

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	08	00	01	Salaries	15-1	02-JAN-20	10992	02-JAN-20	1,04,309		1,04,309	9,295	95,014	EST
							15-10	10-JAN-20	10838	10-JAN-20	2,24,202		2,24,202	18,490	2,05,712	EST
							15-2	02-JAN-20	10991	02-JAN-20	2,66,074		2,66,074	27,120	2,38,954	EST
							15-3	02-JAN-20	10990	02-JAN-20	1,46,647		1,46,647	13,349	1,33,298	EST
							15-4	02-JAN-20	10989	02-JAN-20	90,645		90,645	5,060	85,585	EST
							15-7	10-JAN-20	10836	10-JAN-20	1,96,989		1,96,989	26,090	1,70,899	EST
							15-8	10-JAN-20	10837	10-JAN-20	97,128		97,128	11,200	85,928	EST
							15-9	10-JAN-20	10839	10-JAN-20	66,398		66,398	6,052	60,346	EST
							Total:				11,92,392		11,92,392	1,16,656	10,75,736	
					11	Domestic Travel Ex	15-15	27-JAN-20	11826	27-JAN-20	30,115		30,115		30,115	EST
							Total:				30,115		30,115		30,115	
		103	08	00	01	Salaries	15-11	10-JAN-20	10840	10-JAN-20	27,426		27,426	2,471	24,955	EST
							15-12	10-JAN-20	10835	10-JAN-20	4,19,056		4,19,056	55,035	3,64,021	EST
							15-14	28-JAN-20	11944	28-JAN-20	27,001		27,001		27,001	EST
							15-5	02-JAN-20	10988	02-JAN-20	1,71,265		1,71,265	15,581	1,55,684	EST
							15-6	02-JAN-20	10987	02-JAN-20	4,28,569		4,28,569	66,330	3,62,239	EST
							Total:				10,73,317		10,73,317	1,39,417	9,33,900	
Total for the Major Head :							2029				22,95,824		22,95,824	2,56,073	20,39,751	
2030	03	001	08	00	01	Salaries	15-1	09-JAN-20	10818	09-JAN-20	3,57,384		3,57,384	40,240	3,17,144	EST
							15-2	09-JAN-20	10820	09-JAN-20	37,657		37,657	3,327	34,330	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2030	03	001	08	00	01	Salaries	15-3	09-JAN-20	10819	09-JAN-20	34,439		34,439	2,015	32,424	EST
Total:											4,29,480		4,29,480	45,582	3,83,898	
Total for the Major Head : 2030											4,29,480		4,29,480	45,582	3,83,898	

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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 : 2 Imphal West Treasury																
2029	00	104	04	00	13	Office Expenses	01-1	15-JAN-20	12821	15-JAN-20	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
Total for the Major Head : 2029											30,000		30,000		30,000	

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Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-1	22-JAN-20	12457	22-JAN-20	26,010		26,010	2,505	23,505	EST
							02-2	22-JAN-20	12456	22-JAN-20	89,540		89,540	8,454	81,086	EST
							02-4	30-JAN-20	13204	30-JAN-20	2,107		2,107		2,107	EST
						Total:					1,17,657		1,17,657	10,959	1,06,698	
					11	Domestic Travel Ex	02-5	30-JAN-20	13203	30-JAN-20	52,212		52,212		52,212	EST
						Total:					52,212		52,212		52,212	
		103	10	00	01	Salaries	02-3	23-JAN-20	12623	23-JAN-20	77,579		77,579		77,579	EST
						Total:					77,579		77,579		77,579	
Total for the Major Head :							2029				2,47,448		2,47,448	10,959	2,36,489	
2030	03	001	10	00	13	Office Expenses	02-1	29-JAN-20	12597	29-JAN-20	61,200		61,200		61,200	EST
							02-2	29-JAN-20	12596	29-JAN-20	58,800		58,800		58,800	EST
						Total:					1,20,000		1,20,000		1,20,000	
Total for the Major Head :							2030				1,20,000		1,20,000		1,20,000	

