832	13,517	1,32,315	EST
							10-23	08-JUL-19	1120	08-JUL-19	2,00,868		2,00,868	9,620	1,91,248	EST
							10-27	08-JUL-19	1143	08-JUL-19	2,00,948		2,00,948	25,180	1,75,768	EST
							10-28	08-JUL-19	1144	08-JUL-19	1,90,896		1,90,896	10,139	1,80,757	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	02	109	24	00	01	Salaries	10-3	02-JUL-19	937	02-JUL-19	1,84,443		1,84,443		1,84,443	EST
							10-39	08-JUL-19	1268	08-JUL-19	2,70,437		2,70,437	24,780	2,45,657	EST
							10-4	02-JUL-19	936	02-JUL-19	3,09,898		3,09,898		3,09,898	EST
							10-40	08-JUL-19	1269	08-JUL-19	68,718		68,718	5,060	63,658	EST
							10-41	08-JUL-19	1271	08-JUL-19	8,284		8,284		8,284	EST
							10-42	08-JUL-19	1270	08-JUL-19	1,31,530		1,31,530	8,447	1,23,083	EST
							10-45	18-JUL-19	1460	18-JUL-19	23,848		23,848	1,015	22,833	EST
							10-46	18-JUL-19	1459	18-JUL-19	40,052		40,052	3,684	36,368	EST
							10-47	18-JUL-19	1458	18-JUL-19	3,19,324		3,19,324	26,240	2,93,084	EST
							10-48	18-JUL-19	1468	18-JUL-19	70,672		70,672		70,672	EST
							10-49	18-JUL-19	1469	18-JUL-19	14,49,611		14,49,611		14,49,611	EST
							10-5	04-JUL-19	1110	04-JUL-19	9,68,213		9,68,213		9,68,213	EST
							10-51	29-JUL-19	1509	29-JUL-19	1,48,164		1,48,164		1,48,164	EST
							10-6	04-JUL-19	1111	04-JUL-19	1,38,704		1,38,704	12,832	1,25,872	EST
							10-7	04-JUL-19	1112	04-JUL-19	66,906		66,906	6,003	60,903	EST
							10-8	04-JUL-19	1113	04-JUL-19	2,72,662		2,72,662	22,150	2,50,512	EST
							10-9	04-JUL-19	1084	04-JUL-19	1,47,992		1,47,992	10,090	1,37,902	EST
							Total:				72,09,489		72,09,489	2,88,314	69,21,175	
03	103	11	00	01	01	Salaries	10-15	04-JUL-19	974	04-JUL-19	6,46,879		6,46,879	63,430	5,83,449	EST
							10-16	04-JUL-19	973	04-JUL-19	4,05,266		4,05,266	17,360	3,87,906	EST
							10-17	04-JUL-19	972	04-JUL-19	1,66,237		1,66,237	10,120	1,56,117	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	03	103	11	00	01	Salaries	10-18	04-JUL-19	971	04-JUL-19	93,424		93,424	4,545	88,879	EST
							10-19	04-JUL-19	970	04-JUL-19	38,470		38,470	2,030	36,440	EST
							10-43	15-JUL-19	1427	15-JUL-19	70,893		70,893		70,893	EST
Total:											14,21,169		14,21,169	97,485	13,23,684	
	80	001	01	00	01	Salaries	10-34	08-JUL-19	1148	08-JUL-19	2,22,581		2,22,581	20,297	2,02,284	EST
Total:											2,22,581		2,22,581	20,297	2,02,284	
Total for the Major Head : 2202											2,21,31,782		2,21,31,782	10,40,575	2,10,91,207	

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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	11-10	04-JUL-19	514	04-JUL-19	75,133		75,133	8,060	67,073	EST
							11-12	04-JUL-19	516	04-JUL-19	23,688		23,688	2,136	21,552	EST
Total:											98,821		98,821	10,196	88,625	
		101	19	00	01	Salaries	11-11	04-JUL-19	515	04-JUL-19	3,13,117		3,13,117	20,150	2,92,967	EST
							11-13	04-JUL-19	517	04-JUL-19	17,63,533		17,63,533	1,62,361	16,01,172	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	101	19	00	01	Salaries	11-14	04-JUL-19	518	04-JUL-19	2,93,447		2,93,447	27,385	2,66,062	EST
							11-15	04-JUL-19	519	04-JUL-19	3,44,359		3,44,359	1,12,748	2,31,611	EST
							11-8	04-JUL-19	512	04-JUL-19	3,99,159		3,99,159		3,99,159	EST
							11-9	04-JUL-19	513	04-JUL-19	27,95,230		27,95,230	2,42,680	25,52,550	EST
						Total:					59,08,845		59,08,845	5,65,324	53,43,521	
		102	04	01	31	Grants- In - Aid Ge	11-25	10-JUL-19	596	10-JUL-19	9,21,859		9,21,859		9,21,859	EST
						Total:					9,21,859		9,21,859		9,21,859	
		104	19	00	01	Salaries	11-6	04-JUL-19	510	04-JUL-19	4,23,606		4,23,606	42,420	3,81,186	EST
						Total:					4,23,606		4,23,606	42,420	3,81,186	
02	109	24	00	01	01	Salaries	11-1	04-JUL-19	528	04-JUL-19	55,212		55,212	5,030	50,182	EST
							11-17	04-JUL-19	533	04-JUL-19	3,42,140		3,42,140	30,210	3,11,930	EST
							11-18	04-JUL-19	535	04-JUL-19	2,87,431		2,87,431	23,150	2,64,281	EST
							11-19	04-JUL-19	536	04-JUL-19	2,56,174		2,56,174	23,626	2,32,548	EST
							11-2	04-JUL-19	529	04-JUL-19	33,074		33,074	2,015	31,059	EST
							11-20	04-JUL-19	537	04-JUL-19	28,556		28,556	1,215	27,341	EST
							11-21	04-JUL-19	534	04-JUL-19	61,487		61,487	5,030	56,457	EST
							11-22	10-JUL-19	593	10-JUL-19	4,08,973		4,08,973	33,360	3,75,613	EST
							11-23	10-JUL-19	594	10-JUL-19	1,37,067		1,37,067	12,537	1,24,530	EST
							11-24	10-JUL-19	595	10-JUL-19	30,187		30,187	2,015	28,172	EST
							11-26	15-JUL-19	648	15-JUL-19	8,98,014		8,98,014	72,540	8,25,474	EST
							11-3	04-JUL-19	530	04-JUL-19	22,282		22,282	2,001	20,281	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	101	19	00	01	Salaries	07-14	10-JUL-19	1785	10-JUL-19	21,06,629		21,06,629		21,06,629	EST
							07-14	10-JUL-19	2317	10-JUL-19	86,33,853		86,33,853		86,33,853	EST
							07-54	03-JUL-19	1789	03-JUL-19	2,26,820		2,26,820	20,010	2,06,810	EST
							07-55	03-JUL-19	1788	03-JUL-19	42,83,881		42,83,881	3,95,001	38,88,880	EST
							07-56	03-JUL-19	1787	03-JUL-19	12,14,115		12,14,115	47,600	11,66,515	EST
							07-57	03-JUL-19	1786	03-JUL-19	1,03,24,454		1,03,24,454	7,08,120	96,16,334	EST
						Total:					2,67,89,752		2,67,89,752	11,70,731	2,56,19,021	
		102	04	01	31	Grants- In - Aid Ge	07-14	10-JUL-19	2299	10-JUL-19	43,88,222		43,88,222		43,88,222	EST
							07-14	10-JUL-19	2303	10-JUL-19	8,42,484		8,42,484		8,42,484	EST
						Total:					52,30,706		52,30,706		52,30,706	
		104	19	00	01	Salaries	07-15	12-JUL-19	2268	12-JUL-19	65,252		65,252	5,120	60,132	EST
							07-27	02-JUL-19	1920	02-JUL-19	1,31,810		1,31,810	10,120	1,21,690	EST
							07-58	03-JUL-19	1799	03-JUL-19	1,23,292		1,23,292	11,442	1,11,850	EST
							07-59	03-JUL-19	1798	03-JUL-19	1,17,336		1,17,336	11,120	1,06,216	EST
							07-60	03-JUL-19	1797	03-JUL-19	72,506		72,506	10,120	62,386	EST
						Total:					5,10,196		5,10,196	47,922	4,62,274	
	02	109	24	00	01	Salaries	07-1	01-JUL-19	1834	01-JUL-19	37,617		37,617		37,617	EST
							07-10	04-JUL-19	2095	04-JUL-19	54,878		54,878	4,030	50,848	EST
							07-10	04-JUL-19	2094	04-JUL-19	3,36,278		3,36,278	30,994	3,05,284	EST
							07-10	04-JUL-19	2093	04-JUL-19	4,12,479		4,12,479	26,300	3,86,179	EST
							07-10	04-JUL-19	2051	04-JUL-19	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 : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-10	04-JUL-19	2050	04-JUL-19	49,238		49,238	4,596	44,642	EST
							07-10	04-JUL-19	2049	04-JUL-19	30,313		30,313	1,515	28,798	EST
							07-10	04-JUL-19	2048	04-JUL-19	2,54,626		2,54,626	12,150	2,42,476	EST
							07-10	04-JUL-19	2047	04-JUL-19	44,093		44,093	2,030	42,063	EST
							07-10	04-JUL-19	2068	04-JUL-19	5,88,041		5,88,041	54,447	5,33,594	EST
							07-10	04-JUL-19	2067	04-JUL-19	22,282		22,282	2,001	20,281	EST
							07-11	02-JUL-19	2021	02-JUL-19	40,097		40,097	3,573	36,524	EST
							07-11	04-JUL-19	2066	04-JUL-19	29,118		29,118	2,015	27,103	EST
							07-11	04-JUL-19	2065	04-JUL-19	1,10,123		1,10,123	8,060	1,02,063	EST
							07-11	05-JUL-19	1988	05-JUL-19	97,627		97,627	11,120	86,507	EST
							07-11	05-JUL-19	1987	05-JUL-19	16,971		16,971	1,485	15,486	EST
							07-11	05-JUL-19	1986	05-JUL-19	5,34,962		5,34,962	50,213	4,84,749	EST
							07-11	05-JUL-19	1985	05-JUL-19	3,74,440		3,74,440	49,300	3,25,140	EST
							07-11	05-JUL-19	2251	05-JUL-19	44,564		44,564	4,002	40,562	EST
							07-11	05-JUL-19	2249	05-JUL-19	1,76,070		1,76,070	16,258	1,59,812	EST
							07-11	05-JUL-19	2248	05-JUL-19	6,35,886		6,35,886	51,450	5,84,436	EST
							07-11	05-JUL-19	2250	05-JUL-19	92,199		92,199	4,545	87,654	EST
							07-12	02-JUL-19	2020	02-JUL-19	59,446		59,446	6,030	53,416	EST
							07-12	05-JUL-19	2064	05-JUL-19	74,170		74,170	5,097	69,073	EST
							07-12	05-JUL-19	2063	05-JUL-19	57,715		57,715	3,030	54,685	EST
							07-12	05-JUL-19	2062	05-JUL-19	2,50,803		2,50,803	23,141	2,27,662	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-12	05-JUL-19	2061	05-JUL-19	2,63,087		2,63,087	17,270	2,45,817	EST
								07-12	05-JUL-19	2060	05-JUL-19	8,84,505		8,84,505	83,346	8,01,159	EST
								07-12	05-JUL-19	2059	05-JUL-19	97,627		97,627	20,120	77,507	EST
								07-12	05-JUL-19	2057	05-JUL-19	22,282		22,282	2,000	20,282	EST
								07-12	05-JUL-19	2056	05-JUL-19	3,72,008		3,72,008	34,879	3,37,129	EST
								07-12	05-JUL-19	2055	05-JUL-19	57,995		57,995	10,030	47,965	EST
								07-12	05-JUL-19	2054	05-JUL-19	42,811		42,811	10,030	32,781	EST
								07-13	02-JUL-19	2019	02-JUL-19	2,10,952		2,10,952	19,476	1,91,476	EST
								07-13	05-JUL-19	2053	05-JUL-19	5,10,515		5,10,515	70,420	4,40,095	EST
								07-13	05-JUL-19	2052	05-JUL-19	97,627		97,627	8,120	89,507	EST
								07-13	06-JUL-19	2072	06-JUL-19	1,23,576		1,23,576	6,120	1,17,456	EST
								07-13	06-JUL-19	2267	06-JUL-19	1,20,129		1,20,129	11,138	1,08,991	EST
								07-13	06-JUL-19	2071	06-JUL-19	22,282		22,282	2,001	20,281	EST
								07-13	06-JUL-19	2070	06-JUL-19	49,238		49,238	4,566	44,672	EST
								07-13	06-JUL-19	2069	06-JUL-19	2,62,608		2,62,608	18,150	2,44,458	EST
								07-13	09-JUL-19	2304	09-JUL-19	1,25,372		1,25,372		1,25,372	EST
								07-14	02-JUL-19	2018	02-JUL-19	3,97,145		3,97,145	49,300	3,47,845	EST
								07-14	10-JUL-19	2309	10-JUL-19	3,18,379		3,18,379	12,680	3,05,699	EST
								07-14	10-JUL-19	2310	10-JUL-19	49,037		49,037	4,546	44,491	EST
								07-14	10-JUL-19	2311	10-JUL-19	92,757		92,757	3,045	89,712	EST
								07-14	10-JUL-19	2298	10-JUL-19	14,49,611		14,49,611		14,49,611	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-14	12-JUL-19	2343	12-JUL-19	4,47,057		4,47,057	4,47,057	EST	
								07-14	12-JUL-19	2354	12-JUL-19	1,48,271		1,48,271	1,48,271	EST	
								07-15	02-JUL-19	2017	02-JUL-19	2,99,697		2,99,697	28,344	2,71,353	EST
								07-16	02-JUL-19	2016	02-JUL-19	1,00,764		1,00,764	10,120	90,644	EST
								07-17	02-JUL-19	1823	02-JUL-19	1,58,300		1,58,300	14,912	1,43,388	EST
								07-18	02-JUL-19	1822	02-JUL-19	88,892		88,892	10,120	78,772	EST
								07-19	02-JUL-19	1821	02-JUL-19	50,433		50,433	4,428	46,005	EST
								07-2	02-JUL-19	1851	02-JUL-19	69,469		69,469	10,060	59,409	EST
								07-20	02-JUL-19	1820	02-JUL-19	11,18,906		11,18,906	1,05,565	10,13,341	EST
								07-21	02-JUL-19	1819	02-JUL-19	1,81,399		1,81,399	15,860	1,65,539	EST
								07-22	02-JUL-19	1818	02-JUL-19	1,01,919		1,01,919	25,120	76,799	EST
								07-23	02-JUL-19	1817	02-JUL-19	4,82,643		4,82,643	24,950	4,57,693	EST
								07-24	02-JUL-19	1816	02-JUL-19	1,60,208		1,60,208	14,736	1,45,472	EST
								07-25	02-JUL-19	1815	02-JUL-19	44,564		44,564	4,002	40,562	EST
								07-26	02-JUL-19	1814	02-JUL-19	1,28,841		1,28,841	11,560	1,17,281	EST
								07-29	02-JUL-19	1922	02-JUL-19	19,67,669		19,67,669	1,43,200	18,24,469	EST
								07-3	02-JUL-19	1850	02-JUL-19	22,282		22,282	2,000	20,282	EST
								07-30	02-JUL-19	1923	02-JUL-19	8,33,994		8,33,994	76,842	7,57,152	EST
								07-31	02-JUL-19	1924	02-JUL-19	3,06,529		3,06,529	20,150	2,86,379	EST
								07-32	02-JUL-19	1925	02-JUL-19	22,282		22,282	2,001	20,281	EST
								07-33	02-JUL-19	1926	02-JUL-19	59,730		59,730	3,030	56,700	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-34	02-JUL-19	1927	02-JUL-19	6,199		6,199		6,199	EST
							07-35	02-JUL-19	1761	02-JUL-19	4,50,054		4,50,054	41,830	4,08,224	EST
							07-36	02-JUL-19	1762	02-JUL-19	2,21,217		2,21,217	20,432	2,00,785	EST
							07-37	02-JUL-19	1763	02-JUL-19	55,641		55,641	6,030	49,611	EST
							07-38	02-JUL-19	2038	02-JUL-19	2,86,201		2,86,201	17,240	2,68,961	EST
							07-39	02-JUL-19	2039	02-JUL-19	30,614		30,614	1,015	29,599	EST
							07-4	02-JUL-19	1849	02-JUL-19	1,30,723		1,30,723	12,064	1,18,659	EST
							07-40	02-JUL-19	2003	02-JUL-19	70,799		70,799	3,060	67,739	EST
							07-41	02-JUL-19	2005	02-JUL-19	63,838		63,838	1,830	62,008	EST
							07-42	02-JUL-19	2004	02-JUL-19	4,22,772		4,22,772	12,740	4,10,032	EST
							07-49	02-JUL-19	1861	02-JUL-19	22,282		22,282	2,001	20,281	EST
							07-5	02-JUL-19	1848	02-JUL-19	4,63,649		4,63,649	38,270	4,25,379	EST
							07-50	02-JUL-19	1860	02-JUL-19	1,28,087		1,28,087	11,813	1,16,274	EST
							07-51	02-JUL-19	1859	02-JUL-19	3,11,576		3,11,576	24,210	2,87,366	EST
							07-61	03-JUL-19	1796	03-JUL-19	56,492		56,492	2,030	54,462	EST
							07-64	03-JUL-19	1795	03-JUL-19	2,33,532		2,33,532	21,572	2,11,960	EST
							07-65	03-JUL-19	1794	03-JUL-19	9,68,556		9,68,556	80,600	8,87,956	EST
							07-66	03-JUL-19	1747	03-JUL-19	32,647		32,647	1,015	31,632	EST
							07-67	03-JUL-19	1748	03-JUL-19	67,971		67,971	5,994	61,977	EST
							07-68	03-JUL-19	1749	03-JUL-19	2,24,053		2,24,053	20,703	2,03,350	EST
							07-69	03-JUL-19	1750	03-JUL-19	3,19,776		3,19,776	40,210	2,79,566	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-70	03-JUL-19	1955	03-JUL-19	3,33,630		3,33,630	27,300	3,06,330	EST
							07-71	03-JUL-19	1956	03-JUL-19	2,18,607		2,18,607	20,240	1,98,367	EST
							07-72	03-JUL-19	1957	03-JUL-19	88,679		88,679	6,045	82,634	EST
							07-73	03-JUL-19	1958	03-JUL-19	1,82,655		1,82,655	9,180	1,73,475	EST
							07-74	03-JUL-19	1971	03-JUL-19	31,042		31,042	2,015	29,027	EST
							07-75	03-JUL-19	1970	03-JUL-19	2,63,661		2,63,661	12,150	2,51,511	EST
							07-76	04-JUL-19	1991	04-JUL-19	16,971		16,971	1,485	15,486	EST
							07-77	04-JUL-19	1990	04-JUL-19	47,983		47,983	4,445	43,538	EST
							07-78	04-JUL-19	1989	04-JUL-19	1,60,917		1,60,917	14,090	1,46,827	EST
							07-79	04-JUL-19	1996	04-JUL-19	2,12,057		2,12,057	19,552	1,92,505	EST
							07-80	04-JUL-19	1998	04-JUL-19	3,97,486		3,97,486	24,210	3,73,276	EST
							07-81	04-JUL-19	1997	04-JUL-19	60,736		60,736	2,030	58,706	EST
							07-82	04-JUL-19	1995	04-JUL-19	1,81,743		1,81,743	16,803	1,64,940	EST
							07-83	04-JUL-19	1994	04-JUL-19	22,910		22,910	2,061	20,849	EST
							07-84	04-JUL-19	1993	04-JUL-19	5,37,386		5,37,386	36,300	5,01,086	EST
							07-85	04-JUL-19	1992	04-JUL-19	86,646		86,646	3,045	83,601	EST
							07-86	04-JUL-19	2015	04-JUL-19	31,944		31,944	1,015	30,929	EST
							07-87	04-JUL-19	2013	04-JUL-19	4,24,176		4,24,176	38,270	3,85,906	EST
							07-88	04-JUL-19	2014	04-JUL-19	40,052		40,052	3,684	36,368	EST
							07-89	04-JUL-19	2001	04-JUL-19	30,272		30,272	1,015	29,257	EST
							07-90	04-JUL-19	2000	04-JUL-19	80,104		80,104	7,368	72,736	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-91	04-JUL-19	1999	04-JUL-19	2,72,997		2,72,997	12,240	2,60,757	EST
							07-92	04-JUL-19	2058	04-JUL-19	86,519		86,519	7,977	78,542	EST
							07-93	04-JUL-19	2012	04-JUL-19	22,282		22,282	2,001	20,281	EST
							07-94	04-JUL-19	2011	04-JUL-19	85,219		85,219	4,345	80,874	EST
							07-95	04-JUL-19	2010	04-JUL-19	2,21,242		2,21,242	20,494	2,00,748	EST
							07-96	04-JUL-19	2009	04-JUL-19	2,85,622		2,85,622	19,740	2,65,882	EST
							07-97	04-JUL-19	2008	04-JUL-19	31,141		31,141	2,015	29,126	EST
							07-98	04-JUL-19	2007	04-JUL-19	2,08,247		2,08,247	19,436	1,88,811	EST
							07-99	04-JUL-19	2006	04-JUL-19	4,57,142		4,57,142	37,330	4,19,812	EST
							Total:				2,64,97,612		2,64,97,612	20,36,271	2,44,61,341	
	03	103	11	00	01	Salaries	07-10	02-JUL-19	1665	02-JUL-19	1,93,295		1,93,295	15,120	1,78,175	EST
							07-15	31-JUL-19	2496	31-JUL-19	3,16,742		3,16,742		3,16,742	EST
							07-43	02-JUL-19	1811	02-JUL-19	20,71,933		20,71,933	2,03,142	18,68,791	EST
							07-44	02-JUL-19	1810	02-JUL-19	37,49,086		37,49,086	3,80,120	33,68,966	EST
							07-45	02-JUL-19	1809	02-JUL-19	3,08,675		3,08,675	23,240	2,85,435	EST
							07-46	02-JUL-19	1808	02-JUL-19	2,42,939		2,42,939	19,120	2,23,819	EST
							07-47	02-JUL-19	1807	02-JUL-19	60,994		60,994	5,326	55,668	EST
							07-48	02-JUL-19	1806	02-JUL-19	1,71,232		1,71,232	15,120	1,56,112	EST
							07-6	02-JUL-19	1669	02-JUL-19	58,618		58,618	4,030	54,588	EST
							07-7	02-JUL-19	1668	02-JUL-19	1,87,657		1,87,657	49,150	1,38,507	EST
							07-8	02-JUL-19	1667	02-JUL-19	8,74,510		8,74,510	85,760	7,88,750	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	03	103	11	00	01	Salaries	07-9	02-JUL-19	1666	02-JUL-19	13,87,903		13,87,903	80,960	13,06,943	EST
Total:											96,23,584		96,23,584	8,81,088	87,42,496	
	80	001	01	00	01	Salaries	07-13	06-JUL-19	2266	06-JUL-19	1,07,422		1,07,422	9,704	97,718	EST
							07-13	06-JUL-19	2265	06-JUL-19	87,558		87,558	8,143	79,415	EST
							07-62	03-JUL-19	1793	03-JUL-19	2,63,938		2,63,938	24,258	2,39,680	EST
Total:											4,58,918		4,58,918	42,105	4,16,813	
Total for the Major Head : 2202											6,98,84,578		6,98,84,578	42,31,636	6,56,52,942	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-4	01-JUL-19	1262	01-JUL-19	1,29,367		1,29,367	11,932	1,17,435	EST
							05-5	01-JUL-19	1261	01-JUL-19	99,179		99,179	8,560	90,619	EST
							05-62	06-JUL-19	1665	06-JUL-19	67,788		67,788	5,060	62,728	EST
							05-63	06-JUL-19	1666	06-JUL-19	31,352		31,352	1,515	29,837	EST
							05-64	06-JUL-19	1667	06-JUL-19	1,20,156		1,20,156	11,052	1,09,104	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 : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-65	06-JUL-19	1668	06-JUL-19	3,41,867		3,41,867	21,180	3,20,687	EST
							05-83	10-JUL-19	1749	10-JUL-19	99,179		99,179	8,560	90,619	EST
							05-84	10-JUL-19	1750	10-JUL-19	1,29,367		1,29,367	11,932	1,17,435	EST
Total:											10,18,255		10,18,255	79,791	9,38,464	
Total for the Major Head : 2202											10,18,255		10,18,255	79,791	9,38,464	

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries	09-26	04-JUL-19	1115	04-JUL-19	45,992		45,992	2,030	43,962	EST
							09-31	04-JUL-19	1098	04-JUL-19	92,779		92,779	4,060	88,719	EST
							09-32	04-JUL-19	1099	04-JUL-19	86,998		86,998	6,033	80,965	EST
Total:											2,25,769		2,25,769	12,123	2,13,646	
		101	19	00	01	Salaries	09-27	04-JUL-19	1114	04-JUL-19	2,10,795		2,10,795	7,105	2,03,690	EST
							09-28	04-JUL-19	1113	04-JUL-19	21,41,957		21,41,957	1,17,147	20,24,810	EST
							09-33	04-JUL-19	1100	04-JUL-19	17,56,929		17,56,929	1,61,902	15,95,027	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	101	19	00	01	Salaries	09-34	04-JUL-19	1101	04-JUL-19	5,66,884		5,66,884	38,273	5,28,611	EST
							09-35	04-JUL-19	1102	04-JUL-19	1,10,58,161		1,10,58,161	5,80,480	1,04,77,681	EST
							09-71	08-JUL-19	1180	08-JUL-19	1,34,570		1,34,570	60	1,34,510	EST
							Total:				1,58,69,296		1,58,69,296	9,04,967	1,49,64,329	
		102	04	01	31	Grants- In - Aid Ge	09-72	17-JUL-19	1259	17-JUL-19	9,92,390		9,92,390		9,92,390	EST
							Total:				9,92,390		9,92,390		9,92,390	
		104	19	00	01	Salaries	09-29	04-JUL-19	1096	04-JUL-19	1,43,405		1,43,405	7,180	1,36,225	EST
							09-54	05-JUL-19	904	05-JUL-19	41,482		41,482	13,609	27,873	EST
							09-61	05-JUL-19	905	05-JUL-19	1,47,572		1,47,572	8,200	1,39,372	EST
							09-73	19-JUL-19	1237	19-JUL-19	1,47,572		1,47,572	8,200	1,39,372	EST
							09-74	19-JUL-19	1238	19-JUL-19	41,482		41,482	7,117	34,365	EST
							Total:				5,21,513		5,21,513	44,306	4,77,207	
	02	109	24	00	01	Salaries	09-1	01-JUL-19	1005	01-JUL-19	2,28,327		2,28,327	20,300	2,08,027	EST
							09-10	01-JUL-19	1007	01-JUL-19	1,34,989		1,34,989	4,590	1,30,399	EST
							09-11	01-JUL-19	1006	01-JUL-19	6,21,837		6,21,837	58,269	5,63,568	EST
							09-12	02-JUL-19	1000	02-JUL-19	5,38,715		5,38,715	51,300	4,87,415	EST
							09-13	02-JUL-19	999	02-JUL-19	1,58,184		1,58,184	13,740	1,44,444	EST
							09-14	02-JUL-19	998	02-JUL-19	91,509		91,509	3,045	88,464	EST
							09-15	03-JUL-19	883	03-JUL-19	4,88,397		4,88,397		4,88,397	EST
							09-16	03-JUL-19	1121	03-JUL-19	4,79,444		4,79,444	28,570	4,50,874	EST
							09-17	03-JUL-19	1120	03-JUL-19	7,91,500		7,91,500	74,560	7,16,940	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-18	03-JUL-19	1119	03-JUL-19	4,70,617		4,70,617	44,257	4,26,360	EST
							09-19	03-JUL-19	1118	03-JUL-19	1,04,703		1,04,703	5,120	99,583	EST
							09-2	01-JUL-19	1015	01-JUL-19	60,633		60,633	30	60,603	EST
							09-20	03-JUL-19	1117	03-JUL-19	31,830		31,830	2,015	29,815	EST
							09-25	04-JUL-19	1116	04-JUL-19	67,604		67,604	60	67,544	EST
							09-3	01-JUL-19	1014	01-JUL-19	31,066		31,066	1,515	29,551	EST
							09-30	04-JUL-19	1097	04-JUL-19	5,95,359		5,95,359	32,506	5,62,853	EST
							09-38	04-JUL-19	903	04-JUL-19	1,57,294		1,57,294	33,990	1,23,304	EST
							09-39	04-JUL-19	1027	04-JUL-19	4,54,372		4,54,372	34,894	4,19,478	EST
							09-4	01-JUL-19	1013	01-JUL-19	73,041		73,041	6,458	66,583	EST
							09-40	04-JUL-19	1025	04-JUL-19	29,359		29,359	15	29,344	EST
							09-41	04-JUL-19	1026	04-JUL-19	4,54,372		4,54,372	31,894	4,22,478	EST
							09-42	04-JUL-19	1028	04-JUL-19	29,359		29,359	15	29,344	EST
							09-43	04-JUL-19	1029	04-JUL-19	2,90,116		2,90,116		2,90,116	EST
							09-44	04-JUL-19	897	04-JUL-19	2,34,416		2,34,416		2,34,416	EST
							09-45	04-JUL-19	1017	04-JUL-19	66,783		66,783	8,060	58,723	EST
							09-46	04-JUL-19	1018	04-JUL-19	3,99,326		3,99,326	29,485	3,69,841	EST
							09-47	04-JUL-19	1001	04-JUL-19	66,055		66,055	1,060	64,995	EST
							09-48	04-JUL-19	1002	04-JUL-19	2,51,863		2,51,863	30,150	2,21,713	EST
							09-49	04-JUL-19	1003	04-JUL-19	33,300		33,300	1,015	32,285	EST
							09-5	01-JUL-19	1012	01-JUL-19	1,34,989		1,34,989	4,590	1,30,399	EST

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Suspense Group :

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-50	05-JUL-19	1147	05-JUL-19	7,61,136		7,61,136	28,370	7,32,766	EST
							09-51	05-JUL-19	1172	05-JUL-19	5,81,076		5,81,076	36,458	5,44,618	EST
							09-52	05-JUL-19	1173	05-JUL-19	39,213		39,213	3,333	35,880	EST
							09-53	05-JUL-19	1148	05-JUL-19	49,364		49,364	3,030	46,334	EST
							09-55	05-JUL-19	1160	05-JUL-19	9,31,515		9,31,515	87,859	8,43,656	EST
							09-56	05-JUL-19	882	05-JUL-19	4,07,108		4,07,108		4,07,108	EST
							09-57	05-JUL-19	1157	05-JUL-19	97,627		97,627	10,120	87,507	EST
							09-58	05-JUL-19	1158	05-JUL-19	96,015		96,015	10,120	85,895	EST
							09-59	05-JUL-19	1159	05-JUL-19	64,951		64,951	5,120	59,831	EST
							09-6	01-JUL-19	1011	01-JUL-19	6,21,837		6,21,837	58,269	5,63,568	EST
							09-62	05-JUL-19	1181	05-JUL-19	2,07,924		2,07,924	9,120	1,98,804	EST
							09-63	05-JUL-19	1182	05-JUL-19	66,067		66,067	2,030	64,037	EST
							09-64	05-JUL-19	1183	05-JUL-19	50,443		50,443	10,030	40,413	EST
							09-65	05-JUL-19	1161	05-JUL-19	2,89,481		2,89,481	26,824	2,62,657	EST
							09-66	05-JUL-19	1162	05-JUL-19	3,17,843		3,17,843	17,180	3,00,663	EST
							09-67	05-JUL-19	1163	05-JUL-19	1,05,251		1,05,251	4,060	1,01,191	EST
							09-68	05-JUL-19	1165	05-JUL-19	31,854		31,854	1,515	30,339	EST
							09-69	05-JUL-19	1164	05-JUL-19	1,52,535		1,52,535	6,090	1,46,445	EST
							09-7	01-JUL-19	1010	01-JUL-19	2,28,327		2,28,327	20,300	2,08,027	EST
							09-76	19-JUL-19	1240	19-JUL-19	1,57,294		1,57,294	21,006	1,36,288	EST
							09-8	01-JUL-19	1009	01-JUL-19	31,066		31,066	1,515	29,551	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 : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-9	01-JUL-19	1008	01-JUL-19	73,041		73,041	6,458	66,583	EST
Total:											1,29,30,327		1,29,30,327	8,90,310	1,20,40,017	
	03	103	11	00	01	Salaries	09-21	04-JUL-19	1086	04-JUL-19	22,20,493		22,20,493	1,51,939	20,68,554	EST
							09-22	04-JUL-19	1088	04-JUL-19	2,20,973		2,20,973	17,850	2,03,123	EST
							09-23	04-JUL-19	1089	04-JUL-19	1,40,668		1,40,668	9,894	1,30,774	EST
							09-24	04-JUL-19	1087	04-JUL-19	4,87,944		4,87,944	47,934	4,40,010	EST
							09-37	04-JUL-19	1085	04-JUL-19	1,75,374		1,75,374	10,120	1,65,254	EST
Total:											32,45,452		32,45,452	2,37,737	30,07,715	
	04	001	07	00	01	Salaries	09-77	29-JUL-19	1062	29-JUL-19	92,445		92,445	6,090	86,355	EST
Total:											92,445		92,445	6,090	86,355	
	80	001	01	00	01	Salaries	09-36	04-JUL-19	1103	04-JUL-19	2,22,583		2,22,583	13,248	2,09,335	EST
							09-60	05-JUL-19	902	05-JUL-19	1,94,980		1,94,980	34,583	1,60,397	EST
							09-75	19-JUL-19	1239	19-JUL-19	1,94,980		1,94,980	32,978	1,62,002	EST
Total:											6,12,543		6,12,543	80,809	5,31,734	
Total for the Major Head :									2202		3,44,89,735		3,44,89,735	21,76,342	3,23,13,393	

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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
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SOURCE : 14 Jiribam Treasury

2202	02	109	24	00	01	Salaries	08-47	04-JUL-19	533	04-JUL-19	62,742		62,742	20,060	42,682	EST	
							08-48	04-JUL-19	532	04-JUL-19	2,45,917		2,45,917	26,150	2,19,767	EST	
							08-49	04-JUL-19	531	04-JUL-19	32,005		32,005	3,015	28,990	EST	
							08-50	04-JUL-19	530	04-JUL-19	1,88,226		1,88,226	60,180	1,28,046	EST	
Total:											5,28,890		5,28,890	1,09,405	4,19,485		
Total for the Major Head :											2202		5,28,890		5,28,890	1,09,405	4,19,485

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

2202	01	001	01	00	01	Salaries	12-14	11-JUL-19	1634	11-JUL-19	4,09,762		4,09,762	30,270	3,79,492	EST
							12-14	11-JUL-19	1635	11-JUL-19	34,981		34,981	3,197	31,784	EST
							12-14	11-JUL-19	1636	11-JUL-19	1,56,610		1,56,610	5,075	1,51,535	EST
							12-15	11-JUL-19	1637	11-JUL-19	23,184		23,184	2,049	21,135	EST
Total:											6,24,537		6,24,537	40,591	5,83,946	
		101	19	00	01	Salaries	12-11	11-JUL-19	1795	11-JUL-19	44,17,380		44,17,380	4,950	44,12,430	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	101	19	00	01	Salaries	12-13	11-JUL-19	1623	11-JUL-19	9,89,248		9,89,248	52,270	9,36,978	EST
							12-13	11-JUL-19	1624	11-JUL-19	3,14,229		3,14,229	13,180	3,01,049	EST
							12-13	11-JUL-19	1625	11-JUL-19	11,83,075		11,83,075	58,630	11,24,445	EST
							12-13	11-JUL-19	1626	11-JUL-19	5,60,728		5,60,728	51,576	5,09,152	EST
							12-14	11-JUL-19	1627	11-JUL-19	3,60,666		3,60,666	12,180	3,48,486	EST
							12-14	11-JUL-19	1628	11-JUL-19	1,85,675		1,85,675	17,019	1,68,656	EST
							12-14	11-JUL-19	1629	11-JUL-19	23,533		23,533	2,121	21,412	EST
							12-14	11-JUL-19	1630	11-JUL-19	14,15,741		14,15,741	72,810	13,42,931	EST
							12-14	11-JUL-19	1631	11-JUL-19	5,33,882		5,33,882	23,300	5,10,582	EST
							12-14	11-JUL-19	1632	11-JUL-19	2,49,831		2,49,831	23,179	2,26,652	EST
							12-14	11-JUL-19	1633	11-JUL-19	26,799		26,799	30	26,769	EST
							12-15	11-JUL-19	1639	11-JUL-19	69,510		69,510	6,350	63,160	EST
							12-89	09-JUL-19	1646	09-JUL-19	1,58,283		1,58,283		1,58,283	EST
							12-90	09-JUL-19	1645	09-JUL-19	2,93,952		2,93,952		2,93,952	EST
							12-91	09-JUL-19	1542	09-JUL-19	4,38,768		4,38,768		4,38,768	EST
							Total:				1,12,21,300		1,12,21,300	3,37,595	1,08,83,705	
	102		04	01	31	Grants- In - Aid Ge	12-12	11-JUL-19	1787	11-JUL-19	24,32,010		24,32,010		24,32,010	EST
							Total:				24,32,010		24,32,010		24,32,010	
	104		19	00	01	Salaries	12-12	11-JUL-19	1608	11-JUL-19	92,862		92,862	10,120	82,742	EST
							12-12	11-JUL-19	1609	11-JUL-19	41,482		41,482	3,850	37,632	EST
							12-33	02-JUL-19	1470	02-JUL-19	41,482		41,482	3,851	37,631	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	104	19	00	01	Salaries	12-34	02-JUL-19	1469	02-JUL-19	1,36,302		1,36,302	16,180	1,20,122	EST
Total:											3,12,128		3,12,128	34,001	2,78,127	
	02	109	24	00	01	Salaries	12-1	01-JUL-19	1249	01-JUL-19	2,04,080		2,04,080	8,120	1,95,960	EST
							12-10	04-JUL-19	1593	04-JUL-19	1,43,372		1,43,372	7,590	1,35,782	EST
							12-10	04-JUL-19	1594	04-JUL-19	1,20,608		1,20,608	11,118	1,09,490	EST
							12-10	04-JUL-19	1595	04-JUL-19	31,493		31,493	1,015	30,478	EST
							12-10	04-JUL-19	1582	04-JUL-19	48,184		48,184	1,830	46,354	EST
							12-10	04-JUL-19	1583	04-JUL-19	47,983		47,983	4,445	43,538	EST
							12-10	04-JUL-19	1581	04-JUL-19	67,285		67,285	2,630	64,655	EST
							12-10	04-JUL-19	1563	04-JUL-19	52,777		52,777	4,530	48,247	EST
							12-10	04-JUL-19	1564	04-JUL-19	57,316		57,316	2,030	55,286	EST
							12-10	04-JUL-19	1565	04-JUL-19	3,95,158		3,95,158	41,440	3,53,718	EST
							12-10	04-JUL-19	1566	04-JUL-19	2,26,302		2,26,302		2,26,302	EST
							12-11	11-JUL-19	1780	11-JUL-19	5,17,331		5,17,331	30,000	4,87,331	EST
							12-11	11-JUL-19	1781	11-JUL-19	55,232		55,232	3,030	52,202	EST
							12-11	11-JUL-19	1788	11-JUL-19	14,28,878		14,28,878		14,28,878	EST
							12-11	11-JUL-19	1789	11-JUL-19	69,882		69,882		69,882	EST
							12-11	11-JUL-19	1790	11-JUL-19	4,33,028		4,33,028	18,240	4,14,788	EST
							12-11	11-JUL-19	1792	11-JUL-19	53,308		53,308	2,030	51,278	EST
							12-11	11-JUL-19	1796	11-JUL-19	89,290		89,290	8,250	81,040	EST
							12-11	11-JUL-19	1797	11-JUL-19	1,98,183		1,98,183	13,120	1,85,063	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	12-11	11-JUL-19	1799	11-JUL-19	61,111		61,111	3,030	58,081	EST
							12-12	11-JUL-19	1610	11-JUL-19	5,28,845		5,28,845	34,480	4,94,365	EST
							12-12	11-JUL-19	1611	11-JUL-19	1,24,446		1,24,446	11,733	1,12,713	EST
							12-12	11-JUL-19	1612	11-JUL-19	1,54,542		1,54,542	7,090	1,47,452	EST
							12-12	11-JUL-19	1613	11-JUL-19	88,035		88,035	8,129	79,906	EST
							12-12	11-JUL-19	1614	11-JUL-19	59,146		59,146	2,230	56,916	EST
							12-12	11-JUL-19	1615	11-JUL-19	1,53,111		1,53,111	10,090	1,43,021	EST
							12-12	11-JUL-19	1616	11-JUL-19	47,983		47,983	4,445	43,538	EST
							12-13	11-JUL-19	1617	11-JUL-19	29,384		29,384	1,515	27,869	EST
							12-13	11-JUL-19	1618	11-JUL-19	47,506		47,506	2,030	45,476	EST
							12-13	11-JUL-19	1619	11-JUL-19	49,188		49,188	4,561	44,627	EST
							12-13	11-JUL-19	1620	11-JUL-19	64,825		64,825	5,060	59,765	EST
							12-13	11-JUL-19	1621	11-JUL-19	1,53,236		1,53,236	7,090	1,46,146	EST
							12-13	11-JUL-19	1622	11-JUL-19	63,766		63,766	2,030	61,736	EST
							12-14	01-JUL-19	1350	01-JUL-19	1,94,645		1,94,645	15,120	1,79,525	EST
							12-15	01-JUL-19	1351	01-JUL-19	65,219		65,219	5,030	60,189	EST
							12-15	10-JUL-19	1461	10-JUL-19	1,52,969		1,52,969	11,090	1,41,879	EST
							12-15	10-JUL-19	1462	10-JUL-19	80,104		80,104	7,368	72,736	EST
							12-15	10-JUL-19	1541	10-JUL-19	1,18,758		1,18,758	7,090	1,11,668	EST
							12-15	15-JUL-19	1791	15-JUL-19	85,906		85,906	7,930	77,976	EST
							12-15	18-JUL-19	1822	18-JUL-19	89,239		89,239	8,243	80,996	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-15	18-JUL-19	1820	18-JUL-19	30,137		30,137	1,015	29,122	EST
							12-16	02-JUL-19	1451	02-JUL-19	8,09,853		8,09,853	73,135	7,36,718	EST
							12-16	18-JUL-19	1821	18-JUL-19	2,08,096		2,08,096	12,420	1,95,676	EST
							12-16	18-JUL-19	1853	18-JUL-19	14,72,460		14,72,460		14,72,460	EST
							12-16	18-JUL-19	1854	18-JUL-19	14,72,460		14,72,460	1,650	14,70,810	EST
							12-16	18-JUL-19	1891	18-JUL-19	14,72,460		14,72,460	1,650	14,70,810	EST
							12-16	18-JUL-19	1883	18-JUL-19	39,575		39,575	3,578	35,997	EST
							12-16	18-JUL-19	1892	18-JUL-19	14,28,878		14,28,878		14,28,878	EST
							12-16	24-JUL-19	1660	24-JUL-19	52,271		52,271	3,030	49,241	EST
							12-16	24-JUL-19	1659	24-JUL-19	49,314		49,314	4,573	44,741	EST
							12-17	02-JUL-19	1450	02-JUL-19	5,11,830		5,11,830	51,360	4,60,470	EST
							12-18	02-JUL-19	1421	02-JUL-19	50,733		50,733	45	50,688	EST
							12-19	02-JUL-19	1420	02-JUL-19	22,784		22,784	2,049	20,735	EST
							12-2	01-JUL-19	1250	01-JUL-19	10,938		10,938		10,938	EST
							12-20	02-JUL-19	1419	02-JUL-19	59,316		59,316	3,030	56,286	EST
							12-21	02-JUL-19	1418	02-JUL-19	1,51,781		1,51,781	14,087	1,37,694	EST
							12-22	02-JUL-19	1417	02-JUL-19	6,90,394		6,90,394	40,390	6,50,004	EST
							12-23	02-JUL-19	1416	02-JUL-19	12,91,632		12,91,632	1,21,790	11,69,842	EST
							12-24	02-JUL-19	1415	02-JUL-19	84,524		84,524	8,120	76,404	EST
							12-25	02-JUL-19	1422	02-JUL-19	95,092		95,092	10,120	84,972	EST
							12-26	02-JUL-19	1365	02-JUL-19	3,74,763		3,74,763	38,210	3,36,553	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										
							12-27	02-JUL-19	1366	02-JUL-19	33,099		33,099	5,015	28,084	EST
							12-28	02-JUL-19	1364	02-JUL-19	33,099		33,099	5,015	28,084	EST
							12-29	02-JUL-19	1363	02-JUL-19	3,74,763		3,74,763	38,210	3,36,553	EST
							12-3	01-JUL-19	1390	01-JUL-19	2,04,080		2,04,080	8,120	1,95,960	EST
							12-30	02-JUL-19	1361	02-JUL-19	68,465		68,465	3,030	65,435	EST
							12-31	02-JUL-19	1360	02-JUL-19	80,104		80,104	7,368	72,736	EST
							12-32	02-JUL-19	1362	02-JUL-19	31,493		31,493	1,015	30,478	EST
							12-36	02-JUL-19	1467	02-JUL-19	1,57,094		1,57,094	14,556	1,42,538	EST
							12-37	02-JUL-19	1431	02-JUL-19	4,16,068		4,16,068	34,240	3,81,828	EST
							12-38	02-JUL-19	1432	02-JUL-19	49,188		49,188	4,561	44,627	EST
							12-39	02-JUL-19	1433	02-JUL-19	28,356		28,356	5,015	23,341	EST
							12-40	02-JUL-19	1404	02-JUL-19	54,554		54,554	2,030	52,524	EST
							12-41	02-JUL-19	1402	02-JUL-19	6,64,252		6,64,252	30,420	6,33,832	EST
							12-42	02-JUL-19	1403	02-JUL-19	73,578		73,578	60	73,518	EST
							12-43	02-JUL-19	1446	02-JUL-19	1,30,923		1,30,923	12,085	1,18,838	EST
							12-44	02-JUL-19	1445	02-JUL-19	4,41,118		4,41,118	34,240	4,06,878	EST
							12-45	02-JUL-19	1448	02-JUL-19	2,81,224		2,81,224	26,031	2,55,193	EST
							12-46	02-JUL-19	1449	02-JUL-19	52,547		52,547	2,030	50,517	EST
							12-47	02-JUL-19	1447	02-JUL-19	4,69,951		4,69,951	44,270	4,25,681	EST
							12-48	03-JUL-19	1374	03-JUL-19	1,97,875		1,97,875	18,340	1,79,535	EST
							12-49	03-JUL-19	1376	03-JUL-19	50,943		50,943	45	50,898	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	12-50	03-JUL-19	1373	03-JUL-19	6,07,430		6,07,430	56,346	5,51,084	EST
							12-51	03-JUL-19	1375	03-JUL-19	2,64,694		2,64,694	11,050	2,53,644	EST
							12-52	03-JUL-19	1378	03-JUL-19	23,520		23,520		23,520	EST
							12-53	03-JUL-19	1377	03-JUL-19	1,00,253		1,00,253	5,120	95,133	EST
							12-54	03-JUL-19	1654	03-JUL-19	2,21,049		2,21,049	12,120	2,08,929	EST
							12-55	03-JUL-19	1475	03-JUL-19	48,184		48,184	2,030	46,154	EST
							12-56	03-JUL-19	1476	03-JUL-19	27,277		27,277	1,015	26,262	EST
							12-57	06-JUL-19	1647	06-JUL-19	2,99,144		2,99,144	17,180	2,81,964	EST
							12-58	06-JUL-19	1648	06-JUL-19	59,374		59,374	2,030	57,344	EST
							12-59	06-JUL-19	1649	06-JUL-19	52,225		52,225	5,030	47,195	EST
							12-60	06-JUL-19	1650	06-JUL-19	2,63,083		2,63,083	15,950	2,47,133	EST
							12-61	06-JUL-19	1651	06-JUL-19	98,476		98,476	9,132	89,344	EST
							12-62	06-JUL-19	1652	06-JUL-19	33,901		33,901	3,055	30,846	EST
							12-63	06-JUL-19	1653	06-JUL-19	31,193		31,193	1,815	29,378	EST
							12-64	06-JUL-19	1658	06-JUL-19	2,66,799		2,66,799	18,650	2,48,149	EST
							12-65	06-JUL-19	1705	06-JUL-19	2,08,172		2,08,172	12,120	1,96,052	EST
							12-66	06-JUL-19	1706	06-JUL-19	40,052		40,052	3,683	36,369	EST
							12-67	06-JUL-19	1707	06-JUL-19	31,344		31,344	2,015	29,329	EST
							12-68	06-JUL-19	1708	06-JUL-19	3,203		3,203		3,203	EST
							12-69	06-JUL-19	1720	06-JUL-19	14,28,878		14,28,878		14,28,878	EST
							12-70	06-JUL-19	1721	06-JUL-19	69,882		69,882		69,882	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	12-71	06-JUL-19	1712	06-JUL-19	26,223		26,223	1,015	25,208	EST
							12-72	06-JUL-19	1711	06-JUL-19	90,721		90,721	8,387	82,334	EST
							12-73	06-JUL-19	1710	06-JUL-19	2,69,358		2,69,358	20,150	2,49,208	EST
							12-74	06-JUL-19	1709	06-JUL-19	76,597		76,597	5,030	71,567	EST
							12-75	05-JUL-19	1580	05-JUL-19	32,697		32,697	2,030	30,667	EST
							12-76	05-JUL-19	1578	05-JUL-19	2,63,937		2,63,937	15,150	2,48,787	EST
							12-77	05-JUL-19	1579	05-JUL-19	90,671		90,671	8,382	82,289	EST
							12-78	05-JUL-19	1474	05-JUL-19	30,490		30,490	1,015	29,475	EST
							12-79	05-JUL-19	1473	05-JUL-19	2,70,061		2,70,061	11,150	2,58,911	EST
							12-80	05-JUL-19	1472	05-JUL-19	1,79,164		1,79,164	8,120	1,71,044	EST
							12-81	05-JUL-19	1471	05-JUL-19	40,052		40,052	3,532	36,520	EST
							12-82	05-JUL-19	1680	05-JUL-19	99,911		99,911	10,120	89,791	EST
							12-83	05-JUL-19	1682	05-JUL-19	3,87,547		3,87,547	36,564	3,50,983	EST
							12-84	05-JUL-19	1683	05-JUL-19	1,26,262		1,26,262	16,240	1,10,022	EST
							12-85	05-JUL-19	1684	05-JUL-19	40,052		40,052	3,684	36,368	EST
							12-86	05-JUL-19	1685	05-JUL-19	29,310		29,310	2,515	26,795	EST
							12-87	05-JUL-19	1686	05-JUL-19	16,911		16,911	1,485	15,426	EST
							12-88	05-JUL-19	1681	05-JUL-19	3,28,184		3,28,184	17,180	3,11,004	EST
							12-92	09-JUL-19	1600	09-JUL-19	5,93,625		5,93,625	55,905	5,37,720	EST
							12-93	09-JUL-19	1599	09-JUL-19	74,170		74,170	6,566	67,604	EST
							12-94	09-JUL-19	1597	09-JUL-19	1,67,368		1,67,368	12,090	1,55,278	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	12-95	09-JUL-19	1598	09-JUL-19	98,326		98,326	9,116	89,210	EST
							12-96	09-JUL-19	1596	09-JUL-19	2,72,679		2,72,679	11,360	2,61,319	EST
Total:											2,87,06,168		2,87,06,168	14,55,877	2,72,50,291	
	03	103	11	00	01	Salaries	12-10	01-JUL-19	1300	01-JUL-19	3,04,568		3,04,568	15,135	2,89,433	EST
							12-11	01-JUL-19	1299	01-JUL-19	92,827		92,827	5,060	87,767	EST
							12-12	01-JUL-19	1298	01-JUL-19	4,81,468		4,81,468	23,360	4,58,108	EST
							12-13	01-JUL-19	1297	01-JUL-19	1,66,237		1,66,237	10,120	1,56,117	EST
							12-4	01-JUL-19	1303	01-JUL-19	1,58,682		1,58,682	15,476	1,43,206	EST
							12-5	01-JUL-19	1304	01-JUL-19	6,92,845		6,92,845	67,959	6,24,886	EST
							12-6	01-JUL-19	1305	01-JUL-19	4,33,728		4,33,728	42,608	3,91,120	EST
							12-7	01-JUL-19	1306	01-JUL-19	21,956		21,956	1,970	19,986	EST
							12-8	01-JUL-19	1302	01-JUL-19	5,49,564		5,49,564	21,480	5,28,084	EST
							12-9	01-JUL-19	1301	01-JUL-19	1,45,505		1,45,505	14,271	1,31,234	EST
Total:											30,47,380		30,47,380	2,17,439	28,29,941	
	04	001	07	00	01	Salaries	12-97	04-JUL-19	1552	04-JUL-19	64,607		64,607	10,060	54,547	EST
Total:											64,607		64,607	10,060	54,547	
			21	00	01	Salaries	12-15	11-JUL-19	1638	11-JUL-19	65,352		65,352	3,030	62,322	EST
Total:											65,352		65,352	3,030	62,322	
	80	001	01	00	01	Salaries	12-15	11-JUL-19	1640	11-JUL-19	1,99,974		1,99,974	18,408	1,81,566	EST
							12-35	02-JUL-19	1468	02-JUL-19	1,95,380		1,95,380	17,907	1,77,473	EST
Total:											3,95,354		3,95,354	36,315	3,59,039	

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2202	Total for the Major Head :										2202	4,68,68,836	4,68,68,836	21,34,908	4,47,33,928
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 208 Saitu Gamphazol Sub-Treasury

2202	01	001	01	00	01	Salaries	19-36	06-JUL-19	297	06-JUL-19	1,00,208		1,00,208	5,560	94,648	EST
							19-37	06-JUL-19	296	06-JUL-19	2,07,858		2,07,858	8,220	1,99,638	EST
							19-38	06-JUL-19	295	06-JUL-19	46,755		46,755	4,218	42,537	EST
							19-8	05-JUL-19	271	05-JUL-19	70,096		70,096	5,060	65,036	EST
						Total:					4,24,917		4,24,917	23,058	4,01,859	
		101	19	00	01	Salaries	19-10	05-JUL-19	273	05-JUL-19	11,24,882		11,24,882	88,690	10,36,192	EST
							19-12	05-JUL-19	275	05-JUL-19	10,37,238		10,37,238	1,02,660	9,34,578	EST
							19-13	05-JUL-19	267	05-JUL-19	6,97,640		6,97,640	64,365	6,33,275	EST
							19-32	06-JUL-19	299	06-JUL-19	30,97,262		30,97,262	1,46,600	29,50,662	EST
							19-35	06-JUL-19	298	06-JUL-19	18,92,190		18,92,190	1,74,969	17,17,221	EST
							19-4	12-JUL-19	311	12-JUL-19	1,20,264		1,20,264	10,060	1,10,204	EST
							19-5	05-JUL-19	268	05-JUL-19	57,187		57,187	3,030	54,157	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	101	19	00	01	Salaries	19-7	05-JUL-19	270	05-JUL-19	23,837		23,837	2,111	21,726	EST
Total:											80,50,500		80,50,500	5,92,485	74,58,015	
		102	04	01	31	Grants- In - Aid Ge	19-2	10-JUL-19	308	10-JUL-19	26,67,752		26,67,752		26,67,752	EST
							19-3	10-JUL-19	309	10-JUL-19	8,49,004		8,49,004		8,49,004	EST
Total:											35,16,756		35,16,756		35,16,756	
		104	19	00	01	Salaries	19-34	06-JUL-19	301	06-JUL-19	41,482		41,482	3,821	37,661	EST
							19-6	05-JUL-19	269	05-JUL-19	79,107		79,107	7,481	71,626	EST
							19-9	05-JUL-19	272	05-JUL-19	66,055		66,055	7,030	59,025	EST
Total:											1,86,644		1,86,644	18,332	1,68,312	
	02	109	24	00	01	Salaries	19-1	04-JUL-19	225	04-JUL-19	36,557		36,557		36,557	EST
							19-11	05-JUL-19	274	05-JUL-19	1,09,086		1,09,086	10,016	99,070	EST
							19-14	05-JUL-19	291	05-JUL-19	1,60,182		1,60,182	14,730	1,45,452	EST
							19-15	05-JUL-19	290	05-JUL-19	4,02,839		4,02,839	40,210	3,62,629	EST
							19-16	05-JUL-19	283	05-JUL-19	9,70,438		9,70,438	90,190	8,80,248	EST
							19-17	05-JUL-19	262	05-JUL-19	6,27,909		6,27,909	40,750	5,87,159	EST
							19-18	05-JUL-19	263	05-JUL-19	2,60,090		2,60,090	24,030	2,36,060	EST
							19-19	05-JUL-19	264	05-JUL-19	63,513		63,513	2,330	61,183	EST
							19-20	05-JUL-19	265	05-JUL-19	57,485		57,485	3,635	53,850	EST
							19-21	05-JUL-19	266	05-JUL-19	17,814		17,814		17,814	EST
							19-22	05-JUL-19	261	05-JUL-19	1,06,939		1,06,939	20,120	86,819	EST
							19-23	05-JUL-19	224	05-JUL-19	61,638		61,638	2,530	59,108	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-24	05-JUL-19	294	05-JUL-19	65,646		65,646	3,030	62,616	EST
							19-25	05-JUL-19	292	05-JUL-19	2,56,657		2,56,657	24,150	2,32,507	EST
							19-26	05-JUL-19	293	05-JUL-19	1,42,443		1,42,443	13,191	1,29,252	EST
							19-27	05-JUL-19	306	05-JUL-19	27,251		27,251	2,015	25,236	EST
							19-28	05-JUL-19	305	05-JUL-19	23,437		23,437	2,112	21,325	EST
							19-29	05-JUL-19	304	05-JUL-19	2,64,533		2,64,533	24,429	2,40,104	EST
							19-30	05-JUL-19	303	05-JUL-19	4,43,000		4,43,000	41,800	4,01,200	EST
							19-31	06-JUL-19	300	06-JUL-19	3,33,005		3,33,005	16,980	3,16,025	EST
							19-33	06-JUL-19	302	06-JUL-19	1,10,994		1,10,994	10,171	1,00,823	EST
							19-39	06-JUL-19	286	06-JUL-19	6,62,595		6,62,595	57,360	6,05,235	EST
							19-40	06-JUL-19	287	06-JUL-19	2,27,692		2,27,692	21,050	2,06,642	EST
							19-41	06-JUL-19	288	06-JUL-19	82,144		82,144	5,120	77,024	EST
							19-42	06-JUL-19	289	06-JUL-19	62,960		62,960	4,030	58,930	EST
							Total:				55,76,847		55,76,847	4,73,979	51,02,868	
03	103	11	00	01	Salaries		19-43	06-JUL-19	282	06-JUL-19	45,87,794		45,87,794	3,58,480	42,29,314	EST
							19-44	06-JUL-19	281	06-JUL-19	6,30,028		6,30,028	49,300	5,80,728	EST
							19-45	06-JUL-19	280	06-JUL-19	24,565		24,565	2,053	22,512	EST
							19-46	06-JUL-19	276	06-JUL-19	4,23,142		4,23,142		4,23,142	EST
							19-47	06-JUL-19	277	06-JUL-19	1,84,083		1,84,083	10,120	1,73,963	EST
							19-48	06-JUL-19	278	06-JUL-19	14,48,203		14,48,203	1,35,896	13,12,307	EST
							19-49	06-JUL-19	279	06-JUL-19	88,211		88,211	15,060	73,151	EST

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Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	03	003	12	09	50	Other Charges	15-19	22-JUL-19	4055	22-JUL-19	30,00,000		30,00,000		30,00,000	EST
Total:											30,00,000		30,00,000		30,00,000	
			43	01	50	Other Charges	15-20	22-JUL-19	4056	22-JUL-19	80,00,000		80,00,000		80,00,000	EST
Total:											80,00,000		80,00,000		80,00,000	
	04	104	26	01	31	Grants- In - Aid Ge	15-10	12-JUL-19	3930	12-JUL-19	19,23,845		19,23,845		19,23,845	EST
							15-11	30-JUL-19	4074	30-JUL-19	19,08,109		19,08,109		19,08,109	EST
Total:											38,31,954		38,31,954		38,31,954	
	60	800	01	00	01	Salaries	15-1	02-JUL-19	3108	02-JUL-19	96,855		96,855	8,605	88,250	EST
							15-2	02-JUL-19	3107	02-JUL-19	27,980		27,980	1,015	26,965	EST
							15-3	02-JUL-19	3106	02-JUL-19	36,236		36,236	5,030	31,206	EST
							15-4	02-JUL-19	3105	02-JUL-19	37,968		37,968	3,514	34,454	EST
							15-5	02-JUL-19	3104	02-JUL-19	6,28,917		6,28,917	56,811	5,72,106	EST
							15-6	02-JUL-19	3103	02-JUL-19	49,966		49,966	10,060	39,906	EST
							15-7	02-JUL-19	3102	02-JUL-19	42,235		42,235	3,983	38,252	EST
							15-8	02-JUL-19	3101	02-JUL-19	6,56,961		6,56,961	61,646	5,95,315	EST
							15-9	02-JUL-19	3100	02-JUL-19	4,35,227		4,35,227	38,340	3,96,887	EST
Total:											20,12,345		20,12,345	1,89,004	18,23,341	
					27	Minor Works	15-21	22-JUL-19	4057	22-JUL-19	40,00,000		40,00,000		40,00,000	EST
Total:											40,00,000		40,00,000		40,00,000	
			74	00	50	Other Charges	15-23	22-JUL-19	4059	22-JUL-19	10,00,000		10,00,000		10,00,000	EST
							15-24	22-JUL-19	4060	22-JUL-19	20,00,000		20,00,000		20,00,000	EST

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	60	800	74	00	50	Other Charges					Total:		30,00,000		30,00,000	
				01	50	Other Charges	15-12	22-JUL-19	4048	22-JUL-19	1,16,00,000		1,16,00,000		1,16,00,000	EST
							15-13	22-JUL-19	4049	22-JUL-19	1,24,00,000		1,24,00,000		1,24,00,000	EST
						Total:					2,40,00,000		2,40,00,000		2,40,00,000	
			24	00	50	Other Charges	15-25	22-JUL-19	4062	22-JUL-19	50,00,000		50,00,000		50,00,000	EST
						Total:					50,00,000		50,00,000		50,00,000	
			27	00	50	Other Charges	15-22	22-JUL-19	4058	22-JUL-19	10,00,000		10,00,000		10,00,000	EST
						Total:					10,00,000		10,00,000		10,00,000	
Total for the Major Head :									3435		7,10,44,299		7,10,44,299	1,89,004	7,08,55,295	

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-5	03-JUL-19	3411	03-JUL-19	63,020		63,020	8,030	54,990	EST
							15-6	03-JUL-19	3410	03-JUL-19	16,007		16,007	1,398	14,609	EST
							15-7	03-JUL-19	3409	03-JUL-19	48,332		48,332	8,030	40,302	EST

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2204	00	001	01	00	01	Salaries					Total:		1,27,359		1,27,359	17,458	1,09,901
		101	04	00	01	Salaries	15-1	03-JUL-19	3415	03-JUL-19	4,25,766		4,25,766	49,233	3,76,533	EST	
							15-2	03-JUL-19	3414	03-JUL-19	14,15,793		14,15,793	1,79,690	12,36,103	EST	
							15-3	03-JUL-19	3413	03-JUL-19	2,46,652		2,46,652	40,120	2,06,532	EST	
						Total:					20,88,211		20,88,211	2,69,043	18,19,168		
			03	00	01	Salaries	15-4	03-JUL-19	3412	03-JUL-19	3,55,824		3,55,824	64,180	2,91,644	EST	
						Total:					3,55,824		3,55,824	64,180	2,91,644		
Total for the Major Head : 2204											25,71,394		25,71,394	3,50,681	22,20,713		

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-12	04-JUL-19	1920	04-JUL-19	3,47,852		3,47,852	48,150	2,99,702	EST
							03-13	04-JUL-19	1921	04-JUL-19	2,89,507		2,89,507	25,297	2,64,210	EST
							03-14	04-JUL-19	1922	04-JUL-19	44,414		44,414	4,018	40,396	EST
							03-15	04-JUL-19	1923	04-JUL-19	9,29,983		9,29,983	1,26,600	8,03,383	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-16	04-JUL-19	1925	04-JUL-19	1,13,030		1,13,030	10,302	1,02,728	EST
							03-17	04-JUL-19	1926	04-JUL-19	5,54,014		5,54,014	84,720	4,69,294	EST
							03-18	04-JUL-19	1927	04-JUL-19	1,28,817		1,28,817	9,385	1,19,432	EST
							03-21	06-JUL-19	2187	06-JUL-19	2,550		2,550		2,550	EST
							03-24	06-JUL-19	2185	06-JUL-19	32,014		32,014	2,796	29,218	EST
							03-25	06-JUL-19	1924	06-JUL-19	71,347		71,347	10,120	61,227	EST
							03-32	06-JUL-19	2198	06-JUL-19	33,149		33,149	2,015	31,134	EST
							03-33	06-JUL-19	2199	06-JUL-19	89,526		89,526	10,060	79,466	EST
							Total:				26,36,203		26,36,203	3,33,463	23,02,740	
	101		04	00	01	Salaries	03-1	04-JUL-19	2307	04-JUL-19	1,02,240		1,02,240		1,02,240	EST
							03-2	04-JUL-19	2306	04-JUL-19	73,578		73,578	6,740	66,838	EST
							03-20	06-JUL-19	2186	06-JUL-19	24,160		24,160		24,160	EST
							03-23	06-JUL-19	2344	06-JUL-19	8,15,023		8,15,023		8,15,023	EST
							03-26	06-JUL-19	2192	06-JUL-19	10,26,496		10,26,496	93,280	9,33,216	EST
							03-27	06-JUL-19	2193	06-JUL-19	61,663		61,663	5,030	56,633	EST
							03-28	06-JUL-19	2194	06-JUL-19	27,32,195		27,32,195	3,12,850	24,19,345	EST
							03-30	06-JUL-19	2196	06-JUL-19	2,18,676		2,18,676	20,024	1,98,652	EST
							03-31	06-JUL-19	2195	06-JUL-19	57,695		57,695	5,060	52,635	EST
							03-4	04-JUL-19	1912	04-JUL-19	36,814		36,814	3,373	33,441	EST
							03-5	04-JUL-19	1913	04-JUL-19	3,65,779		3,65,779	33,502	3,32,277	EST
							03-6	04-JUL-19	1914	04-JUL-19	13,73,139		13,73,139	2,14,660	11,58,479	EST

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2204	00	101	04	00	01	Salaries	03-7	04-JUL-19	1915	04-JUL-19	32,923		32,923	3,015	29,908	EST	
							03-8	04-JUL-19	1916	04-JUL-19	15,89,161		15,89,161	2,35,750	13,53,411	EST	
							03-9	04-JUL-19	1917	04-JUL-19	58,299		58,299	10,120	48,179	EST	
						Total:					85,67,841		85,67,841	9,43,404	76,24,437		
			03	00	01	Salaries	03-10	04-JUL-19	1918	04-JUL-19	1,41,453		1,41,453	12,931	1,28,522	EST	
							03-11	04-JUL-19	1919	04-JUL-19	7,58,618		7,58,618	1,10,360	6,48,258	EST	
							03-22	06-JUL-19	2345	06-JUL-19	2,85,689		2,85,689		2,85,689	EST	
							03-29	06-JUL-19	2197	06-JUL-19	1,82,996		1,82,996	20,090	1,62,906	EST	
						Total:					13,68,756		13,68,756	1,43,381	12,25,375		
		102	05	00	01	Salaries	03-19	04-JUL-19	1911	04-JUL-19	59,077		59,077	6,030	53,047	EST	
							03-3	04-JUL-19	1910	04-JUL-19	31,442		31,442	3,015	28,427	EST	
						Total:					90,519		90,519	9,045	81,474		
		104	11	01	36	Grant -In- aid Gen	03-34	18-JUL-19	2459	18-JUL-19	30,00,000		30,00,000		30,00,000	EST	
						Total:					30,00,000		30,00,000		30,00,000		
Total for the Major Head :											2204		1,56,63,319		1,56,63,319	14,29,293	1,42,34,026

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	101	04	00	01	Salaries	06-1	06-JUL-19	1445	06-JUL-19	58,299		58,299	5,060	53,239	EST
							06-2	06-JUL-19	1447	06-JUL-19	11,94,533		11,94,533	1,31,600	10,62,933	EST
							06-3	06-JUL-19	1446	06-JUL-19	4,67,169		4,67,169	33,692	4,33,477	EST
						Total:					17,20,001		17,20,001	1,70,352	15,49,649	
			03	00	01	Salaries	06-4	06-JUL-19	1448	06-JUL-19	1,46,710		1,46,710	15,060	1,31,650	EST
						Total:					1,46,710		1,46,710	15,060	1,31,650	
Total for the Major Head : 2204											20,89,385		20,89,385	2,06,016	18,83,369	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-3	02-JUL-19	421	02-JUL-19	22,835		22,835	2,069	20,766	EST
							08-4	02-JUL-19	422	02-JUL-19	16,459		16,459	2,734	13,725	EST
						Total:					39,294		39,294	4,803	34,491	
		101	04	00	01	Salaries	08-1	02-JUL-19	419	02-JUL-19	1,21,920		1,21,920	28,060	93,860	EST
							08-2	02-JUL-19	420	02-JUL-19	73,578		73,578	6,740	66,838	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	101	04	00	01	Salaries										
Total:											1,95,498		1,95,498	34,800	1,60,698	
Total for the Major Head : 2204											2,34,792		2,34,792	39,603	1,95,189	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2204	00	001	01	00	01	Salaries											
								13-1	03-JUL-19	797	03-JUL-19	22,607		22,607	2,009	20,598	EST
								13-2	03-JUL-19	798	03-JUL-19	53,706		53,706	5,030	48,676	EST
								13-3	03-JUL-19	800	03-JUL-19	33,530		33,530	1,553	31,977	EST
								13-4	03-JUL-19	799	03-JUL-19	31,543		31,543	1,015	30,528	EST
Total:											1,41,386		1,41,386	9,607	1,31,779		
		101	04	00	01	Salaries											
								13-5	08-JUL-19	796	08-JUL-19	3,50,951		3,50,951	27,180	3,23,771	EST
								13-6	08-JUL-19	795	08-JUL-19	2,17,647		2,17,647	19,926	1,97,721	EST
Total:											5,68,598		5,68,598	47,106	5,21,492		
Total for the Major Head : 2204											7,09,984		7,09,984	56,713	6,53,271		

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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	001	01	00	01	Salaries	10-1	10-JUL-19	1045	10-JUL-19	68,239		68,239	3,060	65,179	EST
							10-2	10-JUL-19	1046	10-JUL-19	1,33,533		1,33,533	5,120	1,28,413	EST
							10-3	10-JUL-19	1047	10-JUL-19	31,442		31,442	1,015	30,427	EST
							10-7	08-JUL-19	1116	08-JUL-19	16,007		16,007	15	15,992	EST
						Total:					2,49,221		2,49,221	9,210	2,40,011	
		101	04	00	01	Salaries	10-4	10-JUL-19	1048	10-JUL-19	5,33,064		5,33,064	45,540	4,87,524	EST
							10-5	10-JUL-19	1049	10-JUL-19	1,46,227		1,46,227	13,393	1,32,834	EST
							10-6	04-JUL-19	1053	04-JUL-19	67,604		67,604	6,168	61,436	EST
						Total:					7,46,895		7,46,895	65,101	6,81,794	
Total for the Major Head :									2204		9,96,116		9,96,116	74,311	9,21,805	

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2204	00	001	01	00	01	Salaries	11-1	04-JUL-19	539	04-JUL-19	25,795		25,795	2,015	23,780	EST
							11-6	04-JUL-19	538	04-JUL-19	47,732		47,732	10,030	37,702	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 : 10 Churachandpur Treasury																
2204	00	101	04	00	01	Salaries	07-4	02-JUL-19	1683	02-JUL-19	3,54,883		3,54,883	32,454	3,22,429	EST
							07-5	04-JUL-19	2192	04-JUL-19	1,31,492		1,31,492	11,976	1,19,516	EST
							07-6	06-JUL-19	1684	06-JUL-19	11,10,252		11,10,252	1,36,570	9,73,682	EST
Total:											15,96,627		15,96,627	1,81,000	14,15,627	
Total for the Major Head : 2204											17,82,504		17,82,504	1,99,105	15,83,399	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-1	04-JUL-19	953	04-JUL-19	16,007		16,007	15	15,992	EST
							09-2	04-JUL-19	951	04-JUL-19	48,862		48,862	3,030	45,832	EST
							09-3	04-JUL-19	950	04-JUL-19	22,607		22,607	2,009	20,598	EST
							09-7	29-JUL-19	952	29-JUL-19	27,838		27,838	1,015	26,823	EST
Total:											1,15,314		1,15,314	6,069	1,09,245	
		101	04	00	01	Salaries	09-5	04-JUL-19	955	04-JUL-19	1,21,442		1,21,442	10,060	1,11,382	EST
							09-6	04-JUL-19	956	04-JUL-19	2,41,559		2,41,559	22,062	2,19,497	EST

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Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2205	00	102	11	00	01	Salaries	15-15	05-JUL-19	3191	05-JUL-19	34,630		34,630	3,030	31,600	EST	
							15-16	05-JUL-19	3192	05-JUL-19	30,037		30,037	2,015	28,022	EST	
							15-17	05-JUL-19	3193	05-JUL-19	86,619		86,619	7,762	78,857	EST	
							15-3	05-JUL-19	3179	05-JUL-19	41,482		41,482	3,851	37,631	EST	
						Total:					1,92,768		1,92,768	16,658	1,76,110		
			07	00	01	Salaries	15-9	05-JUL-19	3185	05-JUL-19	38,822		38,822	10,030	28,792	EST	
						Total:					38,822		38,822	10,030	28,792		
	800	08	00	00	01	Salaries	15-19	10-JUL-19	3774	10-JUL-19	2,30,122		2,30,122	21,167	2,08,955	EST	
							15-20	10-JUL-19	3772	10-JUL-19	29,434		29,434	1,015	28,419	EST	
							15-21	10-JUL-19	3773	10-JUL-19	18,367		18,367	1,625	16,742	EST	
							15-22	10-JUL-19	3771	10-JUL-19	5,64,517		5,64,517	50,300	5,14,217	EST	
						Total:					8,42,440		8,42,440	74,107	7,68,333		
			20	00	01	Salaries	15-10	05-JUL-19	3186	05-JUL-19	39,499		39,499	10,030	29,469	EST	
							15-11	05-JUL-19	3187	05-JUL-19	87,159		87,159	5,045	82,114	EST	
							15-12	05-JUL-19	3188	05-JUL-19	29,008		29,008	2,623	26,385	EST	
							15-13	05-JUL-19	3189	05-JUL-19	19,270		19,270	1,712	17,558	EST	
							15-14	05-JUL-19	3190	05-JUL-19	32,271		32,271	2,937	29,334	EST	
						Total:					2,07,207		2,07,207	22,347	1,84,860		
Total for the Major Head :											2205		22,28,932	22,28,932	2,52,768	19,76,164	

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	01	Salaries	01-2	08-JUL-19	3307	08-JUL-19	1,19,727		1,19,727	11,079	1,08,648	EST
							01-3	08-JUL-19	3308	08-JUL-19	2,38,185		2,38,185	38,150	2,00,035	EST
							01-4	08-JUL-19	3309	08-JUL-19	61,103		61,103	5,542	55,561	EST
							01-5	08-JUL-19	3310	08-JUL-19	1,55,891		1,55,891	33,075	1,22,816	EST
							01-6	08-JUL-19	3311	08-JUL-19	41,501		41,501	3,668	37,833	EST
							Total:				6,16,407		6,16,407	91,514	5,24,893	
		104	04	00	01	Salaries	01-1	01-JUL-19	3121	01-JUL-19	5,959		5,959		5,959	EST
							01-12	08-JUL-19	3125	08-JUL-19	40,503		40,503	5,060	35,443	EST
							01-13	08-JUL-19	3124	08-JUL-19	54,888		54,888	10,120	44,768	EST
							01-14	08-JUL-19	3123	08-JUL-19	1,09,477		1,09,477	9,743	99,734	EST
							01-15	08-JUL-19	3119	08-JUL-19	99,949		99,949	9,045	90,904	EST
							01-16	08-JUL-19	3122	08-JUL-19	2,33,867		2,33,867	29,150	2,04,717	EST
							01-17	08-JUL-19	3120	08-JUL-19	26,673		26,673	2,399	24,274	EST
							Total:				5,71,316		5,71,316	65,517	5,05,799	
		105	13	00	01	Salaries	01-10	08-JUL-19	3029	08-JUL-19	78,010		78,010	6,936	71,074	EST
							01-11	08-JUL-19	3025	08-JUL-19	93,017		93,017	9,045	83,972	EST
							01-7	08-JUL-19	3031	08-JUL-19	1,56,165		1,56,165	20,120	1,36,045	EST
							01-8	08-JUL-19	3032	08-JUL-19	77,371		77,371	60	77,311	EST
							01-9	08-JUL-19	3030	08-JUL-19	2,52,419		2,52,419	22,807	2,29,612	EST
							Total:				6,56,982		6,56,982	58,968	5,98,014	
		107	18	00	01	Salaries	01-18	10-JUL-19	3452	10-JUL-19	1,42,379		1,42,379	12,861	1,29,518	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2205	00	107	18	00	01	Salaries	01-19	10-JUL-19	3453	10-JUL-19	1,34,136		1,34,136	14,090	1,20,046	EST		
							01-20	10-JUL-19	3454	10-JUL-19	1,01,546		1,01,546	9,166	92,380	EST		
							01-21	10-JUL-19	3455	10-JUL-19	62,056		62,056	5,530	56,526	EST		
Total:											4,40,117		4,40,117	41,647	3,98,470			
Total for the Major Head :											2205		22,84,822		22,84,822	2,57,646	20,27,176	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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	10-JUL-19	1148	10-JUL-19	44,971		44,971	3,030	41,941	EST		
							13-2	10-JUL-19	1147	10-JUL-19	17,739		17,739	1,565	16,174	EST		
Total:											62,710		62,710	4,595	58,115			
Total for the Major Head :											2205		62,710		62,710	4,595	58,115	

