

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

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																
2029	00	001	08	00	01	Salaries	15-13	15-NOV-19	8891	15-NOV-19	1,19,175		1,19,175	11,176	1,07,999	EST
							15-14	14-NOV-19	8646	14-NOV-19	69,314		69,314	6,478	62,836	EST
							15-5	12-NOV-19	8653	12-NOV-19	69,314		69,314	6,478	62,836	EST
						Total:					2,57,803		2,57,803	24,132	2,33,671	
		101	08	00	01	Salaries	15-1	12-NOV-19	8656	12-NOV-19	90,617		90,617	6,045	84,572	EST
							15-2	12-NOV-19	8655	12-NOV-19	69,938		69,938	5,311	64,627	EST
							15-3	12-NOV-19	8651	12-NOV-19	48,661		48,661	7,030	41,631	EST
							15-4	12-NOV-19	8652	12-NOV-19	27,426		27,426	2,471	24,955	EST
							15-6	04-NOV-19	8477	04-NOV-19	1,04,309		1,04,309	9,295	95,014	EST
							15-7	04-NOV-19	8476	04-NOV-19	2,66,074		2,66,074	27,120	2,38,954	EST
							15-8	04-NOV-19	8475	04-NOV-19	1,46,647		1,46,647	13,349	1,33,298	EST
							15-9	04-NOV-19	8474	04-NOV-19	53,405		53,405	30	53,375	EST
						Total:					8,07,077		8,07,077	70,651	7,36,426	
		103	08	00	01	Salaries	15-10	04-NOV-19	8473	04-NOV-19	1,71,265		1,71,265	15,581	1,55,684	EST
							15-11	04-NOV-19	8472	04-NOV-19	4,28,569		4,28,569	66,330	3,62,239	EST
							15-12	07-NOV-19	8906	07-NOV-19	22,417		22,417		22,417	EST
						Total:					6,22,251		6,22,251	81,911	5,40,340	
Total for the Major Head :											2029	16,87,131	16,87,131	1,76,694	15,10,437	

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	02	00	01	Salaries	04-1	02-NOV-19	706	02-NOV-19	2,14,918		2,14,918	18,290	1,96,628	EST
							04-3	02-NOV-19	704	02-NOV-19	42,088		42,088	60	42,028	EST
							04-4	02-NOV-19	705	02-NOV-19	1,78,500		1,78,500	15,700	1,62,800	EST
							04-5	02-NOV-19	702	02-NOV-19	4,79,164		4,79,164	34,300	4,44,864	EST
							04-6	02-NOV-19	703	02-NOV-19	4,28,540		4,28,540	40,240	3,88,300	EST
						Total:					13,43,210		13,43,210	1,08,590	12,34,620	
		101	02	00	01	Salaries	04-10	02-NOV-19	698	02-NOV-19	3,31,540		3,31,540	25,150	3,06,390	EST
							04-11	02-NOV-19	697	02-NOV-19	2,83,882		2,83,882	28,180	2,55,702	EST
							04-2	02-NOV-19	696	02-NOV-19	1,33,242		1,33,242	12,054	1,21,188	EST
							04-9	02-NOV-19	699	02-NOV-19	35,700		35,700	3,140	32,560	EST
						Total:					7,84,364		7,84,364	68,524	7,15,840	
		103	02	00	01	Salaries	04-7	02-NOV-19	701	02-NOV-19	10,43,428		10,43,428	99,780	9,43,648	EST
							04-8	02-NOV-19	700	02-NOV-19	49,686		49,686	4,524	45,162	EST
						Total:					10,93,114		10,93,114	1,04,304	9,88,810	
Total for the Major Head :											2029	32,20,688	32,20,688	2,81,418	29,39,270	

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Month of Account : NOVEMBER

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-1	08-NOV-19	9958	08-NOV-19	4,156		4,156		4,156	EST
							02-10	22-NOV-19	10047	22-NOV-19	71,800		71,800	7,765	64,035	EST
							02-11	22-NOV-19	10046	22-NOV-19	1,24,077		1,24,077	17,060	1,07,017	EST
							02-12	22-NOV-19	10045	22-NOV-19	21,128		21,128	3,759	17,369	EST
							02-13	22-NOV-19	10044	22-NOV-19	4,00,116		4,00,116	45,240	3,54,876	EST
							02-14	22-NOV-19	10043	22-NOV-19	46,076		46,076	4,292	41,784	EST
							02-3	27-NOV-19	10306	27-NOV-19	532		532		532	EST
							Total:				6,67,885		6,67,885	78,116	5,89,769	
	101		10	00	01	Salaries	02-6	22-NOV-19	10051	22-NOV-19	36,803		36,803	4,240	32,563	EST
							02-7	22-NOV-19	10050	22-NOV-19	69,556		69,556	5,030	64,526	EST
							02-8	22-NOV-19	10049	22-NOV-19	77,613		77,613	7,044	70,569	EST
							02-9	22-NOV-19	10048	22-NOV-19	84,948		84,948	17,060	67,888	EST
							Total:				2,68,920		2,68,920	33,374	2,35,546	
	102		01	00	01	Salaries	02-15	02-NOV-19	9084	02-NOV-19	1,10,516		1,10,516	10,256	1,00,260	EST
							02-16	02-NOV-19	9083	02-NOV-19	1,29,366		1,29,366	12,066	1,17,300	EST
							02-17	02-NOV-19	9082	02-NOV-19	92,437		92,437	6,120	86,317	EST
							02-18	02-NOV-19	9081	02-NOV-19	47,406		47,406	4,480	42,926	EST
							02-19	02-NOV-19	9080	02-NOV-19	2,95,350		2,95,350	26,119	2,69,231	EST
							02-2	05-NOV-19	9827	05-NOV-19	97,140		97,140		97,140	EST
							02-20	02-NOV-19	9079	02-NOV-19	6,06,952		6,06,952	70,270	5,36,682	EST
							02-21	02-NOV-19	9078	02-NOV-19	10,72,945		10,72,945	97,362	9,75,583	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 : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-4	05-NOV-19	3531	05-NOV-19	44,440		44,440	4,030	40,410	EST
							05-5	07-NOV-19	3746	07-NOV-19	22,207		22,207	2,009	20,198	EST
							05-6	07-NOV-19	3747	07-NOV-19	1,28,770		1,28,770	5,060	1,23,710	EST
							05-7	07-NOV-19	3748	07-NOV-19	51,707		51,707	4,538	47,169	EST
							05-9	07-NOV-19	3745	07-NOV-19	4,33,330		4,33,330	31,270	4,02,060	EST
							Total:				6,80,454		6,80,454	46,907	6,33,547	
		101	02	00	01	Salaries	05-1	05-NOV-19	3762	05-NOV-19	99,782		99,782	6,060	93,722	EST
							05-10	07-NOV-19	3749	07-NOV-19	2,38,661		2,38,661	17,150	2,21,511	EST
							05-11	07-NOV-19	3751	07-NOV-19	31,367		31,367	2,850	28,517	EST
							05-12	07-NOV-19	3752	07-NOV-19	1,34,855		1,34,855	10,060	1,24,795	EST
							05-13	07-NOV-19	3753	07-NOV-19	53,370		53,370	4,710	48,660	EST
							05-16	08-NOV-19	3809	08-NOV-19	1,61,703		1,61,703	10,075	1,51,628	EST
							05-3	05-NOV-19	3529	05-NOV-19	1,12,909		1,12,909	8,060	1,04,849	EST
							05-8	07-NOV-19	3750	07-NOV-19	44,414		44,414	4,018	40,396	EST
							Total:				8,77,061		8,77,061	62,983	8,14,078	
		103	02	00	01	Salaries	05-14	07-NOV-19	3754	07-NOV-19	2,45,254		2,45,254	28,180	2,17,074	EST
							05-15	07-NOV-19	3755	07-NOV-19	44,440		44,440	4,020	40,420	EST
							05-17	08-NOV-19	3810	08-NOV-19	80,204		80,204	12,060	68,144	EST
							05-2	05-NOV-19	3530	05-NOV-19	71,368		71,368	4,060	67,308	EST
							Total:				4,41,266		4,41,266	48,320	3,92,946	
Total for the Major Head :											2029	19,98,781	19,98,781	1,58,210	18,40,571	

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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																	
2029	00	001	27	00	01	Salaries		06-25	16-NOV-19	4456	16-NOV-19	55,438		55,438	10,030	45,408	EST
								06-26	16-NOV-19	4454	16-NOV-19	5,70,276		5,70,276	1,05,360	4,64,916	EST
								06-27	16-NOV-19	4453	16-NOV-19	2,96,954		2,96,954	28,150	2,68,804	EST
								06-28	16-NOV-19	4452	16-NOV-19	18,301		18,301	1,613	16,688	EST
								06-29	16-NOV-19	4451	16-NOV-19	17,322		17,322	15	17,307	EST
								06-5	02-NOV-19	4328	02-NOV-19	52,565		52,565	4,631	47,934	EST
								06-6	02-NOV-19	4337	02-NOV-19	3,51,083		3,51,083	33,240	3,17,843	EST
								06-7	02-NOV-19	4330	02-NOV-19	1,64,551		1,64,551	18,075	1,46,476	EST
								Total:			15,26,490		15,26,490	2,01,114	13,25,376		
	101		27	00	01	Salaries		06-10	02-NOV-19	4332	02-NOV-19	1,35,483		1,35,483	17,060	1,18,423	EST
								06-11	02-NOV-19	4331	02-NOV-19	64,616		64,616	5,880	58,736	EST
								06-12	02-NOV-19	4329	02-NOV-19	52,225		52,225	5,030	47,195	EST
								06-13	16-NOV-19	4468	16-NOV-19	3,06,941		3,06,941	45,210	2,61,731	EST
								06-14	16-NOV-19	4467	16-NOV-19	18,803		18,803	1,661	17,142	EST
								06-15	16-NOV-19	4466	16-NOV-19	92,549		92,549	9,045	83,504	EST
								06-16	16-NOV-19	4465	16-NOV-19	31,367		31,367	30	31,337	EST
								06-17	16-NOV-19	4464	16-NOV-19	45,670		45,670	4,138	41,532	EST
								06-18	16-NOV-19	4463	16-NOV-19	36,136		36,136	3,308	32,828	EST
								06-19	16-NOV-19	4462	16-NOV-19	26,809		26,809	3,015	23,794	EST
								06-20	16-NOV-19	4461	16-NOV-19	2,63,671		2,63,671	36,120	2,27,551	EST
								06-21	16-NOV-19	4460	16-NOV-19	39,474		39,474	5,030	34,444	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	101	27	00	01	Salaries	06-8	02-NOV-19	4335	02-NOV-19	24,843		24,843	2,262	22,581	EST
							06-9	02-NOV-19	4333	02-NOV-19	76,028		76,028	6,746	69,282	EST
						Total:					12,14,615		12,14,615	1,44,535	10,70,080	
		103	27	00	01	Salaries	06-1	02-NOV-19	4336	02-NOV-19	62,694		62,694	6,030	56,664	EST
							06-2	02-NOV-19	4334	02-NOV-19	17,664		17,664	1,557	16,107	EST
							06-22	16-NOV-19	4459	16-NOV-19	68,505		68,505	6,207	62,298	EST
							06-23	16-NOV-19	4458	16-NOV-19	5,22,081		5,22,081	77,360	4,44,721	EST
							06-24	16-NOV-19	4457	16-NOV-19	5,70,906		5,70,906	90,360	4,80,546	EST
							06-3	02-NOV-19	4338	02-NOV-19	1,44,619		1,44,619	19,120	1,25,499	EST
							06-4	02-NOV-19	4327	02-NOV-19	1,47,273		1,47,273	13,361	1,33,912	EST
						Total:					15,33,742		15,33,742	2,13,995	13,19,747	
						Total for the Major Head :			2029		42,74,847		42,74,847	5,59,644	37,15,203	
2030	03	001	27	00	01	Salaries	06-1	12-NOV-19	4392	12-NOV-19	17,388		17,388	1,531	15,857	EST
							06-2	12-NOV-19	4390	12-NOV-19	2,17,075		2,17,075	18,150	1,98,925	EST
							06-3	12-NOV-19	4391	12-NOV-19	1,37,948		1,37,948	15,060	1,22,888	EST
						Total:					3,72,411		3,72,411	34,741	3,37,670	
						Total for the Major Head :			2030		3,72,411		3,72,411	34,741	3,37,670	

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Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	001	06	00	01	Salaries	16-10	04-NOV-19	1287	04-NOV-19	22,207		22,207	2,009	20,198	EST
							16-11	04-NOV-19	1291	04-NOV-19	50,733		50,733	4,455	46,278	EST
							16-12	04-NOV-19	1290	04-NOV-19	48,661		48,661	5,060	43,601	EST
							16-15	04-NOV-19	1294	04-NOV-19	22,207		22,207	2,009	20,198	EST
						Total:					1,43,808		1,43,808	13,533	1,30,275	
		101	06	00	01	Salaries	16-1	02-NOV-19	1270	02-NOV-19	1,18,725		1,18,725	15,090	1,03,635	EST
							16-13	04-NOV-19	1292	04-NOV-19	33,385		33,385	1,530	31,855	EST
							16-14	04-NOV-19	1293	04-NOV-19	17,815		17,815	1,572	16,243	EST
							16-2	02-NOV-19	1271	02-NOV-19	39,575		39,575	5,030	34,545	EST
							16-3	02-NOV-19	1272	02-NOV-19	1,14,892		1,14,892	20,120	94,772	EST
							16-7	02-NOV-19	1275	02-NOV-19	1,73,083		1,73,083		1,73,083	EST
							16-8	04-NOV-19	1289	04-NOV-19	22,207		22,207	2,009	20,198	EST
							16-9	04-NOV-19	1288	04-NOV-19	22,207		22,207	2,009	20,198	EST
						Total:					5,41,889		5,41,889	47,360	4,94,529	
		103	12	00	01	Salaries	16-4	02-NOV-19	1273	02-NOV-19	2,17,285		2,17,285	35,210	1,82,075	EST
							16-5	02-NOV-19	1274	02-NOV-19	7,122		7,122		7,122	EST
							16-6	02-NOV-19	1269	02-NOV-19	1,49,210		1,49,210	25,150	1,24,060	EST
						Total:					3,73,617		3,73,617	60,360	3,13,257	
Total for the Major Head :											2029	10,59,314	10,59,314	1,21,253	9,38,061	

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State Taxes Suspense

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-1	26-NOV-19	932	26-NOV-19	6,530		6,530		6,530	EST
							17-2	28-NOV-19	931	28-NOV-19	55,258		55,258	5,128	50,130	EST
Total:											61,788		61,788	5,128	56,660	
Total for the Major Head : 2029											61,788		61,788	5,128	56,660	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	07	00	01	Salaries	11-1	23-NOV-19	1518	23-NOV-19	32,730		32,730		32,730	EST
							11-2	23-NOV-19	1516	23-NOV-19	74,582		74,582	10,060	64,522	EST
Total:											1,07,312		1,07,312	10,060	97,252	
Total for the Major Head : 2029											1,07,312		1,07,312	10,060	97,252	

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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																
2029	00	103	06	00	01	Salaries	07-1	26-NOV-19	5651	26-NOV-19	44,414		44,414	4,018	40,396	EST
							07-2	26-NOV-19	5650	26-NOV-19	39,675		39,675	5,030	34,645	EST
Total:											84,089		84,089	9,048	75,041	
Total for the Major Head : 2029											84,089		84,089	9,048	75,041	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2029	00	001	14	00	01	Salaries	12-2	04-NOV-19	4151	04-NOV-19	59,548		59,548	5,060	54,488	EST
Total:											59,548		59,548	5,060	54,488	
		101	09	00	01	Salaries	12-1	02-NOV-19	3842	02-NOV-19	49,238		49,238	5,030	44,208	EST
Total:											49,238		49,238	5,030	44,208	
		103	30	00	01	Salaries	12-3	26-NOV-19	4287	26-NOV-19	6,44,188		6,44,188	90,540	5,53,648	EST
Total:											6,44,188		6,44,188	90,540	5,53,648	
Total for the Major Head : 2029											7,52,974		7,52,974	1,00,630	6,52,344	

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-2	06-NOV-19	5172	06-NOV-19	1,35,428		1,35,428	13,100	1,22,328	EST
							03-4	06-NOV-19	5167	06-NOV-19	3,28,138		3,28,138	29,010	2,99,128	EST
							03-5	06-NOV-19	5171	06-NOV-19	1,38,842		1,38,842	13,284	1,25,558	EST
							03-6	06-NOV-19	5170	06-NOV-19	6,52,586		6,52,586	92,420	5,60,166	EST
							03-7	06-NOV-19	5169	06-NOV-19	3,39,574		3,39,574	40,150	2,99,424	EST
							03-8	06-NOV-19	5168	06-NOV-19	2,30,425		2,30,425	12,328	2,18,097	EST
						Total:					18,24,993		18,24,993	2,00,292	16,24,701	
	800		06	00	01	Salaries	03-1	06-NOV-19	5165	06-NOV-19	2,32,144		2,32,144	120	2,32,024	EST
							03-3	06-NOV-19	5166	06-NOV-19	1,78,450		1,78,450	20,240	1,58,210	EST
						Total:					4,10,594		4,10,594	20,360	3,90,234	
Total for the Major Head :							2041				22,35,587		22,35,587	2,20,652	20,14,935	

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Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2041	00	101	02	00	01	Salaries	05-1	27-NOV-19	3794	27-NOV-19	1,75,504		1,75,504	15,956	1,59,548	EST

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2041	00	101	02	00	01	Salaries	05-2	27-NOV-19	3797	27-NOV-19	79,200		79,200	10,030	69,170	EST
							05-3	27-NOV-19	3796	27-NOV-19	73,076		73,076	4,060	69,016	EST
							05-4	27-NOV-19	3795	27-NOV-19	69,452		69,452	6,116	63,336	EST
Total:											3,97,232		3,97,232	36,162	3,61,070	
Total for the Major Head : 2041											3,97,232		3,97,232	36,162	3,61,070	

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2041	00	101	10	00	01	Salaries	11-1	07-NOV-19	1453	07-NOV-19	36,584		36,584	3,236	33,348	EST
							11-2	07-NOV-19	1452	07-NOV-19	4,59,754		4,59,754	38,150	4,21,604	EST
							11-3	07-NOV-19	1450	07-NOV-19	4,88,270		4,88,270	44,300	4,43,970	EST
							11-4	07-NOV-19	1451	07-NOV-19	1,57,696		1,57,696	14,332	1,43,364	EST
Total:											11,42,304		11,42,304	1,00,018	10,42,286	
Total for the Major Head : 2041											11,42,304		11,42,304	1,00,018	10,42,286	

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2041	00	001	10	00	01	Salaries	12-1	12-NOV-19	3810	12-NOV-19	17,388		17,388	1,531	15,857	EST
							12-2	12-NOV-19	3808	12-NOV-19	50,733		50,733	4,272	46,461	EST
							12-3	12-NOV-19	3807	12-NOV-19	1,80,487		1,80,487	15,798	1,64,689	EST
Total:											2,48,608		2,48,608	21,601	2,27,007	
Total for the Major Head : 2041											2,48,608		2,48,608	21,601	2,27,007	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	101	02	00	11	Domestic Travel Ex	01-1	28-NOV-19	10584	28-NOV-19	31,981		31,981		31,981	EST
							01-2	28-NOV-19	10585	28-NOV-19	13,674		13,674		13,674	EST
							01-3	28-NOV-19	10586	28-NOV-19	50,925		50,925		50,925	EST
							01-4	28-NOV-19	10587	28-NOV-19	20,145		20,145		20,145	EST
							01-5	28-NOV-19	10583	28-NOV-19	23,525		23,525		23,525	EST
Total:											1,40,250		1,40,250		1,40,250	
Total for the Major Head : 2040											1,40,250		1,40,250		1,40,250	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2040	00	101	02	00	01	Salaries	07-1	08-NOV-19	5532	08-NOV-19	904		904		904	EST
							07-2	08-NOV-19	5531	08-NOV-19	5,066		5,066		5,066	EST
Total:											5,970		5,970		5,970	
Total for the Major Head : 2040											5,970		5,970		5,970	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	02-NOV-19	8793	02-NOV-19	11,740		11,740		11,740	EST
							15-10	28-NOV-19	9425	28-NOV-19	40,675		40,675		40,675	EST
							15-11	30-NOV-19	9731	30-NOV-19	30,507		30,507		30,507	EST
							15-12	30-NOV-19	9742	30-NOV-19	38,474		38,474		38,474	EST
							15-13	29-NOV-19	9586	29-NOV-19	7,380		7,380		7,380	EST
							15-2	26-NOV-19	9019	26-NOV-19	17,693		17,693		17,693	EST
							15-3	26-NOV-19	9020	26-NOV-19	16,553		16,553		16,553	EST
							15-4	26-NOV-19	9040	26-NOV-19	10,032		10,032		10,032	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-5	27-NOV-19	9170	27-NOV-19	34,413		34,413		34,413	EST
							15-6	27-NOV-19	9243	27-NOV-19	2,925		2,925		2,925	EST
							15-7	27-NOV-19	8982	27-NOV-19	1,21,750		1,21,750		1,21,750	EST
							15-8	27-NOV-19	9142	27-NOV-19	43,212		43,212		43,212	EST
							15-9	27-NOV-19	9154	27-NOV-19	6,312		6,312		6,312	EST
Total:											3,81,666		3,81,666		3,81,666	
Total for the Major Head : 2049											3,81,666		3,81,666		3,81,666	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-1	08-NOV-19	10029	08-NOV-19	33,105		33,105		33,105	EST
							01-2	08-NOV-19	9956	08-NOV-19	79,898		79,898		79,898	EST
							01-3	08-NOV-19	9953	08-NOV-19	79,227		79,227		79,227	EST
							01-4	25-NOV-19	9959	25-NOV-19	10,134		10,134		10,134	EST
							01-5	25-NOV-19	10326	25-NOV-19	36,227		36,227		36,227	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-6	26-NOV-19	10559	26-NOV-19	2,30,138		2,30,138		2,30,138	EST
							01-7	26-NOV-19	10499	26-NOV-19	19,191		19,191		19,191	EST
							01-8	28-NOV-19	10773	28-NOV-19	27,783		27,783		27,783	EST
							01-9	28-NOV-19	10702	28-NOV-19	1,41,808		1,41,808		1,41,808	EST
Total:											6,57,511		6,57,511		6,57,511	
Total for the Major Head : 2049											6,57,511		6,57,511		6,57,511	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	01	200	35	00	45	Interest	03-9	22-NOV-19	5618	22-NOV-19	30,70,729		30,70,729		30,70,729	EST
Total:											30,70,729		30,70,729		30,70,729	
	03	108	45	00	45	Interest	03-1	02-NOV-19	4987	02-NOV-19	2,726		2,726		2,726	EST
							03-10	22-NOV-19	5559	22-NOV-19	26,782		26,782		26,782	EST
							03-11	22-NOV-19	5596	22-NOV-19	10,447		10,447		10,447	EST
							03-12	25-NOV-19	5647	25-NOV-19	2,158		2,158		2,158	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	45	00	45	Interest										
							03-13	25-NOV-19	5643	25-NOV-19	32,659		32,659		32,659	EST
							03-14	28-NOV-19	5860	28-NOV-19	22,169		22,169		22,169	EST
							03-15	30-NOV-19	5965	30-NOV-19	32,210		32,210		32,210	EST
							03-16	30-NOV-19	5954	30-NOV-19	652		652		652	EST
							03-2	02-NOV-19	4972	02-NOV-19	20,007		20,007		20,007	EST
							03-3	05-NOV-19	5410	05-NOV-19	26,056		26,056		26,056	EST
							03-4	05-NOV-19	5407	05-NOV-19	36,064		36,064		36,064	EST
							03-5	05-NOV-19	4932	05-NOV-19	34,677		34,677		34,677	EST
							03-6	05-NOV-19	5432	05-NOV-19	56,205		56,205		56,205	EST
							03-7	08-NOV-19	5514	08-NOV-19	95,149		95,149		95,149	EST
							03-8	08-NOV-19	5513	08-NOV-19	1,40,986		1,40,986		1,40,986	EST
Total:											5,38,947		5,38,947		5,38,947	
Total for the Major Head : 2049											36,09,676		36,09,676		36,09,676	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2049	03	108	45	00	45	Interest	04-1	12-NOV-19	689	12-NOV-19	8,145		8,145		8,145	EST
Total:											8,145		8,145		8,145	
Total for the Major Head : 2049											8,145		8,145		8,145	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-1	02-NOV-19	9484	02-NOV-19	33,703		33,703		33,703	EST
							02-10	15-NOV-19	10055	15-NOV-19	1,11,594		1,11,594		1,11,594	EST
							02-11	15-NOV-19	10034	15-NOV-19	35,307		35,307		35,307	EST
							02-12	15-NOV-19	9973	15-NOV-19	10,753		10,753		10,753	EST
							02-13	22-NOV-19	10105	22-NOV-19	43,129		43,129		43,129	EST
							02-14	22-NOV-19	10069	22-NOV-19	18,074		18,074		18,074	EST
							02-15	22-NOV-19	9844	22-NOV-19	33,105		33,105		33,105	EST
							02-16	25-NOV-19	9947	25-NOV-19	32,341		32,341		32,341	EST
							02-17	25-NOV-19	10075	25-NOV-19	27,866		27,866		27,866	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	02-18	26-NOV-19	9944	26-NOV-19	34,168		34,168		34,168	EST
							02-19	27-NOV-19	10038	27-NOV-19	34,210		34,210		34,210	EST
							02-2	05-NOV-19	9800	05-NOV-19	17,471		17,471		17,471	EST
							02-20	28-NOV-19	10097	28-NOV-19	68,147		68,147		68,147	EST
							02-21	28-NOV-19	9976	28-NOV-19	34,413		34,413		34,413	EST
							02-22	29-NOV-19	10617	29-NOV-19	1,36,348		1,36,348		1,36,348	EST
							02-23	29-NOV-19	10645	29-NOV-19	33,670		33,670		33,670	EST
							02-3	05-NOV-19	9786	05-NOV-19	34,682		34,682		34,682	EST
							02-4	08-NOV-19	9939	08-NOV-19	16,947		16,947		16,947	EST
							02-5	02-NOV-19	9754	02-NOV-19	34,463		34,463		34,463	EST
							02-6	02-NOV-19	9769	02-NOV-19	5,814		5,814		5,814	EST
							02-7	15-NOV-19	9839	15-NOV-19	16,424		16,424		16,424	EST
							02-9	15-NOV-19	9972	15-NOV-19	17,102		17,102		17,102	EST
							Total:				8,29,731		8,29,731		8,29,731	
60	101	01	01	01	50	Other Charges	02-24	30-NOV-19	10319	30-NOV-19	18,156		18,156		18,156	EST
							02-8	15-NOV-19	9965	15-NOV-19	8,138		8,138		8,138	EST
							Total:				26,294		26,294		26,294	
Total for the Major Head :											2049		8,56,025		8,56,025	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2049	03	108	45	00	45	Interest	13-1	26-NOV-19	2757	26-NOV-19	31,604		31,604		31,604	EST
							13-2	30-NOV-19	2785	30-NOV-19	53,069		53,069		53,069	EST
							13-3	30-NOV-19	2782	30-NOV-19	30,000		30,000		30,000	EST
Total:											1,14,673		1,14,673		1,14,673	
Total for the Major Head : 2049											1,14,673		1,14,673		1,14,673	

Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-19	3045	02-NOV-19	23,284		23,284		23,284	EST
							10-2	11-NOV-19	3223	11-NOV-19	1,34,495		1,34,495		1,34,495	EST
							10-3	11-NOV-19	3209	11-NOV-19	16,674		16,674		16,674	EST
							10-4	26-NOV-19	3318	26-NOV-19	17,180		17,180		17,180	EST
Total:											1,91,633		1,91,633		1,91,633	
Total for the Major Head : 2049											1,91,633		1,91,633		1,91,633	

Accounting Month : 8

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest	11-1	23-NOV-19	1521	23-NOV-19	10,002		10,002		10,002	EST
							11-2	27-NOV-19	1535	27-NOV-19	19,068		19,068		19,068	EST
Total:											29,070		29,070		29,070	
Total for the Major Head : 2049											29,070		29,070		29,070	

Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-19	5434	02-NOV-19	1,34,100		1,34,100		1,34,100	EST
							07-2	04-NOV-19	5372	04-NOV-19	12,877		12,877		12,877	EST
							07-3	04-NOV-19	5371	04-NOV-19	32,592		32,592		32,592	EST
							07-4	06-NOV-19	5519	06-NOV-19	41,670		41,670		41,670	EST
							07-5	08-NOV-19	5542	08-NOV-19	17,471		17,471		17,471	EST
							07-6	22-NOV-19	5637	22-NOV-19	6,867		6,867		6,867	EST
							07-7	22-NOV-19	5643	22-NOV-19	40,250		40,250		40,250	EST
Total:											2,85,827		2,85,827		2,85,827	

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Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

2049	Total for the Major Head :										2049	2,85,827	2,85,827	2,85,827	
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

2049	03	108	45	00	45	Interest	05-1	02-NOV-19	3411	02-NOV-19	33,364		33,364		33,364	EST
							05-2	04-NOV-19	3779	04-NOV-19	23,471		23,471		23,471	EST
							05-3	26-NOV-19	3891	26-NOV-19	5,299		5,299		5,299	EST
							05-4	27-NOV-19	3927	27-NOV-19	14,623		14,623		14,623	EST
Total:											76,757		76,757		76,757	
Total for the Major Head :										2049	76,757	76,757	76,757			

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-1	06-NOV-19	4492	06-NOV-19	33,098		33,098		33,098	EST
							06-2	06-NOV-19	4473	06-NOV-19	26,947		26,947		26,947	EST
							06-3	12-NOV-19	4499	12-NOV-19	4,398		4,398		4,398	EST
							06-4	27-NOV-19	4603	27-NOV-19	97,893		97,893		97,893	EST
							06-5	28-NOV-19	4555	28-NOV-19	4,954		4,954		4,954	EST
Total:											1,67,290		1,67,290		1,67,290	
Total for the Major Head : 2049											1,67,290		1,67,290		1,67,290	

Accounting Month : 8

Month of Account : NOVEMBER

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	06-NOV-19	1136	06-NOV-19	4,694		4,694		4,694	EST
Total:											4,694		4,694		4,694	
Total for the Major Head : 2049											4,694		4,694		4,694	

Accounting Month : 8

Month of Account :

1 State Taxes Suspense

Compilation Sheet

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

2049	03	108	45	00	45	Interest	12-1	04-NOV-19	4101	04-NOV-19	22,351		22,351		22,351	EST
							12-2	08-NOV-19	4254	08-NOV-19	33,105		33,105		33,105	EST
							12-3	13-NOV-19	4210	13-NOV-19	31,227		31,227		31,227	EST
							12-4	26-NOV-19	4282	26-NOV-19	92,031		92,031		92,031	EST
Total:											1,78,714		1,78,714		1,78,714	

Total for the Major Head : 2049

1,78,714

1,78,714

1,78,714

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

2049	03	108	45	00	45	Interest	19-1	29-NOV-19	782	29-NOV-19	1,39,774		1,39,774		1,39,774	EST
Total:											1,39,774		1,39,774		1,39,774	

Total for the Major Head : 2049

1,39,774

1,39,774

1,39,774

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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Run Date :

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

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	26-NOV-19	936	26-NOV-19	34,944		34,944		34,944	EST
							17-2	28-NOV-19	963	28-NOV-19	1,11,598		1,11,598		1,11,598	EST
							17-3	28-NOV-19	1005	28-NOV-19	20,282		20,282		20,282	EST
Total:											1,66,824		1,66,824		1,66,824	
Total for the Major Head : 2049											1,66,824		1,66,824		1,66,824	

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Run Date :

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for the year 2019-2020

Accounting Month : 8**Month of Account : NOVEMBER****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	800	02	00	50	Other Charges	03-1	06-NOV-19	5487	06-NOV-19	10,38,620		10,38,620		10,38,620	EST
							03-2	05-NOV-19	5427	05-NOV-19	18,62,090		18,62,090		18,62,090	EST
							03-3	08-NOV-19	5520	08-NOV-19	12,53,031		12,53,031		12,53,031	EST
							03-4	08-NOV-19	5493	08-NOV-19	13,22,628		13,22,628		13,22,628	EST
							03-5	08-NOV-19	5528	08-NOV-19	57,600		57,600		57,600	EST
							03-6	15-NOV-19	5521	15-NOV-19	7,30,640		7,30,640		7,30,640	EST
Total:											62,64,609		62,64,609		62,64,609	
Total for the Major Head : 2013											62,64,609		62,64,609		62,64,609	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	10B	30-MAR-19	206	30-JUL-19	7,505		7,505		7,505	EST
							10C	30-MAR-19	128	02-JUL-19	2,13,542	1,969	2,11,573	47,700	1,63,873	EST
							11B	30-MAR-19	207	30-JUL-19	1,401		1,401		1,401	EST
							11C	30-MAR-19	129	02-JUL-19	1,46,933	6,923	1,40,010	13,500	1,26,510	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	12B	30-MAR-19	208	30-JUL-19	14,159		14,159		14,159	EST
							12C	30-MAR-19	130	02-JUL-19	1,59,442	5,077	1,54,365	12,959	1,41,406	EST
							13B	30-MAR-19	209	30-JUL-19	4,282		4,282		4,282	EST
							13C	30-MAR-19	131	02-JUL-19	3,22,872	4,027	3,18,845	69,150	2,49,695	EST
							14B	30-MAR-19	210	30-JUL-19	5,219		5,219		5,219	EST
							14C	30-MAR-19	132	02-JUL-19	3,23,150	6,137	3,17,013	25,290	2,91,723	EST
							15B	30-MAR-19	211	30-JUL-19	641		641		641	EST
							15C	30-MAR-19	133	02-JUL-19	16,288		16,288		16,288	EST
							16B	30-MAR-19	212	30-JUL-19	1,500		1,500		1,500	EST
							16C	30-MAR-19	134	02-JUL-19	13,284		13,284		13,284	EST
							16D	28-AUG-19	295	17-SEP-19	9,000		9,000		9,000	EST
							17B	30-MAR-19	213	30-JUL-19	2,981		2,981		2,981	EST
							17C	30-MAR-19	135	02-JUL-19	693		693		693	EST
							18B	30-MAR-19	214	30-JUL-19	1,825		1,825		1,825	EST
							18C	30-MAR-19	136	02-JUL-19	642		642		642	EST
							19	30-MAR-19	02	30-MAR-19	1,050		1,050		1,050	EST
							19B	30-MAR-19	215	30-JUL-19	463		463		463	EST
							1B	30-MAR-19	197	30-JUL-19	49,694		49,694	15,120	34,574	EST
							1D	28-AUG-19	267	17-SEP-19	1,050		1,050		1,050	EST
							20	30-MAR-19	03	30-MAR-19	170		170		170	EST
							20B	30-MAR-19	216	30-JUL-19	2,019		2,019		2,019	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	21B	30-MAR-19	217	30-JUL-19	1,522		1,522		1,522	EST
							22	30-MAR-19	1	05-APR-19	48,248	1,931	46,317	15,120	31,197	EST
							22B	30-MAR-19	218	30-JUL-19	6,457		6,457		6,457	EST
							22E	30-MAR-19	51	08-MAY-19	2,000		2,000		2,000	EST
							23	30-MAR-19	2	05-APR-19	2,13,542	356	2,13,186	47,700	1,65,486	EST
							23B	30-MAR-19	198	28-AUG-19	1,050		1,050		1,050	EST
							24	30-MAR-19	3	05-APR-19	1,46,933	979	1,45,954	13,500	1,32,454	EST
							24B	30-MAR-19	199	28-AUG-19	170		170		170	EST
							25	30-MAR-19	4	05-APR-19	1,59,442	1,448	1,57,994	12,959	1,45,035	EST
							26	30-MAR-19	5	05-APR-19	3,22,872	1,748	3,21,124	77,150	2,43,974	EST
							27	30-MAR-19	1	05-APR-19	3,22,550	1,976	3,20,574	25,290	2,95,284	EST
							29C	30-MAR-19	162	02-JUL-19	2,04,700		2,04,700		2,04,700	EST
							2A	30-MAR-19	83	10-JUN-19	1,050		1,050		1,050	EST
							2B	30-MAR-19	198	30-JUL-19	2,19,863		2,19,863	47,700	1,72,163	EST
							2D	28-AUG-19	268	17-SEP-19	170		170		170	EST
							32D	28-AUG-19	295	17-SEP-19	1,203		1,203		1,203	EST
							3A	30-MAR-19	84	10-JUN-19	170		170		170	EST
							3B	30-MAR-19	199	30-JUL-19	1,51,217		1,51,217	13,901	1,37,316	EST
							3C	30-MAR-19	124	02-JUL-19	1,95,081		1,95,081	360	1,94,721	EST
							3D	28-AUG-19	278	27-SEP-19	69,440		69,440	120	69,320	EST
							4B	30-MAR-19	200	30-JUL-19	1,63,603		1,63,603	13,351	1,50,252	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	4C	30-MAR-19	125	02-JUL-19	1,33,462		1,33,462	240	1,33,222	EST
							50E	30-MAR-19	24	25-MAY-19	1,050		1,050		1,050	EST
							51E	30-MAR-19	25	25-MAY-19	170		170		170	EST
							54D	28-AUG-19	334	27-SEP-19	49,694		49,694	15,120	34,574	EST
							55	30-MAR-19	23	29-APR-19	48,248		48,248	15,120	33,128	EST
							55D	28-AUG-19	335	27-SEP-19	2,19,863		2,19,863	47,700	1,72,163	EST
							56	30-MAR-19	24	29-APR-19	2,13,542		2,13,542	47,700	1,65,842	EST
							56D	28-AUG-19	336	27-SEP-19	1,51,217		1,51,217	13,901	1,37,316	EST
							57	30-MAR-19	25	29-APR-19	1,46,933		1,46,933	13,500	1,33,433	EST
							57D	28-AUG-19	337	27-SEP-19	2,95,869		2,95,869	69,135	2,26,734	EST
							58	30-MAR-19	26	29-APR-19	1,59,442		1,59,442	12,959	1,46,483	EST
							58D	28-AUG-19	338	27-SEP-19	1,63,603		1,63,603	13,351	1,50,252	EST
							59	30-MAR-19	27	29-APR-19	3,22,872		3,22,872	69,150	2,53,722	EST
							59D	28-AUG-19	339	27-SEP-19	3,33,537		3,33,537	26,072	3,07,465	EST
							5B	30-MAR-19	201	30-JUL-19	2,95,869		2,95,869	69,135	2,26,734	EST
							5C	30-MAR-19	126	02-JUL-19	2,69,844		2,69,844	480	2,69,364	EST
							60	30-MAR-19	28	29-APR-19	3,22,550		3,22,550	25,290	2,97,260	EST
							60D	28-AUG-19	340	27-SEP-19	5,859		5,859		5,859	EST
							60E	30-MAR-19	82	25-MAY-19	48,248		48,248	15,120	33,128	EST
							61	30-MAR-19	29	29-APR-19	7,284		7,284		7,284	EST
							61D	28-AUG-19	341	27-SEP-19	1,025		1,025		1,025	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries										
							61E	30-MAR-19	83	25-MAY-19	2,13,542		2,13,542	47,700	1,65,842	EST
							62	30-MAR-19	30	29-APR-19	7,835		7,835		7,835	EST
							62D	28-AUG-19	342	27-SEP-19	2,341		2,341		2,341	EST
							62E	30-MAR-19	84	25-MAY-19	1,46,933		1,46,933	13,500	1,33,433	EST
							63	30-MAR-19	31	29-APR-19	5,186		5,186		5,186	EST
							63E	30-MAR-19	85	25-MAY-19	1,59,442		1,59,442	12,959	1,46,483	EST
							64	30-MAR-19	32	29-APR-19	18,725		18,725		18,725	EST
							64D	28-AUG-19	344	27-SEP-19	20,551		20,551		20,551	EST
							64E	30-MAR-19	86	25-MAY-19	3,22,872		3,22,872	69,150	2,53,722	EST
							65D	28-AUG-19	345	27-SEP-19	3,500		3,500		3,500	EST
							65E	30-MAR-19	87	25-MAY-19	3,22,550		3,22,550	25,290	2,97,260	EST
							66	30-MAR-19	18	27-APR-19	1,30,000		1,30,000		1,30,000	EST
							66E	30-MAR-19	88	25-MAY-19	3,430		3,430		3,430	EST
							67E	30-MAR-19	89	25-MAY-19	2,120		2,120		2,120	EST
							68E	30-MAR-19	90	25-MAY-19	993		993		993	EST
							69E	30-MAR-19	91	25-MAY-19	3,680		3,680		3,680	EST
							6B	30-MAR-19	202	30-JUL-19	3,32,937		3,32,937	26,072	3,06,865	EST
							70D	28-AUG-19	305	17-SEP-19	4,25,000		4,25,000		4,25,000	EST
							70E	30-MAR-19	92	25-MAY-19	2,195		2,195		2,195	EST
							71C	30-MAR-19	219	02-JUL-19	69,440		69,440	120	69,320	EST
							71E	30-MAR-19	93	25-MAY-19	5,501		5,501		5,501	EST

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	72C	30-MAR-19	109	10-JUL-19	1,92,902		1,92,902		1,92,902	EST
							72E	30-MAR-19	94	25-MAY-19	1,117		1,117		1,117	EST
							73B	30-MAR-19	266	29-AUG-19	49,694	1,688	48,006	15,120	32,886	EST
							73C	30-MAR-19	161	10-JUL-19	1,58,488		1,58,488		1,58,488	EST
							73E	30-MAR-19	95	25-MAY-19	6,450		6,450		6,450	EST
							74B	30-MAR-19	267	29-AUG-19	2,19,863	1,830	2,18,033	47,700	1,70,333	EST
							74C	30-MAR-19	163	10-JUL-19	27,593		27,593		27,593	EST
							74E	30-MAR-19	96	25-MAY-19	3,060		3,060		3,060	EST
							75B	30-MAR-19	268	29-AUG-19	1,51,217	960	1,50,257	13,901	1,36,356	EST
							75E	30-MAR-19	97	25-MAY-19	7,329		7,329		7,329	EST
							76B	30-MAR-19	269	29-AUG-19	1,63,603	5,857	1,57,746	13,351	1,44,395	EST
							76E	30-MAR-19	98	25-MAY-19	3,165		3,165		3,165	EST
							77B	30-MAR-19	270	29-AUG-19	2,95,869	3,830	2,92,039	69,135	2,22,904	EST
							77E	30-MAR-19	99	25-MAY-19	14,901		14,901		14,901	EST
							78B	30-MAR-19	271	29-AUG-19	3,33,537	6,886	3,26,651	26,072	3,00,579	EST
							79B	30-MAR-19	272	29-AUG-19	3,470		3,470		3,470	EST
							7B	30-MAR-19	203	30-JUL-19	15,601		15,601		15,601	EST
							80B	30-MAR-19	273	29-AUG-19	705		705		705	EST
							81B	30-MAR-19	274	30-JUL-19	751		751		751	EST
							82B	30-MAR-19	275	30-JUL-19	2,954		2,954		2,954	EST
							83B	30-MAR-19	276	30-JUL-19	840		840		840	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	84B	30-MAR-19	277	30-JUL-19	15,575		15,575		15,575	EST
							8B	30-MAR-19	204	30-JUL-19	4,350		4,350		4,350	EST
							9B	30-MAR-19	205	30-JUL-19	3,454		3,454		3,454	EST
							9C	30-MAR-19	127	02-JUL-19	48,248	2,569	45,679	15,120	30,559	EST
							Total:				1,06,44,778		56,05,188,587	13,00,033	92,88,554	
					02	Wages	10E	30-MAR-19	37	02-MAY-19	3,51,339		3,51,339		3,51,339	EST
							11E	30-MAR-19	38	02-MAY-19	2,400		2,400		2,400	EST
							12D	28-AUG-19	281	06-SEP-19	3,43,447		3,43,447		3,43,447	EST
							13D	28-AUG-19	282	06-SEP-19	3,600		3,600		3,600	EST
							19C	30-MAR-19	137	05-JUL-19	3,63,219		3,63,219		3,63,219	EST
							20C	30-MAR-19	138	05-JUL-19	3,600		3,600		3,600	EST
							34B	30-MAR-19	227	08-AUG-19	2,79,434		2,79,434		2,79,434	EST
							35B	30-MAR-19	228	02-AUG-19	3,600		3,600		3,600	EST
							4A	30-MAR-19	100	10-JUN-19	3,75,682		3,75,682		3,75,682	EST
							5A	30-MAR-19	101	10-JUN-19	4,563		4,563		4,563	EST
							Total:				17,30,884		17,30,884		17,30,884	
					11	Domestic Travel Ex	30B	30-MAR-19	226	02-AUG-19	37,293		37,293		37,293	EST
							63D	28-AUG-19	343	17-SEP-19	2,760		2,760		2,760	EST
							Total:				40,053		40,053		40,053	
					13	Office Expenses	1	30-MAR-19	711	30-MAR-19	6,490		6,490		6,490	EST
							10	30-MAR-19	756	30-MAR-19	1,760		1,760		1,760	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	10A	30-MAR-19	68	18-JUN-19	74,500		74,500		74,500	EST
							11	30-MAR-19	733	30-MAR-19	310		310		310	EST
							11A	30-MAR-19	115	18-JUN-19	3,954		3,954		3,954	EST
							12	30-MAR-19	732	30-MAR-19	396		396		396	EST
							12A	30-MAR-19	116	18-JUN-19	49,866		49,866		49,866	EST
							12E	30-MAR-19	34	30-APR-19	1,800		1,800		1,800	EST
							13	30-MAR-19	731	30-MAR-19	330		330		330	EST
							13A	30-MAR-19	117	18-JUN-19	10,108		10,108		10,108	EST
							13E	30-MAR-19	13	08-MAY-19	25,674		25,674		25,674	EST
							14	30-MAR-19	736	30-MAR-19	248		248		248	EST
							14A	30-MAR-19	118	18-JUN-19	3,261		3,261		3,261	EST
							14D	28-AUG-19	246	21-SEP-19	3,366		3,366		3,366	EST
							14E	30-MAR-19	44	25-MAY-19	470		470		470	EST
							15	30-MAR-19	728	30-MAR-19	1,218		1,218		1,218	EST
							15A	30-MAR-19	119	18-JUN-19	10,362		10,362		10,362	EST
							15D	28-AUG-19	285	21-SEP-19	1,693		1,693		1,693	EST
							15E	30-MAR-19	52	08-MAY-19	6,615		6,615		6,615	EST
							16	30-MAR-19	729	30-MAR-19	290		290		290	EST
							16A	30-MAR-19	122	10-JUN-19	9,000		9,000		9,000	EST
							16E	30-MAR-19	53	08-MAY-19	1,119		1,119		1,119	EST
							17	30-MAR-19	730	30-MAR-19	276		276		276	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	17A	30-MAR-19	105	17-JUN-19	13,684		13,684		13,684	EST
							17D	28-AUG-19	286	21-SEP-19	14,082		14,082		14,082	EST
							17E	30-MAR-19	54	08-MAY-19	1,450		1,450		1,450	EST
							18	30-MAR-19	715	27-MAR-19	2,200		2,200		2,200	EST
							18A	30-MAR-19	106	12-JUN-19	8,708		8,708		8,708	EST
							18D	28-AUG-19	279	21-SEP-19	10,030		10,030		10,030	EST
							18E	30-MAR-19	55	08-MAY-19	17,248		17,248		17,248	EST
							19A	30-MAR-19	112	17-JUN-19	11,500		11,500		11,500	EST
							19D	28-AUG-19	293	21-SEP-19	11,500		11,500		11,500	EST
							19E	30-MAR-19	41	16-MAY-19	5,000		5,000		5,000	EST
							1A	30-MAR-19	61	18-JUN-19	81,000		81,000		81,000	EST
							2	30-MAR-19	673	15-MAR-19	16,170		16,170		16,170	EST
							20A	30-MAR-19	114	17-JUN-19	10,915		10,915		10,915	EST
							20D	28-AUG-19	298	21-SEP-19	13,540		13,540		13,540	EST
							20E	30-MAR-19	49	08-MAY-19	21,844		21,844		21,844	EST
							21A	30-MAR-19	113	17-JUN-19	17,032		17,032		17,032	EST
							21C	30-MAR-19	152	09-JUL-19	14,642		14,642		14,642	EST
							21D	28-AUG-19	297	21-SEP-19	14,894		14,894		14,894	EST
							21E	30-MAR-19	50	08-MAY-19	3,700		3,700		3,700	EST
							22A	30-MAR-19	122	18-JUN-19	81,000		81,000		81,000	EST
							22C	30-MAR-19	153	09-JUL-19	8,152		8,152		8,152	EST

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	22D	28-AUG-19	299	21-SEP-19	16,794		16,794		16,794	EST
							23A	30-MAR-19	110	17-JUN-19	25,708		25,708		25,708	EST
							23E	30-MAR-19	45	07-MAY-19	14,894		14,894		14,894	EST
							24A	30-MAR-19	111	17-JUN-19	531		531		531	EST
							24D	28-AUG-19	314	21-SEP-19	5,473		5,473		5,473	EST
							24E	30-MAR-19	42	25-APR-19	3,750		3,750		3,750	EST
							25A	30-MAR-19	107	17-JUN-19	8,708		8,708		8,708	EST
							25B	30-MAR-19	221	27-AUG-19	11,269		11,269		11,269	EST
							25C	30-MAR-19	156	09-JUL-19	19,267		19,267		19,267	EST
							25D	28-AUG-19	294	21-SEP-19	5,242		5,242		5,242	EST
							25E	30-MAR-19	40	24-APR-19	11,500		11,500		11,500	EST
							26B	30-MAR-19	222	27-AUG-19	6,180		6,180		6,180	EST
							26C	30-MAR-19	146	10-JUL-19	600		600		600	EST
							26D	28-AUG-19	316	21-SEP-19	1,979		1,979		1,979	EST
							26E	30-MAR-19	48	24-APR-19	85,640		85,640		85,640	EST
							27B	30-MAR-19	223	27-AUG-19	14,356		14,356		14,356	EST
							27C	30-MAR-19	139	09-JUL-19	3,164		3,164		3,164	EST
							27D	28-AUG-19	317	21-SEP-19	11,300		11,300		11,300	EST
							27E	30-MAR-19	36	24-APR-19	81,000		81,000		81,000	EST
							28	30-MAR-19	29	30-MAR-19	4,838		4,838		4,838	EST
							28C	30-MAR-19	149	09-JUL-19	18,998		18,998		18,998	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	28D	28-AUG-19	304	21-SEP-19	20,292		20,292		20,292	EST
							28E	30-MAR-19	46	24-APR-19	13,540		13,540		13,540	EST
							29	30-MAR-19	722	30-MAR-19	17,700		17,700		17,700	EST
							29D	28-AUG-19	308	21-SEP-19	55,000		55,000		55,000	EST
							29E	30-MAR-19	47	24-APR-19	14,928		14,928		14,928	EST
							2E	30-MAR-19	17	25-APR-19	169		169		169	EST
							3	30-MAR-19	709	27-MAR-19	82,870		82,870		82,870	EST
							30	30-MAR-19	10	30-MAR-19	14,928		14,928		14,928	EST
							30C	30-MAR-19	143	09-JUL-19	6,372		6,372		6,372	EST
							30D	28-AUG-19	302	21-SEP-19	1,866		1,866		1,866	EST
							30E	30-MAR-19	57	08-MAY-19	471		471		471	EST
							31	30-MAR-19	8	30-MAR-19	11,361		11,361		11,361	EST
							31B	30-MAR-19	177	27-AUG-19	6,433		6,433		6,433	EST
							31C	30-MAR-19	146	09-JUL-19	29,400		29,400		29,400	EST
							31D	28-AUG-19	295	21-SEP-19	81,000		81,000		81,000	EST
							31E	30-MAR-19	58	08-MAY-19	531		531		531	EST
							32	30-MAR-19	9	30-MAR-19	13,540		13,540		13,540	EST
							32B	30-MAR-19	193	27-AUG-19	1,435		1,435		1,435	EST
							32C	30-MAR-19	108	09-JUL-19	5,598		5,598		5,598	EST
							32E	30-MAR-19	39	08-MAY-19	13,000		13,000		13,000	EST
							33	30-MAR-19	11	30-MAR-19	82,949		82,949		82,949	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	33B	30-MAR-19	173	27-AUG-19	21,432		21,432		21,432	EST
							33C	30-MAR-19	147	09-JUL-19	1,352		1,352		1,352	EST
							33D	28-AUG-19	330	21-SEP-19	16,707		16,707		16,707	EST
							33E	30-MAR-19	44	08-MAY-19	27,261		27,261		27,261	EST
							34	30-MAR-19	712	30-MAR-19	6,136		6,136		6,136	EST
							34C	30-MAR-19	160	09-JUL-19	16,042		16,042		16,042	EST
							34D	28-AUG-19	315	21-SEP-19	5,242		5,242		5,242	EST
							34E	30-MAR-19	60	14-MAY-19	40,584		40,584		40,584	EST
							35	30-MAR-19	626	30-MAR-19	2,596		2,596		2,596	EST
							35C	30-MAR-19	148	09-JUL-19	294		294		294	EST
							35E	30-MAR-19	61	25-MAY-19	9,000		9,000		9,000	EST
							36	30-MAR-19	756	30-MAR-19	86,240		86,240		86,240	EST
							36B	30-MAR-19	195	27-AUG-19	16,999		16,999		16,999	EST
							36C	30-MAR-19	140	09-JUL-19	4,654		4,654		4,654	EST
							36D	28-AUG-19	251	21-SEP-19	7,464		7,464		7,464	EST
							36E	30-MAR-19	672	14-MAY-19	3,087		3,087		3,087	EST
							37	30-MAR-19	757	30-MAR-19	42,336		42,336		42,336	EST
							37B	30-MAR-19	239	27-AUG-19	16,100		16,100		16,100	EST
							37C	30-MAR-19	145	09-JUL-19	20,292		20,292		20,292	EST
							37E	30-MAR-19	59	14-MAY-19	16,622		16,622		16,622	EST
							38	30-MAR-19	736	30-MAR-19	12,152		12,152		12,152	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	38C	30-MAR-19	157	09-JUL-19	14,455		14,455		14,455	EST
							38D	28-AUG-19	319	21-SEP-19	69,790		69,790		69,790	EST
							38E	30-MAR-19	65	14-MAY-19	1,661		1,661		1,661	EST
							39	30-MAR-19	728	30-MAR-19	59,682		59,682		59,682	EST
							39B	30-MAR-19	229	27-AUG-19	26,729		26,729		26,729	EST
							39C	30-MAR-19	141	09-JUL-19	11,724		11,724		11,724	EST
							39E	30-MAR-19	56	08-MAY-19	1,680		1,680		1,680	EST
							4	30-MAR-19	721	27-MAR-19	7,363		7,363		7,363	EST
							40	30-MAR-19	729	30-MAR-19	14,210		14,210		14,210	EST
							40B	30-MAR-19	233	27-AUG-19	16,794		16,794		16,794	EST
							40C	30-MAR-19	142	09-JUL-19	2,596		2,596		2,596	EST
							40E	30-MAR-19	63	08-MAY-19	11,500		11,500		11,500	EST
							41	30-MAR-19	730	30-MAR-19	13,524		13,524		13,524	EST
							41B	30-MAR-19	234	28-AUG-19	198		198		198	EST
							41C	30-MAR-19	182	10-JUL-19	470		470		470	EST
							41D	28-AUG-19	325	20-AUG-19	10,100		10,100		10,100	EST
							41E	30-MAR-19	43	30-APR-19	6,697		6,697		6,697	EST
							42	30-MAR-19	685	30-MAR-19	80,771		80,771		80,771	EST
							42B	30-MAR-19	235	28-AUG-19	79		79		79	EST
							42C	30-MAR-19	181	10-JUL-19	9,000		9,000		9,000	EST
							42D	28-AUG-19	318	20-AUG-19	2,388		2,388		2,388	EST

Compilation Sheet

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	42E	30-MAR-19	73	30-APR-19	8,416		8,416		8,416	EST
							43	30-MAR-19	733	30-MAR-19	15,190		15,190		15,190	EST
							43B	30-MAR-19	236	28-AUG-19	9,000		9,000		9,000	EST
							43C	30-MAR-19	159	09-JUL-19	471		471		471	EST
							43D	28-AUG-19	284	20-AUG-19	1,250		1,250		1,250	EST
							44	30-MAR-19	732	31-MAR-19	19,404		19,404		19,404	EST
							44B	30-MAR-19	234	27-AUG-19	9,702		9,702		9,702	EST
							44C	30-MAR-19	164	09-JUL-19	531		531		531	EST
							44D	28-AUG-19	320	20-AUG-19	42,825		42,825		42,825	EST
							45	30-MAR-19	727	31-MAR-19	24,533		24,533		24,533	EST
							45B	30-MAR-19	232	27-AUG-19	17,602		17,602		17,602	EST
							45C	30-MAR-19	144	09-JUL-19	1,686		1,686		1,686	EST
							45D	28-AUG-19	307	20-AUG-19	88,796		88,796		88,796	EST
							45E	30-MAR-19	76	30-APR-19	3,410		3,410		3,410	EST
							46	30-MAR-19	755	31-MAR-19	4,620		4,620		4,620	EST
							46B	30-MAR-19	231	27-AUG-19	13,428		13,428		13,428	EST
							46C	30-MAR-19	168	09-JUL-19	15,550		15,550		15,550	EST
							46D	28-AUG-19	309	21-SEP-19	11,317		11,317		11,317	EST
							46E	30-MAR-19	77	30-APR-19	5,911		5,911		5,911	EST
							47	30-MAR-19	716	31-MAR-19	73,842		73,842		73,842	EST
							47B	30-MAR-19	187	27-AUG-19	9,459		9,459		9,459	EST

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Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	47C	30-MAR-19	170	09-JUL-19	18,660		18,660		18,660	EST
							47D	28-AUG-19	310	21-SEP-19	11,317		11,317		11,317	EST
							48	30-MAR-19	731	31-MAR-19	16,170		16,170		16,170	EST
							48B	30-MAR-19	237	27-AUG-19	531		531		531	EST
							48C	30-MAR-19	166	09-JUL-19	6,395		6,395		6,395	EST
							48D	28-AUG-19	306	21-SEP-19	1,29,560		1,29,560		1,29,560	EST
							48E	30-MAR-19	62	30-APR-19	25,670		25,670		25,670	EST
							49	30-MAR-19	719	31-MAR-19	64,966		64,966		64,966	EST
							49B	30-MAR-19	230	27-AUG-19	589		589		589	EST
							49C	30-MAR-19	176	09-JUL-19	7,670		7,670		7,670	EST
							49D	28-AUG-19	312	21-SEP-19	649		649		649	EST
							49E	30-MAR-19	78	30-APR-19	12,710		12,710		12,710	EST
							4D	28-AUG-19	250	20-AUG-19	8,708		8,708		8,708	EST
							5	30-MAR-19	710	27-MAR-19	38,960		38,960		38,960	EST
							50	30-MAR-19	718	31-MAR-19	55,216		55,216		55,216	EST
							50B	30-MAR-19	238	27-AUG-19	11,500		11,500		11,500	EST
							50C	30-MAR-19	171	09-JUL-19	17,416		17,416		17,416	EST
							50D	28-AUG-19	303	21-SEP-19	25,665		25,665		25,665	EST
							51	30-MAR-19	720	31-MAR-19	53,763		53,763		53,763	EST
							51B	30-MAR-19	242	27-AUG-19	17,700		17,700		17,700	EST
							51C	30-MAR-19	167	16-JUL-19	14,894		14,894		14,894	EST

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	51D	28-AUG-19	329	21-SEP-19	295		295		295	EST
							52	30-MAR-19	12	30-MAR-19	2,200		2,200		2,200	EST
							52B	30-MAR-19	220	27-AUG-19	4,602		4,602		4,602	EST
							52C	30-MAR-19	158	16-JUL-19	11,500		11,500		11,500	EST
							52D	28-AUG-19	257	21-SEP-19	21,180		21,180		21,180	EST
							52E	30-MAR-19	66	30-APR-19	1,01,421		1,01,421		1,01,421	EST
							53	30-MAR-19	759	30-MAR-19	980		980		980	EST
							53B	30-MAR-19	243	16-AUG-19	82,893		82,893		82,893	EST
							53C	30-MAR-19	175	16-JUL-19	5,192		5,192		5,192	EST
							53D	28-AUG-19	327	21-SEP-19	4,366		4,366		4,366	EST
							53E	30-MAR-19	70	30-APR-19	283		283		283	EST
							54	30-MAR-19	758	30-MAR-19	980		980		980	EST
							54B	30-MAR-19	241	27-AUG-19	1,66,132		1,66,132		1,66,132	EST
							54C	30-MAR-19	150	16-JUL-19	5,381		5,381		5,381	EST
							54E	30-MAR-19	67	30-APR-19	10,574		10,574		10,574	EST
							55B	30-MAR-19	236	27-AUG-19	81,000		81,000		81,000	EST
							55C	30-MAR-19	169	16-JUL-19	18,660		18,660		18,660	EST
							55E	30-MAR-19	71	30-APR-19	1,324		1,324		1,324	EST
							56B	30-MAR-19	180	27-AUG-19	8,720		8,720		8,720	EST
							56C	30-MAR-19	165	16-JUL-19	4,100		4,100		4,100	EST
							57B	30-MAR-19	194	16-AUG-19	3,750		3,750		3,750	EST