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	101	02	00	01	Salaries	05-1	06-JAN-20	4443	06-JAN-20	96,771		96,771	4,045	92,726	EST
							05-2	10-JAN-20	4533	10-JAN-20	24,843		24,843	2,262	22,581	EST
							05-3	10-JAN-20	4534	10-JAN-20	24,843		24,843	2,262	22,581	EST
Total:											1,46,457		1,46,457	8,569	1,37,888	
Total for the Major Head : 2029											1,46,457		1,46,457	8,569	1,37,888	

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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	06-10	04-JAN-20	5415	04-JAN-20	52,565		52,565	4,631	47,934	EST
							06-11	04-JAN-20	5417	04-JAN-20	3,51,083		3,51,083	33,240	3,17,843	EST
							06-12	04-JAN-20	5424	04-JAN-20	1,64,551		1,64,551	18,075	1,46,476	EST
Total:											5,68,199		5,68,199	55,946	5,12,253	
		101	27	00	01	Salaries	06-5	04-JAN-20	5423	04-JAN-20	76,028		76,028	6,746	69,282	EST
							06-6	04-JAN-20	5422	04-JAN-20	52,225		52,225	5,030	47,195	EST
							06-7	04-JAN-20	5420	04-JAN-20	64,616		64,616	5,880	58,736	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																
2029	00	101	27	00	01	Salaries	06-8	04-JAN-20	5419	04-JAN-20	1,35,483		1,35,483	17,060	1,18,423	EST
							06-9	04-JAN-20	5416	04-JAN-20	24,843		24,843	2,262	22,581	EST
Total:											3,53,195		3,53,195	36,978	3,16,217	
		103	27	00	01	Salaries	06-1	04-JAN-20	5425	04-JAN-20	1,44,619		1,44,619	19,120	1,25,499	EST
							06-2	04-JAN-20	5421	04-JAN-20	1,47,273		1,47,273	13,361	1,33,912	EST
							06-3	04-JAN-20	5418	04-JAN-20	17,664		17,664	1,557	16,107	EST
							06-4	04-JAN-20	5414	04-JAN-20	62,694		62,694	6,030	56,664	EST
Total:											3,72,250		3,72,250	40,068	3,32,182	
Total for the Major Head :							2029				12,93,644		12,93,644	1,32,992	11,60,652	
2030	03	001	27	00	01	Salaries	06-1	04-JAN-20	5372	04-JAN-20	17,388		17,388	1,531	15,857	EST
							06-2	04-JAN-20	5370	04-JAN-20	2,17,075		2,17,075	18,150	1,98,925	EST
							06-3	04-JAN-20	5371	04-JAN-20	1,37,948		1,37,948	7,560	1,30,388	EST
							06-4	04-JAN-20	5369	04-JAN-20	55,589		55,589	5,120	50,469	EST
Total:											4,28,000		4,28,000	32,361	3,95,639	
Total for the Major Head :							2030				4,28,000		4,28,000	32,361	3,95,639	

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Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	101	06	00	01	Salaries	16-2	06-JAN-20	1601	06-JAN-20	22,207		22,207	2,009	20,198	EST
							16-5	06-JAN-20	1600	06-JAN-20	17,815		17,815	1,572	16,243	EST
							16-6	06-JAN-20	1596	06-JAN-20	33,385		33,385	1,530	31,855	EST
							Total:				73,407		73,407	5,111	68,296	
					13	Office Expenses	16-8	21-JAN-20	1657	21-JAN-20	15,000		15,000		15,000	EST
							Total:				15,000		15,000		15,000	
Total for the Major Head :											2029	2,65,944	2,65,944	16,635	2,49,309	

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Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	09	00	13	Office Expenses	15-13	23-JAN-20	11702	23-JAN-20	3,750		3,750		3,750	EST
							Total:				3,750		3,750		3,750	
Total for the Major Head :											2029	3,750	3,750		3,750	