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Month of Account : JULY

Suspense Group :

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2205	00	105	13	00	01	Salaries	10-1	10-JUL-19	933	10-JUL-19	27,421		27,421	2,471	24,950	EST
							10-2	10-JUL-19	934	10-JUL-19	28,616		28,616	1,515	27,101	EST
							10-3	10-JUL-19	1121	10-JUL-19	28,616		28,616	1,515	27,101	EST
							10-4	10-JUL-19	1122	10-JUL-19	27,421		27,421	2,471	24,950	EST
Total:											1,12,074		1,12,074	7,972	1,04,102	
Total for the Major Head :											2205		1,12,074	7,972	1,04,102	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2205	00	105	13	00	01	Salaries	07-1	03-JUL-19	1782	03-JUL-19	17,388		17,388	1,531	15,857	EST
Total:											17,388		17,388	1,531	15,857	
Total for the Major Head :											2205		17,388	1,531	15,857	

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Month of Account : JULY

Suspense Group : 6 Education Suspense

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2205	00	105	13	00	01	Salaries	09-1	04-JUL-19	1170	04-JUL-19	31,628		31,628	5,015	26,613	EST
Total:											31,628		31,628	5,015	26,613	
Total for the Major Head :									2205		31,628		31,628	5,015	26,613	

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2205	00	105	13	00	01	Salaries	12-1	01-JUL-19	1379	01-JUL-19	29,610		29,610	2,015	27,595	EST
							12-2	01-JUL-19	1380	01-JUL-19	28,204		28,204	2,546	25,658	EST
Total:											57,814		57,814	4,561	53,253	
Total for the Major Head :									2205		57,814		57,814	4,561	53,253	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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	06-JUL-19	2007	06-JUL-19	82,295		82,295	75	82,220	EST	
							03-10	01-JUL-19	2156	01-JUL-19	98,418		98,418	12,045	86,373	EST	
							03-11	01-JUL-19	2157	01-JUL-19	6,37,634		6,37,634	1,03,390	5,34,244	EST	
							03-2	06-JUL-19	2008	06-JUL-19	80,388		80,388	90	80,298	EST	
							03-3	06-JUL-19	2009	06-JUL-19	71,447		71,447	5,120	66,327	EST	
							03-7	01-JUL-19	2010	01-JUL-19	1,53,370		1,53,370	13,910	1,39,460	EST	
							03-8	01-JUL-19	2011	01-JUL-19	57,366		57,366	5,330	52,036	EST	
							03-9	01-JUL-19	2155	01-JUL-19	2,89,589		2,89,589	56,420	2,33,169	EST	
Total:											14,70,507		14,70,507	1,96,380	12,74,127		
Total for the Major Head :											3425		14,70,507		14,70,507	1,96,380	12,74,127

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Month of Account : JULY

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-4	01-JUL-19	2109	01-JUL-19	67,644		67,644	5,940	61,704	EST
							03-5	01-JUL-19	2110	01-JUL-19	2,28,268		2,28,268	20,646	2,07,622	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-6	01-JUL-19	2111	01-JUL-19	11,85,751		11,85,751	1,21,087	10,64,664	EST
Total:											14,81,663		14,81,663	1,47,673	13,33,990	
Total for the Major Head :										3425	14,81,663		14,81,663	1,47,673	13,33,990	

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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	001	01	00	01	Salaries	02-1	06-JUL-19	3840	06-JUL-19	9,15,474		9,15,474	75,900	8,39,574	EST
							02-2	11-JUL-19	4342	11-JUL-19	26,252		26,252		26,252	EST
							02-32	01-JUL-19	3831	01-JUL-19	3,85,769		3,85,769	58,210	3,27,559	EST
							02-33	01-JUL-19	3832	01-JUL-19	90,029		90,029	5,045	84,984	EST
							02-34	01-JUL-19	3833	01-JUL-19	52,972		52,972	4,801	48,171	EST
							02-35	01-JUL-19	3834	01-JUL-19	32,918		32,918	2,884	30,034	EST
						Total:					15,03,414		15,03,414	1,46,840	13,56,574	
			08	00	13	Office Expenses	02-22	19-JUL-19	4460	19-JUL-19	74,620		74,620		74,620	EST
						Total:					74,620		74,620		74,620	
			19	00	01	Salaries	02-36	01-JUL-19	3835	01-JUL-19	67,511		67,511	15,000	52,511	EST
							02-37	01-JUL-19	3836	01-JUL-19	16,459		16,459	1,442	15,017	EST
						Total:					83,970		83,970	16,442	67,528	
			20	00	01	Salaries	02-38	01-JUL-19	3837	01-JUL-19	50,945		50,945	10,060	40,885	EST
							02-39	01-JUL-19	3838	01-JUL-19	33,159		33,159	6,015	27,144	EST
						Total:					84,104		84,104	16,075	68,029	
	004		09	00	01	Salaries	02-44	01-JUL-19	3718	01-JUL-19	64,273		64,273	10,030	54,243	EST
							02-45	01-JUL-19	3719	01-JUL-19	25,418		25,418	2,264	23,154	EST
						Total:					89,691		89,691	12,294	77,397	
	101		07	00	01	Salaries	02-40	01-JUL-19	3714	01-JUL-19	1,58,789		1,58,789	13,090	1,45,699	EST
							02-41	01-JUL-19	3715	01-JUL-19	21,605		21,605	1,951	19,654	EST
							02-42	01-JUL-19	3716	01-JUL-19	31,979		31,979	2,015	29,964	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	02-43	01-JUL-19	3717	01-JUL-19	49,377		49,377	4,326	45,051	EST
Total:											2,61,750		2,61,750	21,382	2,40,368	
	03	003	14	00	01	Salaries	02-10	11-JUL-19	4065	11-JUL-19	40,328		40,328	3,740	36,588	EST
							02-11	11-JUL-19	4064	11-JUL-19	1,31,148		1,31,148	20,240	1,10,908	EST
							02-18	16-JUL-19	4373	16-JUL-19	65,097		65,097	9,120	55,977	EST
							02-19	16-JUL-19	4370	16-JUL-19	1,80,321		1,80,321	18,090	1,62,231	EST
							02-20	16-JUL-19	4371	16-JUL-19	30,890		30,890	915	29,975	EST
							02-21	16-JUL-19	4372	16-JUL-19	1,34,923		1,34,923	12,145	1,22,778	EST
							02-23	19-JUL-19	4390	19-JUL-19	2,79,473		2,79,473	23,535	2,55,938	EST
							02-25	19-JUL-19	4388	19-JUL-19	2,52,761		2,52,761	22,188	2,30,573	EST
							02-26	19-JUL-19	4387	19-JUL-19	9,81,102		9,81,102	88,865	8,92,237	EST
							02-27	19-JUL-19	4386	19-JUL-19	6,27,596		6,27,596	60,300	5,67,296	EST
							02-28	19-JUL-19	4385	19-JUL-19	61,081		61,081	5,120	55,961	EST
							02-29	22-JUL-19	4556	22-JUL-19	22,276		22,276		22,276	EST
							02-3	11-JUL-19	4100	11-JUL-19	3,09,259		3,09,259	38,180	2,71,079	EST
							02-30	22-JUL-19	4533	22-JUL-19	39,707		39,707		39,707	EST
							02-31	22-JUL-19	4532	22-JUL-19	14,446		14,446		14,446	EST
							02-4	11-JUL-19	4098	11-JUL-19	1,20,289		1,20,289	10,736	1,09,553	EST
							02-7	11-JUL-19	4068	11-JUL-19	64,542		64,542	5,872	58,670	EST
							02-8	11-JUL-19	4067	11-JUL-19	48,985		48,985	4,281	44,704	EST
							02-9	11-JUL-19	4066	11-JUL-19	2,18,499		2,18,499	16,105	2,02,394	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	03	003	14	00	01	Salaries					Total:	36,22,723		36,22,723	3,39,432	32,83,291
		102	03	00	01	Salaries	02-24	19-JUL-19	4389	19-JUL-19	1,07,563		1,07,563	15,060	92,503	EST
Total:											1,07,563		1,07,563	15,060	92,503	
Total for the Major Head :										2230	73,39,185		73,39,185	7,44,531	65,94,654	

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Month of Account : JULY

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	02	101	04	00	01	Salaries	05-1	02-JUL-19	1354	02-JUL-19	1,72,639		1,72,639	26,090	1,46,549	EST
							05-2	02-JUL-19	1355	02-JUL-19	64,290		64,290	7,030	57,260	EST
Total:											2,36,929		2,36,929	33,120	2,03,809	
	03	003	14	00	01	Salaries	05-3	08-JUL-19	1661	08-JUL-19	61,081		61,081	9,120	51,961	EST
							05-4	08-JUL-19	1664	08-JUL-19	1,01,466		1,01,466	8,910	92,556	EST
							05-5	08-JUL-19	1663	08-JUL-19	3,66,390		3,66,390	33,200	3,33,190	EST
							05-6	08-JUL-19	1662	08-JUL-19	94,661		94,661	12,060	82,601	EST
							05-7	18-JUL-19	1660	18-JUL-19	39,707		39,707		39,707	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 : 11 Bishnupur Treasury																
2230	03	003	14	00	01	Salaries										
Total:											6,63,305		6,63,305	63,290	6,00,015	
Total for the Major Head : 2230											9,00,234		9,00,234	96,410	8,03,824	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries										
							06-1	06-JUL-19	1530	06-JUL-19	29,535		29,535	3,015	26,520	EST
							06-2	06-JUL-19	1529	06-JUL-19	16,358		16,358	1,297	15,061	EST
							06-3	06-JUL-19	1528	06-JUL-19	2,00,947		2,00,947	22,120	1,78,827	EST
Total:											2,46,840		2,46,840	26,432	2,20,408	
Total for the Major Head : 2230											2,46,840		2,46,840	26,432	2,20,408	

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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

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2230	02	001	17	00	01	Salaries	08-1	05-JUL-19	559	05-JUL-19	34,738		34,738		34,738	EST
							08-2	05-JUL-19	560	05-JUL-19	42,004		42,004	3,786	38,218	EST
Total:											76,742		76,742	3,786	72,956	
Total for the Major Head :										2230	76,742		76,742	3,786	72,956	

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2230	03	003	14	00	01	Salaries	16-1	11-JUL-19	585	11-JUL-19	3,43,383		3,43,383	31,191	3,12,192	EST
							16-2	11-JUL-19	584	11-JUL-19	48,586		48,586	8,060	40,526	EST
							16-3	11-JUL-19	583	11-JUL-19	64,043		64,043	15,120	48,923	EST
							16-4	11-JUL-19	586	11-JUL-19	16,971		16,971	1,485	15,486	EST
Total:											4,72,983		4,72,983	55,856	4,17,127	
Total for the Major Head :										2230	4,72,983		4,72,983	55,856	4,17,127	

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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	02-5	11-JUL-19	4070	11-JUL-19	67,644		67,644	5,940	61,704	EST
							02-6	11-JUL-19	4069	11-JUL-19	4,03,824		4,03,824	36,499	3,67,325	EST
Total:											4,71,468		4,71,468	42,439	4,29,029	
Total for the Major Head : 2230											4,71,468		4,71,468	42,439	4,29,029	

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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	03-JUL-19	994	03-JUL-19	37,505		37,505		37,505	EST
							13-2	03-JUL-19	817	03-JUL-19	56,291		56,291	15,030	41,261	EST
							13-3	03-JUL-19	818	03-JUL-19	33,676		33,676	2,015	31,661	EST
							13-4	03-JUL-19	816	03-JUL-19	67,511		67,511	15,000	52,511	EST
Total:											1,94,983		1,94,983	32,045	1,62,938	
	03	003	14	00	01	Salaries	13-5	16-JUL-19	1181	16-JUL-19	84,555		84,555	7,425	77,130	EST
							13-6	16-JUL-19	1179	16-JUL-19	2,87,918		2,87,918	26,026	2,61,892	EST
							13-7	16-JUL-19	1182	16-JUL-19	63,139		63,139	10,120	53,019	EST

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	03	003	14	00	01	Salaries	13-8	16-JUL-19	1180	16-JUL-19	42,988		42,988	2,030	40,958	EST
Total:											4,78,600		4,78,600	45,601	4,32,999	
Total for the Major Head : 2230											6,73,583		6,73,583	77,646	5,95,937	

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	02	101	10	00	01	Salaries	10-1	10-JUL-19	1208	10-JUL-19	1,59,613		1,59,613	11,090	1,48,523	EST
							10-2	10-JUL-19	1209	10-JUL-19	27,627		27,627	2,491	25,136	EST
							10-3	10-JUL-19	1210	10-JUL-19	60,110		60,110	3,030	57,080	EST
							10-4	08-JUL-19	1211	08-JUL-19	33,298		33,298	3,015	30,283	EST
Total:											2,80,648		2,80,648	19,626	2,61,022	
	03	003	14	00	01	Salaries	10-5	11-JUL-19	1277	11-JUL-19	65,402		65,402	15,060	50,342	EST
							10-6	11-JUL-19	1278	11-JUL-19	66,582		66,582	6,060	60,522	EST
							10-7	11-JUL-19	1279	11-JUL-19	62,944		62,944	4,030	58,914	EST
							10-8	15-JUL-19	1280	15-JUL-19	16,911		16,911	1,485	15,426	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	10-9	15-JUL-19	1281	15-JUL-19	2,06,169		2,06,169	18,703	1,87,466	EST
Total:											4,18,008		4,18,008	45,338	3,72,670	
Total for the Major Head : 2230											6,98,656		6,98,656	64,964	6,33,692	

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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	05-JUL-19	1963	05-JUL-19	38,298		38,298		38,298	EST
							07-6	05-JUL-19	1962	05-JUL-19	49,232		49,232	4,442	44,790	EST
							07-7	05-JUL-19	1961	05-JUL-19	34,384		34,384	3,019	31,365	EST
							07-8	05-JUL-19	1960	05-JUL-19	30,699		30,699	3,015	27,684	EST
							07-9	05-JUL-19	1959	05-JUL-19	1,50,600		1,50,600	24,090	1,26,510	EST
Total:											3,03,213		3,03,213	34,566	2,68,647	
	03	003	14	00	01	Salaries	07-1	03-JUL-19	2159	03-JUL-19	65,403		65,403	3,060	62,343	EST
							07-2	03-JUL-19	2160	03-JUL-19	94,084		94,084	7,560	86,524	EST
							07-3	03-JUL-19	2161	03-JUL-19	1,38,913		1,38,913	12,489	1,26,424	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	07-4	03-JUL-19	2162	03-JUL-19	95,431		95,431	7,545	87,886	EST
Total:											3,93,831		3,93,831	30,654	3,63,177	
Total for the Major Head : 2230											6,97,044		6,97,044	65,220	6,31,824	

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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	05-JUL-19	968	05-JUL-19	50,110		50,110	10,030	40,080	EST
											1,02,317		1,02,317	15,060	87,257	EST
											73,008		73,008	6,060	66,948	EST
Total:											2,25,435		2,25,435	31,150	1,94,285	
Total for the Major Head : 2230											2,25,435		2,25,435	31,150	1,94,285	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-10	11-JUL-19	3666	11-JUL-19	2,67,559		2,67,559	17,120	2,50,439	EST
							15-11	11-JUL-19	3665	11-JUL-19	2,11,869		2,11,869	16,240	1,95,629	EST
							15-7	11-JUL-19	3669	11-JUL-19	32,271		32,271	2,936	29,335	EST
							15-8	11-JUL-19	3668	11-JUL-19	48,460		48,460	30	48,430	EST
							15-9	11-JUL-19	3667	11-JUL-19	68,401		68,401	3,530	64,871	EST
						Total:					6,28,560		6,28,560	39,856	5,88,704	
		003	04	00	01	Salaries	15-14	10-JUL-19	3539	10-JUL-19	85,409		85,409	12,060	73,349	EST
						Total:					85,409		85,409	12,060	73,349	
			05	00	01	Salaries	15-12	10-JUL-19	3535	10-JUL-19	31,543		31,543	2,867	28,676	EST
							15-13	10-JUL-19	3537	10-JUL-19	5,70,410		5,70,410	56,390	5,14,020	EST
							15-15	10-JUL-19	3536	10-JUL-19	98,925		98,925	3,145	95,780	EST
						Total:					7,00,878		7,00,878	62,402	6,38,476	
			12	00	01	Salaries	15-16	10-JUL-19	3538	10-JUL-19	2,41,347		2,41,347	37,180	2,04,167	EST
						Total:					2,41,347		2,41,347	37,180	2,04,167	
		102	03	00	01	Salaries	15-6	11-JUL-19	3670	11-JUL-19	1,12,582		1,12,582	8,060	1,04,522	EST
						Total:					1,12,582		1,12,582	8,060	1,04,522	
		103	03	00	01	Salaries	15-4	02-JUL-19	3214	02-JUL-19	69,235		69,235	3,560	65,675	EST
						Total:					69,235		69,235	3,560	65,675	
			02	00	01	Salaries	15-1	05-JUL-19	3472	05-JUL-19	71,201		71,201	6,120	65,081	EST
							15-2	05-JUL-19	3471	05-JUL-19	44,770		44,770	5,030	39,740	EST
							15-3	05-JUL-19	3470	05-JUL-19	44,871		44,871	3,030	41,841	EST

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Month of Account : JULY

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

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	103	02	00	01	Salaries					Total:	1,60,842		1,60,842	14,180	1,46,662
		104	03	00	01	Salaries	15-5	02-JUL-19	3215	02-JUL-19	96,030		96,030	8,689	87,341	EST
Total:											96,030		96,030	8,689	87,341	
Total for the Major Head : 2851											20,94,883		20,94,883	1,85,987	19,08,896	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	01	Salaries	02-15	09-JUL-19	3286	09-JUL-19	52,614		52,614	4,686	47,928	EST
							02-18	09-JUL-19	3283	09-JUL-19	19,76,339		19,76,339	1,84,970	17,91,369	EST
							02-19	09-JUL-19	3282	09-JUL-19	16,36,064		16,36,064	1,72,070	14,63,994	EST
							02-2	08-JUL-19	4004	08-JUL-19	1,06,558		1,06,558		1,06,558	EST
							02-20	09-JUL-19	3281	09-JUL-19	12,47,422		12,47,422	1,08,380	11,39,042	EST
							02-21	09-JUL-19	3280	09-JUL-19	62,482		62,482	6,058	56,424	EST
							02-22	09-JUL-19	3279	09-JUL-19	60,679		60,679	5,648	55,031	EST
							02-29	16-JUL-19	4003	16-JUL-19	7,17,051		7,17,051	48,890	6,68,161	EST

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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	01	Salaries	02-3	08-JUL-19	4229	08-JUL-19	36,121		36,121		36,121	EST
							02-30	16-JUL-19	4002	16-JUL-19	2,03,227		2,03,227	15,180	1,88,047	EST
							02-31	15-JUL-19	4331	15-JUL-19	61,272		61,272		61,272	EST
							02-4	08-JUL-19	3708	08-JUL-19	2,39,724		2,39,724	60,120	1,79,604	EST
							02-42	22-JUL-19	4468	22-JUL-19	12,644		12,644		12,644	EST
							02-43	22-JUL-19	4467	22-JUL-19	19,558		19,558		19,558	EST
							02-44	31-JUL-19	4005	31-JUL-19	56,535		56,535	30	56,505	EST
							02-5	02-JUL-19	3215	02-JUL-19	16,765		16,765		16,765	EST
						Total:					65,05,055		65,05,055	6,06,032	58,99,023	
	102		03	00	01	Salaries	02-28	16-JUL-19	4006	16-JUL-19	1,01,865		1,01,865	3,060	98,805	EST
						Total:					1,01,865		1,01,865	3,060	98,805	
	103		03	00	01	Salaries	02-12	09-JUL-19	3245	09-JUL-19	75,585		75,585	6,697	68,888	EST
							02-13	09-JUL-19	3244	09-JUL-19	1,27,129		1,27,129	10,460	1,16,669	EST
							02-14	09-JUL-19	3243	09-JUL-19	32,271		32,271	2,936	29,335	EST
						Total:					2,34,985		2,34,985	20,093	2,14,892	
			02	00	01	Salaries	02-1	08-JUL-19	4001	08-JUL-19	3,15,534		3,15,534	42,180	2,73,354	EST
							02-10	09-JUL-19	3242	09-JUL-19	12,67,814		12,67,814	1,13,750	11,54,064	EST
							02-11	09-JUL-19	3241	09-JUL-19	3,43,954		3,43,954	15,300	3,28,654	EST
						Total:					19,27,302		19,27,302	1,71,230	17,56,072	
	109		10	00	01	Salaries	02-16	09-JUL-19	3285	09-JUL-19	41,360		41,360	30	41,330	EST
							02-17	09-JUL-19	3284	09-JUL-19	1,61,647		1,61,647	14,619	1,47,028	EST

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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	109	10	00	01	Salaries	02-9	06-JUL-19	3289	06-JUL-19	2,83,289		2,83,289	150	2,83,139	EST
Total:											4,86,296		4,86,296	14,799	4,71,497	
Total for the Major Head : 2851											92,55,503		92,55,503	8,15,214	84,40,289	
2853	02	001	01	00	01	Salaries	02-1	09-JUL-19	3288	09-JUL-19	4,06,400		4,06,400	34,170	3,72,230	EST
							02-2	09-JUL-19	3287	09-JUL-19	12,11,545		12,11,545	1,02,955	11,08,590	EST
Total:											16,17,945		16,17,945	1,37,125	14,80,820	
Total for the Major Head : 2853											16,17,945		16,17,945	1,37,125	14,80,820	

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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	001	01	00	01	Salaries	05-2	04-JUL-19	1498	04-JUL-19	3,49,831		3,49,831	24,210	3,25,621	EST
							05-4	04-JUL-19	1500	04-JUL-19	34,063		34,063	1,015	33,048	EST
Total:											3,83,894		3,83,894	25,225	3,58,669	
		003	12	00	01	Salaries	05-5	04-JUL-19	1501	04-JUL-19	49,765		49,765	5,030	44,735	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 : 11 Bishnupur Treasury																
2851	00	003	12	00	01	Salaries					49,765		49,765	5,030	44,735	
		102	03	00	01	Salaries	05-3	04-JUL-19	1499	04-JUL-19	55,363		55,363	5,184	50,179	EST
						Total:					55,363		55,363	5,184	50,179	
		103	03	00	01	Salaries	05-1	04-JUL-19	1596	04-JUL-19	2,44,309		2,44,309	20,150	2,24,159	EST
						Total:					2,44,309		2,44,309	20,150	2,24,159	
Total for the Major Head :											2851	7,33,331	7,33,331	55,589	6,77,742	

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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	06-6	06-JUL-19	1543	06-JUL-19	1,62,107		1,62,107	5,875	1,56,232	EST
							06-7	06-JUL-19	1545	06-JUL-19	4,76,486		4,76,486	35,270	4,41,216	EST
							06-8	06-JUL-19	1544	06-JUL-19	89,419		89,419	3,120	86,299	EST
							06-9	06-JUL-19	1542	06-JUL-19	54,878		54,878	4,946	49,932	EST
						Total:					7,82,890		7,82,890	49,211	7,33,679	
		003	04	00	01	Salaries	06-1	06-JUL-19	1480	06-JUL-19	22,607		22,607	2,009	20,598	EST

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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	003	04	00	01	Salaries	06-3	06-JUL-19	1481	06-JUL-19	33,224		33,224	3,030	30,194	EST
Total:											55,831		55,831	5,039	50,792	
			05	00	01	Salaries	06-2	06-JUL-19	1482	06-JUL-19	2,38,410		2,38,410	15,150	2,23,260	EST
Total:											2,38,410		2,38,410	15,150	2,23,260	
			12	00	01	Salaries	06-4	06-JUL-19	1479	06-JUL-19	62,508		62,508	6,030	56,478	EST
							06-5	06-JUL-19	1478	06-JUL-19	1,33,807		1,33,807	7,090	1,26,717	EST
Total:											1,96,315		1,96,315	13,120	1,83,195	
		103	03	00	01	Salaries	06-14	08-JUL-19	1514	08-JUL-19	3,10,430		3,10,430	20,180	2,90,250	EST
Total:											3,10,430		3,10,430	20,180	2,90,250	
Total for the Major Head :								2851			15,83,876		15,83,876	1,02,700	14,81,176	
2852	08	201	13	00	01	Salaries	06-1	06-JUL-19	1669	06-JUL-19	92,821		92,821	9,045	83,776	EST
							06-2	06-JUL-19	1670	06-JUL-19	1,19,144		1,19,144	10,732	1,08,412	EST
Total:											2,11,965		2,11,965	19,777	1,92,188	
Total for the Major Head :								2852			2,11,965		2,11,965	19,777	1,92,188	

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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2851	00	001	01	00	01	Salaries	13-5	03-JUL-19	968	03-JUL-19	2,29,941		2,29,941	17,163	2,12,778	EST	
							13-6	03-JUL-19	967	03-JUL-19	91,276		91,276	7,120	84,156	EST	
						Total:					3,21,217		3,21,217	24,283	2,96,934		
		003	05	00	01	Salaries	13-3	03-JUL-19	969	03-JUL-19	54,827		54,827	3,030	51,797	EST	
						Total:					54,827		54,827	3,030	51,797		
			12	00	01	Salaries	13-1	03-JUL-19	971	03-JUL-19	75,911		75,911	4,560	71,351	EST	
							13-2	03-JUL-19	970	03-JUL-19	25,401		25,401	1,911	23,490	EST	
						Total:					1,01,312		1,01,312	6,471	94,841		
		102	03	00	01	Salaries	13-4	03-JUL-19	972	03-JUL-19	53,731		53,731	3,030	50,701	EST	
						Total:					53,731		53,731	3,030	50,701		
		103	02	00	01	Salaries	13-11	22-JUL-19	995	22-JUL-19	1,42,227		1,42,227	14,090	1,28,137	EST	
							13-12	22-JUL-19	996	22-JUL-19	4,26,681		4,26,681	42,270	3,84,411	EST	
						Total:					5,68,908		5,68,908	56,360	5,12,548		
Total for the Major Head :											2851		10,99,995		10,99,995	93,174	10,06,821

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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2851	00	001	01	00	01	Salaries	10-10	08-JUL-19	1285	08-JUL-19	28,983		28,983	2,621	26,362	EST	
							10-7	08-JUL-19	1282	08-JUL-19	1,31,160		1,31,160	12,120	1,19,040	EST	
							10-8	08-JUL-19	1283	08-JUL-19	1,13,484		1,13,484	11,120	1,02,364	EST	
							10-9	08-JUL-19	1284	08-JUL-19	68,316		68,316	6,060	62,256	EST	
						Total:					3,41,943		3,41,943	31,921	3,10,022		
		003	05	00	01	Salaries	10-12	08-JUL-19	1287	08-JUL-19	57,923		57,923	6,060	51,863	EST	
						Total:					57,923		57,923	6,060	51,863		
			12	00	01	Salaries	10-11	08-JUL-19	1286	08-JUL-19	34,128		34,128	3,030	31,098	EST	
						Total:					34,128		34,128	3,030	31,098		
		102	03	00	01	Salaries	10-13	08-JUL-19	1288	08-JUL-19	53,681		53,681	5,060	48,621	EST	
						Total:					53,681		53,681	5,060	48,621		
		103	02	00	01	Salaries	10-6	08-JUL-19	1218	08-JUL-19	99,656		99,656	6,060	93,596	EST	
						Total:					99,656		99,656	6,060	93,596		
Total for the Major Head :											2851		5,87,331	5,87,331	52,131	5,35,200	

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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	001	01	00	01	Salaries	07-2	06-JUL-19	2202	06-JUL-19	3,38,946		3,38,946	41,150	2,97,796	EST
							07-3	06-JUL-19	2201	06-JUL-19	5,24,304		5,24,304	52,300	4,72,004	EST
							07-4	06-JUL-19	2200	06-JUL-19	1,81,877		1,81,877	7,190	1,74,687	EST
						Total:					10,45,127		10,45,127	1,00,640	9,44,487	
		003	04	00	01	Salaries	07-5	06-JUL-19	2199	06-JUL-19	62,775		62,775	5,541	57,234	EST
						Total:					62,775		62,775	5,541	57,234	
		102	03	00	01	Salaries	07-6	06-JUL-19	2198	06-JUL-19	2,80,243		2,80,243	23,180	2,57,063	EST
						Total:					2,80,243		2,80,243	23,180	2,57,063	
		103	02	00	01	Salaries	07-1	04-JUL-19	1751	04-JUL-19	1,37,022		1,37,022	9,090	1,27,932	EST
						Total:					1,37,022		1,37,022	9,090	1,27,932	
Total for the Major Head :							2851				15,25,167		15,25,167	1,38,451	13,86,716	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries	09-1	03-JUL-19	986	03-JUL-19	62,566		62,566	5,060	57,506	EST

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

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	001	01	00	01	Salaries	12-11	10-JUL-19	1715	10-JUL-19	48,460		48,460	2,030	46,430	EST
							12-15	15-JUL-19	1716	15-JUL-19	32,134		32,134	30	32,104	EST
							12-2	06-JUL-19	1714	06-JUL-19	1,20,016		1,20,016	20,120	99,896	EST
						Total:					2,00,610		2,00,610	22,180	1,78,430	
	102		03	00	01	Salaries	12-12	10-JUL-19	1717	10-JUL-19	53,656		53,656	60	53,596	EST
						Total:					53,656		53,656	60	53,596	
	103		02	00	01	Salaries	12-1	06-JUL-19	1670	06-JUL-19	94,787		94,787	4,060	90,727	EST
						Total:					94,787		94,787	4,060	90,727	
Total for the Major Head :							2851				3,49,053		3,49,053	26,300	3,22,753	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2810	60	800	14	01	31	Grants- In - Aid Ge	01-1	22-JUL-19	4317	22-JUL-19	54,70,420		54,70,420		54,70,420	EST
						Total:					54,70,420		54,70,420		54,70,420	
Total for the Major Head :							2810				54,70,420		54,70,420		54,70,420	

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Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2851	00	107	01	00	01	Salaries	15-17	17-JUL-19	3943	17-JUL-19	11,66,874		11,66,874	1,60,810	10,06,064	EST	
							15-18	17-JUL-19	3944	17-JUL-19	2,60,968		2,60,968	23,622	2,37,346	EST	
							15-19	17-JUL-19	3945	17-JUL-19	4,89,306		4,89,306	58,225	4,31,081	EST	
							15-20	17-JUL-19	3946	17-JUL-19	1,06,442		1,06,442	9,527	96,915	EST	
							15-21	17-JUL-19	3947	17-JUL-19	86,420		86,420	7,804	78,616	EST	
Total:											21,10,010		21,10,010	2,59,988	18,50,022		
Total for the Major Head :											2851		21,10,010	21,10,010	2,59,988	18,50,022	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2851	00	107	01	00	01	Salaries	04-1	08-JUL-19	303	08-JUL-19	95,733		95,733	11,045	84,688	EST	
							04-2	08-JUL-19	302	08-JUL-19	3,07,240		3,07,240	27,828	2,79,412	EST	
							04-3	08-JUL-19	301	08-JUL-19	3,09,102		3,09,102	44,210	2,64,892	EST	
Total:											7,12,075		7,12,075	83,083	6,28,992		
Total for the Major Head :											2851		7,12,075	7,12,075	83,083	6,28,992	

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2851	00	107	01	00	01	Salaries		02-23	09-JUL-19	3487	09-JUL-19	6,54,984		6,54,984	87,934	5,67,050	EST
								02-24	09-JUL-19	3486	09-JUL-19	17,07,286		17,07,286	2,28,990	14,78,296	EST
								02-25	09-JUL-19	3485	09-JUL-19	7,41,657		7,41,657	67,259	6,74,398	EST
								02-26	09-JUL-19	3484	09-JUL-19	1,97,450		1,97,450	19,792	1,77,658	EST
								02-27	12-JUL-19	4325	12-JUL-19	2,47,349		2,47,349		2,47,349	EST
								02-32	16-JUL-19	4303	16-JUL-19	36,432		36,432	3,221	33,211	EST
								02-33	16-JUL-19	4302	16-JUL-19	5,64,560		5,64,560	73,255	4,91,305	EST
								02-34	16-JUL-19	4301	16-JUL-19	1,30,232		1,30,232	24,364	1,05,868	EST
								02-35	16-JUL-19	4300	16-JUL-19	9,90,021		9,90,021	1,36,600	8,53,421	EST
								02-36	16-JUL-19	4184	16-JUL-19	34,524		34,524	3,038	31,486	EST
								02-37	16-JUL-19	4299	16-JUL-19	46,553		46,553	4,030	42,523	EST
								02-38	16-JUL-19	4183	16-JUL-19	2,93,508		2,93,508	27,135	2,66,373	EST
								02-39	16-JUL-19	4182	16-JUL-19	2,92,487		2,92,487	26,496	2,65,991	EST
								02-40	16-JUL-19	4181	16-JUL-19	2,50,333		2,50,333	38,150	2,12,183	EST
								02-41	19-JUL-19	4517	19-JUL-19	2,00,397		2,00,397		2,00,397	EST
								02-6	02-JUL-19	3236	02-JUL-19	3,42,896		3,42,896		3,42,896	EST
								02-7	02-JUL-19	3235	02-JUL-19	7,19,081		7,19,081		7,19,081	EST
								02-8	06-JUL-19	4171	06-JUL-19	57,270		57,270	5,060	52,210	EST
Total:											75,07,020		75,07,020	7,45,324	67,61,696		
Total for the Major Head :										2851	75,07,020		75,07,020	7,45,324	67,61,696		

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2851	00	107	01	00	01	Salaries	05-6	09-JUL-19	1601	09-JUL-19	1,06,506		1,06,506		1,06,506	EST
							05-7	09-JUL-19	1604	09-JUL-19	60,565		60,565	5,645	54,920	EST
							05-8	09-JUL-19	1603	09-JUL-19	99,018		99,018	13,045	85,973	EST
							05-9	16-JUL-19	1809	16-JUL-19	4,15,884		4,15,884	46,270	3,69,614	EST
Total:											6,81,973		6,81,973	64,960	6,17,013	

Total for the Major Head : 2851

6,81,973

6,81,973

64,960

6,17,013

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2851	00	107	01	00	01	Salaries	06-10	11-JUL-19	1843	11-JUL-19	64,564		64,564	5,784	58,780	EST
							06-11	11-JUL-19	1841	11-JUL-19	3,03,063		3,03,063	30,135	2,72,928	EST
							06-12	11-JUL-19	1844	11-JUL-19	6,57,048		6,57,048	79,360	5,77,688	EST
							06-13	11-JUL-19	1842	11-JUL-19	2,91,356		2,91,356	26,388	2,64,968	EST
							06-15	29-JUL-19	1982	29-JUL-19	1,55,171		1,55,171		1,55,171	EST
							06-16	29-JUL-19	1984	29-JUL-19	2,17,811		2,17,811		2,17,811	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries	06-17	29-JUL-19	1983	29-JUL-19	17,293		17,293		17,293	EST
Total:											17,06,306		17,06,306	1,41,667	15,64,639	
Total for the Major Head :							2851			17,06,306		17,06,306	1,41,667	15,64,639		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries	08-1	02-JUL-19	402	02-JUL-19	65,407		65,407	8,030	57,377	EST
							08-2	02-JUL-19	403	02-JUL-19	48,760		48,760	10,030	38,730	EST
							08-3	02-JUL-19	504	02-JUL-19	18,417		18,417	1,630	16,787	EST
Total:											1,32,584		1,32,584	19,690	1,12,894	
Total for the Major Head :							2851			1,32,584		1,32,584	19,690	1,12,894		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

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Accounting Month : 4**Month of Account : JULY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries	13-10	06-JUL-19	1089	06-JUL-19	52,972		52,972	4,801	48,171	EST
							13-13	26-JUL-19	1219	26-JUL-19	2,62,383		2,62,383		2,62,383	EST
							13-14	26-JUL-19	1221	26-JUL-19	1,43,767		1,43,767		1,43,767	EST
							13-15	26-JUL-19	1220	26-JUL-19	59,653		59,653		59,653	EST
							13-7	06-JUL-19	1090	06-JUL-19	96,786		96,786	8,545	88,241	EST
							13-8	06-JUL-19	1088	06-JUL-19	3,28,696		3,28,696	29,763	2,98,933	EST
							13-9	06-JUL-19	1091	06-JUL-19	2,10,675		2,10,675	23,150	1,87,525	EST
Total:											11,54,932		11,54,932	66,259	10,88,673	
Total for the Major Head : 2851											11,54,932		11,54,932	66,259	10,88,673	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-1	10-JUL-19	964	10-JUL-19	69,146		69,146	3,060	66,086	EST
							10-2	10-JUL-19	965	10-JUL-19	2,61,376		2,61,376	11,650	2,49,726	EST
							10-3	10-JUL-19	966	10-JUL-19	2,30,684		2,30,684	20,930	2,09,754	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-4	10-JUL-19	967	10-JUL-19	1,61,995		1,61,995	5,575	1,56,420	EST
							10-5	10-JUL-19	968	10-JUL-19	18,869		18,869	1,673	17,196	EST
Total:											7,42,070		7,42,070	42,888	6,99,182	
Total for the Major Head :							2851				7,42,070		7,42,070	42,888	6,99,182	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2851	00	107	01	00	01	Salaries	11-1	09-JUL-19	584	09-JUL-19	1,44,535		1,44,535		1,44,535	EST
							11-2	16-JUL-19	653	16-JUL-19	5,30,788		5,30,788	32,240	4,98,548	EST
							11-3	16-JUL-19	654	16-JUL-19	13,21,108		13,21,108	1,19,664	12,01,444	EST
							11-4	16-JUL-19	652	16-JUL-19	1,46,811		1,46,811	9,090	1,37,721	EST
							11-5	16-JUL-19	651	16-JUL-19	1,09,470		1,09,470	3,060	1,06,410	EST
Total:											22,52,712		22,52,712	1,64,054	20,88,658	
Total for the Major Head :							2851				22,52,712		22,52,712	1,64,054	20,88,658	

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Accounting Month : 4

Month of Account : JULY

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-10	12-JUL-19	2327	12-JUL-19	2,66,941		2,66,941	24,158	2,42,783	EST
							07-11	12-JUL-19	2326	12-JUL-19	88,828		88,828	8,036	80,792	EST
							07-12	12-JUL-19	2325	12-JUL-19	7,87,352		7,87,352	74,540	7,12,812	EST
							07-13	12-JUL-19	2324	12-JUL-19	69,146		69,146	10,120	59,026	EST
							07-7	12-JUL-19	2328	12-JUL-19	86,420		86,420	7,804	78,616	EST
							07-8	12-JUL-19	2330	12-JUL-19	40,950		40,950	3,655	37,295	EST
							07-9	12-JUL-19	2329	12-JUL-19	2,74,081		2,74,081	17,635	2,56,446	EST
Total:											16,13,718		16,13,718	1,45,948	14,67,770	
Total for the Major Head :									2851		16,13,718		16,13,718	1,45,948	14,67,770	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	107	01	00	01	Salaries	12-10	09-JUL-19	1568	09-JUL-19	17,262		17,262	1,519	15,743	EST
							12-13	19-JUL-19	1881	19-JUL-19	2,48,854		2,48,854		2,48,854	EST
							12-14	19-JUL-19	1880	19-JUL-19	2,03,672		2,03,672		2,03,672	EST

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	107	01	00	01	Salaries	12-3	09-JUL-19	1575	09-JUL-19	1,45,732		1,45,732	5,490	1,40,242	EST
							12-4	09-JUL-19	1574	09-JUL-19	2,23,127		2,23,127	20,129	2,02,998	EST
							12-5	09-JUL-19	1573	09-JUL-19	1,99,298		1,99,298	7,690	1,91,608	EST
							12-6	09-JUL-19	1572	09-JUL-19	17,262		17,262	1,519	15,743	EST
							12-7	09-JUL-19	1571	09-JUL-19	1,48,794		1,48,794	5,490	1,43,304	EST
							12-8	09-JUL-19	1570	09-JUL-19	2,23,127		2,23,127	20,129	2,02,998	EST
							12-9	09-JUL-19	1569	09-JUL-19	2,06,249		2,06,249	7,690	1,98,559	EST
Total:											16,33,377		16,33,377	69,656	15,63,721	
Total for the Major Head :							2851				16,33,377		16,33,377	69,656	15,63,721	

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	11	00	01	Salaries	15-34	10-JUL-19	3600	10-JUL-19	3,23,664		3,23,664	29,614	2,94,050	EST
							15-39	10-JUL-19	3599	10-JUL-19	4,23,548		4,23,548	70,240	3,53,308	EST
							15-40	10-JUL-19	3598	10-JUL-19	8,23,953		8,23,953	50,840	7,73,113	EST
							15-41	10-JUL-19	3597	10-JUL-19	50,733		50,733	4,455	46,278	EST
							15-42	10-JUL-19	3596	10-JUL-19	2,05,789		2,05,789	21,105	1,84,684	EST
							15-43	10-JUL-19	3595	10-JUL-19	4,08,885		4,08,885	38,500	3,70,385	EST
							15-44	10-JUL-19	3594	10-JUL-19	2,08,818		2,08,818	19,596	1,89,222	EST
						Total:					24,45,390		24,45,390	2,34,350	22,11,040	
	110		09	00	01	Salaries	15-45	10-JUL-19	3593	10-JUL-19	67,012		67,012	6,257	60,755	EST
						Total:					67,012		67,012	6,257	60,755	
			10	00	01	Salaries	15-18	10-JUL-19	3548	10-JUL-19	2,00,618		2,00,618	30,120	1,70,498	EST
							15-25	10-JUL-19	3550	10-JUL-19	1,56,392		1,56,392	16,120	1,40,272	EST
							15-26	10-JUL-19	3547	10-JUL-19	1,56,085	2,750	1,53,335	14,255	1,39,080	EST
							15-27	10-JUL-19	3546	10-JUL-19	16,459		16,459	1,442	15,017	EST
							15-28	10-JUL-19	3545	10-JUL-19	31,919		31,919	3,015	28,904	EST
							15-29	10-JUL-19	3544	10-JUL-19	2,21,418		2,21,418	20,880	2,00,538	EST
							15-37	10-JUL-19	3703	10-JUL-19	1,14,928		1,14,928	12,090	1,02,838	EST
						Total:					8,97,819		2,78,095,069	97,922	7,97,147	
		20	00	01	01	Salaries	15-1	12-JUL-19	3883	12-JUL-19	92,636		92,636	9,060	83,576	EST
							15-49	10-JUL-19	3588	10-JUL-19	8,94,947		8,94,947	83,008	8,11,939	EST
							15-50	10-JUL-19	3587	10-JUL-19	2,01,772		2,01,772	18,724	1,83,048	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	110	20	00	01	Salaries	15-51	10-JUL-19	3586	10-JUL-19	50,443		50,443	5,030	45,413	EST
							15-52	10-JUL-19	3585	10-JUL-19	1,86,009		1,86,009	16,615	1,69,394	EST
							Total:				14,25,807		14,25,807	1,32,437	12,93,370	
	03	101	27	00	01	Salaries	15-16	10-JUL-19	3558	10-JUL-19	49,377		49,377	4,326	45,051	EST
							15-22	10-JUL-19	3556	10-JUL-19	1,85,164		1,85,164	15,090	1,70,074	EST
							15-23	10-JUL-19	3557	10-JUL-19	12,31,727		12,31,727	1,11,881	11,19,846	EST
							15-24	10-JUL-19	3555	10-JUL-19	65,836		65,836	5,768	60,068	EST
							15-36	10-JUL-19	3559	10-JUL-19	13,23,176		13,23,176	1,36,340	11,86,836	EST
							Total:				28,55,280		28,55,280	2,73,405	25,81,875	
		103	26	00	01	Salaries	15-38	10-JUL-19	3702	10-JUL-19	41,758		41,758	3,030	38,728	EST
							15-53	10-JUL-19	3584	10-JUL-19	25,68,478		25,68,478	2,50,440	23,18,038	EST
							15-54	10-JUL-19	3583	10-JUL-19	52,978		52,978	5,030	47,948	EST
							15-55	10-JUL-19	3582	10-JUL-19	75,936		75,936	6,968	68,968	EST
							15-56	10-JUL-19	3581	10-JUL-19	96,660		96,660	8,788	87,872	EST
							15-57	10-JUL-19	3580	10-JUL-19	6,05,949		6,05,949	55,414	5,50,535	EST
							15-58	10-JUL-19	3579	10-JUL-19	1,15,171		1,15,171	120	1,15,051	EST
							15-59	10-JUL-19	3578	10-JUL-19	16,98,680		16,98,680	1,59,346	15,39,334	EST
							15-60	10-JUL-19	3577	10-JUL-19	2,64,750		2,64,750	23,207	2,41,543	EST
							15-61	10-JUL-19	3576	10-JUL-19	5,74,159		5,74,159	54,285	5,19,874	EST
							15-62	10-JUL-19	3575	10-JUL-19	17,14,210		17,14,210	1,60,550	15,53,660	EST
							15-63	10-JUL-19	3574	10-JUL-19	8,97,660		8,97,660	46,960	8,50,700	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	103	26	00	01	Salaries										
						Total:					87,06,389		87,06,389	7,74,138	79,32,251	
		104	29	00	01	Salaries	15-12	10-JUL-19	3568	10-JUL-19	4,00,431		4,00,431	36,659	3,63,772	EST
							15-13	10-JUL-19	3567	10-JUL-19	1,48,060		1,48,060	12,120	1,35,940	EST
							15-14	10-JUL-19	3566	10-JUL-19	1,47,656		1,47,656	13,528	1,34,128	EST
							15-15	10-JUL-19	3565	10-JUL-19	93,649		93,649	9,045	84,604	EST
							15-17	10-JUL-19	3560	10-JUL-19	2,73,107		2,73,107	25,666	2,47,441	EST
							15-19	10-JUL-19	3561	10-JUL-19	1,41,120		1,41,120	20,120	1,21,000	EST
							15-20	10-JUL-19	3562	10-JUL-19	6,85,684		6,85,684	64,220	6,21,464	EST
							15-21	10-JUL-19	3569	10-JUL-19	6,42,958		6,42,958	72,390	5,70,568	EST
							15-35	10-JUL-19	3563	10-JUL-19	1,93,650		1,93,650	6,090	1,87,560	EST
							15-8	10-JUL-19	3564	10-JUL-19	82,295		82,295	7,210	75,085	EST
						Total:					28,08,610		28,08,610	2,67,048	25,41,562	
	04	200	12	00	01	Salaries	15-33	10-JUL-19	3601	10-JUL-19	30,51,496		30,51,496	2,86,692	27,64,804	EST
						Total:					30,51,496		30,51,496	2,86,692	27,64,804	
	06	101	04	00	01	Salaries	15-10	10-JUL-19	3604	10-JUL-19	94,510		94,510	14,060	80,450	EST
							15-31	10-JUL-19	3602	10-JUL-19	1,11,030		1,11,030	10,120	1,00,910	EST
							15-9	10-JUL-19	3603	10-JUL-19	32,918		32,918	2,884	30,034	EST
						Total:					2,38,458		2,38,458	27,064	2,11,394	
			23	00	01	Salaries	15-11	10-JUL-19	3554	10-JUL-19	1,13,385		1,13,385	10,120	1,03,265	EST
							15-32	10-JUL-19	3553	10-JUL-19	49,377		49,377	4,326	45,051	EST
							15-5	10-JUL-19	3552	10-JUL-19	32,471		32,471	2,956	29,515	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	23	00	01	Salaries	15-6	10-JUL-19	3551	10-JUL-19	4,79,809		4,79,809	50,300	4,29,509	EST
Total:											6,75,042		6,75,042	67,702	6,07,340	
			31	00	01	Salaries	15-2	10-JUL-19	3571	10-JUL-19	62,081		62,081	6,030	56,051	EST
							15-3	10-JUL-19	3572	10-JUL-19	2,54,575		2,54,575	25,150	2,29,425	EST
							15-30	10-JUL-19	3573	10-JUL-19	40,177		40,177	3,696	36,481	EST
							15-4	10-JUL-19	3570	10-JUL-19	2,12,492		2,12,492	14,240	1,98,252	EST
Total:											5,69,325		5,69,325	49,116	5,20,209	
			24	00	01	Salaries	15-47	10-JUL-19	3590	10-JUL-19	1,38,228		1,38,228	12,876	1,25,352	EST
							15-48	10-JUL-19	3589	10-JUL-19	1,33,242		1,33,242	12,054	1,21,188	EST
							15-7	10-JUL-19	3591	10-JUL-19	50,733		50,733	4,455	46,278	EST
Total:											3,22,203		3,22,203	29,385	2,92,818	
		800	12	00	01	Salaries	15-46	10-JUL-19	3592	10-JUL-19	37,617		37,617	3,450	34,167	EST
Total:											37,617		37,617	3,450	34,167	
Total for the Major Head : 2210											2,41,00,448	2,750	2,40,97,698	22,48,966	2,18,48,732	
2211	00	003	24	03	01	Salaries	15-3	03-JUL-19	3492	03-JUL-19	37,150		37,150	3,346	33,804	EST
							15-4	03-JUL-19	3491	03-JUL-19	1,15,558		1,15,558	16,060	99,498	EST
							15-5	03-JUL-19	3490	03-JUL-19	4,03,505		4,03,505	24,360	3,79,145	EST
Total:											5,56,213		5,56,213	43,766	5,12,447	
			27	01	01	Salaries	15-1	03-JUL-19	3494	03-JUL-19	57,470		57,470	8,030	49,440	EST
							15-2	03-JUL-19	3493	03-JUL-19	92,277		92,277	15,060	77,217	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	02-11	11-JUL-19	3850	11-JUL-19	66,664		66,664	5,851	60,813	EST
							02-11	11-JUL-19	3849	11-JUL-19	2,53,792		2,53,792	23,120	2,30,672	EST
							02-11	11-JUL-19	3848	11-JUL-19	1,90,048		1,90,048	16,901	1,73,147	EST
							02-11	11-JUL-19	3847	11-JUL-19	5,66,405		5,66,405	52,141	5,14,264	EST
							02-11	11-JUL-19	3846	11-JUL-19	1,73,528		1,73,528	16,024	1,57,504	EST
							02-11	11-JUL-19	3845	11-JUL-19	8,11,742		8,11,742	94,450	7,17,292	EST
							02-12	11-JUL-19	3844	11-JUL-19	6,76,713		6,76,713	60,600	6,16,113	EST
							02-96	11-JUL-19	3869	11-JUL-19	5,38,017		5,38,017	50,710	4,87,307	EST
							Total:				32,76,909		32,76,909	3,19,797	29,57,112	
	109		17	00	01	Salaries	02-13	19-JUL-19	3730	19-JUL-19	2,59,871		2,59,871	32,650	2,27,221	EST
							02-17	19-JUL-19	3733	19-JUL-19	1,11,030		1,11,030	8,120	1,02,910	EST
							02-17	19-JUL-19	3732	19-JUL-19	28,616		28,616	5,015	23,601	EST
							02-17	19-JUL-19	3731	19-JUL-19	1,17,173		1,17,173	10,633	1,06,540	EST
							Total:				5,16,690		5,16,690	56,418	4,60,272	
	110		09	00	01	Salaries	02-11	11-JUL-19	3852	11-JUL-19	2,68,048		2,68,048	25,028	2,43,020	EST
							02-11	11-JUL-19	3851	11-JUL-19	1,09,466		1,09,466	8,120	1,01,346	EST
							Total:				3,77,514		3,77,514	33,148	3,44,366	
			10	00	01	Salaries	02-10	11-JUL-19	3857	11-JUL-19	76,871		76,871	7,219	69,652	EST
							02-10	11-JUL-19	3856	11-JUL-19	60,311		60,311	5,030	55,281	EST
							02-10	11-JUL-19	3855	11-JUL-19	86,435		86,435	7,625	78,810	EST
							02-11	11-JUL-19	3854	11-JUL-19	1,30,161		1,30,161	11,954	1,18,207	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	02-11	11-JUL-19	3853	11-JUL-19	3,86,406		3,86,406	38,210	3,48,196	EST
							02-12	16-JUL-19	4270	16-JUL-19	3,42,844		3,42,844	720	3,42,124	EST
Total:											10,83,028		10,83,028	70,758	10,12,270	
			20	00	01	Salaries	02-1	09-JUL-19	3981	09-JUL-19	46,824		46,824	4,218	42,606	EST
							02-10	09-JUL-19	3505	09-JUL-19	5,69,854		5,69,854	66,540	5,03,314	EST
							02-10	11-JUL-19	3865	11-JUL-19	3,25,311		3,25,311	29,167	2,96,144	EST
							02-10	11-JUL-19	3864	11-JUL-19	14,07,760		14,07,760	1,30,722	12,77,038	EST
							02-10	11-JUL-19	3863	11-JUL-19	3,26,836		3,26,836	30,088	2,96,748	EST
							02-10	11-JUL-19	3862	11-JUL-19	2,04,578		2,04,578	20,120	1,84,458	EST
							02-10	11-JUL-19	3861	11-JUL-19	1,06,290		1,06,290	9,902	96,388	EST
							02-10	11-JUL-19	3860	11-JUL-19	3,00,191		3,00,191	34,180	2,66,011	EST
							02-10	11-JUL-19	3859	11-JUL-19	4,03,854		4,03,854	40,360	3,63,494	EST
							02-11	09-JUL-19	3506	09-JUL-19	72,974		72,974	6,829	66,145	EST
							02-12	09-JUL-19	3508	09-JUL-19	5,72,553		5,72,553	52,907	5,19,646	EST
							02-12	16-JUL-19	4407	16-JUL-19	6,112		6,112		6,112	EST
							02-13	09-JUL-19	3507	09-JUL-19	8,26,876		8,26,876	89,450	7,37,426	EST
							02-14	09-JUL-19	3509	09-JUL-19	3,89,886		3,89,886	39,195	3,50,691	EST
							02-16	11-JUL-19	3789	11-JUL-19	46,874		46,874	4,224	42,650	EST
							02-17	11-JUL-19	3788	11-JUL-19	1,43,699		1,43,699	13,311	1,30,388	EST
							02-17	19-JUL-19	3735	19-JUL-19	5,11,500		5,11,500	45,732	4,65,768	EST
							02-17	19-JUL-19	3734	19-JUL-19	1,94,142		1,94,142	17,992	1,76,150	EST

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Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	20	00	01	Salaries	02-18	11-JUL-19	3787	11-JUL-19	54,936		54,936	5,530	49,406	EST
							02-9	09-JUL-19	3510	09-JUL-19	2,80,015		2,80,015	24,724	2,55,291	EST
							02-97	11-JUL-19	3868	11-JUL-19	1,63,017		1,63,017	15,331	1,47,686	EST
							02-98	11-JUL-19	3867	11-JUL-19	92,318		92,318	8,279	84,039	EST
							02-99	11-JUL-19	3866	11-JUL-19	1,18,931		1,18,931	11,060	1,07,871	EST
						Total:					71,65,331		71,65,331	6,99,861	64,65,470	
	02	102	19	00	01	Salaries	02-12	17-JUL-19	4343	17-JUL-19	1,12,039		1,12,039		1,12,039	EST
							02-30	11-JUL-19	4038	11-JUL-19	5,81,258		5,81,258	53,705	5,27,553	EST
							02-31	11-JUL-19	4037	11-JUL-19	7,15,045		7,15,045	50,600	6,64,445	EST
							02-32	11-JUL-19	4036	11-JUL-19	1,25,132		1,25,132	14,120	1,11,012	EST
						Total:					15,33,474		15,33,474	1,18,425	14,15,049	
	03	101	27	00	01	Salaries	02-88	11-JUL-19	3877	11-JUL-19	1,57,998		1,57,998	14,075	1,43,923	EST
							02-89	11-JUL-19	3876	11-JUL-19	69,148		69,148	6,100	63,048	EST
							02-90	11-JUL-19	3875	11-JUL-19	46,974		46,974	4,264	42,710	EST
							02-91	11-JUL-19	3874	11-JUL-19	2,86,436		2,86,436	26,161	2,60,275	EST
							02-92	11-JUL-19	3873	11-JUL-19	9,47,207		9,47,207	98,040	8,49,167	EST
							02-93	11-JUL-19	3872	11-JUL-19	7,58,730		7,58,730	69,112	6,89,618	EST
							02-94	11-JUL-19	3871	11-JUL-19	2,56,612		2,56,612	23,330	2,33,282	EST
							02-95	11-JUL-19	3870	11-JUL-19	10,06,878		10,06,878	1,09,160	8,97,718	EST
						Total:					35,29,983		35,29,983	3,50,242	31,79,741	
		103	26	00	01	Salaries	02-12	16-JUL-19	4275	16-JUL-19	2,08,820		2,08,820	480	2,08,340	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	103	26	00	01	Salaries	02-12	16-JUL-19	4274	16-JUL-19	3,42,844		3,42,844	720	3,42,124	EST
							02-12	16-JUL-19	4271	16-JUL-19	6,22,154		6,22,154	55,600	5,66,554	EST
							02-12	16-JUL-19	4269	16-JUL-19	10,78,413		10,78,413	1,01,280	9,77,133	EST
							02-77	11-JUL-19	3892	11-JUL-19	2,91,900		2,91,900	27,316	2,64,584	EST
							02-78	11-JUL-19	3889	11-JUL-19	5,23,133		5,23,133	49,270	4,73,863	EST
							02-79	11-JUL-19	3887	11-JUL-19	5,97,285		5,97,285	56,285	5,41,000	EST
							02-80	11-JUL-19	3886	11-JUL-19	1,72,870		1,72,870	15,250	1,57,620	EST
							02-81	11-JUL-19	3885	11-JUL-19	7,94,269		7,94,269	72,925	7,21,344	EST
							02-82	11-JUL-19	3884	11-JUL-19	1,49,603		1,49,603	13,723	1,35,880	EST
							02-83	11-JUL-19	3883	11-JUL-19	1,62,841		1,62,841	14,828	1,48,013	EST
							02-84	11-JUL-19	3882	11-JUL-19	12,88,329		12,88,329	1,38,690	11,49,639	EST
							02-85	11-JUL-19	3881	11-JUL-19	46,792		46,792	4,255	42,537	EST
							02-86	11-JUL-19	3880	11-JUL-19	9,33,183		9,33,183	97,040	8,36,143	EST
							02-87	11-JUL-19	3878	11-JUL-19	3,57,082		3,57,082	30,360	3,26,722	EST
							Total:				75,69,518		75,69,518	6,78,022	68,91,496	
	104		29	00	01	Salaries	02-12	16-JUL-19	4273	16-JUL-19	3,42,844		3,42,844	720	3,42,124	EST
							02-14	19-JUL-19	4382	19-JUL-19	6,31,274		6,31,274	60,372	5,70,902	EST
							02-68	11-JUL-19	3902	11-JUL-19	8,69,952		8,69,952	81,291	7,88,661	EST
							02-69	11-JUL-19	3901	11-JUL-19	1,20,748		1,20,748	12,060	1,08,688	EST
							02-70	11-JUL-19	3900	11-JUL-19	2,66,579		2,66,579	24,120	2,42,459	EST
							02-71	11-JUL-19	3899	11-JUL-19	1,72,870		1,72,870	15,250	1,57,620	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	104	29	00	01	Salaries	02-72	11-JUL-19	3898	11-JUL-19	2,45,180		2,45,180	22,534	2,22,646	EST
							02-73	11-JUL-19	3897	11-JUL-19	7,83,634		7,83,634	90,920	6,92,714	EST
							02-74	11-JUL-19	3896	11-JUL-19	68,876		68,876	6,256	62,620	EST
							02-75	11-JUL-19	3895	11-JUL-19	7,21,580		7,21,580	83,890	6,37,690	EST
							Total:				42,23,537		42,23,537	3,97,413	38,26,124	
			12	00	01	Salaries	02-16	19-JUL-19	3736	19-JUL-19	1,49,403		1,49,403	16,120	1,33,283	EST
							02-76	11-JUL-19	3893	11-JUL-19	74,319		74,319	10,060	64,259	EST
							Total:				2,23,722		2,23,722	26,180	1,97,542	
	04	102	19	00	01	Salaries	02-13	17-JUL-19	4345	17-JUL-19	17,595		17,595		17,595	EST
							02-24	11-JUL-19	4043	11-JUL-19	1,17,703		1,17,703	12,120	1,05,583	EST
							02-26	11-JUL-19	4042	11-JUL-19	2,92,525		2,92,525	27,377	2,65,148	EST
							02-27	11-JUL-19	4041	11-JUL-19	58,188		58,188	5,172	53,016	EST
							02-28	11-JUL-19	4040	11-JUL-19	86,705		86,705	8,001	78,704	EST
							Total:				5,72,716		5,72,716	52,670	5,20,046	
			14	00	01	Salaries	02-13	17-JUL-19	4344	17-JUL-19	40,903		40,903		40,903	EST
							02-33	11-JUL-19	4035	11-JUL-19	8,04,144		8,04,144	75,084	7,29,060	EST
							02-34	11-JUL-19	4034	11-JUL-19	1,05,258		1,05,258	10,058	95,200	EST
							02-35	11-JUL-19	4033	11-JUL-19	2,02,322		2,02,322	17,820	1,84,502	EST
							02-36	11-JUL-19	4032	11-JUL-19	2,02,932		2,02,932	17,820	1,85,112	EST
							02-37	11-JUL-19	4031	11-JUL-19	3,06,840		3,06,840	27,828	2,79,012	EST
							02-38	11-JUL-19	4030	11-JUL-19	2,22,070		2,22,070	20,090	2,01,980	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	102	14	00	01	Salaries	02-39	11-JUL-19	4029	11-JUL-19	4,97,098		4,97,098	46,019	4,51,079	EST
							02-40	11-JUL-19	4028	11-JUL-19	7,50,812		7,50,812	70,181	6,80,631	EST
							02-41	11-JUL-19	4027	11-JUL-19	2,74,740		2,74,740	22,240	2,52,500	EST
							Total:				34,07,119		34,07,119	3,07,140	30,99,979	
					13	Office Expenses	02-12	12-JUL-19	4347	12-JUL-19	1,10,242		1,10,242		1,10,242	EST
							Total:				1,10,242		1,10,242		1,10,242	
		200	12	00	01	Salaries	02-13	19-JUL-19	4400	19-JUL-19	6,85,217		6,85,217	65,021	6,20,196	EST
							02-15	11-JUL-19	3790	11-JUL-19	81,759		81,759	7,673	74,086	EST
							02-16	19-JUL-19	3738	19-JUL-19	1,21,687		1,21,687	11,636	1,10,051	EST
							02-16	19-JUL-19	3737	19-JUL-19	3,89,328		3,89,328	35,859	3,53,469	EST
							02-53	11-JUL-19	3918	11-JUL-19	37,16,130		37,16,130	3,50,073	33,66,057	EST
							02-54	11-JUL-19	3917	11-JUL-19	81,759		81,759	7,673	74,086	EST
							02-55	11-JUL-19	3916	11-JUL-19	6,34,729		6,34,729	60,621	5,74,108	EST
							02-56	11-JUL-19	3915	11-JUL-19	3,27,036		3,27,036	30,692	2,96,344	EST
							02-57	11-JUL-19	3914	11-JUL-19	3,27,036		3,27,036	30,692	2,96,344	EST
							02-8	09-JUL-19	3511	09-JUL-19	1,63,518		1,63,518	15,346	1,48,172	EST
							Total:				65,28,199		65,28,199	6,15,286	59,12,913	
		05	105	24	00	Salaries	02-16	19-JUL-19	3746	19-JUL-19	8,51,763		8,51,763	89,200	7,62,563	EST
							02-16	19-JUL-19	3745	19-JUL-19	9,97,248		9,97,248	92,849	9,04,399	EST
							02-16	19-JUL-19	3744	19-JUL-19	1,69,710		1,69,710	14,850	1,54,860	EST
							02-16	19-JUL-19	3743	19-JUL-19	1,85,777		1,85,777	16,249	1,69,528	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	05	105	24	00	01	Salaries	02-16	19-JUL-19	3742	19-JUL-19	3,00,230		3,00,230	30,150	2,70,080	EST
							02-16	19-JUL-19	3741	19-JUL-19	1,19,191		1,19,191	10,789	1,08,402	EST
							02-16	19-JUL-19	3740	19-JUL-19	2,04,126		2,04,126	19,120	1,85,006	EST
						Total:					28,28,045		28,28,045	2,73,207	25,54,838	
		200	14	01	36	Grant -In- aid Gen	02-13	17-JUL-19	4505	17-JUL-19	5,00,00,000		5,00,00,000		5,00,00,000	EST
						Total:					5,00,00,000		5,00,00,000		5,00,00,000	
	06	101	04	00	01	Salaries	02-19	11-JUL-19	3786	11-JUL-19	1,48,191		1,48,191	12,978	1,35,213	EST
							02-20	11-JUL-19	3785	11-JUL-19	1,52,478		1,52,478	23,075	1,29,403	EST
							02-21	11-JUL-19	3784	11-JUL-19	2,83,149		2,83,149	35,240	2,47,909	EST
							02-22	11-JUL-19	3783	11-JUL-19	63,815		63,815	5,842	57,973	EST
							02-23	11-JUL-19	3782	11-JUL-19	6,06,546		6,06,546	79,060	5,27,486	EST
							02-63	11-JUL-19	3908	11-JUL-19	1,17,050		1,17,050	13,120	1,03,930	EST
							02-64	11-JUL-19	3907	11-JUL-19	33,641		33,641	3,015	30,626	EST
							02-65	11-JUL-19	3906	11-JUL-19	23,966		23,966	2,167	21,799	EST
							02-66	11-JUL-19	3905	11-JUL-19	34,171		34,171	3,126	31,045	EST
							02-67	11-JUL-19	3904	11-JUL-19	1,51,865		1,51,865	19,090	1,32,775	EST
						Total:					16,14,872		16,14,872	1,96,713	14,18,159	
		13	00	01	01	Salaries	02-15	19-JUL-19	3751	19-JUL-19	23,497		23,497	2,112	21,385	EST
							02-15	19-JUL-19	3750	19-JUL-19	8,65,066		8,65,066	59,840	8,05,226	EST
							02-15	19-JUL-19	3749	19-JUL-19	1,19,196		1,19,196	14,060	1,05,136	EST
							02-15	19-JUL-19	3748	19-JUL-19	23,497		23,497	2,112	21,385	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	13	00	01	Salaries	02-15	19-JUL-19	3747	19-JUL-19	1,20,605		1,20,605	20,090	1,00,515	EST
Total:											11,51,861		11,51,861	98,214	10,53,647	
			23	00	01	Salaries	02-2	09-JUL-19	3980	09-JUL-19	4,27,934		4,27,934	37,492	3,90,442	EST
							02-3	09-JUL-19	3979	09-JUL-19	91,065		91,065	6,045	85,020	EST
							02-4	09-JUL-19	3978	09-JUL-19	41,655		41,655	7,030	34,625	EST
							02-5	09-JUL-19	3977	09-JUL-19	3,24,333		3,24,333	29,399	2,94,934	EST
							02-58	11-JUL-19	3913	11-JUL-19	59,229		59,229	5,284	53,945	EST
							02-59	11-JUL-19	3912	11-JUL-19	1,23,619		1,23,619	12,060	1,11,559	EST
							02-6	09-JUL-19	3976	09-JUL-19	8,47,499		8,47,499	1,09,540	7,37,959	EST
							02-60	11-JUL-19	3911	11-JUL-19	1,02,345		1,02,345	9,327	93,018	EST
							02-61	11-JUL-19	3910	11-JUL-19	3,16,433		3,16,433	39,180	2,77,253	EST
							02-62	11-JUL-19	3909	11-JUL-19	1,17,050		1,17,050	10,120	1,06,930	EST
							02-7	09-JUL-19	3975	09-JUL-19	1,43,911		1,43,911	6,120	1,37,791	EST
Total:											25,95,073		25,95,073	2,71,597	23,23,476	
			31	00	01	Salaries	02-42	11-JUL-19	3830	11-JUL-19	4,44,120		4,44,120	40,480	4,03,640	EST
							02-43	11-JUL-19	3828	11-JUL-19	1,37,317		1,37,317	12,575	1,24,742	EST
							02-44	11-JUL-19	3829	11-JUL-19	4,96,583		4,96,583	21,730	4,74,853	EST
							02-45	11-JUL-19	3827	11-JUL-19	4,08,188		4,08,188	48,240	3,59,948	EST
							02-46	11-JUL-19	3826	11-JUL-19	1,23,670		1,23,670	7,060	1,16,610	EST
							02-47	11-JUL-19	3924	11-JUL-19	24,655		24,655	2,234	22,421	EST
							02-48	11-JUL-19	3923	11-JUL-19	3,35,943		3,35,943	20,210	3,15,733	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	31	00	01	Salaries	02-49	11-JUL-19	3922	11-JUL-19	51,211		51,211	30	51,181	EST
Total:											20,21,687		20,21,687	1,52,559	18,69,128	
			24	00	01	Salaries	02-15	19-JUL-19	3756	19-JUL-19	46,076		46,076	4,292	41,784	EST
							02-15	19-JUL-19	3755	19-JUL-19	2,54,366		2,54,366	23,029	2,31,337	EST
							02-50	11-JUL-19	3921	11-JUL-19	1,45,602		1,45,602	13,794	1,31,808	EST
							02-51	11-JUL-19	3920	11-JUL-19	71,060		71,060	6,280	64,780	EST
							02-52	11-JUL-19	3919	11-JUL-19	1,39,501		1,39,501	12,683	1,26,818	EST
Total:											6,56,605		6,56,605	60,078	5,96,527	
		112	15	00	01	Salaries	02-15	19-JUL-19	3754	19-JUL-19	57,295		57,295	10,060	47,235	EST
							02-15	19-JUL-19	3753	19-JUL-19	31,201		31,201	3,015	28,186	EST
							02-15	19-JUL-19	3752	19-JUL-19	1,28,546		1,28,546	15,060	1,13,486	EST
Total:											2,17,042		2,17,042	28,135	1,88,907	
		800	22	00	01	Salaries	02-14	19-JUL-19	3761	19-JUL-19	1,48,994		1,48,994	25,120	1,23,874	EST
							02-14	19-JUL-19	3760	19-JUL-19	3,08,080		3,08,080	28,872	2,79,208	EST
							02-14	19-JUL-19	3759	19-JUL-19	16,519		16,519	1,442	15,077	EST
							02-14	19-JUL-19	3758	19-JUL-19	1,93,923		1,93,923	22,090	1,71,833	EST
Total:											6,67,516		6,67,516	77,524	5,89,992	
			12	00	01	Salaries	02-14	19-JUL-19	3757	19-JUL-19	1,03,111		1,03,111	9,415	93,696	EST
Total:											1,03,111		1,03,111	9,415	93,696	
	80	004	16	00	01	Salaries	02-13	19-JUL-19	3766	19-JUL-19	1,33,532		1,33,532	14,240	1,19,292	EST
							02-14	19-JUL-19	3765	19-JUL-19	1,29,993		1,29,993	12,127	1,17,866	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	80	004	16	00	01	Salaries	02-14	19-JUL-19	3763	19-JUL-19	42,963		42,963	3,030	39,933	EST
							02-14	19-JUL-19	3764	19-JUL-19	91,722		91,722	11,045	80,677	EST
							02-14	19-JUL-19	3762	19-JUL-19	6,19,230		6,19,230	64,360	5,54,870	EST
						Total:					10,17,440		10,17,440	1,04,802	9,12,638	
			18	00	01	Salaries	02-13	19-JUL-19	3768	19-JUL-19	87,454		87,454	9,045	78,409	EST
							02-13	19-JUL-19	3767	19-JUL-19	5,11,164		5,11,164	63,360	4,47,804	EST
						Total:					5,98,618		5,98,618	72,405	5,26,213	
Total for the Major Head : 2210											10,96,68,021		*****	57,12,244	10,39,55,777	