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16/06/2020

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	57C	30-MAR-19	174	16-JUL-19	3,776		3,776		3,776	EST
							57E	30-MAR-19	33	30-APR-19	6,986		6,986		6,986	EST
							58B	30-MAR-19	247	28-AUG-19	25,667		25,667		25,667	EST
							58C	30-MAR-19	183	16-JUL-19	10,972		10,972		10,972	EST
							59B	30-MAR-19	262	28-AUG-19	2,300		2,300		2,300	EST
							59C	30-MAR-19	178	16-JUL-19	25,681		25,681		25,681	EST
							5D	28-AUG-19	196	21-SEP-19	53,417		53,417		53,417	EST
							5E	30-MAR-19	14	25-APR-19	18,272		18,272		18,272	EST
							6	30-MAR-19	717	27-MAR-19	7,424		7,424		7,424	EST
							60B	30-MAR-19	263	28-AUG-19	8,376		8,376		8,376	EST
							60C	30-MAR-19	184	16-JUL-19	284		284		284	EST
							61B	30-MAR-19	264	28-AUG-19	7,683		7,683		7,683	EST
							61C	30-MAR-19	179	16-JUL-19	20,292		20,292		20,292	EST
							62B	30-MAR-19	265	28-AUG-19	3,740		3,740		3,740	EST
							62C	30-MAR-19	185	16-JUL-19	1,335		1,335		1,335	EST
							63B	30-MAR-19	261	28-AUG-19	392		392		392	EST
							63C	30-MAR-19	186	16-JUL-19	29,559		29,559		29,559	EST
							64B	30-MAR-19	235	27-AUG-19	3,871		3,871		3,871	EST
							65	30-MAR-19	36	30-MAR-19	9,000		9,000		9,000	EST
							65B	30-MAR-19	248	27-AUG-19	9,330		9,330		9,330	EST
							66B	30-MAR-19	244	27-AUG-19	10,722		10,722		10,722	EST

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for the year 2019-2020

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	66D	28-AUG-19	328	21-SEP-19	1,361		1,361		1,361	EST
							67B	30-MAR-19	252	27-AUG-19	2,25,941		2,25,941		2,25,941	EST
							67D	28-AUG-19	326	21-SEP-19	21,240		21,240		21,240	EST
							68B	30-MAR-19	249	28-AUG-19	9,330		9,330		9,330	EST
							68C	30-MAR-19	172	16-JUL-19	16,794		16,794		16,794	EST
							68D	28-AUG-19	259	21-SEP-19	75,663		75,663		75,663	EST
							69C	30-MAR-19	181	09-JUL-19	81,000		81,000		81,000	EST
							69D	28-AUG-19	331	21-SEP-19	46,138		46,138		46,138	EST
							6A	30-MAR-19	69	18-JUN-19	4,838		4,838		4,838	EST
							6C	30-MAR-19	121	16-JUL-19	10,569		10,569		10,569	EST
							6D	28-AUG-19	287	21-SEP-19	17,366		17,366		17,366	EST
							6E	30-MAR-19	16	24-APR-19	283		283		283	EST
							7	30-MAR-19	759	30-MAR-19	980		980		980	EST
							70C	30-MAR-19	182	09-JUL-19	27,261		27,261		27,261	EST
							72B	30-MAR-19	258	27-AUG-19	20,292		20,292		20,292	EST
							78E	30-MAR-19	35	24-APR-19	3,750		3,750		3,750	EST
							79E	30-MAR-19	64	16-MAY-19	3,619		3,619		3,619	EST
							7A	30-MAR-19	104	18-JUN-19	16,794		16,794		16,794	EST
							7C	30-MAR-19	128	10-JUL-19	1,050		1,050		1,050	EST
							7D	28-AUG-19	288	21-SEP-19	1,607		1,607		1,607	EST
							8	30-MAR-19	758	30-MAR-19	980		980		980	EST

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16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	8A	30-MAR-19	103	18-JUN-19	16,925		16,925		16,925	EST
							8C	30-MAR-19	129	10-JUL-19	170		170		170	EST
							8D	28-AUG-19	289	21-SEP-19	5,289		5,289		5,289	EST
							8E	30-MAR-19	15	24-APR-19	11,624		11,624		11,624	EST
							9	30-MAR-19	757	30-MAR-19	864		864		864	EST
							9A	30-MAR-19	102	18-JUN-19	16,925		16,925		16,925	EST
							9D	28-AUG-19	290	21-SEP-19	12,482		12,482		12,482	EST
							9E	30-MAR-19	12	24-APR-19	1,21,000		1,21,000		1,21,000	EST
							Total:				46,32,373		46,32,373		46,32,373	
					20	Other Administrativ	10D	28-AUG-19	291	20-SEP-19	2,500		2,500		2,500	EST
							11D	28-AUG-19	292	20-SEP-19	4,505		4,505		4,505	EST
							23C	30-MAR-19	154	09-JUL-19	2,000		2,000		2,000	EST
							23D	28-AUG-19	313	20-SEP-19	1,035		1,035		1,035	EST
							24C	30-MAR-19	155	09-JUL-19	9,767		9,767		9,767	EST
							28B	30-MAR-19	224	28-AUG-19	600		600		600	EST
							29B	30-MAR-19	225	02-AUG-19	6,700		6,700		6,700	EST
							38B	30-MAR-19	240	08-AUG-19	6,266		6,266		6,266	EST
							43E	30-MAR-19	74	22-MAY-19	6,030		6,030		6,030	EST
							44E	30-MAR-19	75	22-MAY-19	2,400		2,400		2,400	EST
							Total:				41,803		41,803		41,803	
					01	13 Office Expenses	1C	30-MAR-19	120	24-JUL-19	1,72,901		1,72,901		1,72,901	EST

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16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	01	13	Office Expenses	1E	30-MAR-19	22	27-APR-19	27,848		27,848		27,848	EST
							2C	30-MAR-19	123	24-JUL-19	26,895		26,895		26,895	EST
							35D	28-AUG-19	324	21-SEP-19	5,176		5,176		5,176	EST
							37D	28-AUG-19	321	21-SEP-19	2,36,424		2,36,424		2,36,424	EST
							39D	28-AUG-19	322	21-SEP-19	76,582		76,582		76,582	EST
							3E	30-MAR-19	21	27-APR-19	1,93,578		1,93,578		1,93,578	EST
							40D	28-AUG-19	323	21-SEP-19	2,11,044		2,11,044		2,11,044	EST
							47E	30-MAR-19	72	24-MAY-19	1,22,194		1,22,194		1,22,194	EST
							4E	30-MAR-19	20	27-APR-19	4,852		4,852		4,852	EST
							56E	30-MAR-19	79	24-MAY-19	49,400		49,400		49,400	EST
							58E	30-MAR-19	80	27-APR-19	88,832		88,832		88,832	EST
							59E	30-MAR-19	81	24-MAY-19	5,176		5,176		5,176	EST
							64C	30-MAR-19	190	09-JUL-19	80,015		80,015		80,015	EST
							65C	30-MAR-19	191	09-JUL-19	3,94,843		3,94,843		3,94,843	EST
							66C	30-MAR-19	192	09-JUL-19	10,465		10,465		10,465	EST
							67C	30-MAR-19	189	24-JUL-19	2,53,053		2,53,053		2,53,053	EST
							69B	30-MAR-19	256	27-AUG-19	4,787		4,787		4,787	EST
							70B	30-MAR-19	255	27-AUG-19	2,81,938		2,81,938		2,81,938	EST
							71B	30-MAR-19	254	27-AUG-19	50,854		50,854		50,854	EST
							7E	30-MAR-19	19	24-MAY-19	1,14,216		1,14,216		1,14,216	EST
Total:											24,11,073		24,11,073		24,11,073	

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16/06/2020

for the year 2019-2020

Accounting Month : 8**Month of Account : NOVEMBER****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
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SOURCE : 2 Imphal West Treasury

2070	Total for the Major Head : 2070										1,95,00,964	56,191	1,94,44,773	13,00,033	1,81,44,740	
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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

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

2062	00	103	01	00	13	Office Expenses	03-1	28-NOV-19	5597	28-NOV-19	56,904		56,904		56,904	EST
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Total:**56,904****56,904****56,904****Total for the Major Head : 2062****56,904****56,904****56,904****Accounting Month : 8****Month of Account : NOVEMBER****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
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SOURCE : 3 Imphal Sub-Treasury

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	13	Office Expenses	03-6	05-NOV-19	5428	05-NOV-19	1,42,941		1,42,941		1,42,941	EST
Total:											1,42,941		1,42,941		1,42,941	
			05	00	13	Office Expenses	03-23	22-NOV-19	5579	22-NOV-19	1,30,140		1,30,140		1,30,140	EST
Total:											1,30,140		1,30,140		1,30,140	
			17	00	01	Salaries	03-12	08-NOV-19	5491	08-NOV-19	43,391		43,391		43,391	EST
							03-13	08-NOV-19	5490	08-NOV-19	3,38,787		3,38,787		3,38,787	EST
							03-14	08-NOV-19	5522	08-NOV-19	26,192		26,192		26,192	EST
							03-2	05-NOV-19	5412	05-NOV-19	65,000		65,000		65,000	EST
							03-20	08-NOV-19	5484	08-NOV-19	67,132		67,132	9,030	58,102	EST
							03-21	12-NOV-19	5483	12-NOV-19	47,997		47,997	10,060	37,937	EST
							03-27	22-NOV-19	5575	22-NOV-19	41,035		41,035		41,035	EST
							03-28	26-NOV-19	5730	26-NOV-19	5,935		5,935		5,935	EST
							03-29	26-NOV-19	5728	26-NOV-19	10,09,600		10,09,600		10,09,600	EST
							03-30	26-NOV-19	5729	26-NOV-19	34,743		34,743		34,743	EST
							03-34	30-NOV-19	5968	30-NOV-19	34,093		34,093		34,093	EST
							03-35	30-NOV-19	5969	30-NOV-19	4,092		4,092		4,092	EST
							03-36	30-NOV-19	5970	30-NOV-19	11,280		11,280		11,280	EST
							03-5	05-NOV-19	5406	05-NOV-19	20,430		20,430		20,430	EST
							03-9	08-NOV-19	5523	08-NOV-19	54,086		54,086		54,086	EST
Total:											18,03,793		18,03,793	19,090	17,84,703	
			02			Wages	03-25	22-NOV-19	5584	22-NOV-19	8,50,873		8,50,873		8,50,873	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	51	Motor Vehicles	03-11	08-NOV-19	5530	08-NOV-19	5,016		5,016		5,016	EST
Total:											5,016		5,016		5,016	
					52	Machinery and Equ	03-17	08-NOV-19	5486	08-NOV-19	4,22,372		4,22,372		4,22,372	EST
Total:											4,22,372		4,22,372		4,22,372	
			22	00	50	Other Charges	03-1	07-NOV-19	5492	07-NOV-19	1,05,368		1,05,368		1,05,368	EST
Total:											1,05,368		1,05,368		1,05,368	
Total for the Major Head :									2052		81,16,169		81,16,169	19,090	80,97,079	
3451	00	092	07	00	13	Office Expenses	03-2	07-NOV-19	5510	07-NOV-19	31,152		31,152		31,152	EST
							03-3	07-NOV-19	5509	07-NOV-19	30,400		30,400		30,400	EST
							03-5	05-NOV-19	5435	05-NOV-19	27,450		27,450		27,450	EST
Total:											89,002		89,002		89,002	
			19	00	11	Domestic Travel Ex	03-8	26-NOV-19	5615	26-NOV-19	15,155		15,155		15,155	EST
							03-9	26-NOV-19	5616	26-NOV-19	17,439		17,439		17,439	EST
Total:											32,594		32,594		32,594	
					13	Office Expenses	03-1	07-NOV-19	5453	07-NOV-19	63,615		63,615		63,615	EST
							03-4	02-NOV-19	5394	02-NOV-19	67,204		67,204		67,204	EST
Total:											1,30,819		1,30,819		1,30,819	
Total for the Major Head :									3451		2,52,415		2,52,415		2,52,415	

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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	00	11	Domestic Travel Ex	2	14-NOV-19	157	14-NOV-19	5,230		5,230		5,230	EST
Total:											5,230		5,230		5,230	
					13	Office Expenses	4	14-NOV-19	159	14-NOV-19	9,475		9,475		9,475	EST
							5	14-NOV-19	160	14-NOV-19	4,363		4,363		4,363	EST
							6	14-NOV-19	161	14-NOV-19	646		646		646	EST
Total:											14,484		14,484		14,484	
				01	13	Office Expenses	1	14-NOV-19	156	14-NOV-19	1,48,153		1,48,153		1,48,153	EST
							3	14-NOV-19	158	14-NOV-19	36,000		36,000		36,000	EST
Total:											1,84,153		1,84,153		1,84,153	
			13	00	13	Office Expenses	7	14-NOV-19	17	15-NOV-19	4,956		4,956		4,956	EST
							8	14-NOV-19	18	15-NOV-19	4,040		4,040		4,040	EST
Total:											8,996		8,996		8,996	
Total for the Major Head :											2070		2,12,863		2,12,863	

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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 : 1 Imphal East Treasury																

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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 : 1 Imphal East Treasury																	
2053	00	093	08	00	01	Salaries	15-1	12-NOV-19	8657	12-NOV-19	19,622		19,622	1,745	17,877	EST	
							15-14	14-NOV-19	8647	14-NOV-19	17,739		17,739	1,565	16,174	EST	
							15-15	14-NOV-19	8645	14-NOV-19	55,258		55,258	5,128	50,130	EST	
							15-16	14-NOV-19	8644	14-NOV-19	69,521		69,521	6,651	62,870	EST	
							15-17	14-NOV-19	8643	14-NOV-19	1,38,900		1,38,900	10,203	1,28,697	EST	
							15-2	12-NOV-19	8654	12-NOV-19	35,760		35,760	7,030	28,730	EST	
							15-3	12-NOV-19	8650	12-NOV-19	41,296		41,296	3,677	37,619	EST	
							15-4	12-NOV-19	8658	12-NOV-19	1,68,555		1,68,555	15,485	1,53,070	EST	
							15-5	12-NOV-19	8649	12-NOV-19	81,686		81,686	11,227	70,459	EST	
							15-6	12-NOV-19	8648	12-NOV-19	8,59,141		8,59,141	1,06,260	7,52,881	EST	
						Total:					14,87,478		14,87,478	1,68,971	13,18,507		
		094	09	00	01	Salaries	15-10	04-NOV-19	8469	04-NOV-19	47,050		47,050	4,271	42,779	EST	
							15-11	04-NOV-19	8468	04-NOV-19	4,98,974		4,98,974	70,330	4,28,644	EST	
							15-12	04-NOV-19	8467	04-NOV-19	55,258		55,258	5,128	50,130	EST	
							15-13	02-NOV-19	7687	02-NOV-19	92,152		92,152	8,704	83,448	EST	
							15-7	05-NOV-19	8566	05-NOV-19	92,152		92,152	8,704	83,448	EST	
							15-8	04-NOV-19	8471	04-NOV-19	72,954		72,954	6,428	66,526	EST	
							15-9	04-NOV-19	8470	04-NOV-19	1,90,646	2,000	1,88,646	9,090	1,79,556	EST	
						Total:					10,49,186		2,000	1,12,655	9,34,531		
Total for the Major Head :											2053	25,36,664	2,000	25,34,664	2,81,626	22,53,038	

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-1	06-NOV-19	3876	06-NOV-19	85,485		85,485	10,120	75,365	EST
							05-2	06-NOV-19	3878	06-NOV-19	7,27,613		7,27,613	91,450	6,36,163	EST
							05-3	06-NOV-19	3879	06-NOV-19	93,779		93,779	7,045	86,734	EST
							05-4	06-NOV-19	3880	06-NOV-19	1,21,834		1,21,834	10,687	1,11,147	EST
							05-5	06-NOV-19	3877	06-NOV-19	1,55,897		1,55,897	13,090	1,42,807	EST
							05-6	26-NOV-19	3913	26-NOV-19	50,192		50,192	4,687	45,505	EST
							05-7	26-NOV-19	3912	26-NOV-19	1,47,150		1,47,150	50,000	97,150	EST
							05-8	05-NOV-19	3875	05-NOV-19	1,47,150		1,47,150	50,000	97,150	EST
Total:											15,29,100		15,29,100	2,37,079	12,92,021	
Total for the Major Head : 2053											15,29,100		15,29,100	2,37,079	12,92,021	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2053	00	093	26	00	01	Salaries	06-3	30-NOV-19	4637	30-NOV-19	1,22,422		1,22,422	10,060	1,12,362	EST
							06-4	30-NOV-19	4636	30-NOV-19	1,20,104		1,20,104	11,176	1,08,928	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2053	00	093	26	00	01	Salaries					Total:		2,42,526		2,42,526	21,236	2,21,290
		094	28	00	01	Salaries	06-1	07-NOV-19	4485	07-NOV-19	92,152		92,152	8,584	83,568	EST	
							06-2	16-NOV-19	4455	16-NOV-19	55,258		55,258	5,068	50,190	EST	
							Total:				1,47,410		1,47,410	13,652	1,33,758		
Total for the Major Head : 2053											3,89,936		3,89,936	34,888	3,55,048		

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	07	00	01	Salaries	16-1	08-NOV-19	1295	08-NOV-19	2,07,497		2,07,497		2,07,497	EST
Total:											2,07,497		2,07,497		2,07,497	
Total for the Major Head : 2053											2,07,497		2,07,497		2,07,497	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration**

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for the year 2019-2020

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Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-1	04-NOV-19	9776	04-NOV-19	31,944		31,944	2,315	29,629	EST
							02-2	04-NOV-19	9775	04-NOV-19	1,47,600		1,47,600	10,000	1,37,600	EST
							02-4	29-NOV-19	10040	29-NOV-19	29,389		29,389		29,389	EST
						Total:					2,08,933		2,08,933	12,315	1,96,618	
			13	00	01	Salaries	02-3	22-NOV-19	9984	22-NOV-19	3,94,095		3,94,095	29,238	3,64,857	EST
						Total:					3,94,095		3,94,095	29,238	3,64,857	
Total for the Major Head : 2053											6,03,028		6,03,028	41,553	5,61,475	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	094	05	00	01	Salaries	13-1	04-NOV-19	2574	04-NOV-19	33,149		33,149	1,015	32,134	EST
							13-2	04-NOV-19	2576	04-NOV-19	22,835		22,835	2,069	20,766	EST
							13-3	04-NOV-19	2579	04-NOV-19	1,21,428		1,21,428	4,060	1,17,368	EST
							13-4	04-NOV-19	2578	04-NOV-19	1,04,880		1,04,880	9,238	95,642	EST
							13-5	04-NOV-19	2575	04-NOV-19	29,083		29,083	1,015	28,068	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	094	05	00	01	Salaries	13-6	04-NOV-19	2577	04-NOV-19	88,762		88,762	4,060	84,702	EST
							13-7	04-NOV-19	2595	04-NOV-19	22,835		22,835	2,069	20,766	EST
							13-8	04-NOV-19	2596	04-NOV-19	89,903		89,903	7,940	81,963	EST
							13-9	04-NOV-19	2594	04-NOV-19	60,679		60,679	5,649	55,030	EST
Total:											5,73,554		5,73,554	37,115	5,36,439	
Total for the Major Head : 2053											5,73,554		5,73,554	37,115	5,36,439	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	093	05	00	01	Salaries	14-1	18-NOV-19	1003	18-NOV-19	46,076		46,076	4,292	41,784	EST
Total:											46,076		46,076	4,292	41,784	
Total for the Major Head : 2053											46,076		46,076	4,292	41,784	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services**

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Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	11	Domestic Travel Ex	10-8	11-NOV-19	3269	11-NOV-19	34,280		34,280		34,280	EST
Total:											34,280		34,280		34,280	
		094	19	00	01	Salaries	10-1	15-NOV-19	3229	15-NOV-19	46,076		46,076	4,352	41,724	EST
							10-10	21-NOV-19	3285	21-NOV-19	1,20,104		1,20,104	11,176	1,08,928	EST
							10-11	30-NOV-19	3281	30-NOV-19	30,112		30,112	2,729	27,383	EST
							10-12	30-NOV-19	3282	30-NOV-19	50,041		50,041	2,060	47,981	EST
							10-13	30-NOV-19	3283	30-NOV-19	51,044		51,044	4,479	46,565	EST
							10-14	30-NOV-19	3284	30-NOV-19	32,973		32,973	2,015	30,958	EST
							10-15	28-NOV-19	3298	28-NOV-19	2,79,324		2,79,324	27,781	2,51,543	EST
							10-2	15-NOV-19	3230	15-NOV-19	33,822		33,822	30	33,792	EST
							10-3	15-NOV-19	3231	15-NOV-19	16,911		16,911	15	16,896	EST
							10-4	15-NOV-19	3228	15-NOV-19	50,984		50,984	4,479	46,505	EST
							10-5	11-NOV-19	3260	11-NOV-19	1,05,102		1,05,102	6,060	99,042	EST
							10-6	11-NOV-19	3261	11-NOV-19	62,484		62,484	4,030	58,454	EST
							10-7	11-NOV-19	3259	11-NOV-19	1,29,784		1,29,784	12,598	1,17,186	EST
							10-9	21-NOV-19	3286	21-NOV-19	67,644		67,644	5,940	61,704	EST
Total:											10,76,405		10,76,405	87,744	9,88,661	
Total for the Major Head :							2053				11,10,685		11,10,685	87,744	10,22,941	

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Suspense Group : 2 Secretariat Administrative Services

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Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2053	00	093	09	00	01	Salaries	11-2	23-NOV-19	1517	23-NOV-19	32,730		32,730		32,730	EST	
Total:											32,730		32,730		32,730		
		094	10	00	01	Salaries	11-1	07-NOV-19	1493	07-NOV-19	1,16,540	6,000	1,10,540	10,240	1,00,300	EST	
Total:											1,16,540		6,000	1,10,540	10,240	1,00,300	
Total for the Major Head : 2053											1,49,270	6,000	1,43,270	10,240	1,33,030		

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Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-17	22-NOV-19	5593	22-NOV-19	1,306		1,306		1,306	EST
							07-18	22-NOV-19	5592	22-NOV-19	16,258		16,258	1,422	14,836	EST
							07-19	22-NOV-19	5590	22-NOV-19	2,51,397		2,51,397	24,640	2,26,757	EST
							07-20	22-NOV-19	5591	22-NOV-19	21,002		21,002	1,893	19,109	EST
Total:											2,89,963		2,89,963	27,955	2,62,008	
		094	07	00	01	Salaries	07-1	02-NOV-19	5305	02-NOV-19	16,007		16,007	1,398	14,609	EST
							07-10	02-NOV-19	5310	02-NOV-19	34,776		34,776	3,062	31,714	EST

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Accounting Month : 8

Month of Account : NOVEMBER

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	07-11	02-NOV-19	5309	02-NOV-19	53,960		53,960	9,030	44,930	EST
							07-12	04-NOV-19	5439	04-NOV-19	69,326		69,326	6,102	63,224	EST
							07-13	04-NOV-19	5438	04-NOV-19	45,670		45,670	4,138	41,532	EST
							07-14	04-NOV-19	5308	04-NOV-19	60,679		60,679	5,649	55,030	EST
							07-2	02-NOV-19	5304	02-NOV-19	22,207		22,207	30	22,177	EST
							07-21	26-NOV-19	5687	26-NOV-19	53,960		53,960	5,030	48,930	EST
							07-22	26-NOV-19	5686	26-NOV-19	65,499		65,499	6,111	59,388	EST
							07-23	26-NOV-19	5685	26-NOV-19	2,16,742		2,16,742	20,680	1,96,062	EST
							07-24	26-NOV-19	5670	26-NOV-19	1,20,104		1,20,104	11,176	1,08,928	EST
							07-25	26-NOV-19	5645	26-NOV-19	55,258		55,258	5,128	50,130	EST
							07-26	26-NOV-19	5644	26-NOV-19	1,14,732		1,14,732	10,660	1,04,072	EST
							07-27	26-NOV-19	5649	26-NOV-19	4,09,449		4,09,449	27,195	3,82,254	EST
							07-28	26-NOV-19	5647	26-NOV-19	3,92,896		3,92,896	44,240	3,48,656	EST
							07-29	26-NOV-19	5648	26-NOV-19	51,235		51,235	4,503	46,732	EST
							07-3	02-NOV-19	5303	02-NOV-19	46,076		46,076	120	45,956	EST
							07-30	26-NOV-19	5658	26-NOV-19	83,317		83,317	7,365	75,952	EST
							07-31	26-NOV-19	5657	26-NOV-19	1,96,813		1,96,813	16,090	1,80,723	EST
							07-32	26-NOV-19	5656	26-NOV-19	88,007		88,007	8,036	79,971	EST
							07-33	26-NOV-19	5655	26-NOV-19	42,486		42,486	2,030	40,456	EST
							07-34	26-NOV-19	5654	26-NOV-19	1,11,570		1,11,570	10,358	1,01,212	EST
							07-35	29-NOV-19	5787	29-NOV-19	89,715		89,715	7,082	82,633	EST

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Accounting Month : 8

Month of Account : NOVEMBER

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	07	00	01	Salaries	07-4	02-NOV-19	5306	02-NOV-19	60,811		60,811	5,815	54,996	EST
							07-5	02-NOV-19	5302	02-NOV-19	85,107		85,107	7,479	77,628	EST
							07-6	02-NOV-19	5301	02-NOV-19	55,531		55,531	3,030	52,501	EST
							07-7	02-NOV-19	5300	02-NOV-19	44,414		44,414	4,018	40,396	EST
							07-8	02-NOV-19	5299	02-NOV-19	1,18,775		1,18,775	20,090	98,685	EST
							07-9	02-NOV-19	5311	02-NOV-19	22,835		22,835	2,069	20,766	EST
						Total:					28,27,957		28,27,957	2,57,714	25,70,243	
			14	00	01	Salaries	07-15	08-NOV-19	5525	08-NOV-19	7,980		7,980		7,980	EST
							07-16	08-NOV-19	5524	08-NOV-19	49,262		49,262		49,262	EST
						Total:					57,242		57,242		57,242	
Total for the Major Head : 2053											31,75,162		31,75,162	2,85,669	28,89,493	

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Month of Account : NOVEMBER

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	09-1	08-NOV-19	2963	08-NOV-19	46,076		46,076	4,292	41,784	EST

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Accounting Month : 8**Month of Account : NOVEMBER****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	09-2	08-NOV-19	2962	08-NOV-19	46,076		46,076	4,292	41,784	EST
							09-3	08-NOV-19	2955	08-NOV-19	23,235		23,235	2,069	21,166	EST
							09-4	08-NOV-19	2954	08-NOV-19	1,80,908		1,80,908	13,606	1,67,302	EST
							09-5	08-NOV-19	2952	08-NOV-19	57,783		57,783	5,588	52,195	EST
							09-6	08-NOV-19	2950	08-NOV-19	1,80,908		1,80,908	13,606	1,67,302	EST
							09-7	08-NOV-19	2951	08-NOV-19	23,235		23,235	2,069	21,166	EST
							09-8	08-NOV-19	2948	08-NOV-19	57,783		57,783	5,588	52,195	EST
Total:											6,16,004		6,16,004	51,110	5,64,894	
Total for the Major Head : 2053											6,16,004		6,16,004	51,110	5,64,894	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-27	26-NOV-19	4297	26-NOV-19	2,57,980		2,57,980	24,546	2,33,434	EST
Total:											2,57,980		2,57,980	24,546	2,33,434	
		094	31	00	01	Salaries	12-15	04-NOV-19	4150	04-NOV-19	42,480		42,480	3,763	38,717	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	31	00	01	Salaries	12-16	04-NOV-19	4147	04-NOV-19	59,079		59,079	120	58,959	EST
							12-17	04-NOV-19	4148	04-NOV-19	1,65,073		1,65,073	14,150	1,50,923	EST
							12-18	04-NOV-19	4149	04-NOV-19	1,03,288		1,03,288	9,045	94,243	EST
							12-19	08-NOV-19	4248	08-NOV-19	32,576		32,576		32,576	EST
							12-20	13-NOV-19	3995	13-NOV-19	31,944		31,944	2,315	29,629	EST
							12-21	13-NOV-19	3993	13-NOV-19	1,20,265		1,20,265	10,677	1,09,588	EST
							12-22	13-NOV-19	3992	13-NOV-19	49,835		49,835	4,538	45,297	EST
							12-23	13-NOV-19	3991	13-NOV-19	39,349		39,349	4,030	35,319	EST
							12-24	13-NOV-19	3990	13-NOV-19	89,296		89,296	6,866	82,430	EST
							12-25	27-NOV-19	4272	27-NOV-19	34,776		34,776	3,062	31,714	EST
							12-26	27-NOV-19	4271	27-NOV-19	1,75,185		1,75,185	16,287	1,58,898	EST
							12-28	26-NOV-19	4286	26-NOV-19	71,160		71,160	6,280	64,880	EST
							12-29	26-NOV-19	4285	26-NOV-19	76,964		76,964	16,060	60,904	EST
							12-30	26-NOV-19	3994	26-NOV-19	2,18,991		2,18,991	15,605	2,03,386	EST
							12-6	02-NOV-19	4072	02-NOV-19	80,345		80,345	7,174	73,171	EST
							Total:				13,90,606		13,90,606	1,19,972	12,70,634	
			13	00	01	Salaries	12-1	02-NOV-19	3837	02-NOV-19	48,480		48,480	2,099	46,381	EST
							12-10	04-NOV-19	4098	04-NOV-19	23,235		23,235	2,069	21,166	EST
							12-11	04-NOV-19	4092	04-NOV-19	48,480		48,480	2,099	46,381	EST
							12-12	04-NOV-19	4091	04-NOV-19	69,314		69,314	6,477	62,837	EST
							12-13	04-NOV-19	4093	04-NOV-19	2,54,324		2,54,324	19,720	2,34,604	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	13	00	01	Salaries	12-14	04-NOV-19	4094	04-NOV-19	76,480		76,480	6,452	70,028	EST
							12-2	02-NOV-19	3838	02-NOV-19	55,258		55,258	5,068	50,190	EST
							12-3	02-NOV-19	3839	02-NOV-19	69,314		69,314	6,477	62,837	EST
							12-4	02-NOV-19	3840	02-NOV-19	2,54,324		2,54,324	19,720	2,34,604	EST
							12-5	02-NOV-19	3841	02-NOV-19	76,480		76,480	6,452	70,028	EST
							12-7	04-NOV-19	4097	04-NOV-19	18,241		18,241	1,679	16,562	EST
							12-8	04-NOV-19	4096	04-NOV-19	23,235		23,235	2,069	21,166	EST
							12-9	04-NOV-19	4099	04-NOV-19	18,241		18,241	1,679	16,562	EST
Total:											10,35,406		10,35,406	82,060	9,53,346	
Total for the Major Head : 2053											26,83,992		26,83,992	2,26,578	24,57,414	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-1	08-NOV-19	754	08-NOV-19	40,337		40,337	3,782	36,555	EST
							19-2	08-NOV-19	755	08-NOV-19	16,502		16,502	1,618	14,884	EST

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Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-3	11-NOV-19	763	11-NOV-19	22,607		22,607	2,008	20,599	EST
							19-4	11-NOV-19	764	11-NOV-19	50,733		50,733	4,455	46,278	EST
							19-5	11-NOV-19	765	11-NOV-19	31,869		31,869	1,015	30,854	EST
Total:											1,62,048		1,62,048	12,878	1,49,170	
Total for the Major Head : 2053											1,62,048		1,62,048	12,878	1,49,170	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-1	11-NOV-19	8934	11-NOV-19	31,820		31,820		31,820	EST
							15-2	05-NOV-19	8880	05-NOV-19	69,117		69,117		69,117	EST
							15-3	06-NOV-19	8882	06-NOV-19	7,542		7,542		7,542	EST
							15-4	06-NOV-19	8881	06-NOV-19	14,221		14,221		14,221	EST
Total:											1,22,700		1,22,700		1,22,700	
Total for the Major Head : 2054											1,22,700		1,22,700		1,22,700	

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Accounting Month : 8**Month of Account : NOVEMBER****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	22-NOV-19	10496	22-NOV-19	2,20,848		2,20,848	44,120	1,76,728	EST
Total:											2,20,848		2,20,848	44,120	1,76,728	
Total for the Major Head : 2054											2,20,848		2,20,848	44,120	1,76,728	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-1	12-NOV-19	721	12-NOV-19	87,935		87,935	16,060	71,875	EST
							04-2	12-NOV-19	722	12-NOV-19	46,322		46,322	4,180	42,142	EST
							04-3	12-NOV-19	723	12-NOV-19	16,459		16,459	1,442	15,017	EST
Total:											1,50,716		1,50,716	21,682	1,29,034	
Total for the Major Head : 2054											1,50,716		1,50,716	21,682	1,29,034	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department**

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-3	22-NOV-19	10061	22-NOV-19	1,79,502		1,79,502	1,03,572	75,930	EST
							02-4	22-NOV-19	10060	22-NOV-19	1,26,853		1,26,853	35,932	90,921	EST
							02-5	22-NOV-19	10059	22-NOV-19	60,336		60,336	28,548	31,788	EST
						Total:					3,66,691		3,66,691	1,68,052	1,98,639	
		098	03	00	01	Salaries	02-1	08-NOV-19	9926	08-NOV-19	5,84,614		5,84,614	1,00,600	4,84,014	EST
							02-2	08-NOV-19	9925	08-NOV-19	4,88,923		4,88,923	36,960	4,51,963	EST
							02-6	22-NOV-19	10041	22-NOV-19	1,00,384		1,00,384	9,494	90,890	EST
						Total:					11,73,921		11,73,921	1,47,054	10,26,867	
Total for the Major Head : 2054											15,40,612		15,40,612	3,15,106	12,25,506	

Accounting Month : 8**Month of Account : NOVEMBER****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	04-NOV-19	1296	04-NOV-19	65,646		65,646	6,060	59,586	EST
						Total:					65,646		65,646	6,060	59,586	
Total for the Major Head : 2054											65,646		65,646	6,060	59,586	

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Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2054	00	097	27	00	11	Domestic Travel Ex	17-1	26-NOV-19	1002	26-NOV-19	32,178		32,178		32,178	EST
Total:											32,178		32,178		32,178	
Total for the Major Head :									2054		32,178		32,178		32,178	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-8	22-NOV-19	5606	22-NOV-19	10,214		10,214		10,214	EST
Total:											10,214		10,214		10,214	
					11	Domestic Travel Ex	07-1	15-NOV-19	5614	15-NOV-19	1,800		1,800		1,800	EST
							07-2	15-NOV-19	5613	15-NOV-19	3,960		3,960		3,960	EST
							07-3	15-NOV-19	5612	15-NOV-19	5,300		5,300		5,300	EST
							07-4	15-NOV-19	5611	15-NOV-19	6,260		6,260		6,260	EST
							07-5	15-NOV-19	5610	15-NOV-19	7,250		7,250		7,250	EST
							07-6	15-NOV-19	5609	15-NOV-19	11,200		11,200		11,200	EST
							07-7	15-NOV-19	5608	15-NOV-19	14,450		14,450		14,450	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	11	Domestic Travel Ex										
Total:											50,220		50,220		50,220	
Total for the Major Head :											2054		60,434		60,434	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2054	00	097	18	00	01	Salaries	08-1	29-NOV-19	1460	29-NOV-19	2,893		2,893		2,893	EST
Total:											2,893		2,893		2,893	
					11	Domestic Travel Ex	08-2	29-NOV-19	1461	29-NOV-19	10,900		10,900		10,900	EST
Total:											10,900		10,900		10,900	
Total for the Major Head :											2054		13,793		13,793	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	01	00	01	Salaries	03-11	22-NOV-19	5557	22-NOV-19	1,79,949		1,79,949		1,79,949	EST
Total:											1,79,949		1,79,949		1,79,949	
			02	00	01	Salaries	03-12	27-NOV-19	5568	27-NOV-19	13,308		13,308		13,308	EST
							03-13	27-NOV-19	5829	27-NOV-19	44,922		44,922		44,922	EST
							03-14	28-NOV-19	5918	28-NOV-19	6,89,685		6,89,685		6,89,685	EST
Total:											7,47,915		7,47,915		7,47,915	
Total for the Major Head : 2070											9,27,864		9,27,864		9,27,864	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	06	00	01	Salaries	03-6	12-NOV-19	4869	12-NOV-19	1,16,790		1,16,790	10,858	1,05,932	EST
Total:											1,16,790		1,16,790	10,858	1,05,932	
					13	Office Expenses	03-10	28-NOV-19	5895	28-NOV-19	7,100		7,100		7,100	EST
Total:											7,100		7,100		7,100	
			22	13	36	Grant -In- aid Gen	03-7	25-NOV-19	5698	25-NOV-19	50,00,000		50,00,000		50,00,000	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	22	13	36	Grant -In- aid Gen										
Total:											50,00,000		50,00,000		50,00,000	
Total for the Major Head : 3451											51,23,890		51,23,890	10,858	51,13,032	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3451	00	102	07	00	01	Salaries										
							05-1	05-NOV-19	3454	05-NOV-19	2,00,541		2,00,541	20,120	1,80,421	EST
							05-2	05-NOV-19	3455	05-NOV-19	33,460		33,460	2,015	31,445	EST
							05-3	05-NOV-19	3453	05-NOV-19	77,346		77,346	5,120	72,226	EST
							05-4	05-NOV-19	3456	05-NOV-19	16,971		16,971	1,485	15,486	EST
Total:											3,28,318		3,28,318	28,740	2,99,578	
Total for the Major Head : 3451											3,28,318		3,28,318	28,740	2,99,578	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 31 Fire Protection and Control**

Compilation Sheet

Run Date :

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	108	02	00	01	Salaries	03-10	15-NOV-19	5498	15-NOV-19	42,500		42,500		42,500	EST	
							03-4	02-NOV-19	4913	02-NOV-19	79,230		79,230	11,060	68,170	EST	
						Total:					1,21,730		1,21,730	11,060	1,10,670		
					13	Office Expenses	03-8	08-NOV-19	5461	08-NOV-19	1,06,524		1,06,524		1,06,524	EST	
							03-9	08-NOV-19	5460	08-NOV-19	45,648		45,648		45,648	EST	
						Total:					1,52,172		1,52,172		1,52,172		
					14	Rents, Rates, Taxe	03-3	02-NOV-19	5346	02-NOV-19	9,531		9,531		9,531	EST	
						Total:					9,531		9,531		9,531		
					25	Clothing And Tenta	03-5	08-NOV-19	5457	08-NOV-19	66,547		66,547		66,547	EST	
						Total:					66,547		66,547		66,547		
					51	Motor Vehicles	03-6	08-NOV-19	5459	08-NOV-19	59,000		59,000		59,000	EST	
							03-7	08-NOV-19	5458	08-NOV-19	98,060		98,060		98,060	EST	
						Total:					1,57,060		1,57,060		1,57,060		
					52	Machinery and Equ	03-1	07-NOV-19	5463	07-NOV-19	14,368		14,368		14,368	EST	
							03-2	07-NOV-19	5462	07-NOV-19	96,114		96,114		96,114	EST	
						Total:					1,10,482		1,10,482		1,10,482		
Total for the Major Head :											2070		6,17,522	6,17,522	11,060	6,06,462	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Compilation Sheet

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	00	01	Salaries	15-1	04-NOV-19	8417	04-NOV-19	26,000		26,000		26,000	EST
Total:											26,000		26,000		26,000	
Total for the Major Head : 2070											26,000		26,000		26,000	

Accounting Month : 8

Month of Account : NOVEMBER

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	11	Domestic Travel Ex01-27	28-NOV-19	10734	28-NOV-19		2,300		2,300		2,300	EST
							01-28	28-NOV-19	10733	28-NOV-19	26,230		26,230		26,230	EST
Total:											28,530		28,530		28,530	
					13	Office Expenses	01-10	05-NOV-19	9847	05-NOV-19	53,326		53,326		53,326	EST
							01-11	05-NOV-19	9893	05-NOV-19	62,100		62,100		62,100	EST
							01-15	08-NOV-19	10145	08-NOV-19	39,805		39,805		39,805	EST
							01-16	15-NOV-19	10189	15-NOV-19	3,09,948		3,09,948		3,09,948	EST
							01-2	02-NOV-19	9840	02-NOV-19	44,184		44,184		44,184	EST
							01-20	18-NOV-19	10298	18-NOV-19	3,00,000		3,00,000		3,00,000	EST

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Run Date :

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Accounting Month : 8**Month of Account : NOVEMBER****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	108	09	00	11	Domestic Travel Ex01-26	26-NOV-19	10474	26-NOV-19		69,092		69,092		69,092	EST
Total:											69,092		69,092		69,092	
		800	08	01	27	Minor Works	01-12	08-NOV-19	10148	08-NOV-19	14,825		14,825		14,825	EST
							01-17	15-NOV-19	10190	15-NOV-19	13,200		13,200		13,200	EST
							01-8	04-NOV-19	9837	04-NOV-19	13,694		13,694		13,694	EST
Total:											41,719		41,719		41,719	
Total for the Major Head : 2012										16,03,071		16,03,071		16,03,071		

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-10	22-NOV-19	10266	22-NOV-19	8,870		8,870		8,870	EST
							01-11	27-NOV-19	10377	27-NOV-19	22,500		22,500		22,500	EST
							01-12	27-NOV-19	10378	27-NOV-19	16,232		16,232		16,232	EST
							01-13	27-NOV-19	10379	27-NOV-19	33,440		33,440		33,440	EST
							01-9	22-NOV-19	10265	22-NOV-19	1,31,423		1,31,423	12,550	1,18,873	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2051	00	102	01	00	01	Salaries					Total:		2,12,465		2,12,465	12,550	1,99,915
					13	Office Expenses	01-1	06-NOV-19	9930	06-NOV-19	48,600		48,600		48,600	EST	
							01-14	27-NOV-19	10407	27-NOV-19	12,360		12,360		12,360	EST	
							01-15	27-NOV-19	10410	27-NOV-19	4,986		4,986		4,986	EST	
							01-16	27-NOV-19	10411	27-NOV-19	4,857		4,857		4,857	EST	
							01-17	27-NOV-19	10409	27-NOV-19	4,975		4,975		4,975	EST	
							01-18	27-NOV-19	10414	27-NOV-19	4,596		4,596		4,596	EST	
							01-19	27-NOV-19	10415	27-NOV-19	5,000		5,000		5,000	EST	
							01-2	06-NOV-19	9925	06-NOV-19	12,000		12,000		12,000	EST	
							01-20	27-NOV-19	10413	27-NOV-19	4,956		4,956		4,956	EST	
							01-21	27-NOV-19	10408	27-NOV-19	4,989		4,989		4,989	EST	
							01-22	27-NOV-19	10412	27-NOV-19	4,956		4,956		4,956	EST	
							01-3	06-NOV-19	9929	06-NOV-19	19,940		19,940		19,940	EST	
							01-4	06-NOV-19	9928	06-NOV-19	14,860		14,860		14,860	EST	
							01-5	06-NOV-19	9927	06-NOV-19	19,930		19,930		19,930	EST	
							01-6	06-NOV-19	9926	06-NOV-19	13,390		13,390		13,390	EST	
							01-7	06-NOV-19	9924	06-NOV-19	13,448		13,448		13,448	EST	
							01-8	06-NOV-19	9923	06-NOV-19	11,150		11,150		11,150	EST	
							Total:				2,04,993		2,04,993		2,04,993		
Total for the Major Head :											2051		4,17,458		4,17,458	12,550	4,04,908

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

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	15-11	04-NOV-19	8883	04-NOV-19	4,62,334		4,62,334		4,62,334	EST
							15-27	20-NOV-19	9004	20-NOV-19	1,38,842		1,38,842	13,284	1,25,558	EST
							15-28	20-NOV-19	9005	20-NOV-19	4,55,888		4,55,888	41,046	4,14,842	EST
						Total:					10,57,064		10,57,064	54,330	10,02,734	
		104	09	00	01	Salaries	15-14	05-NOV-19	8896	05-NOV-19	11,89,532		11,89,532		11,89,532	EST
							15-20	06-NOV-19	8875	06-NOV-19	5,41,018		5,41,018	70,420	4,70,598	EST
							15-21	06-NOV-19	8876	06-NOV-19	1,24,871		1,24,871		1,24,871	EST
							15-22	06-NOV-19	8893	06-NOV-19	90,421		90,421		90,421	EST
							15-51	29-NOV-19	9428	29-NOV-19	1,35,15,346		1,35,15,346		1,35,15,346	EST
							15-52	29-NOV-19	9427	29-NOV-19	1,01,33,115		1,01,33,115		1,01,33,115	EST
						Total:					2,55,94,303		2,55,94,303	70,420	2,55,23,883	
					11	Domestic Travel Ex	15-19	05-NOV-19	8662	05-NOV-19	3,37,166		3,37,166		3,37,166	EST
							15-23	06-NOV-19	8660	06-NOV-19	5,000		5,000		5,000	EST
							15-24	06-NOV-19	8661	06-NOV-19	57,760		57,760		57,760	EST
						Total:					3,99,926		3,99,926		3,99,926	
		29	00	01	01	Salaries	15-1	05-NOV-19	8730	05-NOV-19	1,62,36,502		1,62,36,502		1,62,36,502	EST
							15-17	04-NOV-19	8731	04-NOV-19	2,09,571		2,09,571		2,09,571	EST
							15-33	26-NOV-19	9147	26-NOV-19	55,785		55,785	5,179	50,606	EST
							15-34	26-NOV-19	9148	26-NOV-19	2,34,348		2,34,348	21,160	2,13,188	EST
							15-35	26-NOV-19	9149	26-NOV-19	68,878		68,878	4,060	64,818	EST
							15-36	26-NOV-19	9150	26-NOV-19	1,45,558		1,45,558	11,434	1,34,124	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	29	00	01	Salaries	15-4	02-NOV-19	8732	02-NOV-19	9,10,034		9,10,034		9,10,034	EST
Total:											1,78,60,676		1,78,60,676	41,833	1,78,18,843	
					11	Domestic Travel Ex	15-15	04-NOV-19	8728	04-NOV-19	4,290		4,290		4,290	EST
							15-16	04-NOV-19	8729	04-NOV-19	3,95,710		3,95,710		3,95,710	EST
Total:											4,00,000		4,00,000		4,00,000	
			30	00	01	Salaries	15-10	02-NOV-19	8768	02-NOV-19	1,61,967		1,61,967	15,671	1,46,296	EST
							15-44	28-NOV-19	9526	28-NOV-19	15,24,592		15,24,592		15,24,592	EST
							15-45	28-NOV-19	9527	28-NOV-19	12,50,374		12,50,374		12,50,374	EST
							15-6	02-NOV-19	8772	02-NOV-19	9,50,000		9,50,000		9,50,000	EST
							15-9	02-NOV-19	8767	02-NOV-19	43,979		43,979		43,979	EST
Total:											39,30,912		39,30,912	15,671	39,15,241	
			31	00	01	Salaries	15-37	27-NOV-19	8930	27-NOV-19	89,779		89,779		89,779	EST
							15-38	27-NOV-19	8931	27-NOV-19	51,504		51,504		51,504	EST
							15-46	30-NOV-19	9519	30-NOV-19	1,58,094		1,58,094	330	1,57,764	EST
							15-47	30-NOV-19	9518	30-NOV-19	1,37,756		1,37,756	16,120	1,21,636	EST
							15-48	30-NOV-19	9517	30-NOV-19	23,53,365		23,53,365	4,200	23,49,165	EST
							15-49	30-NOV-19	9516	30-NOV-19	56,669		56,669	5,618	51,051	EST
							15-5	02-NOV-19	8109	02-NOV-19	9,28,000		9,28,000		9,28,000	EST
							15-50	30-NOV-19	9515	30-NOV-19	13,269		13,269	2,471	10,798	EST
Total:											37,88,436		37,88,436	28,739	37,59,697	
			34	00	01	Salaries	15-12	05-NOV-19	8877	05-NOV-19	68,271		68,271		68,271	EST

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Month of Account : NOVEMBER

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	15-13	05-NOV-19	8857	05-NOV-19	2,69,752		2,69,752	24,220	2,45,532	EST
							15-2	02-NOV-19	8860	02-NOV-19	6,80,834		6,80,834		6,80,834	EST
							15-25	06-NOV-19	8855	06-NOV-19	1,17,677		1,17,677		1,17,677	EST
							15-26	06-NOV-19	8858	06-NOV-19	3,764		3,764		3,764	EST
							15-29	15-NOV-19	9000	15-NOV-19	5,18,302		5,18,302	44,606	4,73,696	EST
							15-3	02-NOV-19	8859	02-NOV-19	10,000		10,000		10,000	EST
							15-30	15-NOV-19	9001	15-NOV-19	27,658		27,658	30	27,628	EST
							15-39	27-NOV-19	9113	27-NOV-19	14,545		14,545		14,545	EST
							15-40	27-NOV-19	9115	27-NOV-19	13,708		13,708		13,708	EST
							15-41	27-NOV-19	9111	27-NOV-19	3,39,502		3,39,502	30,709	3,08,793	EST
							Total:				20,64,013		20,64,013	99,565	19,64,448	
	109		23	00	01	Salaries	15-42	27-NOV-19	9156	27-NOV-19	13,690		13,690		13,690	EST
							15-43	27-NOV-19	9157	27-NOV-19	25,000		25,000		25,000	EST
							15-8	02-NOV-19	8867	02-NOV-19	19,89,201		19,89,201		19,89,201	EST
							Total:				20,27,891		20,27,891		20,27,891	
					11	Domestic Travel Ex	15-31	14-NOV-19	8949	14-NOV-19	95,515		95,515		95,515	EST
							15-32	14-NOV-19	8950	14-NOV-19	64,485		64,485		64,485	EST
							Total:				1,60,000		1,60,000		1,60,000	
				02	50	Other Charges	15-7	02-NOV-19	8868	02-NOV-19	19,05,403		19,05,403		19,05,403	EST
							Total:				19,05,403		19,05,403		19,05,403	
	116		20	00	01	Salaries	15-18	04-NOV-19	8368	04-NOV-19	1,000		1,000		1,000	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2055	00	116	20	00	01	Salaries													
Total:											1,000		1,000		1,000				
Total for the Major Head :											2055		5,91,89,624		5,91,89,624		3,10,558		5,88,79,066

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2055	00	001	01	00	01	Salaries											
							03-18	02-NOV-19	5353	02-NOV-19	12,48,584		12,48,584		12,48,584	EST	
							03-19	02-NOV-19	5351	02-NOV-19	9,654		9,654		9,654	EST	
							03-36	08-NOV-19	5505	08-NOV-19	6,000		6,000		6,000	EST	
							03-37	08-NOV-19	5503	08-NOV-19	34,562	7,500	27,062	5,120	21,942	EST	
							03-75	26-NOV-19	5720	26-NOV-19	6,000		6,000		6,000	EST	
							03-76	26-NOV-19	5721	26-NOV-19	4,29,180		4,29,180		4,29,180	EST	
							03-77	26-NOV-19	5722	26-NOV-19	42,089		42,089		42,089	EST	
Total:											17,76,069		7,50,068,569		5,120		17,63,449
11						Domestic Travel Ex	03-35	08-NOV-19	5502	08-NOV-19	35,082		35,082		35,082	EST	
							03-74	26-NOV-19	5713	26-NOV-19	58,376		58,376		58,376	EST	

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	11	Domestic Travel Ex					Total:		93,458		93,458	
					24	P.O.L.	03-10	07-NOV-19	5473	07-NOV-19	11,20,457		11,20,457		11,20,457	EST
							03-11	07-NOV-19	5474	07-NOV-19	4,65,259		4,65,259		4,65,259	EST
							03-13	07-NOV-19	5475	07-NOV-19	2,71,67,112		2,71,67,112		2,71,67,112	EST
							03-15	07-NOV-19	5472	07-NOV-19	57,221		57,221		57,221	EST
							Total:				2,88,10,049		2,88,10,049		2,88,10,049	
			04		13	Office Expenses	03-34	05-NOV-19	5426	05-NOV-19	60,82,942		60,82,942		60,82,942	EST
							Total:				60,82,942		60,82,942		60,82,942	
			15		00	Arms & Ammunition	03-14	07-NOV-19	5480	07-NOV-19	1,78,80,022		1,78,80,022		1,78,80,022	EST
							Total:				1,78,80,022		1,78,80,022		1,78,80,022	
			04		00	Other Charges	03-12	07-NOV-19	5423	07-NOV-19	1,42,30,740		1,42,30,740		1,42,30,740	EST
							Total:				1,42,30,740		1,42,30,740		1,42,30,740	
	101		13		00	Salaries	03-33	05-NOV-19	5434	05-NOV-19	1,31,210		1,31,210	12,550	1,18,660	EST
							03-6	07-NOV-19	4920	07-NOV-19	4,43,760		4,43,760		4,43,760	EST
							03-63	25-NOV-19	5676	25-NOV-19	76,440		76,440		76,440	EST
							03-65	25-NOV-19	5673	25-NOV-19	88,898		88,898		88,898	EST
							03-66	25-NOV-19	5674	25-NOV-19	2,00,314		2,00,314		2,00,314	EST
							03-82	27-NOV-19	5801	27-NOV-19	9,27,881		9,27,881	1,260	9,26,621	EST
							Total:				18,68,503		18,68,503	13,810	18,54,693	
			19		00	Salaries	03-10	30-NOV-19	5919	30-NOV-19	6,64,665		6,64,665		6,64,665	EST
							03-10	30-NOV-19	5920	30-NOV-19	28,660		28,660		28,660	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

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	03-30	05-NOV-19	5451	05-NOV-19	65,774		65,774		65,774	EST
							03-53	22-NOV-19	5610	22-NOV-19	4,37,693		4,37,693		4,37,693	EST
						Total:					11,96,792		11,96,792		11,96,792	
					11	Domestic Travel Ex03-10	30-NOV-19	5939	30-NOV-19		35,736		35,736		35,736	EST
							03-10	30-NOV-19	5685	30-NOV-19	12,240		12,240		12,240	EST
							03-10	30-NOV-19	5688	30-NOV-19	4,263		4,263		4,263	EST
							03-11	30-NOV-19	5940	30-NOV-19	28,368		28,368		28,368	EST
							03-11	30-NOV-19	5686	30-NOV-19	14,359		14,359		14,359	EST
						Total:					94,966		94,966		94,966	
			26	00	01	Salaries	03-20	02-NOV-19	5343	02-NOV-19	80,189		80,189	7,675	72,514	EST
						Total:					80,189		80,189	7,675	72,514	
					11	Domestic Travel Ex03-22	02-NOV-19	5345	02-NOV-19		15,435		15,435		15,435	EST
							03-23	02-NOV-19	5344	02-NOV-19	30,000		30,000		30,000	EST
						Total:					45,435		45,435		45,435	
			20	00	01	Salaries	03-46	22-NOV-19	5601	22-NOV-19	38,029		38,029		38,029	EST
							03-48	22-NOV-19	5600	22-NOV-19	8,456		8,456		8,456	EST
							03-59	22-NOV-19	5659	22-NOV-19	83,199		83,199	7,197	76,002	EST
							03-61	22-NOV-19	5660	22-NOV-19	2,72,568		2,72,568	26,740	2,45,828	EST
							03-68	26-NOV-19	5723	26-NOV-19	3,77,565		3,77,565	31,756	3,45,809	EST
							03-70	26-NOV-19	5726	26-NOV-19	64,818		64,818		64,818	EST
							03-71	26-NOV-19	5725	26-NOV-19	1,87,626		1,87,626		1,87,626	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	20	00	01	Salaries	03-73	26-NOV-19	5724	26-NOV-19	14,00,000		14,00,000		14,00,000	EST
Total:											24,32,261		24,32,261	65,693	23,66,568	
					11	Domestic Travel Ex	03-47	22-NOV-19	5602	22-NOV-19	45,434		45,434		45,434	EST
							03-56	22-NOV-19	5603	22-NOV-19	2,55,455		2,55,455		2,55,455	EST
Total:											3,00,889		3,00,889		3,00,889	
			21	00	01	Salaries	03-11	30-NOV-19	5947	30-NOV-19	29,495		29,495		29,495	EST
							03-11	30-NOV-19	5946	30-NOV-19	44,300		44,300		44,300	EST
							03-29	05-NOV-19	4965	05-NOV-19	30,000		30,000		30,000	EST
							03-31	05-NOV-19	4964	05-NOV-19	77,397		77,397		77,397	EST
Total:											1,81,192		1,81,192		1,81,192	
					11	Domestic Travel Ex	03-84	27-NOV-19	5567	27-NOV-19	51,690		51,690		51,690	EST
Total:											51,690		51,690		51,690	
	104		04	00	01	Salaries	03-17	02-NOV-19	4983	02-NOV-19	54,000		54,000		54,000	EST
							03-25	02-NOV-19	4990	02-NOV-19	88,260		88,260		88,260	EST
							03-27	05-NOV-19	5439	05-NOV-19	10,50,000		10,50,000		10,50,000	EST
							03-49	22-NOV-19	5594	22-NOV-19	71,82,025		71,82,025		71,82,025	EST
							03-50	22-NOV-19	5588	22-NOV-19	11,417		11,417		11,417	EST
							03-51	22-NOV-19	5589	22-NOV-19	9,848		9,848		9,848	EST
							03-52	22-NOV-19	5591	22-NOV-19	65,062		65,062	5,912	59,150	EST
							03-57	22-NOV-19	5590	22-NOV-19	52,268		52,268		52,268	EST
							03-58	22-NOV-19	5593	22-NOV-19	1,32,861		1,32,861		1,32,861	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	04	00	01	Salaries	03-60	22-NOV-19	5595	22-NOV-19	18,280		18,280		18,280	EST
							03-62	22-NOV-19	5592	22-NOV-19	49,289		49,289		49,289	EST
						Total:					87,13,310		87,13,310	5,912	87,07,398	
			05	00	01	Salaries	03-24	02-NOV-19	5391	02-NOV-19	9,87,434		9,87,434		9,87,434	EST
							03-64	25-NOV-19	5555	25-NOV-19	26,938		26,938		26,938	EST
							03-72	26-NOV-19	5554	26-NOV-19	1,40,584		1,40,584		1,40,584	EST
						Total:					11,54,956		11,54,956		11,54,956	
			06	00	01	Salaries	03-16	02-NOV-19	5129	02-NOV-19	10,17,000		10,17,000		10,17,000	EST
							03-21	02-NOV-19	5131	02-NOV-19	25,000		25,000		25,000	EST
							03-5	07-NOV-19	5446	07-NOV-19	52,946		52,946	4,740	48,206	EST
						Total:					10,94,946		10,94,946	4,740	10,90,206	
			32	00	01	Salaries	03-10	30-NOV-19	5958	30-NOV-19	70,475		70,475		70,475	EST
							03-10	30-NOV-19	5959	30-NOV-19	55,942		55,942		55,942	EST
							03-28	05-NOV-19	4995	05-NOV-19	7,68,027		7,68,027		7,68,027	EST
							03-69	26-NOV-19	5572	26-NOV-19	19,380		19,380		19,380	EST
							03-7	07-NOV-19	4993	07-NOV-19	47,241		47,241		47,241	EST
							03-78	26-NOV-19	5573	26-NOV-19	2,09,965		2,09,965	18,710	1,91,255	EST
							03-79	26-NOV-19	5571	26-NOV-19	47,86,935		47,86,935	4,92,180	42,94,755	EST
						Total:					59,57,965		59,57,965	5,10,890	54,47,075	
			11			Domestic Travel Ex03-11	30-NOV-19	5670	30-NOV-19		1,21,955		1,21,955		1,21,955	EST
							03-8	07-NOV-19	5389	07-NOV-19	1,39,352		1,39,352		1,39,352	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	32	00	11	Domestic Travel Ex	03-9	07-NOV-19	5390	07-NOV-19	31,290		31,290		31,290	EST
Total:											2,92,597		2,92,597		2,92,597	
			33	00	01	Salaries	03-26	05-NOV-19	5100	05-NOV-19	10,10,000		10,10,000		10,10,000	EST
							03-95	28-NOV-19	5856	28-NOV-19	58,565		58,565		58,565	EST
							03-97	28-NOV-19	5857	28-NOV-19	40,21,620		40,21,620	3,150	40,18,470	EST
Total:											50,90,185		50,90,185	3,150	50,87,035	
					11	Domestic Travel Ex	03-10	30-NOV-19	5613	30-NOV-19	6,00,000		6,00,000		6,00,000	EST
Total:											6,00,000		6,00,000		6,00,000	
	109	22	00	01	Salaries	03-44	15-NOV-19	5548	15-NOV-19	1,77,521		1,77,521	13,526	1,63,995	EST	
							03-54	22-NOV-19	5546	22-NOV-19	10,95,532		10,95,532		10,95,532	EST
							03-55	22-NOV-19	5580	22-NOV-19	15,27,876		15,27,876		15,27,876	EST
							03-80	27-NOV-19	5791	27-NOV-19	1,36,443		1,36,443		1,36,443	EST
							03-81	27-NOV-19	5793	27-NOV-19	1,46,718		1,46,718		1,46,718	EST
							03-85	27-NOV-19	5778	27-NOV-19	37,026		37,026		37,026	EST
							03-86	27-NOV-19	5779	27-NOV-19	15,617		15,617		15,617	EST
							03-87	27-NOV-19	5792	27-NOV-19	81,633		81,633		81,633	EST
							03-88	27-NOV-19	5780	27-NOV-19	21,491		21,491		21,491	EST
							03-89	27-NOV-19	5782	27-NOV-19	37,600		37,600		37,600	EST
							03-90	27-NOV-19	5783	27-NOV-19	20,534		20,534		20,534	EST
							03-91	27-NOV-19	5788	27-NOV-19	33,600		33,600		33,600	EST
							03-92	27-NOV-19	5784	27-NOV-19	14,000		14,000		14,000	EST