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for the year 2019-2020

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2029	00	001	11	00	13	Office Expenses	07-2	14-JAN-20	6977	14-JAN-20	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
		101	11	00	13	Office Expenses	07-3	15-JAN-20	6979	15-JAN-20	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
		103	06	00	01	Salaries	07-4	22-JAN-20	7020	22-JAN-20	39,675		39,675	5,030	34,645	EST
							07-5	22-JAN-20	7021	22-JAN-20	44,414		44,414	4,018	40,396	EST
Total:											84,089		84,089	9,048	75,041	
		11	00	13	13	Office Expenses	07-1	14-JAN-20	6978	14-JAN-20	16,000		16,000		16,000	EST
Total:											16,000		16,000		16,000	
Total for the Major Head :									2029		1,45,089		1,45,089	9,048	1,36,041	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	103	24	00	13	Office Expenses	09-1	09-JAN-20	3655	09-JAN-20	23,000		23,000		23,000	EST
Total:											23,000		23,000		23,000	

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2029	Total for the Major Head : 2029										23,000		23,000		23,000	
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2029	00	101	09	00	13	Office Expenses	12-1	22-JAN-20	5328	22-JAN-20	3,750		3,750		3,750	EST
							12-2	22-JAN-20	5331	22-JAN-20	3,750		3,750		3,750	EST
							12-3	22-JAN-20	5315	22-JAN-20	3,750		3,750		3,750	EST
Total:											11,250		11,250		11,250	
Total for the Major Head : 2029										11,250		11,250		11,250		

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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
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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 : 208 Saitu Gamphazol Sub-Treasury																
2029	00	101	07	00	01	Salaries	19-1	23-JAN-20	945	23-JAN-20	29,786		29,786	15	29,771	EST
Total:											29,786		29,786	15	29,771	
Total for the Major Head : 2029											29,786		29,786	15	29,771	

Accounting Month : 10

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Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2047	00	103	34	00	01	Salaries	03-1	27-JAN-20	7204	27-JAN-20	6,864		6,864		6,864	EST
Total:											6,864		6,864		6,864	
Total for the Major Head : 2047											6,864		6,864		6,864	

Accounting Month : 10

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 6 Transport****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2041	00	101	09	00	01	Salaries	15-1	02-JAN-20	11010	02-JAN-20	1,69,809		1,69,809	15,449	1,54,360	EST
							15-2	02-JAN-20	11011	02-JAN-20	72,975		72,975	3,530	69,445	EST
							15-3	02-JAN-20	11012	02-JAN-20	79,211		79,211	7,101	72,110	EST
							15-4	10-JAN-20	11272	10-JAN-20	1,69,809		1,69,809	15,449	1,54,360	EST
							15-5	10-JAN-20	11273	10-JAN-20	72,975		72,975	3,530	69,445	EST
							15-6	10-JAN-20	11274	10-JAN-20	79,211		79,211	7,101	72,110	EST
Total:											6,43,990		6,43,990	52,160	5,91,830	
Total for the Major Head : 2041											6,43,990		6,43,990	52,160	5,91,830	

Accounting Month : 10**Month of Account : JANUARY****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	11	Domestic Travel Ex	03-1	06-JAN-20	6730	06-JAN-20	16,245		16,245		16,245	EST
							03-10	17-JAN-20	6857	17-JAN-20	19,181		19,181		19,181	EST
							03-13	20-JAN-20	6856	20-JAN-20	27,513		27,513		27,513	EST
							03-2	06-JAN-20	6729	06-JAN-20	15,908		15,908		15,908	EST