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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	05-13	11-JUL-19	1672	11-JUL-19	1,43,911		1,43,911	12,120	1,31,791	EST
							05-13	11-JUL-19	1734	11-JUL-19	1,12,056		1,12,056	8,334	1,03,722	EST
							05-13	11-JUL-19	1723	11-JUL-19	2,86,426		2,86,426	24,150	2,62,276	EST
							05-13	11-JUL-19	1708	11-JUL-19	39,956		39,956	3,554	36,402	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-13	11-JUL-19	1692	11-JUL-19	2,15,799		2,15,799	14,105	2,01,694	EST
							05-13	11-JUL-19	1744	11-JUL-19	3,23,440		3,23,440	26,300	2,97,140	EST
							05-20	06-JUL-19	1200	06-JUL-19	2,86,426		2,86,426	24,150	2,62,276	EST
							05-22	06-JUL-19	1156	06-JUL-19	3,23,440		3,23,440	26,300	2,97,140	EST
							05-26	06-JUL-19	1216	06-JUL-19	39,956		39,956	3,554	36,402	EST
							05-28	06-JUL-19	1209	06-JUL-19	2,15,799		2,15,799	14,105	2,01,694	EST
							05-29	06-JUL-19	1150	06-JUL-19	1,43,911		1,43,911	12,120	1,31,791	EST
							05-61	10-JUL-19	1344	10-JUL-19	2,048		2,048		2,048	EST
							05-75	10-JUL-19	1187	10-JUL-19	17,522		17,522		17,522	EST
							05-90	10-JUL-19	1331	10-JUL-19	24,194		24,194		24,194	EST
							05-91	10-JUL-19	1335	10-JUL-19	11,228		11,228		11,228	EST
						Total:					21,86,112		21,86,112	1,68,792	20,17,320	
	110		09	00	01	Salaries	05-13	11-JUL-19	1680	11-JUL-19	3,33,090		3,33,090	30,360	3,02,730	EST
							05-76	10-JUL-19	1185	10-JUL-19	18,060		18,060		18,060	EST
							05-9	06-JUL-19	1154	06-JUL-19	3,33,090		3,33,090	30,360	3,02,730	EST
						Total:					6,84,240		6,84,240	60,720	6,23,520	
		20	00	01	01	Salaries	05-11	11-JUL-19	1693	11-JUL-19	3,31,993		3,31,993	22,165	3,09,828	EST
							05-12	11-JUL-19	1707	11-JUL-19	2,98,958		2,98,958	26,335	2,72,623	EST
							05-12	11-JUL-19	1715	11-JUL-19	15,68,431		15,68,431	1,45,233	14,23,198	EST
							05-12	11-JUL-19	1716	11-JUL-19	13,56,726		13,56,726	1,02,780	12,53,946	EST
							05-12	11-JUL-19	1736	11-JUL-19	1,47,656		1,47,656	13,528	1,34,128	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	110	20	00	01	Salaries	05-12	11-JUL-19	1738	11-JUL-19	1,30,815		1,30,815	5,560	1,25,255	EST
							05-13	11-JUL-19	1739	11-JUL-19	50,443		50,443	4,681	45,762	EST
							05-13	11-JUL-19	1681	11-JUL-19	15,31,778		15,31,778	1,09,320	14,22,458	EST
							05-13	11-JUL-19	1686	11-JUL-19	8,86,010		8,86,010	83,118	8,02,892	EST
							05-15	11-JUL-19	1671	11-JUL-19	50,443		50,443	4,681	45,762	EST
							05-15	16-JUL-19	1808	16-JUL-19	3,01,766		3,01,766	28,848	2,72,918	EST
							05-17	06-JUL-19	1204	06-JUL-19	13,56,726		13,56,726	1,02,780	12,53,946	EST
							05-18	06-JUL-19	1194	06-JUL-19	15,68,831		15,68,831	1,45,233	14,23,598	EST
							05-2	06-JUL-19	1212	06-JUL-19	3,31,993		3,31,993	22,165	3,09,828	EST
							05-46	06-JUL-19	1175	06-JUL-19	9,65,477		9,65,477	90,570	8,74,907	EST
							05-5	06-JUL-19	1324	06-JUL-19	60,636		60,636	5,798	54,838	EST
							05-50	06-JUL-19	1217	06-JUL-19	2,98,958		2,98,958	26,335	2,72,623	EST
							05-51	06-JUL-19	1224	06-JUL-19	1,30,815		1,30,815	5,560	1,25,255	EST
							05-7	06-JUL-19	1157	06-JUL-19	15,26,665		15,26,665	1,09,320	14,17,345	EST
							05-80	10-JUL-19	1349	10-JUL-19	15,172		15,172		15,172	EST
							05-81	10-JUL-19	1321	10-JUL-19	71,248		71,248		71,248	EST
							05-82	10-JUL-19	1191	10-JUL-19	52,844		52,844		52,844	EST
							05-83	10-JUL-19	1337	10-JUL-19	17,256		17,256		17,256	EST
							05-93	10-JUL-19	1333	10-JUL-19	1,70,185		1,70,185		1,70,185	EST
							Total:				1,32,21,825		1,32,21,825	10,54,010	1,21,67,815	
03	101	27	00	01	Salaries		05-1	06-JUL-19	1221	06-JUL-19	16,459		16,459	1,442	15,017	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	101	27	00	01	Salaries	05-10	06-JUL-19	1198	06-JUL-19	1,61,925		1,61,925	14,685	1,47,240	EST
							05-14	11-JUL-19	1710	11-JUL-19	5,65,905		5,65,905	51,432	5,14,473	EST
							05-14	11-JUL-19	1704	11-JUL-19	16,459		16,459	1,442	15,017	EST
							05-14	11-JUL-19	1694	11-JUL-19	95,737		95,737	6,045	89,692	EST
							05-14	11-JUL-19	1713	11-JUL-19	14,71,109		14,71,109	1,08,960	13,62,149	EST
							05-15	11-JUL-19	1714	11-JUL-19	1,61,925		1,61,925	14,685	1,47,240	EST
							05-15	11-JUL-19	1742	11-JUL-19	1,26,572		1,26,572	12,120	1,14,452	EST
							05-47	06-JUL-19	1192	06-JUL-19	5,65,905		5,65,905	51,432	5,14,473	EST
							05-48	06-JUL-19	1206	06-JUL-19	14,71,109		14,71,109	1,08,960	13,62,149	EST
							05-49	06-JUL-19	1215	06-JUL-19	95,737		95,737	6,045	89,692	EST
							05-64	10-JUL-19	1338	10-JUL-19	4,996		4,996		4,996	EST
							05-74	10-JUL-19	1343	10-JUL-19	830		830		830	EST
							05-92	10-JUL-19	1334	10-JUL-19	1,32,908		1,32,908		1,32,908	EST
							Total:				48,87,576		48,87,576	3,77,248	45,10,328	
	103		26	00	01	Salaries	05-12	11-JUL-19	1683	11-JUL-19	7,23,778		7,23,778	67,718	6,56,060	EST
							05-14	11-JUL-19	1730	11-JUL-19	12,57,205		12,57,205	91,490	11,65,715	EST
							05-14	11-JUL-19	1731	11-JUL-19	4,31,817		4,31,817	39,419	3,92,398	EST
							05-14	11-JUL-19	1740	11-JUL-19	24,165		24,165	2,197	21,968	EST
							05-14	11-JUL-19	1676	11-JUL-19	3,33,090		3,33,090	30,360	3,02,730	EST
							05-15	11-JUL-19	1670	11-JUL-19	24,165		24,165	2,197	21,968	EST
							05-15	11-JUL-19	1701	11-JUL-19	1,49,354		1,49,354	10,075	1,39,279	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	103	26	00	01	Salaries	05-15	11-JUL-19	1703	11-JUL-19	82,295		82,295	7,210	75,085	EST
							05-19	06-JUL-19	1197	06-JUL-19	4,31,817		4,31,817	39,419	3,92,398	EST
							05-27	06-JUL-19	1223	06-JUL-19	82,295		82,295	7,210	75,085	EST
							05-3	06-JUL-19	1155	06-JUL-19	3,33,090		3,33,090	30,360	3,02,730	EST
							05-4	06-JUL-19	1173	06-JUL-19	8,87,914		8,87,914	83,406	8,04,508	EST
							05-55	10-JUL-19	1186	10-JUL-19	18,060		18,060		18,060	EST
							05-6	06-JUL-19	1205	06-JUL-19	12,57,205		12,57,205	91,490	11,65,715	EST
							05-72	10-JUL-19	1341	10-JUL-19	11,121		11,121		11,121	EST
							05-78	10-JUL-19	1347	10-JUL-19	4,150		4,150		4,150	EST
							05-8	06-JUL-19	1214	06-JUL-19	1,49,354		1,49,354	10,075	1,39,279	EST
							05-86	10-JUL-19	1188	10-JUL-19	43,990		43,990		43,990	EST
							05-88	10-JUL-19	1320	10-JUL-19	92,128		92,128		92,128	EST
							Total:				63,36,993		63,36,993	5,12,626	58,24,367	
	104		29	00	01	Salaries	05-12	11-JUL-19	1705	11-JUL-19	1,81,049		1,81,049	15,862	1,65,187	EST
							05-12	11-JUL-19	1726	11-JUL-19	13,70,644		13,70,644	1,12,750	12,57,894	EST
							05-12	11-JUL-19	1737	11-JUL-19	1,82,596		1,82,596	20,120	1,62,476	EST
							05-12	11-JUL-19	1725	11-JUL-19	7,02,157		7,02,157	64,156	6,38,001	EST
							05-14	11-JUL-19	1673	11-JUL-19	2,24,415		2,24,415	20,240	2,04,175	EST
							05-14	11-JUL-19	1682	11-JUL-19	3,31,365		3,31,365	31,106	3,00,259	EST
							05-21	06-JUL-19	1153	06-JUL-19	2,24,415		2,24,415	20,240	2,04,175	EST
							05-24	06-JUL-19	1174	06-JUL-19	4,77,313		4,77,313	44,764	4,32,549	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	104	29	00	01	Salaries	05-25	06-JUL-19	1195	06-JUL-19	7,02,157		7,02,157	64,156	6,38,001	EST
							05-30	06-JUL-19	1207	06-JUL-19	13,70,644		13,70,644	1,12,750	12,57,894	EST
							05-31	06-JUL-19	1210	06-JUL-19	2,59,802		2,59,802	18,135	2,41,667	EST
							05-32	06-JUL-19	1220	06-JUL-19	1,81,049		1,81,049	15,862	1,65,187	EST
							05-57	10-JUL-19	1189	10-JUL-19	25,586		25,586		25,586	EST
							05-58	10-JUL-19	1184	10-JUL-19	12,170		12,170		12,170	EST
							05-60	10-JUL-19	1346	10-JUL-19	9,130		9,130		9,130	EST
							05-84	10-JUL-19	1336	10-JUL-19	13,454		13,454		13,454	EST
							05-89	10-JUL-19	1332	10-JUL-19	1,17,768		1,17,768		1,17,768	EST
							05-94	11-JUL-19	1691	11-JUL-19	2,59,802		2,59,802	18,135	2,41,667	EST
							05-95	11-JUL-19	1669	11-JUL-19	23,487		23,487	2,132	21,355	EST
							05-99	11-JUL-19	1741	11-JUL-19	23,487		23,487	2,132	21,355	EST
						Total:					66,92,490		66,92,490	5,62,540	61,29,950	
			12	00	01	Salaries	05-23	06-JUL-19	1151	06-JUL-19	70,498		70,498	10,060	60,438	EST
							05-59	10-JUL-19	1182	10-JUL-19	3,820		3,820		3,820	EST
							05-97	11-JUL-19	1674	11-JUL-19	73,661		73,661	10,060	63,601	EST
						Total:					1,47,979		1,47,979	20,120	1,27,859	
04	200	12	00	01	Salaries	05-10	11-JUL-19	1687	11-JUL-19	11-JUL-19	7,24,563		7,24,563	67,973	6,56,590	EST
							05-10	11-JUL-19	1688	11-JUL-19	8,83,689		8,83,689	82,898	8,00,791	EST
							05-15	16-JUL-19	1807	16-JUL-19	3,11,505		3,11,505	29,784	2,81,721	EST
							05-33	06-JUL-19	1176	06-JUL-19	10,35,043		10,35,043	97,228	9,37,815	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	04	200	12	00	01	Salaries	05-34	06-JUL-19	1177	06-JUL-19	8,46,185		8,46,185	79,603	7,66,582	EST
							05-35	06-JUL-19	1178	06-JUL-19	10,84,778		10,84,778	1,01,980	9,82,798	EST
							05-68	10-JUL-19	1322	10-JUL-19	45,504		45,504		45,504	EST
							05-77	10-JUL-19	1190	10-JUL-19	55,580		55,580		55,580	EST
							05-79	10-JUL-19	1323	10-JUL-19	58,292		58,292		58,292	EST
							05-98	11-JUL-19	1684	11-JUL-19	9,74,232		9,74,232	91,413	8,82,819	EST
							Total:				60,19,371		60,19,371	5,50,879	54,68,492	
	06	101	04	00	01	Salaries	05-10	11-JUL-19	1689	11-JUL-19	28,616		28,616	2,015	26,601	EST
							05-10	11-JUL-19	1722	11-JUL-19	43,792		43,792	3,030	40,762	EST
							05-36	06-JUL-19	1171	06-JUL-19	1,11,030		1,11,030	10,120	1,00,910	EST
							05-37	06-JUL-19	1211	06-JUL-19	28,616		28,616	2,015	26,601	EST
							05-38	06-JUL-19	1203	06-JUL-19	43,792		43,792	3,030	40,762	EST
							05-53	10-JUL-19	1328	10-JUL-19	2,330		2,330		2,330	EST
							05-54	10-JUL-19	1340	10-JUL-19	1,482		1,482		1,482	EST
							05-63	10-JUL-19	1179	10-JUL-19	6,020		6,020		6,020	EST
							05-96	11-JUL-19	1678	11-JUL-19	1,11,030		1,11,030	10,120	1,00,910	EST
							Total:				3,76,708		3,76,708	30,330	3,46,378	
			23	00	01	Salaries	05-10	11-JUL-19	1735	11-JUL-19	1,58,768		1,58,768	12,120	1,46,648	EST
							05-10	11-JUL-19	1706	11-JUL-19	65,836		65,836	5,768	60,068	EST
							05-10	11-JUL-19	1677	11-JUL-19	1,11,030		1,11,030	10,120	1,00,910	EST
							05-10	11-JUL-19	1724	11-JUL-19	3,56,689		3,56,689	21,210	3,35,479	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	06	101	23	00	01	Salaries	05-10	11-JUL-19	1702	11-JUL-19	61,072		61,072	4,030	57,042	EST
							05-39	06-JUL-19	1201	06-JUL-19	3,56,689		3,56,689	21,210	3,35,479	EST
							05-40	06-JUL-19	1170	06-JUL-19	1,11,030		1,11,030	10,120	1,00,910	EST
							05-41	06-JUL-19	1213	06-JUL-19	61,072		61,072	4,030	57,042	EST
							05-44	06-JUL-19	1219	06-JUL-19	65,836		65,836	5,768	60,068	EST
							05-52	10-JUL-19	1339	10-JUL-19	3,178		3,178		3,178	EST
							05-62	10-JUL-19	1180	10-JUL-19	6,020		6,020		6,020	EST
							05-66	10-JUL-19	1345	10-JUL-19	3,320		3,320		3,320	EST
							05-87	10-JUL-19	1325	10-JUL-19	19,116		19,116		19,116	EST
							Total:				13,79,656		13,79,656	94,376	12,85,280	
			31	00	01	Salaries	05-11	11-JUL-19	1690	11-JUL-19	34,314		34,314	2,015	32,299	EST
							05-11	11-JUL-19	1760	11-JUL-19	34,314		34,314	2,015	32,299	EST
							05-11	11-JUL-19	1709	11-JUL-19	16,459		16,459	1,442	15,017	EST
							05-11	11-JUL-19	1729	11-JUL-19	1,15,218		1,15,218	8,060	1,07,158	EST
							05-11	11-JUL-19	1728	11-JUL-19	23,487		23,487	2,132	21,355	EST
							05-13	06-JUL-19	1218	06-JUL-19	16,459		16,459	1,442	15,017	EST
							05-14	06-JUL-19	1202	06-JUL-19	1,15,218		1,15,218	8,060	1,07,158	EST
							05-15	06-JUL-19	1199	06-JUL-19	23,487		23,487	2,132	21,355	EST
							05-15	15-JUL-19	1675	15-JUL-19	1,11,030		1,11,030	10,120	1,00,910	EST
							05-42	06-JUL-19	1152	06-JUL-19	1,11,030		1,11,030	10,120	1,00,910	EST
							05-65	10-JUL-19	1181	10-JUL-19	6,020		6,020		6,020	EST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	06	101	31	00	01	Salaries	05-69	10-JUL-19	1342	10-JUL-19	1,798		1,798		1,798	EST
							05-70	10-JUL-19	1330	10-JUL-19	10,594		10,594		10,594	EST
Total:											6,19,428		6,19,428	47,538	5,71,890	
			24	00	01	Salaries	05-10	11-JUL-19	1685	11-JUL-19	46,076		46,076	4,292	41,784	EST
							05-11	11-JUL-19	1717	11-JUL-19	1,33,242		1,33,242	12,054	1,21,188	EST
							05-11	11-JUL-19	1743	11-JUL-19	67,644		67,644	5,940	61,704	EST
							05-16	06-JUL-19	1196	06-JUL-19	1,33,242		1,33,242	12,054	1,21,188	EST
							05-43	06-JUL-19	1222	06-JUL-19	67,644		67,644	5,940	61,704	EST
							05-45	06-JUL-19	1172	06-JUL-19	46,076		46,076	4,292	41,784	EST
							05-67	10-JUL-19	1327	10-JUL-19	6,900		6,900		6,900	EST
							05-71	10-JUL-19	1183	10-JUL-19	2,458		2,458		2,458	EST
							05-85	10-JUL-19	1348	10-JUL-19	3,416		3,416		3,416	EST
Total:											5,06,698		5,06,698	44,572	4,62,126	
	800		03	00	01	Salaries	05-11	11-JUL-19	1718	11-JUL-19	34,254		34,254	3,030	31,224	EST
							05-12	06-JUL-19	1208	06-JUL-19	34,254		34,254	3,030	31,224	EST
							05-73	10-JUL-19	1326	10-JUL-19	1,798		1,798		1,798	EST
Total:											70,306		70,306	6,060	64,246	
			12	00	01	Salaries	05-11	06-JUL-19	1193	06-JUL-19	76,438		76,438	7,016	69,422	EST
							05-11	11-JUL-19	1727	11-JUL-19	76,438		76,438	7,016	69,422	EST
							05-56	10-JUL-19	1329	10-JUL-19	5,050		5,050		5,050	EST
Total:											1,57,926		1,57,926	14,032	1,43,894	

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
						Total for the Major Head :			2210		4,32,87,308		4,32,87,308	35,43,843	3,97,43,465	
2211	00	001	21	01	01	Salaries	05-1	05-JUL-19	1471	05-JUL-19	1,11,815		1,11,815	8,120	1,03,695	EST
							05-2	05-JUL-19	1470	05-JUL-19	1,81,443		1,81,443	24,120	1,57,323	EST
							05-3	05-JUL-19	1469	05-JUL-19	1,02,367		1,02,367	9,505	92,862	EST
Total:											3,95,625		3,95,625	41,745	3,53,880	
						Total for the Major Head :			2211		3,95,625		3,95,625	41,745	3,53,880	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	001	11	00	01	Salaries	06-47	10-JUL-19	1716	10-JUL-19	1,74,497		1,74,497	16,090	1,58,407	EST
							06-48	10-JUL-19	1717	10-JUL-19	1,78,231		1,78,231	16,758	1,61,473	EST
							06-49	10-JUL-19	1718	10-JUL-19	8,48,524		8,48,524	86,480	7,62,044	EST
							06-50	10-JUL-19	1719	10-JUL-19	9,74,983		9,74,983	89,080	8,85,903	EST
							06-51	10-JUL-19	1720	10-JUL-19	66,740		66,740	5,854	60,886	EST
							06-52	10-JUL-19	1721	10-JUL-19	4,51,328		4,51,328	41,470	4,09,858	EST

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Month of Account : JULY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2210	01	001	11	00	01	Salaries					Total:		26,94,303		26,94,303	2,55,732	24,38,571
		110	09	00	01	Salaries	06-46	10-JUL-19	1722	10-JUL-19	2,07,694		2,07,694	20,240	1,87,454	EST	
							06-65	16-JUL-19	1820	16-JUL-19	5,37,414		5,37,414	50,600	4,86,814	EST	
							Total:				7,45,108		7,45,108	70,840	6,74,268		
			20	00	01	Salaries	06-42	10-JUL-19	1726	10-JUL-19	2,72,521		2,72,521	28,150	2,44,371	EST	
							06-43	10-JUL-19	1725	10-JUL-19	20,15,086		20,15,086	1,86,543	18,28,543	EST	
							06-44	10-JUL-19	1724	10-JUL-19	4,08,798		4,08,798	36,465	3,72,333	EST	
							06-45	10-JUL-19	1723	10-JUL-19	81,759		81,759	7,673	74,086	EST	
							06-57	16-JUL-19	1812	16-JUL-19	5,92,092		5,92,092	60,480	5,31,612	EST	
							06-58	16-JUL-19	1813	16-JUL-19	3,16,685		3,16,685	34,665	2,82,020	EST	
							06-59	16-JUL-19	1814	16-JUL-19	12,42,902		12,42,902	1,10,893	11,32,009	EST	
							06-62	16-JUL-19	1817	16-JUL-19	15,46,851		15,46,851	1,45,503	14,01,348	EST	
							06-63	16-JUL-19	1818	16-JUL-19	20,47,650		20,47,650	1,88,585	18,59,065	EST	
							06-64	16-JUL-19	1819	16-JUL-19	21,30,528		21,30,528	2,60,200	18,70,328	EST	
							06-66	16-JUL-19	1821	16-JUL-19	2,14,220		2,14,220	20,120	1,94,100	EST	
							06-67	16-JUL-19	1822	16-JUL-19	1,58,934		1,58,934	14,904	1,44,030	EST	
							06-68	16-JUL-19	1823	16-JUL-19	4,04,024		4,04,024	37,448	3,66,576	EST	
							06-69	16-JUL-19	1824	16-JUL-19	19,42,370		19,42,370	1,74,740	17,67,630	EST	
							Total:				1,33,74,420		1,33,74,420	13,06,369	1,20,68,051		
03	101	27	00	01	Salaries		06-37	10-JUL-19	1731	10-JUL-19	18,07,778		18,07,778	1,84,260	16,23,518	EST	
							06-38	10-JUL-19	1730	10-JUL-19	17,69,883		17,69,883	1,60,779	16,09,104	EST	

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Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	101	27	00	01	Salaries	06-39	10-JUL-19	1729	10-JUL-19	2,30,330		2,30,330	16,668	2,13,662	EST
							06-40	10-JUL-19	1728	10-JUL-19	65,836		65,836	5,768	60,068	EST
							06-41	10-JUL-19	1727	10-JUL-19	2,97,357		2,97,357	27,150	2,70,207	EST
						Total:					41,71,184		41,71,184	3,94,625	37,76,559	
		103	26	00	01	Salaries	06-28	10-JUL-19	1740	10-JUL-19	1,13,386		1,13,386	10,120	1,03,266	EST
							06-3	10-JUL-19	1734	10-JUL-19	5,14,589		5,14,589	49,255	4,65,334	EST
							06-30	10-JUL-19	1733	10-JUL-19	26,10,898		26,10,898	1,89,168	24,21,730	EST
							06-31	10-JUL-19	1739	10-JUL-19	3,64,635		3,64,635	70,210	2,94,425	EST
							06-32	10-JUL-19	1738	10-JUL-19	37,65,658	21,386	37,44,272	3,58,130	33,86,142	EST
							06-33	10-JUL-19	1737	10-JUL-19	3,47,151		3,47,151	30,565	3,16,586	EST
							06-34	10-JUL-19	1736	10-JUL-19	10,20,941		10,20,941	93,085	9,27,856	EST
							06-35	10-JUL-19	1735	10-JUL-19	16,00,645		16,00,645	1,50,648	14,49,997	EST
							06-36	10-JUL-19	1732	10-JUL-19	4,55,962		4,55,962	41,266	4,14,696	EST
						Total:					1,07,93,865		21,386	9,92,447	97,80,032	
		104	29	00	01	Salaries	06-1	06-JUL-19	1771	06-JUL-19	13,953		13,953	15	13,938	EST
							06-25	10-JUL-19	1748	10-JUL-19	28,17,000	11,706	28,05,294	2,71,590	25,33,704	EST
							06-26	10-JUL-19	1747	10-JUL-19	8,81,554		8,81,554	80,525	8,01,029	EST
							06-27	10-JUL-19	1743	10-JUL-19	7,77,957		7,77,957	68,389	7,09,568	EST
							06-29	10-JUL-19	1742	10-JUL-19	7,53,400		7,53,400	76,375	6,77,025	EST
							06-53	10-JUL-19	1741	10-JUL-19	50,04,376		50,04,376	3,34,974	46,69,402	EST
							06-54	10-JUL-19	1745	10-JUL-19	10,97,357		10,97,357	1,02,693	9,94,664	EST

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Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	104	29	00	01	Salaries	06-55	10-JUL-19	1746	10-JUL-19	15,73,538		15,73,538	1,51,560	14,21,978	EST
							06-56	10-JUL-19	1744	10-JUL-19	1,15,165		1,15,165	8,334	1,06,831	EST
Total:											1,30,34,300		11,70,62,594	10,94,455	1,19,28,139	
	04	200	12	00	01	Salaries	06-2	10-JUL-19	1847	10-JUL-19	16,06,344		16,06,344	1,50,568	14,55,776	EST
							06-24	10-JUL-19	1749	10-JUL-19	32,12,820		32,12,820	3,01,670	29,11,150	EST
							06-60	16-JUL-19	1815	16-JUL-19	15,32,424		15,32,424	1,43,768	13,88,656	EST
Total:											63,51,588		63,51,588	5,96,006	57,55,582	
	06	101	04	00	01	Salaries	06-19	10-JUL-19	1752	10-JUL-19	28,556		28,556	2,515	26,041	EST
							06-20	10-JUL-19	1753	10-JUL-19	21,002		21,002	1,893	19,109	EST
							06-21	10-JUL-19	1754	10-JUL-19	1,13,386		1,13,386	10,120	1,03,266	EST
							06-22	10-JUL-19	1755	10-JUL-19	1,02,944		1,02,944	9,060	93,884	EST
							06-23	10-JUL-19	1751	10-JUL-19	16,459		16,459	1,442	15,017	EST
Total:											2,82,347		2,82,347	25,030	2,57,317	
			23	00	01	Salaries	06-14	10-JUL-19	1760	10-JUL-19	1,13,386		1,13,386	10,120	1,03,266	EST
							06-15	10-JUL-19	1759	10-JUL-19	32,471		32,471	2,956	29,515	EST
							06-16	10-JUL-19	1758	10-JUL-19	1,48,075		1,48,075	17,575	1,30,500	EST
							06-17	10-JUL-19	1757	10-JUL-19	5,39,034		5,39,034	54,330	4,84,704	EST
							06-18	10-JUL-19	1756	10-JUL-19	16,459		16,459	1,442	15,017	EST
Total:											8,49,425		8,49,425	86,423	7,63,002	
			31	00	01	Salaries	06-10	10-JUL-19	1764	10-JUL-19	1,38,045		1,38,045	10,120	1,27,925	EST
							06-11	10-JUL-19	1763	10-JUL-19	24,165		24,165	2,197	21,968	EST

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	06	101	31	00	01	Salaries	06-12	10-JUL-19	1762	10-JUL-19	59,169		59,169	7,530	51,639	EST
							06-13	10-JUL-19	1761	10-JUL-19	2,75,383		2,75,383	27,150	2,48,233	EST
							06-9	10-JUL-19	1765	10-JUL-19	72,974		72,974	6,829	66,145	EST
						Total:					5,69,736		5,69,736	53,826	5,15,910	
			24	00	01	Salaries	06-4	10-JUL-19	1767	10-JUL-19	46,076		46,076	4,292	41,784	EST
							06-5	10-JUL-19	1766	10-JUL-19	67,644		67,644	5,940	61,704	EST
							06-6	10-JUL-19	1768	10-JUL-19	1,33,242		1,33,242	12,054	1,21,188	EST
						Total:					2,46,962		2,46,962	22,286	2,24,676	
	800		03	00	01	Salaries	06-8	10-JUL-19	1769	10-JUL-19	44,494		44,494	5,030	39,464	EST
						Total:					44,494		44,494	5,030	39,464	
			12	00	01	Salaries	06-61	16-JUL-19	1816	16-JUL-19	38,219		38,219	3,508	34,711	EST
							06-7	10-JUL-19	1770	10-JUL-19	20,952		20,952	1,873	19,079	EST
						Total:					59,171		59,171	5,381	53,790	
Total for the Major Head : 2210											5,32,16,903	33,092	5,31,83,811	49,08,450	4,82,75,361	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	110	20	00	01	Salaries	08-1	04-JUL-19	528	04-JUL-19	1,51,329		1,51,329	14,043	1,37,286	EST
Total:											1,51,329		1,51,329	14,043	1,37,286	
	03	103	26	00	01	Salaries	08-2	04-JUL-19	527	04-JUL-19	1,46,661		1,46,661	6,090	1,40,571	EST
Total:											1,46,661		1,46,661	6,090	1,40,571	
Total for the Major Head : 2210											2,97,990		2,97,990	20,133	2,77,857	

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Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	02	102	19	00	01	Salaries	02-29	11-JUL-19	4039	11-JUL-19	90,570		90,570	8,372	82,198	EST
Total:											90,570		90,570	8,372	82,198	
	04	102	19	00	01	Salaries	02-13	17-JUL-19	4346	17-JUL-19	17,595		17,595		17,595	EST
						Salaries	02-25	11-JUL-19	4044	11-JUL-19	3,98,187		3,98,187	37,345	3,60,842	EST
Total:											4,15,782		4,15,782	37,345	3,78,437	
Total for the Major Head : 2210											5,06,352		5,06,352	45,717	4,60,635	

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Month of Account : JULY

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

Categorised Scheme : HILL

Parameter_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	001	11	00	01	Salaries	13-29	02-JUL-19	915	02-JUL-19	30,514		30,514	30	30,484	EST
							13-30	02-JUL-19	916	02-JUL-19	2,40,988		2,40,988	15,770	2,25,218	EST
							13-31	02-JUL-19	917	02-JUL-19	1,69,111		1,69,111	8,520	1,60,591	EST
							13-50	09-JUL-19	1103	09-JUL-19	2,46,867		2,46,867	14,070	2,32,797	EST
							13-51	09-JUL-19	1135	09-JUL-19	2,30,364		2,30,364	240	2,30,124	EST
							13-60	09-JUL-19	1130	09-JUL-19	2,40,988		2,40,988	15,770	2,25,218	EST
							13-63	09-JUL-19	1095	09-JUL-19	4,41,540		4,41,540	20,480	4,21,060	EST
							13-64	09-JUL-19	1122	09-JUL-19	30,514		30,514	30	30,484	EST
							13-77	09-JUL-19	1114	09-JUL-19	1,69,111		1,69,111	8,520	1,60,591	EST
							13-81	09-JUL-19	1097	09-JUL-19	3,43,100		3,43,100	32,240	3,10,860	EST
							13-9	02-JUL-19	918	02-JUL-19	2,46,867		2,46,867	14,070	2,32,797	EST
							Total:				23,89,964		23,89,964	1,29,740	22,60,224	
	110		09	00	01	Salaries	13-33	02-JUL-19	914	02-JUL-19	67,012		67,012	6,260	60,752	EST
							Total:				67,012		67,012	6,260	60,752	
			20	00	01	Salaries	13-32	02-JUL-19	913	02-JUL-19	2,67,352		2,67,352	23,900	2,43,452	EST
							13-34	02-JUL-19	912	02-JUL-19	2,51,794		2,51,794	22,460	2,29,334	EST
							13-35	02-JUL-19	911	02-JUL-19	2,64,598		2,64,598	24,290	2,40,308	EST
							13-36	02-JUL-19	910	02-JUL-19	7,57,545		7,57,545	70,200	6,87,345	EST
							13-56	09-JUL-19	1119	09-JUL-19	2,67,352		2,67,352	23,900	2,43,452	EST
							13-57	09-JUL-19	1128	09-JUL-19	2,64,598		2,64,598	24,290	2,40,308	EST
							13-70	09-JUL-19	1118	09-JUL-19	2,51,794		2,51,794	22,460	2,29,334	EST

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Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	110	20	00	01	Salaries	13-87	09-JUL-19	1129	09-JUL-19	7,57,545		7,57,545	70,200	6,87,345	EST
Total:											30,82,578		30,82,578	2,81,700	28,00,878	
	03	101	27	00	01	Salaries	13-23	02-JUL-19	908	02-JUL-19	79,389		79,389	3,475	75,914	EST
							13-24	02-JUL-19	905	02-JUL-19	64,942		64,942	5,920	59,022	EST
							13-27	02-JUL-19	909	02-JUL-19	4,91,151		4,91,151	43,080	4,48,071	EST
							13-28	02-JUL-19	907	02-JUL-19	4,07,798		4,07,798	34,770	3,73,028	EST
							13-37	02-JUL-19	906	02-JUL-19	32,471		32,471	2,960	29,511	EST
							13-54	09-JUL-19	1132	09-JUL-19	4,07,798		4,07,798	34,770	3,73,028	EST
							13-66	09-JUL-19	1139	09-JUL-19	32,471		32,471	2,960	29,511	EST
							13-78	09-JUL-19	1116	09-JUL-19	79,389		79,389	3,475	75,914	EST
							13-79	09-JUL-19	1131	09-JUL-19	4,91,151		4,91,151	43,080	4,48,071	EST
Total:											20,86,560		20,86,560	1,74,490	19,12,070	
	103	26	00	01	01	Salaries	13-25	02-JUL-19	903	02-JUL-19	81,759		81,759	7,670	74,089	EST
							13-26	02-JUL-19	904	02-JUL-19	4,75,399		4,75,399	36,890	4,38,509	EST
							13-55	09-JUL-19	1105	09-JUL-19	81,759		81,759	7,670	74,089	EST
							13-86	09-JUL-19	1136	09-JUL-19	4,75,399		4,75,399	36,890	4,38,509	EST
Total:											11,14,316		11,14,316	89,120	10,25,196	
	104	29	00	01	01	Salaries	13-38	02-JUL-19	902	02-JUL-19	6,26,460		6,26,460	1,440	6,25,020	EST
							13-39	02-JUL-19	901	02-JUL-19	4,24,227		4,24,227	32,530	3,91,697	EST
							13-40	02-JUL-19	899	02-JUL-19	2,01,036		2,01,036	360	2,00,676	EST
							13-41	02-JUL-19	922	02-JUL-19	72,974		72,974	6,830	66,144	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	104	29	00	01	Salaries	13-42	02-JUL-19	900	02-JUL-19	93,181		93,181	4,920	88,261	EST
							13-49	09-JUL-19	1102	09-JUL-19	72,974		72,974	6,830	66,144	EST
							13-53	09-JUL-19	1107	09-JUL-19	67,012		67,012	6,260	60,752	EST
							13-65	09-JUL-19	1126	09-JUL-19	4,24,227		4,24,227	32,530	3,91,697	EST
							13-72	09-JUL-19	1112	09-JUL-19	93,181		93,181	4,920	88,261	EST
							13-89	09-JUL-19	1151	09-JUL-19	2,01,036		2,01,036	360	2,00,676	EST
							Total:				22,76,308		22,76,308	96,980	21,79,328	
	110	20	00	00	01	Salaries	13-1	02-JUL-19	891	02-JUL-19	4,07,287		4,07,287	26,760	3,80,527	EST
							13-2	02-JUL-19	893	02-JUL-19	2,31,266		2,31,266	20,230	2,11,036	EST
							13-3	02-JUL-19	894	02-JUL-19	6,46,405		6,46,405	49,250	5,97,155	EST
							13-4	02-JUL-19	895	02-JUL-19	1,34,024		1,34,024	240	1,33,784	EST
							13-43	02-JUL-19	896	02-JUL-19	6,71,627		6,71,627	56,760	6,14,867	EST
							13-44	02-JUL-19	892	02-JUL-19	2,31,064		2,31,064	9,320	2,21,744	EST
							13-48	09-JUL-19	1101	09-JUL-19	6,46,405		6,46,405	49,250	5,97,155	EST
							13-5	02-JUL-19	898	02-JUL-19	37,366		37,366	1,530	35,836	EST
							13-6	02-JUL-19	889	02-JUL-19	4,83,693		4,83,693	40,810	4,42,883	EST
							13-62	09-JUL-19	1100	09-JUL-19	1,34,024		1,34,024	240	1,33,784	EST
							13-67	09-JUL-19	1133	09-JUL-19	2,21,844		2,21,844	16,930	2,04,914	EST
							13-7	02-JUL-19	897	02-JUL-19	2,08,820		2,08,820	480	2,08,340	EST
							13-71	09-JUL-19	1115	09-JUL-19	4,83,693		4,83,693	40,810	4,42,883	EST
							13-73	09-JUL-19	1134	09-JUL-19	4,07,287		4,07,287	26,760	3,80,527	EST

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Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	110	20	00	01	Salaries	13-74	09-JUL-19	1120	09-JUL-19	2,31,266		2,31,266	20,230	2,11,036	EST
							13-8	02-JUL-19	890	02-JUL-19	2,21,844		2,21,844	16,930	2,04,914	EST
							13-82	09-JUL-19	1113	09-JUL-19	1,98,507		1,98,507	9,305	1,89,202	EST
							13-84	09-JUL-19	1104	09-JUL-19	6,78,752		6,78,752	56,760	6,21,992	EST
							13-90	09-JUL-19	1150	09-JUL-19	1,89,710		1,89,710	17,360	1,72,350	EST
							13-93	16-JUL-19	1177	16-JUL-19	24,581		24,581		24,581	EST
						Total:					64,89,465		64,89,465	4,59,955	60,29,510	
	04	200	12	00	01	Salaries	13-10	02-JUL-19	877	02-JUL-19	4,79,888		4,79,888	41,505	4,38,383	EST
							13-22	02-JUL-19	876	02-JUL-19	10,15,183		10,15,183	95,290	9,19,893	EST
							13-45	09-JUL-19	1099	09-JUL-19	3,58,266		3,58,266	29,885	3,28,381	EST
							13-46	09-JUL-19	1098	09-JUL-19	10,15,183		10,15,183	95,290	9,19,893	EST
							13-91	09-JUL-19	1149	09-JUL-19	3,27,036		3,27,036	30,680	2,96,356	EST
						Total:					31,95,556		31,95,556	2,92,650	29,02,906	
	06	101	04	00	01	Salaries	13-19	02-JUL-19	878	02-JUL-19	87,079		87,079	4,145	82,934	EST
							13-20	02-JUL-19	879	02-JUL-19	83,943		83,943	6,460	77,483	EST
							13-21	02-JUL-19	880	02-JUL-19	1,43,911		1,43,911	10,120	1,33,791	EST
							13-75	09-JUL-19	1110	09-JUL-19	87,079		87,079	4,145	82,934	EST
							13-76	09-JUL-19	1125	09-JUL-19	83,943		83,943	6,460	77,483	EST
							13-92	12-JUL-19	1169	12-JUL-19	1,43,911		1,43,911	10,120	1,33,791	EST
						Total:					6,29,866		6,29,866	41,450	5,88,416	
			23	00	01	Salaries	13-12	02-JUL-19	886	02-JUL-19	1,47,930		1,47,930	9,050	1,38,880	EST

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Month of Account : JULY

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

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

Categorised Scheme : **HILL**

Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	06	101	23	00	01	Salaries	13-13	02-JUL-19	887	02-JUL-19	2,82,028		2,82,028	18,180	2,63,848	EST
							13-59	09-JUL-19	1111	09-JUL-19	1,47,930		1,47,930	9,050	1,38,880	EST
							13-68	09-JUL-19	1127	09-JUL-19	21,003		21,003	1,890	19,113	EST
							13-83	09-JUL-19	1123	09-JUL-19	3,40,397		3,40,397	21,600	3,18,797	EST
						Total:					9,39,288		9,39,288	59,770	8,79,518	
			31	00	01	Salaries	13-16	02-JUL-19	881	02-JUL-19	23,497		23,497	2,115	21,382	EST
							13-17	02-JUL-19	882	02-JUL-19	1,13,385		1,13,385	10,120	1,03,265	EST
							13-18	02-JUL-19	883	02-JUL-19	1,81,726		1,81,726	17,550	1,64,176	EST
							13-47	09-JUL-19	1108	09-JUL-19	1,13,385		1,13,385	10,120	1,03,265	EST
							13-61	09-JUL-19	1121	09-JUL-19	1,81,726		1,81,726	17,550	1,64,176	EST
							13-88	09-JUL-19	1109	09-JUL-19	23,497		23,497	2,115	21,382	EST
						Total:					6,37,216		6,37,216	59,570	5,77,646	
			24	00	01	Salaries	13-14	02-JUL-19	885	02-JUL-19	46,076		46,076	4,310	41,766	EST
							13-15	02-JUL-19	884	02-JUL-19	67,884		67,884	5,940	61,944	EST
							13-52	09-JUL-19	1138	09-JUL-19	1,33,242		1,33,242	12,060	1,21,182	EST
							13-58	09-JUL-19	1117	09-JUL-19	67,884		67,884	5,940	61,944	EST
							13-69	09-JUL-19	1106	09-JUL-19	46,076		46,076	4,310	41,766	EST
							13-85	09-JUL-19	1137	09-JUL-19	1,33,242		1,33,242	12,060	1,21,182	EST
						Total:					4,94,404		4,94,404	44,620	4,49,784	
	800	12	00	01	01	Salaries	13-11	02-JUL-19	888	02-JUL-19	38,219		38,219	3,510	34,709	EST
							13-80	09-JUL-19	1124	09-JUL-19	38,219		38,219	3,510	34,709	EST

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Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	06	800	12	00	01	Salaries										
Total:											76,438		76,438	7,020	69,418	
Total for the Major Head : 2210											2,34,78,971		2,34,78,971	17,43,325	2,17,35,646	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	001	11	00	01	Salaries										
							14-43	03-JUL-19	438	03-JUL-19	30,514		30,514	30	30,484	EST
							14-44	03-JUL-19	439	03-JUL-19	1,14,935		1,14,935	120	1,14,815	EST
Total:											1,45,449		1,45,449	150	1,45,299	
		110	09	00	01	Salaries										
							14-4	03-JUL-19	398	03-JUL-19	1,34,024		1,34,024	6,376	1,27,648	EST
Total:											1,34,024		1,34,024	6,376	1,27,648	
			20	00	01	Salaries										
							14-1	03-JUL-19	417	03-JUL-19	1,69,926		1,69,926	15,164	1,54,762	EST
							14-23	03-JUL-19	418	03-JUL-19	5,32,107		5,32,107	49,305	4,82,802	EST
Total:											7,02,033		7,02,033	64,469	6,37,564	
	03	101	27	00	01	Salaries										
							14-38	03-JUL-19	433	03-JUL-19	61,856		61,856	6,030	55,826	EST
							14-39	03-JUL-19	434	03-JUL-19	1,17,435		1,17,435	4,352	1,13,083	EST

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Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	101	27	00	01	Salaries	14-40	03-JUL-19	435	03-JUL-19	2,99,761		2,99,761	12,634	2,87,127	EST
							14-41	03-JUL-19	436	03-JUL-19	1,92,869		1,92,869	14,805	1,78,064	EST
							14-42	03-JUL-19	437	03-JUL-19	2,25,784		2,25,784	23,250	2,02,534	EST
							Total:				8,97,705		8,97,705	61,071	8,36,634	
		103	26	00	01	Salaries	14-24	03-JUL-19	419	03-JUL-19	3,00,681		3,00,681	28,159	2,72,522	EST
							14-25	03-JUL-19	420	03-JUL-19	3,98,800		3,98,800	38,740	3,60,060	EST
							14-26	03-JUL-19	421	03-JUL-19	3,86,971		3,86,971	22,304	3,64,667	EST
							14-27	03-JUL-19	422	03-JUL-19	30,187		30,187	3,015	27,172	EST
							14-28	03-JUL-19	423	03-JUL-19	1,31,672		1,31,672	5,824	1,25,848	EST
							14-29	03-JUL-19	424	03-JUL-19	3,42,827		3,42,827	720	3,42,107	EST
							14-30	03-JUL-19	425	03-JUL-19	3,42,827		3,42,827	720	3,42,107	EST
							14-31	03-JUL-19	426	03-JUL-19	3,42,827		3,42,827	720	3,42,107	EST
							14-45	03-JUL-19	440	03-JUL-19	3,42,827		3,42,827	32,105	3,10,722	EST
							Total:				26,19,619		26,19,619	1,32,307	24,87,312	
		110	20	00	01	Salaries	14-10	03-JUL-19	404	03-JUL-19	1,19,346		1,19,346	15,060	1,04,286	EST
							14-11	03-JUL-19	405	03-JUL-19	2,27,923		2,27,923	15,795	2,12,128	EST
							14-12	03-JUL-19	406	03-JUL-19	2,13,967		2,13,967	8,751	2,05,216	EST
							14-13	03-JUL-19	407	03-JUL-19	6,85,654		6,85,654	1,440	6,84,214	EST
							14-14	03-JUL-19	408	03-JUL-19	6,85,654		6,85,654	1,440	6,84,214	EST
							14-15	03-JUL-19	409	03-JUL-19	3,42,827		3,42,827	720	3,42,107	EST
							14-16	03-JUL-19	410	03-JUL-19	3,42,827		3,42,827	720	3,42,107	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	110	20	00	01	Salaries	14-17	03-JUL-19	411	03-JUL-19	2,61,408		2,61,408	24,120	2,37,288	EST
							14-18	03-JUL-19	412	03-JUL-19	3,42,827		3,42,827	720	3,42,107	EST
							14-19	03-JUL-19	413	03-JUL-19	3,42,827		3,42,827	720	3,42,107	EST
							14-20	03-JUL-19	414	03-JUL-19	32,918		32,918	2,882	30,036	EST
							14-21	03-JUL-19	415	03-JUL-19	10,28,481		10,28,481	2,160	10,26,321	EST
							14-22	03-JUL-19	416	03-JUL-19	4,17,606		4,17,606	960	4,16,646	EST
							14-5	03-JUL-19	399	03-JUL-19	65,482		65,482	5,730	59,752	EST
							14-6	03-JUL-19	400	03-JUL-19	7,50,951		7,50,951	70,326	6,80,625	EST
							14-7	03-JUL-19	401	03-JUL-19	4,01,148		4,01,148	25,390	3,75,758	EST
							14-8	03-JUL-19	402	03-JUL-19	5,42,486		5,42,486	40,123	5,02,363	EST
							14-9	03-JUL-19	403	03-JUL-19	6,00,023		6,00,023	52,360	5,47,663	EST
							Total:				74,04,355		74,04,355	2,69,417	71,34,938	
04	200	12	00	01	Salaries		14-33	03-JUL-19	428	03-JUL-19	4,77,186		4,77,186	44,748	4,32,438	EST
							Total:				4,77,186		4,77,186	44,748	4,32,438	
06	101	23	00	01	Salaries		14-34	03-JUL-19	429	03-JUL-19	49,377		49,377	2,897	46,480	EST
							14-35	03-JUL-19	430	03-JUL-19	28,506		28,506	3,765	24,741	EST
							14-36	03-JUL-19	431	03-JUL-19	23,487		23,487	30	23,457	EST
							14-37	03-JUL-19	432	03-JUL-19	1,70,498		1,70,498	18,420	1,52,078	EST
							Total:				2,71,868		2,71,868	25,112	2,46,756	
		24	00	01	Salaries		14-2	03-JUL-19	396	03-JUL-19	46,076		46,076	4,352	41,724	EST
							14-3	03-JUL-19	397	03-JUL-19	16,911		16,911	15	16,896	EST

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Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2210	06	101	24	00	01	Salaries					Total:		62,987		62,987	4,367	58,620
		800	03	00	01	Salaries	14-32	03-JUL-19	427	03-JUL-19	45,323		45,323	4,030	41,293	EST	
Total:											45,323		45,323	4,030	41,293		
Total for the Major Head :										2210	1,27,60,549		1,27,60,549	6,12,047	1,21,48,502		
2211	00	101	19	01	01	Salaries	14-1	03-JUL-19	178	03-JUL-19	5,00,778		5,00,778	54,270	4,46,508	EST	
Total:											5,00,778		5,00,778	54,270	4,46,508		
Total for the Major Head :										2211	5,00,778		5,00,778	54,270	4,46,508		

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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	10-32	15-JUL-19	1387	15-JUL-19	53,293		53,293	4,702	48,591	EST
							10-33	15-JUL-19	1388	15-JUL-19	1,27,954		1,27,954	12,060	1,15,894	EST
							10-34	15-JUL-19	1389	15-JUL-19	1,62,460		1,62,460	14,828	1,47,632	EST
							10-35	15-JUL-19	1390	15-JUL-19	2,13,268		2,13,268	21,120	1,92,148	EST

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

Categorised Scheme : HILL

Parameter_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	103	26	00	01	Salaries	10-21	15-JUL-19	1376	15-JUL-19	67,012		67,012	120	66,892	EST
							10-22	15-JUL-19	1377	15-JUL-19	2,24,415		2,24,415	20,240	2,04,175	EST
							10-38	15-JUL-19	1394	15-JUL-19	3,61,731		3,61,731	27,136	3,34,595	EST
							10-39	15-JUL-19	1418	15-JUL-19	4,17,646		4,17,646	720	4,16,926	EST
							10-4	04-JUL-19	1196	04-JUL-19	4,51,833		4,51,833	45,270	4,06,563	EST
							10-40	15-JUL-19	1375	15-JUL-19	10,28,541		10,28,541	9,300	10,19,241	EST
							10-41	15-JUL-19	1374	15-JUL-19	10,28,541		10,28,541	9,300	10,19,241	EST
							10-42	15-JUL-19	1373	15-JUL-19	10,28,541		10,28,541	9,300	10,19,241	EST
							10-43	15-JUL-19	1372	15-JUL-19	3,42,847		3,42,847	33,708	3,09,139	EST
							10-44	15-JUL-19	1354	15-JUL-19	2,91,896		2,91,896	480	2,91,416	EST
							10-45	15-JUL-19	1353	15-JUL-19	8,80,558		8,80,558	90,540	7,90,018	EST
							10-46	15-JUL-19	1352	15-JUL-19	4,36,134		4,36,134	26,656	4,09,478	EST
							10-47	15-JUL-19	1351	15-JUL-19	1,89,120		1,89,120	20,120	1,69,000	EST
							10-48	15-JUL-19	1350	15-JUL-19	1,15,683		1,15,683	120	1,15,563	EST
							10-49	15-JUL-19	1349	15-JUL-19	4,11,237		4,11,237	39,195	3,72,042	EST
							10-50	15-JUL-19	1348	15-JUL-19	16,459		16,459	1,442	15,017	EST
							10-7	04-JUL-19	1184	04-JUL-19	4,84,658		4,84,658	1,080	4,83,578	EST
							Total:				77,76,852		77,76,852	3,34,727	74,42,125	
	104		29	00	01	Salaries	10-51	15-JUL-19	1347	15-JUL-19	3,88,063		3,88,063	34,360	3,53,703	EST
							10-52	15-JUL-19	1346	15-JUL-19	4,19,867		4,19,867	3,220	4,16,647	EST
							10-53	15-JUL-19	1345	15-JUL-19	2,22,836		2,22,836	21,120	2,01,716	EST

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Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	104	29	00	01	Salaries	10-54	15-JUL-19	1344	15-JUL-19	2,28,798		2,28,798	14,185	2,14,613	EST
							10-55	15-JUL-19	1343	15-JUL-19	1,80,397		1,80,397	18,090	1,62,307	EST
							10-56	15-JUL-19	1342	15-JUL-19	1,13,210		1,13,210	10,001	1,03,209	EST
						Total:					15,53,171		15,53,171	1,00,976	14,52,195	
		110	10	00	01	Salaries	10-57	15-JUL-19	1341	15-JUL-19	69,301		69,301	6,273	63,028	EST
							10-58	15-JUL-19	1340	15-JUL-19	64,892		64,892	6,030	58,862	EST
							10-59	15-JUL-19	1339	15-JUL-19	1,61,615		1,61,615	15,090	1,46,525	EST
						Total:					2,95,808		2,95,808	27,393	2,68,415	
			20	00	01	Salaries	10-1	04-JUL-19	859	04-JUL-19	4,31,076		4,31,076	36,360	3,94,716	EST
							10-10	11-JUL-19	1367	11-JUL-19	7,20,978		7,20,978	30,630	6,90,348	EST
							10-11	11-JUL-19	1366	11-JUL-19	7,68,079		7,68,079	66,780	7,01,299	EST
							10-13	11-JUL-19	1363	11-JUL-19	1,16,619		1,16,619	10,229	1,06,390	EST
							10-14	11-JUL-19	1362	11-JUL-19	4,29,455		4,29,455	42,210	3,87,245	EST
							10-15	11-JUL-19	1361	11-JUL-19	2,66,217		2,66,217	25,120	2,41,097	EST
							10-16	11-JUL-19	1360	11-JUL-19	4,07,405		4,07,405	54,740	3,52,665	EST
							10-17	11-JUL-19	1359	11-JUL-19	5,64,436		5,64,436	51,576	5,12,860	EST
							10-2	04-JUL-19	1062	04-JUL-19	13,12,153		13,12,153	2,880	13,09,273	EST
							10-79	19-JUL-19	1365	19-JUL-19	1,43,692		1,43,692	12,120	1,31,572	EST
							10-8	11-JUL-19	1369	11-JUL-19	1,50,150		1,50,150	14,062	1,36,088	EST
						Total:					53,10,260		53,10,260	3,46,707	49,63,553	
04	200	12	00	01	01	Salaries	10-3	04-JUL-19	1061	04-JUL-19	4,31,823	1,52,924	2,78,899	41,270	2,37,629	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	04	200	12	00	01	Salaries	10-60	15-JUL-19	1338	15-JUL-19	11,17,890		11,17,890	1,04,854	10,13,036	EST
							10-9	11-JUL-19	1368	11-JUL-19	6,94,898		6,94,898	65,432	6,29,466	EST
Total:											22,44,611		1,52,90,1,687	2,11,556	18,80,131	
	06	101	04	00	01	Salaries	10-61	15-JUL-19	1337	15-JUL-19	1,43,630		1,43,630	12,120	1,31,510	EST
							10-62	15-JUL-19	1336	15-JUL-19	32,918		32,918	2,884	30,034	EST
							10-63	15-JUL-19	1335	15-JUL-19	27,778		27,778	3,015	24,763	EST
							10-64	15-JUL-19	1334	15-JUL-19	21,002		21,002	1,893	19,109	EST
							10-65	15-JUL-19	1333	15-JUL-19	1,59,504		1,59,504	20,120	1,39,384	EST
Total:											3,84,832		3,84,832	40,032	3,44,800	
			23	00	01	Salaries	10-66	15-JUL-19	1332	15-JUL-19	1,11,030		1,11,030	10,120	1,00,910	EST
							10-67	15-JUL-19	1331	15-JUL-19	2,97,731		2,97,731	30,210	2,67,521	EST
							10-68	15-JUL-19	1330	15-JUL-19	63,865		63,865	5,847	58,018	EST
							10-69	15-JUL-19	1329	15-JUL-19	27,778		27,778	3,015	24,763	EST
							10-70	15-JUL-19	1328	15-JUL-19	65,836		65,836	5,768	60,068	EST
Total:											5,66,240		5,66,240	54,960	5,11,280	
			31	00	01	Salaries	10-74	15-JUL-19	1324	15-JUL-19	1,13,385		1,13,385	10,120	1,03,265	EST
							10-75	15-JUL-19	1323	15-JUL-19	57,597		57,597	6,030	51,567	EST
							10-76	15-JUL-19	1322	15-JUL-19	23,547		23,547	2,132	21,415	EST
							10-77	15-JUL-19	1321	15-JUL-19	32,497		32,497	3,015	29,482	EST
Total:											2,27,026		2,27,026	21,297	2,05,729	
			24	00	01	Salaries	10-71	15-JUL-19	1327	15-JUL-19	46,076		46,076	4,352	41,724	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	06	101	24	00	01	Salaries	10-72	15-JUL-19	1326	15-JUL-19	1,31,436		1,31,436	11,880	1,19,556	EST
							10-73	15-JUL-19	1325	15-JUL-19	67,644		67,644	4,470	63,174	EST
Total:											2,45,156		2,45,156	20,702	2,24,454	
		800	03	00	01	Salaries	10-12	11-JUL-19	1364	11-JUL-19	46,502		46,502	5,030	41,472	EST
							10-78	15-JUL-19	1320	15-JUL-19	44,871		44,871	5,030	39,841	EST
Total:											91,373		91,373	10,060	81,313	
Total for the Major Head : 2210											2,31,04,534	*****	2,29,51,610	15,43,813	2,14,07,797	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	11	00	01	Salaries	11-1	04-JUL-19	552	04-JUL-19	1,43,630		1,43,630	5,120	1,38,510	EST
							11-2	04-JUL-19	551	04-JUL-19	1,03,032		1,03,032	9,322	93,710	EST
Total:											2,46,662		2,46,662	14,442	2,32,220	
		110	20	00	01	Salaries	11-3	04-JUL-19	553	04-JUL-19	1,26,641		1,26,641	11,328	1,15,313	EST
							11-4	04-JUL-19	554	04-JUL-19	1,51,329		1,51,329	14,043	1,37,286	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	110	20	00	01	Salaries	11-5	04-JUL-19	555	04-JUL-19	2,01,772		2,01,772	8,120	1,93,652	EST
Total:											4,79,742		4,79,742	33,491	4,46,251	
	03	101	27	00	01	Salaries	11-10	04-JUL-19	560	04-JUL-19	4,69,740		4,69,740	42,640	4,27,100	EST
							11-11	04-JUL-19	561	04-JUL-19	2,88,691		2,88,691	26,117	2,62,574	EST
							11-12	04-JUL-19	562	04-JUL-19	49,377		49,377	4,326	45,051	EST
							11-6	04-JUL-19	556	04-JUL-19	1,20,555		1,20,555	10,958	1,09,597	EST
							11-7	04-JUL-19	557	04-JUL-19	9,46,259		9,46,259	59,130	8,87,129	EST
							11-8	04-JUL-19	558	04-JUL-19	1,56,082		1,56,082	6,075	1,50,007	EST
							11-9	04-JUL-19	559	04-JUL-19	5,33,898		5,33,898	48,689	4,85,209	EST
Total:											25,64,602		25,64,602	1,97,935	23,66,667	
	103	26	00	01	Salaries	11-13	04-JUL-19	563	04-JUL-19	3,00,996		3,00,996	12,950	2,88,046	EST	
							11-14	04-JUL-19	564	04-JUL-19	11,91,063		11,91,063	59,690	11,31,373	EST
							11-15	04-JUL-19	565	04-JUL-19	4,99,136		4,99,136	45,436	4,53,700	EST
							11-16	04-JUL-19	566	04-JUL-19	49,377		49,377	4,326	45,051	EST
							11-17	04-JUL-19	567	04-JUL-19	2,31,552		2,31,552	30,120	2,01,432	EST
							11-18	04-JUL-19	568	04-JUL-19	13,57,244		13,57,244	1,27,589	12,29,655	EST
							11-19	04-JUL-19	569	04-JUL-19	2,38,911		2,38,911	20,240	2,18,671	EST
Total:											38,68,279		38,68,279	3,00,351	35,67,928	
	104	29	00	01	Salaries	11-20	04-JUL-19	570	04-JUL-19	82,295		82,295	7,210	75,085	EST	
							11-21	04-JUL-19	571	04-JUL-19	10,31,023		10,31,023	1,03,600	9,27,423	EST
							11-22	04-JUL-19	572	04-JUL-19	1,29,886		1,29,886	4,860	1,25,026	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	104	29	00	01	Salaries	11-23	04-JUL-19	573	04-JUL-19	1,44,791		1,44,791	13,209	1,31,582	EST
							11-24	04-JUL-19	574	04-JUL-19	3,74,532		3,74,532	35,074	3,39,458	EST
							11-26	04-JUL-19	575	04-JUL-19	39,048		39,048	2,030	37,018	EST
						Total:					18,01,575		18,01,575	1,65,983	16,35,592	
	04	200	12	00	01	Salaries	11-25	04-JUL-19	576	04-JUL-19	11,17,890		11,17,890	1,04,854	10,13,036	EST
						Total:					11,17,890		11,17,890	1,04,854	10,13,036	
	06	101	23	00	01	Salaries	11-27	06-JUL-19	585	06-JUL-19	1,13,384		1,13,384	10,120	1,03,264	EST
							11-28	06-JUL-19	586	06-JUL-19	32,471		32,471	2,956	29,515	EST
							11-29	06-JUL-19	587	06-JUL-19	65,094		65,094	6,030	59,064	EST
							11-30	06-JUL-19	588	06-JUL-19	32,868		32,868	30	32,838	EST
							11-31	06-JUL-19	589	06-JUL-19	1,18,189		1,18,189		1,18,189	EST
							11-32	06-JUL-19	590	06-JUL-19	2,57,536		2,57,536	26,150	2,31,386	EST
						Total:					6,19,542		6,19,542	45,286	5,74,256	
Total for the Major Head : 2210											1,06,98,292		1,06,98,292	8,62,342	98,35,950	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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	07-29	05-JUL-19	2144	05-JUL-19	30,514		30,514	2,768	27,746	EST
							07-30	05-JUL-19	2143	05-JUL-19	3,68,579		3,68,579	42,240	3,26,339	EST
							07-31	05-JUL-19	2142	05-JUL-19	1,49,622		1,49,622	10,620	1,39,002	EST
							07-32	05-JUL-19	2141	05-JUL-19	1,80,096		1,80,096	21,090	1,59,006	EST
							07-33	05-JUL-19	2140	05-JUL-19	3,35,757		3,35,757	25,397	3,10,360	EST
							07-34	05-JUL-19	2139	05-JUL-19	3,23,515		3,23,515	25,300	2,98,215	EST
							07-35	05-JUL-19	2138	05-JUL-19	13,71,380		13,71,380	2,880	13,68,500	EST
							07-36	05-JUL-19	2137	05-JUL-19	49,377		49,377	4,326	45,051	EST
							Total:				28,08,840		28,08,840	1,34,621	26,74,219	
		110	09	00	01	Salaries	07-17	04-JUL-19	2077	04-JUL-19	2,55,539		2,55,539	14,240	2,41,299	EST
							Total:				2,55,539		2,55,539	14,240	2,41,299	
			20	00	01	Salaries	07-14	04-JUL-19	2080	04-JUL-19	14,09,215		14,09,215	1,30,414	12,78,801	EST
							07-15	04-JUL-19	2079	04-JUL-19	1,65,435		1,65,435	9,090	1,56,345	EST
							07-16	04-JUL-19	2078	04-JUL-19	23,437		23,437	2,112	21,325	EST
							07-37	05-JUL-19	2136	05-JUL-19	22,784		22,784	2,049	20,735	EST
							07-38	05-JUL-19	2135	05-JUL-19	4,20,804		4,20,804	38,944	3,81,860	EST
							Total:				20,41,675		20,41,675	1,82,609	18,59,066	
03	101	27	00	01	Salaries	07-70	05-JUL-19	2102	05-JUL-19	2,44,462		2,44,462	18,120	2,26,342	EST	
							07-71	05-JUL-19	2101	05-JUL-19	3,85,751		3,85,751	35,296	3,50,455	EST
							07-72	05-JUL-19	2100	05-JUL-19	93,948		93,948	120	93,828	EST
							07-73	05-JUL-19	2099	05-JUL-19	49,377		49,377	4,326	45,051	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	07-74	05-JUL-19	2098	05-JUL-19	5,35,157		5,35,157	48,551	4,86,606	EST
							07-75	05-JUL-19	2097	05-JUL-19	18,31,038		18,31,038	1,19,260	17,11,778	EST
							07-76	05-JUL-19	2096	05-JUL-19	7,56,327		7,56,327	68,553	6,87,774	EST
							Total:				38,96,060		38,96,060	2,94,226	36,01,834	
		103	26	00	01	Salaries	07-59	05-JUL-19	2113	05-JUL-19	20,14,662		20,14,662	1,24,110	18,90,552	EST
							07-60	05-JUL-19	2112	05-JUL-19	3,42,845		3,42,845	720	3,42,125	EST
							07-61	05-JUL-19	2111	05-JUL-19	4,52,018		4,52,018	44,225	4,07,793	EST
							07-62	05-JUL-19	2110	05-JUL-19	4,12,678		4,12,678	37,757	3,74,921	EST
							07-63	05-JUL-19	2109	05-JUL-19	1,14,402		1,14,402	120	1,14,282	EST
							07-64	05-JUL-19	2108	05-JUL-19	4,49,094		4,49,094	40,825	4,08,269	EST
							07-65	05-JUL-19	2107	05-JUL-19	3,55,463		3,55,463	37,360	3,18,103	EST
							07-66	05-JUL-19	2106	05-JUL-19	10,43,775		10,43,775	48,463	9,95,312	EST
							07-67	05-JUL-19	2105	05-JUL-19	10,28,535		10,28,535	2,160	10,26,375	EST
							07-68	05-JUL-19	2104	05-JUL-19	10,28,535		10,28,535	2,160	10,26,375	EST
							07-69	05-JUL-19	2103	05-JUL-19	1,66,650		1,66,650	15,926	1,50,724	EST
							Total:				74,08,657		74,08,657	3,53,826	70,54,831	
		104	29	00	01	Salaries	07-18	05-JUL-19	2132	05-JUL-19	1,34,024		1,34,024	120	1,33,904	EST
							07-39	05-JUL-19	2134	05-JUL-19	3,76,545		3,76,545	17,210	3,59,335	EST
							07-40	05-JUL-19	2133	05-JUL-19	1,44,289		1,44,289	13,160	1,31,129	EST
							07-41	05-JUL-19	2131	05-JUL-19	32,918		32,918	2,884	30,034	EST
							07-42	05-JUL-19	2130	05-JUL-19	1,26,015		1,26,015	13,060	1,12,955	EST

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	04	200	12	00	01	Salaries	07-26	05-JUL-19	2147	05-JUL-19	12,84,190		12,84,190	1,21,042	11,63,148	EST
							07-4	04-JUL-19	2090	04-JUL-19	24,62,704		24,62,704	2,31,298	22,31,406	EST
Total:											37,46,894		37,46,894	3,52,340	33,94,554	
	05	105	24	00	01	Salaries	07-24	05-JUL-19	2149	05-JUL-19	2,65,512		2,65,512	25,135	2,40,377	EST
							07-25	05-JUL-19	2148	05-JUL-19	46,703		46,703	2,030	44,673	EST
							07-77	06-JUL-19	2282	06-JUL-19	2,85,533		2,85,533		2,85,533	EST
Total:											5,97,748		5,97,748	27,165	5,70,583	
	06	101	04	00	01	Salaries	07-49	05-JUL-19	2123	05-JUL-19	1,11,030		1,11,030	10,120	1,00,910	EST
							07-50	05-JUL-19	2122	05-JUL-19	1,95,195		1,95,195	27,120	1,68,075	EST
							07-51	05-JUL-19	2121	05-JUL-19	29,033		29,033	2,015	27,018	EST
							07-52	05-JUL-19	2120	05-JUL-19	16,459		16,459	1,442	15,017	EST
Total:											3,51,717		3,51,717	40,697	3,11,020	
			23	00	01	Salaries	07-19	05-JUL-19	2154	05-JUL-19	3,33,980		3,33,980	32,240	3,01,740	EST
							07-20	05-JUL-19	2153	05-JUL-19	1,46,484		1,46,484	15,120	1,31,364	EST
							07-21	05-JUL-19	2152	05-JUL-19	16,459		16,459	1,442	15,017	EST
Total:											4,96,923		4,96,923	48,802	4,48,121	
			31	00	01	Salaries	07-53	05-JUL-19	2119	05-JUL-19	21,002		21,002	1,893	19,109	EST
							07-54	05-JUL-19	2118	05-JUL-19	3,43,098		3,43,098	24,210	3,18,888	EST
							07-55	05-JUL-19	2117	05-JUL-19	31,894		31,894	3,015	28,879	EST
							07-56	05-JUL-19	2116	05-JUL-19	1,01,241		1,01,241	9,543	91,698	EST
							07-57	05-JUL-19	2115	05-JUL-19	1,49,622		1,49,622	10,120	1,39,502	EST

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Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	06	101	31	00	01	Salaries	07-58	05-JUL-19	2114	05-JUL-19	1,18,283		1,18,283	17,060	1,01,223	EST
Total:											7,65,140		7,65,140	65,841	6,99,299	
			24	00	01	Salaries	07-22	05-JUL-19	2151	05-JUL-19	1,31,436		1,31,436	11,880	1,19,556	EST
							07-23	05-JUL-19	2150	05-JUL-19	67,644		67,644	5,940	61,704	EST
Total:											1,99,080		1,99,080	17,820	1,81,260	
		800	03	00	01	Salaries	07-27	05-JUL-19	2146	05-JUL-19	47,883		47,883	2,030	45,853	EST
							07-3	04-JUL-19	2091	04-JUL-19	1,17,846		1,17,846	14,090	1,03,756	EST
Total:											1,65,729		1,65,729	16,120	1,49,609	
			12	00	01	Salaries	07-2	04-JUL-19	2092	04-JUL-19	1,91,672		1,91,672	17,496	1,74,176	EST
Total:											1,91,672		1,91,672	17,496	1,74,176	
Total for the Major Head :									2210		3,18,04,868		3,18,04,868	22,16,086	2,95,88,782	

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Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	001	11	00	01	Salaries	09-13	05-JUL-19	1190	05-JUL-19	13,82,592		13,82,592	1,26,364	12,56,228	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	001	11	00	01	Salaries	09-15	05-JUL-19	1209	05-JUL-19	4,74,221		4,74,221	33,675	4,40,546	EST
							09-21	05-JUL-19	1203	05-JUL-19	60,123		60,123	2,030	58,093	EST
							09-7	05-JUL-19	1214	05-JUL-19	2,29,686		2,29,686	18,178	2,11,508	EST
						Total:					21,46,622		21,46,622	1,80,247	19,66,375	
		110	09	00	01	Salaries	09-6	05-JUL-19	1215	05-JUL-19	2,74,706		2,74,706	21,497	2,53,209	EST
						Total:					2,74,706		2,74,706	21,497	2,53,209	
			20	00	01	Salaries	09-11	05-JUL-19	1210	05-JUL-19	6,27,372		6,27,372	55,507	5,71,865	EST
							09-30	05-JUL-19	1194	05-JUL-19	1,00,364		1,00,364	3,663	96,701	EST
						Total:					7,27,736		7,27,736	59,170	6,68,566	
	03	101	27	00	01	Salaries	09-19	05-JUL-19	1205	05-JUL-19	2,05,662		2,05,662	6,105	1,99,557	EST
							09-23	05-JUL-19	1201	05-JUL-19	14,24,830		14,24,830	1,15,761	13,09,069	EST
						Total:					16,30,492		16,30,492	1,21,866	15,08,626	
		103	26	00	01	Salaries	09-12	05-JUL-19	1191	05-JUL-19	23,40,688		23,40,688	2,12,122	21,28,566	EST
							09-16	05-JUL-19	1208	05-JUL-19	18,08,943		18,08,943	1,30,414	16,78,529	EST
							09-18	05-JUL-19	1206	05-JUL-19	3,03,292		3,03,292	8,180	2,95,112	EST
							09-33	17-JUL-19	1189	17-JUL-19	10,19,986		10,19,986	32,408	9,87,578	EST
							09-4	05-JUL-19	1218	05-JUL-19	2,36,492		2,36,492	22,175	2,14,317	EST
						Total:					57,09,401		57,09,401	4,05,299	53,04,102	
		104	29	00	01	Salaries	09-17	05-JUL-19	1207	05-JUL-19	1,78,207		1,78,207	6,105	1,72,102	EST
							09-24	05-JUL-19	1200	05-JUL-19	6,10,884		6,10,884	48,136	5,62,748	EST
							09-8	05-JUL-19	1213	05-JUL-19	2,36,492		2,36,492	22,175	2,14,317	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	24	00	01	Salaries	09-3	05-JUL-19	1217	05-JUL-19	2,43,183		2,43,183	22,512	2,20,671	EST
							09-31	05-JUL-19	1193	05-JUL-19	50,733		50,733	1,515	49,218	EST
Total:											2,93,916		2,93,916	24,027	2,69,889	
Total for the Major Head : 2210											1,69,93,522		1,69,93,522	12,99,757	1,56,93,765	

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Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2210	01	001	11	00	01	Salaries	12-17	18-JUL-19	1722	18-JUL-19	63,767		63,767	5,060	58,707	EST	
							12-18	18-JUL-19	1723	18-JUL-19	15,90,298		15,90,298	54,757	15,35,541	EST	
							12-4	18-JUL-19	1724	18-JUL-19	3,01,780		3,01,780	26,180	2,75,600	EST	
							12-5	18-JUL-19	1725	18-JUL-19	2,51,937		2,51,937	270	2,51,667	EST	
							12-6	18-JUL-19	1726	18-JUL-19	1,50,824		1,50,824	6,075	1,44,749	EST	
							12-7	18-JUL-19	1727	18-JUL-19	16,459		16,459	1,442	15,017	EST	
Total:											23,75,065		23,75,065	93,784	22,81,281		
			110	09	00	01	Salaries	12-11	18-JUL-19	1728	18-JUL-19	1,11,030		1,11,030	10,120	1,00,910	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	104	29	00	01	Salaries	12-24	18-JUL-19	1745	18-JUL-19	8,69,503		8,69,503	12,727	8,56,776	EST
							12-25	18-JUL-19	1746	18-JUL-19	67,012		67,012	120	66,892	EST
							12-26	18-JUL-19	1747	18-JUL-19	3,53,110		3,53,110	27,180	3,25,930	EST
							12-27	18-JUL-19	1748	18-JUL-19	1,90,137		1,90,137	15,261	1,74,876	EST
							12-29	18-JUL-19	1750	18-JUL-19	82,295		82,295	5,783	76,512	EST
							12-30	18-JUL-19	1749	18-JUL-19	2,11,615		2,11,615	7,105	2,04,510	EST
						Total:					17,73,672		17,73,672	68,176	17,05,496	
		110	10	00	01	Salaries	12-21	18-JUL-19	1751	18-JUL-19	96,519		96,519	4,060	92,459	EST
							12-22	18-JUL-19	1752	18-JUL-19	1,23,859		1,23,859	7,157	1,16,702	EST
							12-23	18-JUL-19	1753	18-JUL-19	28,305		28,305	1,015	27,290	EST
						Total:					2,48,683		2,48,683	12,232	2,36,451	
			20	00	01	Salaries	12-19	18-JUL-19	1759	18-JUL-19	3,36,959		3,36,959	11,165	3,25,794	EST
							12-20	18-JUL-19	1760	18-JUL-19	98,754		98,754	7,225	91,529	EST
							12-37	18-JUL-19	1754	18-JUL-19	2,73,399		2,73,399	16,210	2,57,189	EST
							12-38	18-JUL-19	1755	18-JUL-19	14,20,788		14,20,788	1,33,106	12,87,682	EST
							12-39	18-JUL-19	1756	18-JUL-19	6,52,230		6,52,230	31,360	6,20,870	EST
							12-40	18-JUL-19	1757	18-JUL-19	7,82,019		7,82,019	67,792	7,14,227	EST
							12-41	18-JUL-19	1758	18-JUL-19	3,45,498		3,45,498	10,694	3,34,804	EST
						Total:					39,09,647		39,09,647	2,77,552	36,32,095	
04	200	12	00	01	Salaries	12-36	18-JUL-19	1762	18-JUL-19		28,56,471		28,56,471	2,70,291	25,86,180	EST
							12-50	18-JUL-19	1761	18-JUL-19	14,29,204		14,29,204	1,34,598	12,94,606	EST

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Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	04	200	12	00	01	Salaries										
						Total:					42,85,675		42,85,675	4,04,889	38,80,786	
	06	101	04	00	01	Salaries	12-47	18-JUL-19	1763	18-JUL-19	1,43,630		1,43,630	4,120	1,39,510	EST
							12-48	18-JUL-19	1764	18-JUL-19	1,55,369		1,55,369	16,090	1,39,279	EST
							12-49	18-JUL-19	1765	18-JUL-19	56,625		56,625	2,030	54,595	EST
						Total:					3,55,624		3,55,624	22,240	3,33,384	
			23	00	01	Salaries	12-3	18-JUL-19	1779	18-JUL-19	40,554		40,554	2,030	38,524	EST
							12-42	18-JUL-19	1766	18-JUL-19	1,11,030		1,11,030	10,120	1,00,910	EST
							12-43	18-JUL-19	1767	18-JUL-19	1,59,939		1,59,939	14,090	1,45,849	EST
							12-44	18-JUL-19	1768	18-JUL-19	1,10,714		1,10,714	10,099	1,00,615	EST
							12-45	18-JUL-19	1769	18-JUL-19	1,89,120		1,89,120	12,120	1,77,000	EST
							12-46	18-JUL-19	1770	18-JUL-19	64,416		64,416	2,030	62,386	EST
							12-56	18-JUL-19	1771	18-JUL-19	82,295		82,295	1,502	80,793	EST
						Total:					7,58,068		7,58,068	51,991	7,06,077	
			31	00	01	Salaries	12-51	18-JUL-19	1778	18-JUL-19	16,459		16,459	1,442	15,017	EST
							12-52	18-JUL-19	1777	18-JUL-19	31,995		31,995	1,015	30,980	EST
							12-53	18-JUL-19	1776	18-JUL-19	1,15,166		1,15,166	120	1,15,046	EST
							12-54	18-JUL-19	1775	18-JUL-19	57,270		57,270	5,030	52,240	EST
						Total:					2,20,890		2,20,890	7,607	2,13,283	
			24	00	01	Salaries	12-55	18-JUL-19	1774	18-JUL-19	50,733		50,733	4,455	46,278	EST
							12-57	18-JUL-19	1772	18-JUL-19	46,076		46,076	4,292	41,784	EST
							12-58	18-JUL-19	1773	18-JUL-19	1,32,640		1,32,640	11,996	1,20,644	EST

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Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2210	06	101	24	00	01	Salaries					Total:		2,29,449		2,29,449	20,743	2,08,706
Total for the Major Head :										2210	2,42,60,014		2,42,60,014	13,73,890	2,28,86,124		

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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 : 1 Imphal East Treasury

2408	01	001	09	00	01	Salaries	15-3	08-JUL-19	3671	08-JUL-19	3,40,774		3,40,774	76,210	2,64,564	EST
							15-4	08-JUL-19	3672	08-JUL-19	4,86,522		4,86,522	44,277	4,42,245	EST
							15-5	08-JUL-19	3673	08-JUL-19	18,139		18,139	1,564	16,575	EST
							15-6	08-JUL-19	3674	08-JUL-19	32,722		32,722	2,015	30,707	EST
Total:											8,78,157		8,78,157	1,24,066	7,54,091	

Total for the Major Head : 2408

8,78,157

8,78,157

1,24,066

7,54,091

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2408	01	001	01	00	01	Salaries	02-10	09-JUL-19	3339	09-JUL-19	9,29,964		9,29,964	75,435	8,54,529	EST
							02-11	09-JUL-19	3338	09-JUL-19	9,86,102		9,86,102	89,646	8,96,456	EST
							02-12	09-JUL-19	3337	09-JUL-19	58,852		58,852	10,030	48,822	EST
							02-13	09-JUL-19	3336	09-JUL-19	3,76,273		3,76,273	34,225	3,42,048	EST
							02-14	09-JUL-19	3335	09-JUL-19	19,27,843		19,27,843	2,90,110	16,37,733	EST
							02-15	09-JUL-19	3334	09-JUL-19	2,44,204		2,44,204	22,843	2,21,361	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-16	09-JUL-19	3333	09-JUL-19	1,24,149		1,24,149	12,240	1,11,909	EST
							02-17	09-JUL-19	3332	09-JUL-19	1,02,041		1,02,041	20,060	81,981	EST
							02-9	09-JUL-19	3340	09-JUL-19	3,26,901		3,26,901	28,849	2,98,052	EST
						Total:					50,76,329		50,76,329	5,83,438	44,92,891	
			08	00	01	Salaries	02-2	09-JUL-19	3639	09-JUL-19	3,69,886		3,69,886	37,240	3,32,646	EST
							02-3	09-JUL-19	3638	09-JUL-19	17,262		17,262	1,519	15,743	EST
							02-4	09-JUL-19	3637	09-JUL-19	33,159		33,159	1,015	32,144	EST
							02-5	09-JUL-19	3636	09-JUL-19	66,398		66,398	13,416	52,982	EST
							02-6	09-JUL-19	3635	09-JUL-19	2,87,601		2,87,601	26,161	2,61,440	EST
							02-7	09-JUL-19	3634	09-JUL-19	1,36,173		1,36,173	32,120	1,04,053	EST
							02-8	09-JUL-19	3633	09-JUL-19	62,033		62,033	13,448	48,585	EST
						Total:					9,72,512		9,72,512	1,24,919	8,47,593	
	800	05	00	01	01	Salaries	02-1	06-JUL-19	4155	06-JUL-19	1,35,375		1,35,375		1,35,375	EST
						Total:					1,35,375		1,35,375		1,35,375	
Total for the Major Head :							2408				61,84,216		61,84,216	7,08,357	54,75,859	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2408	01	001	02	00	01	Salaries	05-1	03-JUL-19	1266	03-JUL-19	1,62,321		1,62,321	22,075	1,40,246	EST
							05-2	03-JUL-19	1265	03-JUL-19	5,25,487		5,25,487	75,300	4,50,187	EST
							05-3	03-JUL-19	1264	03-JUL-19	1,46,152		1,46,152	13,386	1,32,766	EST
							05-4	03-JUL-19	1263	03-JUL-19	64,524		64,524	6,063	58,461	EST
Total:											8,98,484		8,98,484	1,16,824	7,81,660	