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Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-93	27-NOV-19	5786	27-NOV-19	1,13,395		1,13,395		1,13,395	EST
							03-94	27-NOV-19	5787	27-NOV-19	74,299		74,299		74,299	EST
							03-96	28-NOV-19	5790	28-NOV-19	97,952		97,952		97,952	EST
						Total:					36,31,237		36,31,237	13,526	36,17,711	
					11	Domestic Travel Ex03-83	27-NOV-19	27-NOV-19	5794	27-NOV-19	22,357		22,357		22,357	EST
						Total:					22,357		22,357		22,357	
				02	50	Other Charges	03-1	06-NOV-19	5470	06-NOV-19	31,92,632		31,92,632		31,92,632	EST
							03-2	06-NOV-19	5467	06-NOV-19	30,72,575		30,72,575		30,72,575	EST
							03-3	06-NOV-19	5469	06-NOV-19	32,05,222		32,05,222		32,05,222	EST
							03-32	05-NOV-19	5362	05-NOV-19	35,669		35,669		35,669	EST
							03-4	06-NOV-19	5468	06-NOV-19	31,44,002		31,44,002		31,44,002	EST
							03-45	15-NOV-19	5549	15-NOV-19	18,66,891		18,66,891		18,66,891	EST
						Total:					1,45,16,991		1,45,16,991		1,45,16,991	
				44	00	Salaries	03-67	25-NOV-19	5501	25-NOV-19	1,26,102		1,26,102	50,040	76,062	EST
						Total:					1,26,102		1,26,102	50,040	76,062	
	114		14	00	01	Salaries	03-38	04-NOV-19	5252	04-NOV-19	10,76,661		10,76,661	1,06,720	9,69,941	EST
							03-39	04-NOV-19	5251	04-NOV-19	4,98,490		4,98,490	56,390	4,42,100	EST
							03-40	04-NOV-19	5249	04-NOV-19	21,120		21,120	1,902	19,218	EST
							03-98	28-NOV-19	5904	28-NOV-19	1,51,000		1,51,000		1,51,000	EST
						Total:					17,47,271		17,47,271	1,65,012	15,82,259	
				18	00	Salaries	03-10	30-NOV-19	5650	30-NOV-19	3,18,525		3,18,525		3,18,525	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	114	18	00	01	Salaries	03-99	28-NOV-19	5651	28-NOV-19	26,080		26,080		26,080	EST	
Total:											3,44,605		3,44,605		3,44,605		
			36	00	01	Salaries	03-10	30-NOV-19	5741	30-NOV-19	3,06,108		3,06,108		3,06,108	EST	
							03-41	15-NOV-19	5564	15-NOV-19	16,158		16,158		16,158	EST	
							03-42	15-NOV-19	5565	15-NOV-19	9,867		9,867		9,867	EST	
							03-43	15-NOV-19	5566	15-NOV-19	9,324		9,324		9,324	EST	
Total:											3,41,457		3,41,457		3,41,457		
Total for the Major Head : 2055											11,87,59,176	7,500	*****	8,45,568		11,79,06,108	

Accounting Month : 8**Month of Account : NOVEMBER****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	07-11	26-NOV-19	5622	26-NOV-19	18,870		18,870		18,870	EST
							07-12	26-NOV-19	5623	26-NOV-19	2,90,699		2,90,699		2,90,699	EST
							07-13	26-NOV-19	5624	26-NOV-19	1,79,112		1,79,112		1,79,112	EST
							07-14	26-NOV-19	5625	26-NOV-19	2,25,363		2,25,363	180	2,25,183	EST

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Accounting Month : 8

Month of Account : NOVEMBER

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	07-15	26-NOV-19	5621	26-NOV-19	2,06,912		2,06,912		2,06,912	EST
Total:											9,20,956		9,20,956	180	9,20,776	
Total for the Major Head : 2055											9,20,956		9,20,956	180	9,20,776	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-1	04-NOV-19	3784	04-NOV-19	11,40,200		11,40,200		11,40,200	EST
							05-12	26-NOV-19	3918	26-NOV-19	14,817		14,817		14,817	EST
							05-13	26-NOV-19	3917	26-NOV-19	44,589		44,589		44,589	EST
							05-14	26-NOV-19	3981	26-NOV-19	40,416		40,416		40,416	EST
							05-3	04-NOV-19	3802	04-NOV-19	1,61,37,564		1,61,37,564		1,61,37,564	EST
							05-4	26-NOV-19	3919	26-NOV-19	2,03,632		2,03,632	18,364	1,85,268	EST
							05-5	26-NOV-19	3916	26-NOV-19	1,77,661		1,77,661	13,526	1,64,135	EST
							05-6	26-NOV-19	3915	26-NOV-19	1,60,378		1,60,378	15,350	1,45,028	EST
							05-7	26-NOV-19	3998	26-NOV-19	2,42,626		2,42,626	21,781	2,20,845	EST

Compilation Sheet

Run Date :

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for the year 2019-2020

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-8	26-NOV-19	3997	26-NOV-19	29,896		29,896	2,703	27,193	EST
							05-9	26-NOV-19	3996	26-NOV-19	55,972		55,972	4,942	51,030	EST
Total:											1,82,47,751		1,82,47,751	76,666	1,81,71,085	
					11	Domestic Travel Ex	05-10	26-NOV-19	3995	26-NOV-19	31,350		31,350		31,350	EST
							05-11	26-NOV-19	3999	26-NOV-19	3,42,920		3,42,920		3,42,920	EST
Total:											3,74,270		3,74,270		3,74,270	
					02	50 Other Charges	05-2	04-NOV-19	3785	04-NOV-19	13,10,000		13,10,000		13,10,000	EST
Total:											13,10,000		13,10,000		13,10,000	
Total for the Major Head :									2055		1,99,32,021		1,99,32,021	76,666	1,98,55,355	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-13	22-NOV-19	4598	22-NOV-19	52,125		52,125		52,125	EST
							06-14	22-NOV-19	4597	22-NOV-19	51,208		51,208		51,208	EST
							06-15	22-NOV-19	4596	22-NOV-19	19,788		19,788		19,788	EST

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Accounting Month : 8

Month of Account : NOVEMBER

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	06-9	04-NOV-19	4084	04-NOV-19	10,11,538		10,11,538		10,11,538	EST
Total:											11,34,659		11,34,659		11,34,659	
		109	33	00	01	Salaries	06-10	21-NOV-19	4551	21-NOV-19	1,82,293		1,82,293	13,526	1,68,767	EST
							06-16	29-NOV-19	4860	29-NOV-19	1,67,823		1,67,823		1,67,823	EST
							06-17	29-NOV-19	4861	29-NOV-19	56,657		56,657		56,657	EST
							06-18	29-NOV-19	4862	29-NOV-19	69,036		69,036		69,036	EST
							06-19	29-NOV-19	4859	29-NOV-19	5,368		5,368		5,368	EST
							06-2	04-NOV-19	4370	04-NOV-19	47,22,419		47,22,419		47,22,419	EST
							06-20	29-NOV-19	4858	29-NOV-19	10,292		10,292		10,292	EST
							06-3	04-NOV-19	4369	04-NOV-19	53,53,043		53,53,043		53,53,043	EST
							06-5	04-NOV-19	4470	04-NOV-19	18,24,192		18,24,192		18,24,192	EST
							06-6	04-NOV-19	4469	04-NOV-19	1,86,699		1,86,699		1,86,699	EST
							06-7	12-NOV-19	4500	12-NOV-19	4,152		4,152		4,152	EST
							06-8	12-NOV-19	4502	12-NOV-19	4,78,838		4,78,838	44,746	4,34,092	EST
Total:											1,30,60,812		1,30,60,812	58,272	1,30,02,540	
					11	Domestic Travel Ex	06-11	21-NOV-19	4562	21-NOV-19	46,240		46,240		46,240	EST
							06-12	21-NOV-19	4550	21-NOV-19	46,240		46,240		46,240	EST
							06-21	29-NOV-19	4865	29-NOV-19	10,810		10,810		10,810	EST
							06-22	29-NOV-19	4864	29-NOV-19	28,285		28,285		28,285	EST
Total:											1,31,575		1,31,575		1,31,575	
					02	50 Other Charges	06-1	06-NOV-19	4471	06-NOV-19	1,57,63,193		1,57,63,193		1,57,63,193	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	33	02	50	Other Charges	06-4	04-NOV-19	4472	04-NOV-19	23,34,717		23,34,717		23,34,717	EST
Total:											1,80,97,910		1,80,97,910		1,80,97,910	
Total for the Major Head : 2055											3,24,24,956		3,24,24,956	58,272	3,23,66,684	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-9	15-NOV-19	2726	15-NOV-19	1,57,014		1,57,014		1,57,014	EST
Total:											1,57,014		1,57,014		1,57,014	
		109	16	00	01	Salaries	13-1	02-NOV-19	2534	02-NOV-19	8,28,195		8,28,195		8,28,195	EST
							13-10	29-NOV-19	2867	29-NOV-19	5,79,096		5,79,096	51,510	5,27,586	EST
							13-11	29-NOV-19	2866	29-NOV-19	16,158		16,158		16,158	EST
							13-12	29-NOV-19	2869	29-NOV-19	5,13,952		5,13,952	47,293	4,66,659	EST
							13-2	02-NOV-19	2535	02-NOV-19	1,02,097		1,02,097		1,02,097	EST
							13-3	02-NOV-19	2655	02-NOV-19	1,37,889		1,37,889		1,37,889	EST
							13-6	14-NOV-19	2716	14-NOV-19	5,13,952		5,13,952	47,293	4,66,659	EST

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Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 6 Chandel Treasury																		
2055	00	109	16	00	01	Salaries	13-7	14-NOV-19	2714	14-NOV-19	21,974		21,974		21,974	EST		
							13-8	14-NOV-19	2715	14-NOV-19	12,77,261		12,77,261	1,12,033	11,65,228	EST		
Total:											39,90,574		39,90,574	2,58,129	37,32,445			
				02	50	Other Charges	13-4	04-NOV-19	2533	04-NOV-19	2,57,722		2,57,722		2,57,722	EST		
							13-5	05-NOV-19	2532	05-NOV-19	17,40,292		17,40,292		17,40,292	EST		
Total:											19,98,014		19,98,014		19,98,014			
Total for the Major Head :											2055		61,45,602		61,45,602	2,58,129	58,87,473	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-1	02-NOV-19	3148	02-NOV-19	2,27,488		2,27,488	20,642	2,06,846	EST
							10-2	02-NOV-19	3147	02-NOV-19	1,13,091		1,13,091		1,13,091	EST
							10-3	11-NOV-19	3218	11-NOV-19	5,79,527		5,79,527		5,79,527	EST
							10-4	11-NOV-19	3219	11-NOV-19	2,98,129		2,98,129		2,98,129	EST
							10-7	11-NOV-19	3217	11-NOV-19	17,000		17,000		17,000	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2055	00	109	31	00	01	Salaries					Total:		12,35,235		12,35,235	20,642	12,14,593
				02	50	Other Charges	10-5	11-NOV-19	3221	11-NOV-19	5,40,400		5,40,400		5,40,400	EST	
							10-6	11-NOV-19	3220	11-NOV-19	38,32,062		38,32,062		38,32,062	EST	
						Total:					43,72,462		43,72,462		43,72,462		
Total for the Major Head : 2055											56,07,697		56,07,697	20,642	55,87,055		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-10	15-NOV-19	5595	15-NOV-19	55,785		55,785	5,179	50,606	EST
							07-3	04-NOV-19	5388	04-NOV-19	78,132		78,132		78,132	EST
							07-4	04-NOV-19	5387	04-NOV-19	32,950		32,950		32,950	EST
							07-5	15-NOV-19	5557	15-NOV-19	13,86,060		13,86,060		13,86,060	EST
							07-6	15-NOV-19	5556	15-NOV-19	66,758		66,758	5,786	60,972	EST
							07-7	15-NOV-19	5555	15-NOV-19	43,041		43,041		43,041	EST
							07-8	15-NOV-19	5597	15-NOV-19	1,70,235		1,70,235		1,70,235	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2055	00	109	17	00	01	Salaries	07-9	15-NOV-19	5596	15-NOV-19	1,20,548		1,20,548		1,20,548	EST		
Total:											19,53,509		19,53,509	10,965	19,42,544			
				02	50	Other Charges	07-1	02-NOV-19	5385	02-NOV-19	32,71,520		32,71,520		32,71,520	EST		
							07-2	02-NOV-19	5386	02-NOV-19	5,01,000		5,01,000		5,01,000	EST		
Total:											37,72,520		37,72,520		37,72,520			
Total for the Major Head :											2055		57,26,029		57,26,029	10,965	57,15,064	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-2	29-NOV-19	3046	29-NOV-19	7,65,043		7,65,043		7,65,043	EST
							09-3	29-NOV-19	3045	29-NOV-19	22,302		22,302		22,302	EST
Total:											7,87,345		7,87,345		7,87,345	
				11		Domestic Travel Ex	09-1	29-NOV-19	3058	29-NOV-19	23,630		23,630		23,630	EST
							09-4	29-NOV-19	3057	29-NOV-19	32,230		32,230		32,230	EST
							09-5	29-NOV-19	3059	29-NOV-19	6,94,140		6,94,140		6,94,140	EST

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Run Date :

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	11	Domestic Travel Ex										
Total:											7,50,000		7,50,000		7,50,000	
Total for the Major Head : 2055											15,37,345		15,37,345		15,37,345	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2055	00	104	08	00	01	Salaries										
							12-1	04-NOV-19	4181	04-NOV-19	4,19,833		4,19,833	35,587	3,84,246	EST
							12-2	04-NOV-19	4182	04-NOV-19	1,24,985		1,24,985		1,24,985	EST
							12-5	04-NOV-19	4183	04-NOV-19	1,26,95,454		1,26,95,454		1,26,95,454	EST
							12-7	26-NOV-19	4264	26-NOV-19	1,65,698		1,65,698	24,240	1,41,458	EST
Total:											1,34,05,970		1,34,05,970	59,827	1,33,46,143	
		109	34	00	01	Salaries										
							12-10	26-NOV-19	4302	26-NOV-19	1,04,40,162		1,04,40,162		1,04,40,162	EST
							12-13	26-NOV-19	4268	26-NOV-19	9,588		9,588		9,588	EST
							12-14	26-NOV-19	4267	26-NOV-19	1,31,210		1,31,210	12,550	1,18,660	EST
							12-15	26-NOV-19	4266	26-NOV-19	1,60,378		1,60,378	15,350	1,45,028	EST
							12-16	26-NOV-19	4265	26-NOV-19	1,48,417		1,48,417	12,139	1,36,278	EST

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Month of Account : NOVEMBER

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	12-17	26-NOV-19	4269	26-NOV-19	9,895		9,895		9,895	EST	
							12-6	26-NOV-19	4299	26-NOV-19	1,67,24,557		1,67,24,557	26,160	1,66,98,397	EST	
							12-8	26-NOV-19	4301	26-NOV-19	3,24,888		3,24,888		3,24,888	EST	
							12-9	26-NOV-19	4300	26-NOV-19	8,34,804		8,34,804		8,34,804	EST	
						Total:					2,87,83,899		2,87,83,899	66,199	2,87,17,700		
					11	Domestic Travel Ex	12-11	26-NOV-19	4257	26-NOV-19	1,80,000		1,80,000		1,80,000	EST	
							12-12	26-NOV-19	4256	26-NOV-19	70,000		70,000		70,000	EST	
						Total:					2,50,000		2,50,000		2,50,000		
					02	50 Other Charges	12-3	04-NOV-19	4184	04-NOV-19	2,59,026		2,59,026		2,59,026	EST	
							12-4	04-NOV-19	4185	04-NOV-19	17,55,016		17,55,016		17,55,016	EST	
						Total:					20,14,042		20,14,042		20,14,042		
Total for the Major Head :											2055		4,44,53,911	4,44,53,911	1,26,026	4,43,27,885	

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	60	800	11	00	27	Minor Works	100	30-MAR-19	739	31-MAR-19	50,960		50,960		50,960	EST
							101	30-MAR-19	740	31-MAR-19	38,220		38,220		38,220	EST
							102	30-MAR-19	735	31-MAR-19	96,285		96,285		96,285	EST
							103	30-MAR-19	734	31-MAR-19	27,440		27,440		27,440	EST
							104	30-MAR-19	747	31-MAR-19	95,991		95,991		95,991	EST
							105	30-MAR-19	748	31-MAR-19	48,657		48,657		48,657	EST
							106	30-MAR-19	749	31-MAR-19	85,299		85,299		85,299	EST
							107	30-MAR-19	753	31-MAR-19	45,570		45,570		45,570	EST
							108	30-MAR-19	754	31-MAR-19	10,780		10,780		10,780	EST
							109	30-MAR-19	750	31-MAR-19	21,952		21,952		21,952	EST
							110	30-MAR-19	751	31-MAR-19	85,588		85,588		85,588	EST
							111	30-MAR-19	726	31-MAR-19	99,372		99,372		99,372	EST
							21	30-MAR-19	7	31-MAR-19	3,44,980		3,44,980		3,44,980	EST
							67	30-MAR-19	754	30-MAR-19	220		220		220	EST
							68	30-MAR-19	753	30-MAR-19	930		930		930	EST
							69	30-MAR-19	752	30-MAR-19	1,281		1,281		1,281	EST
							70	30-MAR-19	751	30-MAR-19	1,747		1,747		1,747	EST
							71	30-MAR-19	750	30-MAR-19	448		448		448	EST
							71D	28-AUG-19	260	30-MAR-19	91,728		91,728		91,728	EST
							72	30-MAR-19	749	30-MAR-19	1,741		1,741		1,741	EST
							73	30-MAR-19	748	30-MAR-19	993		993		993	EST

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	60	800	11	00	27	Minor Works	74	30-MAR-19	747	30-MAR-19	1,959		1,959		1,959	EST
							75	30-MAR-19	746	30-MAR-19	1,840		1,840		1,840	EST
							76	30-MAR-19	745	30-MAR-19	110		110		110	EST
							77	30-MAR-19	744	30-MAR-19	360		360		360	EST
							78	30-MAR-19	743	30-MAR-19	240		240		240	EST
							79	30-MAR-19	742	30-MAR-19	245		245		245	EST
							80	30-MAR-19	741	30-MAR-19	1,300		1,300		1,300	EST
							81	30-MAR-19	740	30-MAR-19	780		780		780	EST
							82	30-MAR-19	739	30-MAR-19	1,040		1,040		1,040	EST
							83	30-MAR-19	738	30-MAR-19	701		701		701	EST
							84	30-MAR-19	737	30-MAR-19	1,707		1,707		1,707	EST
							85	30-MAR-19	734	30-MAR-19	560		560		560	EST
							85B	30-MAR-19	253	28-AUG-19	694		694		694	EST
							86	30-MAR-19	735	30-MAR-19	1,965		1,965		1,965	EST
							86B	30-MAR-19	260	28-AUG-19	1,872		1,872		1,872	EST
							87	30-MAR-19	724	30-MAR-19	1,567		1,567		1,567	EST
							87B	30-MAR-19	255	08-AUG-19	34,006		34,006		34,006	EST
							88	30-MAR-19	725	30-MAR-19	640		640		640	EST
							89	30-MAR-19	726	30-MAR-19	2,028		2,028		2,028	EST
							90	30-MAR-19	741	31-MAR-19	63,700		63,700		63,700	EST
							91	30-MAR-19	742	31-MAR-19	12,005		12,005		12,005	EST

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Run Date :

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	60	800	11	00	27	Minor Works	92	30-MAR-19	743	31-MAR-19	11,760		11,760		11,760	EST
							93	30-MAR-19	724	31-MAR-19	76,783		76,783		76,783	EST
							94	30-MAR-19	725	31-MAR-19	31,360		31,360		31,360	EST
							95	30-MAR-19	744	31-MAR-19	17,640		17,640		17,640	EST
							96	30-MAR-19	745	31-MAR-19	5,390		5,390		5,390	EST
							97	30-MAR-19	746	31-MAR-19	90,160		90,160		90,160	EST
							98	30-MAR-19	734	31-MAR-19	83,643		83,643		83,643	EST
							99	30-MAR-19	738	31-MAR-19	34,359		34,359		34,359	EST
Total:											16,30,596		16,30,596		16,30,596	
Total for the Major Head : 2059											16,30,596		16,30,596		16,30,596	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2059	01	051	27	00	53	Major Works	03-2	07-NOV-19	5477	07-NOV-19	26,60,204		26,60,204		26,60,204	EST
							03-5	07-NOV-19	5504	07-NOV-19	26,16,375		26,16,375		26,16,375	EST

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2059	01	051	27	00	53	Major Works					Total:		52,76,579		52,76,579	
		053	27	00	27	Minor Works	03-1	07-NOV-19	5478	07-NOV-19	10,77,782		10,77,782		10,77,782	EST
							03-3	07-NOV-19	5479	07-NOV-19	9,27,063		9,27,063		9,27,063	EST
							03-4	07-NOV-19	5476	07-NOV-19	4,44,772		4,44,772		4,44,772	EST
							03-6	05-NOV-19	5424	05-NOV-19	16,77,534		16,77,534		16,77,534	EST
							Total:				41,27,151		41,27,151		41,27,151	
Total for the Major Head :							2059				94,03,730		94,03,730		94,03,730	
2216	80	800	27	00	27	Minor Works	03-1	07-NOV-19	5454	07-NOV-19	16,50,517		16,50,517		16,50,517	EST
							03-2	07-NOV-19	5455	07-NOV-19	20,00,618		20,00,618		20,00,618	EST
							03-3	07-NOV-19	5471	07-NOV-19	15,08,358		15,08,358		15,08,358	EST
							03-4	05-NOV-19	5425	05-NOV-19	15,02,357		15,02,357		15,02,357	EST
							Total:				66,61,850		66,61,850		66,61,850	
Total for the Major Head :							2216				66,61,850		66,61,850		66,61,850	

Accounting Month : 8

Month of Account : NOVEMBER

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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Accounting Month : 8

Month of Account : NOVEMBER

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	15-1	15-NOV-19	8964	15-NOV-19	49,534		49,534		49,534	EST
							15-2	15-NOV-19	8965	15-NOV-19	1,32,098		1,32,098		1,32,098	EST
							15-3	27-NOV-19	9195	27-NOV-19	8,533		8,533		8,533	EST
Total:											1,90,165		1,90,165		1,90,165	
Total for the Major Head : 3054											1,90,165		1,90,165		1,90,165	

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Month of Account : NOVEMBER

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	07	00	01	Salaries	01-1	22-NOV-19	10257	22-NOV-19	67,637		67,637	10,120	57,517	EST
							01-2	25-NOV-19	10497	25-NOV-19	69,254		69,254		69,254	EST
							01-3	25-NOV-19	10259	25-NOV-19	34,395		34,395		34,395	EST
							01-4	28-NOV-19	10258	28-NOV-19	4,775		4,775		4,775	EST
Total:											1,76,061		1,76,061	10,120	1,65,941	
Total for the Major Head : 2059											1,76,061		1,76,061	10,120	1,65,941	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	01	13	Office Expenses	02-1	08-NOV-19	9842	08-NOV-19	3,52,050		3,52,050		3,52,050	EST
Total:											3,52,050		3,52,050		3,52,050	
			08	00	11	Domestic Travel Ex	02-2	15-NOV-19	9515	15-NOV-19	23,442		23,442		23,442	EST
Total:											23,442		23,442		23,442	
			03	00	11	Domestic Travel Ex	02-3	22-NOV-19	9060	22-NOV-19	10,874		10,874		10,874	EST
Total:											10,874		10,874		10,874	
Total for the Major Head :									2059		3,86,366		3,86,366		3,86,366	
3054	80	001	01	00	01	Salaries	02-1	08-NOV-19	9937	08-NOV-19	14,615		14,615		14,615	EST
							02-10	02-NOV-19	9643	02-NOV-19	4,48,331		4,48,331	38,104	4,10,227	EST
							02-11	02-NOV-19	9644	02-NOV-19	64,801		64,801	5,030	59,771	EST
							02-12	02-NOV-19	9645	02-NOV-19	4,98,877	21,715	4,77,162	33,467	4,43,695	EST
Total:											10,26,624		21,704,909	76,601	9,28,308	
			08	00	01	Salaries	02-13	02-NOV-19	9185	02-NOV-19	3,90,178		3,90,178	34,165	3,56,013	EST
							02-14	02-NOV-19	9184	02-NOV-19	39,765		39,765	3,807	35,958	EST
							02-15	02-NOV-19	9183	02-NOV-19	2,11,645	35,000	1,76,645	5,360	1,71,285	EST
							02-16	02-NOV-19	9182	02-NOV-19	2,26,195		2,26,195	25,150	2,01,045	EST
							02-2	08-NOV-19	9181	08-NOV-19	92,060		92,060		92,060	EST
							02-3	22-NOV-19	9991	22-NOV-19	9,880		9,880		9,880	EST
							02-4	28-NOV-19	9955	28-NOV-19	98,279		98,279		98,279	EST
							02-5	27-NOV-19	10348	27-NOV-19	76,370		76,370		76,370	EST

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for the year 2019-2020

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Month of Account : NOVEMBER

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	02-6	14-NOV-19	9922	14-NOV-19	1,20,432		1,20,432	11,078	1,09,354	EST	
							02-7	14-NOV-19	9921	14-NOV-19	34,028		34,028	5,015	29,013	EST	
							02-8	14-NOV-19	9920	14-NOV-19	2,90,283		2,90,283	34,210	2,56,073	EST	
							02-9	14-NOV-19	9919	14-NOV-19	62,594		62,594	4,499	58,095	EST	
Total:											16,51,709		35,00,670	1,23,284	14,93,425		
Total for the Major Head : 3054											26,78,333	56,715	26,21,618	1,99,885		24,21,733	

Accounting Month : 8

Month of Account : NOVEMBER

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	02-10	02-NOV-19	9225	02-NOV-19	1,40,192		1,40,192	26,060	1,14,132	EST
							02-11	02-NOV-19	9226	02-NOV-19	1,45,714		1,45,714	30,240	1,15,474	EST
							02-4	25-NOV-19	10229	25-NOV-19	66,354		66,354		66,354	EST
							02-5	25-NOV-19	10230	25-NOV-19	20,033		20,033		20,033	EST
							02-6	25-NOV-19	10231	25-NOV-19	20,033		20,033		20,033	EST
							02-7	25-NOV-19	10039	25-NOV-19	1,85,186		1,85,186		1,85,186	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

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	02-8	02-NOV-19	9223	02-NOV-19	2,99,496		2,99,496	46,120	2,53,376	EST
							02-9	02-NOV-19	9224	02-NOV-19	4,53,466		4,53,466	36,210	4,17,256	EST
Total:											13,30,474		13,30,474	1,38,630	11,91,844	
Total for the Major Head : 2059											13,30,474		13,30,474	1,38,630	11,91,844	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	80	001	08	00	01	Salaries	13-1	04-NOV-19	2433	04-NOV-19	2,50,834		2,50,834	24,150	2,26,684	EST
							13-2	04-NOV-19	2434	04-NOV-19	1,39,188		1,39,188	10,240	1,28,948	EST
							13-3	04-NOV-19	2432	04-NOV-19	2,41,777		2,41,777	21,496	2,20,281	EST
							13-4	04-NOV-19	2431	04-NOV-19	2,02,863		2,02,863	9,090	1,93,773	EST
Total:											8,34,662		8,34,662	64,976	7,69,686	
Total for the Major Head : 3054											8,34,662		8,34,662	64,976	7,69,686	

Accounting Month : 8

Month of Account :

5 P.W.D. Suspense

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Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-19	3145	02-NOV-19	1,82,486		1,82,486	6,375	1,76,111	EST	
							10-2	02-NOV-19	3144	02-NOV-19	1,82,486		1,82,486	5,175	1,77,311	EST	
							10-3	26-NOV-19	3315	26-NOV-19	9,888		9,888		9,888	EST	
							10-4	28-NOV-19	3349	28-NOV-19	7,485		7,485		7,485	EST	
Total:											3,82,345		3,82,345	11,550	3,70,795		
Total for the Major Head :											3054		3,82,345	3,82,345	11,550	3,70,795	

Accounting Month : 8

Month of Account : NOVEMBER

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	29-NOV-19	5936	29-NOV-19	1,73,193		1,73,193		1,73,193	EST
Total:											1,73,193		1,73,193		1,73,193	
Total for the Major Head :											3054		1,73,193	1,73,193	1,73,193	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

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Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-19	4165	02-NOV-19	7,96,646		7,96,646	1,09,320	6,87,326	EST
Total:											7,96,646		7,96,646	1,09,320	6,87,326	
Total for the Major Head :									3054		7,96,646		7,96,646	1,09,320	6,87,326	

Accounting Month : 8

Month of Account : NOVEMBER

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	02-4	29-NOV-19	10688	29-NOV-19	1,57,016		1,57,016		1,57,016	EST
Total:											1,57,016		1,57,016		1,57,016	
		101	09	00	01	Salaries	02-5	27-NOV-19	9738	27-NOV-19	5,59,494		5,59,494	23,800	5,35,694	EST
							02-6	27-NOV-19	9739	27-NOV-19	1,95,240		1,95,240	17,935	1,77,305	EST
							02-7	27-NOV-19	9740	27-NOV-19	2,42,451		2,42,451	16,650	2,25,801	EST
							02-8	27-NOV-19	9741	27-NOV-19	1,00,385		1,00,385	4,045	96,340	EST
							02-9	27-NOV-19	9742	27-NOV-19	1,34,545		1,34,545	20,240	1,14,305	EST
Total:											12,32,115		12,32,115	82,670	11,49,445	
			03	00	01	Salaries	02-10	02-NOV-19	9330	02-NOV-19	1,00,384		1,00,384	9,494	90,890	EST

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Month of Account : NOVEMBER

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	02-11	02-NOV-19	9331	02-NOV-19	28,154		28,154	2,526	25,628	EST
							02-12	02-NOV-19	9332	02-NOV-19	1,50,798		1,50,798	17,075	1,33,723	EST
							02-13	02-NOV-19	9333	02-NOV-19	53,675		53,675	4,868	48,807	EST
							02-14	02-NOV-19	9334	02-NOV-19	2,56,633		2,56,633	33,150	2,23,483	EST
							02-15	02-NOV-19	9335	02-NOV-19	1,55,714		1,55,714	14,424	1,41,290	EST
							02-16	02-NOV-19	9336	02-NOV-19	3,18,522		3,18,522	32,680	2,85,842	EST
							02-33	02-NOV-19	9633	02-NOV-19	22,257	1,000	21,257	1,998	19,259	EST
							02-34	02-NOV-19	9632	02-NOV-19	5,27,329	19,300	5,08,029	32,255	4,75,774	EST
							02-35	02-NOV-19	9631	02-NOV-19	48,786		48,786	4,612	44,174	EST
							02-36	02-NOV-19	9630	02-NOV-19	1,37,758	5,000	1,32,758	10,240	1,22,518	EST
							02-37	02-NOV-19	9629	02-NOV-19	4,25,985		4,25,985	39,344	3,86,641	EST
							02-39	02-NOV-19	9628	02-NOV-19	13,30,814		13,30,814	1,48,960	11,81,854	EST
							Total:				35,56,809		25,30,150	3,51,626	31,79,883	
			10	00	01	Salaries	02-18	02-NOV-19	9337	02-NOV-19	5,65,495		5,65,495	80,240	4,85,255	EST
							02-19	02-NOV-19	9338	02-NOV-19	1,45,180		1,45,180	25,090	1,20,090	EST
							02-38	02-NOV-19	9625	02-NOV-19	3,64,528	1,000	3,63,528	30,270	3,33,258	EST
							02-40	02-NOV-19	9627	02-NOV-19	26,196		26,196	2,338	23,858	EST
							02-41	02-NOV-19	9626	02-NOV-19	10,75,022	11,000	10,64,022	95,465	9,68,557	EST
							Total:				21,76,421		12,00,64,421	2,33,403	19,31,018	
		102	10	00	01	Salaries	02-1	05-NOV-19	9401	05-NOV-19	6,00,852		6,00,852		6,00,852	EST
							02-2	05-NOV-19	9400	05-NOV-19	1,91,476		1,91,476		1,91,476	EST

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Month of Account : NOVEMBER

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	102	10	00	01	Salaries	02-30	02-NOV-19	9402	02-NOV-19	3,83,858		3,83,858	35,270	3,48,588	EST	
							02-31	02-NOV-19	9403	02-NOV-19	3,08,938		3,08,938	15,135	2,93,803	EST	
							02-32	02-NOV-19	9404	02-NOV-19	4,93,148		4,93,148	36,210	4,56,938	EST	
						Total:					19,78,272		19,78,272	86,615	18,91,657		
	02	001	03	00	01	Salaries	02-17	02-NOV-19	9392	02-NOV-19	1,87,435		1,87,435	11,090	1,76,345	EST	
							02-20	02-NOV-19	9393	02-NOV-19	76,188		76,188	2,560	73,628	EST	
							02-22	02-NOV-19	9394	02-NOV-19	21,605		21,605	1,951	19,654	EST	
							02-24	02-NOV-19	9395	02-NOV-19	1,56,342		1,56,342	14,483	1,41,859	EST	
							02-27	02-NOV-19	9396	02-NOV-19	3,81,465		3,81,465	44,210	3,37,255	EST	
							02-28	02-NOV-19	9397	02-NOV-19	48,272		48,272	4,747	43,525	EST	
							02-29	02-NOV-19	9398	02-NOV-19	1,37,357	23,643	1,13,714	6,240	1,07,474	EST	
							02-3	05-NOV-19	9399	05-NOV-19	63,697		63,697		63,697	EST	
						Total:					10,72,361		23,60,348,718	85,281	9,63,437		
		107	03	00	01	Salaries	02-21	02-NOV-19	9700	02-NOV-19	1,91,518		1,91,518	20,090	1,71,428	EST	
							02-23	02-NOV-19	9699	02-NOV-19	3,97,351		3,97,351	36,447	3,60,904	EST	
							02-25	02-NOV-19	9698	02-NOV-19	6,42,993		6,42,993	78,360	5,64,633	EST	
							02-26	02-NOV-19	9697	02-NOV-19	98,978		98,978	9,359	89,619	EST	
						Total:					13,30,840		13,30,840	1,44,256	11,86,584		
Total for the Major Head :											2215	1,15,03,834	60,943	1,14,42,891	9,83,851	1,04,59,040	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	01	102	10	00	01	Salaries	10-1	02-NOV-19	3094	02-NOV-19	4,60,788		4,60,788	21,210	4,39,578	EST
							10-10	02-NOV-19	3026	02-NOV-19	4,60,788		4,60,788	21,210	4,39,578	EST
						Total:					9,21,576		9,21,576	42,420	8,79,156	
	02	001	03	00	01	Salaries	10-11	02-NOV-19	3027	02-NOV-19	1,20,582		1,20,582	5,590	1,14,992	EST
							10-12	02-NOV-19	3028	02-NOV-19	63,312		63,312	3,030	60,282	EST
							10-13	28-NOV-19	3319	28-NOV-19	1,20,145		1,20,145	11,201	1,08,944	EST
							10-14	28-NOV-19	3321	28-NOV-19	3,26,956		3,26,956	26,180	3,00,776	EST
							10-15	28-NOV-19	3320	28-NOV-19	1,63,478		1,63,478	13,090	1,50,388	EST
							10-2	02-NOV-19	3088	02-NOV-19	63,312		63,312	3,030	60,282	EST
							10-3	02-NOV-19	3089	02-NOV-19	1,20,582		1,20,582	5,590	1,14,992	EST
							10-4	02-NOV-19	3090	02-NOV-19	2,68,363		2,68,363	28,120	2,40,243	EST
							10-5	02-NOV-19	3092	02-NOV-19	76,926		76,926	10,120	66,806	EST
							10-6	02-NOV-19	3091	02-NOV-19	21,504		21,504	30	21,474	EST
							10-7	02-NOV-19	3093	02-NOV-19	55,213		55,213	15,120	40,093	EST
							10-8	02-NOV-19	3024	02-NOV-19	1,11,478		1,11,478	10,120	1,01,358	EST
							10-9	02-NOV-19	3025	02-NOV-19	1,20,145		1,20,145	10,876	1,09,269	EST
						Total:					16,31,996		16,31,996	1,42,097	14,89,899	
Total for the Major Head :							2215				25,53,572		25,53,572	1,84,517	23,69,055	

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Suspense Group : 5 P.W.D. Suspense

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	102	10	00	01	Salaries	07-1	02-NOV-19	5390	02-NOV-19	7,34,133		7,34,133	44,815	6,89,318	EST
							07-10	08-NOV-19	5391	08-NOV-19	52,487		52,487		52,487	EST
							07-2	02-NOV-19	5389	02-NOV-19	1,55,261		1,55,261	17,120	1,38,141	EST
						Total:					9,41,881		9,41,881	61,935	8,79,946	
	02	001	03	00	01	Salaries	07-3	02-NOV-19	5370	02-NOV-19	3,16,852		3,16,852	29,126	2,87,726	EST
							07-4	02-NOV-19	5369	02-NOV-19	2,29,106		2,29,106	25,120	2,03,986	EST
							07-5	02-NOV-19	5368	02-NOV-19	5,77,474		5,77,474	45,330	5,32,144	EST
							07-6	02-NOV-19	5367	02-NOV-19	1,54,651		1,54,651	12,075	1,42,576	EST
							07-7	02-NOV-19	5365	02-NOV-19	6,65,470		6,65,470	37,200	6,28,270	EST
							07-8	02-NOV-19	5364	02-NOV-19	78,526		78,526	5,120	73,406	EST
							07-9	08-NOV-19	5526	08-NOV-19	77,126		77,126	10,120	67,006	EST
						Total:					20,99,205		20,99,205	1,64,091	19,35,114	
Total for the Major Head : 2215											30,41,086		30,41,086	2,26,026	28,15,060	

Accounting Month : 8

Month of Account : NOVEMBER

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																

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 23 Power****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	17	00	13	Office Expenses	01-3	04-NOV-19	9827	04-NOV-19	3,58,383		3,58,383		3,58,383	EST
Total:											3,58,383		3,58,383		3,58,383	
		800	38	01	35	Grants for Creation	01-2	04-NOV-19	9855	04-NOV-19	1,38,63,471		1,38,63,471		1,38,63,471	EST
							01-4	07-NOV-19	9942	07-NOV-19	5,67,97,920		5,67,97,920		5,67,97,920	EST
Total:											7,06,61,391		7,06,61,391		7,06,61,391	
			39	02	31	Grants- In - Aid Ge	01-1	02-NOV-19	9835	02-NOV-19	29,86,97,000		29,86,97,000		29,86,97,000	EST
Total:											29,86,97,000		*****		29,86,97,000	
Total for the Major Head :									2801		36,97,16,774		*****		36,97,16,774	

Accounting Month : 8**Month of Account : NOVEMBER****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	05-NOV-19	9862	05-NOV-19	58		58		58	EST
Total:											58		58		58	
Total for the Major Head :									2701		58		58		58	

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Month of Account : NOVEMBER

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	02-1	08-NOV-19	9712	08-NOV-19	62,241		62,241		62,241	EST
Total:											62,241		62,241		62,241	
	03	001	01	00	01	Salaries	02-3	26-NOV-19	9943	26-NOV-19	28,782		28,782		28,782	EST
Total:											28,782		28,782		28,782	
	04	001	01	00	01	Salaries	02-6	29-NOV-19	10305	29-NOV-19	1,09,113		1,09,113		1,09,113	EST
							02-7	29-NOV-19	10682	29-NOV-19	20,565		20,565		20,565	EST
							02-8	29-NOV-19	10681	29-NOV-19	45,549		45,549		45,549	EST
							02-9	22-NOV-19	10086	22-NOV-19	53,036		53,036	4,763	48,273	EST
Total:											2,28,263		2,28,263	4,763	2,23,500	
					11	Domestic Travel Ex	02-2	02-NOV-19	9057	02-NOV-19	42,654		42,654		42,654	EST
Total:											42,654		42,654		42,654	
	05	001	01	00	01	Salaries	02-4	26-NOV-19	10190	26-NOV-19	96,957		96,957		96,957	EST
							02-5	26-NOV-19	10191	26-NOV-19	12,240		12,240		12,240	EST
Total:											1,09,197		1,09,197		1,09,197	
Total for the Major Head :									2700		4,71,137		4,71,137	4,763	4,66,374	
2701	04	001	01	00	01	Salaries	02-1	15-NOV-19	9945	15-NOV-19	82,443		82,443		82,443	EST
							02-3	27-NOV-19	10119	27-NOV-19	12,240		12,240		12,240	EST
							02-4	27-NOV-19	10120	27-NOV-19	1,35,912		1,35,912		1,35,912	EST
							02-5	29-NOV-19	10244	29-NOV-19	39,523		39,523	4,432	35,091	EST
							02-6	30-NOV-19	10772	30-NOV-19	49,134		49,134	34,716	14,418	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2701	04	001	01	00	01	Salaries	02-7	30-NOV-19	10771	30-NOV-19	2,43,690		2,43,690	1,85,400	58,290	EST
							02-8	30-NOV-19	10825	30-NOV-19	47,877		47,877	28,929	18,948	EST
						Total:					6,10,819		6,10,819	2,53,477	3,57,342	
					01	13 Office Expenses	02-2	22-NOV-19	8973	22-NOV-19	96,940		96,940		96,940	EST
						Total:					96,940		96,940		96,940	
						Total for the Major Head :			2701		7,07,759		7,07,759	2,53,477	4,54,282	
2711	01	001	03	00	01	Salaries	02-1	08-NOV-19	9820	08-NOV-19	77,508		77,508		77,508	EST
							02-2	27-NOV-19	10085	27-NOV-19	1,00,460		1,00,460	7,840	92,620	EST
						Total:					1,77,968		1,77,968	7,840	1,70,128	
						Total for the Major Head :			2711		1,77,968		1,77,968	7,840	1,70,128	

Accounting Month : 8**Month of Account : NOVEMBER****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	05-NOV-19	3448	05-NOV-19	1,40,243	2,000	1,38,243	20,240	1,18,003	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2711	01	001	03	00	01	Salaries	05-2	11-NOV-19	3885	11-NOV-19	27,426		27,426	2,471	24,955	EST
							05-3	26-NOV-19	3993	26-NOV-19	53,330		53,330	2,030	51,300	EST
Total:											2,20,999	2,000	2,18,999	24,741	1,94,258	
Total for the Major Head : 2711											2,20,999	2,000	2,18,999	24,741	1,94,258	

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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	08-NOV-19	4210	08-NOV-19	55,847		55,847		55,847	EST
Total:											55,847		55,847		55,847	
Total for the Major Head : 2700											55,847		55,847		55,847	

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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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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2700	05	001	01	00	01	Salaries	15-1	11-NOV-19	8902	11-NOV-19	47,425		47,425	27	47,398	EST
Total:											47,425		47,425	27	47,398	
Total for the Major Head :									2700		47,425		47,425	27	47,398	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries	07-1	06-NOV-19	5261	06-NOV-19	35,483		35,483	5,030	30,453	EST
							07-2	06-NOV-19	5510	06-NOV-19	1,42,486		1,42,486	16,060	1,26,426	EST
							07-3	06-NOV-19	5509	06-NOV-19	68,504		68,504	6,207	62,297	EST
Total:											2,46,473		2,46,473	27,297	2,19,176	
Total for the Major Head :									2700		2,46,473		2,46,473	27,297	2,19,176	

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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	01	101	19	00	01	Salaries	15-43	26-NOV-19	9017	26-NOV-19	46,923		46,923		46,923	EST
							15-44	26-NOV-19	9018	26-NOV-19	57,935		57,935		57,935	EST
							15-45	26-NOV-19	9013	26-NOV-19	50,845		50,845	5,030	45,815	EST
							15-46	26-NOV-19	9014	26-NOV-19	41,206		41,206	3,794	37,412	EST
							15-47	26-NOV-19	9015	26-NOV-19	30,187		30,187	2,015	28,172	EST
							Total:				2,27,096		2,27,096	10,839	2,16,257	
	02	109	24	00	01	Salaries	15-10	05-NOV-19	8452	05-NOV-19	5,93,033		5,93,033	50,450	5,42,583	EST
							15-11	04-NOV-19	8569	04-NOV-19	9,493		9,493		9,493	EST
							15-12	02-NOV-19	8641	02-NOV-19	4,30,208		4,30,208	40,330	3,89,878	EST
							15-13	02-NOV-19	8642	02-NOV-19	30,187		30,187	1,015	29,172	EST
							15-14	02-NOV-19	8565	02-NOV-19	23,937		23,937	2,121	21,816	EST
							15-15	02-NOV-19	8564	02-NOV-19	31,769		31,769	1,030	30,739	EST
							15-16	02-NOV-19	8563	02-NOV-19	5,07,583		5,07,583	42,480	4,65,103	EST
							15-17	02-NOV-19	6880	02-NOV-19	78,598		78,598	7,223	71,375	EST
							15-18	02-NOV-19	6881	02-NOV-19	29,419		29,419	1,015	28,404	EST
							15-19	02-NOV-19	6882	02-NOV-19	4,34,473		4,34,473	35,360	3,99,113	EST
							15-20	02-NOV-19	8718	02-NOV-19	24,239		24,239	2,150	22,089	EST
							15-21	02-NOV-19	8719	02-NOV-19	30,187		30,187	1,015	29,172	EST
							15-22	02-NOV-19	8720	02-NOV-19	9,96,490		9,96,490	86,720	9,09,770	EST
							15-23	02-NOV-19	8721	02-NOV-19	5,38,482		5,38,482	50,699	4,87,783	EST
							15-42	02-NOV-19	8789	02-NOV-19	4,21,183		4,21,183	15,225	4,05,958	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-49	28-NOV-19	9521	28-NOV-19	3,33,080		3,33,080		3,33,080	EST
							15-50	28-NOV-19	9520	28-NOV-19	47,519		47,519		47,519	EST
							15-51	28-NOV-19	9408	28-NOV-19	3,13,529		3,13,529		3,13,529	EST
							15-52	30-NOV-19	9661	30-NOV-19	32,550		32,550		32,550	EST
							15-54	27-NOV-19	9038	27-NOV-19	2,00,776		2,00,776	20,240	1,80,536	EST
							15-9	05-NOV-19	8451	05-NOV-19	28,556		28,556	1,015	27,541	EST
							Total:				51,35,291		51,35,291	3,58,088	47,77,203	
	03	103	11	00	01	Salaries	15-1	07-NOV-19	8665	07-NOV-19	53,668		53,668	2,030	51,638	EST
							15-2	06-NOV-19	8666	06-NOV-19	53,668		53,668	2,030	51,638	EST
							15-24	02-NOV-19	8845	02-NOV-19	5,85,440		5,85,440		5,85,440	EST
							15-25	02-NOV-19	8846	02-NOV-19	5,55,366		5,55,366		5,55,366	EST
							15-26	02-NOV-19	8847	02-NOV-19	5,65,583		5,65,583		5,65,583	EST
							15-27	02-NOV-19	8848	02-NOV-19	71,10,130		71,10,130	8,280	71,01,850	EST
							15-28	02-NOV-19	8849	02-NOV-19	67,44,928		67,44,928	8,280	67,36,648	EST
							15-29	02-NOV-19	8850	02-NOV-19	68,68,793		68,68,793	9,360	68,59,433	EST
							15-3	06-NOV-19	8667	06-NOV-19	1,39,749		1,39,749	10,120	1,29,629	EST
							15-30	02-NOV-19	8851	02-NOV-19	1,17,279		1,17,279	90	1,17,189	EST
							15-31	02-NOV-19	8852	02-NOV-19	11,96,693		11,96,693	1,080	11,95,613	EST
							15-32	02-NOV-19	8853	02-NOV-19	98,614		98,614		98,614	EST
							15-33	02-NOV-19	8854	02-NOV-19	9,667		9,667		9,667	EST
							15-34	02-NOV-19	8814	02-NOV-19	1,44,315		1,44,315		1,44,315	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-35	02-NOV-19	8815	02-NOV-19	11,01,312		11,01,312		11,01,312	EST
							15-36	02-NOV-19	8816	02-NOV-19	2,08,843		2,08,843		2,08,843	EST
							15-37	02-NOV-19	8817	02-NOV-19	99,248		99,248		99,248	EST
							15-38	02-NOV-19	8818	02-NOV-19	1,16,226		1,16,226		1,16,226	EST
							15-39	02-NOV-19	8819	02-NOV-19	2,83,074		2,83,074		2,83,074	EST
							15-4	06-NOV-19	8668	06-NOV-19	18,22,760		18,22,760	1,40,320	16,82,440	EST
							15-40	02-NOV-19	8820	02-NOV-19	1,95,150		1,95,150		1,95,150	EST
							15-41	02-NOV-19	8821	02-NOV-19	78,468		78,468		78,468	EST
							15-5	06-NOV-19	8669	06-NOV-19	9,52,831		9,52,831	93,848	8,58,983	EST
							15-53	29-NOV-19	9561	29-NOV-19	1,20,032		1,20,032		1,20,032	EST
							15-6	06-NOV-19	8670	06-NOV-19	5,00,407		5,00,407	49,338	4,51,069	EST
							15-7	06-NOV-19	8671	06-NOV-19	1,11,696		1,11,696	240	1,11,456	EST
							15-8	06-NOV-19	8672	06-NOV-19	97,213		97,213	4,545	92,668	EST
Total:											2,99,31,153		2,99,31,153	3,29,561	2,96,01,592	
11						Domestic Travel Ex	15-48	27-NOV-19	9182	27-NOV-19	44,172		44,172		44,172	EST
Total:											44,172		44,172		44,172	
Total for the Major Head :							2202				3,53,37,712		3,53,37,712	6,98,488	3,46,39,224	
2204	00	102	17	00	01	Salaries	15-1	04-NOV-19	8787	04-NOV-19	24,575		24,575	2,177	22,398	EST
							15-2	04-NOV-19	8786	04-NOV-19	1,25,150		1,25,150	13,090	1,12,060	EST
							15-3	04-NOV-19	8785	04-NOV-19	55,254		55,254	2,030	53,224	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	102	17	00	01	Salaries	15-4	04-NOV-19	8781	04-NOV-19	25,569		25,569	2,278	23,291	EST
							15-5	04-NOV-19	8782	04-NOV-19	1,27,102		1,27,102	12,060	1,15,042	EST
							15-6	04-NOV-19	8780	04-NOV-19	37,366		37,366	3,030	34,336	EST
Total:											3,95,016		3,95,016	34,665	3,60,351	
Total for the Major Head : 2204											3,95,016		3,95,016	34,665	3,60,351	

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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	111	82	00	01	Salaries	01-2	05-NOV-19	9850	05-NOV-19	1,68,892		1,68,892	15,569	1,53,323	EST
Total:											1,68,892		1,68,892	15,569	1,53,323	
	02	109	24	00	01	Salaries	01-24	08-NOV-19	9972	08-NOV-19	68,081		68,081		68,081	EST
							01-29	27-NOV-19	10588	27-NOV-19	23,571		23,571		23,571	EST
							01-33	28-NOV-19	10763	28-NOV-19	1,21,166		1,21,166	30,240	90,926	EST
Total:											2,12,818		2,12,818	30,240	1,82,578	
					11	Domestic Travel Ex	01-32	28-NOV-19	10652	28-NOV-19	38,121		38,121		38,121	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	11	Domestic Travel Ex					Total:		38,121		38,121	
	03	001	01	00	01	Salaries	01-22	08-NOV-19	10030	08-NOV-19	6,965		6,965		6,965	EST
							01-26	25-NOV-19	10268	25-NOV-19	2,74,872		2,74,872		2,74,872	EST
							Total:				2,81,837		2,81,837		2,81,837	
		103	11	00	01	Salaries	01-10	06-NOV-19	9901	06-NOV-19	6,17,668		6,17,668		6,17,668	EST
							01-11	06-NOV-19	9902	06-NOV-19	1,60,406		1,60,406		1,60,406	EST
							01-12	06-NOV-19	9903	06-NOV-19	1,30,574		1,30,574		1,30,574	EST
							01-13	06-NOV-19	9904	06-NOV-19	2,17,936		2,17,936	135	2,17,801	EST
							01-14	06-NOV-19	9905	06-NOV-19	11,89,105		11,89,105	990	11,88,115	EST
							01-15	06-NOV-19	9906	06-NOV-19	3,07,274		3,07,274	225	3,07,049	EST
							01-16	06-NOV-19	9907	06-NOV-19	2,56,405		2,56,405	270	2,56,135	EST
							01-17	06-NOV-19	9908	06-NOV-19	17,961		17,961		17,961	EST
							01-18	06-NOV-19	9909	06-NOV-19	97,973		97,973		97,973	EST
							01-19	06-NOV-19	9910	06-NOV-19	32,718		32,718		32,718	EST
							01-20	06-NOV-19	9911	06-NOV-19	21,128		21,128		21,128	EST
							01-3	06-NOV-19	9894	06-NOV-19	67,87,994		67,87,994	9,000	67,78,994	EST
							01-31	28-NOV-19	9965	28-NOV-19	19,02,003		19,02,003	3,240	18,98,763	EST
							01-34	28-NOV-19	9969	28-NOV-19	1,56,607		1,56,607		1,56,607	EST
							01-35	28-NOV-19	10703	28-NOV-19	1,81,674		1,81,674	10,120	1,71,554	EST
							01-36	29-NOV-19	10705	29-NOV-19	1,81,674		1,81,674	10,120	1,71,554	EST
							01-4	06-NOV-19	9895	06-NOV-19	70,00,715		70,00,715	9,000	69,91,715	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries	01-5	06-NOV-19	9896	06-NOV-19	75,01,690		75,01,690	9,360	74,92,330	EST
							01-6	06-NOV-19	9897	06-NOV-19	16,31,827		16,31,827	2,880	16,28,947	EST
							01-7	06-NOV-19	9898	06-NOV-19	15,85,819		15,85,819	2,880	15,82,939	EST
							01-8	06-NOV-19	9899	06-NOV-19	5,58,906		5,58,906		5,58,906	EST
							01-9	06-NOV-19	9900	06-NOV-19	5,76,423		5,76,423		5,76,423	EST
						Total:					3,11,14,480		3,11,14,480	58,220	3,10,56,260	
					11	Domestic Travel Ex	01-25	21-NOV-19	9719	21-NOV-19	28,520		28,520		28,520	EST
						Total:					28,520		28,520		28,520	
		104	03	01	31	Grants- In - Aid Ge	01-27	25-NOV-19	10300	25-NOV-19	32,560		32,560		32,560	EST
						Total:					32,560		32,560		32,560	
		105	19	00	01	Salaries	01-28	26-NOV-19	10616	26-NOV-19	1,03,998		1,03,998	10,060	93,938	EST
						Total:					1,03,998		1,03,998	10,060	93,938	
	04	001	07	00	01	Salaries	01-30	27-NOV-19	10289	27-NOV-19	18,38,018		18,38,018	1,280	18,36,738	EST
						Total:					18,38,018		18,38,018	1,280	18,36,738	
	05	001	01	00	13	Office Expenses	01-1	02-NOV-19	9828	02-NOV-19	1,02,014		1,02,014		1,02,014	EST
						Total:					1,02,014		1,02,014		1,02,014	
		102	29	00	50	Other Charges	01-21	08-NOV-19	9912	08-NOV-19	2,70,000		2,70,000		2,70,000	EST
						Total:					2,70,000		2,70,000		2,70,000	
						Total for the Major Head :			2202		3,41,91,258		3,41,91,258	1,15,369	3,40,75,889	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-1	27-NOV-19	5827	27-NOV-19	1,20,913		1,20,913		1,20,913	EST
							03-2	27-NOV-19	5697	27-NOV-19	1,61,634		1,61,634		1,61,634	EST
Total:											2,82,547		2,82,547		2,82,547	
Total for the Major Head : 2202											2,82,547		2,82,547		2,82,547	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	101	19	00	01	Salaries	04-8	16-NOV-19	731	16-NOV-19	1,99,458		1,99,458		1,99,458	EST
Total:											1,99,458		1,99,458		1,99,458	
		111	82	00	01	Salaries	04-10	16-NOV-19	732	16-NOV-19	77,072		77,072	7,368	69,704	EST
							04-11	02-NOV-19	707	02-NOV-19	10,59,680		10,59,680	97,701	9,61,979	EST
							04-12	02-NOV-19	708	02-NOV-19	36,59,975		36,59,975	3,36,536	33,23,439	EST
Total:											47,96,727		47,96,727	4,41,605	43,55,122	
	02	109	24	00	01	Salaries	04-1	02-NOV-19	688	02-NOV-19	23,937		23,937	2,121	21,816	EST
							04-13	02-NOV-19	691	02-NOV-19	1,13,989		1,13,989	13,060	1,00,929	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2202	02	109	24	00	01	Salaries		04-14	02-NOV-19	692	02-NOV-19	37,843		37,843	3,472	34,371	EST
								04-15	02-NOV-19	693	02-NOV-19	64,175		64,175	5,030	59,145	EST
								04-16	02-NOV-19	694	02-NOV-19	24,188		24,188	2,145	22,043	EST
								04-17	25-NOV-19	728	25-NOV-19	41,206		41,206	3,794	37,412	EST
								04-18	25-NOV-19	729	25-NOV-19	27,778		27,778	1,015	26,763	EST
								04-19	25-NOV-19	730	25-NOV-19	5,11,340		5,11,340	30,390	4,80,950	EST
								04-2	02-NOV-19	683	02-NOV-19	8,95,488		8,95,488	84,392	8,11,096	EST
								04-3	02-NOV-19	684	02-NOV-19	1,00,463		1,00,463	12,120	88,343	EST
								04-4	02-NOV-19	685	02-NOV-19	11,21,216		11,21,216	86,380	10,34,836	EST
								04-5	02-NOV-19	686	02-NOV-19	7,04,253		7,04,253	66,594	6,37,659	EST
								04-6	02-NOV-19	687	02-NOV-19	90,561		90,561	3,845	86,716	EST
								04-7	02-NOV-19	716	02-NOV-19	2,01,800		2,01,800	23,180	1,78,620	EST
								04-9	02-NOV-19	717	02-NOV-19	3,05,078		3,05,078	28,967	2,76,111	EST
Total:											42,63,315		42,63,315	3,66,505	38,96,810		
Total for the Major Head :										2202	92,59,500		92,59,500	8,08,110	84,51,390		

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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 : 5 Lamphel Treasury																
2202	02	110	40	01	31	Grants- In - Aid Ge	02-4	15-NOV-19	10004	15-NOV-19	1,00,00,000		1,00,00,000		1,00,00,000	EST
Total:											1,00,00,000		1,00,00,000		1,00,00,000	
			64	01	36	Grant -In- aid Gen	02-3	08-NOV-19	9974	08-NOV-19	1,01,54,070		1,01,54,070		1,01,54,070	EST
Total:											1,01,54,070		1,01,54,070		1,01,54,070	
	03	103	11	00	01	Salaries	02-2	08-NOV-19	9710	08-NOV-19	1,35,088		1,35,088	10,120	1,24,968	EST
							02-9	25-NOV-19	10056	25-NOV-19	1,31,802		1,31,802	9,090	1,22,712	EST
Total:											2,66,890		2,66,890	19,210	2,47,680	
	80	003	08	00	01	Salaries	02-6	22-NOV-19	9789	22-NOV-19	6,75,018		6,75,018	64,819	6,10,199	EST
							02-8	22-NOV-19	9791	22-NOV-19	1,02,516		1,02,516		1,02,516	EST
Total:											7,77,534		7,77,534	64,819	7,12,715	
		25	00	01	01	Salaries	02-7	22-NOV-19	9790	22-NOV-19	38,451		38,451	3,692	34,759	EST
Total:											38,451		38,451	3,692	34,759	
				11		Domestic Travel Ex	02-5	15-NOV-19	10042	15-NOV-19	40,678		40,678		40,678	EST
Total:											40,678		40,678		40,678	
				01	13	Office Expenses	02-1	02-NOV-19	9788	02-NOV-19	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
	800	72	00	01	01	Salaries	02-10	02-NOV-19	9807	02-NOV-19	11,46,570		11,46,570	1,05,240	10,41,330	EST
							02-11	02-NOV-19	9808	02-NOV-19	50,97,213		50,97,213	4,59,762	46,37,451	EST
							02-12	02-NOV-19	9809	02-NOV-19	5,00,295		5,00,295	51,720	4,48,575	EST
							02-13	02-NOV-19	9810	02-NOV-19	13,49,880		13,49,880	1,25,640	12,24,240	EST
							02-14	02-NOV-19	9811	02-NOV-19	14,66,388		14,66,388	1,33,041	13,33,347	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

2202	80	800	72	00	01	Salaries	02-15	02-NOV-19	9812	02-NOV-19	1,49,29,530		1,49,29,530	14,14,413	1,35,15,117	EST
							02-16	02-NOV-19	9813	02-NOV-19	2,06,514		2,06,514	18,096	1,88,418	EST
							02-17	02-NOV-19	9814	02-NOV-19	2,18,840		2,18,840	20,724	1,98,116	EST
							02-18	02-NOV-19	9815	02-NOV-19	2,16,756		2,16,756	19,662	1,97,094	EST
							02-19	02-NOV-19	9816	02-NOV-19	4,20,409		4,20,409	38,588	3,81,821	EST
							02-20	02-NOV-19	9817	02-NOV-19	44,996		44,996	4,188	40,808	EST
							02-21	02-NOV-19	9818	02-NOV-19	8,27,059		8,27,059	73,358	7,53,701	EST
							02-22	02-NOV-19	9819	02-NOV-19	7,46,630		7,46,630	67,638	6,78,992	EST