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Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	11	Domestic Travel Ex	03-3	06-JAN-20	6728	06-JAN-20	6,497		6,497		6,497	EST
							03-4	06-JAN-20	6727	06-JAN-20	4,974		4,974		4,974	EST
							03-5	06-JAN-20	6726	06-JAN-20	36,434		36,434		36,434	EST
							03-6	06-JAN-20	6725	06-JAN-20	24,161		24,161		24,161	EST
							03-7	06-JAN-20	6724	06-JAN-20	16,620		16,620		16,620	EST
						Total:					1,67,533		1,67,533		1,67,533	
	800		06	00	01	Salaries	03-11	17-JAN-20	6862	17-JAN-20	3,73,951		3,73,951	360	3,73,591	EST
						Total:					3,73,951		3,73,951	360	3,73,591	
					13	Office Expenses	03-14	20-JAN-20	6859	20-JAN-20	8,00,190		8,00,190		8,00,190	EST
						Total:					8,00,190		8,00,190		8,00,190	
			04	01	50	Other Charges	03-8	06-JAN-20	6722	06-JAN-20	40,500		40,500		40,500	EST
						Total:					40,500		40,500		40,500	
			09	00	50	Other Charges	03-12	20-JAN-20	6861	20-JAN-20	53,07,535		53,07,535		53,07,535	EST
							03-15	20-JAN-20	6858	20-JAN-20	59,479		59,479		59,479	EST
							03-9	06-JAN-20	6721	06-JAN-20	31,09,726		31,09,726		31,09,726	EST
						Total:					84,76,740		84,76,740		84,76,740	
Total for the Major Head :									2041		98,58,914		98,58,914	360	98,58,554	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 6 Transport

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2041	00	101	07	00	01	Salaries	10-1	18-JAN-20	4055	18-JAN-20	49,816		49,816	5,030	44,786	EST
							10-2	18-JAN-20	4054	18-JAN-20	49,816		49,816	5,030	44,786	EST
Total:											99,632		99,632	10,060	89,572	
Total for the Major Head : 2041											99,632		99,632	10,060	89,572	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2041	00	101	03	00	01	Salaries	07-1	18-JAN-20	7077	18-JAN-20	48,661		48,661	3,030	45,631	EST
							07-2	24-JAN-20	7076	24-JAN-20	89,233		89,233	8,121	81,112	EST
							07-3	30-JAN-20	7310	30-JAN-20	48,661		48,661	3,030	45,631	EST
							07-4	30-JAN-20	7309	30-JAN-20	89,233		89,233	8,121	81,112	EST
Total:											2,75,788		2,75,788	22,302	2,53,486	
Total for the Major Head : 2041											2,75,788		2,75,788	22,302	2,53,486	

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Month of Account :

1 State Taxes Suspense

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Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2039	00	001	01	00	13	Office Expenses	02-2	09-JAN-20	10106	09-JAN-20	14,076		14,076		14,076	EST
Total:											14,076		14,076		14,076	
			02	00	13	Office Expenses	02-1	03-JAN-20	10107	03-JAN-20	1,50,033		1,50,033		1,50,033	EST
Total:											1,50,033		1,50,033		1,50,033	
Total for the Major Head : 2039											1,64,109		1,64,109		1,64,109	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	01	13	Office Expenses	01-1	20-JAN-20	12859	20-JAN-20	22,000		22,000		22,000	EST
Total:											22,000		22,000		22,000	
		101	02	00	11	Domestic Travel Ex	01-2	20-JAN-20	12865	20-JAN-20	22,357		22,357		22,357	EST
							01-3	20-JAN-20	12866	20-JAN-20	21,428		21,428		21,428	EST
							01-4	20-JAN-20	12867	20-JAN-20	8,086		8,086		8,086	EST
							01-5	22-JAN-20	13045	22-JAN-20	52,432		52,432		52,432	EST
							01-6	22-JAN-20	13046	22-JAN-20	33,193		33,193		33,193	EST

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Month of Account : JANUARY

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	01-7	28-JAN-20	13144	28-JAN-20	5,643		5,643		5,643	EST
Total:											1,43,139		1,43,139		1,43,139	
Total for the Major Head :									2040		1,65,139		1,65,139		1,65,139	