Total for the Major Head : 2408

8,98,484

8,98,484

1,16,824

7,81,660

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2408	01	001	15	00	01	Salaries	06-1	08-JUL-19	1598	08-JUL-19	65,997		65,997	4,030	61,967	EST
							06-2	08-JUL-19	1600	08-JUL-19	78,271		78,271	4,060	74,211	EST
							06-3	08-JUL-19	1599	08-JUL-19	2,84,910		2,84,910	25,852	2,59,058	EST
							06-4	08-JUL-19	1601	08-JUL-19	67,536		67,536	15,060	52,476	EST
Total:											4,96,714		4,96,714	49,002	4,47,712	

Total for the Major Head : 2408

4,96,714

4,96,714

49,002

4,47,712

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	02-JUL-19	516	02-JUL-19	65,051		65,051	20,060	44,991	EST
							16-2	02-JUL-19	517	02-JUL-19	1,77,818		1,77,818	16,225	1,61,593	EST
Total:											2,42,869		2,42,869	36,285	2,06,584	
Total for the Major Head : 2408											2,42,869		2,42,869	36,285	2,06,584	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2408	01	001	03	00	01	Salaries	13-1	03-JUL-19	835	03-JUL-19	70,322		70,322	6,120	64,202	EST
							13-2	03-JUL-19	836	03-JUL-19	2,35,363		2,35,363	26,525	2,08,838	EST
Total:											3,05,685		3,05,685	32,645	2,73,040	
Total for the Major Head : 2408											3,05,685		3,05,685	32,645	2,73,040	

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

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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 : 8 Senapati Treasury

2408	01	001	13	00	01	Salaries	10-1	08-JUL-19	1114	08-JUL-19	96,813		96,813	11,234	85,579	EST
							10-2	08-JUL-19	1039	08-JUL-19	65,051		65,051	10,120	54,931	EST
							10-3	08-JUL-19	1041	08-JUL-19	26,849		26,849	1,515	25,334	EST
							10-4	08-JUL-19	1115	08-JUL-19	1,05,755		1,05,755	15,060	90,695	EST
Total:											2,94,468		2,94,468	37,929	2,56,539	

Total for the Major Head : 2408

2,94,468

2,94,468

37,929

2,56,539

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2408	01	001	16	00	01	Salaries	11-1	18-JUL-19	644	18-JUL-19	67,561		67,561	60	67,501	EST
							11-2	18-JUL-19	643	18-JUL-19	65,051		65,051	5,060	59,991	EST
							11-3	18-JUL-19	645	18-JUL-19	2,18,839		2,18,839	28,120	1,90,719	EST
							11-4	18-JUL-19	646	18-JUL-19	86,699		86,699	7,638	79,061	EST
							11-5	18-JUL-19	647	18-JUL-19	16,811		16,811	1,415	15,396	EST
Total:											4,54,961		4,54,961	42,293	4,12,668	

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2408	Total for the Major Head :										2408	4,54,961	4,54,961	42,293	4,12,668	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	05-JUL-19	2037	05-JUL-19	66,960		66,960	10,030	56,930	EST
							07-2	05-JUL-19	2036	05-JUL-19	1,95,432		1,95,432	17,640	1,77,792	EST
							07-3	05-JUL-19	2035	05-JUL-19	1,17,026		1,17,026	11,060	1,05,966	EST
							07-4	05-JUL-19	2034	05-JUL-19	64,399		64,399	10,120	54,279	EST
Total:											4,43,817		4,43,817	48,850	3,94,967	

Total for the Major Head :										2408	4,43,817	4,43,817	48,850	3,94,967	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2408	01	001	14	00	01	Salaries	09-1	05-JUL-19	1016	05-JUL-19	3,09,980		3,09,980	17,300	2,92,680	EST	
							09-2	05-JUL-19	973	05-JUL-19	65,026		65,026	2,060	62,966	EST	
							09-3	05-JUL-19	972	05-JUL-19	26,708		26,708	2,015	24,693	EST	
Total:											4,01,714		4,01,714	21,375	3,80,339		
Total for the Major Head :											2408		4,01,714	4,01,714	21,375	3,80,339	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrol Treasury																	
2408	01	001	17	00	01	Salaries	12-1	04-JUL-19	1534	04-JUL-19	1,16,499		1,16,499	4,060	1,12,439	EST	
							12-2	04-JUL-19	1535	04-JUL-19	1,18,215		1,18,215	10,701	1,07,514	EST	
							12-3	04-JUL-19	1536	04-JUL-19	63,362		63,362	2,030	61,332	EST	
Total:											2,98,076		2,98,076	16,791	2,81,285		
			20	00	01	Salaries	12-4	04-JUL-19	1567	04-JUL-19	1,25,232		1,25,232	4,120	1,21,112	EST	
Total:											1,25,232		1,25,232	4,120	1,21,112		
Total for the Major Head :											2408		4,23,308	4,23,308	20,911	4,02,397	

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Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	102	10	00	01	Salaries	15-35	01-JUL-19	3431	01-JUL-19	40,952		40,952		40,952	EST
							15-43	03-JUL-19	3508	03-JUL-19	2,53,629		2,53,629	26,980	2,26,649	EST
							15-44	03-JUL-19	3509	03-JUL-19	22,333		22,333	2,021	20,312	EST
							15-45	03-JUL-19	3510	03-JUL-19	1,25,208	17,945	1,07,263	11,240	96,023	EST
							15-74	09-JUL-19	3746	09-JUL-19	70,956		70,956	6,260	64,696	EST
							15-75	09-JUL-19	3747	09-JUL-19	52,777		52,777	5,060	47,717	EST
							15-77	09-JUL-19	3745	09-JUL-19	22,358		22,358	2,023	20,335	EST
							15-80	09-JUL-19	3744	09-JUL-19	65,603		65,603	10,120	55,483	EST
						Total:					6,53,816		17,945	63,704	5,72,167	
			19	00	01	Salaries	15-72	08-JUL-19	3651	08-JUL-19	58,515		58,515	2,030	56,485	EST
							15-73	08-JUL-19	3650	08-JUL-19	2,90,025		2,90,025	24,180	2,65,845	EST
						Total:					3,48,540		3,48,540	26,210	3,22,330	
		104	07	00	01	Salaries	15-48	03-JUL-19	3629	03-JUL-19	94,577		94,577	9,045	85,532	EST
							15-49	03-JUL-19	3628	03-JUL-19	1,33,319		1,33,319	11,771	1,21,548	EST
							15-50	03-JUL-19	3627	03-JUL-19	27,627		27,627	2,491	25,136	EST
							15-51	03-JUL-19	3626	03-JUL-19	4,59,241	3,500	4,55,741	58,300	3,97,441	EST
							15-67	06-JUL-19	3682	06-JUL-19	2,78,470	10,000	2,68,470	45,420	2,23,050	EST
							15-68	06-JUL-19	3683	06-JUL-19	22,333		22,333	2,051	20,282	EST
							15-69	06-JUL-19	3684	06-JUL-19	64,576		64,576	2,660	61,916	EST
							15-70	06-JUL-19	3685	06-JUL-19	51,621		51,621	4,648	46,973	EST
							15-71	06-JUL-19	3686	06-JUL-19	65,603		65,603	120	65,483	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	104	07	00	01	Salaries					Total:		11,97,367	13,50,083,867	1,36,506	10,47,361
		105	14	00	01	Salaries	15-57	06-JUL-19	3134	06-JUL-19	1,01,275		1,01,275	9,134	92,141	EST
							15-58	06-JUL-19	3133	06-JUL-19	4,63,877		4,63,877	70,630	3,93,247	EST
							15-59	06-JUL-19	3135	06-JUL-19	96,385		96,385	4,590	91,795	EST
							15-60	06-JUL-19	3136	06-JUL-19	35,538		35,538	3,130	32,408	EST
							15-61	06-JUL-19	3137	06-JUL-19	1,32,763	6,000	1,26,763	15,240	1,11,523	EST
							15-62	06-JUL-19	3138	06-JUL-19	2,52,876	39,682	2,13,194	20,480	1,92,714	EST
							Total:				10,82,714		45,68,27,032	1,23,204	9,13,828	
		107	17	00	01	Salaries	15-5	05-JUL-19	3360	05-JUL-19	9,49,415		9,49,415	96,130	8,53,285	EST
							15-6	05-JUL-19	3361	05-JUL-19	1,12,390		1,12,390	10,115	1,02,275	EST
							15-7	05-JUL-19	3363	05-JUL-19	31,267		31,267	2,015	29,252	EST
							15-8	05-JUL-19	3362	05-JUL-19	1,77,390		1,77,390	15,650	1,61,740	EST
							15-9	05-JUL-19	3359	05-JUL-19	2,03,437	10,000	1,93,437	11,360	1,82,077	EST
							Total:				14,73,899		10,00,63,899	1,35,270	13,28,629	
		108	06	00	01	Salaries	15-63	12-JUL-19	3705	12-JUL-19	1,21,669	8,000	1,13,669	11,240	1,02,429	EST
							15-64	12-JUL-19	3706	12-JUL-19	6,93,084		6,93,084	74,110	6,18,974	EST
							15-65	12-JUL-19	3707	12-JUL-19	1,07,548		1,07,548	9,716	97,832	EST
							15-66	12-JUL-19	3708	12-JUL-19	65,003		65,003	6,060	58,943	EST
							Total:				9,87,304		8,00,79,304	1,01,126	8,78,178	
		109	08	00	01	Salaries	15-34	02-JUL-19	3295	02-JUL-19	55,873		55,873		55,873	EST
							15-46	03-JUL-19	3511	03-JUL-19	30,639		30,639	3,030	27,609	EST

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	109	08	00	01	Salaries	15-47	03-JUL-19	3512	03-JUL-19	51,436		51,436	4,523	46,913	EST
							15-76	09-JUL-19	3748	09-JUL-19	26,874		26,874	2,418	24,456	EST
							15-78	09-JUL-19	3749	09-JUL-19	1,91,739		1,91,739	10,360	1,81,379	EST
							15-79	09-JUL-19	3750	09-JUL-19	31,869		31,869	1,515	30,354	EST
							15-88	10-JUL-19	3292	10-JUL-19	3,20,138		3,20,138	39,480	2,80,658	EST
							15-89	10-JUL-19	3293	10-JUL-19	44,666		44,666	4,040	40,626	EST
							15-90	10-JUL-19	3294	10-JUL-19	1,08,544		1,08,544	8,120	1,00,424	EST
							Total:				8,61,778		8,61,778	73,486	7,88,292	
		113	12	00	01	Salaries	15-1	05-JUL-19	3540	05-JUL-19	67,144		67,144	60	67,084	EST
							15-2	05-JUL-19	3541	05-JUL-19	2,46,191		2,46,191	21,744	2,24,447	EST
							15-3	05-JUL-19	3542	05-JUL-19	1,34,303		1,34,303	17,060	1,17,243	EST
							15-4	05-JUL-19	3543	05-JUL-19	5,55,886		5,55,886	88,390	4,67,496	EST
							Total:				10,03,524		10,03,524	1,27,254	8,76,270	
Total for the Major Head : 2401											1,27,56,436	*****	1,25,34,405	13,30,453	1,12,03,952	
2408	02	101	22	00	01	Salaries	15-1	03-JUL-19	3513	03-JUL-19	2,25,266		2,25,266	16,770	2,08,496	EST
							15-2	03-JUL-19	3514	03-JUL-19	91,908		91,908	5,120	86,788	EST
							Total:				3,17,174		3,17,174	21,890	2,95,284	
Total for the Major Head : 2408											3,17,174		3,17,174	21,890	2,95,284	
2415	01	004	24	00	01	Salaries	15-1	05-JUL-19	3457	05-JUL-19	53,217		53,217	4,695	48,522	EST

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2415	01	004	24	00	01	Salaries	15-2	05-JUL-19	3456	05-JUL-19	56,810		56,810	5,130	51,680	EST
							15-3	05-JUL-19	3455	05-JUL-19	2,87,381		2,87,381	39,480	2,47,901	EST
							15-4	05-JUL-19	3454	05-JUL-19	61,989	10,000	51,989	8,120	43,869	EST
						Total:					4,59,397		10,004,397	57,425	3,91,972	
	80	150	05	03	01	Salaries	15-6	06-JUL-19	3687	06-JUL-19	1,51,003	500	1,50,503	10,740	1,39,763	EST
							15-7	06-JUL-19	3688	06-JUL-19	22,333		22,333	2,051	20,282	EST
							15-8	06-JUL-19	3689	06-JUL-19	31,794		31,794	2,030	29,764	EST
						Total:					2,05,130		5004,630	14,821	1,89,809	
				04	01	Salaries	15-10	06-JUL-19	3691	06-JUL-19	2,47,956	32,000	2,15,956	32,480	1,83,476	EST
							15-9	06-JUL-19	3690	06-JUL-19	1,68,774		1,68,774	28,180	1,40,594	EST
						Total:					4,16,730		32,008,730	60,660	3,24,070	
Total for the Major Head : 2415											10,81,257	42,500	10,38,757	1,32,906	9,05,851	
2705	00	001	04	00	01	Salaries	15-1	01-JUL-19	2977	01-JUL-19	66,433	1,500	64,933	15,030	49,903	EST
							15-10	01-JUL-19	3201	01-JUL-19	2,99,303		2,99,303	40,480	2,58,823	EST
							15-11	01-JUL-19	3202	01-JUL-19	5,33,813	2,500	5,31,313	77,330	4,53,983	EST
							15-12	01-JUL-19	3203	01-JUL-19	75,432		75,432	6,873	68,559	EST
							15-13	01-JUL-19	3204	01-JUL-19	1,64,059		1,64,059	20,075	1,43,984	EST
							15-14	01-JUL-19	3205	01-JUL-19	56,907		56,907	5,048	51,859	EST
							15-2	01-JUL-19	2976	01-JUL-19	1,25,962		1,25,962	11,388	1,14,574	EST
							15-3	01-JUL-19	2975	01-JUL-19	2,41,089	2,000	2,39,089	40,150	1,98,939	EST

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2401	00	001	01	00	01	Salaries	02-10	09-JUL-19	3373	09-JUL-19	61,574		61,574	6,045	55,529	EST	
							02-11	09-JUL-19	3372	09-JUL-19	5,63,740		5,63,740	69,430	4,94,310	EST	
							02-12	09-JUL-19	3371	09-JUL-19	2,44,756	24,000	2,20,756	20,480	2,00,276	EST	
						Total:					8,70,070		24,000	46,070	95,955	7,50,115	
		102	10	00	01	Salaries	02-3	09-JUL-19	3380	09-JUL-19	33,159		33,159	3,030	30,129	EST	
							02-4	09-JUL-19	3379	09-JUL-19	86,922		86,922	7,852	79,070	EST	
							02-5	09-JUL-19	3378	09-JUL-19	3,79,266		3,79,266	39,510	3,39,756	EST	
							02-6	09-JUL-19	3377	09-JUL-19	65,679		65,679	120	65,559	EST	
						Total:					5,65,026		5,65,026	50,512	5,14,514		
		109	03	00	01	Salaries	02-13	09-JUL-19	3385	09-JUL-19	1,33,962		1,33,962	11,855	1,22,107	EST	
							02-14	09-JUL-19	3384	09-JUL-19	34,655		34,655	4,015	30,640	EST	
							02-15	09-JUL-19	3383	09-JUL-19	4,16,027		4,16,027	61,770	3,54,257	EST	
						Total:					5,84,644		5,84,644	77,640	5,07,004		
			08	00	01	Salaries	02-1	09-JUL-19	3382	09-JUL-19	33,676		33,676	3,071	30,605	EST	
							02-2	09-JUL-19	3381	09-JUL-19	1,13,963		1,13,963	15,180	98,783	EST	
						Total:					1,47,639		1,47,639	18,251	1,29,388		
		113	12	00	01	Salaries	02-16	01-JUL-19	3955	01-JUL-19	50,192		50,192	4,747	45,445	EST	
							02-17	01-JUL-19	3956	01-JUL-19	78,103		78,103	5,120	72,983	EST	
						Total:					1,28,295		1,28,295	9,867	1,18,428		
Total for the Major Head :											2401	40,34,253	24,000	40,10,253	3,79,190	36,31,063	

2415 80 277 09 00 01 Salaries

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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																
2401	00	001	01	00	01	Salaries	05-15	18-JUL-19	1820	18-JUL-19	2,73,156		2,73,156	40,480	2,32,676	EST
							05-8	05-JUL-19	1590	05-JUL-19	7,53,860		7,53,860	67,320	6,86,540	EST
							05-9	05-JUL-19	1591	05-JUL-19	22,333		22,333	2,021	20,312	EST
						Total:					10,49,349		10,49,349	1,09,821	9,39,528	
		109	08	00	01	Salaries	05-3	05-JUL-19	1588	05-JUL-19	1,02,987		1,02,987	6,090	96,897	EST
							05-4	05-JUL-19	1589	05-JUL-19	22,333		22,333	2,021	20,312	EST
						Total:					1,25,320		1,25,320	8,111	1,17,209	
Total for the Major Head : 2401											25,11,979	13,795	24,98,184	2,31,760	22,66,424	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-3	06-JUL-19	1562	06-JUL-19	81,688		81,688	10,120	71,568	EST
							06-4	06-JUL-19	1557	06-JUL-19	3,97,804		3,97,804	54,600	3,43,204	EST
							06-5	06-JUL-19	1558	06-JUL-19	1,78,664		1,78,664	16,168	1,62,496	EST
							06-6	06-JUL-19	1559	06-JUL-19	35,478		35,478	3,130	32,348	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 : 12 Thoubal Treasury																	
2401	00	001	25	00	01	Salaries					Total:		6,93,634		6,93,634	84,018	6,09,616
			01	00	01	Salaries	06-10	06-JUL-19	1555	06-JUL-19	2,00,997		2,00,997	18,189	1,82,808	EST	
							06-21	11-JUL-19	1338	11-JUL-19	7,542		7,542		7,542	EST	
							06-7	06-JUL-19	1553	06-JUL-19	7,23,765		7,23,765	84,110	6,39,655	EST	
							06-8	06-JUL-19	1554	06-JUL-19	63,885		63,885	8,060	55,825	EST	
							06-9	06-JUL-19	1556	06-JUL-19	17,739		17,739	1,565	16,174	EST	
											Total:		10,13,928		10,13,928	1,11,924	9,02,004
		104	07	00	01	Salaries	06-11	06-JUL-19	1666	06-JUL-19	35,478		35,478	3,130	32,348	EST	
											Total:		35,478		35,478	3,130	32,348
		109	08	00	01	Salaries	06-1	06-JUL-19	1561	06-JUL-19	66,999		66,999	6,063	60,936	EST	
							06-2	06-JUL-19	1560	06-JUL-19	87,182		87,182	13,150	74,032	EST	
											Total:		1,54,181		1,54,181	19,213	1,34,968
Total for the Major Head :							2401				18,97,221		18,97,221	2,18,285	16,78,936		
2415	01	004	21	00	01	Salaries	06-1	06-JUL-19	1665	06-JUL-19	1,33,886		1,33,886	11,849	1,22,037	EST	
							06-2	06-JUL-19	1664	06-JUL-19	31,527	1,000	30,527	2,030	28,497	EST	
							06-3	06-JUL-19	1662	06-JUL-19	1,54,992	1,500	1,53,492	19,210	1,34,282	EST	
							06-4	06-JUL-19	1661	06-JUL-19	61,989	6,500	55,489	6,120	49,369	EST	
							06-5	06-JUL-19	1663	06-JUL-19	28,405		28,405	2,565	25,840	EST	
											Total:		4,10,799	9,000	4,01,799	41,774	3,60,025
			03	00	01	Salaries	06-7	11-JUL-19	1835	11-JUL-19	1,32,598		1,32,598	11,744	1,20,854	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 : 12 Thoubal Treasury																
2415	01	004	03	00	01	Salaries					Total:	1,32,598		1,32,598	11,744	1,20,854
					02	Wages	06-6	11-JUL-19	1882	11-JUL-19	5,00,000		5,00,000		5,00,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
	80	150	09	01	01	Salaries	06-8	11-JUL-19	1836	11-JUL-19	90,932		90,932	8,080	82,852	EST
						Total:					90,932		90,932	8,080	82,852	
Total for the Major Head :											2415	11,34,329	9,000	11,25,329	61,598	10,63,731

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	01	00	01	Salaries	08-5	02-JUL-19	431	02-JUL-19	1,21,568		1,21,568	15,240	1,06,328	EST
							08-6	02-JUL-19	432	02-JUL-19	33,736		33,736	5,015	28,721	EST
							08-7	02-JUL-19	433	02-JUL-19	23,184		23,184	2,045	21,139	EST
							08-8	02-JUL-19	434	02-JUL-19	93,597		93,597	8,452	85,145	EST
						Total:					2,72,085		2,72,085	30,752	2,41,333	
Total for the Major Head :											2401	2,72,085		2,72,085	30,752	2,41,333

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2401	00	103	20	00	01	Salaries	16-1	01-JUL-19	491	01-JUL-19	65,630		65,630	7,030	58,600	EST
							16-2	01-JUL-19	490	01-JUL-19	1,50,301		1,50,301	18,090	1,32,211	EST
							16-3	01-JUL-19	489	01-JUL-19	63,169		63,169	5,060	58,109	EST
Total:											2,79,100		2,79,100	30,180	2,48,920	
Total for the Major Head : 2401											2,79,100		2,79,100	30,180	2,48,920	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	25	00	01	Salaries	13-1	03-JUL-19	952	03-JUL-19	56,266		56,266	5,030	51,236	EST
							13-4	03-JUL-19	951	03-JUL-19	5,92,356		5,92,356	48,510	5,43,846	EST
Total:											6,48,622		6,48,622	53,540	5,95,082	
			01	00	01	Salaries	13-15	03-JUL-19	1011	03-JUL-19	63,220		63,220	5,120	58,100	EST
							13-17	06-JUL-19	950	06-JUL-19	52,313		52,313	4,845	47,468	EST
							13-3	03-JUL-19	782	03-JUL-19	63,220		63,220	5,120	58,100	EST
							13-6	03-JUL-19	949	03-JUL-19	2,79,614		2,79,614	18,210	2,61,404	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2401	00	001	01	00	01	Salaries					Total:		4,58,367		4,58,367	33,295	4,25,072
		104	07	00	01	Salaries	13-5	03-JUL-19	953	03-JUL-19	35,528		35,528	3,230	32,298	EST	
						Total:					35,528		35,528	3,230	32,298		
		109	08	00	01	Salaries	13-2	03-JUL-19	954	03-JUL-19	31,819		31,819	1,515	30,304	EST	
						Total:					31,819		31,819	1,515	30,304		
Total for the Major Head : 2401											11,74,336		11,74,336	91,580	10,82,756		

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries	10-24	01-JUL-19	922	01-JUL-19	3,450		3,450		3,450	EST
							10-25	01-JUL-19	921	01-JUL-19	30,676		30,676		30,676	EST
							10-5	10-JUL-19	1158	10-JUL-19	3,30,143		3,30,143	34,210	2,95,933	EST
							10-6	10-JUL-19	1159	10-JUL-19	66,621		66,621	6,027	60,594	EST
						Total:					4,30,890		4,30,890	40,237	3,90,653	
			01	00	01	Salaries	10-1	10-JUL-19	1154	10-JUL-19	59,680	3,000	56,680	3,120	53,560	EST

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-14	01-JUL-19	932	01-JUL-19	6,900		6,900		6,900	EST
							10-15	01-JUL-19	931	01-JUL-19	1,632		1,632		1,632	EST
							10-16	01-JUL-19	930	01-JUL-19	22,936		22,936		22,936	EST
							10-2	10-JUL-19	1155	10-JUL-19	4,27,839		4,27,839	37,330	3,90,509	EST
							10-26	01-JUL-19	920	01-JUL-19	3,216		3,216		3,216	EST
							10-3	10-JUL-19	1156	10-JUL-19	31,267		31,267	1,015	30,252	EST
							10-4	10-JUL-19	1157	10-JUL-19	1,33,242		1,33,242	12,054	1,21,188	EST
							10-57	15-JUL-19	1404	15-JUL-19	1,42,593		1,42,593	6,090	1,36,503	EST
						Total:					8,29,305		3,00,26,305	59,609	7,66,696	
	104		02	00	01	Salaries	10-11	10-JUL-19	1164	10-JUL-19	59,354		59,354	3,060	56,294	EST
							10-12	10-JUL-19	1165	10-JUL-19	31,267		31,267	1,015	30,252	EST
							10-13	10-JUL-19	1166	10-JUL-19	50,733		50,733	4,455	46,278	EST
							10-21	01-JUL-19	925	01-JUL-19	2,562		2,562		2,562	EST
							10-22	01-JUL-19	924	01-JUL-19	1,632		1,632		1,632	EST
							10-23	01-JUL-19	923	01-JUL-19	3,198		3,198		3,198	EST
						Total:					1,48,746		1,48,746	8,530	1,40,216	
	109		08	00	01	Salaries	10-10	10-JUL-19	1163	10-JUL-19	16,911		16,911	1,485	15,426	EST
							10-17	01-JUL-19	929	01-JUL-19	854		854		854	EST
							10-18	01-JUL-19	928	01-JUL-19	3,774		3,774		3,774	EST
							10-19	01-JUL-19	927	01-JUL-19	3,220		3,220		3,220	EST
							10-20	01-JUL-19	926	01-JUL-19	8,324		8,324		8,324	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2401	00	109	08	00	01	Salaries	10-7	10-JUL-19	1160	10-JUL-19	1,55,245		1,55,245	9,150	1,46,095	EST	
							10-8	10-JUL-19	1161	10-JUL-19	61,730		61,730	2,030	59,700	EST	
							10-9	10-JUL-19	1162	10-JUL-19	72,819		72,819	6,583	66,236	EST	
Total:											3,22,877		3,22,877	19,248	3,03,629		
Total for the Major Head : 2401											17,31,818	3,000	17,28,818	1,27,624		16,01,194	

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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	07-20	02-JUL-19	1759	02-JUL-19	2,26,664		2,26,664	35,150	1,91,514	EST
							07-21	02-JUL-19	1760	02-JUL-19	1,85,512		1,85,512	16,793	1,68,719	EST
Total:											4,12,176		4,12,176	51,943	3,60,233	
			01	00	01	Salaries	07-14	02-JUL-19	1776	02-JUL-19	62,394	2,000	60,394	3,120	57,274	EST
							07-15	02-JUL-19	1754	02-JUL-19	26,924		26,924	2,423	24,501	EST
							07-16	02-JUL-19	1755	02-JUL-19	1,23,545		1,23,545	19,060	1,04,485	EST
							07-22	02-JUL-19	1752	02-JUL-19	62,014		62,014	10,120	51,894	EST

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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	01	00	01	Salaries	07-23	02-JUL-19	1753	02-JUL-19	6,13,580		6,13,580	74,420	5,39,160	EST
Total:											8,88,457		2,00,036,457	1,09,143	7,77,314	
		109	08	00	01	Salaries	07-17	02-JUL-19	1756	02-JUL-19	1,46,685		1,46,685	13,090	1,33,595	EST
							07-18	02-JUL-19	1757	02-JUL-19	22,207		22,207	2,009	20,198	EST
							07-19	02-JUL-19	1758	02-JUL-19	22,157		22,157	1,989	20,168	EST
Total:											1,91,049		1,91,049	17,088	1,73,961	
Total for the Major Head : 2401											14,91,682	2,000	14,89,682	1,78,174	13,11,508	

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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	12-10	05-JUL-19	1457	05-JUL-19	16,911		16,911	1,485	15,426	EST
							12-11	05-JUL-19	1456	05-JUL-19	64,139		64,139	3,060	61,079	EST
							12-12	05-JUL-19	1454	05-JUL-19	3,73,808		3,73,808	19,630	3,54,178	EST
							12-13	05-JUL-19	1453	05-JUL-19	1,23,978		1,23,978	5,240	1,18,738	EST
							12-14	05-JUL-19	1452	05-JUL-19	61,989		61,989	5,120	56,869	EST

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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	12-18	10-JUL-19	1455	10-JUL-19	2,26,070		2,26,070	20,100	2,05,970	EST
Total:											8,66,895		8,66,895	54,635	8,12,260	
		109	08	00	01	Salaries	12-15	05-JUL-19	1458	05-JUL-19	54,434		54,434	2,620	51,814	EST
							12-16	05-JUL-19	1459	05-JUL-19	22,607		22,607	2,010	20,597	EST
							12-17	05-JUL-19	1460	05-JUL-19	64,139		64,139	3,060	61,079	EST
Total:											1,41,180		1,41,180	7,690	1,33,490	
Total for the Major Head :									2401		10,08,075		10,08,075	62,325	9,45,750	

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	14	00	01	Salaries	01-4	08-JUL-19	3378	08-JUL-19	5,22,945		5,22,945	47,878	4,75,067	EST
Total:											5,22,945		5,22,945	47,878	4,75,067	
			15	00	01	Salaries	01-11	10-JUL-19	3521	10-JUL-19	84,305		84,305	13,060	71,245	EST
							01-12	10-JUL-19	3520	10-JUL-19	43,210		43,210	3,902	39,308	EST
							01-13	10-JUL-19	3519	10-JUL-19	16,519		16,519	1,442	15,077	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2402	00	001	15	00	01	Salaries					Total:		1,44,034		1,44,034	18,404	1,25,630
		102	28	01	31	Grants- In - Aid Ge01-17	23-JUL-19	4430	23-JUL-19		1,92,21,934		1,92,21,934		1,92,21,934	EST	
Total:											1,92,21,934		1,92,21,934		1,92,21,934		
Total for the Major Head :									2402		1,98,88,913		1,98,88,913	66,282	1,98,22,631		

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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	08-JUL-19	3227	08-JUL-19	1,15,846		1,15,846	22,620	93,226	EST
							01-14	12-JUL-19	3621	12-JUL-19	2,85,756		2,85,756	25,549	2,60,207	EST
							01-15	12-JUL-19	3620	12-JUL-19	2,85,756		2,85,756	25,549	2,60,207	EST
							01-16	12-JUL-19	3622	12-JUL-19	5,29,199		5,29,199	90,450	4,38,749	EST
							01-6	08-JUL-19	3224	08-JUL-19	2,66,059		2,66,059	23,781	2,42,278	EST
							01-7	08-JUL-19	3225	08-JUL-19	32,978		32,978	2,884	30,094	EST
							01-8	08-JUL-19	3226	08-JUL-19	3,00,893		3,00,893	27,117	2,73,776	EST
							01-9	08-JUL-19	3228	08-JUL-19	3,03,020		3,03,020	43,240	2,59,780	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2402	00	001	13	00	01	Salaries					Total:		21,19,507		21,19,507	2,61,190	18,58,317
			14	00	01	Salaries	01-2	08-JUL-19	3376	08-JUL-19	39,675		39,675	2,030	37,645	EST	
							01-3	08-JUL-19	3377	08-JUL-19	1,98,186		1,98,186	17,965	1,80,221	EST	
							01-5	08-JUL-19	3379	08-JUL-19	440		440		440	EST	
							Total:				2,38,301		2,38,301	19,995	2,18,306		
Total for the Major Head : 2402											23,57,808		23,57,808	2,81,185	20,76,623		

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-10	11-JUL-19	3525	11-JUL-19	1,46,510		1,46,510	28,180	1,18,330	EST
							02-11	11-JUL-19	3524	11-JUL-19	9,20,384		9,20,384	1,09,430	8,10,954	EST
							02-5	11-JUL-19	3530	11-JUL-19	16,511	250	16,261	1,485	14,776	EST
							02-6	11-JUL-19	3529	11-JUL-19	2,23,324		2,23,324	20,239	2,03,085	EST
							02-7	11-JUL-19	3528	11-JUL-19	46,076		46,076	4,352	41,724	EST
							02-8	11-JUL-19	3527	11-JUL-19	76,292		76,292	20,120	56,172	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-9	11-JUL-19	3526	11-JUL-19	1,58,226		1,58,226	22,075	1,36,151	EST
Total:											15,87,323		25,07,073	2,05,881	13,81,192	
			03	00	01	Salaries	02-1	09-JUL-19	3349	09-JUL-19	63,792		63,792	2,030	61,762	EST
							02-12	11-JUL-19	3355	11-JUL-19	40,821		40,821	3,566	37,255	EST
							02-13	11-JUL-19	3354	11-JUL-19	2,52,154		2,52,154	22,120	2,30,034	EST
							02-14	11-JUL-19	3353	11-JUL-19	1,09,672		1,09,672	4,069	1,05,603	EST
							02-15	11-JUL-19	3352	11-JUL-19	10,71,784		10,71,784	1,08,690	9,63,094	EST
							02-16	11-JUL-19	3351	11-JUL-19	46,076		46,076	4,352	41,724	EST
							02-17	11-JUL-19	3350	11-JUL-19	69,590		69,590	4,120	65,470	EST
							02-18	11-JUL-19	3470	11-JUL-19	18,139	150	17,989	1,565	16,424	EST
							02-19	11-JUL-19	3469	11-JUL-19	91,702		91,702	6,045	85,657	EST
							02-2	09-JUL-19	3348	09-JUL-19	81,977		81,977	7,416	74,561	EST
							02-20	11-JUL-19	3468	11-JUL-19	1,58,943		1,58,943	14,453	1,44,490	EST
							02-21	11-JUL-19	3467	11-JUL-19	6,89,587	5,200	6,84,387	70,950	6,13,437	EST
							02-22	11-JUL-19	3466	11-JUL-19	1,67,241		1,67,241	9,120	1,58,121	EST
							02-23	11-JUL-19	3465	11-JUL-19	46,076		46,076	4,352	41,724	EST
							02-24	11-JUL-19	3464	11-JUL-19	76,698		76,698	8,120	68,578	EST
							02-28	19-JUL-19	3614	19-JUL-19	1,39,114		1,39,114	12,823	1,26,291	EST
							02-29	19-JUL-19	3615	19-JUL-19	30,515		30,515	3,015	27,500	EST
							02-3	09-JUL-19	3347	09-JUL-19	3,01,489		3,01,489	23,330	2,78,159	EST
							02-30	19-JUL-19	3616	19-JUL-19	2,86,770		2,86,770	28,300	2,58,470	EST

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Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	03	00	01	Salaries	02-31	19-JUL-19	3617	19-JUL-19	46,076		46,076	4,352	41,724	EST
							02-32	19-JUL-19	3618	19-JUL-19	16,911		16,911	1,485	15,426	EST
							02-33	19-JUL-19	3619	19-JUL-19	1,43,940	29,544	1,14,396	12,120	1,02,276	EST
							02-4	09-JUL-19	3346	09-JUL-19	46,076		46,076	4,352	41,724	EST
							Total:				39,95,143		34,89,60,249	3,60,745	35,99,504	
	800		02	00	01	Salaries	02-25	19-JUL-19	4290	19-JUL-19	1,43,210		1,43,210	25,075	1,18,135	EST
							02-26	19-JUL-19	4291	19-JUL-19	1,78,028		1,78,028	40,120	1,37,908	EST
							02-27	19-JUL-19	4292	19-JUL-19	2,39,336		2,39,336	40,480	1,98,856	EST
							Total:				5,60,574		5,60,574	1,05,675	4,54,899	
Total for the Major Head :							2702				61,43,040	35,144	61,07,896	6,72,301	54,35,595	

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Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-10	01-JUL-19	2935	01-JUL-19	3,99,679		3,99,679	43,270	3,56,409	EST
							15-11	01-JUL-19	2934	01-JUL-19	64,424		64,424	8,120	56,304	EST

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Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-12	12-JUL-19	3885	12-JUL-19	1,06,871		1,06,871		1,06,871	EST
							15-13	12-JUL-19	3886	12-JUL-19	25,058		25,058		25,058	EST
							15-14	12-JUL-19	3902	12-JUL-19	2,072		2,072		2,072	EST
							15-19	04-JUL-19	3660	04-JUL-19	84,555		84,555	7,425	77,130	EST
							15-20	04-JUL-19	3659	04-JUL-19	5,14,861		5,14,861	42,240	4,72,621	EST
							15-21	04-JUL-19	3658	04-JUL-19	3,74,522		3,74,522	43,270	3,31,252	EST
							15-22	04-JUL-19	3657	04-JUL-19	2,45,238		2,45,238	18,650	2,26,588	EST
							15-23	04-JUL-19	3656	04-JUL-19	1,79,817		1,79,817	16,288	1,63,529	EST
							15-24	04-JUL-19	3655	04-JUL-19	57,722		57,722	7,120	50,602	EST
							15-7	01-JUL-19	2938	01-JUL-19	28,556		28,556	1,015	27,541	EST
							15-8	01-JUL-19	2937	01-JUL-19	16,911		16,911	1,485	15,426	EST
							15-9	01-JUL-19	2936	01-JUL-19	2,11,842		2,11,842	19,244	1,92,598	EST
						Total:					23,12,128		23,12,128	2,08,127	21,04,001	
			20	02	50	Other Charges	15-1	05-JUL-19	3468	05-JUL-19	2,51,452		2,51,452		2,51,452	EST
						Total:					2,51,452		2,51,452		2,51,452	
	101		02	00	01	Salaries	15-18	04-JUL-19	3661	04-JUL-19	47,280		47,280	6,030	41,250	EST
						Total:					47,280		47,280	6,030	41,250	
			03	00	01	Salaries	15-15	04-JUL-19	3664	04-JUL-19	1,29,168		1,29,168	10,060	1,19,108	EST
							15-16	04-JUL-19	3663	04-JUL-19	33,099		33,099	2,530	30,569	EST
							15-17	04-JUL-19	3662	04-JUL-19	1,33,242		1,33,242	12,054	1,21,188	EST
							15-5	01-JUL-19	2940	01-JUL-19	22,207		22,207	2,009	20,198	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	101	03	00	01	Salaries	15-6	01-JUL-19	2939	01-JUL-19	81,735		81,735	8,060	73,675	EST
Total:											3,99,451		3,99,451	34,713	3,64,738	
		109	04	00	01	Salaries	15-2	01-JUL-19	2943	01-JUL-19	32,918		32,918	2,883	30,035	EST
							15-3	01-JUL-19	2942	01-JUL-19	91,216		91,216	8,341	82,875	EST
							15-4	01-JUL-19	2941	01-JUL-19	42,110		42,110	6,030	36,080	EST
Total:											1,66,244		1,66,244	17,254	1,48,990	
Total for the Major Head : 2405											31,76,555		31,76,555	2,66,124	29,10,431	

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-10	22-JUL-19	4512	22-JUL-19	1,44,688		1,44,688		1,44,688	EST
							02-11	29-JUL-19	4558	29-JUL-19	19,176		19,176		19,176	EST
							02-12	30-JUL-19	4605	30-JUL-19	81,013		81,013		81,013	EST
							02-13	05-JUL-19	4008	05-JUL-19	64,524		64,524	7,120	57,404	EST
							02-14	05-JUL-19	4009	05-JUL-19	5,40,333	5,000	5,35,333	53,360	4,81,973	EST

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Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-15	05-JUL-19	4010	05-JUL-19	1,77,535		1,77,535	16,107	1,61,428	EST
							02-16	05-JUL-19	4011	05-JUL-19	3,29,456		3,29,456	28,150	3,01,306	EST
							02-17	05-JUL-19	4012	05-JUL-19	2,02,992		2,02,992	17,820	1,85,172	EST
							02-25	01-JUL-19	3679	01-JUL-19	2,52,394		2,52,394	22,147	2,30,247	EST
							02-26	01-JUL-19	3678	01-JUL-19	4,87,402	2,000	4,85,402	27,725	4,57,677	EST
							02-27	01-JUL-19	3677	01-JUL-19	6,19,273		6,19,273	56,330	5,62,943	EST
							02-28	01-JUL-19	3676	01-JUL-19	6,30,527		6,30,527	66,420	5,64,107	EST
							02-29	01-JUL-19	3675	01-JUL-19	2,48,232		2,48,232	23,420	2,24,812	EST
							02-7	15-JUL-19	4354	15-JUL-19	85,549		85,549		85,549	EST
							02-8	15-JUL-19	4355	15-JUL-19	27,218		27,218		27,218	EST
							02-9	15-JUL-19	4351	15-JUL-19	96,879		96,879		96,879	EST
						Total:					40,07,191		7,80,000,191	3,18,599	36,81,592	
			20	02	50	Other Charges	02-1	02-JUL-19	3681	02-JUL-19	6,56,054		6,56,054		6,56,054	EST
							02-2	08-JUL-19	4112	08-JUL-19	3,94,562		3,94,562		3,94,562	EST
							02-3	06-JUL-19	4111	06-JUL-19	16,440		16,440		16,440	EST
						Total:					10,67,056		10,67,056		10,67,056	
	101		02	00	01	Salaries	02-24	01-JUL-19	3680	01-JUL-19	57,807		57,807	5,120	52,687	EST
						Total:					57,807		57,807	5,120	52,687	
			03	00	01	Salaries	02-18	05-JUL-19	4013	05-JUL-19	84,329		84,329	10,060	74,269	EST
							02-19	05-JUL-19	4014	05-JUL-19	50,612		50,612	4,574	46,038	EST
							02-20	05-JUL-19	4015	05-JUL-19	28,556		28,556	1,015	27,541	EST

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2405	00	101	03	00	01	Salaries	02-5	15-JUL-19	4352	15-JUL-19	28,334		28,334		28,334	EST		
							02-6	15-JUL-19	4353	15-JUL-19	46,305		46,305		46,305	EST		
Total:											2,38,136		2,38,136	15,649	2,22,487			
			15	00	50	Other Charges	02-4	12-JUL-19	4384	12-JUL-19	3,00,000		3,00,000		3,00,000	EST		
Total:											3,00,000		3,00,000		3,00,000			
		109	04	00	01	Salaries	02-21	05-JUL-19	4016	05-JUL-19	33,752		33,752	4,015	29,737	EST		
							02-22	05-JUL-19	4017	05-JUL-19	48,021		48,021	4,194	43,827	EST		
							02-23	05-JUL-19	4018	05-JUL-19	95,277		95,277	8,616	86,661	EST		
Total:											1,77,050		1,77,050	16,825	1,60,225			
Total for the Major Head :											2405		58,47,240	7,000	58,40,240	3,56,193	54,84,047	

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2405	00	001	01	00	01	Salaries	05-1	05-JUL-19	1481	05-JUL-19	65,679		65,679	10,120	55,559	EST
							05-14	05-JUL-19	1487	05-JUL-19	74,882		74,882	10,060	64,822	EST

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Month of Account : JULY

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

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2405	00	001	01	00	01	Salaries	05-16	16-JUL-19	1814	16-JUL-19	6,71,416		6,71,416	90,540	5,80,876	EST	
							05-2	05-JUL-19	1482	05-JUL-19	65,679		65,679	10,120	55,559	EST	
							05-3	05-JUL-19	1483	05-JUL-19	5,39,216		5,39,216	85,380	4,53,836	EST	
							05-4	05-JUL-19	1484	05-JUL-19	7,42,571		7,42,571	72,360	6,70,211	EST	
							05-5	05-JUL-19	1485	05-JUL-19	1,53,491		1,53,491	13,875	1,39,616	EST	
							05-6	05-JUL-19	1486	05-JUL-19	67,644		67,644	5,940	61,704	EST	
						Total:					23,80,578		23,80,578	2,98,395	20,82,183		
			20	02	50	Other Charges	05-15	05-JUL-19	1494	05-JUL-19	1,97,332		1,97,332		1,97,332	EST	
						Total:					1,97,332		1,97,332		1,97,332		
	101		02	00	01	Salaries	05-10	05-JUL-19	1491	05-JUL-19	16,007		16,007	1,398	14,609	EST	
							05-11	05-JUL-19	1492	05-JUL-19	1,196		1,196		1,196	EST	
							05-13	04-JUL-19	1644	04-JUL-19	1,03,275		1,03,275		1,03,275	EST	
							05-7	05-JUL-19	1488	05-JUL-19	2,26,822		2,26,822	33,150	1,93,672	EST	
							05-8	05-JUL-19	1489	05-JUL-19	1,55,154		1,55,154	16,075	1,39,079	EST	
							05-9	05-JUL-19	1490	05-JUL-19	76,685		76,685	6,955	69,730	EST	
						Total:					5,79,139		5,79,139	57,578	5,21,561		
			03	00	01	Salaries	05-12	05-JUL-19	1493	05-JUL-19	26,196		26,196	2,015	24,181	EST	
						Total:					26,196		26,196	2,015	24,181		
Total for the Major Head :											2405		31,83,245	31,83,245	3,57,988	28,25,257	

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9 **Agri-Fisheries Suspense**

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2405	00	001	01	00	01	Salaries	06-1	08-JUL-19	1646	08-JUL-19	1,20,815		1,20,815	20,240	1,00,575	EST	
							06-11	17-JUL-19	1887	17-JUL-19	79,086		79,086		79,086	EST	
							06-12	17-JUL-19	1886	17-JUL-19	1,51,337		1,51,337		1,51,337	EST	
							06-2	08-JUL-19	1645	08-JUL-19	9,54,206		9,54,206	1,09,630	8,44,576	EST	
							06-3	08-JUL-19	1647	08-JUL-19	2,36,420		2,36,420	19,381	2,17,039	EST	
							06-4	08-JUL-19	1648	08-JUL-19	4,77,954		4,77,954	38,225	4,39,729	EST	
							06-5	08-JUL-19	1649	08-JUL-19	86,011		86,011	7,565	78,446	EST	
						Total:					21,05,829		21,05,829	1,95,041	19,10,788		
			20	02	50	Other Charges	06-10	10-JUL-19	1849	10-JUL-19	1,54,680		1,54,680		1,54,680	EST	
						Total:					1,54,680		1,54,680		1,54,680		
	101		02	00	01	Salaries	06-6	08-JUL-19	1650	08-JUL-19	44,369		44,369	5,030	39,339	EST	
							06-7	08-JUL-19	1651	08-JUL-19	1,01,466		1,01,466	7,440	94,026	EST	
						Total:					1,45,835		1,45,835	12,470	1,33,365		
			03	00	01	Salaries	06-8	08-JUL-19	1652	08-JUL-19	44,369		44,369	5,030	39,339	EST	
							06-9	08-JUL-19	1653	08-JUL-19	25,795		25,795	2,015	23,780	EST	
						Total:					70,164		70,164	7,045	63,119		
Total for the Major Head :											2405		24,76,508	24,76,508	2,14,556	22,61,952	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 14 Jiribam Treasury																		
2405	00	001	01	00	01	Salaries	08-2	02-JUL-19	451	02-JUL-19	1,02,258		1,02,258	4,975	97,283	EST		
							08-3	02-JUL-19	452	02-JUL-19	50,733		50,733	4,455	46,278	EST		
Total:											1,52,991		1,52,991	9,430	1,43,561			
			20	02	50	Other Charges	08-1	02-JUL-19	450	02-JUL-19	16,716		16,716		16,716	EST		
Total:											16,716		16,716		16,716			
Total for the Major Head :											2405		1,69,707		1,69,707	9,430	1,60,277	

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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 : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-10	03-JUL-19	985	03-JUL-19	62,549		62,549		62,549	EST
							13-2	03-JUL-19	990	03-JUL-19	1,04,503		1,04,503	9,202	95,301	EST
							13-5	03-JUL-19	989	03-JUL-19	1,58,994		1,58,994	8,075	1,50,919	EST
							13-6	03-JUL-19	984	03-JUL-19	33,966		33,966		33,966	EST
							13-7	03-JUL-19	987	03-JUL-19	68,733		68,733	6,060	62,673	EST
							13-8	03-JUL-19	986	03-JUL-19	2,08,274		2,08,274	18,120	1,90,154	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 : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-9	03-JUL-19	988	03-JUL-19	22,207		22,207	2,009	20,198	EST
Total:											6,59,226		6,59,226	43,466	6,15,760	
		101	03	00	01	Salaries	13-1	03-JUL-19	991	03-JUL-19	2,48,396		2,48,396	22,502	2,25,894	EST
							13-11	04-JUL-19	1059	04-JUL-19	66,407		66,407	6,120	60,287	EST
							13-3	03-JUL-19	992	03-JUL-19	16,911		16,911	1,485	15,426	EST
							13-4	03-JUL-19	993	03-JUL-19	80,304		80,304	3,560	76,744	EST
Total:											4,12,018		4,12,018	33,667	3,78,351	
Total for the Major Head : 2405											10,71,244		10,71,244	77,133	9,94,111	

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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 : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-1	04-JUL-19	1038	04-JUL-19	29,033		29,033	1,015	28,018	EST
							10-4	04-JUL-19	1035	04-JUL-19	67,644		67,644	5,940	61,704	EST
							10-5	04-JUL-19	1034	04-JUL-19	66,621		66,621	6,027	60,594	EST
							10-6	04-JUL-19	1032	04-JUL-19	2,75,000		2,75,000	43,270	2,31,730	EST

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Month of Account : JULY

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 : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-7	04-JUL-19	1033	04-JUL-19	1,00,111		1,00,111	3,545	96,566	EST
Total:											5,38,409		5,38,409	59,797	4,78,612	
		101	03	00	01	Salaries	10-2	04-JUL-19	1037	04-JUL-19	33,822		33,822	2,970	30,852	EST
							10-3	04-JUL-19	1036	04-JUL-19	50,612		50,612	4,574	46,038	EST
Total:											84,434		84,434	7,544	76,890	
Total for the Major Head : 2405											6,22,843		6,22,843	67,341	5,55,502	

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Month of Account : JULY

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 : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-1	02-JUL-19	1950	02-JUL-19	1,08,145		1,08,145	2,856	1,05,289	EST
							07-2	02-JUL-19	1947	02-JUL-19	3,09,048		3,09,048	32,150	2,76,898	EST
							07-3	02-JUL-19	1946	02-JUL-19	6,68,896		6,68,896	71,450	5,97,446	EST
							07-4	02-JUL-19	1949	02-JUL-19	36,307		36,307	3,209	33,098	EST
							07-5	02-JUL-19	1948	02-JUL-19	95,026		95,026	8,592	86,434	EST
							07-6	04-JUL-19	1951	04-JUL-19	47,080		47,080	4,448	42,632	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					12,64,502		12,64,502	1,22,705	11,41,797	
Total:											12,64,502		12,64,502	1,22,705	11,41,797	
Total for the Major Head : 2405											12,64,502		12,64,502	1,22,705	11,41,797	

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2405	00	001	01	00	01	Salaries					65,925		65,925	2,060	63,865	EST
								09-1	18-JUL-19	1258	18-JUL-19					
								09-2	18-JUL-19	1246	18-JUL-19			5,940	63,304	EST
								09-3	18-JUL-19	1245	18-JUL-19			5,940	63,304	EST
								09-4	18-JUL-19	1244	18-JUL-19	1,20,766		10,787	1,09,979	EST
								09-5	18-JUL-19	1243	18-JUL-19	62,835		2,030	60,805	EST
								09-6	18-JUL-19	1242	18-JUL-19	1,62,892		5,620	1,57,272	EST
Total:											5,50,906		5,50,906	32,377	5,18,529	
Total for the Major Head : 2405											5,50,906		5,50,906	32,377	5,18,529	

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9 Agri-Fisheries Suspense

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-23	05-JUL-19	3333	05-JUL-19	33,752		33,752	3,015	30,737	EST
							15-24	05-JUL-19	3332	05-JUL-19	51,949		51,949	5,030	46,919	EST
							15-25	05-JUL-19	3331	05-JUL-19	66,959		66,959	5,120	61,839	EST
							15-28	05-JUL-19	3403	05-JUL-19	65,679	3,000	62,679	10,120	52,559	EST
							15-29	05-JUL-19	3404	05-JUL-19	49,834		49,834	4,500	45,334	EST
							15-30	05-JUL-19	3405	05-JUL-19	31,267		31,267	3,015	28,252	EST
						Total:					2,99,440		3,00,96,440	30,800	2,65,640	
			02	00	01	Salaries	15-18	05-JUL-19	3338	05-JUL-19	17,448		17,448	1,531	15,917	EST
							15-19	05-JUL-19	3337	05-JUL-19	33,752		33,752	3,015	30,737	EST
							15-20	05-JUL-19	3336	05-JUL-19	22,835		22,835	2,069	20,766	EST
							15-21	05-JUL-19	3335	05-JUL-19	95,740		95,740	10,060	85,680	EST
							15-22	05-JUL-19	3334	05-JUL-19	1,19,535	5,000	1,14,535	15,240	99,295	EST
							15-26	05-JUL-19	3400	05-JUL-19	1,36,771		1,36,771	18,120	1,18,651	EST
							15-27	05-JUL-19	3401	05-JUL-19	78,096		78,096	7,234	70,862	EST
							15-55	03-JUL-19	3141	03-JUL-19	48,280		48,280	4,388	43,892	EST
							15-56	03-JUL-19	3140	03-JUL-19	40,252		40,252	4,030	36,222	EST
						Total:					5,92,709		5,00,87,709	65,687	5,22,022	
	103		01	00	01	Salaries	15-16	05-JUL-19	3340	05-JUL-19	41,633		41,633	5,030	36,603	EST
							15-17	05-JUL-19	3339	05-JUL-19	39,023		39,023	3,615	35,408	EST
						Total:					80,656		80,656	8,645	72,011	
	108		01	00	01	Salaries	15-31	05-JUL-19	3406	05-JUL-19	1,23,626	3,000	1,20,626	20,240	1,00,386	EST

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	108	01	00	01	Salaries					Total:		1,23,626	3,00,020	20,240	1,00,386
		109	01	00	01	Salaries	15-14	05-JUL-19	3342	05-JUL-19	52,594		52,594	3,030	49,564	EST
							15-15	05-JUL-19	3341	05-JUL-19	62,064		62,064	20,120	41,944	EST
							15-33	05-JUL-19	3408	05-JUL-19	54,484		54,484	5,030	49,454	EST
						Total:					1,69,142		1,69,142	28,180	1,40,962	
			02	00	13	Office Expenses	15-95	31-JUL-19	4094	31-JUL-19	41,100		41,100		41,100	EST
						Total:					41,100		41,100		41,100	
		119	01	00	01	Salaries	15-52	03-JUL-19	3144	03-JUL-19	34,826		34,826	3,067	31,759	EST
							15-53	03-JUL-19	3143	03-JUL-19	60,415		60,415	5,523	54,892	EST
							15-54	03-JUL-19	3142	03-JUL-19	1,25,868		1,25,868	20,060	1,05,808	EST
						Total:					2,21,109		2,21,109	28,650	1,92,459	
			02	00	01	Salaries	15-11	05-JUL-19	3345	05-JUL-19	16,007		16,007	1,398	14,609	EST
							15-12	05-JUL-19	3344	05-JUL-19	31,242		31,242	2,015	29,227	EST
							15-13	05-JUL-19	3343	05-JUL-19	53,407		53,407	8,060	45,347	EST
							15-32	05-JUL-19	3407	05-JUL-19	52,849		52,849	10,030	42,819	EST
						Total:					1,53,505		1,53,505	21,503	1,32,002	
Total for the Major Head :									2401		16,81,287	11,000	16,70,287	2,03,705	14,66,582	
2402	00	001	01	00	01	Salaries	15-10	05-JUL-19	3392	05-JUL-19	1,25,143		1,25,143	8,060	1,17,083	EST
							15-16	01-JUL-19	3393	01-JUL-19	72,473		72,473	120	72,353	EST
							15-17	03-JUL-19	3146	03-JUL-19	54,986		54,986	15,030	39,956	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2402	00	001	01	00	01	Salaries	15-18	03-JUL-19	3145	03-JUL-19	62,014		62,014	7,120	54,894	EST
							15-6	05-JUL-19	3346	05-JUL-19	2,07,495		2,07,495	18,180	1,89,315	EST
							15-7	05-JUL-19	3389	05-JUL-19	22,207		22,207	2,009	20,198	EST
							15-8	05-JUL-19	3390	05-JUL-19	1,19,912		1,19,912	7,090	1,12,822	EST
							15-9	05-JUL-19	3391	05-JUL-19	61,989	4,000	57,989	5,120	52,869	EST
						Total:					7,26,219		4,00,022,219	62,729	6,59,490	
		101	01	00	01	Salaries	15-15	05-JUL-19	3399	05-JUL-19	78,096		78,096	7,234	70,862	EST
							15-3	05-JUL-19	3349	05-JUL-19	1,29,509		1,29,509	14,060	1,15,449	EST
							15-4	05-JUL-19	3348	05-JUL-19	2,06,875		2,06,875	18,974	1,87,901	EST
							15-5	05-JUL-19	3347	05-JUL-19	4,64,627		4,64,627	44,300	4,20,327	EST
						Total:					8,79,107		8,79,107	84,568	7,94,539	
		102	01	00	01	Salaries	15-1	05-JUL-19	3351	05-JUL-19	32,446		32,446	3,015	29,431	EST
							15-11	05-JUL-19	3394	05-JUL-19	82,764		82,764	8,060	74,704	EST
							15-12	05-JUL-19	3395	05-JUL-19	65,019		65,019	4,030	60,989	EST
							15-13	05-JUL-19	3396	05-JUL-19	22,835		22,835	2,069	20,766	EST
							15-14	05-JUL-19	3397	05-JUL-19	27,627		27,627	2,491	25,136	EST
							15-19	30-JUL-19	3398	30-JUL-19	3,615		3,615		3,615	EST
							15-2	05-JUL-19	3350	05-JUL-19	1,83,747		1,83,747	11,090	1,72,657	EST
						Total:					4,18,053		4,18,053	30,755	3,87,298	
Total for the Major Head :										2402	20,23,379	4,000	20,19,379	1,78,052	18,41,327	

2415 01 004 01 00 01 Salaries

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2415	01	004	01	00	01	Salaries	15-5	05-JUL-19	3402	05-JUL-19	35,182		35,182	5,030	30,152	EST
Total:											35,182		35,182	5,030	30,152	
Total for the Major Head :									2415		35,182		35,182	5,030	30,152	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-10	19-JUL-19	4178	19-JUL-19	1,28,379		1,28,379	120	1,28,259	EST
							01-13	19-JUL-19	4181	19-JUL-19	65,654		65,654	10,060	55,594	EST
							01-16	19-JUL-19	4184	19-JUL-19	2,76,551		2,76,551	32,180	2,44,371	EST
							01-18	19-JUL-19	4186	19-JUL-19	16,459		16,459	1,442	15,017	EST
							01-19	19-JUL-19	4188	19-JUL-19	1,38,314		1,38,314	12,539	1,25,775	EST
							01-25	19-JUL-19	4190	19-JUL-19	33,752		33,752	2,015	31,737	EST
							01-5	03-JUL-19	3350	03-JUL-19	79,906		79,906	10,120	69,786	EST
Total:											7,39,015		7,39,015	68,476	6,70,539	
			02	00	01	Salaries	01-1	03-JUL-19	3352	03-JUL-19	91,094		91,094		91,094	EST

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	02	00	01	Salaries	01-21	19-JUL-19	4198	19-JUL-19	1,31,051		1,31,051	14,060	1,16,991	EST
							01-22	19-JUL-19	4192	19-JUL-19	61,788		61,788	5,120	56,668	EST
							01-23	19-JUL-19	4196	19-JUL-19	48,335		48,335	5,030	43,305	EST
							01-24	19-JUL-19	4194	19-JUL-19	39,048		39,048	3,617	35,431	EST
							01-6	23-JUL-19	4213	23-JUL-19	1,95,330		1,95,330		1,95,330	EST
							01-7	23-JUL-19	4211	23-JUL-19	5,872		5,872		5,872	EST
						Total:					5,72,518		5,72,518	27,827	5,44,691	
	103		01	00	01	Salaries	01-20	19-JUL-19	4200	19-JUL-19	39,048		39,048	3,617	35,431	EST
							01-26	19-JUL-19	4202	19-JUL-19	94,679		94,679	12,045	82,634	EST
							01-8	19-JUL-19	4176	19-JUL-19	22,207		22,207	2,009	20,198	EST
						Total:					1,55,934		1,55,934	17,671	1,38,263	
	108		01	00	01	Salaries	01-11	19-JUL-19	4179	19-JUL-19	65,800		65,800	6,027	59,773	EST
							01-9	19-JUL-19	4177	19-JUL-19	42,838		42,838	3,030	39,808	EST
						Total:					1,08,638		1,08,638	9,057	99,581	
	109		01	00	01	Salaries	01-12	19-JUL-19	4180	19-JUL-19	53,380		53,380	5,030	48,350	EST
							01-14	19-JUL-19	4182	19-JUL-19	24,140		24,140	2,194	21,946	EST
							01-2	03-JUL-19	3353	03-JUL-19	23,693		23,693		23,693	EST
							01-3	03-JUL-19	3354	03-JUL-19	17,083		17,083		17,083	EST
							01-4	03-JUL-19	3355	03-JUL-19	51,781		51,781		51,781	EST
						Total:					1,70,077		1,70,077	7,224	1,62,853	
	119		02	00	01	Salaries	01-15	19-JUL-19	4183	19-JUL-19	1,98,661		1,98,661	39,120	1,59,541	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	01-17	19-JUL-19	4185	19-JUL-19	22,207		22,207	2,009	20,198	EST
Total:											2,20,868		2,20,868	41,129	1,79,739	
Total for the Major Head : 2401											19,67,050		19,67,050	1,71,384	17,95,666	
2402	00	001	01	00	01	Salaries	01-1	03-JUL-19	3351	03-JUL-19	72,556		72,556		72,556	EST
							01-18	19-JUL-19	4187	19-JUL-19	1,54,143		1,54,143	20,240	1,33,903	EST
							01-19	19-JUL-19	4189	19-JUL-19	1,29,132		1,29,132	14,568	1,14,564	EST
							01-21	19-JUL-19	4195	19-JUL-19	86,011		86,011	7,566	78,445	EST
							01-22	19-JUL-19	4193	19-JUL-19	1,60,667		1,60,667	11,075	1,49,592	EST
							01-24	19-JUL-19	4191	19-JUL-19	3,70,429		3,70,429	40,270	3,30,159	EST
Total:											9,72,938		9,72,938	93,719	8,79,219	
		101	01	00	01	Salaries	01-23	19-JUL-19	4197	19-JUL-19	1,17,144		1,17,144	10,851	1,06,293	EST
Total:											1,17,144		1,17,144	10,851	1,06,293	
		102	01	00	01	Salaries	01-20	19-JUL-19	4199	19-JUL-19	59,680		59,680	5,120	54,560	EST
							01-25	19-JUL-19	4201	19-JUL-19	45,670		45,670	4,138	41,532	EST
Total:											1,05,350		1,05,350	9,258	96,092	
Total for the Major Head : 2402											11,95,432		11,95,432	1,13,828	10,81,604	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-12	05-JUL-19	1542	05-JUL-19	63,186		63,186	4,030	59,156	EST
							05-13	05-JUL-19	1541	05-JUL-19	39,048		39,048	3,587	35,461	EST
							05-14	05-JUL-19	1540	05-JUL-19	58,826		58,826	6,060	52,766	EST
						Total:					1,61,060		1,61,060	13,677	1,47,383	
		119	02	00	01	Salaries	05-11	05-JUL-19	1543	05-JUL-19	56,214		56,214	5,030	51,184	EST
						Total:					56,214		56,214	5,030	51,184	
Total for the Major Head :									2401		2,17,274		2,17,274	18,707	1,98,567	
2402	00	001	01	00	01	Salaries	05-5	05-JUL-19	1544	05-JUL-19	1,36,103		1,36,103	10,120	1,25,983	EST
							05-6	05-JUL-19	1545	05-JUL-19	37,968		37,968	3,513	34,455	EST
							05-7	05-JUL-19	1546	05-JUL-19	2,07,327		2,07,327	18,926	1,88,401	EST
							05-8	05-JUL-19	1547	05-JUL-19	32,873		32,873	2,515	30,358	EST
							05-9	05-JUL-19	1548	05-JUL-19	17,388		17,388	1,531	15,857	EST
						Total:					4,31,659		4,31,659	36,605	3,95,054	
		101	01	00	01	Salaries	05-4	05-JUL-19	1549	05-JUL-19	92,347		92,347	5,545	86,802	EST
						Total:					92,347		92,347	5,545	86,802	
		102	01	00	01	Salaries	05-1	05-JUL-19	1550	05-JUL-19	1,94,268		1,94,268	19,120	1,75,148	EST
							05-2	05-JUL-19	1551	05-JUL-19	17,865		17,865	1,577	16,288	EST
							05-3	05-JUL-19	1552	05-JUL-19	67,275		67,275	6,089	61,186	EST
						Total:					2,79,408		2,79,408	26,786	2,52,622	
Total for the Major Head :									2402		8,03,414		8,03,414	68,936	7,34,478	

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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	06-4	06-JUL-19	1576	06-JUL-19	1,64,757		1,64,757	25,090	1,39,667	EST
							06-5	06-JUL-19	1575	06-JUL-19	48,002		48,002	4,323	43,679	EST
Total:											2,12,759		2,12,759	29,413	1,83,346	
Total for the Major Head : 2402											3,37,349		3,37,349	39,620	2,97,729	

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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	02-JUL-19	414	02-JUL-19	33,802		33,802	3,015	30,787	EST
							08-2	02-JUL-19	415	02-JUL-19	22,207		22,207	2,009	20,198	EST
							08-3	02-JUL-19	416	02-JUL-19	45,699		45,699	10,030	35,669	EST
							08-4	02-JUL-19	417	02-JUL-19	60,306		60,306	6,030	54,276	EST
							08-9	05-JUL-19	537	05-JUL-19	22,207		22,207	2,009	20,198	EST
Total:											1,84,221		1,84,221	23,093	1,61,128	
Total for the Major Head : 2401											1,84,221		1,84,221	23,093	1,61,128	

2402 00 001 01 00 01 Salaries

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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 : 6 Chandel Treasury																
2401	00	109	01	00	01	Salaries	13-13	03-JUL-19	929	03-JUL-19	31,543		31,543	2,015	29,528	EST
							13-7	03-JUL-19	928	03-JUL-19	83,267		83,267	7,048	76,219	EST
						Total:					1,14,810		1,14,810	9,063	1,05,747	
		119	02	00	01	Salaries	13-12	03-JUL-19	930	03-JUL-19	86,999		86,999	9,722	77,277	EST
							13-14	03-JUL-19	931	03-JUL-19	1,58,844		1,58,844	12,075	1,46,769	EST
						Total:					2,45,843		2,45,843	21,797	2,24,046	
Total for the Major Head :							2401				10,01,252		10,01,252	71,801	9,29,451	
2402	00	001	01	00	01	Salaries	13-1	03-JUL-19	932	03-JUL-19	2,38,657		2,38,657	19,258	2,19,399	EST
							13-3	03-JUL-19	933	03-JUL-19	1,10,184		1,10,184	9,622	1,00,562	EST
						Total:					3,48,841		3,48,841	28,880	3,19,961	
		101	01	00	01	Salaries	13-2	03-JUL-19	934	03-JUL-19	2,13,518		2,13,518	15,444	1,98,074	EST
						Total:					2,13,518		2,13,518	15,444	1,98,074	
Total for the Major Head :							2402				5,62,359		5,62,359	44,324	5,18,035	

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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
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Run Date : 16/06/2020

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Accounting Month : 4

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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 : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-1	03-JUL-19	354	03-JUL-19	27,627		27,627	2,491	25,136	EST
Total:											27,627		27,627	2,491	25,136	
			02	00	01	Salaries	14-2	03-JUL-19	355	03-JUL-19	59,228		59,228	10,120	49,108	EST
							14-3	03-JUL-19	357	03-JUL-19	31,643		31,643	2,015	29,628	EST
							14-4	03-JUL-19	356	03-JUL-19	22,207		22,207	2,009	20,198	EST
Total:											1,13,078		1,13,078	14,144	98,934	
Total for the Major Head :									2401		1,40,705		1,40,705	16,635	1,24,070	
2402	00	101	01	00	01	Salaries	14-1	03-JUL-19	358	03-JUL-19	60,885		60,885	5,030	55,855	EST
Total:											60,885		60,885	5,030	55,855	
			102	01	00	Salaries	14-2	03-JUL-19	360	03-JUL-19	31,593		31,593	2,015	29,578	EST
							14-3	03-JUL-19	359	03-JUL-19	22,835		22,835	2,069	20,766	EST
Total:											54,428		54,428	4,084	50,344	
Total for the Major Head :									2402		1,15,313		1,15,313	9,114	1,06,199	

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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
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Compilation Sheet

Run Date :

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Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-29	04-JUL-19	1006	04-JUL-19	31,267		31,267	4,015	27,252	EST
							10-52	04-JUL-19	979	04-JUL-19	95,582		95,582	7,045	88,537	EST
							10-53	04-JUL-19	978	04-JUL-19	22,835		22,835	2,069	20,766	EST
							10-54	04-JUL-19	977	04-JUL-19	33,827		33,827	3,030	30,797	EST
							10-56	04-JUL-19	976	04-JUL-19	60,751		60,751	6,030	54,721	EST
						Total:					2,44,262		2,44,262	22,189	2,22,073	
			02	00	01	Salaries	10-28	04-JUL-19	1007	04-JUL-19	22,835		22,835	2,069	20,766	EST
							10-32	04-JUL-19	1008	04-JUL-19	32,973		32,973	5,015	27,958	EST
							10-38	04-JUL-19	980	04-JUL-19	1,59,345		1,59,345	15,075	1,44,270	EST
							10-39	04-JUL-19	981	04-JUL-19	34,956		34,956	5,030	29,926	EST
							10-43	04-JUL-19	983	04-JUL-19	44,414		44,414	4,018	40,396	EST
							10-44	04-JUL-19	982	04-JUL-19	81,001		81,001	7,330	73,671	EST
							10-55	04-JUL-19	975	04-JUL-19	84,718		84,718	7,755	76,963	EST
							10-59	18-JUL-19	1445	18-JUL-19	56,141		56,141	20,120	36,021	EST
						Total:					5,16,383		5,16,383	66,412	4,49,971	
	103		01	00	01	Salaries	10-31	04-JUL-19	1009	04-JUL-19	54,006		54,006	10,030	43,976	EST
							10-40	04-JUL-19	986	04-JUL-19	78,096		78,096	7,234	70,862	EST
							10-41	04-JUL-19	985	04-JUL-19	1,13,904		1,13,904	10,542	1,03,362	EST
							10-42	04-JUL-19	984	04-JUL-19	2,85,775		2,85,775	35,180	2,50,595	EST
							10-58	18-JUL-19	1446	18-JUL-19	62,064		62,064	10,120	51,944	EST
							10-60	18-JUL-19	1447	18-JUL-19	33,827		33,827	2,030	31,797	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	103	01	00	01	Salaries	10-61	18-JUL-19	1448	18-JUL-19	22,207		22,207	2,009	20,198	EST
							10-64	18-JUL-19	1456	18-JUL-19	1,52,083		1,52,083		1,52,083	EST
							10-66	18-JUL-19	1455	18-JUL-19	19,337		19,337		19,337	EST
						Total:					8,21,299		8,21,299	77,145	7,44,154	
		108	01	00	01	Salaries	10-30	04-JUL-19	1010	04-JUL-19	27,025		27,025	3,015	24,010	EST
							10-50	04-JUL-19	988	04-JUL-19	17,363		17,363	15	17,348	EST
							10-51	04-JUL-19	987	04-JUL-19	60,726		60,726	6,030	54,696	EST
							10-62	18-JUL-19	1449	18-JUL-19	62,534		62,534	4,030	58,504	EST
							10-63	18-JUL-19	1450	18-JUL-19	16,911		16,911	1,485	15,426	EST
							10-65	18-JUL-19	1457	18-JUL-19	34,310		34,310		34,310	EST
						Total:					2,18,869		2,18,869	14,575	2,04,294	
		119	01	00	01	Salaries	10-47	04-JUL-19	991	04-JUL-19	43,209		43,209	2,039	41,170	EST
							10-48	04-JUL-19	990	04-JUL-19	52,150		52,150	5,030	47,120	EST
							10-49	04-JUL-19	989	04-JUL-19	59,680		59,680	5,120	54,560	EST
						Total:					1,55,039		1,55,039	12,189	1,42,850	
			02	00	01	Salaries	10-27	04-JUL-19	1139	04-JUL-19	78,400		78,400	5,120	73,280	EST
							10-33	04-JUL-19	1014	04-JUL-19	56,367		56,367	5,120	51,247	EST
							10-34	04-JUL-19	1013	04-JUL-19	90,712		90,712	8,216	82,496	EST
							10-35	04-JUL-19	1012	04-JUL-19	32,346		32,346	4,015	28,331	EST
							10-36	04-JUL-19	1011	04-JUL-19	32,195		32,195	5,030	27,165	EST
							10-37	04-JUL-19	994	04-JUL-19	31,668		31,668	3,015	28,653	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	119	02	00	01	Salaries	10-45	04-JUL-19	993	04-JUL-19	50,487		50,487	4,562	45,925	EST
							10-46	04-JUL-19	992	04-JUL-19	65,620		65,620	6,007	59,613	EST
Total:											4,37,795		4,37,795	41,085	3,96,710	
Total for the Major Head : 2401											23,93,647		23,93,647	2,33,595	21,60,052	
2402	00	001	01	00	01	Salaries	10-1	04-JUL-19	995	04-JUL-19	52,175		52,175	5,030	47,145	EST
							10-10	18-JUL-19	1453	18-JUL-19	26,196		26,196	3,015	23,181	EST
							10-12	18-JUL-19	1452	18-JUL-19	67,249		67,249	6,087	61,162	EST
							10-13	18-JUL-19	1451	18-JUL-19	50,242		50,242	2,030	48,212	EST
							10-6	04-JUL-19	999	04-JUL-19	16,434		16,434	1,439	14,995	EST
							10-7	04-JUL-19	998	04-JUL-19	1,01,178		1,01,178	9,045	92,133	EST
							10-8	04-JUL-19	997	04-JUL-19	45,670		45,670	4,138	41,532	EST
							10-9	04-JUL-19	996	04-JUL-19	1,56,450		1,56,450	15,090	1,41,360	EST
Total:											5,15,594		5,15,594	45,874	4,69,720	
		101	01	00	01	Salaries	10-11	18-JUL-19	1454	18-JUL-19	33,400		33,400	2,030	31,370	EST
Total:											33,400		33,400	2,030	31,370	
		102	01	00	01	Salaries	10-2	04-JUL-19	1003	04-JUL-19	32,773		32,773	3,015	29,758	EST
							10-3	04-JUL-19	1002	04-JUL-19	21,580		21,580	1,948	19,632	EST
							10-4	04-JUL-19	1001	04-JUL-19	89,767		89,767	8,060	81,707	EST
							10-5	04-JUL-19	1000	04-JUL-19	59,680	3,000	56,680	5,120	51,560	EST
Total:											2,03,800		3,00,000,800	18,143	1,82,657	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
Total for the Major Head :							2402				7,52,794	3,000	7,49,794	66,047	6,83,747	
2415	01	004	01	00	01	Salaries	10-1	04-JUL-19	1004	04-JUL-19	34,128		34,128	3,030	31,098	EST
Total:											34,128		34,128	3,030	31,098	
Total for the Major Head :							2415				34,128		34,128	3,030	31,098	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2401	00	001	02	00	01	Salaries	11-1	04-JUL-19	498	04-JUL-19	1,93,666		1,93,666	24,120	1,69,546	EST
							11-2	04-JUL-19	499	04-JUL-19	59,070		59,070	7,030	52,040	EST
							11-3	04-JUL-19	500	04-JUL-19	17,388		17,388	1,531	15,857	EST
							11-4	04-JUL-19	501	04-JUL-19	1,37,391		1,37,391	12,674	1,24,717	EST
Total:											4,07,515		4,07,515	45,355	3,62,160	
Total for the Major Head :							2401				4,07,515		4,07,515	45,355	3,62,160	
2402	00	102	01	00	01	Salaries	11-1	04-JUL-19	502	04-JUL-19	1,41,115		1,41,115	20,240	1,20,875	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 : 9 Kangpokpi Sub-Treasury																
2402	00	102	01	00	01	Salaries	11-2	04-JUL-19	503	04-JUL-19	83,462		83,462	7,635	75,827	EST
Total:											2,24,577		2,24,577	27,875	1,96,702	
Total for the Major Head : 2402											2,24,577		2,24,577	27,875	1,96,702	