Total:											2,71,71,080		2,71,71,080	25,32,070	2,46,39,010	
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Total for the Major Head :	2202										4,84,58,703		4,84,58,703	26,19,791	4,58,38,912	
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2203	00	105	12	00	01	Salaries	02-1	27-NOV-19	10026	27-NOV-19	1,88,233		1,88,233		1,88,233	EST
							02-2	27-NOV-19	10027	27-NOV-19	65,539		65,539		65,539	EST
							02-3	27-NOV-19	10028	27-NOV-19	28,289		28,289		28,289	EST

Total:											2,82,061		2,82,061		2,82,061	
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Total for the Major Head :	2203										2,82,061		2,82,061		2,82,061	
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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 : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	111	82	00	01	Salaries	13-1	02-NOV-19	2677	02-NOV-19	54,06,561		54,06,561	3,80,538	50,26,023	EST
							13-29	05-NOV-19	2652	05-NOV-19	77,844		77,844	7,150	70,694	EST
							13-32	26-NOV-19	2765	26-NOV-19	1,60,208		1,60,208	11,082	1,49,126	EST
Total:											56,44,613		56,44,613	3,98,770	52,45,843	
Total for the Major Head :											2202		56,44,613	3,98,770	52,45,843	

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Suspense Group : 6 Education Suspense

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Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	111	83	01	01	Salaries	14-3	04-NOV-19	925	04-NOV-19	9,80,252		9,80,252	840	9,79,412	EST
Total:											9,80,252		9,80,252	840	9,79,412	
Total for the Major Head :											2202		9,80,252	840	9,79,412	

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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 : 8 Senapati Treasury																
2202	01	111	82	00	01	Salaries	10-1	02-NOV-19	3127	02-NOV-19	46,04,464		46,04,464	4,23,660	41,80,804	EST
							10-2	02-NOV-19	3128	02-NOV-19	3,48,140		3,48,140	31,969	3,16,171	EST
							10-3	02-NOV-19	3129	02-NOV-19	2,47,438		2,47,438	22,786	2,24,652	EST
Total:											52,00,042		52,00,042	4,78,415	47,21,627	
Total for the Major Head : 2202											52,00,042		52,00,042	4,78,415	47,21,627	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	111	83	01	01	Salaries	11-2	07-NOV-19	1485	07-NOV-19	1,67,266		1,67,266	15,569	1,51,697	EST
Total:											1,67,266		1,67,266	15,569	1,51,697	
			82	00	01	Salaries	11-3	07-NOV-19	1488	07-NOV-19	17,60,772		17,60,772	1,62,096	15,98,676	EST
							11-4	07-NOV-19	1487	07-NOV-19	1,94,610		1,94,610	17,875	1,76,735	EST
							11-5	07-NOV-19	1486	07-NOV-19	2,81,056		2,81,056	240	2,80,816	EST
Total:											22,36,438		22,36,438	1,80,211	20,56,227	
Total for the Major Head : 2202											24,03,704		24,03,704	1,95,780	22,07,924	

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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 : 10 Churachandpur Treasury																
2202	01	111	82	00	01	Salaries	07-11	02-NOV-19	5361	02-NOV-19	75,66,768		75,66,768	6,89,710	68,77,058	EST
							07-36	08-NOV-19	5528	08-NOV-19	82,865		82,865	7,633	75,232	EST
							07-6	02-NOV-19	5407	02-NOV-19	17,96,741		17,96,741	1,65,241	16,31,500	EST
							07-7	02-NOV-19	5406	02-NOV-19	85,626		85,626	7,898	77,728	EST
Total:											95,32,000		95,32,000	8,70,482	86,61,518	
Total for the Major Head : 2202											95,32,000		95,32,000	8,70,482	86,61,518	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	101	19	00	01	Salaries	05-3	02-NOV-19	3644	02-NOV-19	3,15,481		3,15,481		3,15,481	EST
							05-33	26-NOV-19	3895	26-NOV-19	21,707		21,707		21,707	EST
Total:											3,37,188		3,37,188		3,37,188	
	02	109	24	00	01	Salaries	05-21	05-NOV-19	3692	05-NOV-19	1,08,868		1,08,868	12,060	96,808	EST
							05-22	06-NOV-19	3606	06-NOV-19	32,421		32,421	1,015	31,406	EST
							05-23	06-NOV-19	3605	06-NOV-19	5,33,471		5,33,471	50,411	4,83,060	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2202	02	109	24	00	01	Salaries		05-24	06-NOV-19	3604	06-NOV-19	3,52,003		3,52,003	23,420	3,28,583	EST
								05-25	06-NOV-19	3607	06-NOV-19	1,00,463		1,00,463	10,120	90,343	EST
								05-26	06-NOV-19	3714	06-NOV-19	1,08,868		1,08,868	20,060	88,808	EST
								05-27	07-NOV-19	3770	07-NOV-19	44,043		44,043	4,067	39,976	EST
								05-28	07-NOV-19	3771	07-NOV-19	88,930		88,930	3,045	85,885	EST
								05-29	07-NOV-19	3768	07-NOV-19	67,988		67,988	12,060	55,928	EST
								05-30	07-NOV-19	3769	07-NOV-19	4,50,858		4,50,858	26,240	4,24,618	EST
								05-31	08-NOV-19	3884	08-NOV-19	1,00,463		1,00,463	10,120	90,343	EST
								05-32	08-NOV-19	3683	08-NOV-19	23,937		23,937	2,121	21,816	EST
								05-34	27-NOV-19	3972	27-NOV-19	63,412		63,412	10,030	53,382	EST
								05-35	27-NOV-19	3971	27-NOV-19	4,85,994		4,85,994	49,240	4,36,754	EST
								05-4	02-NOV-19	3707	02-NOV-19	1,08,868		1,08,868	14,060	94,808	EST
								05-5	04-NOV-19	3200	04-NOV-19	71,116		71,116		71,116	EST
								Total:			27,41,703		27,41,703	2,48,069	24,93,634		
03	103	11	00	01	Salaries			05-1	02-NOV-19	3626	02-NOV-19	18,400		18,400		18,400	EST
								05-10	04-NOV-19	3807	04-NOV-19	8,50,499		8,50,499	450	8,50,049	EST
								05-11	04-NOV-19	3792	04-NOV-19	25,13,298		25,13,298	1,980	25,11,318	EST
								05-12	04-NOV-19	3791	04-NOV-19	2,07,080		2,07,080		2,07,080	EST
								05-13	04-NOV-19	3790	04-NOV-19	5,46,650		5,46,650		5,46,650	EST
								05-14	04-NOV-19	3788	04-NOV-19	70,45,899		70,45,899	8,280	70,37,619	EST
								05-15	04-NOV-19	3787	04-NOV-19	5,80,151		5,80,151		5,80,151	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-16	04-NOV-19	3789	04-NOV-19	4,59,701		4,59,701		4,59,701	EST
							05-17	04-NOV-19	3793	04-NOV-19	55,82,895		55,82,895	7,560	55,75,335	EST
							05-18	04-NOV-19	3806	04-NOV-19	70,093		70,093		70,093	EST
							05-19	04-NOV-19	3804	04-NOV-19	66,38,897		66,38,897	8,280	66,30,617	EST
							05-2	02-NOV-19	3625	02-NOV-19	1,74,290		1,74,290	10,240	1,64,050	EST
							05-20	05-NOV-19	3621	05-NOV-19	19,74,016		19,74,016	1,93,681	17,80,335	EST
							05-8	04-NOV-19	3803	04-NOV-19	26,034		26,034		26,034	EST
							05-9	04-NOV-19	3805	04-NOV-19	3,15,872		3,15,872	360	3,15,512	EST
Total:											2,70,03,775		2,70,03,775	2,30,831	2,67,72,944	
Total for the Major Head : 2202											3,00,82,666		3,00,82,666	4,78,900	2,96,03,766	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-10	02-NOV-19	4163	02-NOV-19	73,845		73,845	6,558	67,287	EST
							06-31	02-NOV-19	4171	02-NOV-19	2,16,860		2,16,860	24,105	1,92,755	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-4	02-NOV-19	4160	02-NOV-19	29,208		29,208	2,642	26,566	EST
							06-46	02-NOV-19	4209	02-NOV-19	84,546		84,546	7,060	77,486	EST
							06-5	02-NOV-19	4159	02-NOV-19	2,16,860		2,16,860	24,105	1,92,755	EST
							06-6	02-NOV-19	4158	02-NOV-19	73,845		73,845	6,558	67,287	EST
							06-7	02-NOV-19	4146	02-NOV-19	3,23,183		3,23,183	64,240	2,58,943	EST
							06-8	02-NOV-19	4176	02-NOV-19	3,23,183		3,23,183	49,240	2,73,943	EST
							06-9	02-NOV-19	4164	02-NOV-19	29,208		29,208	2,642	26,566	EST
							Total:				13,70,738		13,70,738	1,87,150	11,83,588	
	101		19	00	01	Salaries	06-11	02-NOV-19	4148	02-NOV-19	1,44,00,379	10,000	1,43,90,379	14,13,900	1,29,76,479	EST
							06-12	02-NOV-19	4151	02-NOV-19	41,628		41,628	60	41,568	EST
							06-13	02-NOV-19	4149	02-NOV-19	8,77,880		8,77,880	40,920	8,36,960	EST
							06-14	02-NOV-19	4162	02-NOV-19	48,184		48,184	4,030	44,154	EST
							06-15	02-NOV-19	4181	02-NOV-19	48,184		48,184	4,030	44,154	EST
							06-16	02-NOV-19	4150	02-NOV-19	48,376		48,376	4,290	44,086	EST
							06-17	02-NOV-19	4147	02-NOV-19	80,16,039		80,16,039	7,37,844	72,78,195	EST
							06-18	02-NOV-19	4165	02-NOV-19	80,16,039		80,16,039	7,37,844	72,78,195	EST
							06-19	02-NOV-19	4161	02-NOV-19	1,43,58,260	10,000	1,43,48,260	14,01,870	1,29,46,390	EST
							06-2	02-NOV-19	4174	02-NOV-19	41,628		41,628	60	41,568	EST
							06-3	02-NOV-19	4170	02-NOV-19	8,46,111		8,46,111	40,905	8,05,206	EST
							06-30	02-NOV-19	4166	02-NOV-19	48,376		48,376	4,290	44,086	EST
							06-49	02-NOV-19	4201	02-NOV-19	68,89,281		68,89,281	5,98,990	62,90,291	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	101	19	00	01	Salaries	06-50	02-NOV-19	4202	02-NOV-19	19,62,260		19,62,260	1,80,777	17,81,483	EST
							06-51	02-NOV-19	4205	02-NOV-19	45,820		45,820	4,122	41,698	EST
							06-52	02-NOV-19	4206	02-NOV-19	1,83,630		1,83,630	8,090	1,75,540	EST
							06-64	04-NOV-19	4343	04-NOV-19	60,784		60,784		60,784	EST
							06-65	04-NOV-19	4001	04-NOV-19	41,442		41,442		41,442	EST
							06-77	30-NOV-19	4672	30-NOV-19	1,94,492		1,94,492		1,94,492	EST
						Total:					5,61,68,793		25,80,048,793	51,82,022	5,09,66,771	
		104	19	00	01	Salaries	06-20	02-NOV-19	4173	02-NOV-19	59,353		59,353	7,060	52,293	EST
							06-21	02-NOV-19	4172	02-NOV-19	59,353		59,353	7,060	52,293	EST
							06-22	02-NOV-19	4180	02-NOV-19	1,70,748		1,70,748	15,868	1,54,880	EST
							06-23	02-NOV-19	4175	02-NOV-19	1,26,918		1,26,918	5,060	1,21,858	EST
							06-24	02-NOV-19	4156	02-NOV-19	1,26,918		1,26,918	5,060	1,21,858	EST
							06-25	02-NOV-19	4157	02-NOV-19	1,70,748		1,70,748	15,868	1,54,880	EST
							06-47	02-NOV-19	4204	02-NOV-19	42,687		42,687	3,967	38,720	EST
							06-48	02-NOV-19	4203	02-NOV-19	1,09,320		1,09,320	17,120	92,200	EST
						Total:					8,66,045		8,66,045	77,063	7,88,982	
		111	82	00	01	Salaries	06-63	04-NOV-19	4448	04-NOV-19	6,11,095		6,11,095	56,249	5,54,846	EST
							06-66	12-NOV-19	4449	12-NOV-19	82,02,984		82,02,984	7,54,877	74,48,107	EST
						Total:					88,14,079		88,14,079	8,11,126	80,02,953	
	02	109	24	00	01	Salaries	06-1	02-NOV-19	4167	02-NOV-19	69,512		69,512	6,350	63,162	EST
							06-32	02-NOV-19	4154	02-NOV-19	69,512		69,512	6,350	63,162	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-33	02-NOV-19	4169	02-NOV-19	1,28,061		1,28,061	11,901	1,16,160	EST
							06-34	02-NOV-19	4155	02-NOV-19	1,28,061		1,28,061	11,901	1,16,160	EST
							06-35	02-NOV-19	4346	02-NOV-19	22,910		22,910	2,061	20,849	EST
							06-36	02-NOV-19	4345	02-NOV-19	54,124		54,124	3,530	50,594	EST
							06-37	02-NOV-19	4344	02-NOV-19	4,43,504		4,43,504	60,270	3,83,234	EST
							06-38	02-NOV-19	4341	02-NOV-19	34,555		34,555	3,156	31,399	EST
							06-39	02-NOV-19	4340	02-NOV-19	23,186		23,186	2,088	21,098	EST
							06-40	02-NOV-19	4339	02-NOV-19	3,65,554		3,65,554	55,180	3,10,374	EST
							06-41	02-NOV-19	4237	02-NOV-19	1,37,783		1,37,783	25,120	1,12,663	EST
							06-42	02-NOV-19	4240	02-NOV-19	97,336		97,336	8,545	88,791	EST
							06-43	02-NOV-19	4239	02-NOV-19	64,262		64,262	5,755	58,507	EST
							06-44	02-NOV-19	4238	02-NOV-19	4,16,328		4,16,328	65,210	3,51,118	EST
							06-45	02-NOV-19	4208	02-NOV-19	69,512		69,512	6,350	63,162	EST
							06-53	02-NOV-19	4207	02-NOV-19	42,687		42,687	3,967	38,720	EST
							06-54	02-NOV-19	4354	02-NOV-19	1,22,414		1,22,414	11,267	1,11,147	EST
							06-55	02-NOV-19	4355	02-NOV-19	32,547		32,547	8,030	24,517	EST
							06-56	02-NOV-19	4353	02-NOV-19	2,70,965		2,70,965	50,150	2,20,815	EST
							06-57	02-NOV-19	4321	02-NOV-19	22,910		22,910	2,061	20,849	EST
							06-58	02-NOV-19	4322	02-NOV-19	2,97,779		2,97,779	27,485	2,70,294	EST
							06-59	02-NOV-19	4323	02-NOV-19	3,25,875		3,25,875	37,270	2,88,605	EST
							06-60	02-NOV-19	4324	02-NOV-19	22,910		22,910	2,061	20,849	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-61	02-NOV-19	4325	02-NOV-19	2,97,779		2,97,779	27,485	2,70,294	EST
							06-62	02-NOV-19	4326	02-NOV-19	3,25,875		3,25,875	37,270	2,88,605	EST
							06-67	14-NOV-19	4320	14-NOV-19	87,625		87,625	7,545	80,080	EST
							06-68	14-NOV-19	4319	14-NOV-19	1,01,036		1,01,036	9,378	91,658	EST
							06-69	14-NOV-19	4318	14-NOV-19	3,08,867		3,08,867	45,150	2,63,717	EST
							06-71	27-NOV-19	4539	27-NOV-19	53,731		53,731	10,030	43,701	EST
							06-72	27-NOV-19	4644	27-NOV-19	14,156		14,156		14,156	EST
							06-75	28-NOV-19	4719	28-NOV-19	17,654		17,654	15	17,639	EST
							06-76	28-NOV-19	4803	28-NOV-19	13,237		13,237		13,237	EST
							Total:				44,82,247		44,82,247	5,52,931	39,29,316	
	03	103	11	00	01	Salaries	06-70	26-NOV-19	4504	26-NOV-19	57,112		57,112	3,630	53,482	EST
							06-73	27-NOV-19	4505	27-NOV-19	2,70,189		2,70,189		2,70,189	EST
							06-74	29-NOV-19	4503	29-NOV-19	40,629		40,629	3,030	37,599	EST
							Total:				3,67,930		3,67,930	6,660	3,61,270	
	04	001	21	00	01	Salaries	06-26	02-NOV-19	4152	02-NOV-19	72,129		72,129	10,060	62,069	EST
							06-27	02-NOV-19	4177	02-NOV-19	72,129		72,129	10,060	62,069	EST
							Total:				1,44,258		1,44,258	20,120	1,24,138	
	80	001	01	00	01	Salaries	06-28	02-NOV-19	4153	02-NOV-19	2,70,793		2,70,793	24,991	2,45,802	EST
							06-29	02-NOV-19	4168	02-NOV-19	2,70,793		2,70,793	24,991	2,45,802	EST
							Total:				5,41,586		5,41,586	49,982	4,91,604	
Total for the Major Head :							2202				7,27,55,676	20,000	7,27,35,676	68,87,054	6,58,48,622	

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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	82	00	01	Salaries	09-2	08-NOV-19	2964	08-NOV-19	9,05,630		9,05,630	44,574	8,61,056	EST
							09-3	08-NOV-19	2966	08-NOV-19	1,47,631		1,47,631	240	1,47,391	EST
							09-4	08-NOV-19	2965	08-NOV-19	42,813		42,813	3,979	38,834	EST
							09-5	08-NOV-19	2970	08-NOV-19	37,05,697		37,05,697	2,41,953	34,63,744	EST
							09-7	08-NOV-19	2969	08-NOV-19	8,54,795		8,54,795	14,884	8,39,911	EST
							09-8	08-NOV-19	2968	08-NOV-19	7,27,821		7,27,821	59,805	6,68,016	EST
Total:											63,84,387		63,84,387	3,65,435	60,18,952	
Total for the Major Head : 2202											63,84,387		63,84,387	3,65,435	60,18,952	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	111	82	00	01	Salaries	08-3	06-NOV-19	1434	06-NOV-19	5,98,571		5,98,571	55,048	5,43,523	EST
							08-4	06-NOV-19	1435	06-NOV-19	2,54,518		2,54,518	23,467	2,31,051	EST
Total:											8,53,089		8,53,089	78,515	7,74,574	
	02	109	24	00	01	Salaries	08-1	12-NOV-19	1431	12-NOV-19	81,211		81,211	4,620	76,591	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-2	06-NOV-19	1432	06-NOV-19	75,497		75,497	4,620	70,877	EST
Total:											1,56,708		1,56,708	9,240	1,47,468	
	03	103	11	00	01	Salaries	10	16-NOV-19	1	25-OCT-19	2,79,315		2,79,315	180	2,79,135	EST
							7	16-NOV-19	3	25-OCT-19	1,37,520		1,37,520	90	1,37,430	EST
							8	16-NOV-19	4	25-OCT-19	3,62,435		3,62,435	315	3,62,120	EST
							9	16-NOV-19	2	25-OCT-19	15,79,055		15,79,055	1,800	15,77,255	EST
Total:											23,58,325		23,58,325	2,385	23,55,940	
Total for the Major Head : 2202											33,68,122		33,68,122	90,140	32,77,982	

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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 UkhruI Treasury																
2202	01	111	82	00	01	Salaries	12-10	02-NOV-19	4138	02-NOV-19	1,13,529		1,13,529	10,416	1,03,113	EST
							12-11	02-NOV-19	4137	02-NOV-19	1,64,172		1,64,172	120	1,64,052	EST
							12-12	02-NOV-19	4136	02-NOV-19	40,453		40,453	3,722	36,731	EST
							12-13	02-NOV-19	4135	02-NOV-19	77,844		77,844	60	77,784	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	111	82	00	01	Salaries	12-14	02-NOV-19	4134	02-NOV-19	3,42,504		3,42,504	31,592	3,10,912	EST
							12-15	02-NOV-19	4144	02-NOV-19	13,73,168		13,73,168	1,140	13,72,028	EST
							12-27	02-NOV-19	4153	02-NOV-19	40,052		40,052	3,684	36,368	EST
							12-5	02-NOV-19	4143	02-NOV-19	20,02,600		20,02,600	1,84,200	18,18,400	EST
							12-6	02-NOV-19	4142	02-NOV-19	4,00,520		4,00,520	300	4,00,220	EST
							12-7	02-NOV-19	4141	02-NOV-19	7,00,596		7,00,596	64,350	6,36,246	EST
							12-73	26-NOV-19	4283	26-NOV-19	40,052		40,052	3,684	36,368	EST
							12-8	02-NOV-19	4140	02-NOV-19	3,60,468		3,60,468	270	3,60,198	EST
							12-9	02-NOV-19	4139	02-NOV-19	1,55,688		1,55,688	120	1,55,568	EST
Total:											58,11,646		58,11,646	3,03,658	55,07,988	
Total for the Major Head :										2202	58,11,646		58,11,646	3,03,658	55,07,988	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-26	07-NOV-19	1306	07-NOV-19	90,621		90,621	4,545	86,076	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	01	111	82	00	01	Salaries	16-29	07-NOV-19	1317	07-NOV-19	1,41,532		1,41,532	120	1,41,412	EST
							16-30	07-NOV-19	1314	07-NOV-19	8,91,993		8,91,993	82,248	8,09,745	EST
							16-32	07-NOV-19	1313	07-NOV-19	77,844		77,844	7,150	70,694	EST
							16-34	07-NOV-19	1315	07-NOV-19	38,24,856		38,24,856	3,40,873	34,83,983	EST
							Total:				49,36,225		49,36,225	4,30,391	45,05,834	
	02	109	24	00	01	Salaries	16-15	07-NOV-19	1300	07-NOV-19	69,243		69,243	8,000	61,243	EST
							16-16	07-NOV-19	1301	07-NOV-19	85,374		85,374	7,874	77,500	EST
							16-17	07-NOV-19	1302	07-NOV-19	69,512		69,512	6,350	63,162	EST
							16-36	25-NOV-19	1333	25-NOV-19	1,14,038		1,14,038	8,240	1,05,798	EST
							16-4	02-NOV-19	1276	02-NOV-19	1,03,120		1,03,120	15,060	88,060	EST
							16-8	05-NOV-19	1319	05-NOV-19	29,359		29,359	2,515	26,844	EST
							16-9	05-NOV-19	1318	05-NOV-19	54,434		54,434	4,530	49,904	EST
							Total:				5,25,080		5,25,080	52,569	4,72,511	
	03	103	11	00	01	Salaries	16-1	02-NOV-19	1286	02-NOV-19	1,72,587		1,72,587	108	1,72,479	EST
							16-2	02-NOV-19	1284	02-NOV-19	2,11,17,735		2,11,17,735	7,776	2,11,09,959	EST
							16-3	02-NOV-19	1283	02-NOV-19	17,38,689		17,38,689		17,38,689	EST
							16-37	25-NOV-19	1355	25-NOV-19	4,59,571		4,59,571		4,59,571	EST
							16-38	25-NOV-19	1346	25-NOV-19	50,317		50,317		50,317	EST
							16-39	25-NOV-19	1345	25-NOV-19	13,179		13,179		13,179	EST
							16-40	25-NOV-19	1347	25-NOV-19	57,066		57,066		57,066	EST
							16-41	25-NOV-19	1344	25-NOV-19	24,626		24,626		24,626	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	03	103	11	00	01	Salaries	16-42	25-NOV-19	1348	25-NOV-19	34,332		34,332		34,332	EST
							16-43	25-NOV-19	1349	25-NOV-19	45,271		45,271		45,271	EST
							16-44	25-NOV-19	1350	25-NOV-19	2,99,091		2,99,091	108	2,98,983	EST
							16-45	25-NOV-19	1354	25-NOV-19	4,16,714		4,16,714		4,16,714	EST
							16-46	25-NOV-19	1351	25-NOV-19	1,59,989		1,59,989		1,59,989	EST
							16-47	25-NOV-19	1352	25-NOV-19	6,10,610		6,10,610		6,10,610	EST
							16-48	25-NOV-19	1353	25-NOV-19	6,84,806		6,84,806		6,84,806	EST
							16-6	02-NOV-19	1285	02-NOV-19	14,210		14,210		14,210	EST
							Total:				2,58,98,793		2,58,98,793	7,992	2,58,90,801	
	04	001	21	00	01	Salaries	16-14	07-NOV-19	1311	07-NOV-19	3,650		3,650		3,650	EST
							16-33	07-NOV-19	1304	07-NOV-19	69,419		69,419	8,060	61,359	EST
							Total:				73,069		73,069	8,060	65,009	
	80	001	01	00	01	Salaries	16-27	07-NOV-19	1303	07-NOV-19	2,00,552		2,00,552	18,412	1,82,140	EST
							Total:				2,00,552		2,00,552	18,412	1,82,140	
Total for the Major Head :							2202				4,40,17,888		4,40,17,888	13,36,926	4,26,80,962	

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Grant Code : 10 Education

Categorised Scheme : VALLEY

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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 : 208 Saitu Gamphazol Sub-Treasury																
2202	01	111	82	00	01	Salaries	19-1	06-NOV-19	742	06-NOV-19	26,36,167		26,36,167	2,43,281	23,92,886	EST
							19-2	11-NOV-19	762	11-NOV-19	40,052		40,052	3,684	36,368	EST
Total:											26,76,219		26,76,219	2,46,965	24,29,254	
Total for the Major Head :										2202	26,76,219		26,76,219	2,46,965	24,29,254	

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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	17-3	14-NOV-19	930	14-NOV-19	50,543		50,543	3,030	47,513	EST
Total:											50,543		50,543	3,030	47,513	
	02	109	24	00	01	Salaries	17-2	16-NOV-19	929	16-NOV-19	63,878		63,878		63,878	EST
Total:											63,878		63,878		63,878	
	03	103	11	00	01	Salaries	17-1	06-NOV-19	918	06-NOV-19	7,00,588		7,00,588		7,00,588	EST
Total:											7,00,588		7,00,588		7,00,588	
Total for the Major Head :										2202	8,15,009		8,15,009	3,030	8,11,979	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	104	03	01	31	Grants- In - Aid Ge01-23	08-NOV-19	9964	08-NOV-19		21,03,785		21,03,785		21,03,785	EST
Total:											21,03,785		21,03,785		21,03,785	
Total for the Major Head : 2202											21,03,785		21,03,785		21,03,785	

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-10	02-NOV-19	2619	02-NOV-19	1,03,798		1,03,798	7,060	96,738	EST
							13-13	02-NOV-19	2620	02-NOV-19	98,268		98,268	9,045	89,223	EST
Total:											2,02,066		2,02,066	16,105	1,85,961	
		101	19	00	01	Salaries	13-14	02-NOV-19	2625	02-NOV-19	68,353		68,353	6,147	62,206	EST
							13-15	02-NOV-19	2622	02-NOV-19	38,65,806		38,65,806	3,67,190	34,98,616	EST
							13-2	02-NOV-19	2623	02-NOV-19	2,63,552		2,63,552	24,332	2,39,220	EST
							13-4	02-NOV-19	2624	02-NOV-19	2,17,185		2,17,185	18,105	1,99,080	EST
Total:											44,14,896		44,14,896	4,15,774	39,99,122	
		104	19	00	01	Salaries	13-3	02-NOV-19	2614	02-NOV-19	67,353		67,353	6,120	61,233	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	104	19	00	01	Salaries	13-5	02-NOV-19	2617	02-NOV-19	57,371		57,371	5,060	52,311	EST
							13-6	02-NOV-19	2618	02-NOV-19	42,687		42,687	3,967	38,720	EST
						Total:					1,67,411		1,67,411	15,147	1,52,264	
	02	109	24	00	01	Salaries	13-11	02-NOV-19	2615	02-NOV-19	1,31,457		1,31,457	12,090	1,19,367	EST
							13-27	04-NOV-19	2555	04-NOV-19	22,995		22,995	2,064	20,931	EST
							13-28	04-NOV-19	2678	04-NOV-19	83,495		83,495	8,120	75,375	EST
							13-30	07-NOV-19	2556	07-NOV-19	7,40,288		7,40,288	73,295	6,66,993	EST
							13-8	02-NOV-19	2627	02-NOV-19	69,512		69,512	6,350	63,162	EST
							13-9	02-NOV-19	2616	02-NOV-19	52,175		52,175	4,848	47,327	EST
						Total:					10,99,922		10,99,922	1,06,767	9,93,155	
	03	103	11	00	01	Salaries	13-16	02-NOV-19	2629	02-NOV-19	3,69,869		3,69,869	20,710	3,49,159	EST
							13-17	02-NOV-19	2630	02-NOV-19	1,92,769		1,92,769	9,090	1,83,679	EST
							13-18	02-NOV-19	2631	02-NOV-19	13,78,870		13,78,870	1,76,320	12,02,550	EST
							13-19	02-NOV-19	2632	02-NOV-19	6,65,656		6,65,656	65,230	6,00,426	EST
							13-20	02-NOV-19	2634	02-NOV-19	2,79,240		2,79,240	27,410	2,51,830	EST
							13-21	02-NOV-19	2635	02-NOV-19	24,677		24,677	2,225	22,452	EST
							13-22	02-NOV-19	2638	02-NOV-19	4,63,446		4,63,446	45,460	4,17,986	EST
							13-23	02-NOV-19	2636	02-NOV-19	1,04,040		1,04,040	8,590	95,450	EST
							13-24	02-NOV-19	2637	02-NOV-19	29,685		29,685	1,530	28,155	EST
							13-25	02-NOV-19	2628	02-NOV-19	1,90,760		1,90,760	20,120	1,70,640	EST
							13-26	02-NOV-19	2633	02-NOV-19	27,25,381		27,25,381	2,20,160	25,05,221	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	03	103	11	00	01	Salaries	13-31	25-NOV-19	2746	25-NOV-19	23,948		23,948		23,948	EST
Total:											64,48,341		64,48,341	5,96,845	58,51,496	
	04	001	21	00	01	Salaries	13-7	02-NOV-19	2621	02-NOV-19	69,419		69,419	5,030	64,389	EST
Total:											69,419		69,419	5,030	64,389	
	80	001	01	00	01	Salaries	13-12	02-NOV-19	2626	02-NOV-19	3,58,021		3,58,021	32,757	3,25,264	EST
Total:											3,58,021		3,58,021	32,757	3,25,264	
Total for the Major Head : 2202											1,27,60,076		1,27,60,076	11,88,425	1,15,71,651	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	104	19	00	01	Salaries	14-6	04-NOV-19	864	04-NOV-19	2,00,073		2,00,073	19,180	1,80,893	EST
							14-7	04-NOV-19	863	04-NOV-19	50,128		50,128	4,873	45,255	EST
Total:											2,50,201		2,50,201	24,053	2,26,148	
	02	109	24	00	01	Salaries	14-1	04-NOV-19	991	04-NOV-19	7,68,910		7,68,910	48,540	7,20,370	EST
							14-2	04-NOV-19	992	04-NOV-19	8,76,903		8,76,903	80,738	7,96,165	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	10-9	21-NOV-19	3303	21-NOV-19	4,60,312		4,60,312	35,440	4,24,872	EST
Total:											4,60,312		4,60,312	35,440	4,24,872	
Total for the Major Head : 2202											19,48,154		19,48,154	1,33,340	18,14,814	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	101	19	00	01	Salaries	11-1	07-NOV-19	1483	07-NOV-19	23,520		23,520	30	23,490	EST
Total:											23,520		23,520	30	23,490	
	02	109	24	00	01	Salaries	11-10	07-NOV-19	1439	07-NOV-19	17,388		17,388	1,531	15,857	EST
							11-40	04-NOV-19	1492	04-NOV-19	2,97,220		2,97,220	23,150	2,74,070	EST
							11-41	04-NOV-19	1491	04-NOV-19	29,359		29,359	1,215	28,144	EST
							11-42	04-NOV-19	1490	04-NOV-19	2,55,394		2,55,394	23,548	2,31,846	EST
							11-43	04-NOV-19	1489	04-NOV-19	63,294		63,294	5,030	58,264	EST
							11-6	07-NOV-19	1440	07-NOV-19	3,67,362		3,67,362	22,270	3,45,092	EST
							11-7	07-NOV-19	1441	07-NOV-19	31,041		31,041	2,015	29,026	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	02	109	24	00	01	Salaries	11-8	07-NOV-19	1442	07-NOV-19	1,07,190		1,07,190	5,120	1,02,070	EST
							11-9	07-NOV-19	1443	07-NOV-19	1,64,322		1,64,322	15,218	1,49,104	EST
Total:											13,32,570		13,32,570	99,097	12,33,473	
	80	001	01	00	01	Salaries	11-39	04-NOV-19	1484	04-NOV-19	3,55,488		3,55,488	32,732	3,22,756	EST
Total:											3,55,488		3,55,488	32,732	3,22,756	
Total for the Major Head : 2202											17,11,578		17,11,578	1,31,859	15,79,719	

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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	07-1	02-NOV-19	5363	02-NOV-19	32,095		32,095	2,015	30,080	EST
							07-10	02-NOV-19	5392	02-NOV-19	4,25,465		4,25,465	27,300	3,98,165	EST
							07-12	04-NOV-19	5420	04-NOV-19	42,013		42,013		42,013	EST
							07-13	04-NOV-19	5428	04-NOV-19	3,88,895		3,88,895	43,210	3,45,685	EST
							07-14	04-NOV-19	5427	04-NOV-19	2,30,504		2,30,504	21,322	2,09,182	EST
							07-15	04-NOV-19	5426	04-NOV-19	68,655		68,655	6,177	62,478	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-16	04-NOV-19	5425	04-NOV-19	33,576		33,576	1,015	32,561	EST
							07-17	04-NOV-19	5405	04-NOV-19	89,080		89,080	3,045	86,035	EST
							07-18	04-NOV-19	5404	04-NOV-19	23,937		23,937	2,121	21,816	EST
							07-19	04-NOV-19	5403	04-NOV-19	5,55,383		5,55,383	41,300	5,14,083	EST
							07-2	02-NOV-19	5362	02-NOV-19	2,71,290		2,71,290	17,150	2,54,140	EST
							07-20	04-NOV-19	5402	04-NOV-19	1,89,623		1,89,623	17,558	1,72,065	EST
							07-21	04-NOV-19	5419	04-NOV-19	1,31,776		1,31,776	12,166	1,19,610	EST
							07-22	04-NOV-19	5418	04-NOV-19	48,887		48,887	2,030	46,857	EST
							07-23	04-NOV-19	5417	04-NOV-19	22,910		22,910	2,061	20,849	EST
							07-24	04-NOV-19	5416	04-NOV-19	2,07,772		2,07,772	12,120	1,95,652	EST
							07-25	04-NOV-19	5401	04-NOV-19	5,09,116		5,09,116	29,270	4,79,846	EST
							07-26	04-NOV-19	5400	04-NOV-19	62,442		62,442	2,030	60,412	EST
							07-27	04-NOV-19	5399	04-NOV-19	2,18,179		2,18,179	20,138	1,98,041	EST
							07-28	04-NOV-19	5397	04-NOV-19	57,172		57,172	6,030	51,142	EST
							07-29	04-NOV-19	5396	04-NOV-19	3,95,696		3,95,696	31,740	3,63,956	EST
							07-3	02-NOV-19	5038	02-NOV-19	17,448		17,448	1,531	15,917	EST
							07-30	04-NOV-19	5395	04-NOV-19	2,27,555		2,27,555	21,038	2,06,517	EST
							07-32	05-NOV-19	5444	05-NOV-19	31,493		31,493	1,015	30,478	EST
							07-33	05-NOV-19	5443	05-NOV-19	2,79,625		2,79,625	17,180	2,62,445	EST
							07-34	06-NOV-19	5442	06-NOV-19	4,38,132		4,38,132	17,740	4,20,392	EST
							07-35	06-NOV-19	5440	06-NOV-19	50,443		50,443	4,681	45,762	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	05-6	04-NOV-19	3705	04-NOV-19	1,33,070		1,33,070	12,290	1,20,780	EST
							05-7	04-NOV-19	3636	04-NOV-19	1,02,034		1,02,034	9,560	92,474	EST
Total:											2,35,104		2,35,104	21,850	2,13,254	
Total for the Major Head : 2202											2,35,104		2,35,104	21,850	2,13,254	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	09-6	08-NOV-19	2984	08-NOV-19	2,12,182		2,12,182		2,12,182	EST
Total:											2,12,182		2,12,182		2,12,182	
		104	19	00	01	Salaries	09-1	08-NOV-19	2739	08-NOV-19	42,687		42,687	3,967	38,720	EST
Total:											42,687		42,687	3,967	38,720	
Total for the Major Head : 2202											2,54,869		2,54,869	3,967	2,50,902	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-5	06-NOV-19	1436	06-NOV-19	32,908		32,908	3,015	29,893	EST
							08-6	06-NOV-19	1437	06-NOV-19	3,20,005		3,20,005	46,210	2,73,795	EST
Total:											3,52,913		3,52,913	49,225	3,03,688	
Total for the Major Head : 2202											3,52,913		3,52,913	49,225	3,03,688	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	104	19	00	01	Salaries	12-2	02-NOV-19	4040	02-NOV-19	42,687		42,687	3,967	38,720	EST
							12-3	02-NOV-19	4041	02-NOV-19	1,40,268		1,40,268	16,180	1,24,088	EST
Total:											1,82,955		1,82,955	20,147	1,62,808	
	02	109	24	00	01	Salaries	12-16	02-NOV-19	3746	02-NOV-19	1,02,822		1,02,822	10,120	92,702	EST
							12-17	02-NOV-19	3747	02-NOV-19	41,206		41,206	3,794	37,412	EST
							12-18	02-NOV-19	3748	02-NOV-19	1,29,952		1,29,952	16,120	1,13,832	EST
							12-19	02-NOV-19	3749	02-NOV-19	3,97,329		3,97,329	37,117	3,60,212	EST
							12-20	02-NOV-19	3752	02-NOV-19	2,73,401		2,73,401	12,150	2,61,251	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-21	02-NOV-19	3751	02-NOV-19	17,388		17,388	1,531	15,857	EST
							12-22	02-NOV-19	3750	02-NOV-19	31,518		31,518	2,515	29,003	EST
							12-23	02-NOV-19	4114	02-NOV-19	2,89,354		2,89,354	26,869	2,62,485	EST
							12-24	02-NOV-19	4115	02-NOV-19	4,84,634		4,84,634	44,300	4,40,334	EST
							12-25	02-NOV-19	4116	02-NOV-19	47,874		47,874	2,030	45,844	EST
							12-26	02-NOV-19	4155	02-NOV-19	1,24,098		1,24,098	11,453	1,12,645	EST
							12-28	02-NOV-19	4154	02-NOV-19	1,47,539		1,47,539	7,590	1,39,949	EST
							12-29	04-NOV-19	3759	04-NOV-19	69,469		69,469	2,730	66,739	EST
							12-30	04-NOV-19	3760	04-NOV-19	49,439		49,439	4,585	44,854	EST
							12-31	04-NOV-19	3761	04-NOV-19	49,740		49,740	1,930	47,810	EST
							12-32	04-NOV-19	4030	04-NOV-19	1,52,484		1,52,484	14,590	1,37,894	EST
							12-33	04-NOV-19	4029	04-NOV-19	1,02,944		1,02,944	9,560	93,384	EST
							12-34	04-NOV-19	4026	04-NOV-19	1,04,604		1,04,604	10,120	94,484	EST
							12-35	04-NOV-19	4027	04-NOV-19	7,30,145		7,30,145	68,878	6,61,267	EST
							12-36	04-NOV-19	4028	04-NOV-19	1,13,085		1,13,085	11,060	1,02,025	EST
							12-37	04-NOV-19	4032	04-NOV-19	58,718		58,718	5,030	53,688	EST
							12-38	04-NOV-19	4031	04-NOV-19	97,774		97,774	10,560	87,214	EST
							12-39	04-NOV-19	4083	04-NOV-19	64,792		64,792	2,030	62,762	EST
							12-4	02-NOV-19	4042	02-NOV-19	1,58,349		1,58,349	14,677	1,43,672	EST
							12-40	04-NOV-19	4082	04-NOV-19	1,64,812		1,64,812	15,176	1,49,636	EST
							12-41	04-NOV-19	4084	04-NOV-19	1,39,892		1,39,892	6,060	1,33,832	EST

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Accounting Month : 8

Month of Account : NOVEMBER

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	12-42	04-NOV-19	4071	04-NOV-19	56,814		56,814	3,030	53,784	EST
							12-43	04-NOV-19	4070	04-NOV-19	4,59,484		4,59,484	26,770	4,32,714	EST
							12-44	04-NOV-19	4067	04-NOV-19	41,160		41,160	3,794	37,366	EST
							12-45	08-NOV-19	4250	08-NOV-19	64,976		64,976	3,230	61,746	EST
							12-46	08-NOV-19	4249	08-NOV-19	1,56,023		1,56,023	10,090	1,45,933	EST
							12-47	08-NOV-19	4251	08-NOV-19	33,626		33,626	2,030	31,596	EST
							12-48	08-NOV-19	4255	08-NOV-19	93,557		93,557	8,659	84,898	EST
							12-49	08-NOV-19	4252	08-NOV-19	1,17,754		1,17,754	5,060	1,12,694	EST
							12-50	08-NOV-19	4227	08-NOV-19	1,22,201		1,22,201	7,090	1,15,111	EST
							12-51	08-NOV-19	4228	08-NOV-19	2,14,222		2,14,222	12,120	2,02,102	EST
							12-52	08-NOV-19	4229	08-NOV-19	41,206		41,206	3,794	37,412	EST
							12-53	08-NOV-19	4230	08-NOV-19	32,247		32,247	2,015	30,232	EST
							12-54	08-NOV-19	4231	08-NOV-19	3,51,929		3,51,929	25,180	3,26,749	EST
							12-55	08-NOV-19	4232	08-NOV-19	91,900		91,900	8,499	83,401	EST
							12-56	08-NOV-19	4233	08-NOV-19	26,223		26,223	1,015	25,208	EST
							12-57	08-NOV-19	4170	08-NOV-19	1,57,448		1,57,448	11,090	1,46,358	EST
							12-58	13-NOV-19	4195	13-NOV-19	1,01,188		1,01,188	9,392	91,796	EST
							12-59	13-NOV-19	4193	13-NOV-19	50,669		50,669	2,030	48,639	EST
							12-60	13-NOV-19	4194	13-NOV-19	76,679		76,679	6,770	69,909	EST
							12-61	13-NOV-19	4192	13-NOV-19	1,75,755		1,75,755	11,240	1,64,515	EST
							12-62	13-NOV-19	3753	13-NOV-19	6,10,560		6,10,560	57,540	5,53,020	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-63	13-NOV-19	4191	13-NOV-19	4,55,979		4,55,979	34,270	4,21,709	EST
							12-64	13-NOV-19	4190	13-NOV-19	1,34,638		1,34,638	12,441	1,22,197	EST
							12-65	13-NOV-19	4171	13-NOV-19	82,456		82,456	7,594	74,862	EST
							12-66	13-NOV-19	4179	13-NOV-19	1,41,039		1,41,039	10,120	1,30,919	EST
							12-67	13-NOV-19	4177	13-NOV-19	72,832		72,832	60	72,772	EST
							12-68	13-NOV-19	4178	13-NOV-19	91,599		91,599	8,501	83,098	EST
							12-69	13-NOV-19	4180	13-NOV-19	30,991		30,991	1,015	29,976	EST
							12-70	22-NOV-19	4156	22-NOV-19	32,371		32,371	1,015	31,356	EST
							12-71	26-NOV-19	4259	26-NOV-19	2,27,474		2,27,474	12,120	2,15,354	EST
							12-72	26-NOV-19	4258	26-NOV-19	2,27,474		2,27,474	12,120	2,15,354	EST
							12-74	30-NOV-19	4213	30-NOV-19	1,03,139		1,03,139	5,120	98,019	EST
							12-75	30-NOV-19	4214	30-NOV-19	8,28,312		8,28,312	78,087	7,50,225	EST
							12-76	30-NOV-19	4215	30-NOV-19	2,72,396		2,72,396	11,050	2,61,346	EST
							12-77	30-NOV-19	4216	30-NOV-19	52,164		52,164	4,593	47,571	EST
							Total:				99,71,847		99,71,847	7,71,119	92,00,728	
80	001	01	00	01	01	Salaries	12-1	02-NOV-19	4043	02-NOV-19	2,00,552		2,00,552	18,442	1,82,110	EST
							Total:				2,00,552		2,00,552	18,442	1,82,110	
Total for the Major Head :							2202				1,03,55,354		1,03,55,354	8,09,708	95,45,646	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

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Month of Account : NOVEMBER

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	25	04	50	Other Charges	15-15	04-NOV-19	8866	04-NOV-19	72,00,000		72,00,000		72,00,000	EST
Total:											72,00,000		72,00,000		72,00,000	
Total for the Major Head :							3435				3,00,71,448		3,00,71,448	1,89,493	2,98,81,955	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	101	04	00	01	Salaries	15-7	04-NOV-19	8878	04-NOV-19	84,439		84,439		84,439	EST
Total:											84,439		84,439		84,439	
		103	09	00	50	Other Charges	15-8	06-NOV-19	8885	06-NOV-19	40,000		40,000		40,000	EST
Total:											40,000		40,000		40,000	
Total for the Major Head :							2204				1,24,439		1,24,439		1,24,439	

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-1	04-NOV-19	3782	04-NOV-19	33,735		33,735		33,735	EST
							05-2	04-NOV-19	3781	04-NOV-19	33,735		33,735		33,735	EST
							05-3	04-NOV-19	3584	04-NOV-19	92,452		92,452	10,060	82,392	EST
							05-4	04-NOV-19	3585	04-NOV-19	16,459		16,459	1,442	15,017	EST
							05-6	04-NOV-19	3665	04-NOV-19	67,452		67,452	4,030	63,422	EST
							05-7	04-NOV-19	3778	04-NOV-19	74,966		74,966	8,060	66,906	EST
						Total:					3,18,799		3,18,799	23,592	2,95,207	
	101		04	00	01	Salaries	05-5	04-NOV-19	3586	04-NOV-19	5,82,430		5,82,430	53,496	5,28,934	EST
							05-8	04-NOV-19	3587	04-NOV-19	4,79,544		4,79,544	45,240	4,34,304	EST
						Total:					10,61,974		10,61,974	98,736	9,63,238	
Total for the Major Head : 2204											13,80,773		13,80,773	1,22,328	12,58,445	

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-1	04-NOV-19	2554	04-NOV-19	33,752		33,752	1,015	32,737	EST

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-2	04-NOV-19	2553	04-NOV-19	34,384		34,384	3,019	31,365	EST
Total:											68,136		68,136	4,034	64,102	
		103	09	00	50	Other Charges	13-3	08-NOV-19	2698	08-NOV-19	40,000		40,000		40,000	EST
Total:											40,000		40,000		40,000	
		104	04	00	50	Other Charges	13-4	25-NOV-19	2742	25-NOV-19	79,781		79,781		79,781	EST
Total:											79,781		79,781		79,781	
Total for the Major Head : 2204											1,87,917		1,87,917	4,034	1,83,883	

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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	10-2	02-NOV-19	3079	02-NOV-19	1,78,420		1,78,420	16,142	1,62,278	EST
Total:											1,78,420		1,78,420	16,142	1,62,278	
		101	04	00	01	Salaries	10-1	02-NOV-19	3078	02-NOV-19	68,246		68,246		68,246	EST
Total:											68,246		68,246		68,246	
Total for the Major Head : 2204											2,46,666		2,46,666	16,142	2,30,524	

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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	07-1	22-NOV-19	5626	22-NOV-19	20,640		20,640		20,640	EST
Total:											20,640		20,640		20,640	
Total for the Major Head :									2204		20,640		20,640		20,640	

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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	103	09	00	50	Other Charges	09-1	08-NOV-19	2985	08-NOV-19	40,000		40,000		40,000	EST
Total:											40,000		40,000		40,000	
Total for the Major Head :									2204		40,000		40,000		40,000	

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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

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	13	Office Expenses	15-4	02-NOV-19	8779	02-NOV-19	1,80,000		1,80,000		1,80,000	EST
Total:											1,80,000	1,80,000		1,80,000		
		102	15	01	31	Grants- In - Aid Ge	15-11	27-NOV-19	9229	27-NOV-19	19,84,668		19,84,668		19,84,668	EST
Total:											19,84,668	19,84,668		19,84,668		
			11	00	01	Salaries	15-2	02-NOV-19	8521	02-NOV-19	85,374		85,374	7,934	77,440	EST
Total:											85,374	85,374	7,934	77,440		
			01	01	31	Grants- In - Aid Ge	15-5	02-NOV-19	8824	02-NOV-19	60,99,443		60,99,443		60,99,443	EST
Total:											60,99,443	60,99,443		60,99,443		
		800	09	00	13	Office Expenses	15-6	26-NOV-19	9008	26-NOV-19	77,280		77,280		77,280	EST
							15-7	26-NOV-19	9009	26-NOV-19	96,600		96,600		96,600	EST
							15-8	26-NOV-19	9010	26-NOV-19	96,600		96,600		96,600	EST
Total:											2,70,480	2,70,480		2,70,480		
			12	01	31	Grants- In - Aid Ge	15-10	27-NOV-19	9438	27-NOV-19	64,000		64,000		64,000	EST
							15-9	27-NOV-19	9437	27-NOV-19	14,73,404		14,73,404		14,73,404	EST
Total:											15,37,404	15,37,404		15,37,404		
			20	00	01	Salaries	15-1	02-NOV-19	8522	02-NOV-19	81,258		81,258	10,060	71,198	EST
Total:											81,258	81,258	10,060	71,198		
Total for the Major Head :									2205		1,03,95,841		1,03,95,841	38,234	1,03,57,607	

Accounting Month : 8

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Suspense Group : 6 Education Suspense

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 41 Art and Culture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	03	00	13	Office Expenses	01-1	04-NOV-19	9843	04-NOV-19	2,49,987		2,49,987		2,49,987	EST
							01-2	04-NOV-19	9842	04-NOV-19	1,99,686		1,99,686		1,99,686	EST
							01-3	04-NOV-19	9841	04-NOV-19	1,99,981		1,99,981		1,99,981	EST
Total:											6,49,654		6,49,654		6,49,654	
Total for the Major Head : 2205											6,49,654		6,49,654		6,49,654	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 41 Art and Culture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2205	00	105	13	00	01	Salaries	13-1	02-NOV-19	2561	02-NOV-19	36,482		36,482	3,226	33,256	EST
Total:											36,482		36,482	3,226	33,256	
Total for the Major Head : 2205											36,482		36,482	3,226	33,256	

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Month of Account : NOVEMBER

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	30-NOV-19	3214	30-NOV-19	29,419		29,419	1,515	27,904	EST
							10-2	30-NOV-19	3213	30-NOV-19	28,200		28,200	2,546	25,654	EST
Total:											57,619		57,619	4,061	53,558	
Total for the Major Head : 2205											57,619		57,619	4,061	53,558	

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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 : 10 Churachandpur Treasury																
2205	00	105	13	00	01	Salaries	07-1	22-NOV-19	5589	22-NOV-19	17,865		17,865	1,577	16,288	EST
Total:											17,865		17,865	1,577	16,288	
Total for the Major Head : 2205											17,865		17,865	1,577	16,288	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	09	03	50	Other Charges	03-3	08-NOV-19	5536	08-NOV-19	67,266		67,266		67,266	EST
Total:											67,266		67,266		67,266	
Total for the Major Head :											3,70,582		3,70,582		3,70,582	

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2230	03	003	14	00	01	Salaries	15-1	02-NOV-19	8034	02-NOV-19	1,21,776		1,21,776	10,732	1,11,044	EST
							15-2	02-NOV-19	8033	02-NOV-19	5,48,917		5,48,917	49,866	4,99,051	EST
							15-3	02-NOV-19	8032	02-NOV-19	66,980		66,980	10,120	56,860	EST
Total:											7,37,673		7,37,673	70,718	6,66,955	
Total for the Major Head : 2230											7,37,673		7,37,673	70,718	6,66,955	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	101	11	00	13	Office Expenses	02-1	04-NOV-19	9704	04-NOV-19	5,55,929		5,55,929		5,55,929	EST
Total:											5,55,929		5,55,929		5,55,929	
Total for the Major Head : 2230											5,55,929		5,55,929		5,55,929	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment**

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Accounting Month : 8

Month of Account : NOVEMBER

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	06-NOV-19	3757	06-NOV-19	1,27,141		1,27,141	16,060	1,11,081	EST
							05-2	06-NOV-19	3756	06-NOV-19	97,641		97,641	10,045	87,596	EST
Total:											2,24,782		2,24,782	26,105	1,98,677	
Total for the Major Head : 2230											2,24,782		2,24,782	26,105	1,98,677	

Accounting Month : 8

Month of Account : NOVEMBER

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	08-NOV-19	4117	08-NOV-19	16,811		16,811	1,476	15,335	EST
							06-2	08-NOV-19	4116	08-NOV-19	30,363		30,363	3,015	27,348	EST
							06-3	08-NOV-19	4115	08-NOV-19	2,05,565		2,05,565	23,120	1,82,445	EST
Total:											2,52,739		2,52,739	27,611	2,25,128	
Total for the Major Head : 2230											2,52,739		2,52,739	27,611	2,25,128	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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Accounting Month : 8**Month of Account : NOVEMBER****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	13-5	04-NOV-19	2643	04-NOV-19	1,01,639		1,01,639	4,060	97,579	EST
							13-6	04-NOV-19	2645	04-NOV-19	69,494		69,494	15,000	54,494	EST
							13-7	04-NOV-19	2644	04-NOV-19	34,630		34,630	2,015	32,615	EST
						Total:					2,05,763		2,05,763	21,075	1,84,688	
	03	003	14	00	01	Salaries	13-1	04-NOV-19	2657	04-NOV-19	44,218		44,218	2,030	42,188	EST
							13-2	04-NOV-19	2656	04-NOV-19	86,940		86,940	7,655	79,285	EST
							13-3	04-NOV-19	2658	04-NOV-19	2,95,298		2,95,298	26,810	2,68,488	EST
							13-4	04-NOV-19	2659	04-NOV-19	64,946		64,946	10,120	54,826	EST
						Total:					4,91,402		4,91,402	46,615	4,44,787	
Total for the Major Head : 2230											6,97,165		6,97,165	67,690	6,29,475	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2230	03	003	14	00	01	Salaries	12-1	02-NOV-19	4057	02-NOV-19	1,39,104		1,39,104	12,248	1,26,856	EST
							12-2	02-NOV-19	4058	02-NOV-19	3,90,904		3,90,904	35,504	3,55,400	EST

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Month of Account : NOVEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2230	03	003	14	00	01	Salaries	12-3	02-NOV-19	4056	02-NOV-19	64,946		64,946	5,120	59,826	EST
Total:											5,94,954		5,94,954	52,872	5,42,082	
Total for the Major Head :									2230		5,94,954		5,94,954	52,872	5,42,082	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	003	04	00	02	Wages	15-6	02-NOV-19	8802	02-NOV-19	5,40,000		5,40,000		5,40,000	EST
Total:											5,40,000		5,40,000		5,40,000	
			05	00	01	Salaries	15-12	29-NOV-19	9585	29-NOV-19	867		867		867	EST
							15-13	29-NOV-19	9587	29-NOV-19	904		904		904	EST
							15-8	26-NOV-19	9031	26-NOV-19	1,58,543		1,58,543		1,58,543	EST
Total:											1,60,314		1,60,314		1,60,314	
					02	Wages	15-5	02-NOV-19	8800	02-NOV-19	5,26,500		5,26,500		5,26,500	EST
Total:											5,26,500		5,26,500		5,26,500	
			12	00	02	Wages	15-7	02-NOV-19	8801	02-NOV-19	5,06,100		5,06,100		5,06,100	EST

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Accounting Month : 8**Month of Account : NOVEMBER****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	003	12	00	02	Wages					Total:		5,06,100		5,06,100	
		103	03	00	01	Salaries	15-4	02-NOV-19	8664	02-NOV-19	71,218		71,218	3,560	67,658	EST
											Total:		71,218	3,560	67,658	
			02	00	01	Salaries	15-1	06-NOV-19	8811	06-NOV-19	46,076		46,076	5,030	41,046	EST
							15-2	06-NOV-19	8810	06-NOV-19	1,19,686		1,19,686	9,060	1,10,626	EST
											Total:		1,65,762	14,090	1,51,672	
		104	03	00	01	Salaries	15-3	02-NOV-19	8663	02-NOV-19	99,996		99,996	9,068	90,928	EST
											Total:		99,996	9,068	90,928	
Total for the Major Head :							2851				20,69,890		20,69,890	26,718	20,43,172	

Accounting Month : 8**Month of Account : NOVEMBER****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	02-7	27-NOV-19	10293	27-NOV-19	1,13,031		1,13,031		1,13,031	EST
											Total:		1,13,031		1,13,031	
		103	02	00	01	Salaries	02-6	28-NOV-19	10631	28-NOV-19	11,768		11,768		11,768	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	103	02	00	01	Salaries					Total:		11,768		11,768	
					13	Office Expenses	02-4	08-NOV-19	9924	08-NOV-19	2,58,813		2,58,813		2,58,813	EST
						Total:					2,58,813		2,58,813		2,58,813	
			88	00	50	Other Charges	02-3	08-NOV-19	9923	08-NOV-19	3,80,000		3,80,000		3,80,000	EST
						Total:					3,80,000		3,80,000		3,80,000	
			105	07	01	Grants- In - Aid Ge	02-2	08-NOV-19	9942	08-NOV-19	22,55,313		22,55,313		22,55,313	EST
						Total:					22,55,313		22,55,313		22,55,313	
			800	60	00	Other Charges	02-1	04-NOV-19	9837	04-NOV-19	18,04,114		18,04,114		18,04,114	EST
						Total:					18,04,114		18,04,114		18,04,114	
Total for the Major Head :										2851	48,23,039		48,23,039		48,23,039	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	001	01	00	01	Salaries	05-1	04-NOV-19	3628	04-NOV-19	3,06,943		3,06,943	19,300	2,87,643	EST
							05-3	04-NOV-19	3630	04-NOV-19	35,041		35,041	1,015	34,026	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	001	01	00	01	Salaries	05-5	04-NOV-19	3743	04-NOV-19	5,73,723		5,73,723		5,73,723	EST
							05-8	06-NOV-19	3273	06-NOV-19	5,018		5,018		5,018	EST
Total:											9,20,725		9,20,725	20,315	9,00,410	
		003	12	00	01	Salaries	05-4	04-NOV-19	3632	04-NOV-19	51,196		51,196	5,060	46,136	EST
Total:											51,196		51,196	5,060	46,136	
		102	03	00	01	Salaries	05-2	04-NOV-19	3629	04-NOV-19	56,969		56,969	5,338	51,631	EST
Total:											56,969		56,969	5,338	51,631	
		103	03	00	01	Salaries	05-6	05-NOV-19	3744	05-NOV-19	2,51,563		2,51,563	20,150	2,31,413	EST
Total:											2,51,563		2,51,563	20,150	2,31,413	
Total for the Major Head :									2851		12,80,453		12,80,453	50,863	12,29,590	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-1	02-NOV-19	4444	02-NOV-19	1,65,973		1,65,973	5,075	1,60,898	EST
							06-2	02-NOV-19	4443	02-NOV-19	61,883		61,883	5,656	56,227	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-3	02-NOV-19	4445	02-NOV-19	91,092		91,092	60	91,032	EST
							06-4	02-NOV-19	4446	02-NOV-19	1,85,966		1,85,966	10,240	1,75,726	EST
							06-5	02-NOV-19	4447	02-NOV-19	3,63,524		3,63,524	27,180	3,36,344	EST
						Total:					8,68,438		8,68,438	48,211	8,20,227	
		003	12	00	01	Salaries	06-6	08-NOV-19	4478	08-NOV-19	36,189		36,189		36,189	EST
						Total:					36,189		36,189		36,189	
					02	Wages	06-7	08-NOV-19	4480	08-NOV-19	2,13,000		2,13,000		2,13,000	EST
							06-8	08-NOV-19	4479	08-NOV-19	1,32,020		1,32,020		1,32,020	EST
						Total:					3,45,020		3,45,020		3,45,020	
Total for the Major Head :							2851				12,49,647		12,49,647	48,211	12,01,436	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	001	01	00	01	Salaries	13-2	04-NOV-19	2563	04-NOV-19	2,40,434		2,40,434	12,163	2,28,271	EST
							13-3	04-NOV-19	2564	04-NOV-19	25,526		25,526	1,911	23,615	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2851	00	001	01	00	01	Salaries					Total:		2,65,960		2,65,960	14,074	2,51,886
		003	05	00	01	Salaries	13-4	04-NOV-19	2565	04-NOV-19	1,22,247		1,22,247	13,060	1,09,187	EST	
						Total:					1,22,247		1,22,247	13,060	1,09,187		
			12	00	01	Salaries	13-5	04-NOV-19	2566	04-NOV-19	78,070		78,070	4,560	73,510	EST	
						Total:					78,070		78,070	4,560	73,510		
		102	03	00	01	Salaries	13-6	04-NOV-19	2567	04-NOV-19	55,287		55,287	5,030	50,257	EST	
						Total:					55,287		55,287	5,030	50,257		
		103	02	00	01	Salaries	13-7	04-NOV-19	2647	04-NOV-19	1,48,416		1,48,416	14,090	1,34,326	EST	
							13-8	04-NOV-19	2646	04-NOV-19	1,48,416		1,48,416	14,090	1,34,326	EST	
						Total:					2,96,832		2,96,832	28,180	2,68,652		
Total for the Major Head :							2851				8,18,396		8,18,396	64,904	7,53,492		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	001	01	00	01	Salaries	07-2	28-NOV-19	5484	28-NOV-19	1,61,731		1,61,731	165	1,61,566	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 : 10 Churachandpur Treasury																	
2851	00	001	01	00	01	Salaries					Total:		1,61,731		1,61,731	165	1,61,566
		003	04	00	02	Wages	07-1	06-NOV-19	5482	06-NOV-19	3,25,500		3,25,500		3,25,500	EST	
Total:											3,25,500		3,25,500		3,25,500		
Total for the Major Head :							2851			4,87,231		4,87,231	165	4,87,066			