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Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2040	00	101	02	00	01	Salaries	07-1	02-JAN-20	6644	02-JAN-20	57,044		57,044	5,060	51,984	EST
Total:											57,044		57,044	5,060	51,984	
Total for the Major Head :									2040		57,044		57,044	5,060	51,984	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	02-JAN-20	11243	02-JAN-20	29,722		29,722		29,722	EST
							15-10	13-JAN-20	11358	13-JAN-20	35,754		35,754		35,754	EST
							15-11	13-JAN-20	11327	13-JAN-20	17,864		17,864		17,864	EST
							15-12	14-JAN-20	11419	14-JAN-20	40,599		40,599		40,599	EST
							15-13	14-JAN-20	11429	14-JAN-20	35,082		35,082		35,082	EST
							15-14	14-JAN-20	11427	14-JAN-20	17,877		17,877		17,877	EST
							15-15	14-JAN-20	11307	14-JAN-20	29,113		29,113		29,113	EST
							15-16	15-JAN-20	11495	15-JAN-20	6,045		6,045		6,045	EST
							15-17	15-JAN-20	11496	15-JAN-20	23,923		23,923		23,923	EST
							15-18	18-JAN-20	11625	18-JAN-20	34,677		34,677		34,677	EST
							15-19	18-JAN-20	11608	18-JAN-20	48,527		48,527		48,527	EST
							15-2	10-JAN-20	11223	10-JAN-20	9,111		9,111		9,111	EST
							15-20	17-JAN-20	11563	17-JAN-20	37,051		37,051		37,051	EST
							15-21	17-JAN-20	11588	17-JAN-20	7,019		7,019		7,019	EST
							15-22	17-JAN-20	11586	17-JAN-20	32,614		32,614		32,614	EST
							15-23	17-JAN-20	11404	17-JAN-20	36,195		36,195		36,195	EST
							15-24	17-JAN-20	11573	17-JAN-20	21,209		21,209		21,209	EST
							15-25	16-JAN-20	11529	16-JAN-20	30,467		30,467		30,467	EST
							15-26	16-JAN-20	11454	16-JAN-20	38,835		38,835		38,835	EST
							15-27	16-JAN-20	11538	16-JAN-20	20,188		20,188		20,188	EST
							15-28	22-JAN-20	11734	22-JAN-20	71,236		71,236		71,236	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	15-29	28-JAN-20	11863	28-JAN-20	35,908		35,908		35,908	EST
							15-3	03-JAN-20	11225	03-JAN-20	34,944		34,944		34,944	EST
							15-30	28-JAN-20	11861	28-JAN-20	35,763		35,763		35,763	EST
							15-31	28-JAN-20	11847	28-JAN-20	7,406		7,406		7,406	EST
							15-32	28-JAN-20	11846	28-JAN-20	19,443		19,443		19,443	EST
							15-33	21-JAN-20	11550	21-JAN-20	15,253		15,253		15,253	EST
							15-34	21-JAN-20	11717	21-JAN-20	22,931		22,931		22,931	EST
							15-35	28-JAN-20	11961	28-JAN-20	35,754		35,754		35,754	EST
							15-36	21-JAN-20	11693	21-JAN-20	35,712		35,712		35,712	EST
							15-37	21-JAN-20	11695	21-JAN-20	6,142		6,142		6,142	EST
							15-38	20-JAN-20	11688	20-JAN-20	46,857		46,857		46,857	EST
							15-39	20-JAN-20	11646	20-JAN-20	50,646		50,646		50,646	EST
							15-4	09-JAN-20	11229	09-JAN-20	40,300		40,300		40,300	EST
							15-40	31-JAN-20	12293	31-JAN-20	30,815		30,815		30,815	EST
							15-41	31-JAN-20	11873	31-JAN-20	36,516		36,516		36,516	EST
							15-42	31-JAN-20	11871	31-JAN-20	9,410		9,410		9,410	EST
							15-5	10-JAN-20	11336	10-JAN-20	36,713		36,713		36,713	EST
							15-6	10-JAN-20	11316	10-JAN-20	20,660		20,660		20,660	EST
							15-7	13-JAN-20	11395	13-JAN-20	35,762		35,762		35,762	EST
							15-8	13-JAN-20	11388	13-JAN-20	41,109		41,109		41,109	EST
							15-9	13-JAN-20	11386	13-JAN-20	23,626		23,626		23,626	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										
Total:											12,44,778		12,44,778		12,44,778	
Total for the Major Head : 2049											12,44,778		12,44,778		12,44,778	