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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	07-11	02-JUL-19	1889	02-JUL-19	59,328		59,328	15,120	44,208	EST
							07-2	02-JUL-19	1871	02-JUL-19	1,69,076		1,69,076	10,120	1,58,956	EST
							07-3	02-JUL-19	1872	02-JUL-19	22,207		22,207	2,009	20,198	EST
							07-4	02-JUL-19	1873	02-JUL-19	35,885		35,885	3,314	32,571	EST
							07-5	02-JUL-19	1874	02-JUL-19	1,47,875		1,47,875	13,075	1,34,800	EST
Total:											4,34,371		4,34,371	43,638	3,90,733	
			02	00	01	Salaries	07-1	01-JUL-19	1663	01-JUL-19	67,241		67,241		67,241	EST
							07-13	02-JUL-19	1700	02-JUL-19	1,35,208		1,35,208	12,060	1,23,148	EST
							07-6	02-JUL-19	1875	02-JUL-19	1,62,081		1,62,081	24,120	1,37,961	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	07-7	02-JUL-19	1876	02-JUL-19	90,965		90,965	19,045	71,920	EST
Total:											4,55,495		4,55,495	55,225	4,00,270	
		103	01	00	01	Salaries	07-8	02-JUL-19	1877	02-JUL-19	66,621		66,621	6,027	60,594	EST
							07-9	02-JUL-19	1878	02-JUL-19	31,493		31,493	5,015	26,478	EST
Total:											98,114		98,114	11,042	87,072	
		108	01	00	01	Salaries	07-12	02-JUL-19	1701	02-JUL-19	91,340		91,340	8,276	83,064	EST
Total:											91,340		91,340	8,276	83,064	
		109	01	00	01	Salaries	07-10	02-JUL-19	1879	02-JUL-19	31,493		31,493	2,015	29,478	EST
Total:											31,493		31,493	2,015	29,478	
Total for the Major Head :									2401		11,10,813		11,10,813	1,20,196	9,90,617	
2402	00	001	01	00	01	Salaries	07-10	02-JUL-19	1703	02-JUL-19	2,45,420		2,45,420	16,120	2,29,300	EST
							07-11	02-JUL-19	1702	02-JUL-19	88,828		88,828	8,036	80,792	EST
							07-2	02-JUL-19	1880	02-JUL-19	6,37,787		6,37,787	84,480	5,53,307	EST
							07-3	02-JUL-19	1881	02-JUL-19	3,88,478		3,88,478	35,532	3,52,946	EST
							07-4	02-JUL-19	1882	02-JUL-19	1,63,717		1,63,717	19,075	1,44,642	EST
							07-5	02-JUL-19	1883	02-JUL-19	74,196		74,196	6,567	67,629	EST
Total:											15,98,426		15,98,426	1,69,810	14,28,616	
		101	01	00	01	Salaries	07-1	01-JUL-19	1664	01-JUL-19	75,134		75,134		75,134	EST
							07-6	02-JUL-19	1884	02-JUL-19	45,670		45,670	4,136	41,534	EST
							07-7	02-JUL-19	1885	02-JUL-19	33,676		33,676	5,030	28,646	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:		1,54,480		1,54,480	9,166	1,45,314
		102	01	00	01	Salaries	07-8	02-JUL-19	1886	02-JUL-19	1,04,501		1,04,501	30,060	74,441	EST	
							07-9	02-JUL-19	1887	02-JUL-19	30,865		30,865	2,015	28,850	EST	
							Total:				1,35,366		1,35,366	32,075	1,03,291		
Total for the Major Head : 2402											18,88,272		18,88,272	2,11,051	16,77,221		
2415	01	004	01	00	01	Salaries	07-1	02-JUL-19	1888	02-JUL-19	31,969		31,969	2,015	29,954	EST	
							07-2	02-JUL-19	1705	02-JUL-19	91,340		91,340	8,276	83,064	EST	
							07-3	02-JUL-19	1704	02-JUL-19	1,56,192		1,56,192	14,468	1,41,724	EST	
							Total:				2,79,501		2,79,501	24,759	2,54,742		
Total for the Major Head : 2415											2,79,501		2,79,501	24,759	2,54,742		

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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	09-1	05-JUL-19	1129	05-JUL-19	50,744		50,744	8,030	42,714	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					Total:		50,744		50,744	8,030	42,714
			02	00	01	Salaries	09-2	05-JUL-19	1130	05-JUL-19	1,72,237		1,72,237	17,180	1,55,057	EST	
							09-3	05-JUL-19	1131	05-JUL-19	63,412		63,412	6,030	57,382	EST	
							Total:				2,35,649		2,35,649	23,210	2,12,439		
		103	01	00	01	Salaries	09-4	05-JUL-19	1132	05-JUL-19	61,713		61,713	5,030	56,683	EST	
							09-5	05-JUL-19	1133	05-JUL-19	43,390		43,390	5,030	38,360	EST	
							09-6	05-JUL-19	1134	05-JUL-19	1,11,639		1,11,639	10,098	1,01,541	EST	
							Total:				2,16,742		2,16,742	20,158	1,96,584		
		119	02	00	01	Salaries	09-7	05-JUL-19	1135	05-JUL-19	1,28,230		1,28,230	13,060	1,15,170	EST	
							Total:				1,28,230		1,28,230	13,060	1,15,170		
Total for the Major Head :							2401				6,31,365		6,31,365	64,458	5,66,907		
2402	00	001	01	00	01	Salaries	09-1	05-JUL-19	1136	05-JUL-19	56,292		56,292	5,060	51,232	EST	
							09-2	05-JUL-19	1137	05-JUL-19	53,882		53,882	10,030	43,852	EST	
							09-3	05-JUL-19	1138	05-JUL-19	68,005		68,005	3,060	64,945	EST	
							09-4	05-JUL-19	1139	05-JUL-19	34,003		34,003	3,015	30,988	EST	
							09-5	05-JUL-19	1140	05-JUL-19	93,322		93,322	6,488	86,834	EST	
							Total:				3,05,504		3,05,504	27,653	2,77,851		
		101	01	00	01	Salaries	09-6	05-JUL-19	1141	05-JUL-19	1,51,772		1,51,772	14,044	1,37,728	EST	
							09-7	05-JUL-19	1142	05-JUL-19	52,175		52,175	7,030	45,145	EST	
							09-8	05-JUL-19	1143	05-JUL-19	17,388		17,388	1,530	15,858	EST	

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Accounting Month : 4**Month of Account : JULY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	09-9	05-JUL-19	1144	05-JUL-19	1,23,989		1,23,989	11,560	1,12,429	EST
Total:											3,45,324		3,45,324	34,164	3,11,160	
		102	01	00	01	Salaries	09-10	05-JUL-19	1145	05-JUL-19	39,048		39,048	3,617	35,431	EST
Total:											39,048		39,048	3,617	35,431	
Total for the Major Head : 2402											6,89,876		6,89,876	65,434	6,24,442	
2415	01	004	01	00	01	Salaries	09-1	05-JUL-19	1146	05-JUL-19	24,140		24,140	2,194	21,946	EST
Total:											24,140		24,140	2,194	21,946	
Total for the Major Head : 2415											24,140		24,140	2,194	21,946	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-1	06-JUL-19	1477	06-JUL-19	84,415		84,415	4,515	79,900	EST
Total:											84,415		84,415	4,515	79,900	
		02	00	00	01	Salaries	12-2	06-JUL-19	1478	06-JUL-19	69,166		69,166	10,120	59,046	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02	00	01	Salaries	12-3	06-JUL-19	1479	06-JUL-19	59,974		59,974	3,030	56,944	EST
							12-4	06-JUL-19	1480	06-JUL-19	2,39,501		2,39,501	20,392	2,19,109	EST
						Total:					3,68,641		3,68,641	33,542	3,35,099	
		103	01	00	01	Salaries	12-5	06-JUL-19	1481	06-JUL-19	1,13,625		1,13,625	8,607	1,05,018	EST
						Total:					1,13,625		1,13,625	8,607	1,05,018	
		109	01	00	01	Salaries	12-6	06-JUL-19	1482	06-JUL-19	47,456		47,456	10,030	37,426	EST
						Total:					47,456		47,456	10,030	37,426	
		119	01	00	01	Salaries	12-7	06-JUL-19	1483	06-JUL-19	30,539		30,539	1,515	29,024	EST
						Total:					30,539		30,539	1,515	29,024	
			02	00	01	Salaries	12-8	06-JUL-19	1484	06-JUL-19	22,207		22,207	2,009	20,198	EST
							12-9	06-JUL-19	1485	06-JUL-19	33,752		33,752	1,515	32,237	EST
						Total:					55,959		55,959	3,524	52,435	
						Total for the Major Head :			2401		7,00,635		7,00,635	61,733	6,38,902	
2402	00	001	01	00	01	Salaries	12-1	06-JUL-19	1486	06-JUL-19	1,30,338		1,30,338	6,060	1,24,278	EST
							12-2	06-JUL-19	1487	06-JUL-19	1,43,372		1,43,372	10,574	1,32,798	EST
						Total:					2,73,710		2,73,710	16,634	2,57,076	
		101	01	00	01	Salaries	12-3	06-JUL-19	1488	06-JUL-19	22,835		22,835	2,069	20,766	EST
						Total:					22,835		22,835	2,069	20,766	
		102	01	00	01	Salaries	12-4	06-JUL-19	1489	06-JUL-19	1,66,364		1,66,364	13,677	1,52,687	EST
							12-5	06-JUL-19	1490	06-JUL-19	59,680		59,680	5,120	54,560	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	102	01	00	01	Salaries					Total:	2,26,044	2,26,044	18,797	2,07,247		
Total for the Major Head :										2402	5,22,589	5,22,589	37,500	4,85,089			
2415	01	004	01	00	01	Salaries	12-1	06-JUL-19	1491	06-JUL-19	56,944		56,944	4,030	52,914	EST	
Total:												56,944	56,944	4,030	52,914		
Total for the Major Head :										2415	56,944	56,944	4,030	52,914			

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Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	17	00	01	Salaries	15-10	15-JUL-19	3822	15-JUL-19	1,09,550		1,09,550	7,918	1,01,632	EST
							15-11	15-JUL-19	3823	15-JUL-19	2,26,547		2,26,547	52,150	1,74,397	EST
							15-6	15-JUL-19	3827	15-JUL-19	2,30,426		2,30,426	20,188	2,10,238	EST
							15-7	15-JUL-19	3826	15-JUL-19	83,701		83,701	7,345	76,356	EST
							15-8	15-JUL-19	3825	15-JUL-19	1,57,576		1,57,576	14,144	1,43,432	EST
							15-9	15-JUL-19	3824	15-JUL-19	1,22,028		1,22,028	9,140	1,12,888	EST
						Total:					9,29,828		9,29,828	1,10,885	8,18,943	
			25	00	01	Salaries	15-1	01-JUL-19	3300	01-JUL-19	27,979		27,979	1,015	26,964	EST
							15-2	01-JUL-19	3299	01-JUL-19	49,377		49,377	4,326	45,051	EST
							15-3	01-JUL-19	3298	01-JUL-19	3,18,758		3,18,758	28,883	2,89,875	EST
							15-4	01-JUL-19	3297	01-JUL-19	2,18,725		2,18,725	35,180	1,83,545	EST
							15-5	01-JUL-19	3358	01-JUL-19	3,45,486	11,504	3,33,982	55,300	2,78,682	EST
						Total:					9,60,325		11,50,486	1,24,704	8,24,117	
Total for the Major Head : 2406											18,90,153	11,504	18,78,649	2,35,589	16,43,060	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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	01-57	12-JUL-19	3602	12-JUL-19	2,96,156		2,96,156	20,480	2,75,676	EST
							01-6	06-JUL-19	3600	06-JUL-19	16,519		16,519	1,442	15,077	EST
							01-65	22-JUL-19	3601	22-JUL-19	30,757		30,757		30,757	EST
							01-7	09-JUL-19	3599	09-JUL-19	1,65,072		1,65,072	18,809	1,46,263	EST
						Total:					5,08,504		5,08,504	40,731	4,67,773	
			51	00	01	Salaries	01-18	10-JUL-19	3359	10-JUL-19	2,40,831		2,40,831	60,000	1,80,831	EST
							01-19	10-JUL-19	3360	10-JUL-19	59,079		59,079	10,717	48,362	EST
							01-20	10-JUL-19	3361	10-JUL-19	73,135		73,135	9,060	64,075	EST
							01-21	10-JUL-19	3362	10-JUL-19	21,605		21,605	1,951	19,654	EST
							01-22	10-JUL-19	3363	10-JUL-19	16,520		16,520	1,442	15,078	EST
							01-67	31-JUL-19	4705	31-JUL-19	29,214		29,214		29,214	EST
						Total:					4,40,384		4,40,384	83,170	3,57,214	
			05	00	01	Salaries	01-60	16-JUL-19	3306	16-JUL-19	48,815		48,815	3,592	45,223	EST
							01-61	16-JUL-19	3303	16-JUL-19	79,632		79,632	9,932	69,700	EST
							01-62	16-JUL-19	3305	16-JUL-19	56,844		56,844	20,060	36,784	EST
							01-63	16-JUL-19	3304	16-JUL-19	2,63,028		2,63,028	15,000	2,48,028	EST
						Total:					4,48,319		4,48,319	48,584	3,99,735	
			06	00	01	Salaries	01-47	11-JUL-19	3573	11-JUL-19	5,82,582		5,82,582	30,000	5,52,582	EST
							01-48	11-JUL-19	3574	11-JUL-19	77,653		77,653	5,120	72,533	EST
							01-49	11-JUL-19	3575	11-JUL-19	60,679		60,679	9,635	51,044	EST
							01-50	11-JUL-19	3576	11-JUL-19	1,14,550		1,14,550	20,120	94,430	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	06	00	01	Salaries	01-51	11-JUL-19	3577	11-JUL-19	1,05,178		1,05,178	15,060	90,118	EST
							01-52	11-JUL-19	3578	11-JUL-19	86,420		86,420	7,714	78,706	EST
							01-53	11-JUL-19	3579	11-JUL-19	61,221		61,221	7,030	54,191	EST
							01-54	11-JUL-19	3580	11-JUL-19	81,703		81,703	5,783	75,920	EST
							01-55	11-JUL-19	3581	11-JUL-19	61,065		61,065		61,065	EST
							01-56	11-JUL-19	3582	11-JUL-19	53,681		53,681	5,030	48,651	EST
							Total:				12,84,732		12,84,732	1,05,492	11,79,240	
			07	00	01	Salaries	01-42	11-JUL-19	3588	11-JUL-19	2,12,901		2,12,901	15,000	1,97,901	EST
							01-43	11-JUL-19	3589	11-JUL-19	21,605		21,605	1,951	19,654	EST
							01-44	11-JUL-19	3590	11-JUL-19	66,030		66,030	10,060	55,970	EST
							01-45	11-JUL-19	3591	11-JUL-19	26,247		26,247	1,515	24,732	EST
							01-46	11-JUL-19	3592	11-JUL-19	16,519		16,519	1,442	15,077	EST
							01-64	17-JUL-19	3921	17-JUL-19	25,794		25,794		25,794	EST
							Total:				3,69,096		3,69,096	29,968	3,39,128	
			09	00	01	Salaries	01-39	11-JUL-19	3584	11-JUL-19	85,399		85,399	10,060	75,339	EST
							01-40	11-JUL-19	3585	11-JUL-19	43,210		43,210	3,902	39,308	EST
							01-41	11-JUL-19	3586	11-JUL-19	29,309		29,309	5,015	24,294	EST
							Total:				1,57,918		1,57,918	18,977	1,38,941	
			10	00	01	Salaries	01-34	11-JUL-19	3532	11-JUL-19	2,04,750		2,04,750	45,000	1,59,750	EST
							01-35	11-JUL-19	3533	11-JUL-19	59,079		59,079	5,648	53,431	EST
							01-36	11-JUL-19	3534	11-JUL-19	92,955		92,955	11,060	81,895	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2406	01	001	10	00	01	Salaries		01-37	11-JUL-19	3535	11-JUL-19	43,210		43,210	3,902	39,308	EST
								01-38	11-JUL-19	3536	11-JUL-19	16,519		16,519	1,442	15,077	EST
Total:												4,16,513		4,16,513	67,052	3,49,461	
			20	00	01	Salaries		01-23	10-JUL-19	3039	10-JUL-19	24,25,338		24,25,338	2,30,000	21,95,338	EST
								01-24	10-JUL-19	3049	10-JUL-19	3,52,782		3,52,782	4,112	3,48,670	EST
								01-25	10-JUL-19	3048	10-JUL-19	11,215		11,215		11,215	EST
								01-26	10-JUL-19	3047	10-JUL-19	84,890		84,890	3,045	81,845	EST
								01-27	10-JUL-19	3046	10-JUL-19	2,73,810		2,73,810	19,757	2,54,053	EST
								01-28	10-JUL-19	3045	10-JUL-19	3,61,626		3,61,626	32,619	3,29,007	EST
								01-29	10-JUL-19	3044	10-JUL-19	5,61,730		5,61,730	50,696	5,11,034	EST
								01-30	10-JUL-19	3043	10-JUL-19	7,11,873		7,11,873	1,16,450	5,95,423	EST
								01-31	10-JUL-19	3042	10-JUL-19	2,47,693		2,47,693	33,240	2,14,453	EST
								01-32	10-JUL-19	3041	10-JUL-19	2,98,521		2,98,521	18,119	2,80,402	EST
								01-33	10-JUL-19	3040	10-JUL-19	4,66,280		4,66,280	33,478	4,32,802	EST
								01-58	15-JUL-19	3696	15-JUL-19	3,08,546		3,08,546	28,314	2,80,232	EST
								01-59	16-JUL-19	3860	16-JUL-19	10,19,148		10,19,148	1,560	10,17,588	EST
								01-66	29-JUL-19	4552	29-JUL-19	8,77,114		8,77,114	96,480	7,80,634	EST
Total:												80,00,566		80,00,566	6,67,870	73,32,696	
			57	00	01	Salaries		01-15	08-JUL-19	3254	08-JUL-19	1,71,988		1,71,988	30,769	1,41,219	EST
								01-16	08-JUL-19	3256	08-JUL-19	4,00,206		4,00,206	62,495	3,37,711	EST
								01-17	08-JUL-19	3255	08-JUL-19	1,31,732		1,31,732	11,536	1,20,196	EST

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Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	57	00	01	Salaries					Total:	7,03,926	7,03,926	1,04,800	5,99,126	
			53	00	01	Salaries	01-10	08-JUL-19	3217	08-JUL-19	1,24,512		1,24,512	9,643	1,14,869	EST
							01-11	08-JUL-19	3218	08-JUL-19	1,10,905		1,10,905	10,471	1,00,434	EST
							01-12	08-JUL-19	3219	08-JUL-19	53,681		53,681	10,060	43,621	EST
							01-13	08-JUL-19	3220	08-JUL-19	3,42,000		3,42,000	65,240	2,76,760	EST
							01-14	08-JUL-19	3221	08-JUL-19	2,57,658		2,57,658	23,215	2,34,443	EST
							01-8	08-JUL-19	3222	08-JUL-19	2,96,322		2,96,322	25,956	2,70,366	EST
							01-9	08-JUL-19	3223	08-JUL-19	28,566		28,566	5,015	23,551	EST
							Total:				12,13,644		12,13,644	1,49,600	10,64,044	
			54	00	01	Salaries	01-1	04-JUL-19	3113	04-JUL-19	39,394		39,394	3,536	35,858	EST
							01-2	04-JUL-19	3112	04-JUL-19	49,377		49,377	4,326	45,051	EST
							01-3	04-JUL-19	3110	04-JUL-19	1,82,997		1,82,997	16,461	1,66,536	EST
							01-4	04-JUL-19	3114	04-JUL-19	1,41,255		1,41,255	33,090	1,08,165	EST
							01-5	04-JUL-19	3111	04-JUL-19	70,799		70,799	15,060	55,739	EST
							Total:				4,83,822		4,83,822	72,473	4,11,349	
Total for the Major Head :											2406	1,40,27,424	1,40,27,424	13,88,717	1,26,38,707	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries	02-1	09-JUL-19	3566	09-JUL-19	1,10,394		1,10,394	1,590	1,08,804	EST
							02-15	30-JUL-19	4585	30-JUL-19	76,148		76,148		76,148	EST
							02-2	09-JUL-19	3565	09-JUL-19	4,33,334		4,33,334	38,896	3,94,438	EST
							02-3	09-JUL-19	3564	09-JUL-19	4,98,149		4,98,149	750	4,97,399	EST
							02-4	09-JUL-19	3563	09-JUL-19	5,12,396		5,12,396	52,480	4,59,916	EST
							02-5	09-JUL-19	3562	09-JUL-19	9,18,996		9,18,996	94,720	8,24,276	EST
							02-6	09-JUL-19	3561	09-JUL-19	7,79,906		7,79,906	89,480	6,90,426	EST
							02-7	09-JUL-19	3560	09-JUL-19	1,11,253		1,11,253	16,120	95,133	EST
							02-8	09-JUL-19	3559	09-JUL-19	1,17,554		1,17,554	9,094	1,08,460	EST
							Total:				35,58,130		35,58,130	3,03,130	32,55,000	
			21	00	01	Salaries	02-10	09-JUL-19	3999	09-JUL-19	49,437		49,437	4,326	45,111	EST
							02-11	09-JUL-19	3998	09-JUL-19	28,566		28,566	4,015	24,551	EST
							02-12	09-JUL-19	3997	09-JUL-19	2,00,439		2,00,439	18,097	1,82,342	EST
							02-13	09-JUL-19	3996	09-JUL-19	71,828		71,828	12,060	59,768	EST
							02-14	09-JUL-19	3995	09-JUL-19	59,079		59,079	5,648	53,431	EST
							02-9	09-JUL-19	4000	09-JUL-19	2,62,387		2,62,387	39,210	2,23,177	EST
							Total:				6,71,736		6,71,736	83,356	5,88,380	
Total for the Major Head :							2406				42,29,866		42,29,866	3,86,486	38,43,380	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2406	01	001	03	00	01	Salaries	05-1	08-JUL-19	1595	08-JUL-19	82,295		82,295	7,210	75,085	EST
							05-2	08-JUL-19	1592	08-JUL-19	6,86,644		6,86,644	85,480	6,01,164	EST
							05-3	08-JUL-19	1594	08-JUL-19	3,01,021		3,01,021	26,801	2,74,220	EST
							05-4	08-JUL-19	1593	08-JUL-19	1,89,401		1,89,401	21,150	1,68,251	EST
Total:											12,59,361		12,59,361	1,40,641	11,18,720	
Total for the Major Head : 2406											12,59,361		12,59,361	1,40,641	11,18,720	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2406	01	001	31	00	01	Salaries	06-1	08-JUL-19	1483	08-JUL-19	1,09,550		1,09,550	7,918	1,01,632	EST
							06-2	08-JUL-19	1484	08-JUL-19	12,32,384		12,32,384	1,85,840	10,46,544	EST
							06-3	08-JUL-19	1485	08-JUL-19	6,64,250		6,64,250	59,790	6,04,460	EST
							06-4	08-JUL-19	1486	08-JUL-19	1,36,726		1,36,726	12,260	1,24,466	EST
							06-5	08-JUL-19	1487	08-JUL-19	30,137		30,137	5,015	25,122	EST
							06-6	08-JUL-19	1488	08-JUL-19	65,836		65,836	5,768	60,068	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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										
Total:											22,38,883		22,38,883	2,76,591	19,62,292	
Total for the Major Head : 2406											22,38,883		22,38,883	2,76,591	19,62,292	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries										
							08-1	02-JUL-19	410	02-JUL-19	1,11,853		1,11,853	18,120	93,733	EST
							08-2	02-JUL-19	411	02-JUL-19	4,10,092		4,10,092	54,330	3,55,762	EST
							08-3	02-JUL-19	412	02-JUL-19	2,02,167		2,02,167	18,178	1,83,989	EST
							08-4	02-JUL-19	413	02-JUL-19	1,64,956		1,64,956	17,386	1,47,570	EST
							08-5	05-JUL-19	538	05-JUL-19	77,653		77,653	5,120	72,533	EST
Total:											9,66,721		9,66,721	1,13,134	8,53,587	
Total for the Major Head : 2406											9,66,721		9,66,721	1,13,134	8,53,587	

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Month of Account : JULY

Suspense Group : 10 Forest Suspense

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-10	04-JUL-19	1050	04-JUL-19	1,07,962		1,07,962	13,120	94,842	EST
							13-11	04-JUL-19	1051	04-JUL-19	1,62,222		1,62,222	30,090	1,32,132	EST
							13-12	04-JUL-19	1054	04-JUL-19	2,62,814		2,62,814	23,632	2,39,182	EST
							13-6	04-JUL-19	1053	04-JUL-19	49,886		49,886	3,030	46,856	EST
							13-7	04-JUL-19	1052	04-JUL-19	1,87,532		1,87,532	27,150	1,60,382	EST
							13-8	04-JUL-19	1049	04-JUL-19	59,079		59,079	5,649	53,430	EST
							13-9	04-JUL-19	1055	04-JUL-19	65,896		65,896	5,768	60,128	EST
						Total:					8,95,391		8,95,391	1,08,439	7,86,952	
			60	00	01	Salaries	13-1	04-JUL-19	1016	04-JUL-19	2,63,485		2,63,485	45,150	2,18,335	EST
							13-2	04-JUL-19	1017	04-JUL-19	59,079		59,079	5,649	53,430	EST
							13-3	04-JUL-19	1013	04-JUL-19	16,459		16,459	1,442	15,017	EST
							13-4	04-JUL-19	1015	04-JUL-19	1,92,075		1,92,075	37,150	1,54,925	EST
							13-5	04-JUL-19	1014	04-JUL-19	2,77,666		2,77,666	24,935	2,52,731	EST
						Total:					8,08,764		8,08,764	1,14,326	6,94,438	
Total for the Major Head :											2406	17,04,155	17,04,155	2,22,765	14,81,390	

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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 : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2406	01	001	34	00	01	Salaries	10-1	08-JUL-19	1303	08-JUL-19	38,520		38,520	3,543	34,977	EST	
							10-10	08-JUL-19	1312	08-JUL-19	67,172		67,172		67,172	EST	
							10-11	08-JUL-19	1309	08-JUL-19	55,916		55,916	2,030	53,886	EST	
							10-2	08-JUL-19	848	08-JUL-19	3,18,791		3,18,791	60,180	2,58,611	EST	
							10-3	08-JUL-19	1304	08-JUL-19	1,06,360		1,06,360	7,683	98,677	EST	
							10-4	08-JUL-19	1305	08-JUL-19	53,681		53,681	10,030	43,651	EST	
							10-5	08-JUL-19	1306	08-JUL-19	2,08,257		2,08,257	11,280	1,96,977	EST	
							10-6	08-JUL-19	1307	08-JUL-19	1,75,313		1,75,313	15,631	1,59,682	EST	
							10-7	08-JUL-19	1308	08-JUL-19	5,31,819		5,31,819	32,094	4,99,725	EST	
							10-8	08-JUL-19	1310	08-JUL-19	16,459		16,459	1,442	15,017	EST	
							10-9	08-JUL-19	1311	08-JUL-19	2,46,054		2,46,054	21,981	2,24,073	EST	
Total:											18,18,342		18,18,342	1,65,894	16,52,448		
Total for the Major Head :											2406		18,18,342	18,18,342	1,65,894	16,52,448	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Run Date :

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for the year 2019-2020

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-1	04-JUL-19	485	04-JUL-19	1,04,709		1,04,709	7,597	97,112	EST
							11-2	04-JUL-19	486	04-JUL-19	1,61,043		1,61,043	28,180	1,32,863	EST
							11-3	04-JUL-19	489	04-JUL-19	28,330		28,330	7,015	21,315	EST
							11-4	04-JUL-19	488	04-JUL-19	5,53,424		5,53,424	49,687	5,03,737	EST
							11-5	04-JUL-19	487	04-JUL-19	7,21,907		7,21,907	92,480	6,29,427	EST
							11-6	04-JUL-19	491	04-JUL-19	39,394		39,394	3,536	35,858	EST
							11-7	04-JUL-19	490	04-JUL-19	50,281		50,281	4,413	45,868	EST
							11-8	04-JUL-19	458	04-JUL-19	2,15,726	1,900	2,13,826	40,240	1,73,586	EST
Total:											18,74,814	1,900	18,72,914	2,33,148	16,39,766	
Total for the Major Head : 2406											18,74,814	1,900	18,72,914	2,33,148	16,39,766	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries	07-1	02-JUL-19	1858	02-JUL-19	8,46,938		8,46,938	93,660	7,53,278	EST
							07-2	02-JUL-19	1857	02-JUL-19	1,25,936		1,25,936	20,120	1,05,816	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries	07-3	02-JUL-19	1856	02-JUL-19	1,16,550		1,16,550	8,654	1,07,896	EST
							07-4	02-JUL-19	1855	02-JUL-19	4,52,040		4,52,040	40,480	4,11,560	EST
							07-5	02-JUL-19	1854	02-JUL-19	6,32,736		6,32,736	57,266	5,75,470	EST
							07-6	02-JUL-19	1853	02-JUL-19	16,459		16,459	1,442	15,017	EST
							07-7	02-JUL-19	1852	02-JUL-19	1,04,571		1,04,571	8,560	96,011	EST
						Total:					22,95,230		22,95,230	2,30,182	20,65,048	
			58	00	01	Salaries	07-10	03-JUL-19	1775	03-JUL-19	39,394		39,394	3,536	35,858	EST
							07-11	03-JUL-19	1774	03-JUL-19	88,487		88,487	7,060	81,427	EST
							07-12	03-JUL-19	1773	03-JUL-19	54,972		54,972	5,060	49,912	EST
							07-13	06-JUL-19	2263	06-JUL-19	2,14,724		2,14,724	40,240	1,74,484	EST
							07-8	03-JUL-19	2180	03-JUL-19	3,17,012		3,17,012	80,480	2,36,532	EST
							07-9	03-JUL-19	1772	03-JUL-19	1,64,916		1,64,916	15,180	1,49,736	EST
						Total:					8,79,505		8,79,505	1,51,556	7,27,949	
Total for the Major Head : 2406											31,74,735		31,74,735	3,81,738	27,92,997	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	29	00	01	Salaries	09-10	04-JUL-19	1093	04-JUL-19	2,37,926		2,37,926	21,450	2,16,476	EST
							09-11	04-JUL-19	1094	04-JUL-19	65,836		65,836	5,768	60,068	EST
							09-12	04-JUL-19	1095	04-JUL-19	98,269		98,269	8,818	89,451	EST
							09-7	04-JUL-19	1091	04-JUL-19	69,745		69,745	10,060	59,685	EST
							09-8	04-JUL-19	1090	04-JUL-19	1,17,554		1,17,554	9,094	1,08,460	EST
							09-9	04-JUL-19	1092	04-JUL-19	3,02,927		3,02,927	42,180	2,60,747	EST
						Total:					8,92,257		8,92,257	97,370	7,94,887	
			61	00	01	Salaries	09-1	02-JUL-19	1051	02-JUL-19	59,079		59,079	5,649	53,430	EST
							09-2	02-JUL-19	1052	02-JUL-19	1,31,960		1,31,960	27,120	1,04,840	EST
							09-3	02-JUL-19	1053	02-JUL-19	1,96,753		1,96,753	39,120	1,57,633	EST
							09-4	02-JUL-19	1054	02-JUL-19	3,83,308		3,83,308	34,508	3,48,800	EST
							09-5	02-JUL-19	1055	02-JUL-19	1,59,484		1,59,484	8,900	1,50,584	EST
							09-6	02-JUL-19	1056	02-JUL-19	32,918		32,918	2,884	30,034	EST
						Total:					9,63,502		9,63,502	1,18,181	8,45,321	
Total for the Major Head :							2406				18,55,759		18,55,759	2,15,551	16,40,208	

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Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date :

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-1	03-JUL-19	1383	03-JUL-19	2,28,880		2,28,880	28,240	2,00,640	EST
							12-2	03-JUL-19	1384	03-JUL-19	3,93,960		3,93,960	51,800	3,42,160	EST
							12-3	03-JUL-19	1382	03-JUL-19	55,614		55,614	20,060	35,554	EST
							12-4	03-JUL-19	1381	03-JUL-19	1,01,224		1,01,224	11,049	90,175	EST
							12-5	03-JUL-19	1385	03-JUL-19	2,96,414		2,96,414	16,122	2,80,292	EST
							12-6	03-JUL-19	1387	03-JUL-19	26,616		26,616		26,616	EST
							12-7	03-JUL-19	1386	03-JUL-19	49,377		49,377	2,889	46,488	EST
							Total:				11,52,085		11,52,085	1,30,160	10,21,925	
							12-10	11-JUL-19	1782	11-JUL-19	33,038		33,038	1,457	31,581	EST
							12-8	11-JUL-19	1783	11-JUL-19	1,02,651		1,02,651	5,011	97,640	EST
							12-9	11-JUL-19	1784	11-JUL-19	3,93,509		3,93,509	37,890	3,55,619	EST
							Total:				5,29,198		5,29,198	44,358	4,84,840	
Total for the Major Head :							2406				16,81,283		16,81,283	1,74,518	15,06,765	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	001	05	00	01	Salaries	15-23	04-JUL-19	3302	04-JUL-19	2,40,634		2,40,634	16,240	2,24,394	EST
							15-24	04-JUL-19	3303	04-JUL-19	4,22,031		4,22,031	39,454	3,82,577	EST
Total:											6,62,665		6,62,665	55,694	6,06,971	
		101	04	00	01	Salaries	15-25	04-JUL-19	3304	04-JUL-19	19,65,593	3,748	19,61,845	1,98,170	17,63,675	EST
							15-26	04-JUL-19	3305	04-JUL-19	74,451		74,451	6,740	67,711	EST
							15-27	04-JUL-19	3306	04-JUL-19	21,002		21,002	30	20,972	EST
							15-28	04-JUL-19	3307	04-JUL-19	6,12,442		6,12,442	53,768	5,58,674	EST
							15-29	04-JUL-19	3308	04-JUL-19	9,22,197		9,22,197	1,45,435	7,76,762	EST
							15-30	04-JUL-19	3309	04-JUL-19	1,29,590		1,29,590	135	1,29,455	EST
							15-31	18-JUL-19	3983	18-JUL-19	29,579		29,579		29,579	EST
							15-32	18-JUL-19	3984	18-JUL-19	10,466		10,466		10,466	EST
Total:											37,65,320		3,74,861,572	4,04,278	33,57,294	
		102	09	00	01	Salaries	15-1	05-JUL-19	3222	05-JUL-19	2,06,874		2,06,874	19,329	1,87,545	EST
							15-2	05-JUL-19	3221	05-JUL-19	2,61,030		2,61,030	40,240	2,20,790	EST
							15-3	05-JUL-19	3220	05-JUL-19	9,87,030		9,87,030	88,038	8,98,992	EST
							15-4	05-JUL-19	3219	05-JUL-19	10,06,130		10,06,130	76,480	9,29,650	EST
							15-5	05-JUL-19	3218	05-JUL-19	21,076		21,076	1,862	19,214	EST
							15-6	05-JUL-19	3217	05-JUL-19	2,39,375		2,39,375	21,366	2,18,009	EST
							15-7	05-JUL-19	3216	05-JUL-19	26,61,754		26,61,754	2,21,710	24,40,044	EST
Total:											53,83,269		53,83,269	4,69,025	49,14,244	
		103	11	00	01	Salaries	15-10	01-JUL-19	3009	01-JUL-19	2,85,136		2,85,136	27,180	2,57,956	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	103	11	00	01	Salaries	15-11	01-JUL-19	3008	01-JUL-19	1,27,722		1,27,722	10,120	1,17,602	EST
							15-12	03-JUL-19	3425	03-JUL-19	2,63,996		2,63,996	25,150	2,38,846	EST
							15-13	03-JUL-19	3426	03-JUL-19	66,334		66,334	6,181	60,153	EST
							15-14	03-JUL-19	3427	03-JUL-19	1,20,438		1,20,438	7,120	1,13,318	EST
							15-15	03-JUL-19	3424	03-JUL-19	21,605		21,605	1,951	19,654	EST
							15-16	03-JUL-19	3423	03-JUL-19	1,00,110		1,00,110	8,689	91,421	EST
							15-17	03-JUL-19	3213	03-JUL-19	83,651		83,651	7,339	76,312	EST
							15-18	03-JUL-19	3212	03-JUL-19	56,785		56,785	5,109	51,676	EST
							15-19	03-JUL-19	3211	03-JUL-19	89,156		89,156	9,045	80,111	EST
							15-20	03-JUL-19	3210	03-JUL-19	95,515		95,515	12,060	83,455	EST
							15-21	03-JUL-19	3209	03-JUL-19	68,958		68,958	6,443	62,515	EST
							15-22	03-JUL-19	3208	03-JUL-19	1,30,389		1,30,389	10,120	1,20,269	EST
							15-8	01-JUL-19	3011	01-JUL-19	30,288		30,288	2,015	28,273	EST
							15-9	01-JUL-19	3010	01-JUL-19	32,672		32,672	2,975	29,697	EST
Total:											15,72,755		15,72,755	1,41,497	14,31,258	
Total for the Major Head :									2403		1,13,84,009	3,748	1,13,80,261	10,70,494	1,03,09,767	
2404	00	001	01	00	01	Salaries	15-5	02-JUL-19	3023	02-JUL-19	2,53,155		2,53,155	20,240	2,32,915	EST
Total:											2,53,155		2,53,155	20,240	2,32,915	
		102	03	00	01	Salaries	15-1	02-JUL-19	3027	02-JUL-19	66,742		66,742	5,854	60,888	EST
							15-2	02-JUL-19	3026	02-JUL-19	95,242		95,242	6,545	88,697	EST

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2404	00	102	03	00	01	Salaries	15-3	02-JUL-19	3025	02-JUL-19	3,32,503		3,32,503	30,077	3,02,426	EST
							15-4	02-JUL-19	3024	02-JUL-19	4,77,465		4,77,465	62,830	4,14,635	EST
							15-6	08-JUL-19	3834	08-JUL-19	30,916		30,916	1,515	29,401	EST
Total:											10,02,868		10,02,868	1,06,821	8,96,047	
Total for the Major Head : 2404											12,56,023		12,56,023	1,27,061	11,28,962	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-1	08-JUL-19	3212	08-JUL-19	58,385		58,385	5,649	52,736	EST
							01-10	08-JUL-19	3206	08-JUL-19	5,02,652		5,02,652	44,161	4,58,491	EST
							01-11	08-JUL-19	3207	08-JUL-19	2,31,723	10,000	2,21,723	21,717	2,00,006	EST
							01-12	08-JUL-19	3208	08-JUL-19	3,03,494		3,03,494	26,644	2,76,850	EST
							01-13	08-JUL-19	3209	08-JUL-19	9,16,809		9,16,809	87,540	8,29,269	EST
							01-14	08-JUL-19	3210	08-JUL-19	6,20,622		6,20,622	57,987	5,62,635	EST
							01-15	08-JUL-19	3211	08-JUL-19	7,93,370		7,93,370	84,540	7,08,830	EST

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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	01-16	08-JUL-19	3215	08-JUL-19	17,90,560		17,90,560	1,31,680	16,58,880	EST
							01-2	08-JUL-19	3213	08-JUL-19	4,30,084		4,30,084	39,109	3,90,975	EST
							01-25	18-JUL-19	3862	18-JUL-19	2,11,948		2,11,948	18,180	1,93,768	EST
							01-3	08-JUL-19	3214	08-JUL-19	1,43,628		1,43,628	5,769	1,37,859	EST
						Total:					60,03,275		10,60,93,275	5,22,976	54,70,299	
			05	00	01	Salaries	01-18	08-JUL-19	3286	08-JUL-19	4,88,705		4,88,705	41,480	4,47,225	EST
							01-19	08-JUL-19	3287	08-JUL-19	2,75,832		2,75,832	25,772	2,50,060	EST
						Total:					7,64,537		7,64,537	67,252	6,97,285	
	101		04	00	01	Salaries	01-20	08-JUL-19	3288	08-JUL-19	4,88,382		4,88,382	540	4,87,842	EST
							01-21	08-JUL-19	3289	08-JUL-19	1,04,509		1,04,509	9,387	95,122	EST
							01-22	08-JUL-19	3290	08-JUL-19	6,26,936		6,26,936	55,066	5,71,870	EST
							01-23	08-JUL-19	3292	08-JUL-19	10,93,815		10,93,815	67,025	10,26,790	EST
							01-24	08-JUL-19	3291	08-JUL-19	25,53,451		25,53,451	2,34,500	23,18,951	EST
							01-26	25-JUL-19	4321	25-JUL-19	41,026		41,026		41,026	EST
						Total:					49,08,119		49,08,119	3,66,518	45,41,601	
			13	00	01	Salaries	01-4	08-JUL-19	3200	08-JUL-19	2,38,134		2,38,134	15,120	2,23,014	EST
							01-5	08-JUL-19	3201	08-JUL-19	2,08,543		2,08,543	11,303	1,97,240	EST
							01-6	08-JUL-19	3202	08-JUL-19	62,534		62,534	5,680	56,854	EST
							01-7	08-JUL-19	3203	08-JUL-19	5,71,707		5,71,707	70,360	5,01,347	EST
							01-8	08-JUL-19	3204	08-JUL-19	8,38,598		8,38,598	68,540	7,70,058	EST
							01-9	08-JUL-19	3205	08-JUL-19	5,36,654		5,36,654	36,255	5,00,399	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	101	13	00	01	Salaries					Total:	24,56,170	24,56,170	2,07,258	22,48,912	
		107	07	00	01	Salaries	01-17	08-JUL-19	3199	08-JUL-19	1,92,235		1,92,235	11,105	1,81,130	EST
Total:											1,92,235	1,92,235	11,105	1,81,130		
Total for the Major Head : 2403											1,43,24,336	10,000	1,43,14,336	11,75,109	1,31,39,227	

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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 : 5 Lamphel Treasury																
2403	00	001	05	00	01	Salaries	02-4	11-JUL-19	4054	11-JUL-19	1,30,389		1,30,389	10,120	1,20,269	EST
Total:											1,30,389	1,30,389	10,120	1,20,269		
Total for the Major Head : 2403											1,30,389	1,30,389	10,120	1,20,269		

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Categorised Scheme : VALLEY

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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																
2403	00	101	04	00	01	Salaries	05-1	02-JUL-19	1389	02-JUL-19	7,74,941		7,74,941	68,073	7,06,868	EST
							05-10	31-JUL-19	1894	31-JUL-19	1,22,096		1,22,096		1,22,096	EST
							05-2	02-JUL-19	1388	02-JUL-19	9,36,654		9,36,654	90,450	8,46,204	EST
							05-3	02-JUL-19	1387	02-JUL-19	1,16,631		1,16,631	10,543	1,06,088	EST
							05-4	02-JUL-19	1386	02-JUL-19	12,73,887		12,73,887	1,40,720	11,33,167	EST
							05-5	02-JUL-19	1385	02-JUL-19	2,06,955		2,06,955	19,305	1,87,650	EST
							05-6	02-JUL-19	1384	02-JUL-19	3,56,584		3,56,584	55,360	3,01,224	EST
Total:											37,87,748		37,87,748	3,84,451	34,03,297	
Total for the Major Head : 2403											37,87,748		37,87,748	3,84,451	34,03,297	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	001	05	00	01	Salaries	06-3	06-JUL-19	1710	06-JUL-19	2,33,609		2,33,609	15,240	2,18,369	EST
							06-4	06-JUL-19	1709	06-JUL-19	21,078		21,078	1,885	19,193	EST
							06-5	06-JUL-19	1708	06-JUL-19	3,14,077		3,14,077	16,455	2,97,622	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	001	05	00	01	Salaries	06-6	06-JUL-19	1711	06-JUL-19	32,572		32,572	1,515	31,057	EST
							06-7	06-JUL-19	1712	06-JUL-19	53,097		53,097	4,813	48,284	EST
							06-8	06-JUL-19	1713	06-JUL-19	2,79,279		2,79,279	31,180	2,48,099	EST
						Total:					9,33,712		9,33,712	71,088	8,62,624	
		101	04	00	01	Salaries	06-10	06-JUL-19	1701	06-JUL-19	8,03,140		8,03,140	70,455	7,32,685	EST
							06-11	06-JUL-19	1700	06-JUL-19	4,03,270		4,03,270	34,330	3,68,940	EST
							06-12	06-JUL-19	1699	06-JUL-19	72,217		72,217	6,525	65,692	EST
							06-13	06-JUL-19	1698	06-JUL-19	1,67,885		1,67,885	165	1,67,720	EST
							06-14	06-JUL-19	1697	06-JUL-19	1,59,726		1,59,726	150	1,59,576	EST
							06-15	06-JUL-19	1694	06-JUL-19	20,375		20,375	1,818	18,557	EST
							06-16	06-JUL-19	1692	06-JUL-19	14,18,772		14,18,772	1,13,175	13,05,597	EST
							06-17	06-JUL-19	1693	06-JUL-19	1,22,639		1,22,639	10,120	1,12,519	EST
							06-18	06-JUL-19	1696	06-JUL-19	1,37,916		1,37,916	12,886	1,25,030	EST
							06-9	06-JUL-19	1801	06-JUL-19	77,241		77,241	7,239	70,002	EST
						Total:					33,83,181		33,83,181	2,56,863	31,26,318	
		102	09	00	01	Salaries	06-1	03-JUL-19	1781	03-JUL-19	9,42,574		9,42,574		9,42,574	EST
							06-19	06-JUL-19	1702	06-JUL-19	16,14,288		16,14,288	1,25,750	14,88,538	EST
							06-2	03-JUL-19	1780	03-JUL-19	7,66,200		7,66,200		7,66,200	EST
							06-20	06-JUL-19	1703	06-JUL-19	6,62,665		6,62,665	57,500	6,05,165	EST
							06-21	06-JUL-19	1704	06-JUL-19	55,733		55,733	5,066	50,667	EST
							06-22	06-JUL-19	1705	06-JUL-19	24,87,726		24,87,726	2,10,440	22,77,286	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	102	09	00	01	Salaries	06-23	06-JUL-19	1706	06-JUL-19	1,15,644		1,15,644	5,120	1,10,524	EST
							06-24	06-JUL-19	1707	06-JUL-19	2,06,874		2,06,874	19,329	1,87,545	EST
							06-25	11-JUL-19	1782	11-JUL-19	7,66,200		7,66,200		7,66,200	EST
							06-26	11-JUL-19	1779	11-JUL-19	7,66,200		7,66,200		7,66,200	EST
							06-27	11-JUL-19	1778	11-JUL-19	8,28,547		8,28,547		8,28,547	EST
							06-28	15-JUL-19	1777	15-JUL-19	29,584		29,584		29,584	EST
Total:											92,42,235		92,42,235	4,23,205	88,19,030	
Total for the Major Head : 2403											1,35,59,128		1,35,59,128	7,51,156	1,28,07,972	

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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	11-JUL-19	4057	11-JUL-19	1,12,682		1,12,682	10,060	1,02,622	EST
							02-2	11-JUL-19	4056	11-JUL-19	1,03,526		1,03,526	2,208	1,01,318	EST
							02-3	11-JUL-19	4055	11-JUL-19	61,780		61,780	4,030	57,750	EST
Total:											2,77,988		2,77,988	16,298	2,61,690	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	Total for the Major Head :										2403	2,77,988	2,77,988	16,298	2,61,690	
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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	00	101	04	00	01	Salaries	13-1	03-JUL-19	824	03-JUL-19	5,23,279		5,23,279	44,838	4,78,441	EST
							13-2	03-JUL-19	827	03-JUL-19	2,36,302		2,36,302	20,747	2,15,555	EST
							13-3	03-JUL-19	823	03-JUL-19	1,30,389		1,30,389	15,120	1,15,269	EST
							13-4	03-JUL-19	826	03-JUL-19	3,34,623		3,34,623	11,665	3,22,958	EST
							13-5	05-JUL-19	825	05-JUL-19	7,64,433		7,64,433	46,277	7,18,156	EST
							13-6	22-JUL-19	1201	22-JUL-19	47,505		47,505	16,437	31,068	EST
Total:											20,36,531		20,36,531	1,55,084	18,81,447	

Total for the Major Head :										2403	20,36,531	20,36,531	1,55,084	18,81,447	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code :

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-1	03-JUL-19	369	03-JUL-19	12,616		12,616	15	12,601	EST
							14-2	03-JUL-19	370	03-JUL-19	16,007		16,007	15	15,992	EST
							14-3	03-JUL-19	371	03-JUL-19	16,911		16,911	1,485	15,426	EST
							14-4	03-JUL-19	372	03-JUL-19	30,689		30,689	1,015	29,674	EST
							14-5	03-JUL-19	373	03-JUL-19	52,820		52,820	4,731	48,089	EST
							14-6	03-JUL-19	374	03-JUL-19	2,98,316		2,98,316	22,780	2,75,536	EST
							14-7	03-JUL-19	375	03-JUL-19	1,22,639		1,22,639	10,120	1,12,519	EST
Total:											5,49,998		5,49,998	40,161	5,09,837	
Total for the Major Head : 2403											5,49,998		5,49,998	40,161	5,09,837	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-1	10-JUL-19	1169	10-JUL-19	1,28,130		1,28,130	10,120	1,18,010	EST
							10-2	10-JUL-19	1170	10-JUL-19	77,241		77,241	6,648	70,593	EST
							10-3	10-JUL-19	1171	10-JUL-19	4,81,268		4,81,268	40,480	4,40,788	EST

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Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-4	10-JUL-19	1179	10-JUL-19	4,56,992		4,56,992	48,270	4,08,722	EST
							10-5	10-JUL-19	1180	10-JUL-19	65,415		65,415	5,853	59,562	EST
							10-6	10-JUL-19	1181	10-JUL-19	4,24,003		4,24,003	28,210	3,95,793	EST
							10-7	10-JUL-19	1182	10-JUL-19	3,75,904		3,75,904	33,005	3,42,899	EST
Total:											20,08,953		20,08,953	1,72,586	18,36,367	
Total for the Major Head : 2403											20,08,953		20,08,953	1,72,586	18,36,367	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	101	04	00	01	Salaries	11-1	03-JUL-19	459	03-JUL-19	2,35,928		2,35,928	23,240	2,12,688	EST
							11-2	03-JUL-19	460	03-JUL-19	77,240		77,240	7,239	70,001	EST
							11-3	03-JUL-19	461	03-JUL-19	6,20,554		6,20,554	72,360	5,48,194	EST
							11-4	03-JUL-19	462	03-JUL-19	4,61,402		4,61,402	48,210	4,13,192	EST
							11-5	03-JUL-19	463	03-JUL-19	4,07,217		4,07,217	35,771	3,71,446	EST
Total:											18,02,341		18,02,341	1,86,820	16,15,521	
		102	12	00	01	Salaries										

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	102	12	00	01	Salaries	11-10	04-JUL-19	505	04-JUL-19	1,27,475		1,27,475	10,120	1,17,355	EST
							11-6	04-JUL-19	509	04-JUL-19	56,154		56,154	4,976	51,178	EST
							11-7	04-JUL-19	508	04-JUL-19	60,049		60,049	8,030	52,019	EST
							11-8	04-JUL-19	507	04-JUL-19	1,00,158		1,00,158	10,060	90,098	EST
							11-9	04-JUL-19	506	04-JUL-19	77,241		77,241	7,239	70,002	EST
Total:											4,21,077		4,21,077	40,425	3,80,652	
Total for the Major Head : 2403											22,23,418		22,23,418	2,27,245	19,96,173	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	101	04	00	01	Salaries	07-1	04-JUL-19	2046	04-JUL-19	4,02,248		4,02,248	35,292	3,66,956	EST
							07-2	04-JUL-19	2045	04-JUL-19	5,02,769		5,02,769	44,252	4,58,517	EST
							07-3	04-JUL-19	2044	04-JUL-19	11,01,339		11,01,339	53,525	10,47,814	EST
							07-4	04-JUL-19	2043	04-JUL-19	3,69,062		3,69,062	33,348	3,35,714	EST
							07-5	04-JUL-19	2042	04-JUL-19	5,99,243		5,99,243	59,360	5,39,883	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 : 10 Churachandpur Treasury																
2403	00	101	04	00	01	Salaries	07-6	04-JUL-19	2041	04-JUL-19	2,06,874		2,06,874	19,329	1,87,545	EST
							07-7	04-JUL-19	2040	04-JUL-19	2,43,616		2,43,616	18,240	2,25,376	EST
Total:											34,25,151		34,25,151	2,63,346	31,61,805	
Total for the Major Head : 2403											34,25,151		34,25,151	2,63,346	31,61,805	

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Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-7	03-JUL-19	1380	03-JUL-19	50,733		50,733	4,455	46,278	EST
							05-8	03-JUL-19	1378	03-JUL-19	1,00,058		1,00,058	10,060	89,998	EST
							05-9	03-JUL-19	1379	03-JUL-19	30,890		30,890	2,015	28,875	EST
Total:											1,81,681		1,81,681	16,530	1,65,151	
Total for the Major Head : 2403											1,81,681		1,81,681	16,530	1,65,151	

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Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2403	00	001	05	00	01	Salaries	08-1	02-JUL-19	510	02-JUL-19	23,738		23,738	2,141	21,597	EST
							08-2	02-JUL-19	509	02-JUL-19	67,504		67,504	5,030	62,474	EST
							08-3	02-JUL-19	508	02-JUL-19	2,10,607		2,10,607	35,120	1,75,487	EST
Total:											3,01,849		3,01,849	42,291	2,59,558	
Total for the Major Head : 2403											3,01,849		3,01,849	42,291	2,59,558	

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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 Ukhrol Treasury																
2403	00	101	04	00	01	Salaries	12-1	05-JUL-19	1441	05-JUL-19	5,81,167		5,81,167	30,285	5,50,882	EST
							12-10	05-JUL-19	1434	05-JUL-19	1,30,106		1,30,106	15,120	1,14,986	EST
							12-2	05-JUL-19	1440	05-JUL-19	91,064		91,064	8,257	82,807	EST
							12-3	05-JUL-19	1442	05-JUL-19	3,13,350		3,13,350	33,763	2,79,587	EST
							12-4	05-JUL-19	1443	05-JUL-19	98,754		98,754	90	98,664	EST
							12-5	05-JUL-19	1437	05-JUL-19	52,175		52,175	2,030	50,145	EST
							12-6	05-JUL-19	1438	05-JUL-19	22,607		22,607	2,009	20,598	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	12-7	05-JUL-19	1439	05-JUL-19	4,89,598		4,89,598	20,300	4,69,298	EST
							12-8	05-JUL-19	1436	05-JUL-19	1,37,916		1,37,916	12,966	1,24,950	EST
							12-9	05-JUL-19	1435	05-JUL-19	2,50,455		2,50,455	14,240	2,36,215	EST
Total:											21,67,192		21,67,192	1,39,060	20,28,132	
Total for the Major Head : 2403											21,67,192		21,67,192	1,39,060	20,28,132	

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Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2403	00	001	05	00	01	Salaries	16-1	01-JUL-19	450	01-JUL-19	2,53,154		2,53,154	20,240	2,32,914	EST
							16-2	01-JUL-19	454	01-JUL-19	50,341		50,341	4,412	45,929	EST
							16-3	01-JUL-19	451	01-JUL-19	69,509		69,509	4,060	65,449	EST
							16-4	01-JUL-19	453	01-JUL-19	33,752		33,752	2,015	31,737	EST
							16-5	01-JUL-19	452	01-JUL-19	22,005		22,005	1,951	20,054	EST
Total:											4,28,761		4,28,761	32,678	3,96,083	
Total for the Major Head : 2403											4,28,761		4,28,761	32,678	3,96,083	

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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	03-2	04-JUL-19	2300	04-JUL-19	2,44,547		2,44,547		2,44,547	EST
									03-3	04-JUL-19	2301	04-JUL-19	3,33,000		3,33,000	EST
Total:											5,77,547		5,77,547		5,77,547	
Total for the Major Head : 2220											5,77,547		5,77,547		5,77,547	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2220	60	001	01	00	01	Salaries	03-13	06-JUL-19	1973	06-JUL-19	2,20,171		2,20,171	18,471	2,01,700	EST		
									03-14	06-JUL-19	1974	06-JUL-19	2,13,556		2,13,556	27,105	1,86,451	EST
									03-15	06-JUL-19	1975	06-JUL-19	2,82,746		2,82,746	24,546	2,58,200	EST
									03-16	06-JUL-19	1976	06-JUL-19	3,77,306		3,77,306	46,330	3,30,976	EST
									03-17	06-JUL-19	1977	06-JUL-19	2,28,693		2,28,693	20,384	2,08,309	EST
									03-18	06-JUL-19	1978	06-JUL-19	3,82,122		3,82,122	61,480	3,20,642	EST
Total:											17,04,594		17,04,594	1,98,316	15,06,278			
			101	02	00	Salaries	03-11	06-JUL-19	1971	06-JUL-19	82,954		82,954	7,165	75,789	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	03-12	06-JUL-19	1972	06-JUL-19	1,47,406		1,47,406	19,120	1,28,286	EST
Total:											2,30,360		2,30,360	26,285	2,04,075	
		102	01	00	01	Salaries	03-10	06-JUL-19	1970	06-JUL-19	59,027		59,027	6,030	52,997	EST
							03-9	06-JUL-19	1969	06-JUL-19	50,612		50,612	4,387	46,225	EST
Total:											1,09,639		1,09,639	10,417	99,222	
		106	03	00	01	Salaries	03-7	06-JUL-19	1967	06-JUL-19	4,14,298		4,14,298	36,341	3,77,957	EST
							03-8	06-JUL-19	1968	06-JUL-19	33,692		33,692	3,030	30,662	EST
Total:											4,47,990		4,47,990	39,371	4,08,619	
		107	07	00	01	Salaries	03-6	06-JUL-19	1966	06-JUL-19	50,619		50,619	4,030	46,589	EST
Total:											50,619		50,619	4,030	46,589	
		109	05	00	01	Salaries	03-4	06-JUL-19	1964	06-JUL-19	1,08,956		1,08,956	9,486	99,470	EST
							03-5	06-JUL-19	1965	06-JUL-19	2,08,500		2,08,500	22,120	1,86,380	EST
Total:											3,17,456		3,17,456	31,606	2,85,850	
		110	06	00	01	Salaries	03-1	01-JUL-19	1702	01-JUL-19	5,53,486		5,53,486	49,617	5,03,869	EST
							03-19	06-JUL-19	1979	06-JUL-19	3,87,252		3,87,252	33,792	3,53,460	EST
Total:											9,40,738		9,40,738	83,409	8,57,329	
Total for the Major Head :									2220		38,01,396		38,01,396	3,93,434	34,07,962	

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Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	13-3	02-JUL-19	965	02-JUL-19	64,542		64,542	5,874	58,668	EST
Total:											64,542		64,542	5,874	58,668	
		109	05	00	01	Salaries	13-4	02-JUL-19	966	02-JUL-19	34,530		34,530	4,030	30,500	EST
Total:											34,530		34,530	4,030	30,500	
Total for the Major Head : 2220											99,072		99,072	9,904	89,168	

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Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	106	03	00	01	Salaries	07-2	05-JUL-19	2165	05-JUL-19	32,271		32,271	2,937	29,334	EST
							07-3	05-JUL-19	2164	05-JUL-19	40,328		40,328	3,740	36,588	EST
Total:											72,599		72,599	6,677	65,922	
		109	05	00	01	Salaries	07-4	05-JUL-19	2163	05-JUL-19	27,353		27,353	2,565	24,788	EST
Total:											27,353		27,353	2,565	24,788	
Total for the Major Head : 2220											99,952		99,952	9,242	90,710	

Accounting Month : 4

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	106	03	00	01	Salaries	06-1	06-JUL-19	1595	06-JUL-19	55,261		55,261	5,060	50,201	EST
							06-2	06-JUL-19	1594	06-JUL-19	52,175		52,175	10,030	42,145	EST
							06-3	06-JUL-19	1593	06-JUL-19	64,542		64,542	5,872	58,670	EST
Total:											1,71,978		1,71,978	20,962	1,51,016	
Total for the Major Head : 2220											2,11,573		2,11,573	24,500	1,87,073	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	106	03	00	01	Salaries	09-5	19-JUL-19	964	19-JUL-19	32,271		32,271	2,937	29,334	EST
Total:											32,271		32,271	2,937	29,334	
		109	05	00	01	Salaries	09-1	03-JUL-19	965	03-JUL-19	28,405		28,405	2,565	25,840	EST
Total:											28,405		28,405	2,565	25,840	
Total for the Major Head : 2220											60,676		60,676	5,502	55,174	

Accounting Month : 4

Month of Account :

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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	04-JUL-19	1584	04-JUL-19	25,895		25,895	2,324	23,571	EST
Total:											25,895		25,895	2,324	23,571	
Total for the Major Head :									2220		25,895		25,895	2,324	23,571	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-1	02-JUL-19	964	02-JUL-19	60,376		60,376	5,039	55,337	EST
							13-2	02-JUL-19	963	02-JUL-19	31,377		31,377	2,015	29,362	EST
Total:											91,753		91,753	7,054	84,699	
Total for the Major Head :									2220		91,753		91,753	7,054	84,699	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-10	04-JUL-19	1127	04-JUL-19	1,770		1,770		1,770	EST
							10-11	04-JUL-19	1126	04-JUL-19	2,300		2,300		2,300	EST
							10-4	10-JUL-19	1132	10-JUL-19	22,207		22,207	2,009	20,198	EST
							10-5	10-JUL-19	1133	10-JUL-19	33,812		33,812	3,015	30,797	EST
						Total:					60,089		60,089	5,024	55,065	
	106		03	00	01	Salaries	10-1	10-JUL-19	1129	10-JUL-19	67,607		67,607	5,060	62,547	EST
							10-2	10-JUL-19	1130	10-JUL-19	55,237		55,237	5,030	50,207	EST
							10-3	10-JUL-19	1131	10-JUL-19	32,271		32,271	2,937	29,334	EST
							10-6	04-JUL-19	1123	04-JUL-19	3,598		3,598		3,598	EST
							10-7	04-JUL-19	1124	04-JUL-19	2,970		2,970		2,970	EST
							10-8	04-JUL-19	1125	04-JUL-19	1,688		1,688		1,688	EST
						Total:					1,63,371		1,63,371	13,027	1,50,344	
	109		05	00	01	Salaries	10-9	04-JUL-19	1128	04-JUL-19	1,474		1,474		1,474	EST
						Total:					1,474		1,474		1,474	
Total for the Major Head :							2220				2,24,934		2,24,934	18,051	2,06,883	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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	05-JUL-19	2166	05-JUL-19	22,207		22,207	2,009	20,198	EST
Total:											22,207		22,207	2,009	20,198	
Total for the Major Head :									2220		22,207		22,207	2,009	20,198	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-2	03-JUL-19	963	03-JUL-19	27,838		27,838	2,015	25,823	EST
							09-3	03-JUL-19	961	03-JUL-19	22,207		22,207	2,009	20,198	EST
							09-4	19-JUL-19	962	19-JUL-19	27,200		27,200	2,450	24,750	EST
Total:											77,245		77,245	6,474	70,771	
Total for the Major Head :									2220		77,245		77,245	6,474	70,771	

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Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

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Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-1	04-JUL-19	1585	04-JUL-19	46,922		46,922	5,030	41,892	EST
							12-3	04-JUL-19	1586	04-JUL-19	22,207		22,207	2,009	20,198	EST
Total:											69,129		69,129	7,039	62,090	
Total for the Major Head : 2220											69,129		69,129	7,039	62,090	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	01	01	Salaries	03-1	06-JUL-19	2091	06-JUL-19	3,20,873		3,20,873	32,592	2,88,281	EST
							03-10	06-JUL-19	2053	06-JUL-19	63,881		63,881	5,603	58,278	EST
							03-14	06-JUL-19	1928	06-JUL-19	1,01,466		1,01,466	8,910	92,556	EST
							03-15	06-JUL-19	1929	06-JUL-19	84,897		84,897	7,060	77,837	EST
							03-16	06-JUL-19	1930	06-JUL-19	41,458		41,458	3,849	37,609	EST
							03-17	06-JUL-19	1931	06-JUL-19	57,366		57,366	5,330	52,036	EST
							03-18	06-JUL-19	1932	06-JUL-19	94,205		94,205	8,592	85,613	EST
							03-2	06-JUL-19	2092	06-JUL-19	9,75,855		9,75,855	1,64,600	8,11,255	EST

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	01	01	Salaries	03-3	06-JUL-19	2093	06-JUL-19	9,41,222		9,41,222	1,63,202	7,78,020	EST
							03-4	06-JUL-19	2094	06-JUL-19	1,79,413		1,79,413	17,225	1,62,188	EST
							03-5	06-JUL-19	2095	06-JUL-19	5,19,239		5,19,239	95,720	4,23,519	EST
Total:											33,79,875		33,79,875	5,12,683	28,67,192	
Total for the Major Head : 2225											33,79,875		33,79,875	5,12,683	28,67,192	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	09	01	Salaries	03-11	06-JUL-19	2054	06-JUL-19	5,44,007		5,44,007	44,255	4,99,752	EST
							03-12	06-JUL-19	2055	06-JUL-19	1,16,176		1,16,176	10,513	1,05,663	EST
							03-13	06-JUL-19	2056	06-JUL-19	16,45,120		16,45,120	1,64,930	14,80,190	EST
							03-6	06-JUL-19	2049	06-JUL-19	2,79,803		2,79,803	24,514	2,55,289	EST
							03-7	06-JUL-19	2050	06-JUL-19	1,54,542		1,54,542	13,869	1,40,673	EST
							03-8	06-JUL-19	2051	06-JUL-19	19,69,880		19,69,880	1,85,988	17,83,892	EST
							03-9	06-JUL-19	2052	06-JUL-19	1,81,512		1,81,512	16,896	1,64,616	EST

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

2225	02	001	01	09	01	Salaries					48,91,040		48,91,040	4,60,965	44,30,075	
Total:											48,91,040		48,91,040	4,60,965	44,30,075	
Total for the Major Head : 2225											48,91,040		48,91,040	4,60,965	44,30,075	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

2225	02	001	01	03	01	Salaries					99,355		99,355	6,060	93,295	EST
							13-1	10-JUL-19	1141	10-JUL-19						
							13-2	10-JUL-19	1142	10-JUL-19	32,271		32,271	3,015	29,256	EST
Total:											1,31,626		1,31,626	9,075	1,22,551	
Total for the Major Head : 2225											1,31,626		1,31,626	9,075	1,22,551	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2225	02	001	01	04	01	Salaries	10-1	10-JUL-19	1222	10-JUL-19	3,01,252		3,01,252	36,180	2,65,072	EST
							10-2	10-JUL-19	1223	10-JUL-19	85,406		85,406	3,045	82,361	EST
							10-3	08-JUL-19	1221	08-JUL-19	28,269		28,269	1,015	27,254	EST
							10-4	18-JUL-19	1439	18-JUL-19	2,40,040		2,40,040		2,40,040	EST
							10-5	18-JUL-19	1440	18-JUL-19	2,86,075		2,86,075		2,86,075	EST
Total:											9,41,042		9,41,042	40,240	9,00,802	
Total for the Major Head : 2225											9,41,042		9,41,042	40,240	9,00,802	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2225	02	001	01	07	01	Salaries	11-1	03-JUL-19	473	03-JUL-19	1,57,241		1,57,241	18,090	1,39,151	EST
							11-2	03-JUL-19	474	03-JUL-19	57,539		57,539	4,030	53,509	EST
							11-3	03-JUL-19	475	03-JUL-19	5,24,660		5,24,660	50,480	4,74,180	EST
							11-4	03-JUL-19	476	03-JUL-19	1,26,194		1,26,194	20,120	1,06,074	EST
Total:											8,65,634		8,65,634	92,720	7,72,914	

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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
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SOURCE : 9 Kangpokpi Sub-Treasury

2225	Total for the Major Head : 2225										8,65,634		8,65,634	92,720	7,72,914	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

2225	02	001	01	05	01	Salaries	07-1	10-JUL-19	2312	10-JUL-19	3,18,170		3,18,170	27,300	2,90,870	EST
							07-2	10-JUL-19	2313	10-JUL-19	90,250		90,250	4,045	86,205	EST
							07-3	10-JUL-19	2314	10-JUL-19	16,910		16,910	1,485	15,425	EST

Total:**4,25,330****4,25,330****32,830****3,92,500****Total for the Major Head : 2225****4,25,330****4,25,330****32,830****3,92,500**

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2225	02	001	01	02	01	Salaries	09-1	03-JUL-19	995	03-JUL-19	66,277		66,277	6,060	60,217	EST
							09-2	03-JUL-19	996	03-JUL-19	1,69,136		1,69,136	20,090	1,49,046	EST
							09-3	03-JUL-19	997	03-JUL-19	99,464		99,464	5,045	94,419	EST
Total:											3,34,877		3,34,877	31,195	3,03,682	
Total for the Major Head : 2225											3,34,877		3,34,877	31,195	3,03,682	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2225	02	001	01	06	01	Salaries	12-1	01-JUL-19	1288	01-JUL-19	24,565		24,565	2,343	22,222	EST
							12-2	01-JUL-19	1287	01-JUL-19	2,05,114		2,05,114	11,120	1,93,994	EST
Total:											2,29,679		2,29,679	13,463	2,16,216	
Total for the Major Head : 2225											2,29,679		2,29,679	13,463	2,16,216	

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Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	03	00	01	Salaries	02-7	09-JUL-19	3498	09-JUL-19	9,67,211		9,67,211	1,49,720	8,17,491	EST
							02-8	09-JUL-19	3497	09-JUL-19	5,36,329		5,36,329	49,058	4,87,271	EST
							02-9	09-JUL-19	3496	09-JUL-19	96,997		96,997	13,045	83,952	EST
						Total:					16,00,537		16,00,537	2,11,823	13,88,714	
		003	14	01	31	Grants- In - Aid Ge	02-11	22-JUL-19	4555	22-JUL-19	47,53,834		47,53,834		47,53,834	EST
						Total:					47,53,834		47,53,834		47,53,834	
		101	02	00	01	Salaries	02-1	09-JUL-19	3248	09-JUL-19	35,167		35,167	2,015	33,152	EST
							02-2	09-JUL-19	3247	09-JUL-19	8,09,844		8,09,844	1,09,480	7,00,364	EST
							02-3	09-JUL-19	3246	09-JUL-19	9,25,966		9,25,966	84,212	8,41,754	EST
						Total:					17,70,977		17,70,977	1,95,707	15,75,270	
Total for the Major Head :											2425	1,07,47,601	1,07,47,601	7,51,181	99,96,420	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2425	00	001	03	00	01	Salaries	13-1	03-JUL-19	1056	03-JUL-19	2,44,895		2,44,895		2,44,895	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2425	00	001	03	00	01	Salaries	13-2	03-JUL-19	998	03-JUL-19	1,38,385		1,38,385	7,090	1,31,295	EST
							13-3	03-JUL-19	1001	03-JUL-19	52,332		52,332		52,332	EST
							13-4	03-JUL-19	997	03-JUL-19	2,56,560		2,56,560	23,338	2,33,222	EST
							13-5	03-JUL-19	1000	03-JUL-19	2,96,597		2,96,597	35,150	2,61,447	EST
							13-6	03-JUL-19	999	03-JUL-19	67,588		67,588	2,040	65,548	EST
							13-7	06-JUL-19	1081	06-JUL-19	37,165		37,165	3,406	33,759	EST
							13-8	10-JUL-19	1157	10-JUL-19	7,054		7,054		7,054	EST
Total:											11,00,576		11,00,576	71,024	10,29,552	
Total for the Major Head :							2425				11,00,576		11,00,576	71,024	10,29,552	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2425	00	001	03	00	01	Salaries	10-1	04-JUL-19	1137	04-JUL-19	4,56,451		4,56,451	39,347	4,17,104	EST
							10-2	04-JUL-19	1136	04-JUL-19	65,352		65,352	5,030	60,322	EST
							10-3	04-JUL-19	1138	04-JUL-19	90,411		90,411	3,045	87,366	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2425	00	001	03	00	01	Salaries					6,12,214		6,12,214	47,422	5,64,792	
Total:											6,12,214		6,12,214	47,422	5,64,792	
Total for the Major Head :											6,12,214		6,12,214	47,422	5,64,792	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2425	00	001	03	00	01	Salaries					1,27,327		1,27,327	11,579	1,15,748	EST
							11-1	03-JUL-19	467	03-JUL-19	1,27,327		1,27,327	11,579	1,15,748	EST
							11-2	03-JUL-19	468	03-JUL-19	71,695		71,695	7,030	64,665	EST
							11-3	03-JUL-19	466	03-JUL-19	1,26,965		1,26,965	15,060	1,11,905	EST
Total:											3,25,987		3,25,987	33,669	2,92,318	
Total for the Major Head :											3,25,987		3,25,987	33,669	2,92,318	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 4**Month of Account : JULY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2425	00	001	03	00	01	Salaries	07-1	05-JUL-19	1969	05-JUL-19	68,666		68,666	10,060	58,606	EST
							07-2	05-JUL-19	1945	05-JUL-19	4,17,766		4,17,766	38,012	3,79,754	EST
							07-3	05-JUL-19	1944	05-JUL-19	97,705		97,705	6,045	91,660	EST
							07-4	05-JUL-19	1943	05-JUL-19	4,40,324		4,40,324	47,240	3,93,084	EST
							07-5	05-JUL-19	1942	05-JUL-19	68,666		68,666	10,060	58,606	EST
							07-6	20-JUL-19	2457	20-JUL-19	1,40,840		1,40,840		1,40,840	EST
Total:											12,33,967		12,33,967	1,11,417	11,22,550	
Total for the Major Head : 2425											12,33,967		12,33,967	1,11,417	11,22,550	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-1	03-JUL-19	1495	03-JUL-19	6,41,884		6,41,884	68,360	5,73,524	EST
							05-2	03-JUL-19	1496	03-JUL-19	5,14,954		5,14,954	46,853	4,68,101	EST
							05-3	03-JUL-19	1497	03-JUL-19	24,876		24,876	1,015	23,861	EST
							05-4	16-JUL-19	1799	16-JUL-19	2,24,913		2,24,913		2,24,913	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries										
Total:											14,06,627		14,06,627	1,16,228	12,90,399	
Total for the Major Head : 2425											14,06,627		14,06,627	1,16,228	12,90,399	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries										
							06-1	06-JUL-19	1440	06-JUL-19	5,82,258		5,82,258	50,259	5,31,999	EST
							06-2	06-JUL-19	1439	06-JUL-19	1,25,618		1,25,618	11,560	1,14,058	EST
							06-3	06-JUL-19	1438	06-JUL-19	5,81,628		5,81,628	75,950	5,05,678	EST
							06-4	06-JUL-19	1654	06-JUL-19	65,428		65,428	10,060	55,368	EST
Total:											13,54,932		13,54,932	1,47,829	12,07,103	
Total for the Major Head : 2425											13,54,932		13,54,932	1,47,829	12,07,103	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Compilation Sheet

Run Date :

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2425	00	001	03	00	01	Salaries	09-3	02-JUL-19	958	02-JUL-19	1,55,993		1,55,993	17,120	1,38,873	EST
Total:											1,55,993		1,55,993	17,120	1,38,873	
Total for the Major Head :									2425		1,55,993		1,55,993	17,120	1,38,873	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2425	00	001	03	00	01	Salaries	08-1	02-JUL-19	469	02-JUL-19	63,445		63,445	10,030	53,415	EST
							08-2	02-JUL-19	470	02-JUL-19	97,189		97,189	8,846	88,343	EST
							08-3	02-JUL-19	471	02-JUL-19	99,177		99,177	14,060	85,117	EST
							08-4	02-JUL-19	472	02-JUL-19	32,883		32,883	2,015	30,868	EST
Total:											2,92,694		2,92,694	34,951	2,57,743	
Total for the Major Head :									2425		2,92,694		2,92,694	34,951	2,57,743	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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Run Date :

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2425	00	001	03	00	01	Salaries	12-1	04-JUL-19	1466	04-JUL-19	4,24,466		4,24,466	35,491	3,88,975	EST	
							12-2	04-JUL-19	1465	04-JUL-19	31,417		31,417	3,015	28,402	EST	
							12-3	04-JUL-19	1464	04-JUL-19	1,77,057		1,77,057	12,090	1,64,967	EST	
							12-4	04-JUL-19	1463	04-JUL-19	61,161		61,161	5,030	56,131	EST	
Total:											6,94,101		6,94,101	55,626	6,38,475		
Total for the Major Head :											2425		6,94,101	6,94,101	55,626	6,38,475	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2425	00	001	03	00	01	Salaries	09-1	02-JUL-19	960	02-JUL-19	2,58,368		2,58,368	23,504	2,34,864	EST
							09-2	02-JUL-19	959	02-JUL-19	33,224		33,224	2,015	31,209	EST
							09-4	02-JUL-19	869	02-JUL-19	5,26,379		5,26,379	51,420	4,74,959	EST
							09-5	02-JUL-19	871	02-JUL-19	7,75,104		7,75,104	70,560	7,04,544	EST
							09-6	02-JUL-19	870	02-JUL-19	99,672		99,672	6,045	93,627	EST
Total:											16,92,747		16,92,747	1,53,544	15,39,203	

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Run Date :

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2425	Total for the Major Head :										2425	16,92,747	16,92,747	1,53,544	15,39,203
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2425	00	001	03	00	01	Salaries	12-5	04-JUL-19	1247	04-JUL-19	58,676		58,676	5,030	53,646	EST
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Total:**Total for the Major Head :**

58,676	58,676	5,030	53,646
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Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 2 Imphal West Treasury

Compilation Sheet

Run Date :

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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	01-1	05-JUL-19	3593	05-JUL-19	31,31,723		31,31,723	91,680	30,40,043	EST
Total:											31,31,723		31,31,723	91,680	30,40,043	
Total for the Major Head :									2235		31,31,723		31,31,723	91,680	30,40,043	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2235	02	105	03	00	01	Salaries		02-12	09-JUL-19	3492	09-JUL-19	47,16,942		47,16,942	4,18,250	42,98,692	EST
								02-13	09-JUL-19	3491	09-JUL-19	8,76,089		8,76,089	77,160	7,98,929	EST
								02-14	09-JUL-19	3490	09-JUL-19	2,67,970		2,67,970	23,710	2,44,260	EST
								02-15	09-JUL-19	3489	09-JUL-19	5,74,037		5,74,037	57,800	5,16,237	EST
								02-16	09-JUL-19	3488	09-JUL-19	56,764		56,764	5,273	51,491	EST
Total:											64,91,802		64,91,802	5,82,193	59,09,609		
Total for the Major Head :									2235		64,91,802		64,91,802	5,82,193	59,09,609		