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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	12-1	02-NOV-19	4130	02-NOV-19	49,866		49,866	2,030	47,836	EST
							12-2	02-NOV-19	4132	02-NOV-19	32,918		32,918	1,457	31,461	EST
							12-4	02-NOV-19	4131	02-NOV-19	1,20,317		1,20,317	20,120	1,00,197	EST
							12-9	26-NOV-19	4298	26-NOV-19	1,16,046		1,16,046	10,060	1,05,986	EST
Total:											3,19,147		3,19,147	33,667	2,85,480	
		003	05	00	02	Wages	12-10	26-NOV-19	4290	26-NOV-19	5,73,300		5,73,300		5,73,300	EST
Total:											5,73,300		5,73,300		5,73,300	
		102	03	00	01	Salaries	12-3	02-NOV-19	4133	02-NOV-19	55,212		55,212	5,169	50,043	EST

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for the year 2019-2020

Accounting Month : 8**Month of Account : NOVEMBER****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	102	03	00	01	Salaries										
Total:											55,212		55,212	5,169	50,043	
Total for the Major Head : 2851											9,47,659		9,47,659	38,836	9,08,823	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2851	00	107	01	00	01	Salaries											
							15-11	30-NOV-19	9689	30-NOV-19	12,69,834		12,69,834	1,68,780	11,01,054	EST	
							15-9	27-NOV-19	8887	27-NOV-19	1,01,692		1,01,692		1,01,692	EST	
Total:											13,71,526		13,71,526	1,68,780	12,02,746		
							11	Domestic Travel Ex	15-10	27-NOV-19	8960	27-NOV-19	84,289		84,289	84,289	EST
Total:											84,289		84,289		84,289		
Total for the Major Head : 2851											14,55,815		14,55,815	1,68,780	12,87,035		

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture**

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2851	00	107	01	00	01	Salaries	04-1	29-NOV-19	725	29-NOV-19	97,087		97,087		97,087	EST
Total:											97,087		97,087		97,087	
Total for the Major Head :									2851		97,087		97,087		97,087	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-5	25-NOV-19	9641	25-NOV-19	21,741		21,741		21,741	EST
Total:											21,741		21,741		21,741	
Total for the Major Head :									2851		21,741		21,741		21,741	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries	05-7	06-NOV-19	3433	06-NOV-19	1,01,466		1,01,466	13,045	88,421	EST
Total:											1,01,466		1,01,466	13,045	88,421	
Total for the Major Head : 2851											1,01,466		1,01,466	13,045	88,421	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries	13-1	02-NOV-19	2408	02-NOV-19	2,02,358		2,02,358	17,590	1,84,768	EST
Total:											2,02,358		2,02,358	17,590	1,84,768	
Total for the Major Head : 2851											2,02,358		2,02,358	17,590	1,84,768	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

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	12-5	22-NOV-19	4062	22-NOV-19	34,630		34,630	1,215	33,415	EST	
							12-6	22-NOV-19	4061	22-NOV-19	1,63,283		1,63,283	14,823	1,48,460	EST	
							12-7	22-NOV-19	4060	22-NOV-19	1,53,086		1,53,086	5,790	1,47,296	EST	
							12-8	22-NOV-19	4063	22-NOV-19	17,739		17,739	1,565	16,174	EST	
Total:											3,68,738		3,68,738	23,393	3,45,345		
Total for the Major Head :											2851		3,68,738		3,68,738	23,393	3,45,345

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

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	15-1	02-NOV-19	8796	02-NOV-19	95,318		95,318	8,060	87,258	EST
Total:											95,318		95,318	8,060	87,258	
	03	101	27	00	01	Salaries	15-4	05-NOV-19	8833	05-NOV-19	51,233		51,233		51,233	EST
							15-6	06-NOV-19	8832	06-NOV-19	21,406		21,406		21,406	EST
							15-7	06-NOV-19	8834	06-NOV-19	43,997		43,997		43,997	EST
							15-9	06-NOV-19	8838	06-NOV-19	54,837		54,837		54,837	EST
Total:											1,71,473		1,71,473		1,71,473	
		103	26	00	01	Salaries	15-2	05-NOV-19	8836	05-NOV-19	6,891		6,891		6,891	EST
							15-8	06-NOV-19	8835	06-NOV-19	16,158		16,158		16,158	EST
Total:											23,049		23,049		23,049	
	04	200	12	00	01	Salaries	15-10	27-NOV-19	8983	27-NOV-19	2,50,372		2,50,372	23,944	2,26,428	EST
Total:											2,50,372		2,50,372	23,944	2,26,428	
	06	101	23	00	01	Salaries	15-3	05-NOV-19	8837	05-NOV-19	1,53,846		1,53,846		1,53,846	EST
							15-5	06-NOV-19	7245	06-NOV-19	10,141		10,141		10,141	EST
Total:											1,63,987		1,63,987		1,63,987	
Total for the Major Head :									2210		7,04,199		7,04,199	32,004	6,72,195	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-11	27-NOV-19	9683	27-NOV-19	4,05,559		4,05,559		4,05,559	EST
							02-12	28-NOV-19	10411	28-NOV-19	1,11,742		1,11,742		1,11,742	EST
							02-4	02-NOV-19	9684	02-NOV-19	4,03,230		4,03,230		4,03,230	EST
							02-5	02-NOV-19	9686	02-NOV-19	1,58,127		1,58,127		1,58,127	EST
							02-7	05-NOV-19	9682	05-NOV-19	73,121		73,121	6,612	66,509	EST
						Total:					11,51,779		11,51,779	6,612	11,45,167	
			11	00	01	Salaries	02-3	08-NOV-19	9960	08-NOV-19	58,332		58,332		58,332	EST
							02-30	27-NOV-19	9860	27-NOV-19	5,25,048		5,25,048	49,358	4,75,690	EST
							02-31	27-NOV-19	9859	27-NOV-19	7,74,961		7,74,961	70,720	7,04,241	EST
							02-32	27-NOV-19	9858	27-NOV-19	5,53,466		5,53,466	50,782	5,02,684	EST
							02-33	27-NOV-19	9857	27-NOV-19	7,92,884	2,000	7,90,884	91,450	6,99,434	EST
							02-34	27-NOV-19	9856	27-NOV-19	2,02,603		2,02,603	17,839	1,84,764	EST
							02-35	27-NOV-19	9855	27-NOV-19	2,48,042		2,48,042	23,120	2,24,922	EST
							02-8	15-NOV-19	9848	15-NOV-19	1,13,265		1,13,265		1,13,265	EST
						Total:					32,68,601		2,00,66,601	3,03,269	29,63,332	
	110		09	00	01	Salaries	02-28	27-NOV-19	9862	27-NOV-19	1,06,889		1,06,889	8,120	98,769	EST
							02-29	27-NOV-19	9861	27-NOV-19	68,958		68,958	6,443	62,515	EST
						Total:					1,75,847		1,75,847	14,563	1,61,284	
			10	00	01	Salaries	02-23	27-NOV-19	9867	27-NOV-19	1,42,087		1,42,087	13,288	1,28,799	EST
							02-24	27-NOV-19	9866	27-NOV-19	1,27,179		1,27,179	11,641	1,15,538	EST
							02-25	27-NOV-19	9865	27-NOV-19	3,77,374		3,77,374	39,710	3,37,664	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

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	02-26	27-NOV-19	9864	27-NOV-19	84,555		84,555	7,425	77,130	EST
							02-27	27-NOV-19	9863	27-NOV-19	58,953		58,953	5,030	53,923	EST
Total:											7,90,148		7,90,148	77,094	7,13,054	
			20	00	01	Salaries	02-10	25-NOV-19	10199	25-NOV-19	21,827		21,827		21,827	EST
							02-19	27-NOV-19	9870	27-NOV-19	2,93,219		2,93,219	34,180	2,59,039	EST
							02-21	27-NOV-19	9869	27-NOV-19	1,16,257		1,16,257	11,060	1,05,197	EST
							02-22	27-NOV-19	9868	27-NOV-19	3,41,454		3,41,454	30,476	3,10,978	EST
							02-51	27-NOV-19	9875	27-NOV-19	3,94,273		3,94,273	30,360	3,63,913	EST
							02-52	27-NOV-19	9874	27-NOV-19	2,34,293		2,34,293	21,963	2,12,330	EST
							02-53	27-NOV-19	9873	27-NOV-19	12,95,297		12,95,297	1,19,969	11,75,328	EST
							02-54	27-NOV-19	9872	27-NOV-19	1,99,839		1,99,839	21,120	1,78,719	EST
							02-55	27-NOV-19	9871	27-NOV-19	1,03,798		1,03,798	9,642	94,156	EST
							02-87	02-NOV-19	9232	02-NOV-19	2,87,822		2,87,822	25,469	2,62,353	EST
							02-88	02-NOV-19	9227	02-NOV-19	5,87,798		5,87,798	66,540	5,21,258	EST
							02-89	02-NOV-19	9231	02-NOV-19	4,00,955		4,00,955	39,195	3,61,760	EST
							02-9	25-NOV-19	10198	25-NOV-19	43,275		43,275		43,275	EST
							02-90	02-NOV-19	9230	02-NOV-19	5,89,020		5,89,020	54,487	5,34,533	EST
							02-91	02-NOV-19	9228	02-NOV-19	75,075		75,075	7,031	68,044	EST
							02-92	02-NOV-19	9229	02-NOV-19	7,96,337		7,96,337	84,420	7,11,917	EST
Total:											57,80,539		57,80,539	5,55,912	52,24,627	
03	101	27	00	01	Salaries		02-20	30-NOV-19	10410	30-NOV-19	66,800		66,800	6,090	60,710	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	104	29	00	01	Salaries	02-15	30-NOV-19	10405	30-NOV-19	1,07,042		1,07,042	9,675	97,367	EST
							02-16	30-NOV-19	10406	30-NOV-19	2,52,994		2,52,994	23,818	2,29,176	EST
							02-17	30-NOV-19	10407	30-NOV-19	2,34,378		2,34,378	25,150	2,09,228	EST
							02-64	27-NOV-19	9901	27-NOV-19	3,48,655		3,48,655	30,360	3,18,295	EST
							02-65	27-NOV-19	9900	27-NOV-19	6,48,795		6,48,795	54,737	5,94,058	EST
							02-67	27-NOV-19	9899	27-NOV-19	3,37,948		3,37,948	31,736	3,06,212	EST
							02-68	27-NOV-19	9898	27-NOV-19	2,39,576		2,39,576	21,948	2,17,628	EST
							02-69	27-NOV-19	9897	27-NOV-19	7,15,044		7,15,044	86,390	6,28,654	EST
							02-70	27-NOV-19	9896	27-NOV-19	67,375		67,375	6,099	61,276	EST
							02-71	27-NOV-19	9895	27-NOV-19	6,23,842		6,23,842	71,330	5,52,512	EST
							02-72	27-NOV-19	9894	27-NOV-19	1,69,110		1,69,110	14,850	1,54,260	EST
							02-73	27-NOV-19	9893	27-NOV-19	2,91,825		2,91,825	24,135	2,67,690	EST
						Total:					40,36,584		40,36,584	4,00,228	36,36,356	
			12	00	01	Salaries	02-75	27-NOV-19	9892	27-NOV-19	75,819		75,819	10,060	65,759	EST
						Total:					75,819		75,819	10,060	65,759	
04	200	12	00	01	01	Salaries	02-63	27-NOV-19	9902	27-NOV-19	3,61,424		3,61,424	33,992	3,27,432	EST
							02-77	27-NOV-19	10017	27-NOV-19	35,36,300		35,36,300	3,32,356	32,03,944	EST
							02-86	02-NOV-19	9233	02-NOV-19	1,80,712		1,80,712	16,996	1,63,716	EST
						Total:					40,78,436		40,78,436	3,83,344	36,95,092	
06	101	04	00	01	01	Salaries	02-14	29-NOV-19	10403	29-NOV-19	28,207		28,207		28,207	EST
							02-58	27-NOV-19	9908	27-NOV-19	1,14,293		1,14,293	13,120	1,01,173	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

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	24	00	50	Other Charges	02-2	05-NOV-19	9793	05-NOV-19	1,85,690		1,85,690		1,85,690	EST	
Total:											1,85,690		1,85,690		1,85,690		
		112	15	00	01	Salaries	02-6	02-NOV-19	9687	02-NOV-19	1,56,449		1,56,449		1,56,449	EST	
Total:											1,56,449		1,56,449		1,56,449		
Total for the Major Head : 2210											21,46,76,322	2,000	*****	28,71,314		21,18,03,008	
2211	00	001	20	00	01	Salaries	02-10	02-NOV-19	8491	02-NOV-19	1,54,047		1,54,047	10,120	1,43,927	EST	
							02-11	02-NOV-19	8490	02-NOV-19	9,70,508		9,70,508	92,780	8,77,728	EST	
							02-12	02-NOV-19	8489	02-NOV-19	3,87,340		3,87,340	35,360	3,51,980	EST	
							02-6	02-NOV-19	8495	02-NOV-19	1,35,772		1,35,772	12,068	1,23,704	EST	
							02-7	02-NOV-19	8494	02-NOV-19	5,02,216		5,02,216	44,225	4,57,991	EST	
							02-8	02-NOV-19	8493	02-NOV-19	1,15,939		1,15,939	10,645	1,05,294	EST	
							02-9	02-NOV-19	8492	02-NOV-19	7,72,795		7,72,795	1,29,480	6,43,315	EST	
Total:											30,38,617		30,38,617	3,34,678	27,03,939		
		003	25	01	01	Salaries	02-1	02-NOV-19	8500	02-NOV-19	80,814		80,814	10,060	70,754	EST	
							02-2	02-NOV-19	8499	02-NOV-19	37,041		37,041	5,030	32,011	EST	
							02-3	02-NOV-19	8498	02-NOV-19	34,740		34,740	5,015	29,725	EST	
Total:											1,52,595		1,52,595	20,105	1,32,490		
		102	29	00	01	Salaries	02-4	02-NOV-19	8497	02-NOV-19	35,433		35,433	3,240	32,193	EST	
							02-5	02-NOV-19	8496	02-NOV-19	1,51,857		1,51,857	25,090	1,26,767	EST	
Total:											1,87,290		1,87,290	28,330	1,58,960		

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

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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SOURCE : 5 Lamphel Treasury

2211	Total for the Major Head : 2211										33,78,502		33,78,502	3,83,113	29,95,389	
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Accounting Month : 8

Month of Account : NOVEMBER

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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SOURCE : 11 Bishnupur Treasury

2210	01	001	11	00	01	Salaries	05-35	11-NOV-19	3816	11-NOV-19	1,48,148		1,48,148	20,120	1,28,028	EST		
							05-36	11-NOV-19	3833	11-NOV-19	67,012		67,012	6,257	60,755	EST		
							05-37	11-NOV-19	3835	11-NOV-19	2,94,809		2,94,809	24,150	2,70,659	EST		
							05-38	11-NOV-19	3836	11-NOV-19	30,514		30,514	2,768	27,746	EST		
							05-39	11-NOV-19	3825	11-NOV-19	4,86,982		4,86,982	36,420	4,50,562	EST		
							05-40	11-NOV-19	3865	11-NOV-19	41,086		41,086	3,662	37,424	EST		
							05-41	11-NOV-19	3863	11-NOV-19	1,89,491		1,89,491	12,090	1,77,401	EST		
							05-9	08-NOV-19	3680	08-NOV-19	4,62,141		4,62,141	30,360	4,31,781	EST		
							Total:				17,20,183		17,20,183	1,35,827	15,84,356			
						11 Domestic Travel Ex	05-11	08-NOV-19	3761	08-NOV-19	21,000		21,000		21,000	EST		
							Total:				21,000		21,000		21,000			
						110	09	00	01	Salaries	05-14	11-NOV-19	3824	11-NOV-19	3,42,879	30,360	3,12,519	EST

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	104	12	00	01	Salaries	05-53	11-NOV-19	3817	11-NOV-19	75,819		75,819	10,060	65,759	EST
Total:											75,819		75,819	10,060	65,759	
	04	200	12	00	01	Salaries	05-61	11-NOV-19	3832	11-NOV-19	9,09,385		9,09,385	85,359	8,24,026	EST
							05-62	11-NOV-19	3830	11-NOV-19	9,18,421		9,18,421	86,227	8,32,194	EST
							05-63	11-NOV-19	3831	11-NOV-19	9,61,311		9,61,311	90,321	8,70,990	EST
							05-8	08-NOV-19	3676	08-NOV-19	1,22,929		1,22,929	11,611	1,11,318	EST
Total:											29,12,046		29,12,046	2,73,518	26,38,528	
	06	101	04	00	01	Salaries	05-64	11-NOV-19	3856	11-NOV-19	29,419		29,419	2,015	27,404	EST
							05-65	11-NOV-19	3841	11-NOV-19	45,047		45,047	3,030	42,017	EST
							05-66	11-NOV-19	3820	11-NOV-19	1,14,293		1,14,293	10,120	1,04,173	EST
Total:											1,88,759		1,88,759	15,165	1,73,594	
			23	00	01	Salaries	05-67	11-NOV-19	3869	11-NOV-19	67,644		67,644	5,940	61,704	EST
							05-68	11-NOV-19	3838	11-NOV-19	21,002		21,002	1,893	19,109	EST
							05-69	11-NOV-19	3819	11-NOV-19	1,14,293		1,14,293	10,120	1,04,173	EST
							05-70	11-NOV-19	3860	11-NOV-19	62,804		62,804	4,030	58,774	EST
							05-71	11-NOV-19	3837	11-NOV-19	4,09,064		4,09,064	24,240	3,84,824	EST
Total:											6,74,807		6,74,807	46,223	6,28,584	
			31	00	01	Salaries	05-17	11-NOV-19	3882	11-NOV-19	16,911		16,911	1,485	15,426	EST
							05-19	11-NOV-19	3857	11-NOV-19	35,292		35,292	2,015	33,277	EST
							05-20	11-NOV-19	3818	11-NOV-19	1,14,293		1,14,293	10,120	1,04,173	EST
							05-21	11-NOV-19	3839	11-NOV-19	1,18,556		1,18,556	8,060	1,10,496	EST

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Month of Account : NOVEMBER

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	05-22	11-NOV-19	3840	11-NOV-19	62,133		62,133	5,681	56,452	EST
							05-3	02-NOV-19	3599	02-NOV-19	6,82,592		6,82,592	62,392	6,20,200	EST
Total:											10,29,777		10,29,777	89,753	9,40,024	
			24	00	01	Salaries	05-15	11-NOV-19	3871	11-NOV-19	22,835		22,835	2,069	20,766	EST
							05-23	11-NOV-19	3855	11-NOV-19	1,37,010		1,37,010	12,414	1,24,596	EST
							05-24	11-NOV-19	3868	11-NOV-19	69,552		69,552	6,124	63,428	EST
							05-72	11-NOV-19	3834	11-NOV-19	47,406		47,406	4,420	42,986	EST
Total:											2,76,803		2,76,803	25,027	2,51,776	
		800	03	00	01	Salaries	05-16	11-NOV-19	3853	11-NOV-19	35,232		35,232	3,030	32,202	EST
							05-4	06-NOV-19	3494	06-NOV-19	35,232		35,232	3,030	32,202	EST
Total:											70,464		70,464	6,060	64,404	
			12	00	01	Salaries	05-18	11-NOV-19	3854	11-NOV-19	78,648		78,648	7,228	71,420	EST
Total:											78,648		78,648	7,228	71,420	
Total for the Major Head : 2210											2,72,05,838		2,72,05,838	22,77,706	2,49,28,132	

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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
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Accounting Month : 8

Month of Account : NOVEMBER

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	06-50	12-NOV-19	4399	12-NOV-19	4,64,309		4,64,309	42,715	4,21,594	EST
							06-51	12-NOV-19	4398	12-NOV-19	68,598		68,598	6,032	62,566	EST
							06-52	12-NOV-19	4397	12-NOV-19	3,31,851		3,31,851	28,360	3,03,491	EST
							06-53	12-NOV-19	4396	12-NOV-19	8,05,836		8,05,836	76,450	7,29,386	EST
							06-54	12-NOV-19	4395	12-NOV-19	1,49,230		1,49,230	13,575	1,35,655	EST
							06-55	12-NOV-19	4394	12-NOV-19	2,58,484		2,58,484	24,286	2,34,198	EST
							Total:				20,78,308		20,78,308	1,91,418	18,86,890	
		110	09	00	01	Salaries	06-1	02-NOV-19	4266	02-NOV-19	7,07,209		7,07,209	70,720	6,36,489	EST
							06-49	12-NOV-19	4400	12-NOV-19	2,13,778		2,13,778	20,240	1,93,538	EST
							Total:				9,20,987		9,20,987	90,960	8,30,027	
			20	00	01	Salaries	06-10	02-NOV-19	4272	02-NOV-19	3,25,596		3,25,596	36,165	2,89,431	EST
							06-3	02-NOV-19	4268	02-NOV-19	3,10,029		3,10,029	28,124	2,81,905	EST
							06-4	02-NOV-19	4269	02-NOV-19	12,77,491		12,77,491	1,14,060	11,63,431	EST
							06-45	12-NOV-19	4404	12-NOV-19	2,80,428		2,80,428	28,150	2,52,278	EST
							06-46	12-NOV-19	4403	12-NOV-19	4,17,709		4,17,709	37,322	3,80,387	EST
							06-47	12-NOV-19	4402	12-NOV-19	84,143		84,143	7,901	76,242	EST
							06-48	12-NOV-19	4401	12-NOV-19	20,29,080		20,29,080	1,88,056	18,41,024	EST
							06-5	02-NOV-19	4270	02-NOV-19	15,03,566		15,03,566	1,41,521	13,62,045	EST
							06-6	02-NOV-19	4271	02-NOV-19	17,55,930		17,55,930	1,71,560	15,84,370	EST
							06-7	02-NOV-19	4274	02-NOV-19	21,49,615		21,49,615	2,69,670	18,79,945	EST
							06-8	02-NOV-19	4275	02-NOV-19	22,87,662		22,87,662	2,10,966	20,76,696	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	04	200	12	00	01	Salaries	06-11	12-NOV-19	4484	12-NOV-19	18,32,679		18,32,679	1,13,912	17,18,767	EST
							06-2	02-NOV-19	4267	02-NOV-19	8,25,244		8,25,244	77,452	7,47,792	EST
							06-28	12-NOV-19	4421	12-NOV-19	31,29,860		31,29,860	2,93,938	28,35,922	EST
							06-9	02-NOV-19	4276	02-NOV-19	14,97,351		14,97,351	1,40,569	13,56,782	EST
						Total:					72,85,134		72,85,134	6,25,871	66,59,263	
	06	101	04	00	01	Salaries	06-13	12-NOV-19	4441	12-NOV-19	86,463		86,463	7,609	78,854	EST
							06-23	12-NOV-19	4426	12-NOV-19	1,16,710		1,16,710	10,120	1,06,590	EST
							06-24	12-NOV-19	4425	12-NOV-19	1,05,932		1,05,932	9,060	96,872	EST
							06-25	12-NOV-19	4424	12-NOV-19	29,359		29,359	2,515	26,844	EST
							06-26	12-NOV-19	4423	12-NOV-19	21,605		21,605	1,951	19,654	EST
							06-27	12-NOV-19	4422	12-NOV-19	16,911		16,911	1,485	15,426	EST
						Total:					3,76,980		3,76,980	32,740	3,44,240	
			23	00	01	Salaries	06-56	12-NOV-19	4431	12-NOV-19	1,16,710		1,16,710	10,120	1,06,590	EST
							06-57	12-NOV-19	4430	12-NOV-19	3,74,077		3,74,077	36,240	3,37,837	EST
							06-58	12-NOV-19	4429	12-NOV-19	1,52,266		1,52,266	17,575	1,34,691	EST
							06-59	12-NOV-19	4428	12-NOV-19	33,400		33,400	3,045	30,355	EST
							06-60	12-NOV-19	4427	12-NOV-19	16,911		16,911	1,485	15,426	EST
						Total:					6,93,364		6,93,364	68,465	6,24,899	
			31	00	01	Salaries	06-19	12-NOV-19	4435	12-NOV-19	1,42,092		1,42,092	10,120	1,31,972	EST
							06-20	12-NOV-19	4434	12-NOV-19	60,851		60,851	7,530	53,321	EST
							06-21	12-NOV-19	4433	12-NOV-19	2,83,414		2,83,414	27,150	2,56,264	EST

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for the year 2019-2020

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	06	101	31	00	01	Salaries	06-22	12-NOV-19	4432	12-NOV-19	24,843		24,843	2,262	22,581	EST
Total:											5,11,200		5,11,200	47,062	4,64,138	
			24	00	01	Salaries	06-16	12-NOV-19	4438	12-NOV-19	69,552		69,552	6,124	63,428	EST
							06-17	12-NOV-19	4437	12-NOV-19	1,37,010		1,37,010	12,414	1,24,596	EST
							06-18	12-NOV-19	4436	12-NOV-19	47,406		47,406	4,420	42,986	EST
Total:											2,53,968		2,53,968	22,958	2,31,010	
		800	03	00	01	Salaries	06-14	12-NOV-19	4440	12-NOV-19	45,774		45,774	5,030	40,744	EST
Total:											45,774		45,774	5,030	40,744	
			12	00	01	Salaries	06-15	12-NOV-19	4439	12-NOV-19	21,555		21,555	1,931	19,624	EST
Total:											21,555		21,555	1,931	19,624	
Total for the Major Head :									2210		4,42,65,014	23,412	4,42,41,602	40,87,145	4,01,54,457	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	001	11	00	01	Salaries	08-28	12-NOV-19	1405	12-NOV-19	61,028		61,028	5,536	55,492	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	001	11	00	01	Salaries	08-29	12-NOV-19	1406	12-NOV-19	21,605		21,605	1,951	19,654	EST
							08-37	12-NOV-19	1415	12-NOV-19	1,16,710		1,16,710	10,120	1,06,590	EST
						Total:					1,99,343		1,99,343	17,607	1,81,736	
		110	09	00	01	Salaries	08-38	12-NOV-19	1416	12-NOV-19	1,37,916		1,37,916	12,886	1,25,030	EST
						Total:					1,37,916		1,37,916	12,886	1,25,030	
			20	00	01	Salaries	08-25	12-NOV-19	1402	12-NOV-19	51,899		51,899	4,821	47,078	EST
							08-26	12-NOV-19	1403	12-NOV-19	22,282		22,282	2,001	20,281	EST
							08-27	12-NOV-19	1404	12-NOV-19	58,199		58,199	10,030	48,169	EST
						Total:					1,32,380		1,32,380	16,852	1,15,528	
	03	101	27	00	01	Salaries	08-19	12-NOV-19	1396	12-NOV-19	1,05,955		1,05,955	7,060	98,895	EST
							08-20	12-NOV-19	1397	12-NOV-19	1,05,955		1,05,955	7,060	98,895	EST
							08-21	12-NOV-19	1398	12-NOV-19	72,495		72,495	6,591	65,904	EST
							08-22	12-NOV-19	1399	12-NOV-19	1,62,505		1,62,505	14,739	1,47,766	EST
							08-23	12-NOV-19	1400	12-NOV-19	63,356		63,356	2,030	61,326	EST
							08-24	12-NOV-19	1401	12-NOV-19	52,225		52,225	2,030	50,195	EST
						Total:					5,62,491		5,62,491	39,510	5,22,981	
		103	26	00	01	Salaries	08-1	12-NOV-19	1366	12-NOV-19	1,08,811		1,08,811	120	1,08,691	EST
							08-15	12-NOV-19	1392	12-NOV-19	89,913		89,913	6,045	83,868	EST
							08-16	12-NOV-19	1393	12-NOV-19	50,292		50,292	2,030	48,262	EST
							08-18	12-NOV-19	1395	12-NOV-19	48,330		48,330	4,394	43,936	EST
							08-36	12-NOV-19	1414	12-NOV-19	2,68,048		2,68,048	25,028	2,43,020	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 : 14 Jiribam Treasury																
2210	04	200	12	00	01	Salaries	08-35	12-NOV-19	1413	12-NOV-19	1,34,024		1,34,024	12,514	1,21,510	EST
							08-44	12-NOV-19	1423	12-NOV-19	1,36,930		1,36,930	12,937	1,23,993	EST
Total:											2,70,954		2,70,954	25,451	2,45,503	
	06	101	23	00	01	Salaries	08-31	12-NOV-19	1409	12-NOV-19	16,971		16,971	1,485	15,486	EST
							08-32	12-NOV-19	1410	12-NOV-19	32,908		32,908	1,015	31,893	EST
							08-33	12-NOV-19	1411	12-NOV-19	49,690		49,690	3,030	46,660	EST
							08-34	12-NOV-19	1412	12-NOV-19	44,043		44,043	4,067	39,976	EST
Total:											1,43,612		1,43,612	9,597	1,34,015	
			24	00	01	Salaries	08-30	12-NOV-19	1407	12-NOV-19	16,971		16,971	1,485	15,486	EST
Total:											16,971		16,971	1,485	15,486	
Total for the Major Head :							2210				37,32,685		37,32,685	3,20,088	34,12,597	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	103	26	00	01	Salaries	13-1	02-NOV-19	2641	02-NOV-19	76,056		76,056	6,960	69,096	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2210	03	103	26	00	01	Salaries					Total:		76,056		76,056	6,960	69,096
		104	29	00	01	Salaries	13-11	25-NOV-19	2747	25-NOV-19	12,21,784		12,21,784	2,400	12,19,384	EST	
											Total:		12,21,784		12,21,784	2,400	12,19,384
		110	20	00	01	Salaries	13-2	02-NOV-19	2642	02-NOV-19	8,30,292		8,30,292	75,960	7,54,332	EST	
							13-3	04-NOV-19	2653	04-NOV-19	1,67,519		1,67,519		1,67,519	EST	
							13-4	08-NOV-19	2695	08-NOV-19	54,546		54,546		54,546	EST	
							13-7	15-NOV-19	2719	15-NOV-19	13,944		13,944		13,944	EST	
							13-8	15-NOV-19	2720	15-NOV-19	5,59,168		5,59,168	48,240	5,10,928	EST	
							13-9	15-NOV-19	2718	15-NOV-19	32,378		32,378		32,378	EST	
											Total:		16,57,847		16,57,847	1,24,200	15,33,647
	04	200	12	00	01	Salaries	13-10	25-NOV-19	2748	25-NOV-19	5,43,880		5,43,880	1,080	5,42,800	EST	
							13-6	15-NOV-19	2725	15-NOV-19	31,494		31,494		31,494	EST	
											Total:		5,75,374		5,75,374	1,080	5,74,294
	06	101	04	00	01	Salaries	13-5	15-NOV-19	2694	15-NOV-19	1,47,300		1,47,300	10,120	1,37,180	EST	
											Total:		1,47,300		1,47,300	10,120	1,37,180
Total for the Major Head :											2210		36,78,361		36,78,361	1,44,760	35,33,601

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : NOVEMBER

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	14-1	04-NOV-19	980	04-NOV-19	82,633		82,633	5,564	77,069	EST
							14-38	17-NOV-19	994	17-NOV-19	2,18,730		2,18,730	50,150	1,68,580	EST
							14-39	18-NOV-19	1004	18-NOV-19	88,287		88,287		88,287	EST
						Total:					3,89,650		3,89,650	55,714	3,33,936	
		110	09	00	01	Salaries	14-30	04-NOV-19	951	04-NOV-19	68,958		68,958	6,443	62,515	EST
						Total:					68,958		68,958	6,443	62,515	
					11	Domestic Travel Ex	14-35	12-NOV-19	995	12-NOV-19	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
			20	00	01	Salaries	14-14	04-NOV-19	967	04-NOV-19	1,74,742		1,74,742	15,629	1,59,113	EST
							14-15	04-NOV-19	966	04-NOV-19	4,95,571		4,95,571	45,960	4,49,611	EST
							14-16	04-NOV-19	965	04-NOV-19	1,74,742		1,74,742	15,629	1,59,113	EST
							14-37	12-NOV-19	987	12-NOV-19	4,95,571		4,95,571	45,960	4,49,611	EST
						Total:					13,40,626		13,40,626	1,23,178	12,17,448	
	03	101	27	00	01	Salaries	14-2	04-NOV-19	979	04-NOV-19	63,212		63,212	6,030	57,182	EST
							14-3	04-NOV-19	978	04-NOV-19	1,20,820		1,20,820	8,814	1,12,006	EST
							14-34	04-NOV-19	941	04-NOV-19	2,32,307		2,32,307	23,250	2,09,057	EST
							14-4	04-NOV-19	977	04-NOV-19	2,14,628		2,14,628	19,564	1,95,064	EST
							14-5	04-NOV-19	976	04-NOV-19	3,08,225		3,08,225	21,863	2,86,362	EST
							14-6	04-NOV-19	975	04-NOV-19	67,644		67,644	5,940	61,704	EST
						Total:					10,06,836		10,06,836	85,461	9,21,375	
		103	26	00	01	Salaries	14-17	04-NOV-19	964	04-NOV-19	1,35,288		1,35,288	10,410	1,24,878	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	103	26	00	01	Salaries	14-18	04-NOV-19	963	04-NOV-19	31,041		31,041	3,015	28,026	EST
							14-19	04-NOV-19	962	04-NOV-19	4,10,346		4,10,346	33,240	3,77,106	EST
							14-20	04-NOV-19	961	04-NOV-19	3,75,535		3,75,535	34,292	3,41,243	EST
							14-21	04-NOV-19	960	04-NOV-19	5,10,404		5,10,404	47,762	4,62,642	EST
							Total:				14,62,614		14,62,614	1,28,719	13,33,895	
		110	20	00	01	Salaries	14-22	04-NOV-19	959	04-NOV-19	1,22,707		1,22,707	10,060	1,12,647	EST
							14-23	04-NOV-19	958	04-NOV-19	7,37,132		7,37,132	56,553	6,80,579	EST
							14-24	04-NOV-19	957	04-NOV-19	2,02,932		2,02,932	14,880	1,88,052	EST
							14-25	04-NOV-19	956	04-NOV-19	2,35,051		2,35,051	20,687	2,14,364	EST
							14-26	04-NOV-19	955	04-NOV-19	5,56,516		5,56,516	50,909	5,05,607	EST
							14-27	04-NOV-19	954	04-NOV-19	6,97,563		6,97,563	65,373	6,32,190	EST
							14-28	04-NOV-19	953	04-NOV-19	4,11,000		4,11,000	25,390	3,85,610	EST
							14-29	04-NOV-19	952	04-NOV-19	6,44,019		6,44,019	54,360	5,89,659	EST
							14-33	04-NOV-19	986	04-NOV-19	6,44,019		6,44,019	54,360	5,89,659	EST
							Total:				42,50,939		42,50,939	3,52,572	38,98,367	
	04	200	12	00	01	Salaries	14-11	04-NOV-19	970	04-NOV-19	70,933		70,933	6,632	64,301	EST
							14-12	04-NOV-19	969	04-NOV-19	4,91,054		4,91,054	46,082	4,44,972	EST
							Total:				5,61,987		5,61,987	52,714	5,09,273	
	06	101	23	00	01	Salaries	14-10	04-NOV-19	971	04-NOV-19	50,733		50,733	4,455	46,278	EST
							14-36	12-NOV-19	996	12-NOV-19	24,165		24,165	2,196	21,969	EST
							14-7	04-NOV-19	974	04-NOV-19	29,309		29,309	3,765	25,544	EST

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Accounting Month : 8**Month of Account : NOVEMBER****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	23	00	01	Salaries	14-8	04-NOV-19	973	04-NOV-19	24,165		24,165	2,196	21,969	EST
							14-9	04-NOV-19	972	04-NOV-19	1,75,367		1,75,367	18,420	1,56,947	EST
						Total:					3,03,739		3,03,739	31,032	2,72,707	
			24	00	01	Salaries	14-31	04-NOV-19	950	04-NOV-19	47,406		47,406	4,479	42,927	EST
							14-32	04-NOV-19	949	04-NOV-19	17,388		17,388	1,530	15,858	EST
						Total:					64,794		64,794	6,009	58,785	
		800	03	00	01	Salaries	14-13	04-NOV-19	968	04-NOV-19	46,628		46,628	4,030	42,598	EST
						Total:					46,628		46,628	4,030	42,598	
Total for the Major Head : 2210											95,26,771		95,26,771	8,45,872	86,80,899	

Accounting Month : 8**Month of Account : NOVEMBER****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	10-45	11-NOV-19	3155	11-NOV-19	2,17,736		2,17,736	26,120	1,91,616	EST
							10-46	11-NOV-19	3154	11-NOV-19	1,65,372		1,65,372	15,107	1,50,265	EST
							10-47	11-NOV-19	3153	11-NOV-19	54,774		54,774	4,843	49,931	EST

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Month of Account : NOVEMBER

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	10-48	11-NOV-19	3152	11-NOV-19	1,31,592		1,31,592	12,060	1,19,532	EST
							10-49	11-NOV-19	3151	11-NOV-19	5,10,898		5,10,898	44,540	4,66,358	EST
							10-50	11-NOV-19	3150	11-NOV-19	67,012		67,012	36	66,976	EST
							10-51	11-NOV-19	3149	11-NOV-19	1,63,270		1,63,270	14,120	1,49,150	EST
							Total:				13,10,654		13,10,654	1,16,826	11,93,828	
		110	09	00	01	Salaries	10-43	11-NOV-19	3157	11-NOV-19	68,958		68,958	6,443	62,515	EST
							10-44	11-NOV-19	3156	11-NOV-19	2,13,778		2,13,778	18,240	1,95,538	EST
							Total:				2,82,736		2,82,736	24,683	2,58,053	
			20	00	01	Salaries	10-42	11-NOV-19	3158	11-NOV-19	3,45,154		3,45,154	31,971	3,13,183	EST
							10-52	21-NOV-19	3243	21-NOV-19	3,38,940		3,38,940	31,576	3,07,364	EST
							10-53	21-NOV-19	3244	21-NOV-19	46,874		46,874	4,224	42,650	EST
							10-64	21-NOV-19	3307	21-NOV-19	54,770		54,770	5,030	49,740	EST
							Total:				7,85,738		7,85,738	72,801	7,12,937	
	03	101	27	00	01	Salaries	10-37	11-NOV-19	3163	11-NOV-19	16,911		16,911	1,485	15,426	EST
							10-38	11-NOV-19	3162	11-NOV-19	2,13,394		2,13,394	21,105	1,92,289	EST
							10-39	11-NOV-19	3161	11-NOV-19	5,67,869		5,67,869	40,595	5,27,274	EST
							10-40	11-NOV-19	3160	11-NOV-19	3,66,277		3,66,277	33,345	3,32,932	EST
							10-41	11-NOV-19	3159	11-NOV-19	4,06,196		4,06,196	39,270	3,66,926	EST
							Total:				15,70,647		15,70,647	1,35,800	14,34,847	
		103	26	00	01	Salaries	10-31	11-NOV-19	3169	11-NOV-19	4,22,880		4,22,880	39,195	3,83,685	EST
							10-32	11-NOV-19	3168	11-NOV-19	5,08,568		5,08,568	40,828	4,67,740	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	10-33	11-NOV-19	3167	11-NOV-19	9,57,758		9,57,758	95,570	8,62,188	EST
							10-34	11-NOV-19	3166	11-NOV-19	10,05,180		10,05,180	49,636	9,55,544	EST
							10-35	11-NOV-19	3165	11-NOV-19	3,72,209		3,72,209	34,849	3,37,360	EST
							10-36	11-NOV-19	3164	11-NOV-19	2,31,003		2,31,003	20,240	2,10,763	EST
						Total:					34,97,598		34,97,598	2,80,318	32,17,280	
		104	29	00	01	Salaries	10-24	11-NOV-19	3175	11-NOV-19	2,12,866		2,12,866	19,484	1,93,382	EST
							10-26	11-NOV-19	3174	11-NOV-19	2,87,938		2,87,938	31,150	2,56,788	EST
							10-27	11-NOV-19	3173	11-NOV-19	1,16,196		1,16,196	10,247	1,05,949	EST
							10-28	11-NOV-19	3172	11-NOV-19	1,85,491		1,85,491	18,090	1,67,401	EST
							10-29	11-NOV-19	3171	11-NOV-19	1,46,261		1,46,261	7,468	1,38,793	EST
							10-30	11-NOV-19	3170	11-NOV-19	3,99,482		3,99,482	34,360	3,65,122	EST
						Total:					13,48,234		13,48,234	1,20,799	12,27,435	
		110	10	00	01	Salaries	10-22	11-NOV-19	3178	11-NOV-19	66,750		66,750	6,030	60,720	EST
							10-23	11-NOV-19	3177	11-NOV-19	71,285		71,285	6,463	64,822	EST
							10-25	11-NOV-19	3176	11-NOV-19	1,66,334		1,66,334	15,090	1,51,244	EST
						Total:					3,04,369		3,04,369	27,583	2,76,786	
			20	00	01	Salaries	10-54	21-NOV-19	3245	21-NOV-19	3,55,144		3,55,144	51,210	3,03,934	EST
							10-55	21-NOV-19	3246	21-NOV-19	2,74,250		2,74,250	25,120	2,49,130	EST
							10-56	21-NOV-19	3247	21-NOV-19	6,48,187		6,48,187	59,275	5,88,912	EST
							10-57	21-NOV-19	3248	21-NOV-19	4,41,646		4,41,646	42,210	3,99,436	EST
							10-58	21-NOV-19	3249	21-NOV-19	1,19,833		1,19,833	10,535	1,09,298	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	06	101	31	00	01	Salaries	10-3	11-NOV-19	3197	11-NOV-19	33,425		33,425	3,015	30,410	EST
							10-4	11-NOV-19	3196	11-NOV-19	24,225		24,225	2,197	22,028	EST
							10-5	11-NOV-19	3195	11-NOV-19	59,278		59,278	6,030	53,248	EST
							10-6	11-NOV-19	3194	11-NOV-19	1,16,710		1,16,710	10,120	1,06,590	EST
							10-7	11-NOV-19	3193	11-NOV-19	77,241		77,241	7,239	70,002	EST
						Total:					3,10,879		3,10,879	28,601	2,82,278	
			24	00	01	Salaries	10-10	11-NOV-19	3190	11-NOV-19	47,406		47,406	4,480	42,926	EST
							10-8	11-NOV-19	3192	11-NOV-19	69,552		69,552	4,608	64,944	EST
							10-9	11-NOV-19	3191	11-NOV-19	1,35,126		1,35,126	12,234	1,22,892	EST
						Total:					2,52,084		2,52,084	21,322	2,30,762	
		800	03	00	01	Salaries	10-2	11-NOV-19	3198	11-NOV-19	46,176		46,176	5,030	41,146	EST
							10-59	21-NOV-19	3250	21-NOV-19	47,858		47,858	5,030	42,828	EST
						Total:					94,034		94,034	10,060	83,974	
Total for the Major Head : 2210											1,57,27,662		1,57,27,662	13,77,865	1,43,49,797	

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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
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Month of Account : NOVEMBER

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	07-25	05-NOV-19	5480	05-NOV-19	2,48,423		2,48,423	20,537	2,27,886	EST
							07-26	05-NOV-19	5479	05-NOV-19	1,85,215		1,85,215	21,090	1,64,125	EST
							07-27	05-NOV-19	5478	05-NOV-19	50,733		50,733	4,455	46,278	EST
							07-28	05-NOV-19	5477	05-NOV-19	3,79,649		3,79,649	37,240	3,42,409	EST
							07-29	05-NOV-19	5476	05-NOV-19	3,33,010		3,33,010	25,300	3,07,710	EST
							07-30	05-NOV-19	5475	05-NOV-19	6,11,648		6,11,648	52,629	5,59,019	EST
							07-31	05-NOV-19	5474	05-NOV-19	1,54,047		1,54,047	15,120	1,38,927	EST
							07-32	05-NOV-19	5473	05-NOV-19	51,516		51,516	4,661	46,855	EST
							07-33	05-NOV-19	5472	05-NOV-19	51,516		51,516	4,661	46,855	EST
							Total:				20,65,757		20,65,757	1,85,693	18,80,064	
	110		09	00	01	Salaries	07-70	05-NOV-19	5337	05-NOV-19	2,60,777		2,60,777	14,240	2,46,537	EST
							Total:				2,60,777		2,60,777	14,240	2,46,537	
			20	00	01	Salaries	07-34	05-NOV-19	5471	05-NOV-19	4,32,929		4,32,929	40,109	3,92,820	EST
							07-35	05-NOV-19	5470	05-NOV-19	23,437		23,437	2,112	21,325	EST
							07-67	05-NOV-19	5340	05-NOV-19	1,70,229		1,70,229	9,090	1,61,139	EST
							07-68	05-NOV-19	5339	05-NOV-19	14,49,806		14,49,806	1,34,314	13,15,492	EST
							07-69	05-NOV-19	5338	05-NOV-19	44,463		44,463	3,954	40,509	EST
							07-82	22-NOV-19	5604	22-NOV-19	8,032		8,032		8,032	EST
							07-83	22-NOV-19	5603	22-NOV-19	11,61,543		11,61,543	1,07,745	10,53,798	EST
							07-84	22-NOV-19	5602	22-NOV-19	4,24,157		4,24,157	35,979	3,88,178	EST
							07-86	29-NOV-19	5832	29-NOV-19	37,968		37,968	3,483	34,485	EST

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

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	110	20	00	01	Salaries										
	03	101	27	00	01	Salaries										
Total:											37,52,564		37,52,564	3,36,786	34,15,778	
							07-11	05-NOV-19	5498	05-NOV-19	8,456		8,456		8,456	EST
							07-12	05-NOV-19	5497	05-NOV-19	7,77,651		7,77,651	70,593	7,07,058	EST
							07-13	05-NOV-19	5496	05-NOV-19	5,74,666		5,74,666	52,218	5,22,448	EST
							07-14	05-NOV-19	5495	05-NOV-19	18,84,103		18,84,103	1,23,260	17,60,843	EST
							07-15	05-NOV-19	5494	05-NOV-19	4,43,395		4,43,395	40,583	4,02,812	EST
							07-16	05-NOV-19	5493	05-NOV-19	50,733		50,733	4,455	46,278	EST
							07-17	05-NOV-19	5492	05-NOV-19	2,51,388		2,51,388	18,120	2,33,268	EST
							07-80	15-NOV-19	5587	15-NOV-19	61,028		61,028	5,536	55,492	EST
							07-81	15-NOV-19	5586	15-NOV-19	1,00,890		1,00,890		1,00,890	EST
Total:											41,52,310		41,52,310	3,14,765	38,37,545	
		103	26	00	01	Salaries	07-18	05-NOV-19	5491	05-NOV-19	5,24,083		5,24,083	47,740	4,76,343	EST
							07-19	05-NOV-19	5490	05-NOV-19	16,67,776		16,67,776	1,43,168	15,24,608	EST
							07-20	05-NOV-19	5489	05-NOV-19	3,73,002		3,73,002	40,360	3,32,642	EST
							07-21	05-NOV-19	5488	05-NOV-19	4,60,712		4,60,712	42,168	4,18,544	EST
							07-22	05-NOV-19	5487	05-NOV-19	20,73,255		20,73,255	1,24,110	19,49,145	EST
							07-23	05-NOV-19	5486	05-NOV-19	4,35,247		4,35,247	45,210	3,90,037	EST
							07-24	05-NOV-19	5485	05-NOV-19	6,67,195		6,67,195	59,737	6,07,458	EST
							07-77	06-NOV-19	5522	06-NOV-19	6,10,893		6,10,893	1,200	6,09,693	EST
							07-78	06-NOV-19	5521	06-NOV-19	49,686		49,686	4,524	45,162	EST
							07-79	15-NOV-19	5588	15-NOV-19	96,660		96,660	8,788	87,872	EST

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

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	103	26	00	01	Salaries										
										Total:	69,58,509		69,58,509	5,17,005	64,41,504	
		104	29	00	01	Salaries	07-1	05-NOV-19	5508	05-NOV-19	1,48,431		1,48,431	13,559	1,34,872	EST
							07-40	05-NOV-19	5465	05-NOV-19	1,29,620		1,29,620	13,060	1,16,560	EST
							07-46	05-NOV-19	5459	05-NOV-19	33,822		33,822	2,970	30,852	EST
							07-47	05-NOV-19	5458	05-NOV-19	2,02,982		2,02,982	17,413	1,85,569	EST
							07-48	05-NOV-19	5457	05-NOV-19	3,87,490		3,87,490	13,210	3,74,280	EST
										Total:	9,02,345		9,02,345	60,212	8,42,133	
			12	00	01	Salaries	07-53	05-NOV-19	5452	05-NOV-19	77,551		77,551	5,060	72,491	EST
							07-87	29-NOV-19	5915	29-NOV-19	2,66,933		2,66,933		2,66,933	EST
										Total:	3,44,484		3,44,484	5,060	3,39,424	
		110	10	00	01	Salaries	07-2	05-NOV-19	5507	05-NOV-19	1,00,303		1,00,303	9,183	91,120	EST
							07-3	05-NOV-19	5506	05-NOV-19	16,911		16,911	1,485	15,426	EST
							07-4	05-NOV-19	5505	05-NOV-19	2,80,127		2,80,127	25,150	2,54,977	EST
							07-5	05-NOV-19	5504	05-NOV-19	1,63,612		1,63,612	12,075	1,51,537	EST
							07-6	05-NOV-19	5503	05-NOV-19	1,44,990		1,44,990	13,182	1,31,808	EST
										Total:	7,05,943		7,05,943	61,075	6,44,868	
			20	00	01	Salaries	07-55	05-NOV-19	5352	05-NOV-19	5,90,875		5,90,875	54,186	5,36,689	EST
							07-58	05-NOV-19	5349	05-NOV-19	5,47,021		5,47,021	21,755	5,25,266	EST
							07-59	05-NOV-19	5348	05-NOV-19	16,19,385		16,19,385	1,11,380	15,08,005	EST
							07-60	05-NOV-19	5347	05-NOV-19	5,06,572		5,06,572	32,740	4,73,832	EST
							07-61	05-NOV-19	5346	05-NOV-19	25,544		25,544	2,276	23,268	EST

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	110	20	00	01	Salaries	07-62	05-NOV-19	5345	05-NOV-19	15,80,836		15,80,836	1,17,150	14,63,686	EST
							07-63	05-NOV-19	5344	05-NOV-19	21,605		21,605	1,951	19,654	EST
							07-66	05-NOV-19	5341	05-NOV-19	18,45,131		18,45,131	1,75,632	16,69,499	EST
							07-71	05-NOV-19	5336	05-NOV-19	3,23,314		3,23,314		3,23,314	EST
							07-74	05-NOV-19	4924	05-NOV-19	22,970		22,970		22,970	EST
							07-75	05-NOV-19	4831	05-NOV-19	1,49,622		1,49,622	6,120	1,43,502	EST
							07-76	06-NOV-19	5353	06-NOV-19	1,49,622		1,49,622	6,120	1,43,502	EST
							07-88	29-NOV-19	5831	29-NOV-19	7,99,892		7,99,892		7,99,892	EST
							Total:				81,82,389		81,82,389	5,29,310	76,53,079	
	04	200	12	00	01	Salaries	07-45	05-NOV-19	5460	05-NOV-19	13,46,385		13,46,385	1,16,648	12,29,737	EST
							07-56	05-NOV-19	5351	05-NOV-19	1,37,916		1,37,916	12,886	1,25,030	EST
							07-57	05-NOV-19	5350	05-NOV-19	72,458		72,458		72,458	EST
							07-72	05-NOV-19	5335	05-NOV-19	1,63,780		1,63,780		1,63,780	EST
							07-73	05-NOV-19	5334	05-NOV-19	23,16,451		23,16,451	2,17,619	20,98,832	EST
							07-85	22-NOV-19	5601	22-NOV-19	3,73,274		3,73,274	34,953	3,38,321	EST
							Total:				44,10,264		44,10,264	3,82,106	40,28,158	
	05	105	24	00	01	Salaries	07-36	05-NOV-19	5469	05-NOV-19	2,73,359		2,73,359	25,135	2,48,224	EST
							07-37	05-NOV-19	5468	05-NOV-19	48,059		48,059	2,030	46,029	EST
							Total:				3,21,418		3,21,418	27,165	2,94,253	
	06	101	04	00	01	Salaries	07-49	05-NOV-19	5456	05-NOV-19	2,00,844		2,00,844	22,120	1,78,724	EST
							07-50	05-NOV-19	5455	05-NOV-19	1,14,293		1,14,293	10,120	1,04,173	EST

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	06	101	04	00	01	Salaries	07-51	05-NOV-19	5454	05-NOV-19	16,911		16,911	1,485	15,426	EST
							07-52	05-NOV-19	5453	05-NOV-19	29,861		29,861	2,015	27,846	EST
Total:											3,61,909		3,61,909	35,740	3,26,169	
			23	00	01	Salaries	07-10	05-NOV-19	5499	05-NOV-19	1,49,622		1,49,622	15,120	1,34,502	EST
							07-7	05-NOV-19	5502	05-NOV-19	16,911		16,911	1,485	15,426	EST
							07-8	05-NOV-19	5501	05-NOV-19	1,21,597		1,21,597	17,060	1,04,537	EST
							07-9	05-NOV-19	5500	05-NOV-19	3,43,584		3,43,584	32,240	3,11,344	EST
Total:											6,31,714		6,31,714	65,905	5,65,809	
			31	00	01	Salaries	07-41	05-NOV-19	5464	05-NOV-19	21,605		21,605	1,951	19,654	EST
							07-42	05-NOV-19	5463	05-NOV-19	3,53,038		3,53,038	25,210	3,27,828	EST
							07-43	05-NOV-19	5462	05-NOV-19	1,04,191		1,04,191	9,021	95,170	EST
							07-44	05-NOV-19	5461	05-NOV-19	32,798		32,798	3,015	29,783	EST
Total:											5,11,632		5,11,632	39,197	4,72,435	
			24	00	01	Salaries	07-38	05-NOV-19	5467	05-NOV-19	1,35,126		1,35,126	12,234	1,22,892	EST
							07-39	05-NOV-19	5466	05-NOV-19	69,552		69,552	6,124	63,428	EST
Total:											2,04,678		2,04,678	18,358	1,86,320	
	800	03	00	00	01	Salaries	07-54	05-NOV-19	5451	05-NOV-19	49,263		49,263	30	49,233	EST
							07-64	05-NOV-19	5343	05-NOV-19	1,21,259		1,21,259	14,090	1,07,169	EST
Total:											1,70,522		1,70,522	14,120	1,56,402	
			12	00	01	Salaries	07-65	05-NOV-19	5342	05-NOV-19	39,324		39,324	3,614	35,710	EST
Total:											39,324		39,324	3,614	35,710	

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for the year 2019-2020

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

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

2210	Total for the Major Head : 2210										3,39,76,539		3,39,76,539	26,10,351	3,13,66,188	
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Accounting Month : 8**Month of Account : NOVEMBER****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 Ukhruil Treasury

2210	01	110	09	00	01	Salaries	12-1	02-NOV-19	4166	02-NOV-19	7,91,628		7,91,628	1,560	7,90,068	EST
Total:											7,91,628		7,91,628	1,560	7,90,068	
Total for the Major Head : 2210											7,91,628		7,91,628	1,560	7,90,068	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	50	Other Charges	02-1	05-NOV-19	9787	05-NOV-19	19,99,200		19,99,200		19,99,200	EST
Total:											19,99,200		19,99,200		19,99,200	
Total for the Major Head :									2408		19,99,200		19,99,200		19,99,200	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2408	01	001	21	00	01	Salaries	14-1	04-NOV-19	984	04-NOV-19	78,096		78,096	120	77,976	EST
							14-2	04-NOV-19	985	04-NOV-19	66,959		66,959	10,120	56,839	EST
Total:											1,45,055		1,45,055	10,240	1,34,815	
Total for the Major Head :									2408		1,45,055		1,45,055	10,240	1,34,815	

Accounting Month : 8

Month of Account : NOVEMBER

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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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

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	08-NOV-19	2973	08-NOV-19	66,934		66,934	2,060	64,874	EST
							09-2	08-NOV-19	2972	08-NOV-19	3,30,623		3,30,623	19,320	3,11,303	EST
							09-3	08-NOV-19	2974	08-NOV-19	27,449		27,449	2,015	25,434	EST
Total:											4,25,006		4,25,006	23,395	4,01,611	
Total for the Major Head : 2408											4,25,006		4,25,006	23,395	4,01,611	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries	12-1	12-NOV-19	4189	12-NOV-19	39,048		39,048	3,587	35,461	EST
							12-2	12-NOV-19	4188	12-NOV-19	54,804		54,804	4,977	49,827	EST
							12-3	12-NOV-19	4187	12-NOV-19	1,19,887		1,19,887	4,060	1,15,827	EST
							12-4	12-NOV-19	4186	12-NOV-19	65,521		65,521	2,030	63,491	EST
Total:											2,79,260		2,79,260	14,654	2,64,606	
Total for the Major Head : 2408											2,79,260		2,79,260	14,654	2,64,606	

Accounting Month : 8

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-40	29-NOV-19	9062	29-NOV-19	1,55,658		1,55,658		1,55,658	EST
Total:											1,55,658		1,55,658		1,55,658	
			53	00	11	Domestic Travel Ex	15-22	02-NOV-19	8794	02-NOV-19	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
			01	00	01	Salaries	15-25	15-NOV-19	9011	15-NOV-19	1,99,877		1,99,877		1,99,877	EST
							15-36	30-NOV-19	9312	30-NOV-19	3,81,408		3,81,408	16,600	3,64,808	EST
							15-37	30-NOV-19	9313	30-NOV-19	24,240		24,240	2,204	22,036	EST
							15-38	29-NOV-19	9060	29-NOV-19	47,522		47,522		47,522	EST
							15-43	29-NOV-19	9311	29-NOV-19	53,928		53,928		53,928	EST
							15-44	29-NOV-19	9309	29-NOV-19	7,629		7,629		7,629	EST
Total:											7,14,604		7,14,604	18,804	6,95,800	
			102	10	00	Salaries	15-41	29-NOV-19	9064	29-NOV-19	3,419		3,419		3,419	EST
							15-42	29-NOV-19	9310	29-NOV-19	7,532		7,532		7,532	EST
Total:											10,951		10,951		10,951	
							15-1	02-NOV-19	8711	02-NOV-19	2,47,997		2,47,997	21,150	2,26,847	EST
							15-2	02-NOV-19	8709	02-NOV-19	65,076		65,076	10,120	54,956	EST
							15-3	02-NOV-19	8710	02-NOV-19	63,362		63,362	2,030	61,332	EST
Total:											3,76,435		3,76,435	33,300	3,43,135	
			103	21	00	Other Charges	15-18	11-NOV-19	8937	11-NOV-19	6,02,92,776		6,02,92,776		6,02,92,776	EST
Total:											6,02,92,776		6,02,92,776		6,02,92,776	
			104	07	00	Salaries	15-32	29-NOV-19	9594	29-NOV-19	3,766		3,766		3,766	EST

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	25	00	01	Salaries	02-1	02-NOV-19	9482	02-NOV-19	2,24,545		2,24,545		2,24,545	EST
							02-8	14-NOV-19	9930	14-NOV-19	9,70,852		9,70,852	1,12,020	8,58,832	EST
							02-9	14-NOV-19	9931	14-NOV-19	1,08,699		1,08,699	9,751	98,948	EST
						Total:					13,04,096		13,04,096	1,21,771	11,82,325	
			01	00	01	Salaries	02-6	14-NOV-19	9928	14-NOV-19	5,23,742		5,23,742	61,510	4,62,232	EST
							02-7	14-NOV-19	9929	14-NOV-19	63,246		63,246	6,030	57,216	EST
						Total:					5,86,988		5,86,988	67,540	5,19,448	
		102	10	00	01	Salaries	02-10	14-NOV-19	9932	14-NOV-19	98,016		98,016	8,918	89,098	EST
							02-11	14-NOV-19	9933	14-NOV-19	3,25,307		3,25,307	29,330	2,95,977	EST
							02-12	14-NOV-19	9934	14-NOV-19	34,113		34,113	3,015	31,098	EST
							02-2	02-NOV-19	9777	02-NOV-19	17,272		17,272	830	16,442	EST
						Total:					4,74,708		4,74,708	42,093	4,32,615	
		109	03	00	01	Salaries	02-3	05-NOV-19	9841	05-NOV-19	4,39,344	79,172	3,60,172	70,840	2,89,332	EST
						Total:					4,39,344	79,172	3,60,172	70,840	2,89,332	
			08	00	01	Salaries	02-13	14-NOV-19	9935	14-NOV-19	1,17,277		1,17,277	15,120	1,02,157	EST
							02-5	14-NOV-19	9936	14-NOV-19	34,630		34,630	3,163	31,467	EST
						Total:					1,51,907		1,51,907	18,283	1,33,624	
		113	12	00	01	Salaries	02-14	22-NOV-19	9996	22-NOV-19	51,648		51,648	4,887	46,761	EST
							02-4	14-NOV-19	9995	14-NOV-19	80,387		80,387	5,120	75,267	EST
						Total:					1,32,035		1,32,035	10,007	1,22,028	
Total for the Major Head :							2401				30,89,078	79,172	30,09,906	3,30,534	26,79,372	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2401	00	001	25	00	01	Salaries	05-5	04-NOV-19	3608	04-NOV-19	63,796	10,295	53,501	3,120	50,381	EST	
							05-6	04-NOV-19	3696	04-NOV-19	4,13,503		4,13,503	28,630	3,84,873	EST	
							05-7	04-NOV-19	3610	04-NOV-19	34,690		34,690	10,015	24,675	EST	
							05-8	04-NOV-19	3611	04-NOV-19	20,887		20,887	1,861	19,026	EST	
						Total:					5,32,876		10,29,522,581	43,626	4,78,955		
			01	00	01	Salaries	05-1	04-NOV-19	3616	04-NOV-19	69,590		69,590	2,030	67,560	EST	
							05-17	26-NOV-19	3922	26-NOV-19	22,835		22,835	2,069	20,766	EST	
							05-2	04-NOV-19	3615	04-NOV-19	70,297		70,297	120	70,177	EST	
							05-3	04-NOV-19	3617	04-NOV-19	2,43,379		2,43,379	22,056	2,21,323	EST	
							05-4	04-NOV-19	3627	04-NOV-19	11,76,924	3,500	11,73,424	78,860	10,94,564	EST	
						Total:					15,83,025		3,50,079,525	1,05,135	14,74,390		
	109		08	00	01	Salaries	05-10	04-NOV-19	3612	04-NOV-19	2,41,247		2,41,247	13,330	2,27,917	EST	
							05-9	04-NOV-19	3613	04-NOV-19	22,960		22,960	2,081	20,879	EST	
						Total:					2,64,207		2,64,207	15,411	2,48,796		
Total for the Major Head :											2401	23,80,108	13,795	23,66,313	1,64,172	22,02,141	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2415	01	004	21	00	01	Salaries	06-1	29-NOV-19	4839	29-NOV-19	1,303		1,303		1,303	EST
Total:											1,303		1,303		1,303	
Total for the Major Head : 2415											1,303		1,303		1,303	