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Month of Account : JANUARY

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	02-JAN-20	12715	02-JAN-20		35,718		35,718	EST
								01-10	20-JAN-20	12611	20-JAN-20		8,936		8,936	EST
								01-11	21-JAN-20	13056	21-JAN-20		34,047		34,047	EST
								01-12	22-JAN-20	12989	22-JAN-20		38,267		38,267	EST
								01-13	22-JAN-20	13051	22-JAN-20		35,845		35,845	EST
								01-14	22-JAN-20	12860	22-JAN-20		17,877		17,877	EST
								01-15	22-JAN-20	12861	22-JAN-20		14,152		14,152	EST
								01-16	29-JAN-20	13139	29-JAN-20		39,245		39,245	EST
								01-17	29-JAN-20	13511	29-JAN-20		1,46,265		1,46,265	EST
								01-2	15-JAN-20	12787	15-JAN-20		71,508		71,508	EST

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Accounting Month : 10**Month of Account : JANUARY****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	01-3	16-JAN-20	12839	16-JAN-20	57,570		57,570		57,570	EST
							01-4	17-JAN-20	12933	17-JAN-20	64,131		64,131		64,131	EST
							01-5	17-JAN-20	12923	17-JAN-20	24,398		24,398		24,398	EST
							01-6	17-JAN-20	12931	17-JAN-20	56,880		56,880		56,880	EST
							01-7	17-JAN-20	12955	17-JAN-20	2,55,762		2,55,762		2,55,762	EST
							01-8	17-JAN-20	12879	17-JAN-20	24,239		24,239		24,239	EST
							01-9	18-JAN-20	12944	18-JAN-20	16,346		16,346		16,346	EST
Total:											9,41,186		9,41,186		9,41,186	
Total for the Major Head : 2049											9,41,186		9,41,186		9,41,186	

Accounting Month : 10**Month of Account : JANUARY****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	03-17	27-JAN-20	7225	27-JAN-20	29,39,546		29,39,546		29,39,546	EST
Total:											29,39,546		29,39,546		29,39,546	
	03	108	45	00	45	Interest	03-1	03-JAN-20	6717	03-JAN-20	35,212		35,212		35,212	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	03-10	18-JAN-20	7052	18-JAN-20	58,825		58,825		58,825	EST		
							03-11	21-JAN-20	7103	21-JAN-20	33,548		33,548		33,548	EST		
							03-12	21-JAN-20	7046	21-JAN-20	37,915		37,915		37,915	EST		
							03-13	21-JAN-20	7122	21-JAN-20	31,207		31,207		31,207	EST		
							03-14	22-JAN-20	7117	22-JAN-20	14,933		14,933		14,933	EST		
							03-15	22-JAN-20	7119	22-JAN-20	29,867		29,867		29,867	EST		
							03-16	27-JAN-20	7205	27-JAN-20	78,128		78,128		78,128	EST		
							03-18	28-JAN-20	7246	28-JAN-20	80,948		80,948		80,948	EST		
							03-19	28-JAN-20	7248	28-JAN-20	48,335		48,335		48,335	EST		
							03-2	06-JAN-20	6831	06-JAN-20	34,901		34,901		34,901	EST		
							03-20	28-JAN-20	7250	28-JAN-20	24,197		24,197		24,197	EST		
							03-3	06-JAN-20	6820	06-JAN-20	62,938		62,938		62,938	EST		
							03-4	10-JAN-20	6848	10-JAN-20	24,239		24,239		24,239	EST		
							03-5	15-JAN-20	6852	15-JAN-20	85,424		85,424		85,424	EST		
							03-6	15-JAN-20	6936	15-JAN-20	38,794		38,794		38,794	EST		
							03-7	16-JAN-20	6958	16-JAN-20	32		32		32	EST		
							03-8	16-JAN-20	6950	16-JAN-20	40,515		40,515		40,515	EST		
							03-9	18-JAN-20	7048	18-JAN-20	20,499		20,499		20,499	EST		
Total:											7,80,457		7,80,457		7,80,457			
Total for the Major Head :											2049		37,20,003		37,20,003		37,20,003	