Accounting Month : 4

Month of Account :

Compilation Sheet

Run Date :

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	105	03	00	01	Salaries	05-1	03-JUL-19	1270	03-JUL-19	8,27,723		8,27,723	64,600	7,63,123	EST
							05-2	03-JUL-19	1269	03-JUL-19	65,378		65,378	6,060	59,318	EST
Total:											8,93,101		8,93,101	70,660	8,22,441	
Total for the Major Head : 2235											8,93,101		8,93,101	70,660	8,22,441	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	105	03	00	01	Salaries	06-1	06-JUL-19	1617	06-JUL-19	11,40,843		11,40,843	84,310	10,56,533	EST
							06-8	03-JUL-19	1291	03-JUL-19	11,80,669		11,80,669	87,340	10,93,329	EST
							06-9	03-JUL-19	1293	03-JUL-19	1,49,899		1,49,899	11,090	1,38,809	EST
Total:											24,71,411		24,71,411	1,82,740	22,88,671	
Total for the Major Head : 2235											24,71,411		24,71,411	1,82,740	22,88,671	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2235	01	001	01	00	01	Salaries	03-1	06-JUL-19	2088	06-JUL-19	40,996		40,996	3,583	37,413	EST
							03-11	23-JUL-19	2444	23-JUL-19	74,840		74,840		74,840	EST
							03-2	06-JUL-19	2089	06-JUL-19	1,87,395		1,87,395	40,150	1,47,245	EST
							03-3	06-JUL-19	2090	06-JUL-19	1,46,236		1,46,236	11,240	1,34,996	EST
Total:											4,49,467		4,49,467	54,973	3,94,494	

Total for the Major Head : 2235

4,49,467 4,49,467 54,973 3,94,494

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2235	02	001	01	00	01	Salaries	15-21	04-JUL-19	3057	04-JUL-19	1,73,233		1,73,233	16,206	1,57,027	EST
							15-22	04-JUL-19	3058	04-JUL-19	83,667		83,667	10,060	73,607	EST
							15-23	04-JUL-19	3059	04-JUL-19	2,02,337		2,02,337	18,557	1,83,780	EST
							15-24	04-JUL-19	3062	04-JUL-19	72,332		72,332	10,120	62,212	EST
							15-25	04-JUL-19	3061	04-JUL-19	60,296		60,296	5,374	54,922	EST
							15-26	04-JUL-19	3060	04-JUL-19	1,84,337		1,84,337	23,090	1,61,247	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	001	01	00	01	Salaries	15-4	05-JUL-19	3621	05-JUL-19	56,436		56,436	5,134	51,302	EST
Total:											8,32,638		8,32,638	88,541	7,44,097	
			25	00	01	Salaries	15-17	04-JUL-19	3064	04-JUL-19	38,370		38,370	5,030	33,340	EST
Total:											38,370		38,370	5,030	33,340	
			33	00	01	Salaries	15-1	05-JUL-19	3618	05-JUL-19	67,012		67,012	10,120	56,892	EST
							15-2	05-JUL-19	3619	05-JUL-19	91,123		91,123	10,060	81,063	EST
							15-3	05-JUL-19	3620	05-JUL-19	30,062		30,062	4,015	26,047	EST
Total:											1,88,197		1,88,197	24,195	1,64,002	
	102		50	00	01	Salaries	15-35	18-JUL-19	3941	18-JUL-19	20,62,328		20,62,328	3,21,080	17,41,248	EST
							15-36	18-JUL-19	3942	18-JUL-19	1,65,808		1,65,808	6,090	1,59,718	EST
							15-37	18-JUL-19	3940	18-JUL-19	36,79,212		36,79,212	3,40,316	33,38,896	EST
							15-40	18-JUL-19	3937	18-JUL-19	1,08,570		1,08,570	15,060	93,510	EST
Total:											60,15,918		60,15,918	6,82,546	53,33,372	
			51	00	01	Salaries	15-46	20-JUL-19	3964	20-JUL-19	77,684		77,684	6,904	70,780	EST
							15-47	20-JUL-19	3963	20-JUL-19	4,04,644		4,04,644	27,270	3,77,374	EST
							15-50	20-JUL-19	3960	20-JUL-19	994		994		994	EST
							15-51	20-JUL-19	3959	20-JUL-19	3,997		3,997		3,997	EST
							15-60	20-JUL-19	3957	20-JUL-19	2,70,848		2,70,848	60,240	2,10,608	EST
							15-61	20-JUL-19	3956	20-JUL-19	3,664		3,664		3,664	EST
Total:											7,61,831		7,61,831	94,414	6,67,417	
			54	00	01	Salaries	15-29	16-JUL-19	3924	16-JUL-19	84,372		84,372	7,407	76,965	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	54	00	01	Salaries	15-31	16-JUL-19	3923	16-JUL-19	3,48,918		3,48,918	50,600	2,98,318	EST
							15-32	16-JUL-19	3922	16-JUL-19	4,37,525		4,37,525	39,576	3,97,949	EST
						Total:					8,70,815		8,70,815	97,583	7,73,232	
			14	00	01	Salaries	15-18	04-JUL-19	3301	04-JUL-19	89,734		89,734	6,045	83,689	EST
							15-19	04-JUL-19	3139	04-JUL-19	1,18,377		1,18,377	8,925	1,09,452	EST
							15-20	04-JUL-19	3063	04-JUL-19	2,53,614		2,53,614	28,270	2,25,344	EST
							15-6	05-JUL-19	3623	05-JUL-19	72,524		72,524	4,060	68,464	EST
							15-8	06-JUL-19	3416	06-JUL-19	45,674		45,674	3,030	42,644	EST
							15-9	06-JUL-19	3417	06-JUL-19	28,832		28,832	2,015	26,817	EST
						Total:					6,08,755		6,08,755	52,345	5,56,410	
			48	00	01	Salaries	15-56	20-JUL-19	3987	20-JUL-19	2,85,084		2,85,084	26,080	2,59,004	EST
							15-58	20-JUL-19	3991	20-JUL-19	2,03,595		2,03,595	14,105	1,89,490	EST
						Total:					4,88,679		4,88,679	40,185	4,48,494	
			48	00	01	Salaries	15-53	20-JUL-19	3989	20-JUL-19	38,01,745		38,01,745	3,51,293	34,50,452	EST
							15-54	20-JUL-19	3990	20-JUL-19	3,37,774	16,250	3,21,524	50,300	2,71,224	EST
							15-55	20-JUL-19	3988	20-JUL-19	15,99,510		15,99,510	1,47,732	14,51,778	EST
							15-57	20-JUL-19	3986	20-JUL-19	44,33,237		44,33,237	6,52,010	37,81,227	EST
						Total:					1,01,72,266		10,25,06,016	12,01,335	89,54,681	
			51	00	01	Salaries	15-48	20-JUL-19	3961	20-JUL-19	32,03,858		32,03,858	3,61,440	28,42,418	EST
							15-49	20-JUL-19	3962	20-JUL-19	40,44,768		40,44,768	3,72,938	36,71,830	EST
							15-59	20-JUL-19	3958	20-JUL-19	3,02,402		3,02,402	24,240	2,78,162	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					Total:		75,51,028		75,51,028	7,58,618	67,92,410
			54	00	01	Salaries	15-30	16-JUL-19	3920	16-JUL-19	3,06,974		3,06,974	95,300	2,11,674	EST	
							15-33	16-JUL-19	3921	16-JUL-19	18,18,922		18,18,922	3,01,080	15,17,842	EST	
							15-38	18-JUL-19	3939	18-JUL-19	18,18,568		18,18,568	1,68,054	16,50,514	EST	
							15-39	18-JUL-19	3938	18-JUL-19	10,19,268		10,19,268	1,60,540	8,58,728	EST	
							15-41	18-JUL-19	3936	18-JUL-19	4,77,979		4,77,979	35,420	4,42,559	EST	
							15-44	19-JUL-19	3967	19-JUL-19	6,49,650		6,49,650	1,08,360	5,41,290	EST	
							Total:				60,91,361		60,91,361	8,68,754	52,22,607		
		103	31	00	01	Salaries	15-10	04-JUL-19	3073	04-JUL-19	30,062		30,062	3,015	27,047	EST	
							15-11	04-JUL-19	3072	04-JUL-19	1,40,666		1,40,666	12,536	1,28,130	EST	
							15-12	04-JUL-19	3071	04-JUL-19	1,20,851		1,20,851	11,025	1,09,826	EST	
							15-13	04-JUL-19	3070	04-JUL-19	8,52,470		8,52,470	1,29,720	7,22,750	EST	
							15-14	04-JUL-19	3069	04-JUL-19	2,11,449		2,11,449	26,360	1,85,089	EST	
							15-34	18-JUL-19	3954	18-JUL-19	1,73,010		1,73,010	25,150	1,47,860	EST	
							15-7	05-JUL-19	3624	05-JUL-19	1,95,430		1,95,430	35,620	1,59,810	EST	
							Total:				17,23,938		17,23,938	2,43,426	14,80,512		
		106	33	01	01	Salaries	15-27	10-JUL-19	3811	10-JUL-19	69,97,082		69,97,082	6,21,581	63,75,501	EST	
							15-28	10-JUL-19	3810	10-JUL-19	7,46,355		7,46,355	56,744	6,89,611	EST	
							15-52	20-JUL-19	3976	20-JUL-19	51,74,974		51,74,974	4,80,572	46,94,402	EST	
							Total:				1,29,18,411		1,29,18,411	11,58,897	1,17,59,514		
		800	30	00	01	Salaries	15-15	04-JUL-19	3066	04-JUL-19	58,249		58,249	10,120	48,129	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	800	30	00	01	Salaries	15-16	04-JUL-19	3065	04-JUL-19	36,613		36,613	5,030	31,583	EST
							15-5	05-JUL-19	3622	05-JUL-19	37,968		37,968	3,484	34,484	EST
Total:											1,32,830		1,32,830	18,634	1,14,196	
Total for the Major Head : 2235											4,83,95,037	16,250	4,83,78,787	53,34,503	4,30,44,284	

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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	03-10	18-JUL-19	2419	18-JUL-19	3,852		3,852		3,852	EST
							03-4	18-JUL-19	2420	18-JUL-19	1,87,948		1,87,948	30,090	1,57,858	EST
							03-5	18-JUL-19	2424	18-JUL-19	4,03,500		4,03,500	30,360	3,73,140	EST
							03-6	18-JUL-19	2423	18-JUL-19	10,92,858		10,92,858	1,65,510	9,27,348	EST
							03-7	18-JUL-19	2421	18-JUL-19	34,62,140		34,62,140	3,20,108	31,42,032	EST
							03-8	18-JUL-19	2422	18-JUL-19	24,87,992		24,87,992	3,61,200	21,26,792	EST
							03-9	18-JUL-19	2418	18-JUL-19	16,50,556		16,50,556	1,52,576	14,97,980	EST
Total:											92,88,846		92,88,846	10,59,844	82,29,002	

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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
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SOURCE : 3 Imphal Sub-Treasury

2235	Total for the Major Head :										2235	92,88,846	92,88,846	10,59,844	82,29,002
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Accounting Month : 4

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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
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SOURCE : 5 Lamphel Treasury

2235	02	001	01	00	01	Salaries	02-1	09-JUL-19	3581	09-JUL-19	24,165		24,165	2,197	21,968	EST
							02-17	11-JUL-19	3702	11-JUL-19	44,414		44,414	4,018	40,396	EST
							02-24	11-JUL-19	3711	11-JUL-19	64,542		64,542	5,874	58,668	EST
						Total:					1,33,121		1,33,121	12,089	1,21,032	
			11	00	01	Salaries	02-6	09-JUL-19	3576	09-JUL-19	20,608		20,608	1,777	18,831	EST
							02-7	09-JUL-19	3575	09-JUL-19	77,518		77,518	11,060	66,458	EST
							02-8	09-JUL-19	3574	09-JUL-19	67,012		67,012	10,120	56,892	EST
						Total:					1,65,138		1,65,138	22,957	1,42,181	
			16	00	01	Salaries	02-23	11-JUL-19	3825	11-JUL-19	2,88,988		2,88,988	33,180	2,55,808	EST
							02-25	11-JUL-19	3710	11-JUL-19	33,224		33,224	1,015	32,209	EST
							02-26	11-JUL-19	3709	11-JUL-19	89,107		89,107	8,071	81,036	EST
						Total:					4,11,319		4,11,319	42,266	3,69,053	

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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	15	00	01	Salaries		02-22	11-JUL-19	3697	11-JUL-19	33,822		33,822	2,970	30,852	EST
								02-27	11-JUL-19	3696	11-JUL-19	1,23,431		1,23,431	11,157	1,12,274	EST
								02-28	11-JUL-19	3695	11-JUL-19	57,918		57,918	3,030	54,888	EST
								02-29	11-JUL-19	3694	11-JUL-19	6,47,434		6,47,434	38,950	6,08,484	EST
						Total:						8,62,605		8,62,605	56,107	8,06,498	
			10	03	01	Salaries		02-20	11-JUL-19	3699	11-JUL-19	34,726		34,726	3,057	31,669	EST
								02-21	11-JUL-19	3698	11-JUL-19	1,77,909		1,77,909	16,102	1,61,807	EST
						Total:						2,12,635		2,12,635	19,159	1,93,476	
		102	14	00	01	Salaries		02-18	11-JUL-19	3701	11-JUL-19	16,911		16,911	1,485	15,426	EST
								02-19	11-JUL-19	3700	11-JUL-19	26,324		26,324	1,015	25,309	EST
								02-3	09-JUL-19	3579	09-JUL-19	92,552		92,552	10,060	82,492	EST
						Total:						1,35,787		1,35,787	12,560	1,23,227	
		103	27	00	01	Salaries		02-10	09-JUL-19	3357	09-JUL-19	1,43,609		1,43,609	13,017	1,30,592	EST
								02-11	09-JUL-19	3358	09-JUL-19	30,950		30,950	5,015	25,935	EST
								02-9	09-JUL-19	3356	09-JUL-19	1,65,467		1,65,467	30,120	1,35,347	EST
						Total:						3,40,026		3,40,026	48,152	2,91,874	
			31	00	01	Salaries		02-2	09-JUL-19	3580	09-JUL-19	3,72,570		3,72,570	42,210	3,30,360	EST
						Total:						3,72,570		3,72,570	42,210	3,30,360	
		800	30	00	01	Salaries		02-4	09-JUL-19	3578	09-JUL-19	37,968		37,968	3,514	34,454	EST
								02-5	09-JUL-19	3577	09-JUL-19	59,178		59,178	7,060	52,118	EST
						Total:						97,146		97,146	10,574	86,572	

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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
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SOURCE : 5 Lamphel Treasury

2235	Total for the Major Head :										2235	27,30,347	27,30,347	2,66,074	24,64,273	
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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
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SOURCE : 6 Chandel Treasury

2235	02	001	01	00	01	Salaries	13-1	10-JUL-19	1144	10-JUL-19	24,165		24,165	2,107	22,058	EST
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Total:**24,165****24,165****2,107****22,058****Total for the Major Head : 2235****24,165****24,165****2,107****22,058**

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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
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SOURCE : 8 Senapati 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 : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-2	04-JUL-19	1088	04-JUL-19	24,165		24,165	2,196	21,969	EST
Total:											24,165		24,165	2,196	21,969	
Total for the Major Head :							2235			24,165		24,165	2,196	21,969		

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-1	03-JUL-19	504	03-JUL-19	24,165		24,165	2,197	21,968	EST
Total:											24,165		24,165	2,197	21,968	
Total for the Major Head :							2235			24,165		24,165	2,197	21,968		

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	01	00	01	Salaries	07-1	02-JUL-19	1902	02-JUL-19	24,165		24,165	2,197	21,968	EST
Total:											24,165		24,165	2,197	21,968	
Total for the Major Head :							2235			24,165		24,165	2,197	21,968		

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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	01	00	01	Salaries	05-5	03-JUL-19	1458	03-JUL-19	24,165		24,165	2,197	21,968	EST
Total:											24,165		24,165	2,197	21,968	
			07	00	01	Salaries	05-12	15-JUL-19	1798	15-JUL-19	40,830		40,830	3,030	37,800	EST
							05-6	03-JUL-19	1453	03-JUL-19	19,948		19,948	1,777	18,171	EST
							05-7	10-JUL-19	1759	10-JUL-19	34,705		34,705	3,015	31,690	EST
Total:											95,483		95,483	7,822	87,661	
		102	41	00	01	Salaries	05-10	16-JUL-19	1816	16-JUL-19	6,12,873		6,12,873	56,387	5,56,486	EST
							05-11	16-JUL-19	1817	16-JUL-19	3,66,045	5,000	3,61,045	60,180	3,00,865	EST
							05-16	16-JUL-19	1818	16-JUL-19	24,79,692		24,79,692	2,28,364	22,51,328	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 : 11 Bishnupur Treasury																	
2235	02	102	41	00	01	Salaries	05-17	16-JUL-19	1800	16-JUL-19	6,12,873		6,12,873	56,387	5,56,486	EST	
							05-18	16-JUL-19	1801	16-JUL-19	6,18,611	5,000	6,13,611	1,10,300	5,03,311	EST	
							05-19	16-JUL-19	1802	16-JUL-19	1,96,560		1,96,560	6,090	1,90,470	EST	
							05-8	16-JUL-19	1819	16-JUL-19	14,81,308		14,81,308	2,60,720	12,20,588	EST	
							05-9	16-JUL-19	1815	16-JUL-19	5,06,355		5,06,355	1,40,840	3,65,515	EST	
						Total:					68,74,317		10,68,64,317	9,19,268	59,45,049		
			79	00	01	Salaries	05-20	17-JUL-19	1812	17-JUL-19	6,93,483		6,93,483	1,05,420	5,88,063	EST	
							05-21	17-JUL-19	1813	17-JUL-19	1,42,715		1,42,715	12,688	1,30,027	EST	
							05-22	17-JUL-19	1811	17-JUL-19	4,07,986		4,07,986	70,420	3,37,566	EST	
						Total:					12,44,184		12,44,184	1,88,528	10,55,656		
		103	31	00	01	Salaries	05-13	15-JUL-19	1778	15-JUL-19	2,01,672		2,01,672	40,120	1,61,552	EST	
							05-14	15-JUL-19	1779	15-JUL-19	49,839		49,839	10,030	39,809	EST	
							05-15	15-JUL-19	1455	15-JUL-19	1,70,196		1,70,196	17,180	1,53,016	EST	
							05-3	03-JUL-19	1456	03-JUL-19	37,968		37,968	3,514	34,454	EST	
						Total:					4,59,675		4,59,675	70,844	3,88,831		
	800	30	00	01	01	Salaries	05-4	03-JUL-19	1457	03-JUL-19	37,968		37,968	3,514	34,454	EST	
						Total:					37,968		37,968	3,514	34,454		
Total for the Major Head :											2235		87,35,792	10,000	87,25,792	11,92,173	75,33,619

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Suspense Group : 12 Economic & Social Service Suspense

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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	06-6	06-JUL-19	1607	06-JUL-19	56,836		56,836	5,134	51,702	EST
Total:											56,836		56,836	5,134	51,702	
			08	00	01	Salaries	06-3	06-JUL-19	1604	06-JUL-19	29,455		29,455	2,015	27,440	EST
							06-4	06-JUL-19	1603	06-JUL-19	83,341		83,341	8,060	75,281	EST
							06-5	06-JUL-19	1602	06-JUL-19	68,212		68,212	8,120	60,092	EST
Total:											1,81,008		1,81,008	18,195	1,62,813	
		103	31	00	01	Salaries	06-2	06-JUL-19	1605	06-JUL-19	1,45,281		1,45,281	19,090	1,26,191	EST
							06-7	06-JUL-19	1606	06-JUL-19	37,968		37,968	3,484	34,484	EST
Total:											1,83,249		1,83,249	22,574	1,60,675	
Total for the Major Head :							2235				4,21,093		4,21,093	45,903	3,75,190	

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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 : 14 Jiribam Treasury																
2235	02	102	14	00	01	Salaries	08-1	04-JUL-19	526	04-JUL-19	1,51,629		1,51,629	32,090	1,19,539	EST
							08-2	04-JUL-19	525	04-JUL-19	1,51,629		1,51,629	32,090	1,19,539	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 : 14 Jiribam Treasury																	
2235	02	102	14	00	01	Salaries					Total:		3,03,258		3,03,258	64,180	2,39,078
		103	31	00	01	Salaries	08-3	04-JUL-19	524	04-JUL-19	53,706		53,706	11,030	42,676	EST	
							08-4	04-JUL-19	523	04-JUL-19	53,706		53,706	11,030	42,676	EST	
						Total:					1,07,412		1,07,412	22,060	85,352		
Total for the Major Head :											2235		4,10,670		4,10,670	86,240	3,24,430

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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 : 15 Ukhrul Treasury																	
2235	02	001	01	00	01	Salaries	12-3	04-JUL-19	1664	04-JUL-19	48,330		48,330	4,394	43,936	EST	
						Total:					48,330		48,330	4,394	43,936		
Total for the Major Head :											2235		48,330		48,330	4,394	43,936

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2235	02	102	56	00	01	Salaries	16-10	17-JUL-19	602	17-JUL-19	1,11,351		1,11,351	4,060	1,07,291	EST
							16-3	17-JUL-19	598	17-JUL-19	2,55,272		2,55,272	23,200	2,32,072	EST
							16-4	17-JUL-19	603	17-JUL-19	5,45,779		5,45,779	1,00,360	4,45,419	EST
							16-6	17-JUL-19	599	17-JUL-19	16,38,028		16,38,028	1,51,448	14,86,580	EST
							16-8	17-JUL-19	596	17-JUL-19	15,46,472		15,46,472	2,80,720	12,65,752	EST
							16-9	17-JUL-19	600	17-JUL-19	5,16,336		5,16,336	46,992	4,69,344	EST
						Total:					46,13,238		46,13,238	6,06,780	40,06,458	
			56	00	01	Salaries	16-1	17-JUL-19	597	17-JUL-19	8,09,656		8,09,656	74,788	7,34,868	EST
							16-7	17-JUL-19	595	17-JUL-19	5,89,669		5,89,669	1,15,270	4,74,399	EST
						Total:					13,99,325		13,99,325	1,90,058	12,09,267	
		103	31	00	01	Salaries	16-11	17-JUL-19	593	17-JUL-19	92,586		92,586	25,060	67,526	EST
							16-2	17-JUL-19	594	17-JUL-19	3,74,628		3,74,628	1,00,240	2,74,388	EST
							16-5	17-JUL-19	592	17-JUL-19	2,501		2,501		2,501	EST
						Total:					4,69,715		4,69,715	1,25,300	3,44,415	
Total for the Major Head :									2235		64,82,278		64,82,278	9,22,138	55,60,140	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2235	02	102	14	00	01	Salaries	17-1	15-JUL-19	388	15-JUL-19	27,838		27,838	2,015	25,823	EST
Total:											27,838		27,838	2,015	25,823	
			53	00	01	Salaries	17-2	18-JUL-19	395	18-JUL-19	1,85,114		1,85,114	17,662	1,67,452	EST
							17-3	18-JUL-19	396	18-JUL-19	6,75,596		6,75,596	1,00,330	5,75,266	EST
							17-4	18-JUL-19	397	18-JUL-19	7,32,261		7,32,261	1,05,360	6,26,901	EST
							17-5	18-JUL-19	398	18-JUL-19	1,28,057		1,28,057	11,459	1,16,598	EST
							17-6	18-JUL-19	399	18-JUL-19	14,80,440		14,80,440	1,36,912	13,43,528	EST
							17-7	18-JUL-19	400	18-JUL-19	22,46,361		22,46,361	2,07,942	20,38,419	EST
Total:											54,47,829		54,47,829	5,79,665	48,68,164	
Total for the Major Head :									2235		54,75,667		54,75,667	5,81,680	48,93,987	

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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 : 1 Imphal East Treasury																
2235	02	102	59	00	01	Salaries	15-42	19-JUL-19	3965	19-JUL-19	4,54,350		4,54,350	41,676	4,12,674	EST
							15-43	19-JUL-19	3966	19-JUL-19	3,84,900		3,84,900	15,360	3,69,540	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 : 1 Imphal East Treasury																
2235	02	102	59	00	01	Salaries	15-45	19-JUL-19	3968	19-JUL-19	2,01,401		2,01,401	7,105	1,94,296	EST
Total:											10,40,651		10,40,651	64,141	9,76,510	
Total for the Major Head :									2235		10,40,651		10,40,651	64,141	9,76,510	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	10	00	01	Salaries	13-3	10-JUL-19	1143	10-JUL-19	32,647		32,647	3,015	29,632	EST
							13-4	10-JUL-19	1145	10-JUL-19	32,366		32,366	3,030	29,336	EST
Total:											65,013		65,013	6,045	58,968	
		102	42	00	01	Salaries	13-17	22-JUL-19	1195	22-JUL-19	1,26,082		1,26,082	11,613	1,14,469	EST
							13-19	22-JUL-19	1198	22-JUL-19	2,71,482		2,71,482	33,180	2,38,302	EST
							13-20	22-JUL-19	1199	22-JUL-19	3,82,602		3,82,602	35,280	3,47,322	EST
							13-21	22-JUL-19	1192	22-JUL-19	806		806		806	EST
							13-22	22-JUL-19	1196	22-JUL-19	2,412		2,412		2,412	EST
							13-23	22-JUL-19	1194	22-JUL-19	1,23,215		1,23,215	4,060	1,19,155	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	102	42	00	01	Salaries	13-24	22-JUL-19	1193	22-JUL-19	3,390		3,390		3,390	EST
Total:											9,09,989		9,09,989	84,133	8,25,856	
			43	00	01	Salaries	13-11	22-JUL-19	1185	22-JUL-19	1,88,622		1,88,622	12,090	1,76,532	EST
							13-12	22-JUL-19	1186	22-JUL-19	8,76,124		8,76,124	68,480	8,07,644	EST
							13-13	22-JUL-19	1187	22-JUL-19	4,33,014		4,33,014	34,240	3,98,774	EST
							13-15	22-JUL-19	1183	22-JUL-19	2,40,728		2,40,728	20,120	2,20,608	EST
							13-18	22-JUL-19	1184	22-JUL-19	6,10,554		6,10,554	55,625	5,54,929	EST
Total:											23,49,042		23,49,042	1,90,555	21,58,487	
			60	00	01	Salaries	13-10	22-JUL-19	1211	22-JUL-19	1,52,032		1,52,032	5,075	1,46,957	EST
							13-8	22-JUL-19	1210	22-JUL-19	8,65,443		8,65,443	69,540	7,95,903	EST
							13-9	22-JUL-19	1209	22-JUL-19	9,54,284		9,54,284	88,195	8,66,089	EST
Total:											19,71,759		19,71,759	1,62,810	18,08,949	
			87	00	01	Salaries	13-6	22-JUL-19	1203	22-JUL-19	6,17,614		6,17,614	56,544	5,61,070	EST
							13-7	22-JUL-19	1204	22-JUL-19	86,318		86,318	7,733	78,585	EST
Total:											7,03,932		7,03,932	64,277	6,39,655	
			90	00	01	Salaries	13-14	22-JUL-19	1206	22-JUL-19	9,47,222		9,47,222	66,600	8,80,622	EST
							13-25	22-JUL-19	1207	22-JUL-19	2,03,769		2,03,769	7,105	1,96,664	EST
Total:											11,50,991		11,50,991	73,705	10,77,286	
			42	00	01	Salaries	13-16	22-JUL-19	1197	22-JUL-19	89,460		89,460	11,060	78,400	EST
Total:											89,460		89,460	11,060	78,400	
			87	00	01	Salaries	13-5	22-JUL-19	1208	22-JUL-19	2,76,301		2,76,301	15,150	2,61,151	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 6 Chandel Treasury																		
2235	02	102	87	00	01	Salaries					Total:	2,76,301		2,76,301	15,150	2,61,151		
		103	31	00	01	Salaries	13-2	10-JUL-19	1146	10-JUL-19	91,624		91,624	6,060	85,564	EST		
Total:											91,624		91,624	6,060	85,564			
Total for the Major Head :											2235		76,08,111		76,08,111	6,13,795	69,94,316	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 7 Moreh Sub-Treasury																		
2235	02	001	01	00	01	Salaries	14-1	03-JUL-19	353	03-JUL-19	24,165		24,165	2,197	21,968	EST		
Total:											24,165		24,165	2,197	21,968			
		102	74	00	01	Salaries	14-4	18-JUL-19	482	18-JUL-19	6,51,028		6,51,028	59,419	5,91,609	EST		
Total:											6,51,028		6,51,028	59,419	5,91,609			
		74	00	01	01	Salaries	14-2	18-JUL-19	480	18-JUL-19	4,11,752		4,11,752	90,360	3,21,392	EST		
						Salaries	14-3	18-JUL-19	481	18-JUL-19	13,00,904		13,00,904	1,35,660	11,65,244	EST		
Total:											17,12,656		17,12,656	2,26,020	14,86,636			
Total for the Major Head :											2235		23,87,849		23,87,849	2,87,636	21,00,213	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	12	00	01	Salaries	10-1	04-JUL-19	1087	04-JUL-19	34,404		34,404	5,030	29,374	EST
							10-5	04-JUL-19	1091	04-JUL-19	71,176		71,176	5,120	66,056	EST
Total:											1,05,580		1,05,580	10,150	95,430	
		102	70	00	01	Salaries	10-10	18-JUL-19	1435	18-JUL-19	5,26,343		5,26,343	60,300	4,66,043	EST
							10-11	18-JUL-19	1436	18-JUL-19	1,47,940		1,47,940	6,075	1,41,865	EST
							10-12	18-JUL-19	1437	18-JUL-19	3,00,886		3,00,886	14,240	2,86,646	EST
							10-6	18-JUL-19	1480	18-JUL-19	3,73,327		3,73,327	30,360	3,42,967	EST
							10-7	18-JUL-19	1466	18-JUL-19	62,868		62,868	5,060	57,808	EST
							10-8	18-JUL-19	1433	18-JUL-19	29,720		29,720	1,215	28,505	EST
							10-9	18-JUL-19	1434	18-JUL-19	1,81,190		1,81,190	15,620	1,65,570	EST
Total:											16,22,274		16,22,274	1,32,870	14,89,404	
		103	31	00	01	Salaries	10-3	04-JUL-19	1089	04-JUL-19	37,968		37,968	3,513	34,455	EST
							10-4	04-JUL-19	1090	04-JUL-19	1,42,569		1,42,569	6,090	1,36,479	EST
Total:											1,80,537		1,80,537	9,603	1,70,934	
Total for the Major Head :							2235				19,08,391		19,08,391	1,52,623	17,55,768	

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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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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	07-4	02-JUL-19	1897	02-JUL-19	67,812		67,812	15,120	52,692	EST
							07-5	02-JUL-19	1898	02-JUL-19	30,940		30,940	1,015	29,925	EST
							07-6	02-JUL-19	1899	02-JUL-19	40,684		40,684	5,030	35,654	EST
							Total:				1,39,436		1,39,436	21,165	1,18,271	
		102	45	00	01	Salaries	07-15	12-JUL-19	2379	12-JUL-19	2,14,389		2,14,389	21,105	1,93,284	EST
							Total:				2,14,389		2,14,389	21,105	1,93,284	
			46	00	01	Salaries	07-10	12-JUL-19	2384	12-JUL-19	2,85,417		2,85,417	30,180	2,55,237	EST
							07-11	12-JUL-19	2383	12-JUL-19	5,07,608		5,07,608	50,300	4,57,308	EST
							07-12	12-JUL-19	2382	12-JUL-19	9,70,077		9,70,077	89,799	8,80,278	EST
							07-13	12-JUL-19	2381	12-JUL-19	6,39,322		6,39,322	59,124	5,80,198	EST
							07-7	12-JUL-19	2387	12-JUL-19	1,24,645		1,24,645		1,24,645	EST
							07-8	12-JUL-19	2386	12-JUL-19	1,50,049		1,50,049	15,090	1,34,959	EST
							07-9	12-JUL-19	2385	12-JUL-19	3,23,359		3,23,359	29,933	2,93,426	EST
							Total:				30,00,477		30,00,477	2,74,426	27,26,051	
		47	00	01	01	Salaries	07-27	12-JUL-19	2373	12-JUL-19	1,74,752		1,74,752	6,090	1,68,662	EST
							07-28	12-JUL-19	2372	12-JUL-19	2,40,150		2,40,150	30,180	2,09,970	EST
							07-29	12-JUL-19	2371	12-JUL-19	3,21,289		3,21,289	29,705	2,91,584	EST
							07-30	12-JUL-19	2370	12-JUL-19	9,56,354		9,56,354	87,924	8,68,430	EST
							07-65	30-JUL-19	2480	30-JUL-19	3,37,500		3,37,500		3,37,500	EST
							07-66	30-JUL-19	2481	30-JUL-19	12,87,000		12,87,000		12,87,000	EST
							07-67	30-JUL-19	2482	30-JUL-19	25,95,612		25,95,612		25,95,612	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	47	00	01	Salaries					Total:		59,12,657		59,12,657	1,53,899	57,58,758
			65	00	01	Salaries	07-46	16-JUL-19	2421	16-JUL-19	1,65,002		1,65,002	6,090	1,58,912	EST	
						Total:					1,65,002		1,65,002	6,090	1,58,912		
			69	00	01	Salaries	07-35	16-JUL-19	2408	16-JUL-19	22,784		22,784	2,049	20,735	EST	
							07-36	16-JUL-19	2409	16-JUL-19	22,784		22,784	2,049	20,735	EST	
							07-37	16-JUL-19	2410	16-JUL-19	22,784		22,784	2,049	20,735	EST	
							07-38	16-JUL-19	2407	16-JUL-19	22,784		22,784	2,049	20,735	EST	
							07-39	16-JUL-19	2406	16-JUL-19	22,531		22,531	2,024	20,507	EST	
							07-42	16-JUL-19	2403	16-JUL-19	4,36,412		4,36,412	40,280	3,96,132	EST	
						Total:					5,50,079		5,50,079	50,500	4,99,579		
			71	00	01	Salaries	07-23	12-JUL-19	2377	12-JUL-19	1,58,931		1,58,931	15,075	1,43,856	EST	
							07-24	12-JUL-19	2376	12-JUL-19	1,90,229		1,90,229	17,449	1,72,780	EST	
							07-26	12-JUL-19	2374	12-JUL-19	3,30,993		3,30,993	15,300	3,15,693	EST	
							07-52	16-JUL-19	2415	16-JUL-19	66,507		66,507	3,060	63,447	EST	
							07-53	16-JUL-19	2414	16-JUL-19	31,929		31,929	3,015	28,914	EST	
							07-54	16-JUL-19	2413	16-JUL-19	38,219		38,219	3,507	34,712	EST	
							07-55	16-JUL-19	2412	16-JUL-19	2,24,716		2,24,716	22,120	2,02,596	EST	
						Total:					10,41,524		10,41,524	79,526	9,61,998		
			75	00	01	Salaries	07-31	12-JUL-19	2334	12-JUL-19	2,48,688		2,48,688	45,120	2,03,568	EST	
							07-33	12-JUL-19	2332	12-JUL-19	1,31,223		1,31,223	12,114	1,19,109	EST	
							07-34	12-JUL-19	2331	12-JUL-19	7,79,355		7,79,355	71,886	7,07,469	EST	

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Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	102	75	00	01	Salaries										
			83	00	01	Salaries										
Total:											11,59,266		11,59,266	1,29,120	10,30,146	
							07-18	12-JUL-19	2365	12-JUL-19	6,63,520		6,63,520	61,112	6,02,408	EST
							07-19	12-JUL-19	2364	12-JUL-19	91,136		91,136	8,196	82,940	EST
							07-20	12-JUL-19	2363	12-JUL-19	45,062		45,062	4,048	41,014	EST
							07-21	12-JUL-19	2362	12-JUL-19	3,27,982		3,27,982	30,182	2,97,800	EST
							07-22	12-JUL-19	2361	12-JUL-19	1,59,590		1,59,590	14,650	1,44,940	EST
							07-62	26-JUL-19	2485	26-JUL-19	10,35,378		10,35,378		10,35,378	EST
							07-63	26-JUL-19	2484	26-JUL-19	5,40,000		5,40,000		5,40,000	EST
							07-64	26-JUL-19	2483	26-JUL-19	2,02,500		2,02,500		2,02,500	EST
Total:											30,65,168		30,65,168	1,18,188	29,46,980	
			84	00	01	Salaries										
							07-43	16-JUL-19	2431	16-JUL-19	1,36,048		1,36,048	12,230	1,23,818	EST
							07-44	16-JUL-19	2430	16-JUL-19	5,69,208		5,69,208	52,124	5,17,084	EST
							07-70	31-JUL-19	2560	31-JUL-19	23,19,282		23,19,282		23,19,282	EST
							07-71	31-JUL-19	2562	31-JUL-19	2,83,500		2,83,500		2,83,500	EST
							07-72	31-JUL-19	2487	31-JUL-19	77,184		77,184		77,184	EST
							07-73	31-JUL-19	2561	31-JUL-19	11,25,000		11,25,000		11,25,000	EST
Total:											45,10,222		45,10,222	64,354	44,45,868	
			85	00	01	Salaries										
							07-56	16-JUL-19	2402	16-JUL-19	8,48,782		8,48,782	78,069	7,70,713	EST
							07-57	16-JUL-19	2401	16-JUL-19	1,29,960		1,29,960	11,610	1,18,350	EST
							07-58	16-JUL-19	2400	16-JUL-19	2,73,328		2,73,328	24,948	2,48,380	EST
							07-59	26-JUL-19	2479	26-JUL-19	1,48,500		1,48,500		1,48,500	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 : 13 Tamenglong Treasury																
2235	02	001	09	00	01	Salaries	09-3	04-JUL-19	1058	04-JUL-19	32,180		32,180	4,015	28,165	EST
Total:											32,180		32,180	4,015	28,165	
			09	00	01	Salaries	09-2	04-JUL-19	1057	04-JUL-19	58,659		58,659	5,060	53,599	EST
Total:											58,659		58,659	5,060	53,599	
		102	63	00	01	Salaries	09-6	17-JUL-19	1296	17-JUL-19	3,59,098		3,59,098	30,180	3,28,918	EST
							09-7	17-JUL-19	1299	17-JUL-19	1,35,000		1,35,000		1,35,000	EST
							09-8	17-JUL-19	1298	17-JUL-19	6,75,000		6,75,000		6,75,000	EST
							09-9	17-JUL-19	1297	17-JUL-19	12,33,288		12,33,288		12,33,288	EST
Total:											24,02,386		24,02,386	30,180	23,72,206	
			72	00	01	Salaries	09-15	17-JUL-19	1291	17-JUL-19	4,18,500		4,18,500		4,18,500	EST
							09-16	17-JUL-19	1289	17-JUL-19	19,80,728		19,80,728		19,80,728	EST
							09-17	17-JUL-19	1290	17-JUL-19	10,10,612		10,10,612		10,10,612	EST
							09-18	17-JUL-19	1288	17-JUL-19	79,256		79,256	7,028	72,228	EST
							09-19	17-JUL-19	1287	17-JUL-19	4,53,941		4,53,941	41,980	4,11,961	EST
							09-20	17-JUL-19	1286	17-JUL-19	10,03,805		10,03,805	1,53,840	8,49,965	EST
							09-21	17-JUL-19	1285	17-JUL-19	3,38,982		3,38,982	30,360	3,08,622	EST
Total:											52,85,824		52,85,824	2,33,208	50,52,616	
			77	00	01	Salaries	09-22	17-JUL-19	1275	17-JUL-19	19,16,867		19,16,867		19,16,867	EST
							09-23	17-JUL-19	1277	17-JUL-19	9,54,300		9,54,300		9,54,300	EST
							09-24	17-JUL-19	1278	17-JUL-19	3,37,500		3,37,500		3,37,500	EST
							09-25	17-JUL-19	1272	17-JUL-19	9,78,424		9,78,424	1,12,570	8,65,854	EST

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Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	102	77	00	01	Salaries	09-26	17-JUL-19	1273	17-JUL-19	1,29,080		1,29,080	11,744	1,17,336	EST
							09-27	17-JUL-19	1274	17-JUL-19	1,27,516		1,27,516	20,060	1,07,456	EST
						Total:					44,43,687		44,43,687	1,44,374	42,99,313	
			89	00	01	Salaries	09-10	17-JUL-19	1281	17-JUL-19	15,43,067		15,43,067		15,43,067	EST
							09-11	17-JUL-19	1282	17-JUL-19	7,74,000		7,74,000		7,74,000	EST
							09-12	17-JUL-19	1283	17-JUL-19	1,35,000		1,35,000		1,35,000	EST
						Total:					24,52,067		24,52,067		24,52,067	
			91	00	01	Salaries	09-5	17-JUL-19	1295	17-JUL-19	3,30,117		3,30,117	30,076	3,00,041	EST
						Total:					3,30,117		3,30,117	30,076	3,00,041	
			89	00	01	Salaries	09-13	17-JUL-19	1279	17-JUL-19	5,63,148		5,63,148	51,475	5,11,673	EST
							09-14	17-JUL-19	1280	17-JUL-19	1,02,699		1,02,699	9,138	93,561	EST
						Total:					6,65,847		6,65,847	60,613	6,05,234	
		800	30	00	01	Salaries	09-4	04-JUL-19	1059	04-JUL-19	37,968		37,968	3,484	34,484	EST
						Total:					37,968		37,968	3,484	34,484	
Total for the Major Head :							2235				1,57,57,065		1,57,57,065	5,15,404	1,52,41,661	

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Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	57	00	01	Salaries	12-33	18-JUL-19	1868	18-JUL-19	6,62,148		6,62,148	58,362	6,03,786	EST
							12-34	18-JUL-19	1866	18-JUL-19	7,93,318		7,93,318	90,540	7,02,778	EST
							12-35	18-JUL-19	1864	18-JUL-19	7,65,900		7,65,900	60,720	7,05,180	EST
							12-36	18-JUL-19	1869	18-JUL-19	1,88,402		1,88,402	6,090	1,82,312	EST
							12-37	18-JUL-19	1865	18-JUL-19	1,91,819		1,91,819		1,91,819	EST
							12-38	18-JUL-19	1867	18-JUL-19	11,58,598		11,58,598	1,20,540	10,38,058	EST
						Total:					37,60,185		37,60,185	3,36,252	34,23,933	
			44	00	01	Salaries	12-10	18-JUL-19	1846	18-JUL-19	3,40,087		3,40,087	31,719	3,08,368	EST
							12-11	18-JUL-19	1847	18-JUL-19	1,61,118		1,61,118	14,659	1,46,459	EST
							12-12	18-JUL-19	1848	18-JUL-19	2,30,098		2,30,098	24,180	2,05,918	EST
							12-13	18-JUL-19	1849	18-JUL-19	1,60,350		1,60,350	14,424	1,45,926	EST
							12-8	18-JUL-19	1844	18-JUL-19	9,06,852		9,06,852	1,40,840	7,66,012	EST
							12-9	18-JUL-19	1845	18-JUL-19	1,94,542		1,94,542	180	1,94,362	EST
						Total:					19,93,047		19,93,047	2,26,002	17,67,045	
			66	00	01	Salaries	12-22	18-JUL-19	1885	18-JUL-19	2,14,387		2,14,387	7,105	2,07,282	EST
						Total:					2,14,387		2,14,387	7,105	2,07,282	
			80	00	01	Salaries	12-23	18-JUL-19	1824	18-JUL-19	4,15,345		4,15,345	30,480	3,84,865	EST
							12-26	18-JUL-19	1859	18-JUL-19	69,946		69,946	5,080	64,866	EST
							12-27	18-JUL-19	1858	18-JUL-19	22,935		22,935		22,935	EST
							12-28	18-JUL-19	1857	18-JUL-19	1,00,490		1,00,490	8,813	91,677	EST
							12-29	18-JUL-19	1856	18-JUL-19	5,80,221		5,80,221	48,360	5,31,861	EST

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Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	80	00	01	Salaries	12-30	18-JUL-19	1855	18-JUL-19	3,57,446		3,57,446	30,180	3,27,266	EST
							12-31	18-JUL-19	1861	18-JUL-19	16,911		16,911	1,485	15,426	EST
							12-32	18-JUL-19	1860	18-JUL-19	1,58,282		1,58,282	13,090	1,45,192	EST
						Total:					17,21,576		17,21,576	1,37,488	15,84,088	
			81	00	01	Salaries	12-14	18-JUL-19	1832	18-JUL-19	3,25,246		3,25,246	15,300	3,09,946	EST
							12-17	18-JUL-19	1835	18-JUL-19	1,54,511		1,54,511	25,075	1,29,436	EST
							12-18	18-JUL-19	1837	18-JUL-19	3,11,810		3,11,810	28,985	2,82,825	EST
							12-19	18-JUL-19	1839	18-JUL-19	31,041		31,041	5,015	26,026	EST
							12-20	18-JUL-19	1838	18-JUL-19	1,83,249		1,83,249	17,120	1,66,129	EST
							12-21	18-JUL-19	1836	18-JUL-19	64,595		64,595	3,060	61,535	EST
							12-39	25-JUL-19	1910	25-JUL-19	42,58,471		42,58,471		42,58,471	EST
							12-40	25-JUL-19	1912	25-JUL-19	21,01,210		21,01,210		21,01,210	EST
							12-41	25-JUL-19	1911	25-JUL-19	7,02,000		7,02,000		7,02,000	EST
						Total:					81,32,133		81,32,133	94,555	80,37,578	
			86	00	01	Salaries	12-4	18-JUL-19	1840	18-JUL-19	7,57,305		7,57,305	1,12,630	6,44,675	EST
							12-6	18-JUL-19	1842	18-JUL-19	6,07,052		6,07,052	56,420	5,50,632	EST
							12-7	18-JUL-19	1843	18-JUL-19	1,93,052		1,93,052	17,562	1,75,490	EST
						Total:					15,57,409		15,57,409	1,86,612	13,70,797	
			81	00	01	Salaries	12-15	18-JUL-19	1834	18-JUL-19	9,42,368		9,42,368	87,630	8,54,738	EST
							12-16	18-JUL-19	1833	18-JUL-19	15,51,930		15,51,930	1,44,215	14,07,715	EST
							12-24	18-JUL-19	1886	18-JUL-19	7,90,038		7,90,038	84,420	7,05,618	EST

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Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2235	02	102	81	00	01	Salaries	12-25	18-JUL-19	1887	18-JUL-19	10,48,309		10,48,309	96,415	9,51,894	EST	
							12-5	18-JUL-19	1841	18-JUL-19	4,35,758		4,35,758	70,420	3,65,338	EST	
Total:											47,68,403		47,68,403	4,83,100	42,85,303		
		103	31	00	01	Salaries	12-1	04-JUL-19	1663	04-JUL-19	53,405		53,405	2,230	51,175	EST	
							12-2	04-JUL-19	1662	04-JUL-19	37,968		37,968	3,484	34,484	EST	
Total:											91,373		91,373	5,714	85,659		
Total for the Major Head :											2235		2,22,38,513		2,22,38,513	14,76,828	2,07,61,685

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	49	00	01	Salaries	19-4	15-JUL-19	323	15-JUL-19	3,31,764		3,31,764	25,300	3,06,464	EST
Total:											3,31,764		3,31,764	25,300	3,06,464	
		68	00	01	Salaries	19-5	15-JUL-19	320	15-JUL-19	39,24,204		39,24,204		39,24,204	EST	
							19-6	15-JUL-19	321	15-JUL-19	18,70,500		18,70,500		18,70,500	EST
							19-9	15-JUL-19	322	15-JUL-19	3,51,000		3,51,000		3,51,000	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	68	00	01	Salaries					Total:		61,45,704		61,45,704	
			68	00	01	Salaries	19-7	15-JUL-19	319	15-JUL-19	9,85,275		9,85,275	91,343	8,93,932	EST
							19-8	15-JUL-19	318	15-JUL-19	24,13,786		24,13,786	2,36,230	21,77,556	EST
						Total:					33,99,061		33,99,061	3,27,573	30,71,488	
			82	00	01	Salaries	19-10	12-JUL-19	317	12-JUL-19	7,83,120		7,83,120	60,360	7,22,760	EST
							19-11	12-JUL-19	314	12-JUL-19	1,65,116		1,65,116	12,120	1,52,996	EST
							19-12	12-JUL-19	313	12-JUL-19	91,136		91,136	8,196	82,940	EST
							19-13	12-JUL-19	316	12-JUL-19	3,98,703		3,98,703	36,804	3,61,899	EST
							19-14	12-JUL-19	315	12-JUL-19	2,52,776		2,52,776	20,240	2,32,536	EST
							19-2	20-JUL-19	326	20-JUL-19	1,34,436		1,34,436	12,422	1,22,014	EST
							19-3	20-JUL-19	327	20-JUL-19	2,64,131		2,64,131	20,120	2,44,011	EST
						Total:					20,89,418		20,89,418	1,70,262	19,19,156	
	103	31	00	01	01	Salaries	19-1	04-JUL-19	246	04-JUL-19	46,402		46,402	6,030	40,372	EST
						Total:					46,402		46,402	6,030	40,372	
Total for the Major Head :							2235				1,20,12,349		1,20,12,349	5,29,165	1,14,83,184	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2225	03	001	02	00	01	Salaries	15-2	01-JUL-19	2993	01-JUL-19	68,793		68,793	6,581	62,212	EST	
							15-3	01-JUL-19	2994	01-JUL-19	38,169		38,169	5,030	33,139	EST	
							15-4	01-JUL-19	2995	01-JUL-19	72,556		72,556	10,060	62,496	EST	
						Total:					1,79,518		1,79,518	21,671	1,57,847		
			04	00	50	Other Charges	15-12	20-JUL-19	4009	20-JUL-19	2,28,840		2,28,840		2,28,840	EST	
						Total:					2,28,840		2,28,840		2,28,840		
	04	001	03	00	01	Salaries	15-5	01-JUL-19	2988	01-JUL-19	31,193		31,193	2,015	29,178	EST	
							15-6	01-JUL-19	3171	01-JUL-19	1,27,642		1,27,642	15,120	1,12,522	EST	
							15-7	01-JUL-19	3172	01-JUL-19	1,05,153		1,05,153	20,090	85,063	EST	
							15-8	01-JUL-19	2989	01-JUL-19	69,138		69,138	6,461	62,677	EST	
							15-9	01-JUL-19	2990	01-JUL-19	85,998		85,998	13,060	72,938	EST	
						Total:					4,19,124		4,19,124	56,746	3,62,378		
			05	00	50	Other Charges	15-13	20-JUL-19	4010	20-JUL-19	1,58,640		1,58,640		1,58,640	EST	
						Total:					1,58,640		1,58,640		1,58,640		
	800	11	01	01	31	Grants- In - Aid Ge	15-1	02-JUL-19	3630	02-JUL-19	34,40,919		34,40,919		34,40,919	EST	
							15-10	30-JUL-19	3681	30-JUL-19	15,59,081		15,59,081		15,59,081	EST	
						Total:					50,00,000		50,00,000		50,00,000		
			22	00	50	Other Charges	15-11	31-JUL-19	4099	31-JUL-19	92,468		92,468		92,468	EST	
						Total:					92,468		92,468		92,468		
Total for the Major Head :											2225		60,78,590	60,78,590	78,417	60,00,173	

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Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	80	102	01	00	01	Salaries	03-1	06-JUL-19	2321	06-JUL-19	85,438		85,438		85,438	EST
							03-3	16-JUL-19	2020	16-JUL-19	1,48,960		1,48,960	13,654	1,35,306	EST
							03-4	16-JUL-19	2021	16-JUL-19	96,890		96,890	6,060	90,830	EST
						Total:					3,31,288		3,31,288	19,714	3,11,574	
			01	00	50	Other Charges	03-2	11-JUL-19	2376	11-JUL-19	27,040		27,040		27,040	EST
						Total:					27,040		27,040		27,040	
Total for the Major Head : 2245											3,58,328		3,58,328	19,714	3,38,614	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2245	80	102	02	00	01	Salaries	02-1	09-JUL-19	3558	09-JUL-19	20,410		20,410	1,815	18,595	EST
							02-2	09-JUL-19	3557	09-JUL-19	2,12,432		2,12,432	19,098	1,93,334	EST
							02-3	09-JUL-19	3556	09-JUL-19	2,31,884		2,31,884	53,150	1,78,734	EST
							02-4	09-JUL-19	3555	09-JUL-19	58,525		58,525	5,120	53,405	EST
						Total:					5,23,251		5,23,251	79,183	4,44,068	

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Month of Account : JULY

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
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SOURCE : 5 Lamphel Treasury

2245

Total for the Major Head :

2245

5,23,251

5,23,251

79,183

4,44,068

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Month of Account : JULY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2217	01	001	01	00	01	Salaries	15-1	05-JUL-19	3357	05-JUL-19	18,879		18,879	1,668	17,211	EST	
							15-2	05-JUL-19	3356	05-JUL-19	1,11,675		1,11,675	10,060	1,01,615	EST	
							15-3	05-JUL-19	3355	05-JUL-19	6,06,462		6,06,462	71,360	5,35,102	EST	
							15-4	05-JUL-19	3354	05-JUL-19	5,03,892	9,880	4,94,012	36,660	4,57,352	EST	
						Total:					12,40,908		9,880	31,028	1,19,748	11,11,280	
	800		02	00	01	Salaries	15-11	12-JUL-19	3906	12-JUL-19	71,794		71,794		71,794	EST	
							15-12	06-JUL-19	3239	06-JUL-19	21,54,575		21,54,575	1,47,047	20,07,528	EST	
							15-13	19-JUL-19	4007	19-JUL-19	43,922		43,922		43,922	EST	
							15-5	03-JUL-19	3240	03-JUL-19	1,25,518		1,25,518	18,560	1,06,958	EST	
							15-6	03-JUL-19	3241	03-JUL-19	3,13,394		3,13,394	21,210	2,92,184	EST	
							15-7	03-JUL-19	3242	03-JUL-19	57,969		57,969	7,120	50,849	EST	
						Total:					27,67,172		27,67,172	1,93,937	25,73,235		
		16	01	31		Grants- In - Aid Ge	15-14	20-JUL-19	3999	20-JUL-19	1,40,00,000		1,40,00,000		1,40,00,000	EST	
							15-15	20-JUL-19	4000	20-JUL-19	1,50,47,176		1,50,47,176		1,50,47,176	EST	
						Total:					2,90,47,176		2,90,47,176		2,90,47,176		
	07		00	01		Salaries	15-10	03-JUL-19	3245	03-JUL-19	99,089		99,089	15,060	84,029	EST	
							15-8	03-JUL-19	3243	03-JUL-19	57,398		57,398	5,487	51,911	EST	
							15-9	03-JUL-19	3244	03-JUL-19	64,330		64,330	10,030	54,300	EST	
						Total:					2,20,817		2,20,817	30,577	1,90,240		
Total for the Major Head :											2217	3,32,76,073	9,880	3,32,66,193	3,44,262	3,29,21,931	

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Month of Account : JULY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-17	03-JUL-19	2978	03-JUL-19	70,393		70,393	6,581	63,812	EST
							15-18	03-JUL-19	2979	03-JUL-19	56,764		56,764	5,273	51,491	EST
							15-19	03-JUL-19	2980	03-JUL-19	2,15,396		2,15,396	22,105	1,93,291	EST
							15-20	03-JUL-19	2981	03-JUL-19	10,42,524		10,42,524	1,76,160	8,66,364	EST
							15-21	03-JUL-19	2982	03-JUL-19	1,00,819		1,00,819	9,032	91,787	EST
							15-22	03-JUL-19	2983	03-JUL-19	37,968		37,968	3,514	34,454	EST
							15-23	03-JUL-19	2984	03-JUL-19	50,009		50,009	4,368	45,641	EST
							15-24	03-JUL-19	2985	03-JUL-19	18,09,102		18,09,102	1,69,489	16,39,613	EST
							15-25	03-JUL-19	2986	03-JUL-19	6,13,724		6,13,724	55,661	5,58,063	EST
							15-26	03-JUL-19	2987	03-JUL-19	1,69,710		1,69,710	14,850	1,54,860	EST
							15-50	12-JUL-19	3863	12-JUL-19	5,30,541		5,30,541	70,840	4,59,701	EST
							15-51	12-JUL-19	3864	12-JUL-19	2,16,053		2,16,053	19,468	1,96,585	EST
							15-60	15-JUL-19	3839	15-JUL-19	7,35,390		7,35,390	68,406	6,66,984	EST
							15-61	15-JUL-19	3840	15-JUL-19	6,30,699		6,30,699	57,146	5,73,553	EST
							15-62	15-JUL-19	3841	15-JUL-19	67,884		67,884	5,944	61,940	EST
							15-63	15-JUL-19	3842	15-JUL-19	4,24,008		4,24,008	39,392	3,84,616	EST
							15-64	15-JUL-19	3843	15-JUL-19	16,971		16,971	1,485	15,486	EST
							15-65	15-JUL-19	3844	15-JUL-19	6,74,985		6,74,985	61,521	6,13,464	EST
							15-66	15-JUL-19	3845	15-JUL-19	5,51,626		5,51,626	50,261	5,01,365	EST
							15-67	15-JUL-19	3846	15-JUL-19	50,733		50,733	4,455	46,278	EST
							15-68	15-JUL-19	3848	15-JUL-19	50,733		50,733	4,455	46,278	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-69	15-JUL-19	3849	15-JUL-19	8,50,292		8,50,292	77,667	7,72,625	EST
							15-70	15-JUL-19	3850	15-JUL-19	84,555		84,555	7,425	77,130	EST
							15-71	15-JUL-19	3851	15-JUL-19	6,47,678		6,47,678	58,808	5,88,870	EST
							15-72	15-JUL-19	3852	15-JUL-19	7,46,594		7,46,594	68,542	6,78,052	EST
							15-73	15-JUL-19	3853	15-JUL-19	84,855		84,855	7,425	77,430	EST
							15-74	15-JUL-19	3854	15-JUL-19	7,56,328		7,56,328	70,416	6,85,912	EST
							15-75	15-JUL-19	3855	15-JUL-19	10,51,851		10,51,851	95,850	9,56,001	EST
							15-76	15-JUL-19	3856	15-JUL-19	67,644		67,644	5,940	61,704	EST
							15-77	15-JUL-19	3857	15-JUL-19	84,555		84,555	7,425	77,130	EST
							15-78	15-JUL-19	3858	15-JUL-19	7,14,915		7,14,915	64,587	6,50,328	EST
							15-79	15-JUL-19	3859	15-JUL-19	56,810		56,810	5,130	51,680	EST
							15-80	15-JUL-19	3860	15-JUL-19	50,733		50,733	4,455	46,278	EST
							15-81	15-JUL-19	3861	15-JUL-19	9,68,980		9,68,980	90,216	8,78,764	EST
							15-82	15-JUL-19	3862	15-JUL-19	8,99,890		8,99,890	81,488	8,18,402	EST
							15-86	16-JUL-19	3865	16-JUL-19	15,85,574		15,85,574	1,47,460	14,38,114	EST
							15-87	16-JUL-19	3866	16-JUL-19	13,92,628		13,92,628	1,29,384	12,63,244	EST
							15-88	16-JUL-19	3867	16-JUL-19	10,19,690		10,19,690	96,074	9,23,616	EST
							15-89	16-JUL-19	3868	16-JUL-19	2,75,402		2,75,402	25,646	2,49,756	EST
							15-93	31-JUL-19	4122	31-JUL-19	5,70,366		5,70,366	53,820	5,16,546	EST
							15-94	31-JUL-19	4123	31-JUL-19	6,07,488		6,07,488	56,224	5,51,264	EST
Total:											2,06,32,860		2,06,32,860	20,04,388	1,86,28,472	

03 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 : 1 Imphal East Treasury																
2515	00	001	01	03	01	Salaries	15-83	15-JUL-19	3870	15-JUL-19	13,83,643		13,83,643	1,24,931	12,58,712	EST
							15-84	15-JUL-19	3869	15-JUL-19	13,87,383		13,87,383	1,25,290	12,62,093	EST
							15-85	15-JUL-19	3872	15-JUL-19	17,08,475		17,08,475	1,44,265	15,64,210	EST
							15-90	16-JUL-19	3871	16-JUL-19	2,47,948		2,47,948	23,012	2,24,936	EST
							15-92	31-JUL-19	4120	31-JUL-19	2,47,948		2,47,948	23,012	2,24,936	EST
							Total:				49,75,397		49,75,397	4,40,510	45,34,887	
	102		02	00	01	Salaries	15-1	02-JUL-19	3229	02-JUL-19	55,785		55,785	5,179	50,606	EST
							15-10	02-JUL-19	3174	02-JUL-19	33,942		33,942	2,970	30,972	EST
							15-11	02-JUL-19	3173	02-JUL-19	60,575		60,575	5,493	55,082	EST
							15-12	03-JUL-19	3418	03-JUL-19	32,346		32,346	2,015	30,331	EST
							15-13	03-JUL-19	3419	03-JUL-19	45,164		45,164	4,012	41,152	EST
							15-14	03-JUL-19	3420	03-JUL-19	37,968		37,968	3,484	34,484	EST
							15-15	03-JUL-19	3421	03-JUL-19	2,43,362		2,43,362	38,150	2,05,212	EST
							15-16	03-JUL-19	3422	03-JUL-19	34,734		34,734	3,014	31,720	EST
							15-2	02-JUL-19	3228	02-JUL-19	55,092		55,092	5,060	50,032	EST
							15-3	02-JUL-19	3224	02-JUL-19	60,157		60,157	5,060	55,097	EST
							15-35	03-JUL-19	3129	03-JUL-19	33,490		33,490	2,926	30,564	EST
							15-36	03-JUL-19	3291	03-JUL-19	66,114		66,114	6,030	60,084	EST
							15-37	03-JUL-19	3127	03-JUL-19	92,244		92,244	8,399	83,845	EST
							15-38	03-JUL-19	3126	03-JUL-19	8,11,204		8,11,204	85,480	7,25,724	EST
							15-39	03-JUL-19	3125	03-JUL-19	56,764		56,764	5,273	51,491	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	02	00	01	Salaries	15-4	02-JUL-19	3227	02-JUL-19	86,522		86,522	7,890	78,632	EST
							15-40	03-JUL-19	3124	03-JUL-19	56,342		56,342	5,060	51,282	EST
							15-46	03-JUL-19	3233	03-JUL-19	33,942		33,942	2,970	30,972	EST
							15-47	03-JUL-19	3232	03-JUL-19	1,73,593		1,73,593	20,120	1,53,473	EST
							15-48	03-JUL-19	3231	03-JUL-19	82,382		82,382	7,532	74,850	EST
							15-49	03-JUL-19	3230	03-JUL-19	1,13,908		1,13,908	13,180	1,00,728	EST
							15-5	02-JUL-19	3225	02-JUL-19	34,742		34,742	2,970	31,772	EST
							15-52	08-JUL-19	3258	08-JUL-19	2,69,524		2,69,524	25,168	2,44,356	EST
							15-53	08-JUL-19	3259	08-JUL-19	56,417		56,417	8,060	48,357	EST
							15-54	08-JUL-19	3260	08-JUL-19	4,62,042		4,62,042	52,300	4,09,742	EST
							15-55	08-JUL-19	3261	08-JUL-19	92,446		92,446	5,553	86,893	EST
							15-56	08-JUL-19	3262	08-JUL-19	67,322		67,322	8,030	59,292	EST
							15-57	08-JUL-19	3263	08-JUL-19	33,490		33,490	2,927	30,563	EST
							15-91	17-JUL-19	3907	17-JUL-19	44,921		44,921		44,921	EST
Total:											33,26,534		33,26,534	3,44,305	29,82,229	
Total for the Major Head : 2515											2,89,34,791		2,89,34,791	27,89,203	2,61,45,588	

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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

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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	03-10	06-JUL-19	2241	06-JUL-19	1,15,604		1,15,604	10,452	1,05,152	EST
							03-11	06-JUL-19	2242	06-JUL-19	3,49,007		3,49,007	35,240	3,13,767	EST
							03-12	06-JUL-19	2243	06-JUL-19	5,06,825		5,06,825	47,861	4,58,964	EST
							03-13	06-JUL-19	2244	06-JUL-19	1,13,612		1,13,612	14,060	99,552	EST
							03-8	06-JUL-19	2239	06-JUL-19	33,822		33,822	2,970	30,852	EST
							03-9	06-JUL-19	2240	06-JUL-19	33,651		33,651	5,015	28,636	EST
						Total:					11,52,521		11,52,521	1,15,598	10,36,923	
	800		20	00	01	Salaries	03-1	04-JUL-19	2025	04-JUL-19	17,50,989		17,50,989	1,58,865	15,92,124	EST
							03-14	20-JUL-19	2427	20-JUL-19	13,800		13,800		13,800	EST
							03-2	04-JUL-19	2026	04-JUL-19	23,31,236		23,31,236	2,10,782	21,20,454	EST
							03-3	04-JUL-19	2027	04-JUL-19	15,59,798		15,59,798	2,13,640	13,46,158	EST
							03-4	04-JUL-19	2023	04-JUL-19	15,98,623		15,98,623	1,47,968	14,50,655	EST
							03-5	04-JUL-19	2024	04-JUL-19	5,97,245		5,97,245	91,040	5,06,205	EST
							03-6	04-JUL-19	2022	04-JUL-19	6,59,529		6,59,529	57,915	6,01,614	EST
							03-7	04-JUL-19	2028	04-JUL-19	10,04,666		10,04,666	94,894	9,09,772	EST
						Total:					95,15,886		95,15,886	9,75,104	85,40,782	
Total for the Major Head :							2501				1,06,68,407		1,06,68,407	10,90,702	95,77,705	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries	04-3	06-JUL-19	256	06-JUL-19	67,381		67,381	6,292	61,089	EST
							04-4	06-JUL-19	257	06-JUL-19	3,66,525		3,66,525	34,240	3,32,285	EST
							04-5	06-JUL-19	259	06-JUL-19	92,871		92,871	8,432	84,439	EST
							04-6	08-JUL-19	299	08-JUL-19	98,473		98,473	5,045	93,428	EST
							04-7	08-JUL-19	300	08-JUL-19	16,971		16,971	1,485	15,486	EST
Total:											6,42,221		6,42,221	55,494	5,86,727	
Total for the Major Head : 2515											6,42,221		6,42,221	55,494	5,86,727	

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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	02-2	16-JUL-19	4179	16-JUL-19	69,793		69,793	10,060	59,733	EST
							02-3	16-JUL-19	4178	16-JUL-19	61,286		61,286	5,060	56,226	EST
							02-4	16-JUL-19	4177	16-JUL-19	7,26,359		7,26,359	71,420	6,54,939	EST
							02-5	16-JUL-19	4175	16-JUL-19	17,311		17,311	1,485	15,826	EST
							02-6	16-JUL-19	4176	16-JUL-19	1,14,248		1,14,248	10,353	1,03,895	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries	02-7	16-JUL-19	4174	16-JUL-19	97,866		97,866	3,045	94,821	EST
Total:											10,86,863		10,86,863	1,01,423	9,85,440	
Total for the Major Head : 2515											10,86,863		10,86,863	1,01,423	9,85,440	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	102	02	00	01	Salaries	05-11	09-JUL-19	1478	09-JUL-19	60,207		60,207	4,060	56,147	EST
							05-12	09-JUL-19	1477	09-JUL-19	60,106		60,106	7,060	53,046	EST
							05-13	09-JUL-19	1476	09-JUL-19	33,942		33,942	2,970	30,972	EST
							05-14	09-JUL-19	1475	09-JUL-19	1,10,787		1,10,787	10,097	1,00,690	EST
							05-2	06-JUL-19	1650	06-JUL-19	1,00,032		1,00,032	10,060	89,972	EST
							05-3	06-JUL-19	1659	06-JUL-19	60,679		60,679	5,649	55,030	EST
							05-4	06-JUL-19	1655	06-JUL-19	34,279		34,279	2,015	32,264	EST
							05-5	06-JUL-19	1654	06-JUL-19	33,942		33,942	2,970	30,972	EST
							05-6	06-JUL-19	1653	06-JUL-19	1,25,117		1,25,117	11,397	1,13,720	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	102	02	00	01	Salaries	05-7	06-JUL-19	1651	06-JUL-19	63,068		63,068	4,060	59,008	EST
							05-8	06-JUL-19	1652	06-JUL-19	4,02,146		4,02,146	32,240	3,69,906	EST
Total:											10,84,305		10,84,305	92,578	9,91,727	
Total for the Major Head : 2515											10,84,305		10,84,305	92,578	9,91,727	

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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	06-10	08-JUL-19	1404	08-JUL-19	83,182		83,182	7,502	75,680	EST
							06-11	08-JUL-19	1405	08-JUL-19	33,822		33,822	2,970	30,852	EST
							06-13	08-JUL-19	1430	08-JUL-19	97,423		97,423	10,045	87,378	EST
							06-14	08-JUL-19	1507	08-JUL-19	57,295		57,295	5,060	52,235	EST
							06-15	08-JUL-19	1431	08-JUL-19	6,98,655		6,98,655	94,390	6,04,265	EST
							06-16	08-JUL-19	1432	08-JUL-19	1,15,453		1,15,453	10,435	1,05,018	EST
							06-17	08-JUL-19	1433	08-JUL-19	16,911		16,911	1,485	15,426	EST
							06-22	10-JUL-19	1850	10-JUL-19	2,33,580		2,33,580	21,716	2,11,864	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 : 14 Jiribam Treasury																
2515	00	102	02	00	01	Salaries										
							08-1	02-JUL-19	473	02-JUL-19	65,946		65,946		65,946	EST
							08-2	02-JUL-19	474	02-JUL-19	70,514		70,514	8,060	62,454	EST
							08-3	02-JUL-19	475	02-JUL-19	31,327		31,327	4,015	27,312	EST
							08-4	02-JUL-19	476	02-JUL-19	45,214		45,214	4,018	41,196	EST
							08-5	02-JUL-19	477	02-JUL-19	55,562		55,562	4,913	50,649	EST
							08-6	02-JUL-19	478	02-JUL-19	49,088		49,088	5,030	44,058	EST
Total:											3,17,651		3,17,651	26,036	2,91,615	
Total for the Major Head : 2515											3,17,651		3,17,651	26,036	2,91,615	

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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										
							16-1	06-JUL-19	457	06-JUL-19	56,663		56,663	5,120	51,543	EST
							16-2	06-JUL-19	459	06-JUL-19	54,878		54,878	4,946	49,932	EST
							16-3	06-JUL-19	461	06-JUL-19	34,622		34,622	2,970	31,652	EST
							16-4	06-JUL-19	575	06-JUL-19	56,316		56,316	6,060	50,256	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 : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-5	06-JUL-19	460	06-JUL-19	62,794		62,794	3,030	59,764	EST
							16-7	06-JUL-19	458	06-JUL-19	6,28,873		6,28,873	75,660	5,53,213	EST
Total:											8,94,146		8,94,146	97,786	7,96,360	
Total for the Major Head : 2515											8,94,146		8,94,146	97,786	7,96,360	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	102	02	00	01	Salaries	17-1	02-JUL-19	374	02-JUL-19	8,978		8,978		8,978	EST
							17-2	06-JUL-19	367	06-JUL-19	58,395		58,395	5,429	52,966	EST
							17-3	06-JUL-19	368	06-JUL-19	56,818		56,818	10,120	46,698	EST
							17-4	06-JUL-19	369	06-JUL-19	6,65,145		6,65,145	95,420	5,69,725	EST
							17-6	06-JUL-19	371	06-JUL-19	91,942		91,942	8,372	83,570	EST
							17-7	06-JUL-19	372	06-JUL-19	51,210		51,210	4,501	46,709	EST
							17-8	06-JUL-19	373	06-JUL-19	30,714		30,714	2,015	28,699	EST
Total:											9,63,202		9,63,202	1,25,857	8,37,345	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515								Total for the Major Head :	2515	9,63,202	9,63,202	1,25,857	8,37,345			
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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
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SOURCE : 6 Chandel Treasury

2515	00	102	02	00	01	Salaries	13-1	02-JUL-19	815	02-JUL-19	3,02,611		3,02,611	32,404	2,70,207	EST
							13-10	06-JUL-19	1084	06-JUL-19	56,328		56,328	2,030	54,298	EST
							13-11	06-JUL-19	1083	06-JUL-19	5,18,443		5,18,443	37,563	4,80,880	EST
							13-12	06-JUL-19	1066	06-JUL-19	28,732		28,732	5,015	23,717	EST
							13-13	06-JUL-19	1068	06-JUL-19	33,822		33,822	2,970	30,852	EST
							13-14	06-JUL-19	1067	06-JUL-19	4,47,383		4,47,383	32,270	4,15,113	EST
							13-15	16-JUL-19	1172	16-JUL-19	6,08,563		6,08,563		6,08,563	EST
							13-16	16-JUL-19	1173	16-JUL-19	15,832		15,832		15,832	EST
							13-17	16-JUL-19	1167	16-JUL-19	11,596		11,596		11,596	EST
							13-2	02-JUL-19	814	02-JUL-19	75,529		75,529	7,418	68,111	EST
							13-3	02-JUL-19	831	02-JUL-19	60,157		60,157	8,060	52,097	EST
							13-4	02-JUL-19	830	02-JUL-19	52,244		52,244	4,731	47,513	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-5	02-JUL-19	829	02-JUL-19	50,733		50,733	4,455	46,278	EST
							13-6	03-JUL-19	1002	03-JUL-19	33,822		33,822	2,970	30,852	EST
							13-7	03-JUL-19	1003	03-JUL-19	22,207		22,207	2,009	20,198	EST
							13-8	03-JUL-19	1004	03-JUL-19	37,968		37,968	3,514	34,454	EST
							13-9	06-JUL-19	1085	06-JUL-19	1,77,000		1,77,000	12,090	1,64,910	EST
Total:											25,32,970		25,32,970	1,57,499	23,75,471	
Total for the Major Head : 2515											25,32,970		25,32,970	1,57,499	23,75,471	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries	14-1	03-JUL-19	351	03-JUL-19	1,33,925		1,33,925	14,529	1,19,396	EST
							14-2	03-JUL-19	352	03-JUL-19	46,094		46,094	2,500	43,594	EST
							14-3	03-JUL-19	376	03-JUL-19	33,822		33,822	2,970	30,852	EST
							14-4	03-JUL-19	377	03-JUL-19	2,04,593		2,04,593	18,495	1,86,098	EST
							14-5	18-JUL-19	478	18-JUL-19	2,33,025		2,33,025	22,120	2,10,905	EST

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for the year 2019-2020

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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 : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries										
Total:											6,51,459		6,51,459	60,614	5,90,845	
Total for the Major Head : 2515											6,51,459		6,51,459	60,614	5,90,845	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries										
								10-1	10-JUL-19	1204	10-JUL-19	2,44,735		2,44,735	20,210	2,24,525 EST
								10-10	11-JUL-19	1317	11-JUL-19	33,822		33,822	2,970	30,852 EST
								10-11	11-JUL-19	1318	11-JUL-19	45,214		45,214	4,018	41,196 EST
								10-12	11-JUL-19	1319	11-JUL-19	37,968		37,968	3,514	34,454 EST
								10-13	11-JUL-19	1401	11-JUL-19	83,182		83,182	5,551	77,631 EST
								10-14	11-JUL-19	1400	11-JUL-19	16,911		16,911	1,485	15,426 EST
								10-15	11-JUL-19	1409	11-JUL-19	31,493		31,493	1,515	29,978 EST
								10-16	11-JUL-19	1408	11-JUL-19	44,612		44,612	3,960	40,652 EST
								10-17	11-JUL-19	1407	11-JUL-19	1,57,203		1,57,203	9,180	1,48,023 EST
								10-18	11-JUL-19	1406	11-JUL-19	39,768		39,768		39,768 EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-19	11-JUL-19	1405	11-JUL-19	46,025		46,025		46,025	EST
							10-2	10-JUL-19	1205	10-JUL-19	22,607		22,607	2,009	20,598	EST
							10-3	10-JUL-19	1206	10-JUL-19	31,944		31,944	1,015	30,929	EST
							10-4	10-JUL-19	1207	10-JUL-19	16,459		16,459	1,442	15,017	EST
							10-5	10-JUL-19	1216	10-JUL-19	82,382		82,382	7,502	74,880	EST
							10-6	08-JUL-19	1251	08-JUL-19	57,087		57,087	2,030	55,057	EST
							10-7	08-JUL-19	1250	08-JUL-19	33,822		33,822	2,970	30,852	EST
							10-8	08-JUL-19	1249	08-JUL-19	1,07,075		1,07,075	5,144	1,01,931	EST
							10-9	08-JUL-19	1248	08-JUL-19	1,21,251		1,21,251	9,045	1,12,206	EST
Total:											12,53,560		12,53,560	83,560	11,70,000	
Total for the Major Head :							2515				12,53,560		12,53,560	83,560	11,70,000	