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Month of Account : NOVEMBER

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	13-21	15-NOV-19	2712	15-NOV-19	1,66,155		1,66,155	9,210	1,56,945	EST
Total:											1,66,155		1,66,155	9,210	1,56,945	
			01	00	01	Salaries	13-13	15-NOV-19	2703	15-NOV-19	4,45,374		4,45,374	29,570	4,15,804	EST
							13-14	15-NOV-19	2704	15-NOV-19	22,960		22,960	2,081	20,879	EST
							13-16	15-NOV-19	2717	15-NOV-19	65,076		65,076	5,120	59,956	EST
							13-17	15-NOV-19	2705	15-NOV-19	32,722		32,722	1,530	31,192	EST
							13-20	15-NOV-19	2706	15-NOV-19	35,503		35,503	3,132	32,371	EST
Total:											6,01,635		6,01,635	41,433	5,60,202	
			104	07	00	Salaries	13-18	15-NOV-19	2708	15-NOV-19	62,868		62,868	4,120	58,748	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 : 6 Chandel Treasury																
2401	00	104	07	00	01	Salaries	13-19	15-NOV-19	2707	15-NOV-19	36,482		36,482	3,226	33,256	EST
Total:											99,350		99,350	7,346	92,004	
		109	08	00	01	Salaries	13-1	02-NOV-19	2340	02-NOV-19	22,960		22,960	2,081	20,879	EST
							13-11	15-NOV-19	2710	15-NOV-19	18,241		18,241	1,613	16,628	EST
							13-12	15-NOV-19	2709	15-NOV-19	68,917		68,917	5,120	63,797	EST
							13-15	15-NOV-19	2711	15-NOV-19	22,960		22,960	2,081	20,879	EST
Total:											1,33,078		1,33,078	10,895	1,22,183	
Total for the Major Head : 2401											10,00,218		10,00,218	68,884	9,31,334	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries	10-3	21-NOV-19	3280	21-NOV-19	54,785		54,785	3,030	51,755	EST
Total:											54,785		54,785	3,030	51,755	
			01	00	01	Salaries	10-2	21-NOV-19	3279	21-NOV-19	55,438		55,438	3,060	52,378	EST
Total:											55,438		55,438	3,060	52,378	

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Month of Account : NOVEMBER

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											Total for the Major Head :		2401	1,10,223	1,10,223	6,090	1,04,133	

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	25	00	01	Salaries	07-7	28-NOV-19	5741	28-NOV-19	18,015		18,015		18,015	EST
Total:											18,015		18,015		18,015	
			01	00	01	Salaries	07-6	28-NOV-19	5742	28-NOV-19	9,005		9,005		9,005	EST
Total:											9,005		9,005		9,005	
Total for the Major Head :											2401	27,020	27,020		27,020	

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-1	12-NOV-19	4107	12-NOV-19	1,27,592		1,27,592	7,740	1,19,852	EST
							12-5	12-NOV-19	4108	12-NOV-19	3,88,645		3,88,645	19,390	3,69,255	EST
							12-6	12-NOV-19	4109	12-NOV-19	2,29,600		2,29,600	20,810	2,08,790	EST
							12-7	12-NOV-19	4110	12-NOV-19	18,266		18,266	1,615	16,651	EST
						Total:					7,64,103		7,64,103	49,555	7,14,548	
		109	08	00	01	Salaries	12-2	12-NOV-19	4111	12-NOV-19	97,264		97,264	4,590	92,674	EST
							12-3	12-NOV-19	4113	12-NOV-19	56,015		56,015	2,560	53,455	EST
							12-4	12-NOV-19	4112	12-NOV-19	22,960		22,960	2,081	20,879	EST
						Total:					1,76,239		1,76,239	9,231	1,67,008	
Total for the Major Head : 2401											9,40,342		9,40,342	58,786	8,81,556	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries	01-6	22-NOV-19	10246	22-NOV-19	40,356		40,356		40,356	EST
							01-7	25-NOV-19	10371	25-NOV-19	8,436		8,436		8,436	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:		48,792		48,792	
		800	05	01	36	Grant -In- aid Gen	01-3	06-NOV-19	9922	06-NOV-19	9,82,000		9,82,000		9,82,000	EST
Total:											9,82,000		9,82,000		9,82,000	
Total for the Major Head :									2402		10,30,792		10,30,792		10,30,792	

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Month of Account : NOVEMBER

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	01-4	15-NOV-19	10019	15-NOV-19	14,232		14,232		14,232	EST
							01-5	15-NOV-19	10018	15-NOV-19	1,63,668		1,63,668		1,63,668	EST
Total:											1,77,900		1,77,900		1,77,900	
			14	00	01	Salaries	01-1	02-NOV-19	9631	02-NOV-19	97,842		97,842		97,842	EST
Total:											97,842		97,842		97,842	
Total for the Major Head :									2402		2,75,742		2,75,742		2,75,742	

Accounting Month : 8

Month of Account :

9 Agri-Fisheries Suspense

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Run Date :

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Accounting Month : 8**Month of Account : NOVEMBER****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	11	Domestic Travel Ex	15-1	27-NOV-19	9221	27-NOV-19	11,498		11,498		11,498	EST
Total:											11,498		11,498		11,498	
Total for the Major Head : 2405											11,498		11,498		11,498	

Accounting Month : 8**Month of Account : NOVEMBER****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	06-NOV-19	3666	06-NOV-19	48,435		48,435	4,579	43,856	EST
							05-2	06-NOV-19	3667	06-NOV-19	48,435		48,435	4,579	43,856	EST
							05-3	27-NOV-19	4013	27-NOV-19	67,611		67,611	10,120	57,491	EST
Total:											1,64,481		1,64,481	19,278	1,45,203	
Total for the Major Head : 2405											1,64,481		1,64,481	19,278	1,45,203	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries**

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Month of Account : NOVEMBER

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	02-NOV-19	4305	02-NOV-19	1,24,329		1,24,329	20,240	1,04,089	EST	
							06-2	02-NOV-19	4306	02-NOV-19	9,38,253		9,38,253	99,600	8,38,653	EST	
							06-3	02-NOV-19	4308	02-NOV-19	4,99,839		4,99,839	38,225	4,61,614	EST	
							06-4	02-NOV-19	4307	02-NOV-19	2,65,889		2,65,889	24,141	2,41,748	EST	
							06-5	02-NOV-19	4309	02-NOV-19	88,421		88,421	7,797	80,624	EST	
						Total:					19,16,731		19,16,731	1,90,003	17,26,728		
		101	02	00	01	Salaries	06-6	02-NOV-19	4310	02-NOV-19	1,04,328		1,04,328	7,670	96,658	EST	
							06-9	22-NOV-19	4563	22-NOV-19	45,649		45,649	5,030	40,619	EST	
						Total:					1,49,977		1,49,977	12,700	1,37,277		
			03	00	01	Salaries	06-7	02-NOV-19	4312	02-NOV-19	26,523		26,523	2,015	24,508	EST	
							06-8	02-NOV-19	4311	02-NOV-19	45,649		45,649	5,030	40,619	EST	
						Total:					72,172		72,172	7,045	65,127		
Total for the Major Head :											2405		21,38,880	21,38,880	2,09,748	19,29,132	

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Month of Account : NOVEMBER

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																

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-1	02-NOV-19	2605	02-NOV-19	42,946		42,946	5,030	37,916	EST
							13-2	02-NOV-19	2608	02-NOV-19	1,64,993		1,64,993	8,075	1,56,918	EST
							13-5	02-NOV-19	2604	02-NOV-19	22,835		22,835	2,069	20,766	EST
							13-7	02-NOV-19	2606	02-NOV-19	1,11,830		1,11,830	9,905	1,01,925	EST
							13-8	02-NOV-19	2603	02-NOV-19	2,86,720		2,86,720	24,180	2,62,540	EST
							13-9	02-NOV-19	2607	02-NOV-19	42,946		42,946	5,030	37,916	EST
						Total:					6,72,270		6,72,270	54,289	6,17,981	
	101		03	00	01	Salaries	13-10	05-NOV-19	2690	05-NOV-19	68,339		68,339	6,120	62,219	EST
							13-3	02-NOV-19	2609	02-NOV-19	2,36,632		2,36,632	21,494	2,15,138	EST
							13-4	02-NOV-19	2610	02-NOV-19	45,649		45,649	2,530	43,119	EST
							13-6	02-NOV-19	2611	02-NOV-19	18,266		18,266	1,615	16,651	EST
						Total:					3,68,886		3,68,886	31,759	3,37,127	
Total for the Major Head :											2405	10,41,156	10,41,156	86,048	9,55,108	

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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																

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Month of Account :NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2405	00	001	01	00	01	Salaries	07-1	15-NOV-19	5579	15-NOV-19	6,90,105		6,90,105	71,450	6,18,655	EST
							07-2	15-NOV-19	5580	15-NOV-19	3,18,332		3,18,332	32,150	2,86,182	EST
							07-3	15-NOV-19	5578	15-NOV-19	53,795		53,795	4,750	49,045	EST
							07-4	15-NOV-19	5577	15-NOV-19	99,721		99,721	9,042	90,679	EST
Total:											11,61,953		11,61,953	1,17,392	10,44,561	
Total for the Major Head : 2405											11,61,953		11,61,953	1,17,392	10,44,561	

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2405	00	001	01	00	01	Salaries	09-1	05-NOV-19	2943	05-NOV-19	67,808		67,808	5,120	62,688	EST
							09-2	05-NOV-19	2944	05-NOV-19	57,898		57,898	5,120	52,778	EST
							09-3	05-NOV-19	2945	05-NOV-19	1,31,901		1,31,901	5,590	1,26,311	EST
							09-4	05-NOV-19	2946	05-NOV-19	1,09,596		1,09,596	9,690	99,906	EST
							09-5	05-NOV-19	2947	05-NOV-19	35,258		35,258	1,015	34,243	EST
Total:											4,02,461		4,02,461	26,535	3,75,926	

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2405	Total for the Major Head :										2405	4,02,461	4,02,461	26,535	3,75,926
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2401	00	001	01	00	01	Salaries	15-16	02-NOV-19	7967	02-NOV-19	34,705		34,705	15	34,690	EST	
							15-17	02-NOV-19	7966	02-NOV-19	25,470		25,470	2,322	23,148	EST	
Total:											60,175		60,175	2,337	57,838		
			02	00	01	Salaries	15-11	02-NOV-19	7972	02-NOV-19	17,925		17,925	1,577	16,348	EST	
							15-12	02-NOV-19	7971	02-NOV-19	34,706		34,706	3,015	31,691	EST	
							15-13	02-NOV-19	7970	02-NOV-19	23,487		23,487	2,132	21,355	EST	
							15-14	02-NOV-19	7969	02-NOV-19	1,51,981		1,51,981	15,090	1,36,891	EST	
							15-15	02-NOV-19	7968	02-NOV-19	1,95,956	5,000	1,90,956	20,360	1,70,596	EST	
Total:											4,24,055		5,00,019,055	42,174	3,76,881		
			103	01	00	01	Salaries	15-10	02-NOV-19	7973	02-NOV-19	40,152		40,152	3,723	36,429	EST
							15-9	02-NOV-19	7974	02-NOV-19	42,637		42,637	5,030	37,607	EST	
Total:											82,789		82,789	8,753	74,036		

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	109	01	00	01	Salaries	15-7	02-NOV-19	7976	02-NOV-19	54,050		54,050	3,030	51,020	EST
							15-8	02-NOV-19	7975	02-NOV-19	66,331		66,331	20,120	46,211	EST
						Total:					1,20,381		1,20,381	23,150	97,231	
		119	02	00	01	Salaries	15-4	02-NOV-19	7979	02-NOV-19	16,459		16,459	1,442	15,017	EST
							15-5	02-NOV-19	7978	02-NOV-19	32,120		32,120	2,015	30,105	EST
							15-6	02-NOV-19	7977	02-NOV-19	54,961		54,961	8,060	46,901	EST
						Total:					1,03,540		1,03,540	11,517	92,023	
						Total for the Major Head :			2401		7,90,940	5,000	7,85,940	87,931	6,98,009	
2402	00	001	01	00	01	Salaries	15-6	02-NOV-19	7980	02-NOV-19	2,13,520		2,13,520	15,180	1,98,340	EST
							15-7	08-NOV-19	8923	08-NOV-19	73,513		73,513		73,513	EST
						Total:					2,87,033		2,87,033	15,180	2,71,853	
		101	01	00	01	Salaries	15-3	02-NOV-19	7983	02-NOV-19	1,33,175		1,33,175	14,060	1,19,115	EST
							15-4	02-NOV-19	7982	02-NOV-19	2,14,779		2,14,779	19,733	1,95,046	EST
							15-5	02-NOV-19	7981	02-NOV-19	4,78,129		4,78,129	44,300	4,33,829	EST
						Total:					8,26,083		8,26,083	78,093	7,47,990	
		102	01	00	01	Salaries	15-1	02-NOV-19	7985	02-NOV-19	33,375		33,375	3,015	30,360	EST
							15-2	02-NOV-19	7984	02-NOV-19	1,89,120		1,89,120	11,090	1,78,030	EST
						Total:					2,22,495		2,22,495	14,105	2,08,390	
						Total for the Major Head :			2402		13,35,611		13,35,611	1,07,378	12,28,233	

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-1	02-NOV-19	8771	02-NOV-19	502		502		502	EST
Total:											502		502		502	
					11	Domestic Travel Ex	01-3	25-NOV-19	10514	25-NOV-19	7,700		7,700		7,700	EST
							01-4	25-NOV-19	10513	25-NOV-19	10,000		10,000		10,000	EST
							01-5	26-NOV-19	10515	26-NOV-19	12,500		12,500		12,500	EST
							01-6	26-NOV-19	10510	26-NOV-19	2,36,400		2,36,400		2,36,400	EST
							01-7	26-NOV-19	10511	26-NOV-19	1,60,300		1,60,300		1,60,300	EST
							01-8	26-NOV-19	10512	26-NOV-19	10,000		10,000		10,000	EST
Total:											4,36,900		4,36,900		4,36,900	
		109	01	00	01	Salaries	01-2	05-NOV-19	9323	05-NOV-19	14,533		14,533		14,533	EST
Total:											14,533		14,533		14,533	
Total for the Major Head :									2401		4,51,935		4,51,935		4,51,935	
2402	00	001	01	00	11	Domestic Travel Ex	01-8	25-NOV-19	10509	25-NOV-19	13,200		13,200		13,200	EST
Total:											13,200		13,200		13,200	
		101	01	00	01	Salaries	01-2	02-NOV-19	8765	02-NOV-19	954		954		954	EST
Total:											954		954		954	
Total for the Major Head :									2402		14,154		14,154		14,154	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense**

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2402	00	102	01	00	01	Salaries	05-7	04-NOV-19	3742	04-NOV-19	45,694		45,694	4,141	41,553	EST
							05-8	04-NOV-19	3741	04-NOV-19	18,367		18,367	1,625	16,742	EST
							05-9	04-NOV-19	3774	04-NOV-19	1,99,915		1,99,915	19,120	1,80,795	EST
Total:											2,63,976		2,63,976	24,886	2,39,090	
Total for the Major Head : 2402											11,05,446		11,05,446	92,812	10,12,634	

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	01	00	01	Salaries	13-6	02-NOV-19	2536	02-NOV-19	35,483		35,483	3,015	32,468	EST
Total:											35,483		35,483	3,015	32,468	
			02	00	01	Salaries	13-2	02-NOV-19	2538	02-NOV-19	85,669		85,669	4,045	81,624	EST
							13-3	02-NOV-19	2537	02-NOV-19	3,85,496		3,85,496	34,989	3,50,507	EST
							13-4	02-NOV-19	2569	02-NOV-19	34,705		34,705	15	34,690	EST
Total:											5,05,870		5,05,870	39,049	4,66,821	
		103	01	00	01	Salaries	13-10	02-NOV-19	2539	02-NOV-19	55,884		55,884	7,099	48,785	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	103	01	00	01	Salaries					Total:	55,884	55,884	7,099	48,785	
			109	01	01	Salaries	13-8	02-NOV-19	2540	02-NOV-19	46,320		46,320	4,138	42,182	EST
							13-9	02-NOV-19	2541	02-NOV-19	32,446		32,446	2,015	30,431	EST
						Total:					78,766		78,766	6,153	72,613	
		119	02	00	01	Salaries	13-5	02-NOV-19	2543	02-NOV-19	1,28,631		1,28,631	8,060	1,20,571	EST
							13-7	02-NOV-19	2542	02-NOV-19	89,460		89,460	9,862	79,598	EST
						Total:					2,18,091		2,18,091	17,922	2,00,169	
Total for the Major Head : 2401											8,94,094	8,94,094	73,238	8,20,856		
2402	00	001	01	00	01	Salaries	13-1	02-NOV-19	2544	02-NOV-19	1,55,540		1,55,540	19,354	1,36,186	EST
							13-2	02-NOV-19	2545	02-NOV-19	1,13,322		1,13,322	9,670	1,03,652	EST
							13-3	02-NOV-19	2568	02-NOV-19	63,613		63,613	2,603	61,010	EST
						Total:					3,32,475		3,32,475	31,627	3,00,848	
					11	Domestic Travel Ex	13-5	22-NOV-19	2751	22-NOV-19	25,890		25,890		25,890	EST
							13-6	22-NOV-19	2750	22-NOV-19	68,840		68,840		68,840	EST
						Total:					94,730		94,730		94,730	
		101	01	00	01	Salaries	13-4	05-NOV-19	2546	05-NOV-19	1,90,110		1,90,110	15,028	1,75,082	EST
						Total:					1,90,110		1,90,110	15,028	1,75,082	
Total for the Major Head : 2402											6,17,315	6,17,315	46,655	5,70,660		

Accounting Month : 8

Month of Account :

9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	119	03	00	02	Wages	10-1	11-NOV-19	3242	11-NOV-19	4,95,000		4,95,000		4,95,000	EST
Total:											4,95,000		4,95,000		4,95,000	
Total for the Major Head :									2401		4,95,000		4,95,000		4,95,000	

Accounting Month : 8

Month of Account : NOVEMBER

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	07-5	04-NOV-19	5206	04-NOV-19	61,060		61,060	15,120	45,940	EST
Total:											61,060		61,060	15,120	45,940	
			02	00	01	Salaries	07-1	04-NOV-19	5211	04-NOV-19	47,029		47,029	4,444	42,585	EST
							07-2	04-NOV-19	5210	04-NOV-19	1,88,116		1,88,116	17,776	1,70,340	EST
							07-3	04-NOV-19	5331	04-NOV-19	69,289		69,289	3,120	66,169	EST
							07-4	04-NOV-19	5207	04-NOV-19	69,289		69,289	3,120	66,169	EST
Total:											3,73,723		3,73,723	28,460	3,45,263	
Total for the Major Head :									2401		4,34,783		4,34,783	43,580	3,91,203	

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Month of Account : NOVEMBER

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	119	03	00	11	Domestic Travel Ex	12-8	26-NOV-19	4281	26-NOV-19	1,50,000		1,50,000		1,50,000	EST
Total:											1,50,000		1,50,000		1,50,000	
Total for the Major Head :										2401	1,50,000		1,50,000		1,50,000	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	17	00	01	Salaries	15-1	05-NOV-19	8755	05-NOV-19	10,84,022		10,84,022	1,51,140	9,32,882	EST
							15-2	05-NOV-19	8676	05-NOV-19	1,83,080		1,83,080	16,592	1,66,488	EST
							15-3	05-NOV-19	8748	05-NOV-19	48,330		48,330	2,227	46,103	EST
							15-4	05-NOV-19	8749	05-NOV-19	3,22,765		3,22,765	28,355	2,94,410	EST
							15-5	05-NOV-19	8675	05-NOV-19	1,61,992		1,61,992	14,568	1,47,424	EST
							15-6	05-NOV-19	8674	05-NOV-19	1,04,992		1,04,992	9,548	95,444	EST
							15-7	05-NOV-19	8673	05-NOV-19	1,17,703		1,17,703	15,120	1,02,583	EST
							15-8	05-NOV-19	8747	05-NOV-19	2,64,616		2,64,616	55,180	2,09,436	EST
							15-9	14-NOV-19	7661	14-NOV-19	1,17,703		1,17,703	15,120	1,02,583	EST
							Total:				24,05,203		24,05,203	3,07,850	20,97,353	
			25	00	01	Salaries	15-10	27-NOV-19	9006	27-NOV-19	14,592		14,592		14,592	EST
							15-11	29-NOV-19	9007	29-NOV-19	1,57,095		1,57,095		1,57,095	EST
							Total:				1,71,687		1,71,687		1,71,687	
Total for the Major Head : 2406											25,76,890		25,76,890	3,07,850	22,69,040	

Accounting Month : 8

Month of Account : NOVEMBER

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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Run Date :

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Accounting Month : 8**Month of Account : NOVEMBER****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	54	00	01	Salaries	01-1	02-NOV-19	9831	02-NOV-19	1,09,212		1,09,212		1,09,212	EST
Total:											1,09,212		1,09,212		1,09,212	
Total for the Major Head : 2406											18,77,257		18,77,257	36,000	18,41,257	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries	02-1	25-NOV-19	9948	25-NOV-19	28,640		28,640		28,640	EST
							02-2	29-NOV-19	10347	29-NOV-19	72,495		72,495	6,591	65,904	EST
							02-3	29-NOV-19	10779	29-NOV-19	16,720		16,720		16,720	EST
Total:											1,17,855		1,17,855	6,591	1,11,264	
Total for the Major Head : 2406											1,17,855		1,17,855	6,591	1,11,264	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest**

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-1	04-NOV-19	4377	04-NOV-19	20,249		20,249	1,821	18,428	EST
							06-2	30-NOV-19	4635	30-NOV-19	2,74,011		2,74,011		2,74,011	EST
							06-3	30-NOV-19	4634	30-NOV-19	35,184		35,184		35,184	EST
Total:											3,29,444		3,29,444	1,821	3,27,623	
Total for the Major Head : 2406											3,29,444		3,29,444	1,821	3,27,623	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-1	02-NOV-19	2782	02-NOV-19	1,80,701		1,80,701	17,279	1,63,422	EST
							10-2	15-NOV-19	3240	15-NOV-19	1,78,093		1,78,093	14,103	1,63,990	EST
							10-3	11-NOV-19	3132	11-NOV-19	8,516		8,516		8,516	EST
							10-4	30-NOV-19	3241	30-NOV-19	2,14,458		2,14,458	11,280	2,03,178	EST
							10-5	30-NOV-19	3239	30-NOV-19	16,911		16,911	1,485	15,426	EST
							10-6	30-NOV-19	3238	30-NOV-19	57,472		57,472	2,030	55,442	EST
							10-7	30-NOV-19	3237	30-NOV-19	54,735		54,735	10,060	44,675	EST

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Accounting Month : 8

Month of Account : NOVEMBER

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	10-8	30-NOV-19	3236	30-NOV-19	7,57,620		7,57,620	68,524	6,89,096	EST
Total:											14,68,506		14,68,506	1,24,761	13,43,745	
Total for the Major Head :									2406		14,68,506		14,68,506	1,24,761	13,43,745	

Accounting Month : 8

Month of Account : NOVEMBER

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	26-NOV-19	5669	26-NOV-19	86,301		86,301		86,301	EST
Total:											86,301		86,301		86,301	
Total for the Major Head :									2406		86,301		86,301		86,301	

Accounting Month : 8

Month of Account : NOVEMBER

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 : 8

Month of Account : NOVEMBER

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	02-NOV-19	4004	02-NOV-19	54,185		54,185	5,179	49,006	EST	
							12-2	02-NOV-19	4002	02-NOV-19	1,00,544		1,00,544		1,00,544	EST	
							12-3	02-NOV-19	4003	02-NOV-19	91,984		91,984	3,687	88,297	EST	
						Total:					2,46,713		2,46,713	8,866	2,37,847		
			59	00	01	Salaries	12-10	13-NOV-19	3836	13-NOV-19	1,46,259		1,46,259	9,541	1,36,718	EST	
							12-4	13-NOV-19	3832	13-NOV-19	11,592		11,592		11,592	EST	
							12-5	13-NOV-19	3831	13-NOV-19	54,381		54,381		54,381	EST	
							12-6	13-NOV-19	3830	13-NOV-19	4,743		4,743		4,743	EST	
							12-7	13-NOV-19	3835	13-NOV-19	33,882		33,882	2,970	30,912	EST	
							12-8	13-NOV-19	3834	13-NOV-19	55,187		55,187	6,060	49,127	EST	
							12-9	13-NOV-19	3833	13-NOV-19	4,82,643		4,82,643	54,830	4,27,813	EST	
						Total:					7,88,687		7,88,687	73,401	7,15,286		
Total for the Major Head :											2406		10,35,400	10,35,400	82,267	9,53,133	

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc 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																
2552	18	112	01	00	35	Grants for Creation	1	08-NOV-19	18/C	04-NOV-19	3,00,00,000		3,00,00,000		3,00,00,000	GIA
Total:											3,00,00,000		3,00,00,000		3,00,00,000	
Total for the Major Head : 2552											3,00,00,000		3,00,00,000		3,00,00,000	

Accounting Month : 8

Month of Account : NOVEMBER

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	101	04	00	01	Salaries	15-1	08-NOV-19	8809	08-NOV-19	1,00,128		1,00,128		1,00,128	EST
Total:											1,00,128		1,00,128		1,00,128	
		102	09	00	01	Salaries	15-2	27-NOV-19	7294	27-NOV-19	58,350		58,350	5,030	53,320	EST
Total:											58,350		58,350	5,030	53,320	
Total for the Major Head : 2403											1,58,478		1,58,478	5,030	1,53,448	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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Run Date :

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for the year 2019-2020

Accounting Month : 8**Month of Account : NOVEMBER****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	02-NOV-19	9670	02-NOV-19	754		754		754	EST
							01-3	07-NOV-19	9934	07-NOV-19	72,479		72,479		72,479	EST
Total:											73,233		73,233		73,233	
					13	Office Expenses	01-5	12-NOV-19	9936	12-NOV-19	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
		101	04	00	01	Salaries	01-6	28-NOV-19	10797	28-NOV-19	17,388		17,388	1,531	15,857	EST
Total:											17,388		17,388	1,531	15,857	
					50	Other Charges	01-2	06-NOV-19	9939	06-NOV-19	4,99,646		4,99,646		4,99,646	EST
Total:											4,99,646		4,99,646		4,99,646	
			09	00	02	Wages	01-4	07-NOV-19	9932	07-NOV-19	2,32,470		2,32,470		2,32,470	EST
Total:											2,32,470		2,32,470		2,32,470	
Total for the Major Head :							2403				8,72,737		8,72,737	1,531	8,71,206	

Accounting Month : 8**Month of Account : NOVEMBER****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
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SOURCE : 11 Bishnupur Treasury

2403 00 102 09 00 01 Salaries

Compilation Sheet

Run Date :

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	102	09	00	01	Salaries	05-4	30-NOV-19	4039	30-NOV-19	49,686		49,686	4,524	45,162	EST
							05-5	30-NOV-19	4041	30-NOV-19	21,672		21,672	30	21,642	EST
Total:											71,358		71,358	4,554	66,804	
Total for the Major Head : 2403											71,358		71,358	4,554	66,804	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	101	04	00	01	Salaries	06-1	06-NOV-19	4489	06-NOV-19	13,626		13,626	30	13,596	EST
							06-4	06-NOV-19	4488	06-NOV-19	7,22,370		7,22,370		7,22,370	EST
							06-6	27-NOV-19	4558	27-NOV-19	9,61,091		9,61,091		9,61,091	EST
							06-7	27-NOV-19	4557	27-NOV-19	9,61,091		9,61,091		9,61,091	EST
							06-8	27-NOV-19	4561	27-NOV-19	7,22,370		7,22,370		7,22,370	EST
Total:											33,80,548		33,80,548	30	33,80,518	
		102	09	00	01	Salaries	06-2	06-NOV-19	4490	06-NOV-19	6,70,690		6,70,690		6,70,690	EST
							06-3	06-NOV-19	4491	06-NOV-19	7,16,163		7,16,163		7,16,163	EST

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for the year 2019-2020

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Month of Account : NOVEMBER

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	06-5	27-NOV-19	4559	27-NOV-19	9,67,298		9,67,298		9,67,298	EST
							06-9	27-NOV-19	4560	27-NOV-19	7,84,717		7,84,717		7,84,717	EST
Total:											31,38,868		31,38,868		31,38,868	
Total for the Major Head : 2403											65,19,416		65,19,416	30	65,19,386	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-1	15-NOV-19	3232	15-NOV-19	3,61,809		3,61,809	31,829	3,29,980	EST
Total:											3,61,809		3,61,809	31,829	3,29,980	
Total for the Major Head : 2403											3,61,809		3,61,809	31,829	3,29,980	

Accounting Month : 8

Month of Account : NOVEMBER

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

Compilation Sheet

Run Date :

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for the year 2019-2020

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	001	01	00	13	Office Expenses	07-3	06-NOV-19	5517	06-NOV-19	62,000		62,000		62,000	EST
							07-4	06-NOV-19	5516	06-NOV-19	67,690		67,690		67,690	EST
Total:											1,29,690		1,29,690		1,29,690	
			05	00	01	Salaries	07-1	04-NOV-19	5422	04-NOV-19	87,800		87,800		87,800	EST
							07-2	04-NOV-19	5423	04-NOV-19	80,788		80,788		80,788	EST
							07-5	22-NOV-19	5576	22-NOV-19	29,116		29,116		29,116	EST
Total:											1,97,704		1,97,704		1,97,704	
Total for the Major Head :									2403		3,27,394		3,27,394		3,27,394	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-1	05-NOV-19	3562	05-NOV-19	1,02,970		1,02,970	10,060	92,910	EST
							05-2	05-NOV-19	3564	05-NOV-19	54,798		54,798	4,845	49,953	EST
							05-3	05-NOV-19	3563	05-NOV-19	31,769		31,769	2,015	29,754	EST
Total:											1,89,537		1,89,537	16,920	1,72,617	

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Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2403	Total for the Major Head : 2403										1,89,537		1,89,537	16,920	1,72,617	
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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2403	00	101	04	00	01	Salaries	12-1	04-NOV-19	4125	04-NOV-19	5,97,582		5,97,582	51,785	5,45,797	EST
							12-10	04-NOV-19	4127	04-NOV-19	1,00,637		1,00,637	90	1,00,547	EST
							12-11	13-NOV-19	4128	13-NOV-19	81,630		81,630	90	81,540	EST
							12-12	21-NOV-19	3644	21-NOV-19	3,22,169		3,22,169	28,402	2,93,767	EST
							12-13	21-NOV-19	3653	21-NOV-19	1,00,637		1,00,637	90	1,00,547	EST
							12-2	04-NOV-19	4124	04-NOV-19	93,649		93,649	8,505	85,144	EST
							12-3	04-NOV-19	4123	04-NOV-19	5,65,317		5,65,317	43,830	5,21,487	EST
							12-4	04-NOV-19	4122	04-NOV-19	23,086		23,086	2,093	20,993	EST
							12-5	04-NOV-19	4119	04-NOV-19	2,57,828		2,57,828	22,240	2,35,588	EST
							12-6	04-NOV-19	4121	04-NOV-19	1,08,642		1,08,642	10,060	98,582	EST
							12-7	04-NOV-19	4120	04-NOV-19	1,41,866		1,41,866	13,266	1,28,600	EST
							12-8	04-NOV-19	4118	04-NOV-19	1,33,934		1,33,934	15,120	1,18,814	EST

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Month of Account : NOVEMBER

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	12-9	04-NOV-19	4126	04-NOV-19	3,22,169		3,22,169	28,402	2,93,767	EST
Total:											28,49,146		28,49,146	2,23,973	26,25,173	
Total for the Major Head :										2403	28,49,146		28,49,146	2,23,973	26,25,173	

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Month of Account : NOVEMBER

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	13	Office Expenses	15-10	02-NOV-19	8783	02-NOV-19	39,000		39,000		39,000	EST	
							15-11	26-NOV-19	9033	26-NOV-19	41,400		41,400		41,400	EST	
						Total:					80,400		80,400		80,400		
	800		02	00	01	Salaries	15-1	12-NOV-19	8905	12-NOV-19	1,48,668		1,48,668	13,920	1,34,748	EST	
							15-12	27-NOV-19	8956	27-NOV-19	6,965		6,965		6,965	EST	
							15-2	02-NOV-19	8457	02-NOV-19	15,45,901		15,45,901	1,45,085	14,00,816	EST	
							15-3	02-NOV-19	8458	02-NOV-19	16,127		16,127	15	16,112	EST	
							15-4	02-NOV-19	8459	02-NOV-19	3,10,000		3,10,000	50,945	2,59,055	EST	
							15-5	02-NOV-19	8460	02-NOV-19	23,486		23,486	2,093	21,393	EST	
						Total:					20,51,147		20,51,147	2,12,058	18,39,089		
					33	Grants- In - Aid Ge	15-7	12-NOV-19	8890	12-NOV-19	31,20,932		31,20,932		31,20,932	EST	
							15-9	02-NOV-19	8762	02-NOV-19	30,93,000		30,93,000		30,93,000	EST	
						Total:					62,13,932		62,13,932		62,13,932		
	20		01		36	Grant -In- aid Gen	15-8	07-NOV-19	8889	07-NOV-19	82,00,00,000		82,00,00,000		82,00,00,000	EST	
						Total:					82,00,00,000		*****		82,00,00,000		
	37		01		31	Grants- In - Aid Ge	15-13	27-NOV-19	9202	27-NOV-19	17,23,130		17,23,130		17,23,130	EST	
						Total:					17,23,130		17,23,130		17,23,130		
	07		00		01	Salaries	15-6	02-NOV-19	8461	02-NOV-19	59,079		59,079	5,649	53,430	EST	
						Total:					59,079		59,079	5,649	53,430		
Total for the Major Head :											2217		83,01,27,688	*****	2,17,707	82,99,09,981	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-1	05-NOV-19	8777	05-NOV-19	41,066		41,066	3,967	37,099	EST
							15-10	02-NOV-19	8192	02-NOV-19	1,73,880		1,73,880	15,310	1,58,570	EST
							15-2	05-NOV-19	8776	05-NOV-19	29,76,664		29,76,664	2,77,563	26,99,101	EST
							15-3	05-NOV-19	8775	05-NOV-19	5,62,562		5,62,562	49,580	5,12,982	EST
							15-4	05-NOV-19	8774	05-NOV-19	67,50,320		67,50,320	6,18,299	61,32,021	EST
							15-5	04-NOV-19	8612	04-NOV-19	19,20,291		19,20,291	1,79,037	17,41,254	EST
							15-6	04-NOV-19	8611	04-NOV-19	2,20,549		2,20,549	22,105	1,98,444	EST
							15-7	04-NOV-19	8610	04-NOV-19	1,45,200		1,45,200	12,831	1,32,369	EST
							15-8	04-NOV-19	8609	04-NOV-19	10,23,304		10,23,304	1,54,280	8,69,024	EST
							15-9	04-NOV-19	8608	04-NOV-19	7,95,189		7,95,189	72,922	7,22,267	EST
						Total:					1,46,09,025		1,46,09,025	14,05,894	1,32,03,131	
				03	01	Salaries	15-31	13-NOV-19	8940	13-NOV-19	54,33,916		54,33,916	4,91,412	49,42,504	EST
							15-32	13-NOV-19	8939	13-NOV-19	1,70,748		1,70,748	15,868	1,54,880	EST
						Total:					56,04,664		56,04,664	5,07,280	50,97,384	
	102		02	00	01	Salaries	15-11	02-NOV-19	8583	02-NOV-19	97,090		97,090	8,905	88,185	EST
							15-12	02-NOV-19	8586	02-NOV-19	1,20,104		1,20,104	11,176	1,08,928	EST
							15-14	02-NOV-19	8580	02-NOV-19	36,176		36,176	3,185	32,991	EST
							15-15	02-NOV-19	8581	02-NOV-19	33,920		33,920	1,015	32,905	EST
							15-18	02-NOV-19	8582	02-NOV-19	34,088		34,088	5,015	29,073	EST
							15-19	02-NOV-19	8585	02-NOV-19	57,973		57,973	5,060	52,913	EST
							15-20	02-NOV-19	8584	02-NOV-19	7,98,988		7,98,988	82,450	7,16,538	EST

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Month of Account : NOVEMBER

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	15-24	18-NOV-19	8996	18-NOV-19	61,914		61,914	5,030	56,884	EST
							15-28	18-NOV-19	8994	18-NOV-19	58,952		58,952	5,060	53,892	EST
							15-29	18-NOV-19	8993	18-NOV-19	90,463		90,463	8,238	82,225	EST
							15-30	18-NOV-19	8995	18-NOV-19	36,652		36,652	3,230	33,422	EST
Total:											14,26,320		14,26,320	1,38,364	12,87,956	
Total for the Major Head : 2515											2,16,40,009		2,16,40,009	20,51,538	1,95,88,471	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	800	20	00	01	Salaries	03-2	30-NOV-19	6006	30-NOV-19	21,705		21,705		21,705	EST
Total:											21,705		21,705		21,705	
			03	00	50	Other Charges	03-1	02-NOV-19	5420	02-NOV-19	4,05,00,000		4,05,00,000		4,05,00,000	EST
Total:											4,05,00,000		4,05,00,000		4,05,00,000	
Total for the Major Head : 2501											4,05,21,705		4,05,21,705		4,05,21,705	

Accounting Month : 8

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Accounting Month : 8**Month of Account : NOVEMBER****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	04-2	02-NOV-19	715	02-NOV-19	69,314		69,314	6,478	62,836	EST
							04-3	02-NOV-19	709	02-NOV-19	94,154		94,154	8,593	85,561	EST
							04-4	02-NOV-19	710	02-NOV-19	4,75,253		4,75,253	41,300	4,33,953	EST
							04-5	02-NOV-19	711	02-NOV-19	64,987		64,987	4,030	60,957	EST
							04-6	02-NOV-19	712	02-NOV-19	18,326		18,326	1,615	16,711	EST
Total:											7,22,034		7,22,034	62,016	6,60,018	
Total for the Major Head : 2515											7,22,034		7,22,034	62,016	6,60,018	

Accounting Month : 8**Month of Account : NOVEMBER****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	05-2	07-NOV-19	3717	07-NOV-19	61,864		61,864	7,060	54,804	EST
							05-3	07-NOV-19	3715	07-NOV-19	1,14,426		1,14,426	10,397	1,04,029	EST
							05-5	07-NOV-19	3716	07-NOV-19	36,652		36,652	3,230	33,422	EST
Total:											2,12,942		2,12,942	20,687	1,92,255	
Total for the Major Head : 2515											2,12,942		2,12,942	20,687	1,92,255	

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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	16-NOV-19	923	16-NOV-19	60,985		60,985	10,030	50,955	EST
Total:											60,985		60,985	10,030	50,955	
Total for the Major Head :									2515		60,985		60,985	10,030	50,955	

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Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-1	04-NOV-19	2573	04-NOV-19	7,416		7,416		7,416	EST
							13-10	07-NOV-19	2570	07-NOV-19	22,835		22,835	2,068	20,767	EST
							13-2	04-NOV-19	2571	04-NOV-19	34,776		34,776	3,060	31,716	EST
							13-3	04-NOV-19	2572	04-NOV-19	3,35,756		3,35,756	22,210	3,13,546	EST
							13-4	04-NOV-19	2598	04-NOV-19	53,725		53,725	4,873	48,852	EST
							13-5	04-NOV-19	2599	04-NOV-19	54,876		54,876	4,854	50,022	EST
							13-6	04-NOV-19	2600	04-NOV-19	39,048		39,048	3,617	35,431	EST
							13-7	04-NOV-19	2601	04-NOV-19	22,835		22,835	2,069	20,766	EST
							13-8	04-NOV-19	2597	04-NOV-19	61,914		61,914	8,060	53,854	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-9	04-NOV-19	2602	04-NOV-19	36,584		36,584	3,236	33,348	EST
Total:											6,69,765		6,69,765	54,047	6,15,718	
Total for the Major Head : 2515											6,69,765		6,69,765	54,047	6,15,718	

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Month of Account : NOVEMBER

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	04-NOV-19	982	04-NOV-19	91,700		91,700	8,120	83,580	EST
Total:											91,700		91,700	8,120	83,580	
Total for the Major Head : 2515											91,700		91,700	8,120	83,580	

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Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : NOVEMBER

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-NOV-19	5398	02-NOV-19	61,883		61,883	5,656	56,227	EST
							07-10	08-NOV-19	5295	08-NOV-19	1,84,855		1,84,855	25,120	1,59,735	EST
							07-11	26-NOV-19	5662	26-NOV-19	42,957		42,957	3,809	39,148	EST
							07-12	26-NOV-19	5659	26-NOV-19	1,79,206		1,79,206	17,120	1,62,086	EST
							07-13	26-NOV-19	5661	26-NOV-19	31,744		31,744	1,015	30,729	EST
							07-14	26-NOV-19	5660	26-NOV-19	22,835		22,835	2,069	20,766	EST
							07-2	02-NOV-19	5298	02-NOV-19	52,164		52,164	4,593	47,571	EST
							07-3	02-NOV-19	5297	02-NOV-19	30,815		30,815	3,015	27,800	EST
							07-4	04-NOV-19	5437	04-NOV-19	39,048		39,048	3,617	35,431	EST
							07-5	04-NOV-19	5436	04-NOV-19	22,835		22,835	2,069	20,766	EST
							07-6	04-NOV-19	5435	04-NOV-19	34,776		34,776	3,062	31,714	EST
							07-7	04-NOV-19	5433	04-NOV-19	39,048		39,048	3,617	35,431	EST
							07-8	04-NOV-19	5432	04-NOV-19	44,440		44,440	4,020	40,420	EST
							07-9	04-NOV-19	5307	04-NOV-19	27,602		27,602	1,015	26,587	EST
Total:											8,14,208		8,14,208	79,797	7,34,411	
Total for the Major Head :									2515		8,14,208		8,14,208	79,797	7,34,411	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 8**Month of Account : NOVEMBER****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	08-NOV-19	2961	08-NOV-19	1,37,768		1,37,768	8,160	1,29,608	EST
							09-2	08-NOV-19	2960	08-NOV-19	58,815		58,815	3,668	55,147	EST
							09-3	08-NOV-19	2959	08-NOV-19	33,199		33,199	3,030	30,169	EST
							09-4	08-NOV-19	2958	08-NOV-19	1,37,793		1,37,793	10,200	1,27,593	EST
							09-5	08-NOV-19	2957	08-NOV-19	23,924		23,924	2,153	21,771	EST
							09-6	08-NOV-19	2956	08-NOV-19	33,199		33,199	3,030	30,169	EST
Total:											4,24,698		4,24,698	30,241	3,94,457	
Total for the Major Head : 2515											4,24,698		4,24,698	30,241	3,94,457	

Accounting Month : 8**Month of Account : NOVEMBER****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 Ukhruil Treasury																
2515	00	102	02	00	01	Salaries	12-1	02-NOV-19	3979	02-NOV-19	1,63,377		1,63,377	15,090	1,48,287	EST
							12-10	04-NOV-19	4103	04-NOV-19	46,470		46,470	4,138	42,332	EST
							12-11	04-NOV-19	4102	04-NOV-19	39,558		39,558	5,030	34,528	EST
							12-12	04-NOV-19	4104	04-NOV-19	36,482		36,482	3,358	33,124	EST

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Month of Account : NOVEMBER

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	12-13	04-NOV-19	4106	04-NOV-19	23,235		23,235	2,069	21,166	EST
							12-14	08-NOV-19	4235	08-NOV-19	1,12,432		1,12,432	15,060	97,372	EST
							12-15	08-NOV-19	4236	08-NOV-19	54,451		54,451	4,904	49,547	EST
							12-16	08-NOV-19	4237	08-NOV-19	89,633		89,633	8,121	81,512	EST
							12-17	08-NOV-19	4238	08-NOV-19	28,556		28,556	1,015	27,541	EST
							12-18	08-NOV-19	4239	08-NOV-19	1,12,432		1,12,432	15,060	97,372	EST
							12-19	08-NOV-19	4240	08-NOV-19	54,451		54,451	4,904	49,547	EST
							12-2	02-NOV-19	3980	02-NOV-19	1,91,732		1,91,732	15,120	1,76,612	EST
							12-20	08-NOV-19	4241	08-NOV-19	56,434		56,434	5,095	51,339	EST
							12-21	08-NOV-19	4242	08-NOV-19	28,556		28,556	1,015	27,541	EST
							12-3	02-NOV-19	3981	02-NOV-19	32,346		32,346	1,215	31,131	EST
							12-4	02-NOV-19	3982	02-NOV-19	19,120		19,120	1,697	17,423	EST
							12-5	02-NOV-19	3983	02-NOV-19	33,300		33,300	3,035	30,265	EST
							12-6	04-NOV-19	4168	04-NOV-19	32,898		32,898	1,015	31,883	EST
							12-7	04-NOV-19	4167	04-NOV-19	2,01,220		2,01,220	9,620	1,91,600	EST
							12-8	04-NOV-19	4169	04-NOV-19	84,718		84,718	7,725	76,993	EST
							12-9	04-NOV-19	4105	04-NOV-19	39,558		39,558	5,030	34,528	EST
Total:											14,80,959		14,80,959	1,29,316	13,51,643	
Total for the Major Head :											2515		14,80,959	1,29,316	13,51,643	

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13 **Community Development Programme Suspense**

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Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2515	00	101	01	00	01	Salaries	15-13	02-NOV-19	8577	02-NOV-19	2,62,872		2,62,872	23,778	2,39,094	EST	
							15-16	02-NOV-19	8579	02-NOV-19	56,191		56,191	6,030	50,161	EST	
							15-17	02-NOV-19	8578	02-NOV-19	1,11,428		1,11,428	10,060	1,01,368	EST	
							15-21	02-NOV-19	8576	02-NOV-19	35,518		35,518	3,015	32,503	EST	
							15-23	06-NOV-19	8888	06-NOV-19	1,41,060		1,41,060	12,550	1,28,510	EST	
							15-25	18-NOV-19	8999	18-NOV-19	2,22,856		2,22,856	23,120	1,99,736	EST	
							15-26	18-NOV-19	8998	18-NOV-19	2,92,080		2,92,080	26,420	2,65,660	EST	
							15-27	18-NOV-19	8997	18-NOV-19	61,889		61,889	10,060	51,829	EST	
							15-33	30-NOV-19	9724	30-NOV-19	1,70,446		1,70,446		1,70,446	EST	
Total:											13,54,340		13,54,340	1,15,033	12,39,307		
			08	01	36	Grant -In- aid Gen	15-22	11-NOV-19	8933	11-NOV-19	20,58,50,000		20,58,50,000		20,58,50,000	EST	
Total:											20,58,50,000		*****		20,58,50,000		
Total for the Major Head :											2515		20,72,04,340	*****	1,15,033	20,70,89,307	

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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																

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Month of Account : NOVEMBER

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	11	Domestic Travel Ex	01-1	29-NOV-19	10852	29-NOV-19	32,410		32,410		32,410	EST
Total:											32,410		32,410		32,410	
Total for the Major Head :							2515				32,410		32,410		32,410	

Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-19	714	02-NOV-19	1,16,832		1,16,832	7,956	1,08,876	EST
							04-7	02-NOV-19	713	02-NOV-19	2,24,537		2,24,537	16,120	2,08,417	EST
Total:											3,41,369		3,41,369	24,076	3,17,293	
Total for the Major Head :							2515				3,41,369		3,41,369	24,076	3,17,293	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 8**Month of Account : NOVEMBER****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-NOV-19	3547	06-NOV-19	1,39,328		1,39,328	13,552	1,25,776	EST
							05-4	07-NOV-19	3601	07-NOV-19	51,472		51,472	2,030	49,442	EST
							05-6	07-NOV-19	3600	07-NOV-19	58,416		58,416	5,284	53,132	EST
							05-7	08-NOV-19	3602	08-NOV-19	56,248		56,248	5,284	50,964	EST
							05-8	26-NOV-19	3994	26-NOV-19	1,45,237		1,45,237	13,133	1,32,104	EST
							05-9	27-NOV-19	3907	27-NOV-19	1,42,242		1,42,242	13,302	1,28,940	EST
Total:											5,92,943		5,92,943	52,585	5,40,358	
Total for the Major Head : 2515											5,92,943		5,92,943	52,585	5,40,358	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-1	02-NOV-19	1282	02-NOV-19	51,698		51,698	3,030	48,668	EST
Total:											51,698		51,698	3,030	48,668	
Total for the Major Head : 2515											51,698		51,698	3,030	48,668	

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Month of Account : NOVEMBER

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 Ge03-24	27-NOV-19	5849	27-NOV-19		1,58,874		1,58,874		1,58,874	EST
						03-6	08-NOV-19	5533	08-NOV-19		3,39,750		3,39,750		3,39,750	EST
						03-7	08-NOV-19	5534	08-NOV-19		2,48,862		2,48,862		2,48,862	EST
Total:											7,47,486		7,47,486		7,47,486	
Total for the Major Head : 2220											7,47,486		7,47,486		7,47,486	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2220	60	102	04	00	01	Salaries	01-1	28-NOV-19	11030	28-NOV-19	6,35,872		6,35,872		6,35,872	EST
							01-2	29-NOV-19	11063	29-NOV-19	2,58,344		2,58,344		2,58,344	EST
Total:											8,94,216		8,94,216		8,94,216	
Total for the Major Head : 2220											8,94,216		8,94,216		8,94,216	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-14	04-NOV-19	5239	04-NOV-19	2,08,899		2,08,899	18,326	1,90,573	EST
							03-15	04-NOV-19	5240	04-NOV-19	2,19,655		2,19,655	21,105	1,98,550	EST
							03-17	04-NOV-19	5241	04-NOV-19	3,13,592		3,13,592	28,427	2,85,165	EST
							03-18	04-NOV-19	5242	04-NOV-19	3,87,147		3,87,147	46,330	3,40,817	EST
							03-20	04-NOV-19	5243	04-NOV-19	2,35,242		2,35,242	21,882	2,13,360	EST
							03-22	04-NOV-19	5244	04-NOV-19	3,22,422		3,22,422	51,360	2,71,062	EST
						Total:					16,86,957		16,86,957	1,87,430	14,99,527	
					50	Other Charges	03-5	05-NOV-19	5441	05-NOV-19	4,91,400		4,91,400		4,91,400	EST
						Total:					4,91,400		4,91,400		4,91,400	
	101		02	00	01	Salaries	03-21	04-NOV-19	5237	04-NOV-19	85,316		85,316	7,697	77,619	EST
							03-23	04-NOV-19	5238	04-NOV-19	1,51,622		1,51,622	19,120	1,32,502	EST
						Total:					2,36,938		2,36,938	26,817	2,10,121	
	102		01	00	01	Salaries	03-16	04-NOV-19	5235	04-NOV-19	52,043		52,043	4,711	47,332	EST
							03-19	04-NOV-19	5236	04-NOV-19	60,759		60,759	6,030	54,729	EST
						Total:					1,12,802		1,12,802	10,741	1,02,061	
	106		03	00	01	Salaries	03-12	04-NOV-19	5233	04-NOV-19	4,80,789		4,80,789	42,076	4,38,713	EST
							03-13	04-NOV-19	5234	04-NOV-19	34,656		34,656	3,030	31,626	EST
						Total:					5,15,445		5,15,445	45,106	4,70,339	
					11	Domestic Travel Ex	03-2	05-NOV-19	5418	05-NOV-19	2,820		2,820		2,820	EST
							03-3	05-NOV-19	5419	05-NOV-19	15,698		15,698		15,698	EST
							03-4	05-NOV-19	5417	05-NOV-19	12,430		12,430		12,430	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	106	03	00	11	Domestic Travel Ex					Total:		30,948		30,948	
			107	07	00	Salaries	03-11	04-NOV-19	5232	04-NOV-19	52,100		52,100	30	52,070	EST
						Total:					52,100		52,100	30	52,070	
			109	05	00	Salaries	03-10	04-NOV-19	5231	04-NOV-19	2,12,993		2,12,993	22,120	1,90,873	EST
							03-9	04-NOV-19	5230	04-NOV-19	1,31,238		1,31,238	10,190	1,21,048	EST
						Total:					3,44,231		3,44,231	32,310	3,11,921	
					11	Domestic Travel Ex	03-1	07-NOV-19	5416	07-NOV-19	6,827		6,827		6,827	EST
						Total:					6,827		6,827		6,827	
			110	06	00	Salaries	03-8	04-NOV-19	5229	04-NOV-19	3,98,388		3,98,388	36,312	3,62,076	EST
						Total:					3,98,388		3,98,388	36,312	3,62,076	
Total for the Major Head :										2220	38,76,036		38,76,036	3,38,746	35,37,290	

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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 : 10 Churachandpur Treasury																
2220	60	106	03	00	01	Salaries	07-3	05-NOV-19	5446	05-NOV-19	33,199		33,199	3,026	30,173	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 : 10 Churachandpur Treasury																
2220	60	106	03	00	01	Salaries	07-4	05-NOV-19	5445	05-NOV-19	41,482		41,482	3,851	37,631	EST
Total:											74,681		74,681	6,877	67,804	
		109	05	00	01	Salaries	07-2	05-NOV-19	5447	05-NOV-19	28,124		28,124	2,642	25,482	EST
Total:											28,124		28,124	2,642	25,482	
Total for the Major Head : 2220											1,02,805		1,02,805	9,519	93,286	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2220	60	001	01	00	01	Salaries	05-4	05-NOV-19	3542	05-NOV-19	29,419		29,419	1,015	28,404	EST
							05-5	05-NOV-19	3541	05-NOV-19	48,780		48,780	4,398	44,382	EST
Total:											78,199		78,199	5,413	72,786	
		106	03	00	01	Salaries	05-2	05-NOV-19	3544	05-NOV-19	69,590		69,590	15,120	54,470	EST
							05-3	05-NOV-19	3543	05-NOV-19	66,398		66,398	6,052	60,346	EST
Total:											1,35,988		1,35,988	21,172	1,14,816	
		109	05	00	01	Salaries	05-1	05-NOV-19	3545	05-NOV-19	27,376		27,376	2,467	24,909	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2220	60	109	05	00	01	Salaries					27,376		27,376	2,467	24,909	
Total:											27,376		27,376	2,467	24,909	
Total for the Major Head : 2220											2,41,563		2,41,563	29,052	2,12,511	

Accounting Month : 8**Month of Account : NOVEMBER****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	11	Domestic Travel Ex 13-1		12-NOV-19	2396	12-NOV-19	26,990		26,990		26,990	EST
Total:											26,990		26,990		26,990	
Total for the Major Head : 2220											26,990		26,990		26,990	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

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-NOV-19	5448	05-NOV-19	22,835		22,835	2,069	20,766	EST
Total:											22,835		22,835	2,069	20,766	
Total for the Major Head : 2220											22,835		22,835	2,069	20,766	

Accounting Month : 8

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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	08	13	Office Expenses	03-6	08-NOV-19	5532	08-NOV-19	63,600		63,600		63,600	EST
Total:											63,600		63,600		63,600	
				10	01	Salaries	03-7	08-NOV-19	5430	08-NOV-19	1,03,580		1,03,580	2,013	1,01,567	EST
Total:											1,03,580		1,03,580	2,013	1,01,567	
		800	07	00	34	Scholarship/Stipend	03-8	28-NOV-19	5859	28-NOV-19	14,45,59,890		14,45,59,890		14,45,59,890	EST
							03-9	28-NOV-19	5858	28-NOV-19	13,79,93,980		13,79,93,980		13,79,93,980	EST
Total:											28,25,53,870		28,25,53,870	*****	28,25,53,870	
			10	01	31	Grants- In - Aid Ge	03-3	07-NOV-19	5507	07-NOV-19	11,43,836		11,43,836		11,43,836	EST
Total:											11,43,836		11,43,836		11,43,836	

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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			28,38,64,886	*****	2,013	28,38,62,873

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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	277	06	01	31	Grants- In - Aid Ge	03-4	08-NOV-19	5531	08-NOV-19	10,00,000		10,00,000		10,00,000	EST		
Total:											10,00,000		10,00,000		10,00,000			
		794	19	00	50	Other Charges	03-1	07-NOV-19	5465	07-NOV-19	1,00,00,000		1,00,00,000		1,00,00,000	EST		
							03-2	07-NOV-19	5464	07-NOV-19	2,50,00,000		2,50,00,000		2,50,00,000	EST		
Total:											3,50,00,000		3,50,00,000		3,50,00,000			
		800	05	01	50	Other Charges	03-5	08-NOV-19	5466	08-NOV-19	1,31,62,500		1,31,62,500		1,31,62,500	EST		
Total:											1,31,62,500		1,31,62,500		1,31,62,500			
Total for the Major Head :											2225		4,91,62,500		4,91,62,500		4,91,62,500	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code :

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2225	02	001	01	03	01	Salaries	13-1	04-NOV-19	2559	04-NOV-19	67,536		67,536	4,030	63,506	EST
							13-2	04-NOV-19	2558	04-NOV-19	1,08,818		1,08,818	6,060	1,02,758	EST
							13-3	04-NOV-19	2557	04-NOV-19	33,275		33,275	3,015	30,260	EST
Total:											2,09,629		2,09,629	13,105	1,96,524	
Total for the Major Head : 2225											2,09,629		2,09,629	13,105	1,96,524	

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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 : 8 Senapati Treasury																
2225	02	001	01	04	01	Salaries	10-1	15-NOV-19	3225	15-NOV-19	85,406		85,406	3,045	82,361	EST
							10-2	15-NOV-19	3226	15-NOV-19	3,01,252		3,01,252	31,180	2,70,072	EST
							10-3	11-NOV-19	3227	11-NOV-19	28,269		28,269	1,015	27,254	EST
							10-4	11-NOV-19	3224	11-NOV-19	28,269		28,269	1,015	27,254	EST
Total:											4,43,196		4,43,196	36,255	4,06,941	
Total for the Major Head : 2225											4,43,196		4,43,196	36,255	4,06,941	

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2425	00	001	03	00	01	Salaries	15-1	07-NOV-19	8717	07-NOV-19	90,682		90,682	14,045	76,637	EST
							15-2	07-NOV-19	8716	07-NOV-19	6,94,328		6,94,328	64,286	6,30,042	EST
							15-3	07-NOV-19	8715	07-NOV-19	6,38,895		6,38,895	1,15,570	5,23,325	EST
							15-4	29-NOV-19	9028	29-NOV-19	39,048		39,048	3,617	35,431	EST
							15-5	29-NOV-19	9027	29-NOV-19	1,00,384		1,00,384	20,120	80,264	EST
							15-6	29-NOV-19	9029	29-NOV-19	1,14,490		1,14,490	20,120	94,370	EST
Total:											16,77,827		16,77,827	2,37,758	14,40,069	
Total for the Major Head : 2425											16,77,827		16,77,827	2,37,758	14,40,069	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-1	27-NOV-19	10064	27-NOV-19	47,537		47,537		47,537	EST
Total:											47,537		47,537		47,537	
			03	00	01	Salaries	02-2	02-NOV-19	9578	02-NOV-19	5,29,955		5,29,955	70,390	4,59,565	EST
							02-3	02-NOV-19	9579	02-NOV-19	7,44,392		7,44,392	69,120	6,75,272	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	03	00	01	Salaries										
Total:											12,74,347		12,74,347	1,39,510	11,34,837	
Total for the Major Head : 2425											13,21,884		13,21,884	1,39,510	11,82,374	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2425	00	001	03	00	01	Salaries	11-1	27-NOV-19	1534	27-NOV-19	32,707		32,707		32,707	EST
Total:											32,707		32,707		32,707	
Total for the Major Head : 2425											32,707		32,707		32,707	

Accounting Month : 8**Month of Account : NOVEMBER****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
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Accounting Month : 8