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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	03-JAN-20	885	03-JAN-20	28,179		28,179		28,179	EST
							04-2	23-JAN-20	908	23-JAN-20	34,677		34,677		34,677	EST
Total:											62,856		62,856		62,856	
Total for the Major Head : 2049											62,856		62,856		62,856	

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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	04-JAN-20	12237	04-JAN-20	17,877		17,877		17,877	EST
							02-10	13-JAN-20	12386	13-JAN-20	34,024		34,024		34,024	EST
							02-11	13-JAN-20	12385	13-JAN-20	1,36,096		1,36,096		1,36,096	EST
							02-12	16-JAN-20	12438	16-JAN-20	30,618		30,618		30,618	EST
							02-13	16-JAN-20	12437	16-JAN-20	5,498		5,498		5,498	EST
							02-14	16-JAN-20	12363	16-JAN-20	1,43,016		1,43,016		1,43,016	EST
							02-15	17-JAN-20	12460	17-JAN-20	6,712		6,712		6,712	EST
							02-16	17-JAN-20	12471	17-JAN-20	5,916		5,916		5,916	EST

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Month of Account : JANUARY

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										
							02-17	20-JAN-20	12447	20-JAN-20	35,240		35,240		35,240	EST
							02-18	18-JAN-20	12292	18-JAN-20	17,877		17,877		17,877	EST
							02-19	18-JAN-20	12503	18-JAN-20	35,118		35,118		35,118	EST
							02-21	23-JAN-20	12476	23-JAN-20	34,105		34,105		34,105	EST
							02-22	23-JAN-20	12616	23-JAN-20	34,002		34,002		34,002	EST
							02-23	23-JAN-20	12547	23-JAN-20	1,38,731		1,38,731		1,38,731	EST
							02-24	22-JAN-20	12543	22-JAN-20	16,087		16,087		16,087	EST
							02-25	22-JAN-20	12542	22-JAN-20	78,164		78,164		78,164	EST
							02-26	23-JAN-20	12610	23-JAN-20	35,754		35,754		35,754	EST
							02-27	22-JAN-20	12527	22-JAN-20	35,224		35,224		35,224	EST
							02-28	22-JAN-20	12538	22-JAN-20	34,979		34,979		34,979	EST
							02-29	29-JAN-20	12771	29-JAN-20	2,990		2,990		2,990	EST
							02-3	04-JAN-20	12226	04-JAN-20	59,870		59,870		59,870	EST
							02-30	28-JAN-20	12877	28-JAN-20	6,549		6,549		6,549	EST
							02-31	29-JAN-20	12689	29-JAN-20	35,212		35,212		35,212	EST
							02-32	29-JAN-20	12828	29-JAN-20	18,409		18,409		18,409	EST
							02-33	29-JAN-20	12709	29-JAN-20	17,877		17,877		17,877	EST
							02-34	29-JAN-20	12710	29-JAN-20	33,262		33,262		33,262	EST
							02-35	28-JAN-20	12653	28-JAN-20	15,547		15,547		15,547	EST
							02-36	28-JAN-20	12788	28-JAN-20	86,349		86,349		86,349	EST
							02-37	30-JAN-20	13102	30-JAN-20	1,43,016		1,43,016		1,43,016	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																
2049	03	108	45	00	45	Interest	02-4	04-JAN-20	12172	04-JAN-20	7,042		7,042		7,042	EST
							02-5	09-JAN-20	12350	09-JAN-20	35,240		35,240		35,240	EST
							02-6	06-JAN-20	12293	06-JAN-20	17,877		17,877		17,877	EST
							02-7	15-JAN-20	12423	15-JAN-20	10,664		10,664		10,664	EST
							02-8	15-JAN-20	12451	15-JAN-20	12,288		12,288		12,288	EST
							02-9	13-JAN-20	12387	13-JAN-20	17,012		17,012		17,012	EST
							Total:				13,94,242		13,94,242		13,94,242	
	60	101	01	01	50	Other Charges	02-2	04-JAN-20	12229	04-JAN-20	25,953		25,953		25,953	EST
							02-20	18-JAN-20	12482	18-JAN-20	13,081		13,081		13,081	EST
							Total:				39,034		39,034		39,034	
Total for the Major Head :							2049				14,33,276		14,33,276		14,33,276	