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Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-1	03-JUL-19	469	03-JUL-19	83,182		83,182	7,502	75,680	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-10	04-JUL-19	526	04-JUL-19	33,822		33,822	2,970	30,852	EST
							11-11	04-JUL-19	525	04-JUL-19	22,607		22,607	2,008	20,599	EST
							11-12	06-JUL-19	578	06-JUL-19	18,886		18,886		18,886	EST
							11-13	06-JUL-19	579	06-JUL-19	3,120		3,120		3,120	EST
							11-14	06-JUL-19	580	06-JUL-19	3,43,537		3,43,537	30,210	3,13,327	EST
							11-15	06-JUL-19	581	06-JUL-19	59,948		59,948	3,030	56,918	EST
							11-16	06-JUL-19	582	06-JUL-19	54,903		54,903	4,486	50,417	EST
							11-17	10-JUL-19	612	10-JUL-19	83,182		83,182	4,048	79,134	EST
							11-18	10-JUL-19	613	10-JUL-19	33,822		33,822	2,970	30,852	EST
							11-19	16-JUL-19	441	16-JUL-19	75,936		75,936	6,967	68,969	EST
							11-2	03-JUL-19	470	03-JUL-19	33,822		33,822	2,970	30,852	EST
							11-3	04-JUL-19	481	04-JUL-19	83,182		83,182	7,502	75,680	EST
							11-4	04-JUL-19	482	04-JUL-19	33,822		33,822	2,970	30,852	EST
							11-5	04-JUL-19	483	04-JUL-19	81,099		81,099	7,302	73,797	EST
							11-6	04-JUL-19	484	04-JUL-19	33,822		33,822	2,970	30,852	EST
							11-7	04-JUL-19	527	04-JUL-19	37,612		37,612	22,623	14,989	EST
							11-8	04-JUL-19	439	04-JUL-19	22,607		22,607	2,008	20,599	EST
							11-9	04-JUL-19	440	04-JUL-19	33,822		33,822	2,970	30,852	EST
Total:											11,72,733		11,72,733	1,15,506	10,57,227	
Total for the Major Head :											2515		11,72,733	1,15,506	10,57,227	

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Month of Account : JULY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-1	02-JUL-19	1931	02-JUL-19	1,05,890		1,05,890	9,520	96,370	EST
							07-10	03-JUL-19	1721	03-JUL-19	83,283		83,283	7,511	75,772	EST
							07-11	03-JUL-19	1722	03-JUL-19	34,299		34,299	3,016	31,283	EST
							07-12	03-JUL-19	1720	03-JUL-19	50,090		50,090	10,030	40,060	EST
							07-13	03-JUL-19	1732	03-JUL-19	63,093		63,093	20,060	43,033	EST
							07-14	03-JUL-19	1733	03-JUL-19	29,761		29,761	3,015	26,746	EST
							07-15	03-JUL-19	1734	03-JUL-19	89,106		89,106	8,069	81,037	EST
							07-16	03-JUL-19	1735	03-JUL-19	50,733		50,733	4,455	46,278	EST
							07-17	04-JUL-19	2220	04-JUL-19	37,968		37,968	3,484	34,484	EST
							07-18	04-JUL-19	2219	04-JUL-19	22,607		22,607	2,009	20,598	EST
							07-19	04-JUL-19	2218	04-JUL-19	33,822		33,822	2,970	30,852	EST
							07-2	02-JUL-19	1932	02-JUL-19	33,822		33,822	2,970	30,852	EST
							07-20	04-JUL-19	2076	04-JUL-19	33,822		33,822	2,970	30,852	EST
							07-21	04-JUL-19	2075	04-JUL-19	21,403		21,403	9,033	12,370	EST
							07-22	04-JUL-19	2074	04-JUL-19	50,242		50,242	3,030	47,212	EST
							07-23	04-JUL-19	2073	04-JUL-19	60,575		60,575	5,521	55,054	EST
							07-24	04-JUL-19	1917	04-JUL-19	41,777		41,777	3,696	38,081	EST
							07-25	04-JUL-19	1916	04-JUL-19	30,865		30,865	1,015	29,850	EST
							07-26	04-JUL-19	1915	04-JUL-19	22,607		22,607	2,009	20,598	EST
							07-27	04-JUL-19	1914	04-JUL-19	1,74,162		1,74,162	17,120	1,57,042	EST
							07-28	04-JUL-19	1272	04-JUL-19	63,219		63,219	6,030	57,189	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-29	04-JUL-19	1267	04-JUL-19	63,219		63,219	6,030	57,189	EST
							07-3	02-JUL-19	1933	02-JUL-19	59,354		59,354	10,030	49,324	EST
							07-30	04-JUL-19	1984	04-JUL-19	33,822		33,822	2,970	30,852	EST
							07-31	04-JUL-19	1894	04-JUL-19	83,182		83,182	7,532	75,650	EST
							07-32	04-JUL-19	1892	04-JUL-19	82,361		82,361	7,832	74,529	EST
							07-33	04-JUL-19	1893	04-JUL-19	16,911		16,911	1,485	15,426	EST
							07-34	04-JUL-19	1891	04-JUL-19	30,865		30,865	2,015	28,850	EST
							07-35	04-JUL-19	1890	04-JUL-19	3,77,148		3,77,148	50,240	3,26,908	EST
							07-36	05-JUL-19	1840	05-JUL-19	50,733		50,733	4,455	46,278	EST
							07-37	05-JUL-19	1839	05-JUL-19	1,13,370		1,13,370	10,239	1,03,131	EST
							07-38	05-JUL-19	1838	05-JUL-19	2,51,461		2,51,461	44,150	2,07,311	EST
							07-39	05-JUL-19	1836	05-JUL-19	67,262		67,262		67,262	EST
							07-4	02-JUL-19	1805	02-JUL-19	50,733		50,733	4,455	46,278	EST
							07-40	05-JUL-19	1843	05-JUL-19	32,446		32,446	4,015	28,431	EST
							07-41	05-JUL-19	1842	05-JUL-19	60,575		60,575	5,493	55,082	EST
							07-42	05-JUL-19	1841	05-JUL-19	3,07,855		3,07,855	35,180	2,72,675	EST
							07-43	05-JUL-19	2247	05-JUL-19	33,822		33,822	2,970	30,852	EST
							07-44	05-JUL-19	2246	05-JUL-19	83,182		83,182	7,532	75,650	EST
							07-45	06-JUL-19	1837	06-JUL-19	4,47,355		4,47,355		4,47,355	EST
							07-46	06-JUL-19	2206	06-JUL-19	16,971		16,971	1,485	15,486	EST
							07-47	06-JUL-19	2205	06-JUL-19	79,417		79,417	7,139	72,278	EST

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Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-48	06-JUL-19	2204	06-JUL-19	60,294		60,294	4,030	56,264	EST
							07-49	06-JUL-19	2203	06-JUL-19	1,05,605		1,05,605	16,090	89,515	EST
							07-5	02-JUL-19	1804	02-JUL-19	28,959		28,959	3,015	25,944	EST
							07-6	02-JUL-19	1803	02-JUL-19	60,575		60,575	5,492	55,083	EST
							07-7	02-JUL-19	1802	02-JUL-19	1,79,659		1,79,659	24,120	1,55,539	EST
							07-8	02-JUL-19	1783	02-JUL-19	81,977		81,977	7,385	74,592	EST
							07-9	03-JUL-19	1736	03-JUL-19	22,607		22,607	2,009	20,598	EST
Total:											40,14,866		40,14,866	4,04,921	36,09,945	
Total for the Major Head :										2515	40,14,866		40,14,866	4,04,921	36,09,945	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-1	02-JUL-19	1023	02-JUL-19	1,17,124		1,17,124	10,502	1,06,622	EST
							09-10	04-JUL-19	938	04-JUL-19	60,550		60,550	5,490	55,060	EST
							09-11	04-JUL-19	939	04-JUL-19	67,472		67,472	1,030	66,442	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 : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-12	05-JUL-19	1022	05-JUL-19	1,00,553		1,00,553	9,017	91,536	EST
							09-13	05-JUL-19	1169	05-JUL-19	2,67,040		2,67,040	24,174	2,42,866	EST
							09-14	08-JUL-19	1228	08-JUL-19	1,78,856		1,78,856	17,099	1,61,757	EST
							09-15	08-JUL-19	1229	08-JUL-19	1,02,231		1,02,231	9,000	93,231	EST
							09-2	04-JUL-19	946	04-JUL-19	88,763		88,763	6,060	82,703	EST
							09-3	04-JUL-19	949	04-JUL-19	54,878		54,878	4,946	49,932	EST
							09-4	04-JUL-19	948	04-JUL-19	22,607		22,607	30	22,577	EST
							09-5	04-JUL-19	947	04-JUL-19	56,244		56,244	3,605	52,639	EST
							09-6	04-JUL-19	984	04-JUL-19	1,14,653		1,14,653	10,469	1,04,184	EST
							09-7	04-JUL-19	985	04-JUL-19	96,895		96,895	12,090	84,805	EST
							09-8	04-JUL-19	940	04-JUL-19	34,419		34,419	1,546	32,873	EST
							09-9	04-JUL-19	937	04-JUL-19	1,66,389		1,66,389	9,090	1,57,299	EST
Total:											15,28,674		15,28,674	1,24,148	14,04,526	
Total for the Major Head : 2515											15,28,674		15,28,674	1,24,148	14,04,526	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-1	01-JUL-19	1338	01-JUL-19	2,46,116		2,46,116	23,150	2,22,966	EST
							12-10	02-JUL-19	1370	02-JUL-19	1,01,223		1,01,223	9,185	92,038	EST
							12-11	05-JUL-19	1665	05-JUL-19	2,32,435		2,32,435	9,650	2,22,785	EST
							12-12	05-JUL-19	1667	05-JUL-19	31,990		31,990	1,015	30,975	EST
							12-13	05-JUL-19	1666	05-JUL-19	45,214		45,214	4,014	41,200	EST
							12-14	05-JUL-19	1588	05-JUL-19	49,632		49,632	4,442	45,190	EST
							12-15	05-JUL-19	1589	05-JUL-19	1,09,270		1,09,270	15,060	94,210	EST
							12-16	05-JUL-19	1590	05-JUL-19	54,878		54,878	4,946	49,932	EST
							12-17	05-JUL-19	1591	05-JUL-19	56,166		56,166	10,030	46,136	EST
							12-18	05-JUL-19	1592	05-JUL-19	27,778		27,778	1,015	26,763	EST
							12-19	05-JUL-19	1700	05-JUL-19	35,478		35,478	3,130	32,348	EST
							12-2	01-JUL-19	1340	01-JUL-19	33,777		33,777	3,015	30,762	EST
							12-20	05-JUL-19	1701	05-JUL-19	44,346		44,346	3,930	40,416	EST
							12-21	04-JUL-19	1531	04-JUL-19	33,199		33,199	5,015	28,184	EST
							12-22	04-JUL-19	1529	04-JUL-19	2,37,029		2,37,029	24,150	2,12,879	EST
							12-23	04-JUL-19	1530	04-JUL-19	60,575		60,575	5,493	55,082	EST
							12-24	04-JUL-19	1532	04-JUL-19	16,911		16,911	1,485	15,426	EST
							12-25	10-JUL-19	1668	10-JUL-19	17,739		17,739	1,565	16,174	EST
							12-3	01-JUL-19	1339	01-JUL-19	22,248		22,248	2,008	20,240	EST
							12-4	01-JUL-19	1341	01-JUL-19	51,210		51,210	4,500	46,710	EST
							12-5	02-JUL-19	1391	02-JUL-19	1,58,784		1,58,784	12,090	1,46,694	EST

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	12-6	02-JUL-19	1392	02-JUL-19	1,86,336		1,86,336	15,120	1,71,216	EST
							12-7	02-JUL-19	1395	02-JUL-19	17,739		17,739	1,565	16,174	EST
							12-8	02-JUL-19	1394	02-JUL-19	31,042		31,042	1,215	29,827	EST
							12-9	02-JUL-19	1393	02-JUL-19	32,371		32,371	2,946	29,425	EST
Total:											19,33,486		19,33,486	1,69,734	17,63,752	
Total for the Major Head : 2515											19,33,486		19,33,486	1,69,734	17,63,752	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	19-1	05-JUL-19	260	05-JUL-19	17,193		17,193	1,513	15,680	EST
							19-2	05-JUL-19	259	05-JUL-19	83,283		83,283	7,509	75,774	EST
							19-3	05-JUL-19	258	05-JUL-19	33,601		33,601	2,015	31,586	EST
							19-4	05-JUL-19	257	05-JUL-19	1,47,865		1,47,865	18,090	1,29,775	EST
							19-5	05-JUL-19	241	05-JUL-19	16,911		16,911	1,485	15,426	EST
							19-6	05-JUL-19	240	05-JUL-19	49,807		49,807	4,458	45,349	EST

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Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-7	05-JUL-19	239	05-JUL-19	56,284		56,284	4,030	52,254	EST
							19-8	05-JUL-19	238	05-JUL-19	5,49,158		5,49,158	47,300	5,01,858	EST
Total:											9,54,102		9,54,102	86,400	8,67,702	
Total for the Major Head : 2515											9,54,102		9,54,102	86,400	8,67,702	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-27	03-JUL-19	3285	03-JUL-19	57,295		57,295	7,060	50,235	EST
							15-28	03-JUL-19	3284	03-JUL-19	65,781		65,781	6,292	59,489	EST
							15-29	03-JUL-19	3283	03-JUL-19	16,971		16,971	1,485	15,486	EST
							15-30	03-JUL-19	3282	03-JUL-19	1,57,436		1,57,436	17,075	1,40,361	EST
							15-31	03-JUL-19	3281	03-JUL-19	6,48,679		6,48,679	80,390	5,68,289	EST
							15-32	03-JUL-19	3131	03-JUL-19	34,539		34,539	3,015	31,524	EST
							15-33	03-JUL-19	3130	03-JUL-19	2,27,240		2,27,240	20,520	2,06,720	EST
							15-34	03-JUL-19	3123	03-JUL-19	1,62,901		1,62,901	16,090	1,46,811	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2515	00	101	01	00	01	Salaries	15-41	03-JUL-19	3122	03-JUL-19	1,13,620		1,13,620	10,260	1,03,360	EST	
							15-42	03-JUL-19	3132	03-JUL-19	1,474		1,474		1,474	EST	
							15-43	03-JUL-19	3236	03-JUL-19	1,13,620		1,13,620	10,260	1,03,360	EST	
							15-44	03-JUL-19	3235	03-JUL-19	2,55,645		2,55,645	23,085	2,32,560	EST	
							15-45	03-JUL-19	3234	03-JUL-19	2,59,569		2,59,569	30,180	2,29,389	EST	
							15-58	08-JUL-19	3264	08-JUL-19	2,11,034		2,11,034	23,150	1,87,884	EST	
							15-59	08-JUL-19	3265	08-JUL-19	1,98,835		1,98,835	17,955	1,80,880	EST	
							15-6	02-JUL-19	3223	02-JUL-19	2,76,714		2,76,714	33,180	2,43,534	EST	
							15-7	02-JUL-19	3226	02-JUL-19	2,84,050		2,84,050	25,650	2,58,400	EST	
							15-8	02-JUL-19	3176	02-JUL-19	28,405		28,405	2,565	25,840	EST	
							15-9	02-JUL-19	3175	02-JUL-19	53,681		53,681	5,030	48,651	EST	
Total:											31,67,489		31,67,489	3,33,242	28,34,247		
Total for the Major Head :											2515		31,67,489	31,67,489	3,33,242	28,34,247	

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Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2515	00	101	01	00	01	Salaries	01-13	08-JUL-19	3278	08-JUL-19	1,59,010		1,59,010	20,120	1,38,890	EST	
							01-14	08-JUL-19	3280	08-JUL-19	1,98,835		1,98,835	17,955	1,80,880	EST	
							01-6	04-JUL-19	3104	04-JUL-19	2,27,240		2,27,240	20,520	2,06,720	EST	
							01-7	04-JUL-19	3105	04-JUL-19	2,62,601		2,62,601	25,150	2,37,451	EST	
Total:											8,47,686		8,47,686	83,745	7,63,941		
Total for the Major Head :											2515		8,47,686	8,47,686	83,745	7,63,941	

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Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2515	00	101	01	00	01	Salaries	04-1	06-JUL-19	252	06-JUL-19	1,13,620		1,13,620	7,725	1,05,895	EST	
							04-2	06-JUL-19	253	06-JUL-19	2,69,434		2,69,434	18,150	2,51,284	EST	
Total:											3,83,054		3,83,054	25,875	3,57,179		
Total for the Major Head :											2515		3,83,054	3,83,054	25,875	3,57,179	

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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 : 5 Lamphel Treasury																
2515	00	101	01	00	01	Salaries	02-1	16-JUL-19	4180	16-JUL-19	1,98,835		1,98,835	17,955	1,80,880	EST
							02-8	16-JUL-19	4173	16-JUL-19	2,15,426		2,15,426	23,120	1,92,306	EST
							02-9	16-JUL-19	4172	16-JUL-19	16,407		16,407	15	16,392	EST
Total:											4,30,668		4,30,668	41,090	3,89,578	
Total for the Major Head : 2515											4,30,668		4,30,668	41,090	3,89,578	

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Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries	05-1	06-JUL-19	1600	06-JUL-19	67,712		67,712	6,581	61,131	EST
							05-10	06-JUL-19	1656	06-JUL-19	50,820		50,820	5,030	45,790	EST
							05-15	16-JUL-19	1479	16-JUL-19	1,00,032		1,00,032	4,060	95,972	EST
							05-16	16-JUL-19	1789	16-JUL-19	2,23,032		2,23,032	20,520	2,02,512	EST
							05-17	16-JUL-19	1780	16-JUL-19	85,215		85,215	7,695	77,520	EST
							05-18	16-JUL-19	1781	16-JUL-19	5,47,904		5,47,904	50,336	4,97,568	EST
							05-9	06-JUL-19	1658	06-JUL-19	33,736		33,736	3,015	30,721	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries										
Total:											11,08,451		11,08,451	97,237	10,11,214	
Total for the Major Head : 2515											11,08,451		11,08,451	97,237	10,11,214	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2515	00	101	01	00	01	Salaries											
								06-1	03-JUL-19	1365	03-JUL-19	70,393		70,393	6,581	63,812	EST
								06-12	08-JUL-19	1418	08-JUL-19	2,05,487		2,05,487	15,120	1,90,367	EST
								06-18	08-JUL-19	1434	08-JUL-19	2,10,406		2,10,406	25,120	1,85,286	EST
								06-19	08-JUL-19	1436	08-JUL-19	27,778		27,778	2,015	25,763	EST
								06-2	08-JUL-19	1513	08-JUL-19	1,13,620		1,13,620	10,260	1,03,360	EST
								06-20	08-JUL-19	1435	08-JUL-19	1,42,025		1,42,025	12,825	1,29,200	EST
								06-21	08-JUL-19	1417	08-JUL-19	1,98,835		1,98,835	17,955	1,80,880	EST
								06-23	10-JUL-19	1364	10-JUL-19	1,44,276		1,44,276	10,090	1,34,186	EST
								06-24	10-JUL-19	1363	10-JUL-19	85,215		85,215	7,695	77,520	EST
								06-3	08-JUL-19	1512	08-JUL-19	2,59,494		2,59,494	29,150	2,30,344	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries										
Total:											14,57,529		14,57,529	1,36,811	13,20,718	
Total for the Major Head : 2515											14,57,529		14,57,529	1,36,811	13,20,718	

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Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries	08-7	02-JUL-19	479	02-JUL-19	54,610		54,610	5,030	49,580	EST
Total:											54,610		54,610	5,030	49,580	
Total for the Major Head : 2515											54,610		54,610	5,030	49,580	

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Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-6	06-JUL-19	463	06-JUL-19	28,405		28,405	2,565	25,840	EST
							16-8	06-JUL-19	462	06-JUL-19	2,63,695		2,63,695	25,300	2,38,395	EST
Total:											2,92,100		2,92,100	27,865	2,64,235	
Total for the Major Head : 2515											2,92,100		2,92,100	27,865	2,64,235	

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Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	101	01	00	01	Salaries	17-5	06-JUL-19	370	06-JUL-19	2,17,733		2,17,733	29,150	1,88,583	EST
Total:											2,17,733		2,17,733	29,150	1,88,583	
Total for the Major Head : 2515											2,17,733		2,17,733	29,150	1,88,583	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2236	02	101	29	00	01	Salaries	15-1	04-JUL-19	3068	04-JUL-19	32,271		32,271	10,015	22,256	EST
							15-2	04-JUL-19	3067	04-JUL-19	1,00,609		1,00,609	6,090	94,519	EST
Total:											1,32,880		1,32,880	16,105	1,16,775	
Total for the Major Head :											2236		1,32,880	16,105	1,16,775	

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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	01	Salaries	01-11	01-JUL-19	3262	01-JUL-19	32,96,000		32,96,000	2,27,700	30,68,300	EST
							01-12	02-JUL-19	3264	02-JUL-19	10,30,000		10,30,000	66,640	9,63,360	EST
							01-3	01-JUL-19	3265	01-JUL-19	1,07,000		1,07,000	5,555	1,01,445	EST
							Total:				44,33,000		44,33,000	2,99,895	41,33,105	
					02	Wages	01-7	01-JUL-19	3268	01-JUL-19	38,19,438		38,19,438		38,19,438	EST
							Total:				38,19,438		38,19,438		38,19,438	
					11	Domestic Travel Ex	01-18	17-JUL-19	3830	17-JUL-19	1,60,000		1,60,000		1,60,000	EST
							01-19	17-JUL-19	3826	17-JUL-19	1,60,000		1,60,000		1,60,000	EST
							01-19	17-JUL-19	3832	17-JUL-19	1,60,000		1,60,000		1,60,000	EST
							01-33	11-JUL-19	2882	11-JUL-19	1,60,000		1,60,000		1,60,000	EST
							01-43	20-JUL-19	4104	20-JUL-19	90,000		90,000		90,000	EST
							01-43	20-JUL-19	4103	20-JUL-19	90,000		90,000		90,000	EST
							01-43	20-JUL-19	4102	20-JUL-19	90,000		90,000		90,000	EST
							01-44	20-JUL-19	4101	20-JUL-19	90,000		90,000		90,000	EST
							01-44	20-JUL-19	4100	20-JUL-19	90,000		90,000		90,000	EST
							01-44	20-JUL-19	4099	20-JUL-19	90,000		90,000		90,000	EST
							01-44	20-JUL-19	4097	20-JUL-19	90,000		90,000		90,000	EST
							01-44	20-JUL-19	4095	20-JUL-19	90,000		90,000		90,000	EST
							01-44	20-JUL-19	4093	20-JUL-19	90,000		90,000		90,000	EST
							01-44	20-JUL-19	4091	20-JUL-19	90,000		90,000		90,000	EST
							01-45	20-JUL-19	4087	20-JUL-19	90,000		90,000		90,000	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-45	20-JUL-19	4085	20-JUL-19	90,000		90,000		90,000	EST
							01-45	20-JUL-19	4083	20-JUL-19	90,000		90,000		90,000	EST
							01-45	20-JUL-19	4080	20-JUL-19	90,000		90,000		90,000	EST
							01-45	20-JUL-19	4075	20-JUL-19	90,000		90,000		90,000	EST
							01-46	20-JUL-19	4076	20-JUL-19	1,60,000		1,60,000		1,60,000	EST
							01-46	20-JUL-19	4074	20-JUL-19	1,60,000		1,60,000		1,60,000	EST
							01-46	20-JUL-19	4073	20-JUL-19	1,60,000		1,60,000		1,60,000	EST
							01-46	20-JUL-19	4071	20-JUL-19	1,60,000		1,60,000		1,60,000	EST
							01-46	20-JUL-19	4069	20-JUL-19	1,60,000		1,60,000		1,60,000	EST
							01-46	20-JUL-19	4068	20-JUL-19	1,60,000		1,60,000		1,60,000	EST
							01-46	20-JUL-19	4066	20-JUL-19	1,60,000		1,60,000		1,60,000	EST
							01-46	20-JUL-19	4064	20-JUL-19	1,60,000		1,60,000		1,60,000	EST
							01-50	22-JUL-19	4062	22-JUL-19	80,000		80,000		80,000	EST
							01-50	22-JUL-19	4060	22-JUL-19	80,000		80,000		80,000	EST
							01-51	22-JUL-19	4106	22-JUL-19	80,000		80,000		80,000	EST
							01-51	22-JUL-19	4107	22-JUL-19	80,000		80,000		80,000	EST
							01-51	22-JUL-19	4105	22-JUL-19	80,000		80,000		80,000	EST
							01-60	22-JUL-19	4077	22-JUL-19	1,60,000		1,60,000		1,60,000	EST
							01-70	26-JUL-19	4521	26-JUL-19	1,60,000		1,60,000		1,60,000	EST
							01-78	31-JUL-19	4589	31-JUL-19	1,60,000		1,60,000		1,60,000	EST
							01-78	31-JUL-19	4588	31-JUL-19	1,60,000		1,60,000		1,60,000	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-78	31-JUL-19	4585	31-JUL-19	1,60,000		1,60,000		1,60,000	EST
							01-78	31-JUL-19	4584	31-JUL-19	1,60,000		1,60,000		1,60,000	EST
							01-78	31-JUL-19	4582	31-JUL-19	1,60,000		1,60,000		1,60,000	EST
							01-78	31-JUL-19	4580	31-JUL-19	1,60,000		1,60,000		1,60,000	EST
							01-78	31-JUL-19	4578	31-JUL-19	1,60,000		1,60,000		1,60,000	EST
							Total:				51,10,000		51,10,000		51,10,000	
					12	Foreign Travel Exp	01-19	17-JUL-19	3829	17-JUL-19	2,80,000		2,80,000		2,80,000	EST
							01-19	17-JUL-19	3831	17-JUL-19	2,80,000		2,80,000		2,80,000	EST
							01-19	17-JUL-19	2881	17-JUL-19	2,80,000		2,80,000		2,80,000	EST
							01-19	17-JUL-19	3828	17-JUL-19	2,80,000		2,80,000		2,80,000	EST
							01-44	20-JUL-19	4096	20-JUL-19	2,80,000		2,80,000		2,80,000	EST
							01-44	20-JUL-19	4094	20-JUL-19	2,80,000		2,80,000		2,80,000	EST
							01-44	20-JUL-19	4092	20-JUL-19	2,80,000		2,80,000		2,80,000	EST
							01-45	20-JUL-19	4090	20-JUL-19	2,80,000		2,80,000		2,80,000	EST
							01-45	20-JUL-19	4086	20-JUL-19	2,80,000		2,80,000		2,80,000	EST
							01-45	20-JUL-19	4084	20-JUL-19	2,80,000		2,80,000		2,80,000	EST
							01-45	20-JUL-19	4081	20-JUL-19	2,80,000		2,80,000		2,80,000	EST
							01-45	20-JUL-19	4078	20-JUL-19	2,80,000		2,80,000		2,80,000	EST
							01-50	22-JUL-19	4098	22-JUL-19	2,80,000		2,80,000		2,80,000	EST
							01-71	26-JUL-19	4501	26-JUL-19	2,80,000		2,80,000		2,80,000	EST
							01-71	26-JUL-19	4072	26-JUL-19	34,063		34,063		34,063	EST

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Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	101	08	00	12	Foreign Travel Exp	01-77	31-JUL-19	4579	31-JUL-19	2,80,000		2,80,000		2,80,000	EST	
								01-78	31-JUL-19	4590	31-JUL-19	2,80,000		2,80,000		2,80,000	EST
								01-78	31-JUL-19	4587	31-JUL-19	2,80,000		2,80,000		2,80,000	EST
								01-78	31-JUL-19	4586	31-JUL-19	2,80,000		2,80,000		2,80,000	EST
								01-79	31-JUL-19	4583	31-JUL-19	2,80,000		2,80,000		2,80,000	EST
								01-79	31-JUL-19	4581	31-JUL-19	2,80,000		2,80,000		2,80,000	EST
								01-79	31-JUL-19	4577	31-JUL-19	2,80,000		2,80,000		2,80,000	EST
								01-79	31-JUL-19	4576	31-JUL-19	2,80,000		2,80,000		2,80,000	EST
						Total:					61,94,063		61,94,063		61,94,063		
					13	Office Expenses	01-13	17-JUL-19	4028	17-JUL-19	9,57,067		9,57,067		9,57,067	EST	
								01-13	17-JUL-19	4024	17-JUL-19	9,29,830		9,29,830		9,29,830	EST
								01-13	17-JUL-19	4029	17-JUL-19	9,93,776		9,93,776		9,93,776	EST
								01-14	17-JUL-19	4030	17-JUL-19	9,23,976		9,23,976		9,23,976	EST
								01-14	17-JUL-19	4031	17-JUL-19	8,54,932		8,54,932		8,54,932	EST
								01-14	17-JUL-19	4032	17-JUL-19	9,57,200		9,57,200		9,57,200	EST
								01-14	17-JUL-19	4033	17-JUL-19	8,86,589		8,86,589		8,86,589	EST
								01-14	17-JUL-19	4034	17-JUL-19	9,50,089		9,50,089		9,50,089	EST
								01-14	17-JUL-19	4035	17-JUL-19	9,63,262		9,63,262		9,63,262	EST
								01-14	17-JUL-19	4036	17-JUL-19	9,18,995		9,18,995		9,18,995	EST
								01-14	17-JUL-19	4037	17-JUL-19	8,63,322		8,63,322		8,63,322	EST
								01-14	17-JUL-19	4038	17-JUL-19	8,81,995		8,81,995		8,81,995	EST

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for the year 2019-2020

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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	01-14	17-JUL-19	4039	17-JUL-19	8,67,080		8,67,080		8,67,080	EST
							01-15	17-JUL-19	4041	17-JUL-19	9,91,465		9,91,465		9,91,465	EST
							01-15	17-JUL-19	4043	17-JUL-19	9,05,549		9,05,549		9,05,549	EST
							01-35	19-JUL-19	3961	19-JUL-19	20,000		20,000		20,000	EST
							01-48	16-JUL-19	3741	16-JUL-19	8,99,511		8,99,511		8,99,511	EST
							01-53	22-JUL-19	4306	22-JUL-19	5,54,500		5,54,500		5,54,500	EST
							01-53	22-JUL-19	4305	22-JUL-19	5,86,005		5,86,005		5,86,005	EST
							01-53	22-JUL-19	4304	22-JUL-19	7,30,456		7,30,456		7,30,456	EST
							01-53	22-JUL-19	4303	22-JUL-19	7,01,704		7,01,704		7,01,704	EST
							01-53	22-JUL-19	4302	22-JUL-19	6,70,432		6,70,432		6,70,432	EST
							01-53	22-JUL-19	4301	22-JUL-19	9,18,870		9,18,870		9,18,870	EST
							01-53	22-JUL-19	4299	22-JUL-19	9,55,661		9,55,661		9,55,661	EST
							01-53	22-JUL-19	4300	22-JUL-19	5,50,266		5,50,266		5,50,266	EST
							01-67	17-JUL-19	4025	17-JUL-19	9,97,435		9,97,435		9,97,435	EST
							01-68	17-JUL-19	4026	17-JUL-19	8,17,621		8,17,621		8,17,621	EST
							01-69	17-JUL-19	4027	17-JUL-19	9,75,406		9,75,406		9,75,406	EST
							01-70	17-JUL-19	4023	17-JUL-19	8,97,151		8,97,151		8,97,151	EST
							01-70	25-JUL-19	4324	25-JUL-19	4,00,000		4,00,000		4,00,000	EST
							01-71	26-JUL-19	4487	26-JUL-19	5,00,000		5,00,000		5,00,000	EST
							01-76	31-JUL-19	4537	31-JUL-19	9,85,512		9,85,512		9,85,512	EST
							01-76	31-JUL-19	4536	31-JUL-19	9,27,244		9,27,244		9,27,244	EST

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for the year 2019-2020

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Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	15	00	12	Foreign Travel Exp	01-46	20-JUL-19	4070	20-JUL-19	2,80,000		2,80,000		2,80,000	EST
Total:											2,80,000		2,80,000		2,80,000	
		103	03	00	01	Salaries	01-1	01-JUL-19	3259	01-JUL-19	2,20,880		2,20,880		2,20,880	EST
							01-10	01-JUL-19	3261	01-JUL-19	1,90,176		1,90,176		1,90,176	EST
							01-17	06-JUL-19	3486	06-JUL-19	1,01,486		1,01,486		1,01,486	EST
							01-19	08-JUL-19	3060	08-JUL-19	7,99,557		7,99,557	1,42,200	6,57,357	EST
							01-2	01-JUL-19	3260	01-JUL-19	9,036		9,036		9,036	EST
							01-20	08-JUL-19	3061	08-JUL-19	10,99,837		10,99,837	1,03,690	9,96,147	EST
							01-21	08-JUL-19	3062	08-JUL-19	14,57,817		14,57,817	1,27,780	13,30,037	EST
							01-21	17-JUL-19	3810	17-JUL-19	10,292		10,292		10,292	EST
							01-21	17-JUL-19	3811	17-JUL-19	10,292		10,292		10,292	EST
							01-21	17-JUL-19	3814	17-JUL-19	26,551		26,551		26,551	EST
							01-21	17-JUL-19	3812	17-JUL-19	27,839		27,839		27,839	EST
							01-21	17-JUL-19	3816	17-JUL-19	79,974		79,974		79,974	EST
							01-21	17-JUL-19	3815	17-JUL-19	13,175		13,175		13,175	EST
							01-21	17-JUL-19	3818	17-JUL-19	59,761		59,761		59,761	EST
							01-22	08-JUL-19	3064	08-JUL-19	10,27,352		10,27,352	97,611	9,29,741	EST
							01-23	08-JUL-19	3065	08-JUL-19	2,46,743		2,46,743	23,032	2,23,711	EST
							01-24	08-JUL-19	3066	08-JUL-19	3,43,422		3,43,422	45,360	2,98,062	EST
							01-25	08-JUL-19	3063	08-JUL-19	7,07,323		7,07,323	1,21,840	5,85,483	EST
							01-26	08-JUL-19	3067	08-JUL-19	4,90,001		4,90,001	57,360	4,32,641	EST

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for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

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		01-27	08-JUL-19	3068	08-JUL-19	6,84,820		6,84,820	1,04,510	5,80,310	EST
								01-28	08-JUL-19	3069	08-JUL-19	23,09,175		23,09,175	1,96,702	21,12,473	EST
								01-29	08-JUL-19	3070	08-JUL-19	14,65,659		14,65,659	1,29,652	13,36,007	EST
								01-30	08-JUL-19	3071	08-JUL-19	21,97,421		21,97,421	1,71,343	20,26,078	EST
								01-31	08-JUL-19	3072	08-JUL-19	6,89,452		6,89,452	60,024	6,29,428	EST
								01-32	08-JUL-19	3073	08-JUL-19	16,16,556		16,16,556	1,21,057	14,95,499	EST
								01-36	11-JUL-19	2883	11-JUL-19	6,234		6,234		6,234	EST
								01-4	01-JUL-19	3257	01-JUL-19	49,280		49,280		49,280	EST
								01-46	16-JUL-19	3690	16-JUL-19	1,10,440		1,10,440		1,10,440	EST
								01-48	20-JUL-19	4046	20-JUL-19	23,500		23,500		23,500	EST
								01-48	20-JUL-19	4049	20-JUL-19	7,949		7,949		7,949	EST
								01-5	01-JUL-19	3263	01-JUL-19	67,920		67,920		67,920	EST
								01-65	25-JUL-19	4396	25-JUL-19	13,199		13,199		13,199	EST
								01-73	26-JUL-19	4497	26-JUL-19	19,95,027		19,95,027		19,95,027	EST
								01-9	01-JUL-19	3258	01-JUL-19	1,47,840		1,47,840		1,47,840	EST
								Total:			1,83,05,986		1,83,05,986	15,02,161	1,68,03,825		
	02					Wages		01-14	02-JUL-19	3400	02-JUL-19	1,29,375		1,29,375		1,29,375	EST
								01-15	02-JUL-19	3399	02-JUL-19	3,76,825		3,76,825		3,76,825	EST
								01-16	03-JUL-19	3398	03-JUL-19	13,243		13,243		13,243	EST
								01-49	16-JUL-19	3691	16-JUL-19	7,86,419		7,86,419		7,86,419	EST
								Total:			13,05,862		13,05,862		13,05,862		

11 Domestic Travel Ex

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Month of Account : JULY

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex01-10	17-JUL-19	3927	17-JUL-19		9,020		9,020		9,020	EST
							01-10	17-JUL-19	3889	17-JUL-19	9,595		9,595		9,595	EST
							01-10	17-JUL-19	3934	17-JUL-19	11,300		11,300		11,300	EST
							01-10	17-JUL-19	3926	17-JUL-19	9,069		9,069		9,069	EST
							01-10	17-JUL-19	3924	17-JUL-19	9,530		9,530		9,530	EST
							01-10	17-JUL-19	3918	17-JUL-19	12,319		12,319		12,319	EST
							01-10	17-JUL-19	3888	17-JUL-19	10,018		10,018		10,018	EST
							01-10	17-JUL-19	3887	17-JUL-19	10,018		10,018		10,018	EST
							01-10	17-JUL-19	3941	17-JUL-19	10,300		10,300		10,300	EST
							01-10	17-JUL-19	3935	17-JUL-19	8,945		8,945		8,945	EST
							01-11	17-JUL-19	3923	17-JUL-19	8,859		8,859		8,859	EST
							01-11	17-JUL-19	3919	17-JUL-19	11,300		11,300		11,300	EST
							01-11	17-JUL-19	3943	17-JUL-19	8,114		8,114		8,114	EST
							01-19	17-JUL-19	3886	17-JUL-19	9,124		9,124		9,124	EST
							01-20	17-JUL-19	3885	17-JUL-19	10,648		10,648		10,648	EST
							01-20	17-JUL-19	3884	17-JUL-19	4,139		4,139		4,139	EST
							01-20	17-JUL-19	3883	17-JUL-19	10,728		10,728		10,728	EST
							01-20	17-JUL-19	3882	17-JUL-19	8,406		8,406		8,406	EST
							01-20	17-JUL-19	3881	17-JUL-19	6,405		6,405		6,405	EST
							01-20	17-JUL-19	3880	17-JUL-19	6,405		6,405		6,405	EST
							01-20	17-JUL-19	3879	17-JUL-19	8,217		8,217		8,217	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex01-20	17-JUL-19	3873	17-JUL-19		13,244		13,244		13,244	EST
							01-20	17-JUL-19	3874	17-JUL-19	13,145		13,145		13,145	EST
							01-20	17-JUL-19	3875	17-JUL-19	12,854		12,854		12,854	EST
							01-21	17-JUL-19	3876	17-JUL-19	9,020		9,020		9,020	EST
							01-21	17-JUL-19	3877	17-JUL-19	9,020		9,020		9,020	EST
							01-21	17-JUL-19	3878	17-JUL-19	9,023		9,023		9,023	EST
							01-22	17-JUL-19	3942	17-JUL-19	8,114		8,114		8,114	EST
							01-22	17-JUL-19	3930	17-JUL-19	9,914		9,914		9,914	EST
							01-22	17-JUL-19	4055	17-JUL-19	12,854		12,854		12,854	EST
							01-37	11-JUL-19	2751	11-JUL-19	10,310		10,310		10,310	EST
							01-47	20-JUL-19	3925	20-JUL-19	9,530		9,530		9,530	EST
							01-47	20-JUL-19	3940	20-JUL-19	9,020		9,020		9,020	EST
							01-47	20-JUL-19	4051	20-JUL-19	80,000		80,000		80,000	EST
							01-47	20-JUL-19	4053	20-JUL-19	80,000		80,000		80,000	EST
							01-47	20-JUL-19	4040	20-JUL-19	60,000		60,000		60,000	EST
							01-47	20-JUL-19	4052	20-JUL-19	1,00,000		1,00,000		1,00,000	EST
							01-47	20-JUL-19	4042	20-JUL-19	60,000		60,000		60,000	EST
							01-47	20-JUL-19	4048	20-JUL-19	1,00,000		1,00,000		1,00,000	EST
							01-47	20-JUL-19	4050	20-JUL-19	1,00,000		1,00,000		1,00,000	EST
							01-47	20-JUL-19	4047	20-JUL-19	80,000		80,000		80,000	EST
							01-48	20-JUL-19	4054	20-JUL-19	50,000		50,000		50,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex01-50	22-JUL-19	4115	22-JUL-19		7,148		7,148		7,148	EST
							01-50	22-JUL-19	4251	22-JUL-19	7,907		7,907		7,907	EST
							01-51	22-JUL-19	4117	22-JUL-19	1,50,000		1,50,000		1,50,000	EST
							01-51	22-JUL-19	4224	22-JUL-19	9,020		9,020		9,020	EST
							01-51	22-JUL-19	2752	22-JUL-19	10,310		10,310		10,310	EST
							01-51	22-JUL-19	4079	22-JUL-19	11,008		11,008		11,008	EST
							01-51	22-JUL-19	4082	22-JUL-19	11,008		11,008		11,008	EST
							01-51	22-JUL-19	4215	22-JUL-19	10,326		10,326		10,326	EST
							01-51	22-JUL-19	4237	22-JUL-19	8,955		8,955		8,955	EST
							01-52	22-JUL-19	4108	22-JUL-19	12,336		12,336		12,336	EST
							01-52	22-JUL-19	4121	22-JUL-19	8,166		8,166		8,166	EST
							01-52	22-JUL-19	4307	22-JUL-19	7,501		7,501		7,501	EST
							01-52	22-JUL-19	4269	22-JUL-19	9,020		9,020		9,020	EST
							01-52	22-JUL-19	4267	22-JUL-19	9,020		9,020		9,020	EST
							01-52	22-JUL-19	4264	22-JUL-19	9,020		9,020		9,020	EST
							01-52	22-JUL-19	4262	22-JUL-19	9,020		9,020		9,020	EST
							01-52	22-JUL-19	4260	22-JUL-19	9,020		9,020		9,020	EST
							01-52	22-JUL-19	4258	22-JUL-19	9,020		9,020		9,020	EST
							01-52	22-JUL-19	4256	22-JUL-19	9,020		9,020		9,020	EST
							01-53	22-JUL-19	4253	22-JUL-19	7,907		7,907		7,907	EST
							01-59	22-JUL-19	4118	22-JUL-19	1,50,000		1,50,000		1,50,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-59	22-JUL-19	4239	22-JUL-19	11,300		11,300		11,300	EST
							01-59	22-JUL-19	4233	22-JUL-19	11,300		11,300		11,300	EST
							01-59	22-JUL-19	4114	22-JUL-19	9,428		9,428		9,428	EST
							01-59	22-JUL-19	4113	22-JUL-19	9,184		9,184		9,184	EST
							01-59	22-JUL-19	4111	22-JUL-19	9,184		9,184		9,184	EST
							01-59	22-JUL-19	4222	22-JUL-19	8,206		8,206		8,206	EST
							01-59	22-JUL-19	4219	22-JUL-19	8,216		8,216		8,216	EST
							01-59	22-JUL-19	4110	22-JUL-19	13,213		13,213		13,213	EST
							01-59	22-JUL-19	4235	22-JUL-19	9,109		9,109		9,109	EST
							01-60	22-JUL-19	4226	22-JUL-19	11,300		11,300		11,300	EST
							01-60	22-JUL-19	4241	22-JUL-19	8,463		8,463		8,463	EST
							01-60	22-JUL-19	4229	22-JUL-19	11,336		11,336		11,336	EST
							01-60	22-JUL-19	4217	22-JUL-19	11,300		11,300		11,300	EST
							01-60	22-JUL-19	4232	22-JUL-19	8,274		8,274		8,274	EST
							01-60	22-JUL-19	4216	22-JUL-19	10,031		10,031		10,031	EST
							01-60	22-JUL-19	4214	22-JUL-19	13,595		13,595		13,595	EST
							01-60	22-JUL-19	4124	22-JUL-19	12,949		12,949		12,949	EST
							01-61	23-JUL-19	4420	23-JUL-19	60,000		60,000		60,000	EST
							01-61	23-JUL-19	4243	23-JUL-19	9,567		9,567		9,567	EST
							01-61	23-JUL-19	4246	23-JUL-19	8,190		8,190		8,190	EST
							01-61	23-JUL-19	4248	23-JUL-19	8,274		8,274		8,274	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-61	23-JUL-19	4044	23-JUL-19	1,00,000		1,00,000		1,00,000	EST
							01-61	23-JUL-19	4254	23-JUL-19	9,020		9,020		9,020	EST
							01-63	25-JUL-19	4328	25-JUL-19	15,615		15,615		15,615	EST
							01-64	17-JUL-19	3928	17-JUL-19	8,508		8,508		8,508	EST
							01-64	25-JUL-19	4330	25-JUL-19	11,202		11,202		11,202	EST
							01-64	25-JUL-19	4332	25-JUL-19	18,922		18,922		18,922	EST
							01-64	25-JUL-19	4334	25-JUL-19	4,538		4,538		4,538	EST
							01-64	25-JUL-19	4336	25-JUL-19	4,538		4,538		4,538	EST
							01-64	25-JUL-19	4337	25-JUL-19	4,538		4,538		4,538	EST
							01-64	25-JUL-19	4416	25-JUL-19	80,000		80,000		80,000	EST
							01-65	17-JUL-19	3932	17-JUL-19	10,508		10,508		10,508	EST
							01-65	25-JUL-19	4417	25-JUL-19	80,000		80,000		80,000	EST
							01-65	25-JUL-19	4418	25-JUL-19	60,000		60,000		60,000	EST
							01-65	25-JUL-19	4419	25-JUL-19	60,000		60,000		60,000	EST
							01-65	25-JUL-19	4329	25-JUL-19	9,114		9,114		9,114	EST
							01-66	17-JUL-19	3939	17-JUL-19	8,114		8,114		8,114	EST
							01-72	26-JUL-19	4488	26-JUL-19	50,000		50,000		50,000	EST
							01-73	26-JUL-19	4489	26-JUL-19	50,000		50,000		50,000	EST
							01-73	26-JUL-19	4490	26-JUL-19	50,000		50,000		50,000	EST
							01-73	26-JUL-19	4492	26-JUL-19	50,000		50,000		50,000	EST
							01-88	17-JUL-19	3922	17-JUL-19	7,923		7,923		7,923	EST

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Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-89	17-JUL-19	3893	17-JUL-19	9,182		9,182		9,182	EST
								01-90	17-JUL-19	3937	17-JUL-19	9,233		9,233	9,233	EST
								01-91	17-JUL-19	3933	17-JUL-19	10,217		10,217	10,217	EST
								01-92	17-JUL-19	3931	17-JUL-19	8,017		8,017	8,017	EST
								01-93	17-JUL-19	3929	17-JUL-19	8,017		8,017	8,017	EST
								01-94	17-JUL-19	3920	17-JUL-19	12,854		12,854	12,854	EST
								01-95	17-JUL-19	3892	17-JUL-19	9,595		9,595	9,595	EST
								01-96	17-JUL-19	3891	17-JUL-19	9,595		9,595	9,595	EST
								01-97	17-JUL-19	3890	17-JUL-19	7,429		7,429	7,429	EST
								01-98	17-JUL-19	3938	17-JUL-19	9,020		9,020	9,020	EST
								01-99	17-JUL-19	3936	17-JUL-19	9,020		9,020	9,020	EST
								Total:			25,60,377		25,60,377		25,60,377	
					12	Foreign Travel Exp	01-58	22-JUL-19	4120	22-JUL-19	19,477		19,477		19,477	EST
								01-58	22-JUL-19	4119	22-JUL-19	13,786		13,786	13,786	EST
								01-58	22-JUL-19	4116	22-JUL-19	13,998		13,998	13,998	EST
								01-58	22-JUL-19	4112	22-JUL-19	11,821		11,821	11,821	EST
								01-58	22-JUL-19	4109	22-JUL-19	13,786		13,786	13,786	EST
								01-58	22-JUL-19	4227	22-JUL-19	11,821		11,821	11,821	EST
								Total:			84,689		84,689		84,689	
					13	Office Expenses	01-11	17-JUL-19	2814	17-JUL-19	99,825		99,825		99,825	EST
								01-11	17-JUL-19	2815	17-JUL-19	99,592		99,592	99,592	EST

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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	01-11	17-JUL-19	2816	17-JUL-19	99,495		99,495		99,495	EST
							01-11	17-JUL-19	2817	17-JUL-19	99,142		99,142		99,142	EST
							01-11	17-JUL-19	2819	17-JUL-19	95,876		95,876		95,876	EST
							01-11	17-JUL-19	2820	17-JUL-19	99,652		99,652		99,652	EST
							01-11	17-JUL-19	2821	17-JUL-19	99,697		99,697		99,697	EST
							01-12	17-JUL-19	2822	17-JUL-19	96,642		96,642		96,642	EST
							01-12	17-JUL-19	2823	17-JUL-19	99,929		99,929		99,929	EST
							01-12	17-JUL-19	2829	17-JUL-19	97,940		97,940		97,940	EST
							01-12	17-JUL-19	2833	17-JUL-19	99,120		99,120		99,120	EST
							01-12	17-JUL-19	2835	17-JUL-19	99,898		99,898		99,898	EST
							01-12	17-JUL-19	2837	17-JUL-19	99,686		99,686		99,686	EST
							01-12	17-JUL-19	2839	17-JUL-19	64,664		64,664		64,664	EST
							01-12	17-JUL-19	2824	17-JUL-19	98,236		98,236		98,236	EST
							01-12	17-JUL-19	2825	17-JUL-19	99,534		99,534		99,534	EST
							01-13	02-JUL-19	3441	02-JUL-19	1,20,000		1,20,000		1,20,000	EST
							01-13	17-JUL-19	2827	17-JUL-19	99,946		99,946		99,946	EST
							01-13	17-JUL-19	2841	17-JUL-19	99,517		99,517		99,517	EST
							01-13	17-JUL-19	2842	17-JUL-19	95,787		95,787		95,787	EST
							01-13	17-JUL-19	2844	17-JUL-19	99,062		99,062		99,062	EST
							01-13	17-JUL-19	2845	17-JUL-19	97,940		97,940		97,940	EST
							01-13	17-JUL-19	2846	17-JUL-19	99,450		99,450		99,450	EST

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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	01-13	17-JUL-19	2861	17-JUL-19	99,645		99,645		99,645	EST
							01-15	17-JUL-19	2847	17-JUL-19	98,708		98,708		98,708	EST
							01-15	17-JUL-19	2848	17-JUL-19	98,819		98,819		98,819	EST
							01-15	17-JUL-19	2849	17-JUL-19	99,062		99,062		99,062	EST
							01-15	17-JUL-19	2826	17-JUL-19	99,840		99,840		99,840	EST
							01-15	17-JUL-19	2828	17-JUL-19	99,404		99,404		99,404	EST
							01-15	17-JUL-19	2834	17-JUL-19	98,126		98,126		98,126	EST
							01-15	17-JUL-19	2836	17-JUL-19	69,870		69,870		69,870	EST
							01-15	17-JUL-19	2838	17-JUL-19	43,389		43,389		43,389	EST
							01-16	17-JUL-19	2840	17-JUL-19	98,409		98,409		98,409	EST
							01-16	17-JUL-19	2843	17-JUL-19	97,275		97,275		97,275	EST
							01-16	17-JUL-19	2863	17-JUL-19	99,780		99,780		99,780	EST
							01-16	17-JUL-19	2862	17-JUL-19	97,976		97,976		97,976	EST
							01-16	17-JUL-19	2860	17-JUL-19	94,152		94,152		94,152	EST
							01-16	17-JUL-19	2859	17-JUL-19	99,922		99,922		99,922	EST
							01-16	17-JUL-19	2858	17-JUL-19	98,554		98,554		98,554	EST
							01-16	17-JUL-19	2857	17-JUL-19	97,870		97,870		97,870	EST
							01-16	17-JUL-19	2856	17-JUL-19	99,682		99,682		99,682	EST
							01-16	17-JUL-19	2855	17-JUL-19	99,512		99,512		99,512	EST
							01-17	17-JUL-19	2854	17-JUL-19	99,882		99,882		99,882	EST
							01-17	17-JUL-19	2853	17-JUL-19	96,760		96,760		96,760	EST

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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	01-17	17-JUL-19	2865	17-JUL-19	97,044		97,044		97,044	EST
							01-17	17-JUL-19	2864	17-JUL-19	99,368		99,368		99,368	EST
							01-17	17-JUL-19	2831	17-JUL-19	99,438		99,438		99,438	EST
							01-17	17-JUL-19	2867	17-JUL-19	98,542		98,542		98,542	EST
							01-17	17-JUL-19	2866	17-JUL-19	98,543		98,543		98,543	EST
							01-17	17-JUL-19	2852	17-JUL-19	98,342		98,342		98,342	EST
							01-17	17-JUL-19	2851	17-JUL-19	96,336		96,336		96,336	EST
							01-17	17-JUL-19	2850	17-JUL-19	94,982		94,982		94,982	EST
							01-18	17-JUL-19	2832	17-JUL-19	99,898		99,898		99,898	EST
							01-18	17-JUL-19	2808	17-JUL-19	99,946		99,946		99,946	EST
							01-18	17-JUL-19	2809	17-JUL-19	98,874		98,874		98,874	EST
							01-18	17-JUL-19	2810	17-JUL-19	99,668		99,668		99,668	EST
							01-18	17-JUL-19	2811	17-JUL-19	99,226		99,226		99,226	EST
							01-18	17-JUL-19	2812	17-JUL-19	99,828		99,828		99,828	EST
							01-18	17-JUL-19	2813	17-JUL-19	99,831		99,831		99,831	EST
							01-22	18-JUL-19	3768	18-JUL-19	98,235		98,235		98,235	EST
							01-22	18-JUL-19	3770	18-JUL-19	99,474		99,474		99,474	EST
							01-22	18-JUL-19	3769	18-JUL-19	99,120		99,120		99,120	EST
							01-22	18-JUL-19	3767	18-JUL-19	98,235		98,235		98,235	EST
							01-22	18-JUL-19	3766	18-JUL-19	99,828		99,828		99,828	EST
							01-22	18-JUL-19	3765	18-JUL-19	99,120		99,120		99,120	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	01-22	18-JUL-19	3764	18-JUL-19	96,406		96,406		96,406	EST
							01-23	18-JUL-19	3763	18-JUL-19	98,766		98,766		98,766	EST
							01-23	18-JUL-19	3762	18-JUL-19	98,884		98,884		98,884	EST
							01-23	18-JUL-19	3761	18-JUL-19	97,350		97,350		97,350	EST
							01-23	18-JUL-19	3760	18-JUL-19	99,120		99,120		99,120	EST
							01-23	18-JUL-19	3759	18-JUL-19	99,592		99,592		99,592	EST
							01-23	18-JUL-19	3758	18-JUL-19	99,238		99,238		99,238	EST
							01-23	18-JUL-19	3755	18-JUL-19	99,474		99,474		99,474	EST
							01-23	18-JUL-19	3754	18-JUL-19	99,710		99,710		99,710	EST
							01-23	18-JUL-19	3753	18-JUL-19	98,294		98,294		98,294	EST
							01-23	18-JUL-19	3752	18-JUL-19	99,828		99,828		99,828	EST
							01-24	18-JUL-19	3751	18-JUL-19	98,530		98,530		98,530	EST
							01-24	18-JUL-19	3750	18-JUL-19	98,884		98,884		98,884	EST
							01-24	18-JUL-19	3749	18-JUL-19	98,707		98,707		98,707	EST
							01-24	18-JUL-19	3746	18-JUL-19	99,887		99,887		99,887	EST
							01-24	18-JUL-19	3744	18-JUL-19	99,179		99,179		99,179	EST
							01-24	18-JUL-19	3742	18-JUL-19	96,170		96,170		96,170	EST
							01-24	18-JUL-19	3740	18-JUL-19	99,710		99,710		99,710	EST
							01-24	18-JUL-19	3739	18-JUL-19	99,120		99,120		99,120	EST
							01-25	18-JUL-19	2661	18-JUL-19	99,799		99,799		99,799	EST
							01-27	18-JUL-19	3775	18-JUL-19	99,592		99,592		99,592	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	01-27	18-JUL-19	3776	18-JUL-19	99,356		99,356		99,356	EST
							01-27	18-JUL-19	3777	18-JUL-19	98,235		98,235		98,235	EST
							01-27	18-JUL-19	3778	18-JUL-19	99,592		99,592		99,592	EST
							01-27	18-JUL-19	3779	18-JUL-19	99,474		99,474		99,474	EST
							01-27	18-JUL-19	3780	18-JUL-19	99,710		99,710		99,710	EST
							01-27	18-JUL-19	3781	18-JUL-19	99,592		99,592		99,592	EST
							01-27	18-JUL-19	3782	18-JUL-19	98,294		98,294		98,294	EST
							01-27	18-JUL-19	3783	18-JUL-19	99,474		99,474		99,474	EST
							01-28	18-JUL-19	3784	18-JUL-19	99,710		99,710		99,710	EST
							01-28	18-JUL-19	3785	18-JUL-19	97,350		97,350		97,350	EST
							01-28	18-JUL-19	3786	18-JUL-19	96,878		96,878		96,878	EST
							01-28	18-JUL-19	3787	18-JUL-19	99,828		99,828		99,828	EST
							01-28	18-JUL-19	3788	18-JUL-19	99,120		99,120		99,120	EST
							01-28	18-JUL-19	3789	18-JUL-19	99,828		99,828		99,828	EST
							01-28	18-JUL-19	3790	18-JUL-19	94,400		94,400		94,400	EST
							01-28	18-JUL-19	3792	18-JUL-19	96,229		96,229		96,229	EST
							01-28	18-JUL-19	3794	18-JUL-19	99,651		99,651		99,651	EST
							01-28	18-JUL-19	3795	18-JUL-19	99,887		99,887		99,887	EST
							01-29	18-JUL-19	3796	18-JUL-19	96,406		96,406		96,406	EST
							01-29	18-JUL-19	3798	18-JUL-19	62,540		62,540		62,540	EST
							01-29	18-JUL-19	3711	18-JUL-19	63,720		63,720		63,720	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	01-29	18-JUL-19	3713	18-JUL-19	95,462		95,462		95,462	EST
							01-29	18-JUL-19	3712	18-JUL-19	97,350		97,350		97,350	EST
							01-29	18-JUL-19	3710	18-JUL-19	97,940		97,940		97,940	EST
							01-29	18-JUL-19	3708	18-JUL-19	99,710		99,710		99,710	EST
							01-29	18-JUL-19	3809	18-JUL-19	99,120		99,120		99,120	EST
							01-29	18-JUL-19	3722	18-JUL-19	94,990		94,990		94,990	EST
							01-29	18-JUL-19	3721	18-JUL-19	96,760		96,760		96,760	EST
							01-30	18-JUL-19	3720	18-JUL-19	61,950		61,950		61,950	EST
							01-30	18-JUL-19	3718	18-JUL-19	98,530		98,530		98,530	EST
							01-30	18-JUL-19	3717	18-JUL-19	98,176		98,176		98,176	EST
							01-30	18-JUL-19	3716	18-JUL-19	99,474		99,474		99,474	EST
							01-30	18-JUL-19	3715	18-JUL-19	97,468		97,468		97,468	EST
							01-30	18-JUL-19	3714	18-JUL-19	99,120		99,120		99,120	EST
							01-30	18-JUL-19	3808	18-JUL-19	97,527		97,527		97,527	EST
							01-30	18-JUL-19	3807	18-JUL-19	99,592		99,592		99,592	EST
							01-30	18-JUL-19	3806	18-JUL-19	99,002		99,002		99,002	EST
							01-30	18-JUL-19	3804	18-JUL-19	96,760		96,760		96,760	EST
							01-31	18-JUL-19	3802	18-JUL-19	99,120		99,120		99,120	EST
							01-31	18-JUL-19	3799	18-JUL-19	99,238		99,238		99,238	EST
							01-31	18-JUL-19	3800	18-JUL-19	97,940		97,940		97,940	EST
							01-31	18-JUL-19	3801	18-JUL-19	28,910		28,910		28,910	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	01-31	18-JUL-19	3803	18-JUL-19	97,350		97,350		97,350	EST
							01-31	18-JUL-19	3805	18-JUL-19	97,881		97,881		97,881	EST
							01-31	18-JUL-19	3797	18-JUL-19	99,710		99,710		99,710	EST
							01-31	18-JUL-19	3771	18-JUL-19	98,825		98,825		98,825	EST
							01-31	18-JUL-19	3772	18-JUL-19	98,176		98,176		98,176	EST
							01-31	18-JUL-19	3773	18-JUL-19	99,356		99,356		99,356	EST
							01-32	18-JUL-19	3774	18-JUL-19	98,530		98,530		98,530	EST
							01-32	18-JUL-19	3737	18-JUL-19	99,586		99,586		99,586	EST
							01-32	18-JUL-19	3734	18-JUL-19	84,724		84,724		84,724	EST
							01-32	18-JUL-19	3738	18-JUL-19	99,356		99,356		99,356	EST
							01-32	18-JUL-19	3731	18-JUL-19	99,356		99,356		99,356	EST
							01-32	18-JUL-19	3730	18-JUL-19	99,592		99,592		99,592	EST
							01-35	19-JUL-19	3981	19-JUL-19	99,401		99,401		99,401	EST
							01-35	19-JUL-19	3979	19-JUL-19	98,167		98,167		98,167	EST
							01-35	19-JUL-19	3978	19-JUL-19	99,925		99,925		99,925	EST
							01-35	19-JUL-19	3976	19-JUL-19	98,530		98,530		98,530	EST
							01-35	19-JUL-19	3974	19-JUL-19	98,220		98,220		98,220	EST
							01-35	19-JUL-19	3972	19-JUL-19	95,580		95,580		95,580	EST
							01-35	19-JUL-19	3969	19-JUL-19	98,496		98,496		98,496	EST
							01-36	19-JUL-19	3838	19-JUL-19	99,593		99,593		99,593	EST
							01-36	19-JUL-19	3837	19-JUL-19	99,131		99,131		99,131	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	01-36	19-JUL-19	3836	19-JUL-19	98,805		98,805		98,805	EST
							01-36	19-JUL-19	3835	19-JUL-19	99,582		99,582		99,582	EST
							01-36	19-JUL-19	3856	19-JUL-19	99,814		99,814		99,814	EST
							01-36	19-JUL-19	3834	19-JUL-19	98,700		98,700		98,700	EST
							01-36	19-JUL-19	3833	19-JUL-19	87,287		87,287		87,287	EST
							01-38	11-JUL-19	2878	11-JUL-19	99,923		99,923		99,923	EST
							01-38	19-JUL-19	4011	19-JUL-19	99,226		99,226		99,226	EST
							01-38	19-JUL-19	4009	19-JUL-19	99,932		99,932		99,932	EST
							01-38	19-JUL-19	4007	19-JUL-19	99,790		99,790		99,790	EST
							01-39	15-JUL-19	2791	15-JUL-19	88,500		88,500		88,500	EST
							01-39	19-JUL-19	4006	19-JUL-19	99,648		99,648		99,648	EST
							01-39	19-JUL-19	4005	19-JUL-19	99,508		99,508		99,508	EST
							01-39	19-JUL-19	4004	19-JUL-19	99,366		99,366		99,366	EST
							01-39	19-JUL-19	4002	19-JUL-19	99,224		99,224		99,224	EST
							01-39	19-JUL-19	4000	19-JUL-19	98,884		98,884		98,884	EST
							01-39	19-JUL-19	3997	19-JUL-19	94,400		94,400		94,400	EST
							01-39	19-JUL-19	3996	19-JUL-19	68,460		68,460		68,460	EST
							01-39	19-JUL-19	3994	19-JUL-19	70,036		70,036		70,036	EST
							01-39	19-JUL-19	3991	19-JUL-19	71,714		71,714		71,714	EST
							01-39	19-JUL-19	3989	19-JUL-19	41,738		41,738		41,738	EST
							01-40	15-JUL-19	2790	15-JUL-19	86,730		86,730		86,730	EST

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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	01-40	19-JUL-19	3988	19-JUL-19	99,928		99,928		99,928	EST
							01-40	19-JUL-19	3706	19-JUL-19	99,330		99,330		99,330	EST
							01-40	19-JUL-19	3705	19-JUL-19	99,719		99,719		99,719	EST
							01-40	19-JUL-19	3703	19-JUL-19	99,404		99,404		99,404	EST
							01-40	19-JUL-19	3701	19-JUL-19	99,068		99,068		99,068	EST
							01-40	19-JUL-19	3699	19-JUL-19	99,267		99,267		99,267	EST
							01-40	19-JUL-19	3697	19-JUL-19	99,803		99,803		99,803	EST
							01-40	19-JUL-19	3707	19-JUL-19	99,435		99,435		99,435	EST
							01-40	19-JUL-19	3704	19-JUL-19	61,404		61,404		61,404	EST
							01-40	19-JUL-19	3702	19-JUL-19	96,621		96,621		96,621	EST
							01-41	15-JUL-19	2792	15-JUL-19	72,216		72,216		72,216	EST
							01-41	19-JUL-19	3700	19-JUL-19	97,524		97,524		97,524	EST
							01-41	19-JUL-19	3698	19-JUL-19	98,427		98,427		98,427	EST
							01-41	19-JUL-19	3855	19-JUL-19	99,508		99,508		99,508	EST
							01-41	19-JUL-19	3854	19-JUL-19	99,582		99,582		99,582	EST
							01-41	19-JUL-19	3853	19-JUL-19	99,120		99,120		99,120	EST
							01-41	19-JUL-19	3852	19-JUL-19	98,890		98,890		98,890	EST
							01-41	19-JUL-19	3851	19-JUL-19	98,658		98,658		98,658	EST
							01-41	19-JUL-19	3850	19-JUL-19	99,814		99,814		99,814	EST
							01-41	19-JUL-19	3849	19-JUL-19	99,886		99,886		99,886	EST
							01-41	19-JUL-19	3848	19-JUL-19	99,352		99,352		99,352	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	01-42	15-JUL-19	2793	15-JUL-19	63,720		63,720		63,720	EST
							01-42	19-JUL-19	3847	19-JUL-19	99,792		99,792		99,792	EST
							01-42	19-JUL-19	3843	19-JUL-19	87,088		87,088		87,088	EST
							01-42	19-JUL-19	3842	19-JUL-19	99,183		99,183		99,183	EST
							01-42	19-JUL-19	3841	19-JUL-19	99,645		99,645		99,645	EST
							01-42	19-JUL-19	3840	19-JUL-19	99,782		99,782		99,782	EST
							01-42	19-JUL-19	3839	19-JUL-19	98,994		98,994		98,994	EST
							01-43	15-JUL-19	2794	15-JUL-19	89,208		89,208		89,208	EST
							01-43	19-JUL-19	4175	19-JUL-19	91,002		91,002		91,002	EST
							01-43	19-JUL-19	4174	19-JUL-19	42,008		42,008		42,008	EST
							01-44	15-JUL-19	2795	15-JUL-19	70,210		70,210		70,210	EST
							01-45	15-JUL-19	2796	15-JUL-19	99,120		99,120		99,120	EST
							01-47	16-JUL-19	2798	16-JUL-19	94,847		94,847		94,847	EST
							01-48	22-JUL-19	4271	22-JUL-19	98,836		98,836		98,836	EST
							01-48	22-JUL-19	4270	22-JUL-19	98,258		98,258		98,258	EST
							01-48	22-JUL-19	4268	22-JUL-19	97,680		97,680		97,680	EST
							01-48	22-JUL-19	4266	22-JUL-19	97,102		97,102		97,102	EST
							01-48	22-JUL-19	4265	22-JUL-19	98,954		98,954		98,954	EST
							01-48	22-JUL-19	4263	22-JUL-19	93,988		93,988		93,988	EST
							01-48	22-JUL-19	4261	22-JUL-19	99,770		99,770		99,770	EST
							01-49	22-JUL-19	4259	22-JUL-19	99,190		99,190		99,190	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	01-49	22-JUL-19	4257	22-JUL-19	98,612		98,612		98,612	EST
							01-49	22-JUL-19	4221	22-JUL-19	98,106		98,106		98,106	EST
							01-49	22-JUL-19	4220	22-JUL-19	97,822		97,822		97,822	EST
							01-49	22-JUL-19	4218	22-JUL-19	99,780		99,780		99,780	EST
							01-49	22-JUL-19	4285	22-JUL-19	99,876		99,876		99,876	EST
							01-49	22-JUL-19	4283	22-JUL-19	99,356		99,356		99,356	EST
							01-49	22-JUL-19	4281	22-JUL-19	98,128		98,128		98,128	EST
							01-49	22-JUL-19	4279	22-JUL-19	99,062		99,062		99,062	EST
							01-49	22-JUL-19	4275	22-JUL-19	99,120		99,120		99,120	EST
							01-50	16-JUL-19	2801	16-JUL-19	99,002		99,002		99,002	EST
							01-50	22-JUL-19	4273	22-JUL-19	99,050		99,050		99,050	EST
							01-50	22-JUL-19	4272	22-JUL-19	99,710		99,710		99,710	EST
							01-50	22-JUL-19	4013	22-JUL-19	92,454		92,454		92,454	EST
							01-50	22-JUL-19	4012	22-JUL-19	99,494		99,494		99,494	EST
							01-51	16-JUL-19	2802	16-JUL-19	99,840		99,840		99,840	EST
							01-52	16-JUL-19	2803	16-JUL-19	98,987		98,987		98,987	EST
							01-53	16-JUL-19	2804	16-JUL-19	98,717		98,717		98,717	EST
							01-53	22-JUL-19	4255	22-JUL-19	98,236		98,236		98,236	EST
							01-54	16-JUL-19	2805	16-JUL-19	99,238		99,238		99,238	EST
							01-54	22-JUL-19	4252	22-JUL-19	94,306		94,306		94,306	EST
							01-54	22-JUL-19	4022	22-JUL-19	99,580		99,580		99,580	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	01-54	22-JUL-19	4021	22-JUL-19	98,417		98,417		98,417	EST
							01-54	22-JUL-19	4020	22-JUL-19	98,672		98,672		98,672	EST
							01-54	22-JUL-19	4018	22-JUL-19	97,774		97,774		97,774	EST
							01-54	22-JUL-19	4017	22-JUL-19	99,893		99,893		99,893	EST
							01-54	22-JUL-19	4015	22-JUL-19	96,466		96,466		96,466	EST
							01-54	22-JUL-19	4019	22-JUL-19	99,544		99,544		99,544	EST
							01-54	22-JUL-19	4016	22-JUL-19	98,966		98,966		98,966	EST
							01-54	22-JUL-19	4014	22-JUL-19	99,416		99,416		99,416	EST
							01-55	16-JUL-19	2806	16-JUL-19	99,710		99,710		99,710	EST
							01-55	22-JUL-19	4291	22-JUL-19	99,734		99,734		99,734	EST
							01-55	22-JUL-19	4287	22-JUL-19	99,652		99,652		99,652	EST
							01-55	22-JUL-19	4286	22-JUL-19	99,710		99,710		99,710	EST
							01-55	22-JUL-19	4292	22-JUL-19	86,730		86,730		86,730	EST
							01-55	22-JUL-19	4289	22-JUL-19	98,294		98,294		98,294	EST
							01-55	22-JUL-19	4290	22-JUL-19	41,052		41,052		41,052	EST
							01-55	22-JUL-19	4288	22-JUL-19	98,224		98,224		98,224	EST
							01-55	22-JUL-19	4284	22-JUL-19	99,758		99,758		99,758	EST
							01-55	22-JUL-19	4282	22-JUL-19	99,482		99,482		99,482	EST
							01-55	22-JUL-19	4280	22-JUL-19	98,268		98,268		98,268	EST
							01-56	16-JUL-19	2807	16-JUL-19	99,120		99,120		99,120	EST
							01-56	22-JUL-19	4278	22-JUL-19	98,526		98,526		98,526	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	01-56	22-JUL-19	4277	22-JUL-19	99,814		99,814		99,814	EST
							01-56	22-JUL-19	4276	22-JUL-19	97,350		97,350		97,350	EST
							01-56	22-JUL-19	4274	22-JUL-19	98,648		98,648		98,648	EST
							01-56	22-JUL-19	4001	22-JUL-19	97,234		97,234		97,234	EST
							01-56	22-JUL-19	4003	22-JUL-19	97,562		97,562		97,562	EST
							01-56	22-JUL-19	4008	22-JUL-19	97,704		97,704		97,704	EST
							01-56	22-JUL-19	4010	22-JUL-19	99,474		99,474		99,474	EST
							01-56	22-JUL-19	3999	22-JUL-19	97,224		97,224		97,224	EST
							01-56	22-JUL-19	3998	22-JUL-19	97,214		97,214		97,214	EST
							01-57	16-JUL-19	2800	16-JUL-19	98,884		98,884		98,884	EST
							01-57	22-JUL-19	3995	22-JUL-19	97,204		97,204		97,204	EST
							01-57	22-JUL-19	3993	22-JUL-19	97,194		97,194		97,194	EST
							01-57	22-JUL-19	3992	22-JUL-19	97,174		97,174		97,174	EST
							01-57	22-JUL-19	3990	22-JUL-19	60,110		60,110		60,110	EST
							01-57	22-JUL-19	4250	22-JUL-19	99,804		99,804		99,804	EST
							01-57	22-JUL-19	4249	22-JUL-19	99,828		99,828		99,828	EST
							01-57	22-JUL-19	4247	22-JUL-19	99,876		99,876		99,876	EST
							01-57	22-JUL-19	4245	22-JUL-19	99,828		99,828		99,828	EST
							01-57	22-JUL-19	4234	22-JUL-19	98,836		98,836		98,836	EST
							01-57	22-JUL-19	4231	22-JUL-19	98,535		98,535		98,535	EST
							01-58	16-JUL-19	2799	16-JUL-19	98,386		98,386		98,386	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	01-58	22-JUL-19	4230	22-JUL-19	98,795		98,795		98,795	EST
							01-58	22-JUL-19	4228	22-JUL-19	98,472		98,472		98,472	EST
							01-58	22-JUL-19	4225	22-JUL-19	99,416		99,416		99,416	EST
							01-58	22-JUL-19	4223	22-JUL-19	99,946		99,946		99,946	EST
							01-59	16-JUL-19	2797	16-JUL-19	38,232		38,232		38,232	EST
							01-60	16-JUL-19	3745	16-JUL-19	99,050		99,050		99,050	EST
							01-60	22-JUL-19	4244	22-JUL-19	98,236		98,236		98,236	EST
							01-61	16-JUL-19	3747	16-JUL-19	99,686		99,686		99,686	EST
							01-61	22-JUL-19	4242	22-JUL-19	99,592		99,592		99,592	EST
							01-61	22-JUL-19	4240	22-JUL-19	98,684		98,684		98,684	EST
							01-61	22-JUL-19	4238	22-JUL-19	99,120		99,120		99,120	EST
							01-61	22-JUL-19	4236	22-JUL-19	99,120		99,120		99,120	EST
							01-62	16-JUL-19	3859	16-JUL-19	99,438		99,438		99,438	EST
							01-62	23-JUL-19	3987	23-JUL-19	94,754		94,754		94,754	EST
							01-62	23-JUL-19	3986	23-JUL-19	94,754		94,754		94,754	EST
							01-62	23-JUL-19	3983	23-JUL-19	94,754		94,754		94,754	EST
							01-62	23-JUL-19	3985	23-JUL-19	94,754		94,754		94,754	EST
							01-62	23-JUL-19	3982	23-JUL-19	94,754		94,754		94,754	EST
							01-62	23-JUL-19	3980	23-JUL-19	94,754		94,754		94,754	EST
							01-62	23-JUL-19	3977	23-JUL-19	94,754		94,754		94,754	EST
							01-62	23-JUL-19	3975	23-JUL-19	94,754		94,754		94,754	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	01-62	23-JUL-19	3973	23-JUL-19	94,754		94,754		94,754	EST
							01-62	23-JUL-19	3970	23-JUL-19	94,754		94,754		94,754	EST
							01-63	16-JUL-19	3858	16-JUL-19	99,652		99,652		99,652	EST
							01-63	25-JUL-19	4357	25-JUL-19	99,356		99,356		99,356	EST
							01-63	25-JUL-19	4342	25-JUL-19	98,128		98,128		98,128	EST
							01-63	25-JUL-19	4343	25-JUL-19	98,713		98,713		98,713	EST
							01-63	25-JUL-19	4344	25-JUL-19	99,298		99,298		99,298	EST
							01-63	25-JUL-19	4345	25-JUL-19	99,881		99,881		99,881	EST
							01-63	25-JUL-19	3962	25-JUL-19	99,900		99,900		99,900	EST
							01-63	25-JUL-19	3964	25-JUL-19	99,500		99,500		99,500	EST
							01-63	25-JUL-19	3967	25-JUL-19	99,000		99,000		99,000	EST
							01-63	25-JUL-19	3968	25-JUL-19	98,600		98,600		98,600	EST
							01-64	25-JUL-19	3971	25-JUL-19	99,850		99,850		99,850	EST
							01-64	25-JUL-19	3984	25-JUL-19	99,600		99,600		99,600	EST
							01-64	25-JUL-19	4384	25-JUL-19	67,260		67,260		67,260	EST
							01-64	25-JUL-19	4382	25-JUL-19	67,260		67,260		67,260	EST
							01-65	25-JUL-19	4380	25-JUL-19	67,260		67,260		67,260	EST
							01-65	25-JUL-19	4411	25-JUL-19	67,260		67,260		67,260	EST
							01-65	25-JUL-19	4410	25-JUL-19	67,260		67,260		67,260	EST
							01-65	25-JUL-19	4409	25-JUL-19	67,260		67,260		67,260	EST
							01-65	25-JUL-19	4407	25-JUL-19	67,260		67,260		67,260	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	01-66	25-JUL-19	4405	25-JUL-19	67,260		67,260		67,260	EST
							01-66	25-JUL-19	4347	25-JUL-19	81,554		81,554		81,554	EST
							01-66	25-JUL-19	4404	25-JUL-19	67,260		67,260		67,260	EST
							01-66	25-JUL-19	4348	25-JUL-19	99,886		99,886		99,886	EST
							01-66	25-JUL-19	4403	25-JUL-19	67,260		67,260		67,260	EST
							01-66	25-JUL-19	4349	25-JUL-19	57,820		57,820		57,820	EST
							01-66	25-JUL-19	4350	25-JUL-19	84,418		84,418		84,418	EST
							01-66	25-JUL-19	4351	25-JUL-19	99,491		99,491		99,491	EST
							01-66	25-JUL-19	4402	25-JUL-19	67,260		67,260		67,260	EST
							01-66	25-JUL-19	4352	25-JUL-19	99,775		99,775		99,775	EST
							01-67	25-JUL-19	4353	25-JUL-19	99,898		99,898		99,898	EST
							01-67	25-JUL-19	4354	25-JUL-19	99,946		99,946		99,946	EST
							01-67	25-JUL-19	4355	25-JUL-19	98,766		98,766		98,766	EST
							01-67	25-JUL-19	4392	25-JUL-19	6,300		6,300		6,300	EST
							01-67	25-JUL-19	4356	25-JUL-19	99,062		99,062		99,062	EST
							01-67	25-JUL-19	4391	25-JUL-19	84,000		84,000		84,000	EST
							01-67	25-JUL-19	4358	25-JUL-19	81,270		81,270		81,270	EST
							01-67	25-JUL-19	4359	25-JUL-19	99,320		99,320		99,320	EST
							01-68	25-JUL-19	4338	25-JUL-19	74,340		74,340		74,340	EST
							01-68	25-JUL-19	4360	25-JUL-19	81,176		81,176		81,176	EST
							01-68	25-JUL-19	4361	25-JUL-19	99,414		99,414		99,414	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	01-68	25-JUL-19	4362	25-JUL-19	81,082		81,082		81,082	EST
							01-68	25-JUL-19	4363	25-JUL-19	99,508		99,508		99,508	EST
							01-68	25-JUL-19	4364	25-JUL-19	81,082		81,082		81,082	EST
							01-68	25-JUL-19	4365	25-JUL-19	99,604		99,604		99,604	EST
							01-68	25-JUL-19	4366	25-JUL-19	81,364		81,364		81,364	EST
							01-68	25-JUL-19	4367	25-JUL-19	99,698		99,698		99,698	EST
							01-68	25-JUL-19	4368	25-JUL-19	81,270		81,270		81,270	EST
							01-69	25-JUL-19	4339	25-JUL-19	99,652		99,652		99,652	EST
							01-69	25-JUL-19	4340	25-JUL-19	99,946		99,946		99,946	EST
							01-69	25-JUL-19	4341	25-JUL-19	99,026		99,026		99,026	EST
							01-69	25-JUL-19	4369	25-JUL-19	99,792		99,792		99,792	EST
							01-71	17-JUL-19	2666	17-JUL-19	98,501		98,501		98,501	EST
							01-71	26-JUL-19	4401	26-JUL-19	80,550		80,550		80,550	EST
							01-72	17-JUL-19	2669	17-JUL-19	98,619		98,619		98,619	EST
							01-72	26-JUL-19	4517	26-JUL-19	66,780		66,780		66,780	EST
							01-73	17-JUL-19	2670	17-JUL-19	98,737		98,737		98,737	EST
							01-73	26-JUL-19	4397	26-JUL-19	98,565		98,565		98,565	EST
							01-74	17-JUL-19	2652	17-JUL-19	99,327		99,327		99,327	EST
							01-74	26-JUL-19	4398	26-JUL-19	98,530		98,530		98,530	EST
							01-74	26-JUL-19	4326	26-JUL-19	86,966		86,966		86,966	EST
							01-74	26-JUL-19	4327	26-JUL-19	75,298		75,298		75,298	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-75	17-JUL-19	2653	17-JUL-19	99,209		99,209		99,209	EST
							01-75	29-JUL-19	4505	29-JUL-19	98,385		98,385		98,385	EST
							01-75	29-JUL-19	4507	29-JUL-19	99,330		99,330		99,330	EST
							01-75	29-JUL-19	4508	29-JUL-19	98,175		98,175		98,175	EST
							01-75	29-JUL-19	4510	29-JUL-19	97,020		97,020		97,020	EST
							01-75	29-JUL-19	4511	29-JUL-19	99,120		99,120		99,120	EST
							01-76	17-JUL-19	2654	17-JUL-19	99,091		99,091		99,091	EST
							01-76	29-JUL-19	4513	29-JUL-19	97,965		97,965		97,965	EST
							01-76	29-JUL-19	4514	29-JUL-19	99,855		99,855		99,855	EST
							01-76	29-JUL-19	4516	29-JUL-19	96,075		96,075		96,075	EST
							01-76	29-JUL-19	4506	29-JUL-19	97,230		97,230		97,230	EST
							01-76	30-JUL-19	4502	30-JUL-19	95,130		95,130		95,130	EST
							01-76	30-JUL-19	4504	30-JUL-19	99,540		99,540		99,540	EST
							01-76	30-JUL-19	4406	30-JUL-19	67,260		67,260		67,260	EST
							01-77	17-JUL-19	2655	17-JUL-19	87,734		87,734		87,734	EST
							01-77	31-JUL-19	4529	31-JUL-19	84,000		84,000		84,000	EST
							01-77	31-JUL-19	4528	31-JUL-19	7,360		7,360		7,360	EST
							01-77	31-JUL-19	4527	31-JUL-19	6,060		6,060		6,060	EST
							01-78	17-JUL-19	2656	17-JUL-19	98,530		98,530		98,530	EST
							01-79	17-JUL-19	2657	17-JUL-19	98,412		98,412		98,412	EST
							01-80	17-JUL-19	2658	17-JUL-19	98,294		98,294		98,294	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	01-81	17-JUL-19	2659	17-JUL-19	98,176		98,176		98,176	EST
							01-82	17-JUL-19	2660	17-JUL-19	99,267		99,267		99,267	EST
							01-83	17-JUL-19	2662	17-JUL-19	99,681		99,681		99,681	EST
							01-84	17-JUL-19	2663	17-JUL-19	99,563		99,563		99,563	EST
							01-85	17-JUL-19	2664	17-JUL-19	99,445		99,445		99,445	EST
							01-86	17-JUL-19	2665	17-JUL-19	98,973		98,973		98,973	EST
							01-87	17-JUL-19	2667	17-JUL-19	98,855		98,855		98,855	EST
							Total:				3,63,45,383		3,63,45,383		3,63,45,383	
					16	Publications	01-71	26-JUL-19	4482	26-JUL-19	97,356		97,356		97,356	EST
							01-71	26-JUL-19	4480	26-JUL-19	98,952		98,952		98,952	EST
							01-71	26-JUL-19	4481	26-JUL-19	99,750		99,750		99,750	EST
							01-72	26-JUL-19	4479	26-JUL-19	96,558		96,558		96,558	EST
							01-72	26-JUL-19	4478	26-JUL-19	98,154		98,154		98,154	EST
							01-72	26-JUL-19	4477	26-JUL-19	94,164		94,164		94,164	EST
							01-72	26-JUL-19	4476	26-JUL-19	95,760		95,760		95,760	EST
							01-72	26-JUL-19	4503	26-JUL-19	98,952		98,952		98,952	EST
							01-72	26-JUL-19	4475	26-JUL-19	99,750		99,750		99,750	EST
							01-72	26-JUL-19	4474	26-JUL-19	98,952		98,952		98,952	EST
							01-72	26-JUL-19	4473	26-JUL-19	99,750		99,750		99,750	EST
							01-75	26-JUL-19	4484	26-JUL-19	99,750		99,750		99,750	EST
							01-75	26-JUL-19	4483	26-JUL-19	98,952		98,952		98,952	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	16	Publications					Total:		12,76,800		12,76,800		12,76,800
					32	Contributions	01-25	18-JUL-19	3733	18-JUL-19	97,549		97,549		97,549	EST	
							01-25	18-JUL-19	3729	18-JUL-19	98,167		98,167		98,167	EST	
							01-25	18-JUL-19	3725	18-JUL-19	97,241		97,241		97,241	EST	
							01-25	18-JUL-19	3724	18-JUL-19	99,401		99,401		99,401	EST	
							01-25	18-JUL-19	3723	18-JUL-19	98,784		98,784		98,784	EST	
							01-25	18-JUL-19	3736	18-JUL-19	98,475		98,475		98,475	EST	
							01-25	18-JUL-19	3735	18-JUL-19	96,932		96,932		96,932	EST	
							01-25	18-JUL-19	3732	18-JUL-19	96,932		96,932		96,932	EST	
									Total:		7,83,481		7,83,481		7,83,481		
				01	13	Office Expenses	01-12	17-JUL-19	2830	17-JUL-19	98,590		98,590		98,590	EST	
							01-43	19-JUL-19	4045	19-JUL-19	87,000		87,000		87,000	EST	
							01-43	19-JUL-19	3966	19-JUL-19	75,000		75,000		75,000	EST	
							01-43	19-JUL-19	3709	19-JUL-19	82,500		82,500		82,500	EST	
									Total:		3,43,090		3,43,090		3,43,090		
			07	00	50	Other Charges	01-69	25-JUL-19	4331	25-JUL-19	75,000		75,000		75,000	EST	
							01-69	25-JUL-19	4399	25-JUL-19	75,000		75,000		75,000	EST	
							01-69	25-JUL-19	4390	25-JUL-19	75,000		75,000		75,000	EST	
							01-69	25-JUL-19	4388	25-JUL-19	75,000		75,000		75,000	EST	
							01-69	25-JUL-19	4387	25-JUL-19	75,000		75,000		75,000	EST	
							01-69	25-JUL-19	4400	25-JUL-19	75,000		75,000		75,000	EST	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	800	02	00	27	Minor Works	01-24	18-JUL-19	3719	18-JUL-19	99,840		99,840		99,840	EST
							01-24	18-JUL-19	3726	18-JUL-19	99,527		99,527		99,527	EST
							01-25	18-JUL-19	2753	18-JUL-19	17,016		17,016		17,016	EST
							01-26	18-JUL-19	2754	18-JUL-19	99,120		99,120		99,120	EST
							01-26	18-JUL-19	2755	18-JUL-19	99,120		99,120		99,120	EST
							01-26	18-JUL-19	2756	18-JUL-19	99,120		99,120		99,120	EST
							01-26	18-JUL-19	2757	18-JUL-19	99,120		99,120		99,120	EST
							01-26	18-JUL-19	2758	18-JUL-19	33,040		33,040		33,040	EST
							01-26	18-JUL-19	2759	18-JUL-19	4,720		4,720		4,720	EST
							01-26	18-JUL-19	2760	18-JUL-19	99,120		99,120		99,120	EST
							01-26	18-JUL-19	2761	18-JUL-19	99,120		99,120		99,120	EST
							01-26	18-JUL-19	2762	18-JUL-19	99,120		99,120		99,120	EST
							01-26	18-JUL-19	2763	18-JUL-19	69,620		69,620		69,620	EST
							01-27	18-JUL-19	2764	18-JUL-19	99,120		99,120		99,120	EST
							01-32	18-JUL-19	2765	18-JUL-19	99,120		99,120		99,120	EST
							01-32	19-JUL-19	4125	19-JUL-19	99,098		99,098		99,098	EST
							01-32	19-JUL-19	4126	19-JUL-19	99,405		99,405		99,405	EST
							01-32	19-JUL-19	4127	19-JUL-19	96,124		96,124		96,124	EST
							01-33	19-JUL-19	4128	19-JUL-19	98,766		98,766		98,766	EST
							01-33	19-JUL-19	4131	19-JUL-19	97,535		97,535		97,535	EST
							01-33	19-JUL-19	4133	19-JUL-19	98,275		98,275		98,275	EST