Month of Account : NOVEMBER

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	08-NOV-19	5515	08-NOV-19	78,096		78,096	7,234	70,862	EST
							07-2	08-NOV-19	5514	08-NOV-19	5,02,575		5,02,575	46,153	4,56,422	EST
							07-3	08-NOV-19	5513	08-NOV-19	1,00,481		1,00,481	6,045	94,436	EST
							07-4	08-NOV-19	5512	08-NOV-19	4,55,462		4,55,462	47,240	4,08,222	EST
							07-5	08-NOV-19	5511	08-NOV-19	70,674		70,674	10,060	60,614	EST
Total:											12,07,288		12,07,288	1,16,732	10,90,556	
Total for the Major Head : 2425											12,07,288		12,07,288	1,16,732	10,90,556	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries	06-1	02-NOV-19	3935	02-NOV-19	1,29,082		1,29,082	11,560	1,17,522	EST
							06-2	02-NOV-19	3936	02-NOV-19	6,27,611		6,27,611	82,510	5,45,101	EST
							06-3	02-NOV-19	3933	02-NOV-19	39,048		39,048	3,617	35,431	EST
							06-4	02-NOV-19	3934	02-NOV-19	6,59,548		6,59,548	61,079	5,98,469	EST
Total:											14,55,289		14,55,289	1,58,766	12,96,523	

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Accounting Month : 8

Month of Account : NOVEMBER

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
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SOURCE : 12 Thoubal Treasury

2425	Total for the Major Head :										2425	14,55,289	14,55,289	1,58,766	12,96,523	
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Accounting Month : 8

Month of Account : NOVEMBER

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
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SOURCE : 13 Tamenglong Treasury

2425	00	001	03	00	01	Salaries	09-1	08-NOV-19	2977	08-NOV-19	34,178		34,178	2,015	32,163	EST
							09-2	08-NOV-19	2978	08-NOV-19	64,022		64,022	5,060	58,962	EST
							09-3	08-NOV-19	2979	08-NOV-19	2,73,336		2,73,336	25,319	2,48,017	EST
							09-4	19-NOV-19	2980	19-NOV-19	78,096		78,096	7,234	70,862	EST
							09-5	19-NOV-19	2976	19-NOV-19	78,096		78,096	7,234	70,862	EST
Total:											5,27,728		5,27,728	46,862	4,80,866	

Total for the Major Head :										2425	5,27,728	5,27,728	46,862	4,80,866	
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2425	00	001	03	00	01	Salaries	1	29-NOV-19	29	21-OCT-19	3,15,970		3,15,970	35,300	2,80,670	EST
Total:											3,15,970		3,15,970	35,300	2,80,670	
Total for the Major Head :									2425		3,15,970		3,15,970	35,300	2,80,670	

Accounting Month : 8

Month of Account : NOVEMBER

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 : 8 Senapati Treasury																
2425	00	001	03	00	01	Salaries	10-1	02-NOV-19	3138	02-NOV-19	11,872		11,872		11,872	EST
Total:											11,872		11,872		11,872	
Total for the Major Head :									2425		11,872		11,872		11,872	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	105	03	00	01	Salaries	02-1	05-NOV-19	9651	05-NOV-19	58,395		58,395	5,273	53,122	EST
							02-2	05-NOV-19	9652	05-NOV-19	58,395		58,395	5,273	53,122	EST
							02-3	05-NOV-19	9836	05-NOV-19	26,698		26,698	2,530	24,168	EST
							02-4	05-NOV-19	9835	05-NOV-19	26,698		26,698	2,530	24,168	EST
							02-5	05-NOV-19	9762	05-NOV-19	72,426		72,426	6,776	65,650	EST
							02-6	05-NOV-19	9761	05-NOV-19	72,426		72,426	6,776	65,650	EST
							02-7	30-NOV-19	10088	30-NOV-19	12,294		12,294		12,294	EST
Total:											3,27,332		3,27,332	29,158	2,98,174	
Total for the Major Head : 2235											3,27,332		3,27,332	29,158	2,98,174	

Accounting Month : 8**Month of Account : NOVEMBER****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	04-NOV-19	3668	04-NOV-19	5,71,174		5,71,174	49,450	5,21,724	EST
							05-2	04-NOV-19	3669	04-NOV-19	67,285		67,285	6,060	61,225	EST
							05-3	04-NOV-19	3671	04-NOV-19	79,150		79,150	6,060	73,090	EST

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	105	03	00	01	Salaries	05-4	04-NOV-19	3670	04-NOV-19	2,01,278		2,01,278	9,090	1,92,188	EST
Total:											9,18,887		9,18,887	70,660	8,48,227	
Total for the Major Head : 2235											9,18,887		9,18,887	70,660	8,48,227	

Accounting Month : 8

Month of Account : NOVEMBER

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	14	00	13	Office Expenses	15-15	02-NOV-19	8784	02-NOV-19	49,940		49,940		49,940	EST
Total:											49,940		49,940		49,940	
		101	11	05	34	Scholarship/Stipend	15-16	02-NOV-19	8797	02-NOV-19	2,11,700		2,11,700		2,11,700	EST
Total:											2,11,700		2,11,700		2,11,700	
		102	25	02	50	Other Charges	15-17	02-NOV-19	8799	02-NOV-19	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
		50	00	01	01	Salaries	15-12	07-NOV-19	8842	07-NOV-19	73,21,932		73,21,932		73,21,932	EST
							15-13	07-NOV-19	8843	07-NOV-19	36,00,000		36,00,000		36,00,000	EST
							15-14	07-NOV-19	8844	07-NOV-19	4,50,000		4,50,000		4,50,000	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	50	00	01	Salaries	15-28	26-NOV-19	9081	26-NOV-19	1,04,355		1,04,355		1,04,355	EST
Total:											1,14,76,287		1,14,76,287		1,14,76,287	
			51	00	01	Salaries	15-19	04-NOV-19	8870	04-NOV-19	80,83,000		80,83,000		80,83,000	EST
							15-20	04-NOV-19	8871	04-NOV-19	39,66,000		39,66,000		39,66,000	EST
							15-21	04-NOV-19	8872	04-NOV-19	7,11,000		7,11,000		7,11,000	EST
Total:											1,27,60,000		1,27,60,000		1,27,60,000	
			48	00	01	Salaries	15-24	26-NOV-19	8961	26-NOV-19	84,36,912		84,36,912		84,36,912	EST
							15-25	26-NOV-19	8962	26-NOV-19	41,16,000		41,16,000		41,16,000	EST
							15-26	26-NOV-19	8963	26-NOV-19	7,04,250		7,04,250		7,04,250	EST
Total:											1,32,57,162		1,32,57,162		1,32,57,162	
			103	02	01	Grants- In - Aid Ge	15-27	26-NOV-19	8957	26-NOV-19	1,10,98,400		1,10,98,400		1,10,98,400	EST
Total:											1,10,98,400		1,10,98,400		1,10,98,400	
			104	31	00	Pensionary Charge	15-18	04-NOV-19	8798	04-NOV-19	2,49,99,600		2,49,99,600		2,49,99,600	EST
Total:											2,49,99,600		2,49,99,600		2,49,99,600	
Total for the Major Head :									2235		7,38,83,089		7,38,83,089		7,38,83,089	

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Month of Account : NOVEMBER

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 : 3 Imphal Sub-Treasury																
2235	02	102	52	00	01	Salaries	03-1	07-NOV-19	5496	07-NOV-19	76,50,424		76,50,424		76,50,424	EST
							03-2	07-NOV-19	5497	07-NOV-19	37,68,000		37,68,000		37,68,000	EST
							03-3	07-NOV-19	5495	07-NOV-19	4,59,000		4,59,000		4,59,000	EST
Total:											1,18,77,424		1,18,77,424		1,18,77,424	
Total for the Major Head : 2235											1,18,77,424		1,18,77,424		1,18,77,424	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2235	02	102	40	00	01	Salaries	04-5	29-NOV-19	743	29-NOV-19	41,106		41,106	2,030	39,076	EST
Total:											41,106		41,106	2,030	39,076	
			62	00	01	Salaries	04-1	02-NOV-19	719	02-NOV-19	25,92,000		25,92,000		25,92,000	EST
							04-2	02-NOV-19	720	02-NOV-19	2,52,000		2,52,000		2,52,000	EST
							04-3	02-NOV-19	718	02-NOV-19	52,56,996		52,56,996		52,56,996	EST
							04-4	29-NOV-19	742	29-NOV-19	2,27,082		2,27,082	21,141	2,05,941	EST
							04-6	25-NOV-19	740	25-NOV-19	1,65,995		1,65,995	15,125	1,50,870	EST

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2235	02	102	62	00	01	Salaries	04-7	25-NOV-19	741	25-NOV-19	44,996		44,996	4,188	40,808	EST
Total:											85,39,069		85,39,069	40,454	84,98,615	
Total for the Major Head : 2235											85,80,175		85,80,175	42,484	85,37,691	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-2	04-NOV-19	887	04-NOV-19	24,843		24,843	2,262	22,581	EST
							14-3	04-NOV-19	983	04-NOV-19	24,843		24,843	2,262	22,581	EST
Total:											49,686		49,686	4,524	45,162	
			15	00	13	Office Expenses	14-1	04-NOV-19	993	04-NOV-19	56,886		56,886		56,886	EST
Total:											56,886		56,886		56,886	
Total for the Major Head : 2235											1,06,572		1,06,572	4,524	1,02,048	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

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Month of Account : NOVEMBER

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	23	00	50	Other Charges	11-1	07-NOV-19	1482	07-NOV-19	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head :									2235		50,000		50,000		50,000	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	102	40	00	01	Salaries	07-2	02-NOV-19	5329	02-NOV-19	1,06,148		1,06,148	9,736	96,412	EST
							07-3	02-NOV-19	5328	02-NOV-19	63,947		63,947	10,060	53,887	EST
Total:											1,70,095		1,70,095	19,796	1,50,299	
Total for the Major Head :									2235		1,70,095		1,70,095	19,796	1,50,299	

Accounting Month : 8

Month of Account : NOVEMBER

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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Accounting Month : 8

Month of Account : NOVEMBER

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	40	00	01	Salaries	05-5	05-NOV-19	3635	05-NOV-19	22,016		22,016	1,970	20,046	EST
							05-6	05-NOV-19	3634	05-NOV-19	1,04,902		1,04,902	15,060	89,842	EST
							05-7	05-NOV-19	3633	05-NOV-19	73,083		73,083	120	72,963	EST
						Total:					2,00,001		2,00,001	17,150	1,82,851	
			41	00	01	Salaries	05-10	07-NOV-19	3811	07-NOV-19	2,88,000		2,88,000		2,88,000	EST
							05-12	07-NOV-19	3815	07-NOV-19	36,95,241		36,95,241		36,95,241	EST
							05-14	07-NOV-19	3814	07-NOV-19	19,41,484		19,41,484		19,41,484	EST
							05-8	07-NOV-19	3813	07-NOV-19	18,53,850		18,53,850		18,53,850	EST
							05-9	07-NOV-19	3812	07-NOV-19	9,66,000		9,66,000		9,66,000	EST
						Total:					87,44,575		87,44,575		87,44,575	
Total for the Major Head :							2235				89,44,576		89,44,576	17,150	89,27,426	

Accounting Month : 8

Month of Account : NOVEMBER

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	06-2	02-NOV-19	4228	02-NOV-19	58,042		58,042	5,288	52,754	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2235	02	001	01	00	01	Salaries					Total:		58,042		58,042	5,288	52,754
			08	00	01	Salaries	06-1	02-NOV-19	4223	02-NOV-19	30,059		30,059	2,015	28,044	EST	
							06-3	02-NOV-19	4226	02-NOV-19	69,395		69,395	8,120	61,275	EST	
							06-4	02-NOV-19	4225	02-NOV-19	85,751		85,751	8,060	77,691	EST	
							Total:				1,85,205		1,85,205	18,195	1,67,010		
		102	14	00	01	Salaries	06-6	02-NOV-19	4229	02-NOV-19	41,909		41,909	5,030	36,879	EST	
							Total:				41,909		41,909	5,030	36,879		
			40	00	01	Salaries	06-14	30-NOV-19	4513	30-NOV-19	1,87,098		1,87,098	30,090	1,57,008	EST	
							06-15	30-NOV-19	4514	30-NOV-19	69,333		69,333	6,285	63,048	EST	
							06-16	30-NOV-19	4512	30-NOV-19	2,12,700		2,12,700	15,180	1,97,520	EST	
							06-17	30-NOV-19	4515	30-NOV-19	36,482		36,482	3,226	33,256	EST	
							Total:				5,05,613		5,05,613	54,781	4,50,832		
			76	00	01	Salaries	06-10	18-NOV-19	4522	18-NOV-19	37,50,000		37,50,000		37,50,000	EST	
							06-8	16-NOV-19	4523	16-NOV-19	3,78,000		3,78,000		3,78,000	EST	
							06-9	16-NOV-19	4521	16-NOV-19	76,18,248		76,18,248		76,18,248	EST	
							Total:				1,17,46,248		1,17,46,248		1,17,46,248		
			92	00	01	Salaries	06-11	21-NOV-19	4517	21-NOV-19	15,84,000		15,84,000		15,84,000	EST	
							06-12	21-NOV-19	4516	21-NOV-19	32,12,728		32,12,728		32,12,728	EST	
							06-13	21-NOV-19	4518	21-NOV-19	81,000		81,000		81,000	EST	
							Total:				48,77,728		48,77,728		48,77,728		
		103	31	00	01	Salaries	06-5	02-NOV-19	4224	02-NOV-19	1,49,497		1,49,497	19,090	1,30,407	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																
2235	02	103	31	00	01	Salaries	06-7	02-NOV-19	4227	02-NOV-19	39,048		39,048	3,617	35,431	EST
Total:											1,88,545		1,88,545	22,707	1,65,838	
Total for the Major Head : 2235											1,76,03,290		1,76,03,290	1,06,001	1,74,97,289	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2235	02	102	56	00	01	Salaries	16-1	08-NOV-19	1331	08-NOV-19	3,60,000		3,60,000		3,60,000	EST
							16-2	08-NOV-19	1329	08-NOV-19	55,16,532		55,16,532		55,16,532	EST
							16-3	08-NOV-19	1330	08-NOV-19	27,54,000		27,54,000		27,54,000	EST
Total:											86,30,532		86,30,532		86,30,532	
Total for the Major Head : 2235											86,30,532		86,30,532		86,30,532	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department**

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2235	02	102	53	00	01	Salaries	17-1	06-NOV-19	915	06-NOV-19	69,56,504		69,56,504		69,56,504	EST
							17-2	06-NOV-19	916	06-NOV-19	34,20,000		34,20,000		34,20,000	EST
							17-3	06-NOV-19	917	06-NOV-19	3,87,000		3,87,000		3,87,000	EST
Total:											1,07,63,504		1,07,63,504		1,07,63,504	
Total for the Major Head : 2235											1,07,63,504		1,07,63,504		1,07,63,504	

Accounting Month : 8**Month of Account : NOVEMBER****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	40	00	01	Salaries	15-1	05-NOV-19	8337	05-NOV-19	1,11,855		1,11,855	18,060	93,795	EST
							15-2	05-NOV-19	8338	05-NOV-19	68,895		68,895	2,560	66,335	EST
							15-3	05-NOV-19	8339	05-NOV-19	78,195		78,195	7,184	71,011	EST
							15-4	05-NOV-19	8340	05-NOV-19	29,028		29,028	1,015	28,013	EST
							15-5	04-NOV-19	7817	04-NOV-19	29,846		29,846	1,015	28,831	EST
							15-6	04-NOV-19	7816	04-NOV-19	78,195		78,195	7,184	71,011	EST
							15-7	04-NOV-19	7815	04-NOV-19	68,895		68,895	2,560	66,335	EST

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Accounting Month : 8**Month of Account : NOVEMBER****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	40	00	01	Salaries	15-8	04-NOV-19	7814	04-NOV-19	1,11,855		1,11,855	18,060	93,795	EST
Total:											5,76,764		5,76,764	57,638	5,19,126	
			59	00	01	Salaries	15-10	08-NOV-19	8943	08-NOV-19	5,07,774		5,07,774		5,07,774	EST
							15-11	08-NOV-19	8944	08-NOV-19	3,60,000		3,60,000		3,60,000	EST
							15-9	08-NOV-19	8942	08-NOV-19	10,27,306		10,27,306		10,27,306	EST
Total:											18,95,080		18,95,080		18,95,080	
		103	31	00	11	Domestic Travel Ex	15-22	14-NOV-19	8977	14-NOV-19	20,000		20,000		20,000	EST
							15-23	14-NOV-19	8978	14-NOV-19	10,000		10,000		10,000	EST
Total:											30,000		30,000		30,000	
Total for the Major Head :									2235		25,01,844		25,01,844	57,638	24,44,206	

Accounting Month : 8**Month of Account : NOVEMBER****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	40	00	01	Salaries	13-1	02-NOV-19	2423	02-NOV-19	2,87,355		2,87,355	22,270	2,65,085	EST
							13-2	04-NOV-19	2547	04-NOV-19	63,344		63,344	20,060	43,284	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	40	00	01	Salaries	13-3	04-NOV-19	2549	04-NOV-19	30,187		30,187	1,015	29,172	EST
							13-4	04-NOV-19	2548	04-NOV-19	1,46,585		1,46,585	10,090	1,36,495	EST
							13-5	05-NOV-19	2686	05-NOV-19	1,31,224		1,31,224	12,174	1,19,050	EST
							13-6	05-NOV-19	2687	05-NOV-19	2,94,886		2,94,886	46,240	2,48,646	EST
							13-7	05-NOV-19	2688	05-NOV-19	66,959		66,959	5,030	61,929	EST
							13-8	05-NOV-19	2689	05-NOV-19	31,769		31,769	1,015	30,754	EST
						Total:					10,52,309		10,52,309	1,17,894	9,34,415	
			42	00	50	Other Charges	13-18	30-NOV-19	2792	30-NOV-19	12,000		12,000		12,000	EST
							13-19	30-NOV-19	2793	30-NOV-19	50,000		50,000		50,000	EST
							13-22	30-NOV-19	2791	30-NOV-19	18,000		18,000		18,000	EST
						Total:					80,000		80,000		80,000	
			43	00	01	Salaries	13-15	25-NOV-19	2753	25-NOV-19	16,69,948		16,69,948		16,69,948	EST
							13-16	25-NOV-19	2752	25-NOV-19	9,09,000		9,09,000		9,09,000	EST
							13-17	25-NOV-19	2754	25-NOV-19	8,28,000		8,28,000		8,28,000	EST
						Total:					34,06,948		34,06,948		34,06,948	
						50 Other Charges	13-20	30-NOV-19	2850	30-NOV-19	50,000		50,000		50,000	EST
							13-21	30-NOV-19	2849	30-NOV-19	30,000		30,000		30,000	EST
						Total:					80,000		80,000		80,000	
			60	00	01	Salaries	13-10	15-NOV-19	2700	15-NOV-19	4,98,000		4,98,000		4,98,000	EST
							13-11	15-NOV-19	2701	15-NOV-19	2,79,000		2,79,000		2,79,000	EST
							13-9	15-NOV-19	2699	15-NOV-19	9,97,100		9,97,100		9,97,100	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	60	00	01	Salaries					Total:		17,74,100		17,74,100	
			87	00	01	Salaries	13-12	15-NOV-19	2724	15-NOV-19	9,27,460		9,27,460		9,27,460	EST
							13-13	15-NOV-19	2722	15-NOV-19	4,74,000		4,74,000		4,74,000	EST
							13-14	15-NOV-19	2723	15-NOV-19	3,24,150		3,24,150		3,24,150	EST
							Total:				17,25,610		17,25,610		17,25,610	
Total for the Major Head :											2235	81,18,967	81,18,967	1,17,894	80,01,073	

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	102	74	00	01	Salaries	14-4	14-NOV-19	1006	14-NOV-19	10,08,250		10,08,250		10,08,250	EST
							14-5	14-NOV-19	1007	14-NOV-19	7,20,000		7,20,000		7,20,000	EST
							14-6	14-NOV-19	1005	14-NOV-19	19,74,728		19,74,728		19,74,728	EST
							Total:				37,02,978		37,02,978		37,02,978	
Total for the Major Head :											2235	37,02,978	37,02,978		37,02,978	

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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	11	Domestic Travel Ex	10-2	21-NOV-19	3301	21-NOV-19	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
					50	Other Charges	10-1	11-NOV-19	3233	11-NOV-19	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
		102	40	00	01	Salaries	10-17	30-NOV-19	3300	30-NOV-19	30,574		30,574	1,215	29,359	EST
							10-18	30-NOV-19	3308	30-NOV-19	63,495		63,495	5,060	58,435	EST
							10-19	30-NOV-19	3309	30-NOV-19	33,199		33,199	3,026	30,173	EST
							10-20	30-NOV-19	3310	30-NOV-19	3,86,978		3,86,978	36,098	3,50,880	EST
							10-21	28-NOV-19	3370	28-NOV-19	1,87,899		1,87,899	17,070	1,70,829	EST
							10-22	28-NOV-19	3371	28-NOV-19	89,763		89,763	3,045	86,718	EST
							10-23	28-NOV-19	3372	28-NOV-19	6,05,340		6,05,340	36,540	5,68,800	EST
Total:											13,97,248		13,97,248	1,02,054	12,95,194	
			61	00	01	Salaries	10-3	21-NOV-19	3312	21-NOV-19	19,91,900		19,91,900		19,91,900	EST
							10-4	21-NOV-19	3311	21-NOV-19	39,48,412		39,48,412		39,48,412	EST
							10-5	21-NOV-19	3313	21-NOV-19	3,69,000		3,69,000		3,69,000	EST
Total:											63,09,312		63,09,312		63,09,312	
			64	00	01	Salaries	10-24	28-NOV-19	3373	28-NOV-19	9,12,052		9,12,052		9,12,052	EST
							10-25	28-NOV-19	3374	28-NOV-19	4,68,000		4,68,000		4,68,000	EST
							10-26	28-NOV-19	3375	28-NOV-19	2,43,000		2,43,000		2,43,000	EST
Total:											16,23,052		16,23,052		16,23,052	
			67	00	01	Salaries	10-10	30-NOV-19	3291	30-NOV-19	31,653		31,653	1,015	30,638	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	102	46	00	01	Salaries	07-19	16-NOV-19	5547	16-NOV-19	10,86,000		10,86,000		10,86,000	EST
							07-20	16-NOV-19	5548	16-NOV-19	2,97,000		2,97,000		2,97,000	EST
							07-8	08-NOV-19	5546	08-NOV-19	21,82,136		21,82,136		21,82,136	EST
							Total:				35,65,136		35,65,136		35,65,136	
			47	00	01	Salaries	07-11	11-NOV-19	5535	11-NOV-19	17,30,408		17,30,408		17,30,408	EST
							07-12	11-NOV-19	5536	11-NOV-19	8,58,000		8,58,000		8,58,000	EST
							07-13	11-NOV-19	5537	11-NOV-19	2,25,000		2,25,000		2,25,000	EST
							Total:				28,13,408		28,13,408		28,13,408	
			65	00	01	Salaries	07-26	22-NOV-19	5631	22-NOV-19	4,08,000		4,08,000		4,08,000	EST
							07-27	22-NOV-19	5632	22-NOV-19	72,000		72,000		72,000	EST
							07-28	22-NOV-19	5630	22-NOV-19	8,04,300		8,04,300		8,04,300	EST
							Total:				12,84,300		12,84,300		12,84,300	
			69	00	01	Salaries	07-35	26-NOV-19	5666	26-NOV-19	2,70,000		2,70,000		2,70,000	EST
							07-36	26-NOV-19	5665	26-NOV-19	5,70,000		5,70,000		5,70,000	EST
							07-37	26-NOV-19	5664	26-NOV-19	11,59,272		11,59,272		11,59,272	EST
							Total:				19,99,272		19,99,272		19,99,272	
			71	00	01	Salaries	07-10	08-NOV-19	5544	08-NOV-19	72,000		72,000		72,000	EST
							07-21	14-NOV-19	5543	14-NOV-19	7,38,000		7,38,000		7,38,000	EST
							07-9	08-NOV-19	5545	08-NOV-19	15,09,686		15,09,686		15,09,686	EST
							Total:				23,19,686		23,19,686		23,19,686	
			75	00	01	Salaries	07-22	20-NOV-19	5560	20-NOV-19	72,000		72,000		72,000	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	102	75	00	01	Salaries	07-23	20-NOV-19	5559	20-NOV-19	8,64,000		8,64,000		8,64,000	EST
							07-24	20-NOV-19	5558	20-NOV-19	17,20,744		17,20,744		17,20,744	EST
						Total:					26,56,744		26,56,744		26,56,744	
			83	00	01	Salaries	07-32	27-NOV-19	5627	27-NOV-19	6,90,252		6,90,252		6,90,252	EST
							07-33	27-NOV-19	5628	27-NOV-19	3,60,000		3,60,000		3,60,000	EST
							07-34	27-NOV-19	5629	27-NOV-19	1,35,000		1,35,000		1,35,000	EST
						Total:					11,85,252		11,85,252		11,85,252	
			84	00	01	Salaries	07-14	16-NOV-19	5552	16-NOV-19	15,46,188		15,46,188		15,46,188	EST
							07-17	16-NOV-19	5553	16-NOV-19	7,50,000		7,50,000		7,50,000	EST
							07-18	16-NOV-19	5554	16-NOV-19	1,89,000		1,89,000		1,89,000	EST
							07-4	02-NOV-19	5262	02-NOV-19	23,472		23,472	2,109	21,363	EST
						Total:					25,08,660		25,08,660	2,109	25,06,551	
			85	00	01	Salaries	07-15	16-NOV-19	5550	16-NOV-19	99,000		99,000		99,000	EST
							07-16	16-NOV-19	5551	16-NOV-19	4,32,000		4,32,000		4,32,000	EST
							07-25	20-NOV-19	5549	20-NOV-19	8,81,516		8,81,516		8,81,516	EST
						Total:					14,12,516		14,12,516		14,12,516	
			88	00	01	Salaries	07-29	27-NOV-19	5700	27-NOV-19	5,77,148		5,77,148		5,77,148	EST
							07-30	27-NOV-19	5701	27-NOV-19	2,88,000		2,88,000		2,88,000	EST
							07-31	27-NOV-19	5702	27-NOV-19	1,08,000		1,08,000		1,08,000	EST
						Total:					9,73,148		9,73,148		9,73,148	
		103	31	00	01	Salaries	07-1	02-NOV-19	4862	02-NOV-19	3,59,145		3,59,145	42,710	3,16,435	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	103	31	00	01	Salaries	07-7	08-NOV-19	5527	08-NOV-19	1,26,919		1,26,919		1,26,919	EST
Total:											4,86,064		4,86,064	42,710	4,43,354	
Total for the Major Head : 2235											2,16,91,292		2,16,91,292	90,744	2,16,00,548	

Accounting Month : 8

Month of Account : NOVEMBER

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 : 11 Bishnupur Treasury																
2235	02	102	40	00	01	Salaries	05-11	06-NOV-19	3561	06-NOV-19	1,10,700		1,10,700	15,060	95,640	EST
							05-13	06-NOV-19	3560	06-NOV-19	33,752		33,752	1,015	32,737	EST
							05-15	06-NOV-19	3559	06-NOV-19	1,28,455		1,28,455	11,686	1,16,769	EST
							05-16	06-NOV-19	3558	06-NOV-19	2,70,421		2,70,421	50,240	2,20,181	EST
							05-17	06-NOV-19	3557	06-NOV-19	5,07,861		5,07,861	47,497	4,60,364	EST
							05-18	06-NOV-19	3556	06-NOV-19	75,116		75,116	20,060	55,056	EST
Total:											11,26,305		11,26,305	1,45,558	9,80,747	
Total for the Major Head : 2235											11,26,305		11,26,305	1,45,558	9,80,747	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	40	00	01	Salaries	12-4	13-NOV-19	4176	13-NOV-19	63,756		63,756	2,030	61,726	EST
							12-5	13-NOV-19	4146	13-NOV-19	2,34,352		2,34,352	24,120	2,10,232	EST
							12-6	13-NOV-19	4145	13-NOV-19	3,30,152		3,30,152	30,402	2,99,750	EST
							Total:				6,28,260		6,28,260	56,552	5,71,708	
			44	00	01	Salaries	12-10	27-NOV-19	4274	27-NOV-19	7,26,000		7,26,000		7,26,000	EST
							12-11	27-NOV-19	4275	27-NOV-19	15,02,408		15,02,408		15,02,408	EST
							12-12	27-NOV-19	4273	27-NOV-19	4,68,000		4,68,000		4,68,000	EST
							Total:				26,96,408		26,96,408		26,96,408	
			81	00	01	Salaries	12-1	08-NOV-19	4234	08-NOV-19	28,00,440		28,00,440		28,00,440	EST
							12-2	08-NOV-19	4247	08-NOV-19	4,68,000		4,68,000		4,68,000	EST
							12-3	08-NOV-19	4246	08-NOV-19	13,65,000		13,65,000		13,65,000	EST
							Total:				46,33,440		46,33,440		46,33,440	
			86	00	01	Salaries	12-7	27-NOV-19	4276	27-NOV-19	18,48,608		18,48,608		18,48,608	EST
							12-8	27-NOV-19	4277	27-NOV-19	9,36,000		9,36,000		9,36,000	EST
							12-9	27-NOV-19	4278	27-NOV-19	2,16,000		2,16,000		2,16,000	EST
							Total:				30,00,608		30,00,608		30,00,608	
Total for the Major Head :							2235				1,09,58,716		1,09,58,716	56,552	1,09,02,164	

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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	68	00	01	Salaries	19-1	08-NOV-19	747	08-NOV-19	1,36,930		1,36,930	10,120	1,26,810	EST
							19-2	08-NOV-19	748	08-NOV-19	8,51,130		8,51,130	80,420	7,70,710	EST
							19-3	08-NOV-19	749	08-NOV-19	4,06,678		4,06,678	37,754	3,68,924	EST
							19-5	08-NOV-19	751	08-NOV-19	26,38,626		26,38,626		26,38,626	EST
							19-6	08-NOV-19	752	08-NOV-19	12,61,500		12,61,500		12,61,500	EST
							19-7	08-NOV-19	753	08-NOV-19	2,34,000		2,34,000		2,34,000	EST
						Total:					55,28,864		55,28,864	1,28,294	54,00,570	
			82	00	01	Salaries	19-10	11-NOV-19	760	11-NOV-19	11,92,000		11,92,000		11,92,000	EST
							19-8	11-NOV-19	758	11-NOV-19	24,03,716		24,03,716		24,03,716	EST
							19-9	11-NOV-19	759	11-NOV-19	1,65,000		1,65,000		1,65,000	EST
						Total:					37,60,716		37,60,716		37,60,716	
		103	31	00	01	Salaries	19-4	08-NOV-19	750	08-NOV-19	76,156		76,156	12,060	64,096	EST
						Total:					76,156		76,156	12,060	64,096	
Total for the Major Head : 2235											93,65,736		93,65,736	1,40,354	92,25,382	

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Month of Account : NOVEMBER

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
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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	03	001	04	00	11	Domestic Travel Ex	15-3	11-NOV-19	8917	11-NOV-19	32,638		32,638		32,638	EST
							15-4	11-NOV-19	8918	11-NOV-19	32,638		32,638		32,638	EST
							15-5	11-NOV-19	8919	11-NOV-19	39,545		39,545		39,545	EST
							15-7	06-NOV-19	8903	06-NOV-19	35,180		35,180		35,180	EST
							15-8	06-NOV-19	8904	06-NOV-19	35,180		35,180		35,180	EST
						Total:					1,75,181		1,75,181		1,75,181	
					50	Other Charges	15-6	02-NOV-19	8778	02-NOV-19	1,10,376		1,10,376		1,10,376	EST
							15-9	30-NOV-19	9638	30-NOV-19	1,86,800		1,86,800		1,86,800	EST
						Total:					2,97,176		2,97,176		2,97,176	
	04	001	03	00	01	Salaries	15-1	02-NOV-19	8559	02-NOV-19	71,121		71,121	6,651	64,470	EST
							15-2	02-NOV-19	8560	02-NOV-19	2,13,363		2,13,363	19,953	1,93,410	EST
						Total:					2,84,484		2,84,484	26,604	2,57,880	
			05	00	50	Other Charges	15-10	30-NOV-19	9639	30-NOV-19	1,30,800		1,30,800		1,30,800	EST
						Total:					1,30,800		1,30,800		1,30,800	
						Total for the Major Head :			2225		8,87,641		8,87,641	26,604	8,61,037	

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : NOVEMBER

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	50	Other Charges	03-1	25-NOV-19	5680	25-NOV-19	27,040		27,040		27,040	EST
Total:											27,040		27,040		27,040	
Total for the Major Head :									2245		27,040		27,040		27,040	

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Month of Account : NOVEMBER

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	11	Domestic Travel Ex	02-1	04-NOV-19	9272	04-NOV-19	40,286		40,286		40,286	EST
Total:											40,286		40,286		40,286	
Total for the Major Head :									2245		40,286		40,286		40,286	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	12	00	11	Domestic Travel Ex01-45	25-NOV-19	8388	25-NOV-19		1,560		1,560		1,560	EST
						01-45	25-NOV-19	8391	25-NOV-19		7,382		7,382		7,382	EST
						01-45	25-NOV-19	8392	25-NOV-19		3,235		3,235		3,235	EST
Total:											12,177		12,177		12,177	
Total for the Major Head : 2011											12,177		12,177		12,177	

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	06	00	50	Other Charges	28-NOV-19	10675	28-NOV-19		82,500		82,500		82,500	EST
Total:											82,500		82,500		82,500	
			08	00	11	Domestic Travel Ex01-10	02-NOV-19	9368	02-NOV-19		90,000		90,000		90,000	EST
						01-11	02-NOV-19	9374	02-NOV-19		90,000		90,000		90,000	EST
						01-12	02-NOV-19	9370	02-NOV-19		90,000		90,000		90,000	EST
						01-13	02-NOV-19	9367	02-NOV-19		90,000		90,000		90,000	EST
						01-14	02-NOV-19	9366	02-NOV-19		90,000		90,000		90,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-15	02-NOV-19	9365	02-NOV-19	90,000		90,000		90,000	EST
							01-16	02-NOV-19	9364	02-NOV-19	90,000		90,000		90,000	EST
							01-17	02-NOV-19	8860	02-NOV-19	90,000		90,000		90,000	EST
							01-18	02-NOV-19	8859	02-NOV-19	90,000		90,000		90,000	EST
							01-19	02-NOV-19	8855	02-NOV-19	90,000		90,000		90,000	EST
							01-20	02-NOV-19	8853	02-NOV-19	90,000		90,000		90,000	EST
							01-21	02-NOV-19	8852	02-NOV-19	90,000		90,000		90,000	EST
							01-22	02-NOV-19	8857	02-NOV-19	90,000		90,000		90,000	EST
							01-23	02-NOV-19	8849	02-NOV-19	90,000		90,000		90,000	EST
							01-24	02-NOV-19	8821	02-NOV-19	90,000		90,000		90,000	EST
							01-25	02-NOV-19	8820	02-NOV-19	90,000		90,000		90,000	EST
							01-26	02-NOV-19	8819	02-NOV-19	90,000		90,000		90,000	EST
							01-27	02-NOV-19	8818	02-NOV-19	90,000		90,000		90,000	EST
							01-28	02-NOV-19	8817	02-NOV-19	90,000		90,000		90,000	EST
							01-29	02-NOV-19	8815	02-NOV-19	90,000		90,000		90,000	EST
							01-29	15-NOV-19	10064	15-NOV-19	1,00,000		1,00,000		1,00,000	EST
							01-29	15-NOV-19	10061	15-NOV-19	80,000		80,000		80,000	EST
							01-29	15-NOV-19	10050	15-NOV-19	80,000		80,000		80,000	EST
							01-30	02-NOV-19	8816	02-NOV-19	90,000		90,000		90,000	EST
							01-31	02-NOV-19	8814	02-NOV-19	90,000		90,000		90,000	EST
							01-32	02-NOV-19	8813	02-NOV-19	90,000		90,000		90,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-33	02-NOV-19	8812	02-NOV-19	90,000		90,000		90,000	EST
							01-34	02-NOV-19	8811	02-NOV-19	90,000		90,000		90,000	EST
							01-35	02-NOV-19	8810	02-NOV-19	90,000		90,000		90,000	EST
							01-36	02-NOV-19	8803	02-NOV-19	90,000		90,000		90,000	EST
							01-36	22-NOV-19	9988	22-NOV-19	90,000		90,000		90,000	EST
							01-36	22-NOV-19	9986	22-NOV-19	90,000		90,000		90,000	EST
							01-37	02-NOV-19	8802	02-NOV-19	90,000		90,000		90,000	EST
							01-37	22-NOV-19	10013	22-NOV-19	90,000		90,000		90,000	EST
							01-37	22-NOV-19	10012	22-NOV-19	90,000		90,000		90,000	EST
							01-37	22-NOV-19	10011	22-NOV-19	90,000		90,000		90,000	EST
							01-37	22-NOV-19	10010	22-NOV-19	90,000		90,000		90,000	EST
							01-37	22-NOV-19	10009	22-NOV-19	90,000		90,000		90,000	EST
							01-37	22-NOV-19	10008	22-NOV-19	90,000		90,000		90,000	EST
							01-37	22-NOV-19	10007	22-NOV-19	90,000		90,000		90,000	EST
							01-37	22-NOV-19	10006	22-NOV-19	90,000		90,000		90,000	EST
							01-37	22-NOV-19	10005	22-NOV-19	90,000		90,000		90,000	EST
							01-37	22-NOV-19	10004	22-NOV-19	90,000		90,000		90,000	EST
							01-38	02-NOV-19	8801	02-NOV-19	90,000		90,000		90,000	EST
							01-38	22-NOV-19	10003	22-NOV-19	90,000		90,000		90,000	EST
							01-38	22-NOV-19	10002	22-NOV-19	90,000		90,000		90,000	EST
							01-38	22-NOV-19	10001	22-NOV-19	90,000		90,000		90,000	EST

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

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	01-38	22-NOV-19	10000	22-NOV-19	90,000		90,000		90,000	EST
							01-38	22-NOV-19	9999	22-NOV-19	90,000		90,000		90,000	EST
							01-39	02-NOV-19	8809	02-NOV-19	90,000		90,000		90,000	EST
							01-39	22-NOV-19	10055	22-NOV-19	80,000		80,000		80,000	EST
							01-39	22-NOV-19	10056	22-NOV-19	80,000		80,000		80,000	EST
							01-39	22-NOV-19	10057	22-NOV-19	80,000		80,000		80,000	EST
							01-39	22-NOV-19	10058	22-NOV-19	80,000		80,000		80,000	EST
							01-39	22-NOV-19	10059	22-NOV-19	80,000		80,000		80,000	EST
							01-39	22-NOV-19	10060	22-NOV-19	80,000		80,000		80,000	EST
							01-39	22-NOV-19	10062	22-NOV-19	80,000		80,000		80,000	EST
							01-40	02-NOV-19	8808	02-NOV-19	90,000		90,000		90,000	EST
							01-40	22-NOV-19	10063	22-NOV-19	1,00,000		1,00,000		1,00,000	EST
							01-40	22-NOV-19	10066	22-NOV-19	1,00,000		1,00,000		1,00,000	EST
							01-40	22-NOV-19	9998	22-NOV-19	90,000		90,000		90,000	EST
							01-41	02-NOV-19	8807	02-NOV-19	90,000		90,000		90,000	EST
							01-41	22-NOV-19	9995	22-NOV-19	90,000		90,000		90,000	EST
							01-41	22-NOV-19	9993	22-NOV-19	90,000		90,000		90,000	EST
							01-41	22-NOV-19	9990	22-NOV-19	90,000		90,000		90,000	EST
							01-41	22-NOV-19	9983	22-NOV-19	1,20,000		1,20,000		1,20,000	EST
							01-41	22-NOV-19	9997	22-NOV-19	1,20,000		1,20,000		1,20,000	EST
							01-41	22-NOV-19	10047	22-NOV-19	80,000		80,000		80,000	EST

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

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	01-41	22-NOV-19	10048	22-NOV-19	80,000		80,000		80,000	EST
							01-41	22-NOV-19	10049	22-NOV-19	80,000		80,000		80,000	EST
							01-41	22-NOV-19	10051	22-NOV-19	80,000		80,000		80,000	EST
							01-41	22-NOV-19	10052	22-NOV-19	80,000		80,000		80,000	EST
							01-42	02-NOV-19	8806	02-NOV-19	90,000		90,000		90,000	EST
							01-42	22-NOV-19	10053	22-NOV-19	80,000		80,000		80,000	EST
							01-42	22-NOV-19	10054	22-NOV-19	80,000		80,000		80,000	EST
							01-43	02-NOV-19	8805	02-NOV-19	90,000		90,000		90,000	EST
							01-44	02-NOV-19	8804	02-NOV-19	90,000		90,000		90,000	EST
							01-55	28-NOV-19	10744	28-NOV-19	8,090		8,090		8,090	EST
							01-56	28-NOV-19	10743	28-NOV-19	8,090		8,090		8,090	EST
							01-56	28-NOV-19	10742	28-NOV-19	8,090		8,090		8,090	EST
							01-56	28-NOV-19	10741	28-NOV-19	8,090		8,090		8,090	EST
							01-56	28-NOV-19	10740	28-NOV-19	8,090		8,090		8,090	EST
							01-56	28-NOV-19	10739	28-NOV-19	8,090		8,090		8,090	EST
							01-56	28-NOV-19	10738	28-NOV-19	8,090		8,090		8,090	EST
							Total:				69,16,630		69,16,630		69,16,630	
					13	Office Expenses	01-44	25-NOV-19	10193	25-NOV-19	2,00,000		2,00,000		2,00,000	EST
							01-48	25-NOV-19	10156	25-NOV-19	15,59,967		15,59,967		15,59,967	EST
							01-48	25-NOV-19	10157	25-NOV-19	56,46,586		56,46,586		56,46,586	EST
							01-55	28-NOV-19	10674	28-NOV-19	17,21,379		17,21,379		17,21,379	EST

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Accounting Month : 8

Month of Account : NOVEMBER

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	01-55	28-NOV-19	10673	28-NOV-19	58,87,713		58,87,713		58,87,713	EST
Total:											1,50,15,645		1,50,15,645		1,50,15,645	
				01	13	Office Expenses	01-45	02-NOV-19	8851	02-NOV-19	60,000		60,000		60,000	EST
							01-46	02-NOV-19	8850	02-NOV-19	50,000		50,000		50,000	EST
							01-47	02-NOV-19	8874	02-NOV-19	50,000		50,000		50,000	EST
Total:											1,60,000		1,60,000		1,60,000	
			13	00	50	Other Charges	01-45	25-NOV-19	10342	25-NOV-19	23,596		23,596		23,596	EST
Total:											23,596		23,596		23,596	
	103		03	00	01	Salaries	01-29	05-NOV-19	9878	05-NOV-19	10,41,463		10,41,463		10,41,463	EST
Total:											10,41,463		10,41,463		10,41,463	
					02	Wages	01-28	05-NOV-19	9885	05-NOV-19	14,700		14,700		14,700	EST
							01-28	05-NOV-19	9886	05-NOV-19	90,675		90,675		90,675	EST
							01-28	05-NOV-19	9887	05-NOV-19	7,86,610		7,86,610		7,86,610	EST
Total:											8,91,985		8,91,985		8,91,985	
				11	Domestic Travel Ex	01-2	02-NOV-19	8863	02-NOV-19	7,630		7,630		7,630	EST	
							01-29	15-NOV-19	9979	15-NOV-19	9,020		9,020		9,020	EST
							01-32	22-NOV-19	10041	22-NOV-19	54,487		54,487		54,487	EST
							01-33	22-NOV-19	10170	22-NOV-19	11,991		11,991		11,991	EST
							01-33	22-NOV-19	10172	22-NOV-19	11,991		11,991		11,991	EST
							01-33	22-NOV-19	10182	22-NOV-19	11,391		11,391		11,391	EST
							01-33	22-NOV-19	10040	22-NOV-19	9,557		9,557		9,557	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	01-33	22-NOV-19	10164	22-NOV-19	11,391		11,391		11,391	EST
							01-33	22-NOV-19	10173	22-NOV-19	13,631		13,631		13,631	EST
							01-33	22-NOV-19	10045	22-NOV-19	13,677		13,677		13,677	EST
							01-33	22-NOV-19	10165	22-NOV-19	11,391		11,391		11,391	EST
							01-33	22-NOV-19	10038	22-NOV-19	12,031		12,031		12,031	EST
							01-33	22-NOV-19	10175	22-NOV-19	11,391		11,391		11,391	EST
							01-34	22-NOV-19	10046	22-NOV-19	10,951		10,951		10,951	EST
							01-34	22-NOV-19	10154	22-NOV-19	11,391		11,391		11,391	EST
							01-34	22-NOV-19	10166	22-NOV-19	11,391		11,391		11,391	EST
							01-34	22-NOV-19	10171	22-NOV-19	11,391		11,391		11,391	EST
							01-34	22-NOV-19	10176	22-NOV-19	11,391		11,391		11,391	EST
							01-34	22-NOV-19	10179	22-NOV-19	11,391		11,391		11,391	EST
							01-34	22-NOV-19	10180	22-NOV-19	11,391		11,391		11,391	EST
							01-34	22-NOV-19	10177	22-NOV-19	9,853		9,853		9,853	EST
							01-34	22-NOV-19	10169	22-NOV-19	11,391		11,391		11,391	EST
							01-34	22-NOV-19	10167	22-NOV-19	11,391		11,391		11,391	EST
							01-35	22-NOV-19	10168	22-NOV-19	13,631		13,631		13,631	EST
							01-35	22-NOV-19	10178	22-NOV-19	11,391		11,391		11,391	EST
							01-35	22-NOV-19	9996	22-NOV-19	80,000		80,000		80,000	EST
							01-35	22-NOV-19	9984	22-NOV-19	80,000		80,000		80,000	EST
							01-35	22-NOV-19	9985	22-NOV-19	80,000		80,000		80,000	EST

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for the year 2019-2020

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Month of Account : NOVEMBER

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	01-35	22-NOV-19	10042	22-NOV-19	10,128		10,128		10,128	EST
							01-35	22-NOV-19	10150	22-NOV-19	11,791		11,791		11,791	EST
							01-35	22-NOV-19	9994	22-NOV-19	80,000		80,000		80,000	EST
							01-35	22-NOV-19	9992	22-NOV-19	80,000		80,000		80,000	EST
							01-35	22-NOV-19	9991	22-NOV-19	80,000		80,000		80,000	EST
							01-36	22-NOV-19	9989	22-NOV-19	80,000		80,000		80,000	EST
							01-36	22-NOV-19	9987	22-NOV-19	80,000		80,000		80,000	EST
							01-36	22-NOV-19	9883	22-NOV-19	80,000		80,000		80,000	EST
							01-36	22-NOV-19	9882	22-NOV-19	80,000		80,000		80,000	EST
							01-36	22-NOV-19	10161	22-NOV-19	11,391		11,391		11,391	EST
							01-36	22-NOV-19	10162	22-NOV-19	11,391		11,391		11,391	EST
							01-36	22-NOV-19	10163	22-NOV-19	11,691		11,691		11,691	EST
							01-36	22-NOV-19	10184	22-NOV-19	11,391		11,391		11,391	EST
							01-38	22-NOV-19	10044	22-NOV-19	12,031		12,031		12,031	EST
							01-38	22-NOV-19	10174	22-NOV-19	11,391		11,391		11,391	EST
							01-38	22-NOV-19	10183	22-NOV-19	11,402		11,402		11,402	EST
							01-38	22-NOV-19	10181	22-NOV-19	11,391		11,391		11,391	EST
							01-38	22-NOV-19	10153	22-NOV-19	10,782		10,782		10,782	EST
							01-39	22-NOV-19	10158	22-NOV-19	11,391		11,391		11,391	EST
							01-39	22-NOV-19	10149	22-NOV-19	13,531		13,531		13,531	EST
							01-39	22-NOV-19	10043	22-NOV-19	13,677		13,677		13,677	EST

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Month of Account : NOVEMBER

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 Ex01-40	22-NOV-19	9874	22-NOV-19		80,000		80,000		80,000	EST
								01-40	22-NOV-19	9875	80,000		80,000		80,000	EST
								01-40	22-NOV-19	9876	80,000		80,000		80,000	EST
								01-40	22-NOV-19	9877	80,000		80,000		80,000	EST
								01-40	22-NOV-19	9879	80,000		80,000		80,000	EST
								01-40	22-NOV-19	9880	80,000		80,000		80,000	EST
								01-40	22-NOV-19	9881	80,000		80,000		80,000	EST
								01-50	26-NOV-19	10361	8,020		8,020		8,020	EST
								01-50	26-NOV-19	10459	13,874		13,874		13,874	EST
								01-50	26-NOV-19	10356	14,356		14,356		14,356	EST
								01-50	26-NOV-19	10362	10,274		10,274		10,274	EST
								01-50	26-NOV-19	10439	10,274		10,274		10,274	EST
								01-50	26-NOV-19	10457	10,274		10,274		10,274	EST
								01-50	26-NOV-19	10364	13,237		13,237		13,237	EST
								01-50	26-NOV-19	10449	13,874		13,874		13,874	EST
								01-50	26-NOV-19	10345	14,998		14,998		14,998	EST
								01-51	26-NOV-19	10348	14,998		14,998		14,998	EST
								01-51	26-NOV-19	10351	14,998		14,998		14,998	EST
								01-51	26-NOV-19	10455	10,274		10,274		10,274	EST
								01-51	26-NOV-19	10349	14,998		14,998		14,998	EST
								01-51	26-NOV-19	10353	10,274		10,274		10,274	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																
2011	02	103	03	00	11	Domestic Travel Ex	01-51	26-NOV-19	10359	26-NOV-19	8,020		8,020		8,020	EST
							01-51	26-NOV-19	10454	26-NOV-19	14,356		14,356		14,356	EST
							01-51	26-NOV-19	10354	26-NOV-19	12,810		12,810		12,810	EST
							01-51	26-NOV-19	10456	26-NOV-19	10,274		10,274		10,274	EST
							01-51	26-NOV-19	10453	26-NOV-19	10,274		10,274		10,274	EST
							01-52	26-NOV-19	10447	26-NOV-19	14,356		14,356		14,356	EST
							01-52	26-NOV-19	10352	26-NOV-19	13,874		13,874		13,874	EST
							01-52	26-NOV-19	10452	26-NOV-19	8,220		8,220		8,220	EST
							01-52	26-NOV-19	10443	26-NOV-19	14,356		14,356		14,356	EST
							01-52	26-NOV-19	10365	26-NOV-19	13,373		13,373		13,373	EST
							01-52	26-NOV-19	10344	26-NOV-19	14,092		14,092		14,092	EST
							01-52	26-NOV-19	10346	26-NOV-19	14,092		14,092		14,092	EST
							01-52	26-NOV-19	10288	26-NOV-19	50,000		50,000		50,000	EST
							01-52	26-NOV-19	10287	26-NOV-19	50,000		50,000		50,000	EST
							01-52	26-NOV-19	10286	26-NOV-19	50,000		50,000		50,000	EST
							01-53	26-NOV-19	10285	26-NOV-19	50,000		50,000		50,000	EST
							01-53	26-NOV-19	10284	26-NOV-19	60,000		60,000		60,000	EST
							01-53	26-NOV-19	10440	26-NOV-19	13,674		13,674		13,674	EST
							01-53	26-NOV-19	10363	26-NOV-19	13,874		13,874		13,874	EST
							01-53	26-NOV-19	10360	26-NOV-19	10,274		10,274		10,274	EST
							01-53	26-NOV-19	10350	26-NOV-19	13,874		13,874		13,874	EST

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Accounting Month : 8

Month of Account : NOVEMBER

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	01-53	26-NOV-19	10347	26-NOV-19	13,874		13,874		13,874	EST
							01-53	26-NOV-19	10343	26-NOV-19	13,874		13,874		13,874	EST
							01-53	26-NOV-19	10460	26-NOV-19	9,796		9,796		9,796	EST
							01-53	26-NOV-19	10458	26-NOV-19	10,274		10,274		10,274	EST
							01-54	26-NOV-19	10358	26-NOV-19	10,274		10,274		10,274	EST
							01-54	26-NOV-19	10355	26-NOV-19	9,596		9,596		9,596	EST
							01-54	26-NOV-19	10159	26-NOV-19	11,931		11,931		11,931	EST
							01-54	26-NOV-19	10151	26-NOV-19	8,031		8,031		8,031	EST
							01-54	26-NOV-19	10160	26-NOV-19	11,391		11,391		11,391	EST
							01-54	28-NOV-19	10582	28-NOV-19	60,000		60,000		60,000	EST
							01-54	28-NOV-19	10581	28-NOV-19	60,000		60,000		60,000	EST
							01-54	28-NOV-19	10370	28-NOV-19	5,881		5,881		5,881	EST
							01-55	28-NOV-19	10369	28-NOV-19	5,881		5,881		5,881	EST
							01-55	28-NOV-19	10368	28-NOV-19	5,881		5,881		5,881	EST
							01-55	28-NOV-19	10367	28-NOV-19	5,881		5,881		5,881	EST
							01-55	28-NOV-19	10366	28-NOV-19	6,824		6,824		6,824	EST
							01-55	28-NOV-19	10580	28-NOV-19	60,000		60,000		60,000	EST
							01-55	28-NOV-19	10445	28-NOV-19	13,874		13,874		13,874	EST
							Total:				28,07,691		28,07,691		28,07,691	
					13	Office Expenses	01-10	04-NOV-19	9810	04-NOV-19	99,330		99,330		99,330	EST
							01-10	04-NOV-19	9798	04-NOV-19	99,383		99,383		99,383	EST

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-10	04-NOV-19	9799	04-NOV-19	99,435		99,435		99,435	EST
							01-10	04-NOV-19	9800	04-NOV-19	99,173		99,173		99,173	EST
							01-10	04-NOV-19	9802	04-NOV-19	99,698		99,698		99,698	EST
							01-10	04-NOV-19	9805	04-NOV-19	99,803		99,803		99,803	EST
							01-10	04-NOV-19	9794	04-NOV-19	99,173		99,173		99,173	EST
							01-10	04-NOV-19	9777	04-NOV-19	99,120		99,120		99,120	EST
							01-11	04-NOV-19	9775	04-NOV-19	99,960		99,960		99,960	EST
							01-11	04-NOV-19	9779	04-NOV-19	99,225		99,225		99,225	EST
							01-11	04-NOV-19	9781	04-NOV-19	99,488		99,488		99,488	EST
							01-11	04-NOV-19	9788	04-NOV-19	99,698		99,698		99,698	EST
							01-11	04-NOV-19	9796	04-NOV-19	99,593		99,593		99,593	EST
							01-11	04-NOV-19	9772	04-NOV-19	99,540		99,540		99,540	EST
							01-11	04-NOV-19	9797	04-NOV-19	99,855		99,855		99,855	EST
							01-11	04-NOV-19	9801	04-NOV-19	99,225		99,225		99,225	EST
							01-11	04-NOV-19	9803	04-NOV-19	99,750		99,750		99,750	EST
							01-11	04-NOV-19	9804	04-NOV-19	99,855		99,855		99,855	EST
							01-12	04-NOV-19	9806	04-NOV-19	99,330		99,330		99,330	EST
							01-12	04-NOV-19	9808	04-NOV-19	99,960		99,960		99,960	EST
							01-12	04-NOV-19	9812	04-NOV-19	99,803		99,803		99,803	EST
							01-12	04-NOV-19	9813	04-NOV-19	99,068		99,068		99,068	EST
							01-12	04-NOV-19	9816	04-NOV-19	99,803		99,803		99,803	EST

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for the year 2019-2020

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Month of Account : NOVEMBER

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	01-12	04-NOV-19	9815	04-NOV-19	99,855		99,855		99,855	EST
							01-12	04-NOV-19	9770	04-NOV-19	99,120		99,120		99,120	EST
							01-12	04-NOV-19	9817	04-NOV-19	99,278		99,278		99,278	EST
							01-12	04-NOV-19	9818	04-NOV-19	99,750		99,750		99,750	EST
							01-13	04-NOV-19	9819	04-NOV-19	99,435		99,435		99,435	EST
							01-13	04-NOV-19	9820	04-NOV-19	99,750		99,750		99,750	EST
							01-13	04-NOV-19	9821	04-NOV-19	99,855		99,855		99,855	EST
							01-13	04-NOV-19	9822	04-NOV-19	99,488		99,488		99,488	EST
							01-13	04-NOV-19	9824	04-NOV-19	99,015		99,015		99,015	EST
							01-13	04-NOV-19	9825	04-NOV-19	99,698		99,698		99,698	EST
							01-13	04-NOV-19	9826	04-NOV-19	99,225		99,225		99,225	EST
							01-13	04-NOV-19	9771	04-NOV-19	99,593		99,593		99,593	EST
							01-13	04-NOV-19	9738	04-NOV-19	98,670		98,670		98,670	EST
							01-13	04-NOV-19	9737	04-NOV-19	98,670		98,670		98,670	EST
							01-14	04-NOV-19	9728	04-NOV-19	98,340		98,340		98,340	EST
							01-14	04-NOV-19	9757	04-NOV-19	98,010		98,010		98,010	EST
							01-14	04-NOV-19	9754	04-NOV-19	98,560		98,560		98,560	EST
							01-14	04-NOV-19	9744	04-NOV-19	99,660		99,660		99,660	EST
							01-14	04-NOV-19	9623	04-NOV-19	99,990		99,990		99,990	EST
							01-14	04-NOV-19	9625	04-NOV-19	98,450		98,450		98,450	EST
							01-14	04-NOV-19	9624	04-NOV-19	99,660		99,660		99,660	EST

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Month of Account : NOVEMBER

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	01-14	04-NOV-19	9622	04-NOV-19	99,440		99,440		99,440	EST
							01-14	04-NOV-19	9621	04-NOV-19	99,440		99,440		99,440	EST
							01-14	04-NOV-19	9618	04-NOV-19	99,440		99,440		99,440	EST
							01-15	04-NOV-19	9615	04-NOV-19	98,450		98,450		98,450	EST
							01-15	04-NOV-19	9620	04-NOV-19	99,440		99,440		99,440	EST
							01-15	04-NOV-19	9619	04-NOV-19	99,880		99,880		99,880	EST
							01-15	04-NOV-19	9617	04-NOV-19	99,880		99,880		99,880	EST
							01-15	04-NOV-19	9616	04-NOV-19	95,700		95,700		95,700	EST
							01-15	04-NOV-19	9614	04-NOV-19	95,700		95,700		95,700	EST
							01-15	04-NOV-19	9613	04-NOV-19	95,700		95,700		95,700	EST
							01-15	04-NOV-19	9611	04-NOV-19	99,000		99,000		99,000	EST
							01-15	04-NOV-19	9783	04-NOV-19	75,600		75,600		75,600	EST
							01-15	04-NOV-19	9785	04-NOV-19	99,645		99,645		99,645	EST
							01-16	04-NOV-19	9790	04-NOV-19	99,750		99,750		99,750	EST
							01-16	04-NOV-19	9792	04-NOV-19	99,120		99,120		99,120	EST
							01-16	04-NOV-19	9795	04-NOV-19	99,855		99,855		99,855	EST
							01-17	04-NOV-19	9773	04-NOV-19	98,963		98,963		98,963	EST
							01-17	04-NOV-19	9774	04-NOV-19	99,225		99,225		99,225	EST
							01-17	04-NOV-19	9776	04-NOV-19	99,960		99,960		99,960	EST
							01-17	04-NOV-19	9778	04-NOV-19	99,330		99,330		99,330	EST
							01-18	04-NOV-19	9780	04-NOV-19	99,698		99,698		99,698	EST