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Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	800	02	00	27	Minor Works	01-33	19-JUL-19	4135	19-JUL-19	97,535		97,535		97,535	EST
							01-33	19-JUL-19	4137	19-JUL-19	94,581		94,581		94,581	EST
							01-33	19-JUL-19	4139	19-JUL-19	98,229		98,229		98,229	EST
							01-33	19-JUL-19	4141	19-JUL-19	99,957		99,957		99,957	EST
							01-33	19-JUL-19	4142	19-JUL-19	96,364		96,364		96,364	EST
							01-33	19-JUL-19	4144	19-JUL-19	98,439		98,439		98,439	EST
							01-33	19-JUL-19	4145	19-JUL-19	97,641		97,641		97,641	EST
							01-34	19-JUL-19	4147	19-JUL-19	96,988		96,988		96,988	EST
							01-34	19-JUL-19	4149	19-JUL-19	99,436		99,436		99,436	EST
							01-34	19-JUL-19	4150	19-JUL-19	99,630		99,630		99,630	EST
							01-34	19-JUL-19	4152	19-JUL-19	99,186		99,186		99,186	EST
							01-34	19-JUL-19	4153	19-JUL-19	98,337		98,337		98,337	EST
							01-34	19-JUL-19	4155	19-JUL-19	98,200		98,200		98,200	EST
							01-34	19-JUL-19	4156	19-JUL-19	99,635		99,635		99,635	EST
							01-34	19-JUL-19	4158	19-JUL-19	97,976		97,976		97,976	EST
							01-34	19-JUL-19	4160	19-JUL-19	99,866		99,866		99,866	EST
							01-34	19-JUL-19	4162	19-JUL-19	97,962		97,962		97,962	EST
							01-35	19-JUL-19	4164	19-JUL-19	96,884		96,884		96,884	EST
							01-35	19-JUL-19	4166	19-JUL-19	99,577		99,577		99,577	EST
							01-36	19-JUL-19	4167	19-JUL-19	96,188		96,188		96,188	EST
							01-37	19-JUL-19	4169	19-JUL-19	99,545		99,545		99,545	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	800	02	00	27	Minor Works	01-37	19-JUL-19	4129	19-JUL-19	99,957		99,957		99,957	EST
							01-37	19-JUL-19	4130	19-JUL-19	96,785		96,785		96,785	EST
							01-37	19-JUL-19	4132	19-JUL-19	95,198		95,198		95,198	EST
							01-37	19-JUL-19	4134	19-JUL-19	98,370		98,370		98,370	EST
							01-37	19-JUL-19	4136	19-JUL-19	99,905		99,905		99,905	EST
							01-37	19-JUL-19	4138	19-JUL-19	98,582		98,582		98,582	EST
							01-37	19-JUL-19	4140	19-JUL-19	99,198		99,198		99,198	EST
							01-37	19-JUL-19	4143	19-JUL-19	93,783		93,783		93,783	EST
							01-37	19-JUL-19	4148	19-JUL-19	98,692		98,692		98,692	EST
							01-38	19-JUL-19	4146	19-JUL-19	99,761		99,761		99,761	EST
							01-38	19-JUL-19	4151	19-JUL-19	99,748		99,748		99,748	EST
							01-38	19-JUL-19	4154	19-JUL-19	99,748		99,748		99,748	EST
							01-38	19-JUL-19	4157	19-JUL-19	99,748		99,748		99,748	EST
							01-38	19-JUL-19	4159	19-JUL-19	99,748		99,748		99,748	EST
							01-38	19-JUL-19	4161	19-JUL-19	99,748		99,748		99,748	EST
							01-38	19-JUL-19	4163	19-JUL-19	98,363		98,363		98,363	EST
							01-42	19-JUL-19	4165	19-JUL-19	96,778		96,778		96,778	EST
							01-42	19-JUL-19	4168	19-JUL-19	99,417		99,417		99,417	EST
							01-42	19-JUL-19	4170	19-JUL-19	96,949		96,949		96,949	EST
							01-42	19-JUL-19	4171	19-JUL-19	95,726		95,726		95,726	EST
							01-43	19-JUL-19	4172	19-JUL-19	99,762		99,762		99,762	EST

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Month of Account : JULY

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	800	02	00	27	Minor Works	01-43	19-JUL-19	4173	19-JUL-19	99,747		99,747		99,747	EST	
Total:											60,32,915		60,32,915		60,32,915		
			11	00	50	Other Charges	01-74	26-JUL-19	4371	26-JUL-19	96,600		96,600		96,600	EST	
							01-74	26-JUL-19	4372	26-JUL-19	42,840		42,840		42,840	EST	
							01-74	26-JUL-19	4370	26-JUL-19	95,760		95,760		95,760	EST	
							01-74	26-JUL-19	4373	26-JUL-19	99,960		99,960		99,960	EST	
							01-74	26-JUL-19	4374	26-JUL-19	98,280		98,280		98,280	EST	
							01-74	26-JUL-19	4375	26-JUL-19	97,440		97,440		97,440	EST	
							01-74	26-JUL-19	4376	26-JUL-19	99,120		99,120		99,120	EST	
Total:											6,30,000		6,30,000		6,30,000		
Total for the Major Head :											2011		12,25,67,394	*****	19,12,881		12,06,54,513

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries	02-4	09-JUL-19	3586	09-JUL-19	3,61,712		3,61,712	32,144	3,29,568	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3475	00	106	11	00	01	Salaries	02-5	09-JUL-19	3585	09-JUL-19	6,88,859		6,88,859	62,415	6,26,444	EST	
							02-6	09-JUL-19	3587	09-JUL-19	3,72,042		3,72,042	32,670	3,39,372	EST	
							02-7	09-JUL-19	3584	09-JUL-19	3,44,193		3,44,193	26,165	3,18,028	EST	
							02-8	09-JUL-19	3583	09-JUL-19	12,26,489		12,26,489	1,25,840	11,00,649	EST	
							02-9	09-JUL-19	3582	09-JUL-19	2,50,793		2,50,793	21,240	2,29,553	EST	
Total:											32,44,088		32,44,088	3,00,474	29,43,614		
Total for the Major Head :											3475		32,44,088	32,44,088	3,00,474	29,43,614	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3454	01	101	04	00	01	Salaries	02-1	08-JUL-19	3504	08-JUL-19	7,780		7,780		7,780	EST	
							02-4	09-JUL-19	3503	09-JUL-19	18,139		18,139	1,565	16,574	EST	
							02-5	09-JUL-19	3502	09-JUL-19	61,713		61,713	5,060	56,653	EST	
Total:											87,632		87,632	6,625	81,007		
Total for the Major Head :											3454		87,632	87,632	6,625	81,007	

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Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

3475	00	107	15	00	01	Salaries	02-1	09-JUL-19	3501	09-JUL-19	18,139		18,139	1,565	16,574	EST
							02-10	19-JUL-19	4477	19-JUL-19	2,925		2,925		2,925	EST
							02-2	09-JUL-19	3500	09-JUL-19	1,59,131		1,59,131	14,147	1,44,984	EST
							02-3	09-JUL-19	3499	09-JUL-19	4,96,372		4,96,372	48,510	4,47,862	EST
Total:											6,76,567		6,76,567	64,222	6,12,345	

Total for the Major Head : 3475

6,76,567

6,76,567

64,222

6,12,345

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

2014	00	102	19	01	01	Salaries	01-10	02-JUL-19	3141	02-JUL-19	3,64,000		3,64,000	1,25,000	2,39,000	EST
							01-11	02-JUL-19	3142	02-JUL-19	3,78,000		3,78,000	30,000	3,48,000	EST
							01-12	23-JUL-19	4320	23-JUL-19	40,628		40,628		40,628	EST
							01-14	30-JUL-19	4558	30-JUL-19	20,200		20,200		20,200	EST
							01-42	06-JUL-19	3568	06-JUL-19	26,722		26,722		26,722	EST
							01-49	06-JUL-19	3567	06-JUL-19	25,178		25,178		25,178	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	102	19	01	01	Salaries		01-53	06-JUL-19	3566	06-JUL-19	14,000		14,000	14,000	EST	
								01-6	01-JUL-19	3144	01-JUL-19	3,78,000		3,78,000	30,000	3,48,000	EST
								01-60	06-JUL-19	3565	06-JUL-19	12,000		12,000		12,000	EST
								01-68	08-JUL-19	3630	08-JUL-19	33,409		33,409		33,409	EST
								01-75	09-JUL-19	3629	09-JUL-19	26,648		26,648		26,648	EST
								01-8	01-JUL-19	3145	01-JUL-19	3,55,500		3,55,500	40,000	3,15,500	EST
								Total:			16,74,285		16,74,285	2,25,000	14,49,285		
					13	Office Expenses		01-10	17-JUL-19	3868	17-JUL-19	1,096		1,096		1,096	EST
								01-12	20-JUL-19	4296	20-JUL-19	13,338		13,338		13,338	EST
								01-12	20-JUL-19	4297	20-JUL-19	13,338		13,338		13,338	EST
								01-12	20-JUL-19	4294	20-JUL-19	13,338		13,338		13,338	EST
								01-12	20-JUL-19	4295	20-JUL-19	13,338		13,338		13,338	EST
								01-12	25-JUL-19	4440	25-JUL-19	3,000		3,000		3,000	EST
								01-14	30-JUL-19	4553	30-JUL-19	8,734		8,734		8,734	EST
								01-50	06-JUL-19	3564	06-JUL-19	2,674		2,674		2,674	EST
								01-51	06-JUL-19	3563	06-JUL-19	784		784		784	EST
								01-54	06-JUL-19	3560	06-JUL-19	13,590		13,590		13,590	EST
								01-55	06-JUL-19	3561	06-JUL-19	13,590		13,590		13,590	EST
								01-56	06-JUL-19	3562	06-JUL-19	22,517		22,517		22,517	EST
								01-57	06-JUL-19	3559	06-JUL-19	13,590		13,590		13,590	EST
								01-58	06-JUL-19	3558	06-JUL-19	13,590		13,590		13,590	EST

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Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	13	Office Expenses	01-59	06-JUL-19	3556	06-JUL-19	18,029		18,029		18,029	EST
							01-76	09-JUL-19	3557	09-JUL-19	12,800		12,800		12,800	EST
Total:											1,77,346		1,77,346		1,77,346	
				02	01	Salaries	01-1	01-JUL-19	3157	01-JUL-19	1,17,251		1,17,251	10,152	1,07,099	EST
							01-13	25-JUL-19	4449	25-JUL-19	70,598		70,598	6,131	64,467	EST
							01-13	25-JUL-19	4450	25-JUL-19	12,000		12,000		12,000	EST
							01-13	29-JUL-19	4539	29-JUL-19	5,265		5,265		5,265	EST
							01-13	29-JUL-19	4540	29-JUL-19	10,000		10,000		10,000	EST
							01-2	01-JUL-19	3159	01-JUL-19	4,85,670		4,85,670	41,927	4,43,743	EST
							01-3	01-JUL-19	3160	01-JUL-19	51,490		51,490	5,149	46,341	EST
							01-4	01-JUL-19	3154	01-JUL-19	1,87,242		1,87,242	15,761	1,71,481	EST
							01-61	06-JUL-19	2980	06-JUL-19	15,942		15,942		15,942	EST
							01-70	08-JUL-19	3631	08-JUL-19	13,139		13,139		13,139	EST
							01-71	08-JUL-19	3632	08-JUL-19	1,856		1,856		1,856	EST
							01-80	08-JUL-19	3151	08-JUL-19	6,71,162		6,71,162	540	6,70,622	EST
							01-81	08-JUL-19	3152	08-JUL-19	4,84,515		4,84,515	720	4,83,795	EST
							01-82	08-JUL-19	3155	08-JUL-19	8,43,347		8,43,347	1,64,960	6,78,387	EST
							01-83	08-JUL-19	3156	08-JUL-19	6,72,000		6,72,000	1,15,950	5,56,050	EST
							01-84	08-JUL-19	3158	08-JUL-19	2,35,740		2,35,740	210	2,35,530	EST
							01-85	08-JUL-19	3153	08-JUL-19	4,04,362		4,04,362		4,04,362	EST
							01-86	08-JUL-19	3143	08-JUL-19	3,17,753		3,17,753	44,900	2,72,853	EST

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Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	01	Salaries	01-87	08-JUL-19	3146	08-JUL-19	10,11,972		10,11,972	1,290	10,10,682	EST
							01-88	08-JUL-19	3149	08-JUL-19	7,56,887		7,56,887	96,010	6,60,877	EST
							01-89	08-JUL-19	3150	08-JUL-19	7,42,217		7,42,217	1,30,960	6,11,257	EST
						Total:					71,10,408		71,10,408	6,34,660	64,75,748	
					02	Wages	01-10	18-JUL-19	3952	18-JUL-19	58,200		58,200		58,200	EST
							01-11	18-JUL-19	3953	18-JUL-19	57,400		57,400		57,400	EST
							01-12	02-JUL-19	3162	02-JUL-19	58,200		58,200		58,200	EST
							01-5	01-JUL-19	3163	01-JUL-19	57,400		57,400		57,400	EST
						Total:					2,31,200		2,31,200		2,31,200	
					11	Domestic Travel Ex	01-62	08-JUL-19	3611	08-JUL-19	32,330		32,330		32,330	EST
							01-69	08-JUL-19	3612	08-JUL-19	481		481		481	EST
						Total:					32,811		32,811		32,811	
					13	Office Expenses	01-10	12-JUL-19	3648	12-JUL-19	8,000		8,000		8,000	EST
							01-10	12-JUL-19	3650	12-JUL-19	8,92,080		8,92,080		8,92,080	EST
							01-10	12-JUL-19	3677	12-JUL-19	6,61,390		6,61,390		6,61,390	EST
							01-10	17-JUL-19	3870	17-JUL-19	7,440		7,440		7,440	EST
							01-10	17-JUL-19	3869	17-JUL-19	4,500		4,500		4,500	EST
							01-10	18-JUL-19	3951	18-JUL-19	1,85,850		1,85,850		1,85,850	EST
							01-11	18-JUL-19	3871	18-JUL-19	2,948		2,948		2,948	EST
							01-12	20-JUL-19	4298	20-JUL-19	1,07,800		1,07,800		1,07,800	EST
							01-12	25-JUL-19	4443	25-JUL-19	3,159		3,159		3,159	EST

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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	01-13	25-JUL-19	4444	25-JUL-19	33,257		33,257		33,257	EST
							01-13	25-JUL-19	4445	25-JUL-19	45,360		45,360		45,360	EST
							01-13	25-JUL-19	4446	25-JUL-19	26,550		26,550		26,550	EST
							01-13	29-JUL-19	4442	29-JUL-19	10,607		10,607		10,607	EST
							01-14	02-JUL-19	3164	02-JUL-19	1,96,650		1,96,650		1,96,650	EST
							01-14	29-JUL-19	4542	29-JUL-19	49,998		49,998		49,998	EST
							01-14	30-JUL-19	4565	30-JUL-19	21,570		21,570		21,570	EST
							01-14	30-JUL-19	4566	30-JUL-19	7,226		7,226		7,226	EST
							01-14	30-JUL-19	4563	30-JUL-19	14,880		14,880		14,880	EST
							01-14	30-JUL-19	4567	30-JUL-19	22,320		22,320		22,320	EST
							01-14	30-JUL-19	4564	30-JUL-19	7,440		7,440		7,440	EST
							01-44	06-JUL-19	3552	06-JUL-19	6,516		6,516		6,516	EST
							01-45	06-JUL-19	3551	06-JUL-19	1,643		1,643		1,643	EST
							01-46	06-JUL-19	3550	06-JUL-19	7,200		7,200		7,200	EST
							01-47	06-JUL-19	3549	06-JUL-19	5,365		5,365		5,365	EST
							01-48	06-JUL-19	3547	06-JUL-19	1,00,800		1,00,800		1,00,800	EST
							01-63	08-JUL-19	3614	08-JUL-19	49,971		49,971		49,971	EST
							01-64	08-JUL-19	3615	08-JUL-19	17,462		17,462		17,462	EST
							01-65	08-JUL-19	3616	08-JUL-19	8,306		8,306		8,306	EST
							01-66	08-JUL-19	3617	08-JUL-19	46,200		46,200		46,200	EST
							01-67	08-JUL-19	3619	08-JUL-19	255		255		255	EST

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Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-74	09-JUL-19	2979	09-JUL-19	4,008		4,008		4,008	EST
							01-77	10-JUL-19	3649	10-JUL-19	29,800		29,800		29,800	EST
							01-78	10-JUL-19	3618	10-JUL-19	19,933		19,933		19,933	EST
							01-79	10-JUL-19	3647	10-JUL-19	49,993		49,993		49,993	EST
							01-99	11-JUL-19	3678	11-JUL-19	19,135		19,135		19,135	EST
						Total:					26,75,612		26,75,612		26,75,612	
					14	Rents, Rates, Taxe	01-11	18-JUL-19	3867	18-JUL-19	63,000		63,000		63,000	EST
							01-11	18-JUL-19	3864	18-JUL-19	9,802		9,802		9,802	EST
							01-11	18-JUL-19	3863	18-JUL-19	79,678		79,678		79,678	EST
							01-11	18-JUL-19	3865	18-JUL-19	12,433		12,433		12,433	EST
							01-11	18-JUL-19	3954	18-JUL-19	4,17,741		4,17,741		4,17,741	EST
							01-11	18-JUL-19	3872	18-JUL-19	9,364		9,364		9,364	EST
							01-11	18-JUL-19	3866	18-JUL-19	28,819		28,819		28,819	EST
							01-72	09-JUL-19	3613	09-JUL-19	33,500		33,500		33,500	EST
							01-73	09-JUL-19	3548	09-JUL-19	5,122		5,122		5,122	EST
						Total:					6,59,459		6,59,459		6,59,459	
					27	Minor Works	01-14	30-JUL-19	4569	30-JUL-19	31,489		31,489		31,489	EST
						Total:					31,489		31,489		31,489	
					28	Professional Servic	01-11	20-JUL-19	4293	20-JUL-19	1,35,000		1,35,000		1,35,000	EST
						Total:					1,35,000		1,35,000		1,35,000	
					03	01 Salaries	01-7	01-JUL-19	3147	01-JUL-19	1,31,600		1,31,600		1,31,600	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries	01-31	04-JUL-19	3183	04-JUL-19	88,134		88,134	5,045	83,089	EST
							01-32	04-JUL-19	3185	04-JUL-19	18,847		18,847	1,724	17,123	EST
							01-33	04-JUL-19	3184	04-JUL-19	53,923		53,923	4,829	49,094	EST
							01-34	04-JUL-19	3187	04-JUL-19	1,74,136		1,74,136	17,120	1,57,016	EST
							01-35	04-JUL-19	3186	04-JUL-19	1,53,556		1,53,556	12,734	1,40,822	EST
							Total:				4,88,596		4,88,596	41,452	4,47,144	
		105	07	00	01	Salaries	01-14	31-JUL-19	4765	31-JUL-19	84,034		84,034	4,060	79,974	EST
							01-95	10-JUL-19	3456	10-JUL-19	2,12,910		2,12,910	18,755	1,94,155	EST
							01-96	10-JUL-19	3457	10-JUL-19	1,33,733		1,33,733	15,090	1,18,643	EST
							01-97	10-JUL-19	3459	10-JUL-19	1,56,988		1,56,988	10,120	1,46,868	EST
							01-98	10-JUL-19	3458	10-JUL-19	53,924		53,924	4,853	49,071	EST
							Total:				6,41,589		6,41,589	52,878	5,88,711	
		22	00	01	01	Salaries	01-15	04-JUL-19	3537	04-JUL-19	2,31,606		2,31,606	19,684	2,11,922	EST
							01-16	04-JUL-19	3003	04-JUL-19	1,91,916		1,91,916	15,120	1,76,796	EST
							01-17	04-JUL-19	3004	04-JUL-19	2,57,385		2,57,385	21,910	2,35,475	EST
							01-18	04-JUL-19	3006	04-JUL-19	5,91,043		5,91,043	69,450	5,21,593	EST
							01-19	04-JUL-19	3005	04-JUL-19	3,38,282		3,38,282	28,724	3,09,558	EST
							01-20	04-JUL-19	3009	04-JUL-19	2,24,952		2,24,952	20,256	2,04,696	EST
							01-21	04-JUL-19	3008	04-JUL-19	3,80,696		3,80,696	23,695	3,57,001	EST
							01-23	04-JUL-19	3010	04-JUL-19	1,92,280		1,92,280	17,032	1,75,248	EST
							01-24	04-JUL-19	3007	04-JUL-19	3,21,173		3,21,173	28,913	2,92,260	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	22	00	01	Salaries										
			23	00	01	Salaries										
Total:											27,29,333		27,29,333	2,44,784	24,84,549	
							01-25	04-JUL-19	3036	04-JUL-19	1,99,265		1,99,265	17,625	1,81,640	EST
							01-26	04-JUL-19	3035	04-JUL-19	2,78,838		2,78,838	29,135	2,49,703	EST
							01-27	04-JUL-19	3038	04-JUL-19	5,76,084		5,76,084	51,988	5,24,096	EST
							01-28	04-JUL-19	3037	04-JUL-19	4,45,831		4,45,831	62,360	3,83,471	EST
							01-29	04-JUL-19	3034	04-JUL-19	3,23,289		3,23,289	27,256	2,96,033	EST
							01-30	04-JUL-19	3033	04-JUL-19	1,65,391		1,65,391	20,120	1,45,271	EST
Total:											19,88,698		19,88,698	2,08,484	17,80,214	
		114	14	00	01	Salaries										
							01-12	23-JUL-19	4429	23-JUL-19	90,978		90,978		90,978	EST
							01-12	23-JUL-19	4428	23-JUL-19	2,44,013		2,44,013		2,44,013	EST
							01-36	04-JUL-19	3075	04-JUL-19	4,84,216		4,84,216	32,203	4,52,013	EST
							01-37	04-JUL-19	3076	04-JUL-19	3,39,489		3,39,489	22,210	3,17,279	EST
							01-38	04-JUL-19	3077	04-JUL-19	3,04,605		3,04,605	4,826	2,99,779	EST
							01-39	04-JUL-19	3078	04-JUL-19	14,397		14,397	2,015	12,382	EST
							01-40	04-JUL-19	3079	04-JUL-19	7,37,120		7,37,120	69,632	6,67,488	EST
							01-41	04-JUL-19	3080	04-JUL-19	4,24,452		4,24,452	40,586	3,83,866	EST
Total:											26,39,270		26,39,270	1,71,472	24,67,798	
					13	Office Expenses										
							01-15	31-JUL-19	4651	31-JUL-19	36,400		36,400		36,400	EST
Total:											36,400		36,400		36,400	
		15	00	01	01	Salaries										
							01-90	08-JUL-19	3126	08-JUL-19	3,41,120		3,41,120	49,330	2,91,790	EST
							01-91	08-JUL-19	3128	08-JUL-19	50,733		50,733	4,455	46,278	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	114	15	00	01	Salaries	01-92	08-JUL-19	3129	08-JUL-19	2,03,463		2,03,463	18,081	1,85,382	EST
							01-93	08-JUL-19	3127	08-JUL-19	8,76,944		8,76,944	82,276	7,94,668	EST
							01-94	08-JUL-19	3130	08-JUL-19	2,19,455		2,19,455	30,105	1,89,350	EST
						Total:					16,91,715		16,91,715	1,84,247	15,07,468	
		800	01	00	01	Salaries	01-22	04-JUL-19	3011	04-JUL-19	2,19,166		2,19,166	27,180	1,91,986	EST
						Total:					2,19,166		2,19,166	27,180	1,91,986	
Total for the Major Head : 2014											1,04,34,767		1,04,34,767	9,30,497	95,04,270	

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-5	04-JUL-19	1949	04-JUL-19	2,21,774		2,21,774		2,21,774	EST
							03-6	11-JUL-19	2382	11-JUL-19	25,000		25,000		25,000	EST
						Total:					2,46,774		2,46,774		2,46,774	
			05	00	01	Salaries	03-1	04-JUL-19	1901	04-JUL-19	52,444		52,444	4,603	47,841	EST
							03-2	04-JUL-19	1902	04-JUL-19	63,256		63,256	6,030	57,226	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	05	00	01	Salaries	03-3	04-JUL-19	1903	04-JUL-19	1,01,373		1,01,373	9,086	92,287	EST
							03-4	04-JUL-19	1904	04-JUL-19	3,09,435		3,09,435	46,680	2,62,755	EST
							03-7	22-JUL-19	2456	22-JUL-19	46,575		46,575		46,575	EST
Total:											5,73,083		5,73,083	66,399	5,06,684	
Total for the Major Head : 2014											8,19,857		8,19,857	66,399	7,53,458	

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	101	17	00	01	Salaries	02-1	11-JUL-19	3796	11-JUL-19	17,799		17,799	1,565	16,234	EST
							02-2	11-JUL-19	3795	11-JUL-19	57,777		57,777	6,030	51,747	EST
							02-3	11-JUL-19	3794	11-JUL-19	22,333		22,333	2,021	20,312	EST
							02-4	11-JUL-19	3793	11-JUL-19	1,07,330		1,07,330	18,840	88,490	EST
							02-5	11-JUL-19	3792	11-JUL-19	50,970		50,970	15,060	35,910	EST
							02-6	11-JUL-19	3791	11-JUL-19	95,625		95,625	10,120	85,505	EST
Total:											3,51,834		3,51,834	53,636	2,98,198	

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2015						Total for the Major Head :	2015	3,51,834	3,51,834	53,636	2,98,198
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2014	00	105	20	00	01	Salaries	05-1	03-JUL-19	1314	03-JUL-19	1,99,865		1,99,865	15,120	1,84,745	EST
							05-2	03-JUL-19	1316	03-JUL-19	3,51,035		3,51,035	55,240	2,95,795	EST
							05-3	03-JUL-19	1315	03-JUL-19	2,07,790		2,07,790	17,333	1,90,457	EST
							05-4	03-JUL-19	1318	03-JUL-19	1,61,601		1,61,601	17,575	1,44,026	EST
							05-5	03-JUL-19	1317	03-JUL-19	1,53,291		1,53,291	13,789	1,39,502	EST
							05-6	03-JUL-19	1319	03-JUL-19	20,008		20,008	1,777	18,231	EST
Total:											10,93,590		10,93,590	1,20,834	9,72,756	

Total for the Major Head :	2014	10,93,590	10,93,590	1,20,834	9,72,756
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code :

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 4**Month of Account : JULY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-1	08-JUL-19	1452	08-JUL-19	2,94,692		2,94,692	48,210	2,46,482	EST
							06-2	08-JUL-19	1454	08-JUL-19	94,920		94,920	8,393	86,527	EST
							06-3	08-JUL-19	1449	08-JUL-19	2,45,806		2,45,806	22,100	2,23,706	EST
							06-4	08-JUL-19	1450	08-JUL-19	1,87,942		1,87,942	20,120	1,67,822	EST
							06-5	08-JUL-19	1453	08-JUL-19	1,57,505		1,57,505	20,075	1,37,430	EST
							06-6	08-JUL-19	1451	08-JUL-19	1,75,310		1,75,310	14,657	1,60,653	EST
Total:											11,56,175		11,56,175	1,33,555	10,22,620	
Total for the Major Head : 2014											11,56,175		11,56,175	1,33,555	10,22,620	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-1	10-JUL-19	1054	10-JUL-19	56,919		56,919	3,060	53,859	EST
							10-2	10-JUL-19	1055	10-JUL-19	1,93,412		1,93,412	15,210	1,78,202	EST
							10-3	10-JUL-19	1056	10-JUL-19	1,27,187		1,27,187	6,060	1,21,127	EST
							10-4	10-JUL-19	1057	10-JUL-19	1,23,204		1,23,204	11,063	1,12,141	EST

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Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2014	00	105	21	00	01	Salaries	10-5	10-JUL-19	1058	10-JUL-19	74,912		74,912	6,616	68,296	EST
							10-6	08-JUL-19	1059	08-JUL-19	32,681		32,681	2,015	30,666	EST
							10-7	08-JUL-19	1225	08-JUL-19	1,21,796		1,21,796	10,152	1,11,644	EST
							10-8	08-JUL-19	1224	08-JUL-19	36,236		36,236	3,624	32,612	EST
Total:											7,66,347		7,66,347	57,800	7,08,547	

Total for the Major Head : 2014

7,66,347 7,66,347 57,800 7,08,547

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2014	00	105	24	00	01	Salaries	07-1	03-JUL-19	1972	03-JUL-19	45,882		45,882		45,882	EST
							07-2	03-JUL-19	1973	03-JUL-19	1,59,867		1,59,867	20,120	1,39,747	EST
							07-3	03-JUL-19	1974	03-JUL-19	1,27,517		1,27,517	10,687	1,16,830	EST
							07-4	03-JUL-19	1975	03-JUL-19	1,49,337		1,49,337	11,620	1,37,717	EST
							07-5	03-JUL-19	1976	03-JUL-19	2,07,129		2,07,129	18,762	1,88,367	EST
							07-6	03-JUL-19	1977	03-JUL-19	47,274		47,274	4,264	43,010	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	07-7	03-JUL-19	1978	03-JUL-19	66,743		66,743	6,030	60,713	EST
							07-8	03-JUL-19	1979	03-JUL-19	69,332		69,332	6,124	63,208	EST
							07-9	03-JUL-19	2002	03-JUL-19	35,042		35,042	3,504	31,538	EST
Total:											9,08,123		9,08,123	81,111	8,27,012	
Total for the Major Head : 2014											9,08,123		9,08,123	81,111	8,27,012	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruel Treasury																
2014	00	105	25	00	01	Salaries	12-1	01-JUL-19	1359	01-JUL-19	2,05,140		2,05,140	17,104	1,88,036	EST
							12-2	01-JUL-19	1358	01-JUL-19	1,38,968		1,38,968	6,120	1,32,848	EST
							12-3	01-JUL-19	1357	01-JUL-19	1,02,290		1,02,290	10,090	92,200	EST
							12-4	01-JUL-19	1356	01-JUL-19	60,187		60,187	3,030	57,157	EST
							12-5	01-JUL-19	1355	01-JUL-19	1,06,721		1,06,721	9,381	97,340	EST
							12-6	01-JUL-19	1354	01-JUL-19	2,29,032		2,29,032	20,771	2,08,261	EST
Total:											8,42,338		8,42,338	66,496	7,75,842	

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Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2014	Total for the Major Head : 2014										8,42,338		8,42,338	66,496	7,75,842	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2015	00	102	04	00	01	Salaries	15-1	09-JUL-19	3268	09-JUL-19	60,459		60,459	4,030	56,429	EST
							15-2	09-JUL-19	3267	09-JUL-19	4,47,543		4,47,543	40,617	4,06,926	EST
							15-3	09-JUL-19	3266	09-JUL-19	2,59,897		2,59,897	41,180	2,18,717	EST
							15-4	10-JUL-19	2690	10-JUL-19	16,783		16,783		16,783	EST
Total:											7,84,682		7,84,682	85,827	6,98,855	

Total for the Major Head : 2015										7,84,682		7,84,682	85,827	6,98,855	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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	01-JUL-19	3389	01-JUL-19	97,523		97,523	10,060	87,463	EST
							02-11	01-JUL-19	3390	01-JUL-19	7,99,003		7,99,003	72,577	7,26,426	EST
							02-12	01-JUL-19	3391	01-JUL-19	97,731		97,731	14,045	83,686	EST
							02-13	01-JUL-19	3392	01-JUL-19	58,238		58,238	5,176	53,062	EST
							02-14	05-JUL-19	4163	05-JUL-19	18,929		18,929	1,673	17,256	EST
							02-15	05-JUL-19	4165	05-JUL-19	4,54,843		4,54,843	41,245	4,13,598	EST
							02-16	05-JUL-19	4164	05-JUL-19	65,490		65,490	3,030	62,460	EST
							02-17	05-JUL-19	4167	05-JUL-19	55,258		55,258	5,128	50,130	EST
							02-18	05-JUL-19	4166	05-JUL-19	3,96,434		3,96,434	51,270	3,45,164	EST
							02-7	01-JUL-19	3386	01-JUL-19	1,70,886		1,70,886	16,288	1,54,598	EST
							02-8	01-JUL-19	3387	01-JUL-19	71,880		71,880	10,120	61,760	EST
							02-9	01-JUL-19	3388	01-JUL-19	51,598		51,598	3,060	48,538	EST
Total:											23,37,813		23,37,813	2,33,672	21,04,141	
Total for the Major Head : 2015											23,37,813		23,37,813	2,33,672	21,04,141	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2015	00	102	04	00	01	Salaries	05-1	04-JUL-19	1574	04-JUL-19	2,27,350		2,27,350	24,150	2,03,200	EST	
							05-2	04-JUL-19	1571	04-JUL-19	4,54,700		4,54,700	48,300	4,06,400	EST	
							05-3	04-JUL-19	1576	04-JUL-19	32,255		32,255	5,015	27,240	EST	
							05-4	04-JUL-19	1575	04-JUL-19	2,45,233		2,45,233	22,289	2,22,944	EST	
							05-5	04-JUL-19	1572	04-JUL-19	4,90,466		4,90,466	44,578	4,45,888	EST	
							05-6	04-JUL-19	1573	04-JUL-19	64,510		64,510	10,030	54,480	EST	
Total:											15,14,514		15,14,514	1,54,362	13,60,152		
Total for the Major Head :											2015		15,14,514	15,14,514	1,54,362	13,60,152	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2015	00	102	04	00	01	Salaries	06-1	08-JUL-19	1577	08-JUL-19	55,258		55,258	5,128	50,130	EST
							06-2	08-JUL-19	1582	08-JUL-19	18,929		18,929	1,673	17,256	EST
							06-3	08-JUL-19	1579	08-JUL-19	1,34,375		1,34,375	12,169	1,22,206	EST
							06-4	08-JUL-19	1578	08-JUL-19	1,77,124		1,77,124	15,120	1,62,004	EST

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Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2015	00	102	04	00	01	Salaries	06-5	08-JUL-19	1580	08-JUL-19	2,83,207		2,83,207	25,737	2,57,470	EST
							06-6	08-JUL-19	1581	08-JUL-19	33,736		33,736	4,015	29,721	EST
Total:											7,02,629		7,02,629	63,842	6,38,787	
Total for the Major Head : 2015											7,02,629		7,02,629	63,842	6,38,787	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	02-JUL-19	405	02-JUL-19	95,005		95,005	8,637	86,368	EST
Total:											95,005		95,005	8,637	86,368	
Total for the Major Head : 2015											95,005		95,005	8,637	86,368	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

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Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	04	00	01	Salaries	13-1	02-JUL-19	920	02-JUL-19	52,426		52,426	15,120	37,306	EST
							13-2	02-JUL-19	921	02-JUL-19	1,57,739		1,57,739	14,337	1,43,402	EST
Total:											2,10,165		2,10,165	29,457	1,80,708	
Total for the Major Head : 2015											2,10,165		2,10,165	29,457	1,80,708	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2015	00	102	04	00	01	Salaries	10-1	10-JUL-19	1212	10-JUL-19	1,57,764		1,57,764	14,339	1,43,425	EST
							10-2	10-JUL-19	1213	10-JUL-19	56,216		56,216	16,120	40,096	EST
							10-3	10-JUL-19	1214	10-JUL-19	18,869		18,869	1,673	17,196	EST
							10-4	18-JUL-19	1255	18-JUL-19	4,710		4,710		4,710	EST
							10-5	18-JUL-19	1254	18-JUL-19	7,086		7,086		7,086	EST
Total:											2,44,645		2,44,645	32,132	2,12,513	
Total for the Major Head : 2015											2,44,645		2,44,645	32,132	2,12,513	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2015	00	102	04	00	01	Salaries	07-1	05-JUL-19	2157	05-JUL-19	18,929		18,929	1,673	17,256	EST
							07-2	05-JUL-19	2158	05-JUL-19	30,323		30,323	2,015	28,308	EST
							07-3	05-JUL-19	2156	05-JUL-19	88,587		88,587	16,060	72,527	EST
							07-4	05-JUL-19	2155	05-JUL-19	52,175		52,175	5,120	47,055	EST
							07-5	06-JUL-19	2264	06-JUL-19	2,99,408		2,99,408	27,163	2,72,245	EST
Total:											4,89,422		4,89,422	52,031	4,37,391	
Total for the Major Head : 2015											4,89,422		4,89,422	52,031	4,37,391	

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Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2015	00	102	04	00	01	Salaries	09-1	03-JUL-19	957	03-JUL-19	1,82,607		1,82,607	16,601	1,66,006	EST
							09-2	05-JUL-19	906	05-JUL-19	8,717		8,717		8,717	EST
Total:											1,91,324		1,91,324	16,601	1,74,723	
Total for the Major Head : 2015											1,91,324		1,91,324	16,601	1,74,723	

Accounting Month : 4

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Accounting Month : 4**Month of Account : JULY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2015	00	102	04	00	01	Salaries	12-1	01-JUL-19	1289	01-JUL-19	47,406		47,406	30	47,376	EST
							12-2	01-JUL-19	1290	01-JUL-19	2,17,838		2,17,838	19,783	1,98,055	EST
							12-3	03-JUL-19	1291	03-JUL-19	33,651		33,651	2,015	31,636	EST
Total:											2,98,895		2,98,895	21,828	2,77,067	
Total for the Major Head : 2015											2,98,895		2,98,895	21,828	2,77,067	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 32 Jails****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	01	Salaries	03-13	06-JUL-19	1895	06-JUL-19	16,007		16,007	5,433	10,574	EST
							03-14	06-JUL-19	1896	06-JUL-19	33,224		33,224	2,015	31,209	EST
							03-15	06-JUL-19	1897	06-JUL-19	2,36,562		2,36,562	29,150	2,07,412	EST
							03-19	06-JUL-19	2184	06-JUL-19	1,56,179		1,56,179	14,131	1,42,048	EST
Total:											4,41,972		4,41,972	50,729	3,91,243	
		101	02	00	01	Salaries	03-10	06-JUL-19	1891	06-JUL-19	3,31,376		3,31,376	37,053	2,94,323	EST
							03-11	06-JUL-19	1893	06-JUL-19	1,61,226		1,61,226	15,125	1,46,101	EST

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Accounting Month : 4

Month of Account : JULY

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	101	02	00	01	Salaries	03-12	06-JUL-19	1894	06-JUL-19	1,57,063		1,57,063	15,240	1,41,823	EST
							03-16	06-JUL-19	2180	06-JUL-19	10,74,798	16,117	10,58,681	1,07,480	9,51,201	EST
							03-17	06-JUL-19	2181	06-JUL-19	28,10,168		28,10,168	2,67,368	25,42,800	EST
							03-18	06-JUL-19	2182	06-JUL-19	19,86,749		19,86,749	1,82,560	18,04,189	EST
							03-20	29-JUL-19	2507	29-JUL-19	1,63,733		1,63,733		1,63,733	EST
							03-8	06-JUL-19	1889	06-JUL-19	5,36,993		5,36,993	55,092	4,81,901	EST
							03-9	06-JUL-19	1890	06-JUL-19	2,74,163		2,74,163	18,135	2,56,028	EST
						Total:					74,96,269		16,74,780,152	6,98,053	67,82,099	
			08	00	01	Salaries	03-1	06-JUL-19	2112	06-JUL-19	1,10,277		1,10,277	13,060	97,217	EST
							03-2	06-JUL-19	2113	06-JUL-19	8,68,713		8,68,713	82,660	7,86,053	EST
							03-3	06-JUL-19	2114	06-JUL-19	13,39,190		13,39,190	4,08,144	9,31,046	EST
							03-4	06-JUL-19	2150	06-JUL-19	2,38,593		2,38,593	22,377	2,16,216	EST
							03-5	06-JUL-19	2151	06-JUL-19	1,96,309		1,96,309	20,240	1,76,069	EST
							03-6	06-JUL-19	2152	06-JUL-19	6,29,372		6,29,372	69,060	5,60,312	EST
							03-7	06-JUL-19	2153	06-JUL-19	2,67,834		2,67,834	22,440	2,45,394	EST
						Total:					36,50,288		36,50,288	6,37,981	30,12,307	

Total for the Major Head : 2056 1,15,88,529 16,117 1,15,72,412 13,86,763 1,01,85,649

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Month of Account : JULY

Suspense Group :

Grant Code : 32 Jails

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2056	00	101	03	00	01	Salaries	13-1	04-JUL-19	1006	04-JUL-19	5,65,067		5,65,067	70,450	4,94,617	EST	
							13-2	04-JUL-19	1005	04-JUL-19	2,20,076		2,20,076	33,120	1,86,956	EST	
							13-3	04-JUL-19	1007	04-JUL-19	7,79,130		7,79,130	41,555	7,37,575	EST	
							13-4	04-JUL-19	1008	04-JUL-19	1,81,863		1,81,863	12,090	1,69,773	EST	
							13-5	04-JUL-19	1009	04-JUL-19	69,225		69,225	3,239	65,986	EST	
Total:											18,15,361		18,15,361	1,60,454	16,54,907		
Total for the Major Head :											2056		18,15,361	18,15,361	1,60,454	16,54,907	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2056	00	101	04	00	01	Salaries	07-1	02-JUL-19	1831	02-JUL-19	12,20,511		12,20,511	96,460	11,24,051	EST	
							07-2	02-JUL-19	1830	02-JUL-19	4,95,452		4,95,452	44,853	4,50,599	EST	
							07-3	02-JUL-19	1829	02-JUL-19	3,33,641		3,33,641	29,150	3,04,491	EST	
Total:											20,49,604		20,49,604	1,70,463	18,79,141		
Total for the Major Head :											2056		20,49,604	20,49,604	1,70,463	18,79,141	

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Month of Account : JULY

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2058	00	101	02	00	01	Salaries	03-2	06-JUL-19	2030	06-JUL-19	67,704		67,704	10,030	57,674	EST	
							03-3	06-JUL-19	2031	06-JUL-19	20,925		20,925	1,847	19,078	EST	
							03-4	06-JUL-19	2032	06-JUL-19	1,92,858		1,92,858	40,120	1,52,738	EST	
						Total:					2,81,487		2,81,487	51,997	2,29,490		
		102	01	00	13	Office Expenses	03-1	01-JUL-19	2033	01-JUL-19	18,580		18,580		18,580	EST	
							03-14	29-JUL-19	2483	29-JUL-19	18,580		18,580		18,580	EST	
						Total:					37,160		37,160		37,160		
		103	01	00	01	Salaries	03-10	10-JUL-19	2231	10-JUL-19	71,221		71,221	5,120	66,101	EST	
							03-11	10-JUL-19	2232	10-JUL-19	1,34,850		1,34,850	10,021	1,24,829	EST	
							03-12	10-JUL-19	2238	10-JUL-19	8,56,044		8,56,044	89,405	7,66,639	EST	
							03-5	10-JUL-19	2233	10-JUL-19	46,369		46,369		46,369	EST	
							03-6	10-JUL-19	2227	10-JUL-19	1,29,084		1,29,084	12,060	1,17,024	EST	
							03-7	10-JUL-19	2228	10-JUL-19	16,819		16,819	1,531	15,288	EST	
							03-8	10-JUL-19	2229	10-JUL-19	24,165		24,165	2,197	21,968	EST	
							03-9	10-JUL-19	2230	10-JUL-19	19,40,773		19,40,773	2,42,380	16,98,393	EST	
						Total:					32,19,325		32,19,325	3,62,714	28,56,611		
		02	00	13	Office Expenses	03-13	20-JUL-19	2439	20-JUL-19		68,826		68,826		68,826	EST	
						Total:					68,826		68,826		68,826		
Total for the Major Head :											2058		36,06,798	36,06,798	4,14,711	31,92,087	

Accounting Month : 4

Month of Account :

14 **Other Miscellaneous Heads Suspense**

Compilation Sheet

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	80	001	01	00	01	Salaries	03-1	04-JUL-19	2313	04-JUL-19	56,864		56,864		56,864	EST
							03-2	04-JUL-19	2312	04-JUL-19	2,39,671		2,39,671	22,596	2,17,075	EST
							03-3	06-JUL-19	2039	06-JUL-19	41,076		41,076	3,666	37,410	EST
							03-4	06-JUL-19	2040	06-JUL-19	8,43,548		8,43,548	80,890	7,62,658	EST
							03-5	06-JUL-19	2041	06-JUL-19	8,38,598		8,38,598	1,04,450	7,34,148	EST
							03-6	06-JUL-19	2042	06-JUL-19	69,544		69,544	7,060	62,484	EST
							03-7	06-JUL-19	2043	06-JUL-19	59,856		59,856	5,120	54,736	EST
							03-8	06-JUL-19	2044	06-JUL-19	83,025		83,025	10,120	72,905	EST
Total:											22,32,182		22,32,182	2,33,902	19,98,280	
Total for the Major Head :											3452		22,32,182	2,33,902	19,98,280	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries	15-1	03-JUL-19	3365	03-JUL-19	2,27,439		2,27,439	20,501	2,06,938	EST
							15-2	03-JUL-19	3364	03-JUL-19	31,442		31,442	2,015	29,427	EST

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for the year 2019-2020

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Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-10	09-JUL-19	3570	09-JUL-19	29,710		29,710	2,015	27,695	EST
							02-11	09-JUL-19	3569	09-JUL-19	1,93,765		1,93,765	17,459	1,76,306	EST
							02-12	09-JUL-19	3567	09-JUL-19	67,933		67,933	10,120	57,813	EST
							02-13	01-JUL-19	3265	01-JUL-19	2,52,268		2,52,268	42,360	2,09,908	EST
							02-14	01-JUL-19	3266	01-JUL-19	2,89,897		2,89,897	26,206	2,63,691	EST
							02-15	01-JUL-19	3267	01-JUL-19	3,95,528		3,95,528	49,180	3,46,348	EST
							02-16	01-JUL-19	3268	01-JUL-19	10,66,908		10,66,908	1,49,600	9,17,308	EST
							02-17	01-JUL-19	3269	01-JUL-19	1,80,346		1,80,346	22,180	1,58,166	EST
							02-6	09-JUL-19	3568	09-JUL-19	3,24,485		3,24,485	35,180	2,89,305	EST
							Total:				28,00,840		28,00,840	3,54,300	24,46,540	
		800	04	00	01	Salaries	02-7	09-JUL-19	3573	09-JUL-19	92,904		92,904	10,060	82,844	EST
							Total:				92,904		92,904	10,060	82,844	
	02	201	05	00	01	Salaries	02-18	01-JUL-19	3270	01-JUL-19	28,405		28,405	2,565	25,840	EST
							02-19	01-JUL-19	3271	01-JUL-19	2,86,779		2,86,779	39,240	2,47,539	EST
							02-20	01-JUL-19	3272	01-JUL-19	1,61,312		1,61,312	14,960	1,46,352	EST
							02-21	01-JUL-19	3273	01-JUL-19	2,49,929		2,49,929	40,150	2,09,779	EST
							02-22	01-JUL-19	3274	01-JUL-19	90,716		90,716	8,045	82,671	EST
							02-3	02-JUL-19	3277	02-JUL-19	61,262		61,262	5,120	56,142	EST
							02-8	09-JUL-19	3572	09-JUL-19	1,98,835		1,98,835	17,955	1,80,880	EST
							Total:				10,77,238		10,77,238	1,28,035	9,49,203	
		203	02	00	01	Salaries	02-24	01-JUL-19	3276	01-JUL-19	93,114		93,114	7,060	86,054	EST

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Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3454	01	800	04	00	01	Salaries	06-3	06-JUL-19	1393	06-JUL-19	46,477		46,477	5,030	41,447	EST
Total:											46,477		46,477	5,030	41,447	
	02	201	05	00	01	Salaries	06-2	06-JUL-19	1392	06-JUL-19	1,13,620		1,13,620	10,260	1,03,360	EST
Total:											1,13,620		1,13,620	10,260	1,03,360	
		205	08	00	01	Salaries	06-1	06-JUL-19	1398	06-JUL-19	1,41,990		1,41,990	14,090	1,27,900	EST
Total:											1,41,990		1,41,990	14,090	1,27,900	
Total for the Major Head :									3454		6,14,220		6,14,220	68,270	5,45,950	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-1	03-JUL-19	944	03-JUL-19	1,06,820		1,06,820	9,646	97,174	EST
							13-2	03-JUL-19	942	03-JUL-19	30,037		30,037	5,015	25,022	EST
							13-3	03-JUL-19	943	03-JUL-19	1,16,975		1,16,975	16,060	1,00,915	EST
							13-4	03-JUL-19	948	03-JUL-19	58,927		58,927	10,030	48,897	EST
							13-8	03-JUL-19	941	03-JUL-19	70,217		70,217	12,120	58,097	EST

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Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries					Total:	3,82,976		3,82,976	52,871	3,30,105
		800	04	00	01	Salaries	13-6	03-JUL-19	945	03-JUL-19	28,405		28,405	2,565	25,840	EST
						Total:					28,405		28,405	2,565	25,840	
	02	201	05	00	01	Salaries	13-5	03-JUL-19	947	03-JUL-19	1,49,873		1,49,873	20,090	1,29,783	EST
						Total:					1,49,873		1,49,873	20,090	1,29,783	
		205	08	00	01	Salaries	13-7	03-JUL-19	946	03-JUL-19	47,381		47,381	10,030	37,351	EST
						Total:					47,381		47,381	10,030	37,351	
Total for the Major Head :											3454	6,08,635	6,08,635	85,556	5,23,079	

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Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-5	08-JUL-19	1243	08-JUL-19	1,66,315		1,66,315	8,180	1,58,135	EST
							10-6	08-JUL-19	1242	08-JUL-19	1,06,820		1,06,820	9,646	97,174	EST
							10-7	08-JUL-19	1241	08-JUL-19	17,388		17,388	1,531	15,857	EST
							10-8	08-JUL-19	1240	08-JUL-19	73,556		73,556	15,120	58,436	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 : 8 Senapati Treasury																	
3454	01	001	01	00	01	Salaries					Total:		3,64,079		3,64,079	34,477	3,29,602
		800	04	00	01	Salaries	10-4	08-JUL-19	1244	08-JUL-19	46,477		46,477	3,030	43,447	EST	
						Total:					46,477		46,477	3,030	43,447		
	02	201	05	00	01	Salaries	10-1	08-JUL-19	1247	08-JUL-19	1,13,620		1,13,620	10,260	1,03,360	EST	
						Total:	10-2	08-JUL-19	1246	08-JUL-19	1,73,995		1,73,995	8,180	1,65,815	EST	
						Total:					2,87,615		2,87,615	18,440	2,69,175		
		205	08	00	01	Salaries	10-3	08-JUL-19	1245	08-JUL-19	48,101		48,101	1,960	46,141	EST	
						Total:					48,101		48,101	1,960	46,141		
Total for the Major Head :							3454				7,46,272		7,46,272	57,907	6,88,365		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-1	09-JUL-19	2273	09-JUL-19	1,20,264		1,20,264	18,120	1,02,144	EST
						Total:	07-10	31-JUL-19	2272	31-JUL-19	83,696		83,696	12,120	71,576	EST
						Total:	07-2	09-JUL-19	2274	09-JUL-19	1,64,607		1,64,607	7,290	1,57,317	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-1	06-JUL-19	1174	06-JUL-19	1,55,436		1,55,436	9,190	1,46,246	EST
							09-2	06-JUL-19	1175	06-JUL-19	50,195		50,195	6,457	43,738	EST
							09-6	19-JUL-19	1241	19-JUL-19	60,107		60,107	10,060	50,047	EST
						Total:					2,65,738		2,65,738	25,707	2,40,031	
		800	04	00	01	Salaries	09-5	06-JUL-19	1178	06-JUL-19	31,769		31,769	2,888	28,881	EST
						Total:					31,769		31,769	2,888	28,881	
	02	201	05	00	01	Salaries	09-3	06-JUL-19	1176	06-JUL-19	1,13,863		1,13,863	13,060	1,00,803	EST
						Total:					1,13,863		1,13,863	13,060	1,00,803	
		205	08	00	01	Salaries	09-4	06-JUL-19	1177	06-JUL-19	56,994		56,994	4,030	52,964	EST
						Total:					56,994		56,994	4,030	52,964	
Total for the Major Head :							3454				4,68,364		4,68,364	45,685	4,22,679	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-2	01-JUL-19	1278	01-JUL-19	17,388		17,388	1,531	15,857	EST

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Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
3454	01	001	01	00	01	Salaries	12-4	01-JUL-19	1277	01-JUL-19	85,215		85,215	7,695	77,520	EST	
							12-5	01-JUL-19	1275	01-JUL-19	67,256		67,256	5,120	62,136	EST	
							12-6	01-JUL-19	1276	01-JUL-19	2,05,043		2,05,043	29,120	1,75,923	EST	
						Total:					3,74,902		3,74,902	43,466	3,31,436		
		800	04	00	01	Salaries	12-9	01-JUL-19	1283	01-JUL-19	47,205		47,205	5,030	42,175	EST	
						Total:					47,205		47,205	5,030	42,175		
	02	201	05	00	01	Salaries	12-1	01-JUL-19	1281	01-JUL-19	31,450		31,450	2,015	29,435	EST	
							12-3	01-JUL-19	1279	01-JUL-19	54,755		54,755	2,060	52,695	EST	
							12-7	01-JUL-19	1280	01-JUL-19	56,810		56,810	5,130	51,680	EST	
						Total:					1,43,015		1,43,015	9,205	1,33,810		
		205	08	00	01	Salaries	12-8	01-JUL-19	1282	01-JUL-19	55,840		55,840	8,030	47,810	EST	
						Total:					55,840		55,840	8,030	47,810		
Total for the Major Head :											3454		6,20,962	6,20,962	65,731	5,55,231	

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Accounting Month : 4

Month of Account : JULY

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	22-JUL-19	4061	22-JUL-19	30,00,000		30,00,000		30,00,000	EST
Total:											30,00,000		30,00,000		30,00,000	
Total for the Major Head :							5425				30,00,000		30,00,000		30,00,000	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4225	04	800	23	00	50	Other Charges	15-1	31-JUL-19	4198	31-JUL-19	20,64,74,800		20,64,74,800		20,64,74,800	EST
Total:											20,64,74,800		*****		20,64,74,800	
Total for the Major Head :							4225				20,64,74,800		*****		20,64,74,800	

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Month of Account : JULY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-13	30-JUL-19	1238	30-JUL-19	5,59,433		5,59,433	5,649	5,53,784	EST
							13-2	16-JUL-19	1154	16-JUL-19	11,18,866		11,18,866	11,298	11,07,568	EST
Total:											16,78,299		16,78,299	16,947	16,61,352	
			05	03	31	Grants- In - Aid Ge	13-10	30-JUL-19	1239	30-JUL-19	2,16,782		2,16,782		2,16,782	EST
							13-6	16-JUL-19	1160	16-JUL-19	4,33,564		4,33,564		4,33,564	EST
Total:											6,50,346		6,50,346		6,50,346	
			03	03	31	Grants- In - Aid Ge	13-4	16-JUL-19	1155	16-JUL-19	9,56,140		9,56,140		9,56,140	EST
							13-8	30-JUL-19	1237	30-JUL-19	4,78,070		4,78,070		4,78,070	EST
Total:											14,34,210		14,34,210		14,34,210	
			06	03	31	Grants- In - Aid Ge	13-11	30-JUL-19	1240	30-JUL-19	3,20,640		3,20,640		3,20,640	EST
							13-5	16-JUL-19	1159	16-JUL-19	6,41,280		6,41,280		6,41,280	EST
Total:											9,61,920		9,61,920		9,61,920	
			01	03	31	Grants- In - Aid Ge	13-7	25-JUL-19	1152	25-JUL-19	3,40,260		3,40,260		3,40,260	EST
							13-9	30-JUL-19	1235	30-JUL-19	1,70,130		1,70,130		1,70,130	EST
Total:											5,10,390		5,10,390		5,10,390	
			02	03	31	Grants- In - Aid Ge	13-12	30-JUL-19	1236	30-JUL-19	3,92,61,103		3,92,61,103	17,180	3,92,43,923	EST
							13-3	16-JUL-19	1156	16-JUL-19	7,86,85,074		7,86,85,074	34,360	7,86,50,714	EST
Total:											11,79,46,177		*****	51,540	11,78,94,637	
			08	03	31	Grants- In - Aid Ge	13-1	16-JUL-19	1158	16-JUL-19	5,69,000		5,69,000		5,69,000	EST
							13-14	30-JUL-19	1241	30-JUL-19	2,84,500		2,84,500		2,84,500	EST
Total:											8,53,500		8,53,500		8,53,500	

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Month of Account : JULY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

3604	Total for the Major Head :										3604	12,40,34,842	*****	68,487	12,39,66,355	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

3604	00	200	04	05	31	Grants- In - Aid Ge10-11	19-JUL-19	1490	19-JUL-19	7,86,244		7,86,244		7,86,244	EST	
						10-7	01-JUL-19	1031	01-JUL-19	15,72,488		15,72,488		15,72,488	EST	
Total:											23,58,732		23,58,732		23,58,732	
			05	05	31	Grants- In - Aid Ge10-15	19-JUL-19	1486	19-JUL-19	1,19,035		1,19,035		1,19,035	EST	
						10-8	01-JUL-19	1030	01-JUL-19	2,38,070		2,38,070		2,38,070	EST	
Total:											3,57,105		3,57,105		3,57,105	
			03	05	31	Grants- In - Aid Ge10-13	19-JUL-19	1484	19-JUL-19	4,03,964		4,03,964		4,03,964	EST	
						10-2	01-JUL-19	1024	01-JUL-19	8,07,928		8,07,928		8,07,928	EST	
Total:											12,11,892		12,11,892		12,11,892	
			06	05	31	Grants- In - Aid Ge10-17	19-JUL-19	1487	19-JUL-19	3,63,453		3,63,453		3,63,453	EST	
						10-4	01-JUL-19	1027	01-JUL-19	7,26,906		7,26,906		7,26,906	EST	
Total:											10,90,359		10,90,359		10,90,359	

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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 : 8 Senapati Treasury																
3604	00	200	07	05	31	Grants- In - Aid Ge	10-16	19-JUL-19	1488	19-JUL-19	3,37,487		3,37,487		3,37,487	EST
							10-6	01-JUL-19	1029	01-JUL-19	6,74,974		6,74,974		6,74,974	EST
Total:											10,12,461		10,12,461		10,12,461	
			01	05	31	Grants- In - Aid Ge	10-1	01-JUL-19	1025	01-JUL-19	4,09,756		4,09,756		4,09,756	EST
							10-12	19-JUL-19	1483	19-JUL-19	2,04,878		2,04,878		2,04,878	EST
Total:											6,14,634		6,14,634		6,14,634	
			02	05	31	Grants- In - Aid Ge	10-10	01-JUL-19	960	01-JUL-19	2,51,071		2,51,071		2,51,071	EST
							10-14	19-JUL-19	1485	19-JUL-19	3,94,37,247		3,94,37,247		3,94,37,247	EST
							10-3	01-JUL-19	1026	01-JUL-19	7,86,61,401		7,86,61,401		7,86,61,401	EST
							10-9	01-JUL-19	961	01-JUL-19	3,68,249		3,68,249		3,68,249	EST
Total:											11,87,17,968		11,87,17,968		11,87,17,968	
			08	05	31	Grants- In - Aid Ge	10-18	19-JUL-19	1489	19-JUL-19	2,84,500		2,84,500		2,84,500	EST
							10-5	01-JUL-19	1028	01-JUL-19	5,69,000		5,69,000		5,69,000	EST
Total:											8,53,500		8,53,500		8,53,500	
Total for the Major Head :									3604		12,62,16,651		12,62,16,651		12,62,16,651	

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Month of Account : JULY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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 : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-5	10-JUL-19	617	10-JUL-19	7,91,795		7,91,795		7,91,795	EST
Total:											7,91,795		7,91,795		7,91,795	
			05	06	31	Grants- In - Aid Ge	11-4	10-JUL-19	618	10-JUL-19	1,13,704		1,13,704		1,13,704	EST
Total:											1,13,704		1,13,704		1,13,704	
			03	06	31	Grants- In - Aid Ge	11-6	10-JUL-19	616	10-JUL-19	5,65,489		5,65,489		5,65,489	EST
Total:											5,65,489		5,65,489		5,65,489	
			06	06	31	Grants- In - Aid Ge	11-3	10-JUL-19	619	10-JUL-19	4,02,312		4,02,312		4,02,312	EST
Total:											4,02,312		4,02,312		4,02,312	
			01	06	31	Grants- In - Aid Ge	11-1	10-JUL-19	615	10-JUL-19	1,61,395		1,61,395		1,61,395	EST
Total:											1,61,395		1,61,395		1,61,395	
			02	06	31	Grants- In - Aid Ge	11-7	23-JUL-19	656	23-JUL-19	5,04,27,430		5,04,27,430		5,04,27,430	EST
Total:											5,04,27,430		5,04,27,430		5,04,27,430	
			08	06	31	Grants- In - Aid Ge	11-2	10-JUL-19	620	10-JUL-19	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		5,27,46,625		5,27,46,625		5,27,46,625	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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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	07-7	15-JUL-19	2389	15-JUL-19	8,23,606		8,23,606	4,492	8,19,114	EST
Total:											8,23,606		8,23,606	4,492	8,19,114	
			05	02	31	Grants- In - Aid Ge	07-4	15-JUL-19	2397	15-JUL-19	79,132		79,132		79,132	EST
Total:											79,132		79,132		79,132	
			03	02	31	Grants- In - Aid Ge	07-2	15-JUL-19	2395	15-JUL-19	7,51,641		7,51,641		7,51,641	EST
Total:											7,51,641		7,51,641		7,51,641	
			06	02	31	Grants- In - Aid Ge	07-5	15-JUL-19	2398	15-JUL-19	1,61,361		1,61,361		1,61,361	EST
Total:											1,61,361		1,61,361		1,61,361	
			01	02	31	Grants- In - Aid Ge	07-6	15-JUL-19	2399	15-JUL-19	1,45,581		1,45,581		1,45,581	EST
Total:											1,45,581		1,45,581		1,45,581	
			02	02	31	Grants- In - Aid Ge	07-1	15-JUL-19	2394	15-JUL-19	4,56,06,427		4,56,06,427		4,56,06,427	EST
Total:											4,56,06,427		4,56,06,427		4,56,06,427	
			08	02	31	Grants- In - Aid Ge	07-3	15-JUL-19	2396	15-JUL-19	2,84,500		2,84,500		2,84,500	EST
Total:											2,84,500		2,84,500		2,84,500	
Total for the Major Head :									3604		4,78,52,248		4,78,52,248	4,492	4,78,47,756	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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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	09-1	17-JUL-19	1267	17-JUL-19	11,55,319		11,55,319	7,825	11,47,494	EST
Total:											11,55,319		11,55,319	7,825	11,47,494	
			05	04	31	Grants- In - Aid Ge	09-2	17-JUL-19	1269	17-JUL-19	1,44,160		1,44,160		1,44,160	EST
Total:											1,44,160		1,44,160		1,44,160	
			03	04	31	Grants- In - Aid Ge	09-4	17-JUL-19	1268	17-JUL-19	4,49,673		4,49,673		4,49,673	EST
Total:											4,49,673		4,49,673		4,49,673	
			06	04	31	Grants- In - Aid Ge	09-6	17-JUL-19	1270	17-JUL-19	4,51,960		4,51,960		4,51,960	EST
Total:											4,51,960		4,51,960		4,51,960	
			01	04	31	Grants- In - Aid Ge	09-3	17-JUL-19	1266	17-JUL-19	3,24,698		3,24,698		3,24,698	EST
Total:											3,24,698		3,24,698		3,24,698	
			02	04	31	Grants- In - Aid Ge	09-7	17-JUL-19	1265	17-JUL-19	4,75,68,186		4,75,68,186		4,75,68,186	EST
Total:											4,75,68,186		4,75,68,186		4,75,68,186	
			08	04	31	Grants- In - Aid Ge	09-5	17-JUL-19	1271	17-JUL-19	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		5,03,78,496		5,03,78,496	7,825	5,03,70,671	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 4

Month of Account : JULY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-7	25-JUL-19	1915	25-JUL-19	11,27,875		11,27,875		11,27,875	EST
Total:											11,27,875		11,27,875		11,27,875	
			05	07	31	Grants- In - Aid Ge	12-1	10-JUL-19	1713	10-JUL-19	1,76,196		1,76,196		1,76,196	EST
							12-4	12-JUL-19	1802	12-JUL-19	1,92,704		1,92,704		1,92,704	EST
Total:											3,68,900		3,68,900		3,68,900	
			03	07	31	Grants- In - Aid Ge	12-2	19-JUL-19	1872	19-JUL-19	9,90,177		9,90,177		9,90,177	EST
Total:											9,90,177		9,90,177		9,90,177	
			06	07	31	Grants- In - Aid Ge	12-5	12-JUL-19	1808	12-JUL-19	11,19,213		11,19,213		11,19,213	EST
Total:											11,19,213		11,19,213		11,19,213	
			01	07	31	Grants- In - Aid Ge	12-3	12-JUL-19	1800	12-JUL-19	2,18,791		2,18,791		2,18,791	EST
Total:											2,18,791		2,18,791		2,18,791	
			02	07	31	Grants- In - Aid Ge	12-6	12-JUL-19	1809	12-JUL-19	4,12,36,359		4,12,36,359		4,12,36,359	EST
							12-8	25-JUL-19	1916	25-JUL-19	16,000		16,000		16,000	EST
Total:											4,12,52,359		4,12,52,359		4,12,52,359	
			08	07	31	Grants- In - Aid Ge	12-9	25-JUL-19	1914	25-JUL-19	2,84,500		2,84,500		2,84,500	EST
Total:											2,84,500		2,84,500		2,84,500	
Total for the Major Head :									3604		4,53,61,815		4,53,61,815		4,53,61,815	