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Month of Account : NOVEMBER

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	01-18	04-NOV-19	9782	04-NOV-19	99,593		99,593		99,593	EST
							01-18	04-NOV-19	9784	04-NOV-19	99,225		99,225		99,225	EST
							01-18	04-NOV-19	9786	04-NOV-19	99,330		99,330		99,330	EST
							01-18	04-NOV-19	9787	04-NOV-19	99,540		99,540		99,540	EST
							01-18	04-NOV-19	9789	04-NOV-19	99,015		99,015		99,015	EST
							01-18	04-NOV-19	9791	04-NOV-19	99,540		99,540		99,540	EST
							01-18	04-NOV-19	9793	04-NOV-19	99,855		99,855		99,855	EST
							01-18	04-NOV-19	9756	04-NOV-19	99,000		99,000		99,000	EST
							01-18	04-NOV-19	9657	04-NOV-19	98,780		98,780		98,780	EST
							01-19	04-NOV-19	9745	04-NOV-19	99,770		99,770		99,770	EST
							01-19	04-NOV-19	9761	04-NOV-19	98,825		98,825		98,825	EST
							01-19	04-NOV-19	9760	04-NOV-19	97,645		97,645		97,645	EST
							01-19	04-NOV-19	9686	04-NOV-19	97,350		97,350		97,350	EST
							01-19	04-NOV-19	9684	04-NOV-19	98,412		98,412		98,412	EST
							01-19	04-NOV-19	9742	04-NOV-19	98,294		98,294		98,294	EST
							01-19	04-NOV-19	9681	04-NOV-19	99,474		99,474		99,474	EST
							01-19	04-NOV-19	9680	04-NOV-19	98,648		98,648		98,648	EST
							01-19	04-NOV-19	9720	04-NOV-19	98,766		98,766		98,766	EST
							01-19	04-NOV-19	9717	04-NOV-19	98,766		98,766		98,766	EST
							01-20	04-NOV-19	9715	04-NOV-19	99,592		99,592		99,592	EST
							01-20	04-NOV-19	9736	04-NOV-19	99,592		99,592		99,592	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	103	03	00	13	Office Expenses	01-20	04-NOV-19	9690	04-NOV-19	98,530		98,530		98,530	EST
							01-20	04-NOV-19	9735	04-NOV-19	98,530		98,530		98,530	EST
							01-20	04-NOV-19	9711	04-NOV-19	98,530		98,530		98,530	EST
							01-20	04-NOV-19	9732	04-NOV-19	98,235		98,235		98,235	EST
							01-20	04-NOV-19	9676	04-NOV-19	97,940		97,940		97,940	EST
							01-20	04-NOV-19	9755	04-NOV-19	99,710		99,710		99,710	EST
							01-20	04-NOV-19	9746	04-NOV-19	99,710		99,710		99,710	EST
							01-20	04-NOV-19	9740	04-NOV-19	99,710		99,710		99,710	EST
							01-21	04-NOV-19	9739	04-NOV-19	99,710		99,710		99,710	EST
							01-21	04-NOV-19	9730	04-NOV-19	98,530		98,530		98,530	EST
							01-21	04-NOV-19	9729	04-NOV-19	98,530		98,530		98,530	EST
							01-21	04-NOV-19	9758	04-NOV-19	99,710		99,710		99,710	EST
							01-21	04-NOV-19	9713	04-NOV-19	99,710		99,710		99,710	EST
							01-21	04-NOV-19	9668	04-NOV-19	99,710		99,710		99,710	EST
							01-21	04-NOV-19	9727	04-NOV-19	99,120		99,120		99,120	EST
							01-21	04-NOV-19	9646	04-NOV-19	99,120		99,120		99,120	EST
							01-21	04-NOV-19	9660	04-NOV-19	99,120		99,120		99,120	EST
							01-21	04-NOV-19	9723	04-NOV-19	96,760		96,760		96,760	EST
							01-22	04-NOV-19	9751	04-NOV-19	97,350		97,350		97,350	EST
							01-22	04-NOV-19	9722	04-NOV-19	97,940		97,940		97,940	EST
							01-22	04-NOV-19	9712	04-NOV-19	99,946		99,946		99,946	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	04-NOV-19	9714	04-NOV-19	99,828		99,828		99,828	EST
							01-22	04-NOV-19	9716	04-NOV-19	99,120		99,120		99,120	EST
							01-22	04-NOV-19	9718	04-NOV-19	98,294		98,294		98,294	EST
							01-22	04-NOV-19	9749	04-NOV-19	98,884		98,884		98,884	EST
							01-22	04-NOV-19	9649	04-NOV-19	99,220		99,220		99,220	EST
							01-22	04-NOV-19	9651	04-NOV-19	98,120		98,120		98,120	EST
							01-22	04-NOV-19	9606	04-NOV-19	99,000		99,000		99,000	EST
							01-23	04-NOV-19	9608	04-NOV-19	99,000		99,000		99,000	EST
							01-23	04-NOV-19	9578	04-NOV-19	99,540		99,540		99,540	EST
							01-23	04-NOV-19	9656	04-NOV-19	99,440		99,440		99,440	EST
							01-23	04-NOV-19	9667	04-NOV-19	99,550		99,550		99,550	EST
							01-23	04-NOV-19	9678	04-NOV-19	99,990		99,990		99,990	EST
							01-24	04-NOV-19	9679	04-NOV-19	99,000		99,000		99,000	EST
							01-24	04-NOV-19	9669	04-NOV-19	99,000		99,000		99,000	EST
							01-24	04-NOV-19	9671	04-NOV-19	99,880		99,880		99,880	EST
							01-24	04-NOV-19	9673	04-NOV-19	99,880		99,880		99,880	EST
							01-24	04-NOV-19	9682	04-NOV-19	99,880		99,880		99,880	EST
							01-24	04-NOV-19	9683	04-NOV-19	98,560		98,560		98,560	EST
							01-24	04-NOV-19	9685	04-NOV-19	99,660		99,660		99,660	EST
							01-24	04-NOV-19	9689	04-NOV-19	99,660		99,660		99,660	EST
							01-24	04-NOV-19	9692	04-NOV-19	99,550		99,550		99,550	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	01-24	04-NOV-19	9693	04-NOV-19	99,550		99,550		99,550	EST
							01-25	04-NOV-19	9694	04-NOV-19	99,550		99,550		99,550	EST
							01-25	04-NOV-19	9695	04-NOV-19	99,880		99,880		99,880	EST
							01-25	04-NOV-19	9696	04-NOV-19	99,000		99,000		99,000	EST
							01-25	04-NOV-19	9697	04-NOV-19	99,000		99,000		99,000	EST
							01-25	04-NOV-19	9699	04-NOV-19	99,220		99,220		99,220	EST
							01-25	04-NOV-19	9701	04-NOV-19	99,220		99,220		99,220	EST
							01-25	04-NOV-19	9702	04-NOV-19	99,220		99,220		99,220	EST
							01-25	04-NOV-19	9704	04-NOV-19	99,220		99,220		99,220	EST
							01-25	04-NOV-19	9706	04-NOV-19	99,220		99,220		99,220	EST
							01-25	04-NOV-19	9626	04-NOV-19	99,220		99,220		99,220	EST
							01-26	04-NOV-19	9627	04-NOV-19	99,220		99,220		99,220	EST
							01-26	04-NOV-19	9661	04-NOV-19	99,220		99,220		99,220	EST
							01-26	04-NOV-19	9721	04-NOV-19	98,670		98,670		98,670	EST
							01-26	04-NOV-19	9726	04-NOV-19	98,340		98,340		98,340	EST
							01-26	04-NOV-19	9724	04-NOV-19	98,670		98,670		98,670	EST
							01-26	04-NOV-19	9731	04-NOV-19	98,670		98,670		98,670	EST
							01-26	04-NOV-19	9734	04-NOV-19	98,670		98,670		98,670	EST
							01-26	04-NOV-19	9733	04-NOV-19	98,340		98,340		98,340	EST
							01-26	04-NOV-19	9759	04-NOV-19	98,530		98,530		98,530	EST
							01-26	04-NOV-19	9762	04-NOV-19	98,530		98,530		98,530	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	04-NOV-19	9707	04-NOV-19	98,530		98,530		98,530	EST
							01-27	04-NOV-19	9709	04-NOV-19	99,120		99,120		99,120	EST
							01-27	04-NOV-19	9747	04-NOV-19	99,120		99,120		99,120	EST
							01-27	04-NOV-19	9674	04-NOV-19	99,120		99,120		99,120	EST
							01-27	04-NOV-19	9675	04-NOV-19	99,120		99,120		99,120	EST
							01-27	04-NOV-19	9677	04-NOV-19	99,120		99,120		99,120	EST
							01-27	04-NOV-19	9691	04-NOV-19	99,238		99,238		99,238	EST
							01-27	04-NOV-19	9725	04-NOV-19	98,412		98,412		98,412	EST
							01-27	04-NOV-19	9698	04-NOV-19	99,415		99,415		99,415	EST
							01-27	04-NOV-19	9700	04-NOV-19	98,332		98,332		98,332	EST
							01-28	04-NOV-19	9703	04-NOV-19	98,766		98,766		98,766	EST
							01-28	04-NOV-19	9705	04-NOV-19	98,518		98,518		98,518	EST
							01-28	04-NOV-19	9708	04-NOV-19	95,852		95,852		95,852	EST
							01-28	04-NOV-19	9748	04-NOV-19	98,704		98,704		98,704	EST
							01-28	04-NOV-19	9752	04-NOV-19	96,844		96,844		96,844	EST
							01-28	04-NOV-19	9753	04-NOV-19	98,884		98,884		98,884	EST
							01-28	05-NOV-19	9888	05-NOV-19	1,20,000		1,20,000		1,20,000	EST
							01-29	04-NOV-19	9710	04-NOV-19	65,968		65,968		65,968	EST
							01-29	04-NOV-19	9672	04-NOV-19	96,170		96,170		96,170	EST
							01-30	22-NOV-19	9980	22-NOV-19	99,660		99,660		99,660	EST
							01-48	04-NOV-19	9829	04-NOV-19	98,230		98,230		98,230	EST

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

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	04-NOV-19	9647	04-NOV-19	99,330		99,330		99,330	EST
							01-50	04-NOV-19	9648	04-NOV-19	99,330		99,330		99,330	EST
							01-51	04-NOV-19	9650	04-NOV-19	99,330		99,330		99,330	EST
							01-52	04-NOV-19	9652	04-NOV-19	99,330		99,330		99,330	EST
							01-53	04-NOV-19	9653	04-NOV-19	98,120		98,120		98,120	EST
							01-54	04-NOV-19	9654	04-NOV-19	99,770		99,770		99,770	EST
							01-55	04-NOV-19	9655	04-NOV-19	98,230		98,230		98,230	EST
							01-56	04-NOV-19	9658	04-NOV-19	99,770		99,770		99,770	EST
							01-57	04-NOV-19	9659	04-NOV-19	99,770		99,770		99,770	EST
							01-57	29-NOV-19	10633	29-NOV-19	99,330		99,330		99,330	EST
							01-58	04-NOV-19	9600	04-NOV-19	98,780		98,780		98,780	EST
							01-59	04-NOV-19	9602	04-NOV-19	98,780		98,780		98,780	EST
							01-60	04-NOV-19	9605	04-NOV-19	99,110		99,110		99,110	EST
							01-61	04-NOV-19	9607	04-NOV-19	99,110		99,110		99,110	EST
							01-62	04-NOV-19	9609	04-NOV-19	99,110		99,110		99,110	EST
							01-63	04-NOV-19	9610	04-NOV-19	99,110		99,110		99,110	EST
							01-64	04-NOV-19	9612	04-NOV-19	99,110		99,110		99,110	EST
							01-65	04-NOV-19	9589	04-NOV-19	99,110		99,110		99,110	EST
							01-66	04-NOV-19	9592	04-NOV-19	99,550		99,550		99,550	EST
							01-67	04-NOV-19	9594	04-NOV-19	99,550		99,550		99,550	EST
							01-68	04-NOV-19	9597	04-NOV-19	99,000		99,000		99,000	EST

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for the year 2019-2020

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Month of Account : NOVEMBER

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	01-69	04-NOV-19	9599	04-NOV-19	99,000		99,000		99,000	EST
							01-70	04-NOV-19	9601	04-NOV-19	99,550		99,550		99,550	EST
							01-71	04-NOV-19	9603	04-NOV-19	99,660		99,660		99,660	EST
							01-72	04-NOV-19	9604	04-NOV-19	99,000		99,000		99,000	EST
							01-95	04-NOV-19	9811	04-NOV-19	99,330		99,330		99,330	EST
							01-96	04-NOV-19	9809	04-NOV-19	99,330		99,330		99,330	EST
							01-97	04-NOV-19	9807	04-NOV-19	99,488		99,488		99,488	EST
						Total:					1,95,81,046		1,95,81,046		1,95,81,046	
					16	Publications	01-30	22-NOV-19	10195	22-NOV-19	97,940		97,940		97,940	EST
							01-30	22-NOV-19	10211	22-NOV-19	98,299		98,299		98,299	EST
							01-30	22-NOV-19	10212	22-NOV-19	98,499		98,499		98,499	EST
							01-30	22-NOV-19	10214	22-NOV-19	98,399		98,399		98,399	EST
							01-30	22-NOV-19	10216	22-NOV-19	98,199		98,199		98,199	EST
							01-31	22-NOV-19	10228	22-NOV-19	98,800		98,800		98,800	EST
							01-31	22-NOV-19	10226	22-NOV-19	98,700		98,700		98,700	EST
							01-31	22-NOV-19	10225	22-NOV-19	98,650		98,650		98,650	EST
							01-31	22-NOV-19	10222	22-NOV-19	98,600		98,600		98,600	EST
							01-31	22-NOV-19	10221	22-NOV-19	98,500		98,500		98,500	EST
							01-31	22-NOV-19	10220	22-NOV-19	98,000		98,000		98,000	EST
							01-31	22-NOV-19	10217	22-NOV-19	98,799		98,799		98,799	EST
							01-31	22-NOV-19	10215	22-NOV-19	98,099		98,099		98,099	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	01-32	22-NOV-19	10197	22-NOV-19	98,100		98,100		98,100	EST
							01-32	22-NOV-19	10196	22-NOV-19	98,300		98,300		98,300	EST
							01-32	22-NOV-19	10194	22-NOV-19	98,200		98,200		98,200	EST
							01-32	22-NOV-19	10237	22-NOV-19	96,760		96,760		96,760	EST
							01-32	22-NOV-19	10219	22-NOV-19	98,900		98,900		98,900	EST
							01-32	22-NOV-19	10218	22-NOV-19	98,299		98,299		98,299	EST
							Total:				18,68,043		18,68,043		18,68,043	
					32	Contributions	01-10	04-NOV-19	9559	04-NOV-19	99,750		99,750		99,750	EST
							01-12	04-NOV-19	9814	04-NOV-19	99,540		99,540		99,540	EST
							01-23	04-NOV-19	9568	04-NOV-19	99,225		99,225		99,225	EST
							01-23	04-NOV-19	9570	04-NOV-19	99,488		99,488		99,488	EST
							01-23	04-NOV-19	9572	04-NOV-19	99,120		99,120		99,120	EST
							01-23	04-NOV-19	9575	04-NOV-19	99,750		99,750		99,750	EST
							01-23	04-NOV-19	9581	04-NOV-19	57,173		57,173		57,173	EST
							01-7	02-NOV-19	9598	02-NOV-19	99,750		99,750		99,750	EST
							01-73	04-NOV-19	9596	04-NOV-19	99,330		99,330		99,330	EST
							01-74	04-NOV-19	9595	04-NOV-19	99,173		99,173		99,173	EST
							01-75	04-NOV-19	9591	04-NOV-19	99,488		99,488		99,488	EST
							01-76	04-NOV-19	9566	04-NOV-19	99,855		99,855		99,855	EST
							01-77	04-NOV-19	9564	04-NOV-19	99,278		99,278		99,278	EST
							01-78	04-NOV-19	9560	04-NOV-19	99,068		99,068		99,068	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	32	Contributions	01-79	04-NOV-19	9586	04-NOV-19	99,855		99,855		99,855	EST
							01-8	02-NOV-19	9590	02-NOV-19	99,330		99,330		99,330	EST
							01-80	04-NOV-19	9584	04-NOV-19	99,960		99,960		99,960	EST
							01-81	04-NOV-19	9582	04-NOV-19	99,225		99,225		99,225	EST
							01-82	04-NOV-19	9580	04-NOV-19	99,750		99,750		99,750	EST
							01-83	04-NOV-19	9576	04-NOV-19	99,015		99,015		99,015	EST
							01-84	04-NOV-19	9574	04-NOV-19	99,698		99,698		99,698	EST
							01-85	04-NOV-19	9573	04-NOV-19	99,803		99,803		99,803	EST
							01-86	04-NOV-19	9571	04-NOV-19	99,068		99,068		99,068	EST
							01-87	04-NOV-19	9569	04-NOV-19	99,435		99,435		99,435	EST
							01-88	04-NOV-19	9567	04-NOV-19	99,645		99,645		99,645	EST
							01-89	04-NOV-19	9565	04-NOV-19	99,435		99,435		99,435	EST
							01-9	02-NOV-19	9588	02-NOV-19	99,015		99,015		99,015	EST
							01-90	04-NOV-19	9563	04-NOV-19	99,540		99,540		99,540	EST
							01-91	04-NOV-19	9562	04-NOV-19	99,173		99,173		99,173	EST
							01-92	04-NOV-19	9561	04-NOV-19	99,645		99,645		99,645	EST
							01-93	04-NOV-19	9585	04-NOV-19	99,383		99,383		99,383	EST
							01-94	04-NOV-19	9583	04-NOV-19	99,278		99,278		99,278	EST
							01-98	04-NOV-19	9587	04-NOV-19	99,330		99,330		99,330	EST
							01-99	04-NOV-19	9593	04-NOV-19	99,435		99,435		99,435	EST
Total:											33,39,006		33,39,006		33,39,006	

01 13 Office Expenses

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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	103	03	01	13	Office Expenses	01-54	26-NOV-19	10155	26-NOV-19	94,500		94,500		94,500	EST
Total:											94,500		94,500		94,500	
			07	00	50	Other Charges	01-1	02-NOV-19	8882	02-NOV-19	19,148		19,148		19,148	EST
							01-29	22-NOV-19	10229	22-NOV-19	99,780		99,780		99,780	EST
							01-29	22-NOV-19	10231	22-NOV-19	99,630		99,630		99,630	EST
							01-29	22-NOV-19	10233	22-NOV-19	99,200		99,200		99,200	EST
							01-3	02-NOV-19	8881	02-NOV-19	6,580		6,580		6,580	EST
							01-30	22-NOV-19	10235	22-NOV-19	99,600		99,600		99,600	EST
							01-42	25-NOV-19	10093	25-NOV-19	93,542		93,542		93,542	EST
							01-42	25-NOV-19	10092	25-NOV-19	93,547		93,547		93,547	EST
							01-42	25-NOV-19	10090	25-NOV-19	93,552		93,552		93,552	EST
							01-42	25-NOV-19	10086	25-NOV-19	93,557		93,557		93,557	EST
							01-42	25-NOV-19	10083	25-NOV-19	92,451		92,451		92,451	EST
							01-42	25-NOV-19	10080	25-NOV-19	92,446		92,446		92,446	EST
							01-42	25-NOV-19	10077	25-NOV-19	92,441		92,441		92,441	EST
							01-42	25-NOV-19	10075	25-NOV-19	92,436		92,436		92,436	EST
							01-43	25-NOV-19	10069	25-NOV-19	92,426		92,426		92,426	EST
							01-43	25-NOV-19	10072	25-NOV-19	92,431		92,431		92,431	EST
							01-43	25-NOV-19	10065	25-NOV-19	92,471		92,471		92,471	EST
							01-43	25-NOV-19	10111	25-NOV-19	92,466		92,466		92,466	EST
							01-43	25-NOV-19	10110	25-NOV-19	92,461		92,461		92,461	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	103	07	00	50	Other Charges	01-43	25-NOV-19	10108	25-NOV-19	92,501		92,501		92,501	EST
							01-43	25-NOV-19	10106	25-NOV-19	92,496		92,496		92,496	EST
							01-43	25-NOV-19	10104	25-NOV-19	92,491		92,491		92,491	EST
							01-43	25-NOV-19	10070	25-NOV-19	92,366		92,366		92,366	EST
							01-43	25-NOV-19	10068	25-NOV-19	92,346		92,346		92,346	EST
							01-44	25-NOV-19	10071	25-NOV-19	92,371		92,371		92,371	EST
							01-44	25-NOV-19	10073	25-NOV-19	92,376		92,376		92,376	EST
							01-44	25-NOV-19	10074	25-NOV-19	92,381		92,381		92,381	EST
							01-44	25-NOV-19	10076	25-NOV-19	92,386		92,386		92,386	EST
							01-44	25-NOV-19	10078	25-NOV-19	92,391		92,391		92,391	EST
							01-44	25-NOV-19	10079	25-NOV-19	92,396		92,396		92,396	EST
							01-44	25-NOV-19	10081	25-NOV-19	92,421		92,421		92,421	EST
							01-44	25-NOV-19	10082	25-NOV-19	92,401		92,401		92,401	EST
							01-44	25-NOV-19	10084	25-NOV-19	92,406		92,406		92,406	EST
							01-45	25-NOV-19	10085	25-NOV-19	92,411		92,411		92,411	EST
							01-45	25-NOV-19	10087	25-NOV-19	92,416		92,416		92,416	EST
							01-45	25-NOV-19	10089	25-NOV-19	92,506		92,506		92,506	EST
							01-45	25-NOV-19	10094	25-NOV-19	93,492		93,492		93,492	EST
							01-45	25-NOV-19	10103	25-NOV-19	92,486		92,486		92,486	EST
							01-45	25-NOV-19	10101	25-NOV-19	92,481		92,481		92,481	EST
							01-46	25-NOV-19	10067	25-NOV-19	92,476		92,476		92,476	EST

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for the year 2019-2020

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	07	00	50	Other Charges	01-46	25-NOV-19	10098	25-NOV-19	93,532		93,532		93,532	EST
							01-46	25-NOV-19	10096	25-NOV-19	93,537		93,537		93,537	EST
							01-46	25-NOV-19	10140	25-NOV-19	83,812		83,812		83,812	EST
							01-46	25-NOV-19	10139	25-NOV-19	83,817		83,817		83,817	EST
							01-46	25-NOV-19	10137	25-NOV-19	83,807		83,807		83,807	EST
							01-46	25-NOV-19	10134	25-NOV-19	83,802		83,802		83,802	EST
							01-46	25-NOV-19	10132	25-NOV-19	83,832		83,832		83,832	EST
							01-46	25-NOV-19	10105	25-NOV-19	88,530		88,530		88,530	EST
							01-46	25-NOV-19	10138	25-NOV-19	83,827		83,827		83,827	EST
							01-47	25-NOV-19	10136	25-NOV-19	83,822		83,822		83,822	EST
							01-47	25-NOV-19	10135	25-NOV-19	83,797		83,797		83,797	EST
							01-47	25-NOV-19	10133	25-NOV-19	88,520		88,520		88,520	EST
							01-47	25-NOV-19	10131	25-NOV-19	88,500		88,500		88,500	EST
							01-47	25-NOV-19	10130	25-NOV-19	83,767		83,767		83,767	EST
							01-47	25-NOV-19	10129	25-NOV-19	83,762		83,762		83,762	EST
							01-47	25-NOV-19	10127	25-NOV-19	83,757		83,757		83,757	EST
							01-47	25-NOV-19	10128	25-NOV-19	83,772		83,772		83,772	EST
							01-47	25-NOV-19	10126	25-NOV-19	83,787		83,787		83,787	EST
							01-47	25-NOV-19	10125	25-NOV-19	83,732		83,732		83,732	EST
							01-48	25-NOV-19	10124	25-NOV-19	83,752		83,752		83,752	EST
							01-48	25-NOV-19	10121	25-NOV-19	83,792		83,792		83,792	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	07	00	50	Other Charges	01-48	25-NOV-19	10117	25-NOV-19	83,782		83,782		83,782	EST
							01-48	25-NOV-19	10114	25-NOV-19	83,777		83,777		83,777	EST
							01-48	25-NOV-19	10123	25-NOV-19	88,545		88,545		88,545	EST
							01-48	25-NOV-19	10095	25-NOV-19	93,512		93,512		93,512	EST
							01-48	25-NOV-19	10097	25-NOV-19	93,517		93,517		93,517	EST
							01-49	25-NOV-19	10099	25-NOV-19	93,522		93,522		93,522	EST
							01-49	25-NOV-19	10100	25-NOV-19	93,527		93,527		93,527	EST
							01-49	25-NOV-19	10102	25-NOV-19	92,456		92,456		92,456	EST
							01-49	25-NOV-19	10107	25-NOV-19	88,535		88,535		88,535	EST
							01-49	25-NOV-19	10109	25-NOV-19	93,562		93,562		93,562	EST
							01-49	25-NOV-19	10112	25-NOV-19	93,567		93,567		93,567	EST
							01-49	25-NOV-19	10113	25-NOV-19	93,572		93,572		93,572	EST
							01-49	25-NOV-19	10115	25-NOV-19	88,500		88,500		88,500	EST
							01-49	25-NOV-19	10118	25-NOV-19	88,520		88,520		88,520	EST
							01-49	25-NOV-19	10120	25-NOV-19	88,525		88,525		88,525	EST
							01-50	25-NOV-19	10122	25-NOV-19	88,540		88,540		88,540	EST
							Total:				68,11,377		68,11,377		68,11,377	
	104		04	00	13	Office Expenses	01-30	22-NOV-19	10016	22-NOV-19	99,415		99,415		99,415	EST
							01-30	22-NOV-19	10017	22-NOV-19	98,530		98,530		98,530	EST
							01-30	22-NOV-19	10014	22-NOV-19	98,058		98,058		98,058	EST
							01-31	22-NOV-19	10015	22-NOV-19	99,120		99,120		99,120	EST

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	104	04	00	13	Office Expenses	01-31	22-NOV-19	10230	22-NOV-19	99,120		99,120		99,120	EST
							01-32	22-NOV-19	10236	22-NOV-19	97,822		97,822		97,822	EST
							01-4	02-NOV-19	9769	02-NOV-19	99,946		99,946		99,946	EST
							01-48	25-NOV-19	10232	25-NOV-19	99,474		99,474		99,474	EST
							01-5	02-NOV-19	9768	02-NOV-19	97,940		97,940		97,940	EST
							01-56	29-NOV-19	10645	29-NOV-19	98,082		98,082		98,082	EST
							01-56	29-NOV-19	10643	29-NOV-19	99,934		99,934		99,934	EST
							01-56	29-NOV-19	10641	29-NOV-19	98,554		98,554		98,554	EST
							01-56	29-NOV-19	10676	29-NOV-19	99,385		99,385		99,385	EST
							01-57	29-NOV-19	10644	29-NOV-19	99,298		99,298		99,298	EST
							01-57	29-NOV-19	10642	29-NOV-19	99,282		99,282		99,282	EST
							01-57	29-NOV-19	10640	29-NOV-19	98,270		98,270		98,270	EST
							01-57	29-NOV-19	10639	29-NOV-19	98,590		98,590		98,590	EST
							01-57	29-NOV-19	10638	29-NOV-19	42,480		42,480		42,480	EST
							01-57	29-NOV-19	10637	29-NOV-19	98,908		98,908		98,908	EST
							01-57	29-NOV-19	10636	29-NOV-19	98,501		98,501		98,501	EST
							01-57	29-NOV-19	10635	29-NOV-19	82,364		82,364		82,364	EST
							01-57	29-NOV-19	10634	29-NOV-19	93,314		93,314		93,314	EST
							01-6	02-NOV-19	9767	02-NOV-19	98,530		98,530		98,530	EST
							Total:				21,94,917		21,94,917		21,94,917	
	800		02	00	27	Minor Works	01-32	22-NOV-19	10227	22-NOV-19	99,860		99,860		99,860	EST

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Month of Account : NOVEMBER

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	01-32	22-NOV-19	10224	22-NOV-19	99,483		99,483		99,483	EST		
							01-54	26-NOV-19	10234	26-NOV-19	99,693		99,693		99,693	EST		
Total:											2,99,036		2,99,036		2,99,036			
			11	00	50	Other Charges	01-10	04-NOV-19	9504	04-NOV-19	95,445		95,445		95,445	EST		
							01-16	04-NOV-19	9498	04-NOV-19	94,710		94,710		94,710	EST		
							01-16	04-NOV-19	9499	04-NOV-19	95,445		95,445		95,445	EST		
							01-16	04-NOV-19	9500	04-NOV-19	95,550		95,550		95,550	EST		
							01-16	04-NOV-19	9502	04-NOV-19	95,498		95,498		95,498	EST		
							01-16	04-NOV-19	9503	04-NOV-19	94,658		94,658		94,658	EST		
							01-16	04-NOV-19	9505	04-NOV-19	95,078		95,078		95,078	EST		
							01-16	04-NOV-19	9506	04-NOV-19	95,235		95,235		95,235	EST		
							01-17	04-NOV-19	9507	04-NOV-19	93,818		93,818		93,818	EST		
							01-17	04-NOV-19	9509	04-NOV-19	95,183		95,183		95,183	EST		
							01-17	04-NOV-19	9508	04-NOV-19	94,500		94,500		94,500	EST		
							01-17	04-NOV-19	9510	04-NOV-19	94,658		94,658		94,658	EST		
							01-17	04-NOV-19	9511	04-NOV-19	95,340		95,340		95,340	EST		
							01-17	04-NOV-19	9512	04-NOV-19	94,553		94,553		94,553	EST		
Total:											13,29,671		13,29,671		13,29,671			
Total for the Major Head :											2011		6,24,57,106		6,24,57,106		6,24,57,106	

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14 Other Miscellaneous Heads Suspense

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Accounting Month : 8**Month of Account : NOVEMBER****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	02-NOV-19	9797	02-NOV-19	7,780		7,780		7,780	EST		
							02-16	27-NOV-19	10263	27-NOV-19	7,780		7,780		7,780	EST		
Total:											15,560		15,560		15,560			
Total for the Major Head :											3454		15,560		15,560		15,560	
3475	00	107	15	00	01	Salaries	02-1	08-NOV-19	9927	08-NOV-19	21,358		21,358		21,358	EST		
Total:											21,358		21,358		21,358			
Total for the Major Head :											3475		21,358		21,358		21,358	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	01	Salaries	01-11	05-NOV-19	9534	05-NOV-19	13,275		13,275		13,275	EST
							01-18	07-NOV-19	9863	07-NOV-19	27,030		27,030		27,030	EST
							01-52	21-NOV-19	10187	21-NOV-19	12,000		12,000		12,000	EST
							01-54	21-NOV-19	10186	21-NOV-19	14,000		14,000		14,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	01	Salaries					Total:		66,305		66,305	
					13	Office Expenses	01-10	05-NOV-19	9314	05-NOV-19	13,174		13,174		13,174	EST
							01-12	05-NOV-19	9315	05-NOV-19	3,000		3,000		3,000	EST
							01-13	05-NOV-19	9540	05-NOV-19	12,716		12,716		12,716	EST
							01-14	05-NOV-19	9541	05-NOV-19	12,716		12,716		12,716	EST
							01-16	05-NOV-19	9319	05-NOV-19	1,218		1,218		1,218	EST
							01-19	07-NOV-19	9919	07-NOV-19	1,889		1,889		1,889	EST
							01-20	07-NOV-19	9920	07-NOV-19	56,500		56,500		56,500	EST
							01-5	05-NOV-19	9539	05-NOV-19	12,716		12,716		12,716	EST
							01-53	21-NOV-19	10188	21-NOV-19	11,500		11,500		11,500	EST
							01-56	22-NOV-19	10274	22-NOV-19	12,856		12,856		12,856	EST
							01-57	22-NOV-19	10277	22-NOV-19	12,856		12,856		12,856	EST
							01-6	05-NOV-19	9538	05-NOV-19	12,716		12,716		12,716	EST
							01-63	25-NOV-19	10314	25-NOV-19	16,000		16,000		16,000	EST
							01-73	25-NOV-19	10275	25-NOV-19	12,856		12,856		12,856	EST
							01-74	25-NOV-19	10276	25-NOV-19	12,856		12,856		12,856	EST
							01-9	05-NOV-19	9316	05-NOV-19	12,803		12,803		12,803	EST
											Total:		2,18,372		2,18,372	
					02	Salaries	01-84	28-NOV-19	10282	28-NOV-19	1,03,779		1,03,779		1,03,779	EST
											Total:		1,03,779		1,03,779	
					02	Wages	01-61	22-NOV-19	10281	22-NOV-19	57,400		57,400		57,400	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	02	Wages	01-62	22-NOV-19	10283	22-NOV-19	58,200		58,200		58,200	EST
Total:											1,15,600		1,15,600		1,15,600	
					11	Domestic Travel Ex	01-50	15-NOV-19	10027	15-NOV-19	33,030		33,030		33,030	EST
							01-58	22-NOV-19	10278	22-NOV-19	25,736		25,736		25,736	EST
							01-59	22-NOV-19	10279	22-NOV-19	41,128		41,128		41,128	EST
Total:											99,894		99,894		99,894	
					13	Office Expenses	01-21	07-NOV-19	9864	07-NOV-19	24,300		24,300		24,300	EST
							01-22	07-NOV-19	9865	07-NOV-19	8,880		8,880		8,880	EST
							01-23	07-NOV-19	9866	07-NOV-19	12,825		12,825		12,825	EST
							01-24	07-NOV-19	9868	07-NOV-19	1,709		1,709		1,709	EST
							01-25	07-NOV-19	9869	07-NOV-19	1,016		1,016		1,016	EST
							01-26	07-NOV-19	9870	07-NOV-19	46,200		46,200		46,200	EST
							01-27	07-NOV-19	9871	07-NOV-19	23,770		23,770		23,770	EST
							01-28	07-NOV-19	9872	07-NOV-19	38,080		38,080		38,080	EST
							01-29	07-NOV-19	9873	07-NOV-19	1,070		1,070		1,070	EST
							01-30	08-NOV-19	9945	08-NOV-19	29,120		29,120		29,120	EST
							01-31	08-NOV-19	9946	08-NOV-19	14,121		14,121		14,121	EST
							01-32	08-NOV-19	9947	08-NOV-19	14,269		14,269		14,269	EST
							01-33	08-NOV-19	9948	08-NOV-19	40,398		40,398		40,398	EST
							01-34	08-NOV-19	9949	08-NOV-19	7,440		7,440		7,440	EST
							01-35	08-NOV-19	9944	08-NOV-19	14,880		14,880		14,880	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-36	08-NOV-19	9950	08-NOV-19	16,000		16,000		16,000	EST
							01-37	08-NOV-19	9951	08-NOV-19	29,856		29,856		29,856	EST
							01-39	08-NOV-19	9867	08-NOV-19	11,93,635		11,93,635		11,93,635	EST
							01-51	21-NOV-19	10185	21-NOV-19	27,646		27,646		27,646	EST
							01-64	25-NOV-19	10319	25-NOV-19	20,925		20,925		20,925	EST
							01-66	25-NOV-19	10323	25-NOV-19	2,500		2,500		2,500	EST
							01-67	25-NOV-19	10325	25-NOV-19	2,059		2,059		2,059	EST
							01-68	25-NOV-19	10376	25-NOV-19	49,996		49,996		49,996	EST
							01-70	25-NOV-19	10320	25-NOV-19	47,200		47,200		47,200	EST
							01-71	25-NOV-19	10318	25-NOV-19	45,696		45,696		45,696	EST
							01-75	26-NOV-19	10317	26-NOV-19	22,320		22,320		22,320	EST
							01-78	27-NOV-19	10315	27-NOV-19	1,783		1,783		1,783	EST
							01-79	27-NOV-19	10316	27-NOV-19	5,915		5,915		5,915	EST
							01-8	05-NOV-19	9537	05-NOV-19	94,093		94,093		94,093	EST
							01-80	27-NOV-19	10321	27-NOV-19	1,02,086		1,02,086		1,02,086	EST
							01-82	27-NOV-19	10649	27-NOV-19	49,998		49,998		49,998	EST
							01-83	27-NOV-19	10650	27-NOV-19	26,325		26,325		26,325	EST
							Total:				20,16,111		20,16,111		20,16,111	
						14 Rents, Rates, Taxe	01-7	05-NOV-19	9318	05-NOV-19	10,248		10,248		10,248	EST
							Total:				10,248		10,248		10,248	
						27 Minor Works	01-60	22-NOV-19	10280	22-NOV-19	11,850		11,850		11,850	EST

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for the year 2019-2020

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	27	Minor Works					Total:		11,850		11,850	
					28	Professional Servid	01-15	05-NOV-19	9317	05-NOV-19	2,55,000		2,55,000		2,55,000	EST
						Total:					2,55,000		2,55,000		2,55,000	
				03	02	Wages	01-72	25-NOV-19	10273	25-NOV-19	62,680		62,680		62,680	EST
						Total:					62,680		62,680		62,680	
				13		Office Expenses	01-38	08-NOV-19	9918	08-NOV-19	6,250		6,250		6,250	EST
							01-40	08-NOV-19	9917	08-NOV-19	23,600		23,600		23,600	EST
							01-46	15-NOV-19	10023	15-NOV-19	18,337		18,337		18,337	EST
							01-47	15-NOV-19	10024	15-NOV-19	5,150		5,150		5,150	EST
							01-48	15-NOV-19	10025	15-NOV-19	2,200		2,200		2,200	EST
							01-49	15-NOV-19	10026	15-NOV-19	1,200		1,200		1,200	EST
							01-65	25-NOV-19	10272	25-NOV-19	13,695		13,695		13,695	EST
						Total:					70,432		70,432		70,432	
Total for the Major Head : 2014											30,30,271		30,30,271		30,30,271	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	07	00	01	Salaries	01-69	25-NOV-19	10435	25-NOV-19	85,844		85,844	4,060	81,784	EST
Total:											85,844		85,844	4,060	81,784	
			22	00	01	Salaries	01-41	08-NOV-19	9974	08-NOV-19	2,504		2,504		2,504	EST
							01-42	08-NOV-19	9973	08-NOV-19	1,785		1,785		1,785	EST
							01-43	08-NOV-19	9975	08-NOV-19	24,509		24,509		24,509	EST
							01-44	08-NOV-19	9976	08-NOV-19	51,378		51,378		51,378	EST
							01-45	08-NOV-19	9977	08-NOV-19	32,759		32,759		32,759	EST
Total:											1,12,935		1,12,935		1,12,935	
					13	Office Expenses	01-77	27-NOV-19	10296	27-NOV-19	3,61,440		3,61,440		3,61,440	EST
							01-81	27-NOV-19	10297	27-NOV-19	24,201		24,201		24,201	EST
Total:											3,85,641		3,85,641		3,85,641	
			23	00	01	Salaries	01-55	22-NOV-19	10270	22-NOV-19	1,01,785		1,01,785	8,525	93,260	EST
Total:											1,01,785		1,01,785	8,525	93,260	
					13	Office Expenses	01-1	04-NOV-19	9852	04-NOV-19	80,000		80,000		80,000	EST
							01-2	04-NOV-19	9854	04-NOV-19	20,000		20,000		20,000	EST
							01-3	04-NOV-19	9851	04-NOV-19	96,720		96,720		96,720	EST
							01-4	05-NOV-19	9853	05-NOV-19	39,271		39,271		39,271	EST
Total:											2,35,991		2,35,991		2,35,991	
	114		14	00	13	Office Expenses	01-76	26-NOV-19	10600	26-NOV-19	44,400		44,400		44,400	EST
Total:											44,400		44,400		44,400	
			15	00	13	Office Expenses	01-17	07-NOV-19	9960	07-NOV-19	39,828		39,828		39,828	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	114	15	00	13	Office Expenses										
Total:											39,828		39,828		39,828	
Total for the Major Head : 2014											10,06,424		10,06,424	12,585	9,93,839	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	28	Professional Servic	03-1	05-NOV-19	5414	05-NOV-19	2,10,000		2,10,000		2,10,000	EST
Total:											2,10,000		2,10,000		2,10,000	
			05	00	13	Office Expenses	03-2	05-NOV-19	5438	05-NOV-19	17,190		17,190		17,190	EST
							03-3	05-NOV-19	5437	05-NOV-19	35,240		35,240		35,240	EST
							03-4	05-NOV-19	5436	05-NOV-19	28,316		28,316		28,316	EST
Total:											80,746		80,746		80,746	
			10	01	50	Other Charges	03-5	05-NOV-19	5415	05-NOV-19	91,405		91,405		91,405	EST
Total:											91,405		91,405		91,405	
Total for the Major Head : 2014											3,82,151		3,82,151		3,82,151	

Accounting Month : 8

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	13	Office Expenses	05-1	07-NOV-19	3799	07-NOV-19	1,64,292		1,64,292		1,64,292	EST
							05-2	07-NOV-19	3798	07-NOV-19	50,000		50,000		50,000	EST
							05-3	07-NOV-19	3800	07-NOV-19	1,23,152		1,23,152		1,23,152	EST
							05-4	07-NOV-19	3801	07-NOV-19	1,89,840		1,89,840		1,89,840	EST
Total:											5,27,284		5,27,284		5,27,284	
Total for the Major Head : 2014											5,27,284		5,27,284		5,27,284	

Accounting Month : 8

Month of Account : NOVEMBER

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	11-NOV-19	3913	11-NOV-19	50,714		50,714		50,714	EST
							06-2	28-NOV-19	4775	28-NOV-19	1,97,542		1,97,542	16,572	1,80,970	EST
							06-3	28-NOV-19	4776	28-NOV-19	1,48,432		1,48,432	120	1,48,312	EST
Total:											3,96,688		3,96,688	16,692	3,79,996	
Total for the Major Head : 2014											3,96,688		3,96,688	16,692	3,79,996	

Accounting Month : 8

Compilation Sheet

Run Date :

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for the year 2019-2020

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-1	02-NOV-19	3059	02-NOV-19	3,28,778		3,28,778	30,240	2,98,538	EST
							10-2	02-NOV-19	3060	02-NOV-19	1,99,042		1,99,042	16,658	1,82,384	EST
							10-3	02-NOV-19	3061	02-NOV-19	35,890		35,890		35,890	EST
							10-4	02-NOV-19	3063	02-NOV-19	67,220		67,220	4,030	63,190	EST
							10-5	02-NOV-19	3064	02-NOV-19	1,40,922		1,40,922	12,666	1,28,256	EST
						Total:					7,71,852		7,71,852	63,594	7,08,258	
					13	Office Expenses	10-6	02-NOV-19	3133	02-NOV-19	1,04,022		1,04,022		1,04,022	EST
						Total:					1,04,022		1,04,022		1,04,022	
Total for the Major Head : 2014											8,75,874		8,75,874	63,594	8,12,280	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	13	Office Expenses	12-1	13-NOV-19	4198	13-NOV-19	1,69,083		1,69,083		1,69,083	EST
							12-2	13-NOV-19	4197	13-NOV-19	67,750		67,750		67,750	EST
							12-3	13-NOV-19	4199	13-NOV-19	97,587		97,587		97,587	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	13	Office Expenses	12-4	13-NOV-19	4196	13-NOV-19	1,26,480		1,26,480		1,26,480	EST
Total:											4,60,900		4,60,900		4,60,900	
Total for the Major Head : 2014											4,60,900		4,60,900		4,60,900	

Accounting Month : 8

Month of Account : NOVEMBER

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	08-NOV-19	3548	08-NOV-19	2,52,395		2,52,395	22,973	2,29,422	EST
							05-2	27-NOV-19	3911	27-NOV-19	1,80,697		1,80,697	24,120	1,56,577	EST
Total:											4,33,092		4,33,092	47,093	3,85,999	
Total for the Major Head : 2015											4,33,092		4,33,092	47,093	3,85,999	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

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	30-NOV-19	3306	30-NOV-19	19,396		19,396	1,724	17,672	EST
Total:											19,396		19,396	1,724	17,672	
Total for the Major Head : 2015											19,396		19,396	1,724	17,672	

Accounting Month : 8

Month of Account : NOVEMBER

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	22-NOV-19	5619	22-NOV-19	31,116		31,116	2,015	29,101	EST
							07-2	22-NOV-19	5618	22-NOV-19	19,396		19,396	1,724	17,672	EST
							07-3	22-NOV-19	5617	22-NOV-19	2,79,468		2,79,468	25,376	2,54,092	EST
							07-4	22-NOV-19	5615	22-NOV-19	53,681		53,681	10,060	43,621	EST
							07-5	27-NOV-19	5616	27-NOV-19	91,147		91,147	18,060	73,087	EST
Total:											4,74,808		4,74,808	57,235	4,17,573	
Total for the Major Head : 2015											4,74,808		4,74,808	57,235	4,17,573	

Accounting Month : 8

Month of Account :

14 Other Miscellaneous Heads Suspense

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Accounting Month : 8

Month of Account : NOVEMBER

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	03-4	05-NOV-19	5449	05-NOV-19	45,968		45,968		45,968	EST
							03-7	25-NOV-19	5611	25-NOV-19	98,391		98,391	8,260	90,131	EST
						Total:					1,44,359		1,44,359	8,260	1,36,099	
					11	Domestic Travel Ex	03-6	15-NOV-19	5541	15-NOV-19	3,370		3,370		3,370	EST
							03-8	25-NOV-19	5646	25-NOV-19	1,11,158		1,11,158		1,11,158	EST
						Total:					1,14,528		1,14,528		1,14,528	
					23	Cost of Ration	03-1	07-NOV-19	5448	07-NOV-19	1,98,390		1,98,390		1,98,390	EST
						Total:					1,98,390		1,98,390		1,98,390	
					01	50 Other Charges	03-3	02-NOV-19	5402	02-NOV-19	58,686		58,686		58,686	EST
						Total:					58,686		58,686		58,686	
					08	00 23 Cost of Ration	03-5	05-NOV-19	5440	05-NOV-19	19,90,356		19,90,356		19,90,356	EST
						Total:					19,90,356		19,90,356		19,90,356	
					50	Other Charges	03-2	02-NOV-19	5421	02-NOV-19	1,36,914		1,36,914		1,36,914	EST
						Total:					1,36,914		1,36,914		1,36,914	
						Total for the Major Head :			2056		26,43,233		26,43,233	8,260	26,34,973	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

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	02-NOV-19	2683	02-NOV-19	4,74,163		4,74,163	54,360	4,19,803	EST
							13-2	02-NOV-19	2684	02-NOV-19	71,183		71,183	6,281	64,902	EST
							13-3	02-NOV-19	2681	02-NOV-19	2,29,769		2,29,769	33,120	1,96,649	EST
							13-4	02-NOV-19	2685	02-NOV-19	85,267		85,267	6,045	79,222	EST
							13-5	02-NOV-19	2682	02-NOV-19	8,23,138		8,23,138	72,512	7,50,626	EST
Total:											16,83,520		16,83,520	1,72,318	15,11,202	
Total for the Major Head :											2056		16,83,520	1,72,318	15,11,202	

Accounting Month : 8

Month of Account : NOVEMBER

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	102	01	00	13	Office Expenses	03-1	26-NOV-19	5789	26-NOV-19	18,580		18,580		18,580	EST
Total:											18,580		18,580		18,580	
		103	01	00	01	Salaries	03-2	27-NOV-19	5770	27-NOV-19	18,904		18,904		18,904	EST
Total:											18,904		18,904		18,904	
Total for the Major Head :											2058		37,484		37,484	

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Accounting Month : 8**Month of Account : NOVEMBER****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-NOV-19	5163	04-NOV-19	60,811		60,811	5,815	54,996	EST
							03-2	04-NOV-19	5162	04-NOV-19	71,577		71,577	60	71,517	EST
							03-3	04-NOV-19	5188	04-NOV-19	85,485		85,485	10,120	75,365	EST
							03-4	04-NOV-19	5160	04-NOV-19	8,32,196		8,32,196	72,875	7,59,321	EST
							03-5	04-NOV-19	5161	04-NOV-19	7,93,497		7,93,497	97,420	6,96,077	EST
							03-6	04-NOV-19	5158	04-NOV-19	61,613		61,613	5,120	56,493	EST
							03-7	04-NOV-19	5159	04-NOV-19	42,630		42,630	3,778	38,852	EST
Total:											19,47,809		19,47,809	1,95,188	17,52,621	
Total for the Major Head :									3452		19,47,809		19,47,809	1,95,188	17,52,621	

Accounting Month : 8**Month of Account : NOVEMBER****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	02-NOV-19	8738	02-NOV-19	32,346		32,346	2,015	30,331	EST
							15-2	02-NOV-19	8741	02-NOV-19	64,022		64,022	7,060	56,962	EST
							15-5	02-NOV-19	8739	02-NOV-19	1,65,737		1,65,737	16,090	1,49,647	EST

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Accounting Month : 8**Month of Account : NOVEMBER****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	15-9	02-NOV-19	8740	02-NOV-19	4,00,930		4,00,930	26,425	3,74,505	EST
Total:											6,63,035		6,63,035	51,590	6,11,445	
		800	04	00	01	Salaries	15-3	02-NOV-19	8746	02-NOV-19	1,16,347		1,16,347	18,060	98,287	EST
Total:											1,16,347		1,16,347	18,060	98,287	
	02	201	05	00	01	Salaries	15-6	02-NOV-19	8743	02-NOV-19	1,59,108		1,59,108	10,568	1,48,540	EST
							15-7	02-NOV-19	8744	02-NOV-19	61,713		61,713	5,060	56,653	EST
							15-8	02-NOV-19	8742	02-NOV-19	56,417		56,417	10,030	46,387	EST
Total:											2,77,238		2,77,238	25,658	2,51,580	
		205	08	00	01	Salaries	15-4	02-NOV-19	8745	02-NOV-19	58,651		58,651	10,030	48,621	EST
Total:											58,651		58,651	10,030	48,621	
Total for the Major Head :									3454		11,15,271		11,15,271	1,05,338	10,09,933	

Accounting Month : 8**Month of Account : NOVEMBER****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	02-15	22-NOV-19	10081	22-NOV-19	1,29,327		1,29,327		1,29,327	EST

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	02	201	05	01	50	Other Charges	02-2	02-NOV-19	9803	02-NOV-19	1,21,024		1,21,024		1,21,024	EST
Total:											1,21,024		1,21,024		1,21,024	
Total for the Major Head : 3454											12,23,116	18,496	12,04,620		12,04,620	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3454	01	001	01	00	11	Domestic Travel Ex	05-1	08-NOV-19	3786	08-NOV-19	29,200		29,200		29,200	EST
Total:											29,200		29,200		29,200	
Total for the Major Head : 3454											29,200		29,200		29,200	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3454	01	001	01	00	01	Salaries	06-1	02-NOV-19	4222	02-NOV-19	87,624		87,624	7,926	79,698	EST
							06-5	02-NOV-19	4219	02-NOV-19	34,856		34,856	5,030	29,826	EST
							06-6	02-NOV-19	4218	02-NOV-19	1,60,366		1,60,366	21,090	1,39,276	EST
						Total:					2,82,846		2,82,846	34,046	2,48,800	
					11	Domestic Travel Ex	06-7	02-NOV-19	4385	02-NOV-19	28,600		28,600		28,600	EST
						Total:					28,600		28,600		28,600	
		800	04	00	01	Salaries	06-3	02-NOV-19	4220	02-NOV-19	58,651		58,651	6,030	52,621	EST
						Total:					58,651		58,651	6,030	52,621	
	02	201	05	00	01	Salaries	06-2	02-NOV-19	4221	02-NOV-19	1,16,832		1,16,832	10,568	1,06,264	EST
						Total:					1,16,832		1,16,832	10,568	1,06,264	
		205	08	00	01	Salaries	06-4	02-NOV-19	4217	02-NOV-19	87,431		87,431	8,060	79,371	EST
						Total:					87,431		87,431	8,060	79,371	
					11	Domestic Travel Ex	06-8	02-NOV-19	4384	02-NOV-19	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
Total for the Major Head :							3454				5,94,360		5,94,360	58,704	5,35,656	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

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	13-3	04-NOV-19	2663	04-NOV-19	72,251		72,251	120	72,131	EST
							13-6	04-NOV-19	2664	04-NOV-19	1,81,048		1,81,048	16,090	1,64,958	EST
							13-7	04-NOV-19	2662	04-NOV-19	30,915		30,915	5,015	25,900	EST
							13-9	04-NOV-19	2661	04-NOV-19	1,10,107		1,10,107	9,961	1,00,146	EST
						Total:					3,94,321		3,94,321	31,186	3,63,135	
					11	Domestic Travel Ex	13-2	04-NOV-19	2660	04-NOV-19	16,200		16,200		16,200	EST
						Total:					16,200		16,200		16,200	
		800	04	00	01	Salaries	13-8	04-NOV-19	2665	04-NOV-19	47,782		47,782	5,030	42,752	EST
						Total:					47,782		47,782	5,030	42,752	
	02	201	05	00	01	Salaries	13-4	04-NOV-19	2666	04-NOV-19	29,208		29,208	2,642	26,566	EST
							13-5	04-NOV-19	2667	04-NOV-19	1,06,408		1,06,408	15,060	91,348	EST
						Total:					1,35,616		1,35,616	17,702	1,17,914	
		205	08	00	01	Salaries	13-1	04-NOV-19	2668	04-NOV-19	48,761		48,761	10,030	38,731	EST
						Total:					48,761		48,761	10,030	38,731	
Total for the Major Head :									3454		6,42,680		6,42,680	63,948	5,78,732	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

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	11	Domestic Travel Ex	10-1	02-NOV-19	2939	02-NOV-19	5,600		5,600		5,600	EST
Total:											5,600		5,600		5,600	
	02	201	05	00	11	Domestic Travel Ex	10-2	02-NOV-19	2940	02-NOV-19	40,000		40,000		40,000	EST
Total:											40,000		40,000		40,000	
Total for the Major Head :									3454		45,600		45,600		45,600	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-10	04-NOV-19	5376	04-NOV-19	86,131		86,131	12,120	74,011	EST
							07-6	04-NOV-19	5380	04-NOV-19	17,865		17,865	1,577	16,288	EST
							07-7	04-NOV-19	5379	04-NOV-19	87,624		87,624	7,926	79,698	EST
							07-8	04-NOV-19	5378	04-NOV-19	1,15,997		1,15,997	7,260	1,08,737	EST
							07-9	04-NOV-19	5377	04-NOV-19	1,23,778		1,23,778	18,120	1,05,658	EST
Total:											4,31,395		4,31,395	47,003	3,84,392	
					11	Domestic Travel Ex	07-1	04-NOV-19	5375	04-NOV-19	25,900		25,900		25,900	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8**Month of Account : NOVEMBER****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	11	Domestic Travel Ex					Total:		25,900		25,900	
		800	04	00	01	Salaries	07-2	04-NOV-19	5384	04-NOV-19	58,416		58,416	5,284	53,132	EST
						Total:					58,416		58,416	5,284	53,132	
	02	201	05	00	01	Salaries	07-4	04-NOV-19	5382	04-NOV-19	82,403		82,403	7,416	74,987	EST
							07-5	04-NOV-19	5381	04-NOV-19	57,471		57,471	2,260	55,211	EST
						Total:					1,39,874		1,39,874	9,676	1,30,198	
		205	08	00	01	Salaries	07-3	04-NOV-19	5383	04-NOV-19	1,06,459		1,06,459	7,060	99,399	EST
						Total:					1,06,459		1,06,459	7,060	99,399	
Total for the Major Head :									3454		7,62,044		7,62,044	69,023	6,93,021	

Accounting Month : 8**Month of Account : NOVEMBER****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	11	Domestic Travel Ex	12-1	13-NOV-19	3725	13-NOV-19	19,400		19,400		19,400	EST
						Total:					19,400		19,400		19,400	
		800	04	00	01	Salaries	12-5	13-NOV-19	3724	13-NOV-19	48,561		48,561	5,030	43,531	EST

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Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	01	800	04	00	01	Salaries					Total:	48,561		48,561	5,030	43,531
	02	201	05	00	01	Salaries	12-2	13-NOV-19	3721	13-NOV-19	56,346		56,346	2,060	54,286	EST
							12-3	13-NOV-19	3722	13-NOV-19	1,46,040		1,46,040	13,210	1,32,830	EST
							Total:				2,02,386		2,02,386	15,270	1,87,116	
		205	08	00	01	Salaries	12-4	13-NOV-19	3723	13-NOV-19	57,471		57,471	8,030	49,441	EST
							Total:				57,471		57,471	8,030	49,441	
Total for the Major Head :							3454				3,27,818		3,27,818	28,330	2,99,488	

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Run Date :

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for the year 2019-2020

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay 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																	
4216	01	106	01	00	53	Major Works	03-1	02-NOV-19	5413	02-NOV-19	25,47,64,919		25,47,64,919		25,47,64,919	EST	
Total:											25,47,64,919	*****	25,47,64,919				
Total for the Major Head : 4216											25,47,64,919	*****	25,47,64,919				

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 12 Municipal Administration, Housing and Urban Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
4217	01	800	08	00	50	Other Charges	15-1	02-NOV-19	8763	02-NOV-19	2,16,300		2,16,300		2,16,300	EST	
Total:											2,16,300	2,16,300	2,16,300				
60	051	04	00	00	50	Other Charges	15-2	06-NOV-19	8884	06-NOV-19	10,69,00,000		10,69,00,000		10,69,00,000	EST	
Total:											10,69,00,000	*****	10,69,00,000				
Total for the Major Head : 4217											10,71,16,300	*****	10,71,16,300				

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 30 Planning**

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

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																
4552	00	800	02	00	50	Other Charges	03-1	02-NOV-19	5433	02-NOV-19	93,83,000		93,83,000		93,83,000	EST
Total:											93,83,000		93,83,000		93,83,000	
Total for the Major Head :										4552	93,83,000		93,83,000		93,83,000	

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-8	02-NOV-19	3202	02-NOV-19	7,81,099		7,81,099		7,81,099	EST
Total:											7,81,099		7,81,099		7,81,099	
			05	05	31	Grants- In - Aid Ge	10-9	02-NOV-19	3203	02-NOV-19	1,22,524		1,22,524		1,22,524	EST
Total:											1,22,524		1,22,524		1,22,524	
			09	01	36	Grant -In- aid Gen	10-1	02-NOV-19	3134	02-NOV-19	24,00,000		24,00,000		24,00,000	EST
Total:											24,00,000		24,00,000		24,00,000	
			03	05	31	Grants- In - Aid Ge	10-7	02-NOV-19	3201	02-NOV-19	4,16,671		4,16,671		4,16,671	EST
Total:											4,16,671		4,16,671		4,16,671	
			06	05	31	Grants- In - Aid Ge	10-2	02-NOV-19	3204	02-NOV-19	3,74,929		3,74,929		3,74,929	EST
Total:											3,74,929		3,74,929		3,74,929	
			07	05	31	Grants- In - Aid Ge	10-4	02-NOV-19	3205	02-NOV-19	3,47,201		3,47,201		3,47,201	EST
Total:											3,47,201		3,47,201		3,47,201	
			01	05	31	Grants- In - Aid Ge	10-5	02-NOV-19	3199	02-NOV-19	2,10,801		2,10,801		2,10,801	EST
Total:											2,10,801		2,10,801		2,10,801	
			02	05	31	Grants- In - Aid Ge	10-6	02-NOV-19	3200	02-NOV-19	4,06,79,843		4,06,79,843		4,06,79,843	EST
Total:											4,06,79,843		4,06,79,843		4,06,79,843	
			08	05	31	Grants- In - Aid Ge	10-3	02-NOV-19	3206	02-NOV-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		4,56,17,568		4,56,17,568		4,56,17,568	

Accounting Month : 8

Month of Account :

29 Compensation & Assignments to Local Bodies and Panchayati

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-2	02-NOV-19	5414	02-NOV-19	7,90,631		7,90,631	4,628	7,86,003	EST
Total:											7,90,631		7,90,631	4,628	7,86,003	
			05	02	31	Grants- In - Aid Ge	07-4	02-NOV-19	5412	02-NOV-19	81,467		81,467		81,467	EST
Total:											81,467		81,467		81,467	
			03	02	31	Grants- In - Aid Ge	07-7	02-NOV-19	5409	02-NOV-19	7,89,702		7,89,702		7,89,702	EST
Total:											7,89,702		7,89,702		7,89,702	
			06	02	31	Grants- In - Aid Ge	07-8	02-NOV-19	5408	02-NOV-19	1,65,980		1,65,980		1,65,980	EST
Total:											1,65,980		1,65,980		1,65,980	
			01	02	31	Grants- In - Aid Ge	07-5	02-NOV-19	5411	02-NOV-19	1,49,823		1,49,823		1,49,823	EST
Total:											1,49,823		1,49,823		1,49,823	
			02	02	31	Grants- In - Aid Ge	07-3	02-NOV-19	5413	02-NOV-19	4,72,29,506		4,72,29,506		4,72,29,506	EST
Total:											4,72,29,506		4,72,29,506		4,72,29,506	
			12	01	36	Grant -In- aid Gen	07-1	02-NOV-19	5415	02-NOV-19	5,09,60,140		5,09,60,140		5,09,60,140	EST
Total:											5,09,60,140		5,09,60,140		5,09,60,140	
			08	02	31	Grants- In - Aid Ge	07-6	02-NOV-19	5410	02-NOV-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		10,04,51,749		***** 4,628		10,04,47,121	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8

Month of Account : NOVEMBER

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	12	01	36	Grant -In- aid Gen	09-1	05-NOV-19	2942	05-NOV-19	2,88,28,224		2,88,28,224		2,88,28,224	EST
Total:											2,88,28,224		2,88,28,224		2,88,28,224	
Total for the Major Head :									3604		2,88,28,224		2,88,28,224		2,88,28,224	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-6	02-NOV-19	4159	02-NOV-19	13,95,346		13,95,346		13,95,346	EST
Total:											13,95,346		13,95,346		13,95,346	
			05	07	31	Grants- In - Aid Ge	12-1	02-NOV-19	4157	02-NOV-19	2,14,710		2,14,710		2,14,710	EST
Total:											2,14,710		2,14,710		2,14,710	
			03	07	31	Grants- In - Aid Ge	12-2	02-NOV-19	4160	02-NOV-19	10,34,968		10,34,968		10,34,968	EST
Total:											10,34,968		10,34,968		10,34,968	
			06	07	31	Grants- In - Aid Ge	12-7	02-NOV-19	4161	02-NOV-19	11,67,596		11,67,596		11,67,596	EST
Total:											11,67,596		11,67,596		11,67,596	
			01	07	31	Grants- In - Aid Ge	12-5	02-NOV-19	4158	02-NOV-19	2,41,642		2,41,642		2,41,642	EST

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Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	01	07	31	Grants- In - Aid Ge					Total:		2,41,642		2,41,642	
			02	07	31	Grants- In - Aid Ge	12-4	02-NOV-19	4162	02-NOV-19	4,34,17,366		4,34,17,366		4,34,17,366	EST
						Total:					4,34,17,366		4,34,17,366		4,34,17,366	
			12	01	36	Grant -In- aid Gen	12-8	02-NOV-19	4163	02-NOV-19	3,59,05,555		3,59,05,555		3,59,05,555	EST
						Total:					3,59,05,555		3,59,05,555		3,59,05,555	
			08	07	31	Grants- In - Aid Ge	12-3	02-NOV-19	4164	02-NOV-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		8,36,61,683		8,36,61,683		8,36,61,683	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj****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																
3604	00	200	03	01	31	Grants- In - Aid Ge	15-1	04-NOV-19	8825	04-NOV-19	2,66,97,200		2,66,97,200		2,66,97,200	EST
						Total:					2,66,97,200		2,66,97,200		2,66,97,200	
Total for the Major Head :									3604		2,66,97,200		2,66,97,200		2,66,97,200	