Accounting Month : 10**Month of Account : JANUARY****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	14-JAN-20	3413	14-JAN-20	36,068		36,068		36,068	EST

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Accounting Month : 10**Month of Account : JANUARY****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	13-2	14-JAN-20	3409	14-JAN-20	37,055		37,055		37,055	EST
							13-3	17-JAN-20	3435	17-JAN-20	16,346		16,346		16,346	EST
							13-4	17-JAN-20	3434	17-JAN-20	35,240		35,240		35,240	EST
							13-5	23-JAN-20	3473	23-JAN-20	13,207		13,207		13,207	EST
							13-6	23-JAN-20	3472	23-JAN-20	13,068		13,068		13,068	EST
							13-7	29-JAN-20	3494	29-JAN-20	15,561		15,561		15,561	EST
							13-8	29-JAN-20	3495	29-JAN-20	53,631		53,631		53,631	EST
Total:											2,20,176		2,20,176		2,20,176	
Total for the Major Head : 2049											2,20,176		2,20,176		2,20,176	

Accounting Month : 10**Month of Account : JANUARY****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 : 7 Moreh Sub-Treasury																
2049	03	108	45	00	45	Interest	14-1	15-JAN-20	1248	15-JAN-20	32,774		32,774		32,774	EST
Total:											32,774		32,774		32,774	
Total for the Major Head : 2049											32,774		32,774		32,774	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2049	03	108	45	00	45	Interest	10-1	09-JAN-20	4019	09-JAN-20	13,865		13,865		13,865	EST	
							10-2	13-JAN-20	4067	13-JAN-20	35,754		35,754		35,754	EST	
							10-3	29-JAN-20	4218	29-JAN-20	31,000		31,000		31,000	EST	
Total:											80,619		80,619		80,619		
Total for the Major Head :											2049		80,619		80,619		80,619

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2049	03	108	45	00	45	Interest	11-1	13-JAN-20	1859	13-JAN-20	893		893		893	EST	
							11-2	13-JAN-20	1856	13-JAN-20	29,102		29,102		29,102	EST	
Total:											29,995		29,995		29,995		
Total for the Major Head :											2049		29,995		29,995		29,995

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Suspense Group : 1 State Taxes Suspense

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Accounting Month : 10**Month of Account : JANUARY****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	04-JAN-20	6800	04-JAN-20	30,984		30,984		30,984	EST
							07-2	06-JAN-20	6816	06-JAN-20	10,943		10,943		10,943	EST
							07-3	15-JAN-20	7010	15-JAN-20	31,469		31,469		31,469	EST
							07-4	28-JAN-20	7164	28-JAN-20	23,981		23,981		23,981	EST
							07-5	28-JAN-20	7173	28-JAN-20	42,920		42,920		42,920	EST
							07-6	28-JAN-20	7163	28-JAN-20	31,408		31,408		31,408	EST
Total:											1,71,705		1,71,705		1,71,705	
Total for the Major Head : 2049											1,71,705		1,71,705		1,71,705	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-1	06-JAN-20	4753	06-JAN-20	24,266		24,266		24,266	EST
							05-10	20-JAN-20	4851	20-JAN-20	2,679		2,679		2,679	EST
							05-11	21-JAN-20	4947	21-JAN-20	1,740		1,740		1,740	EST
							05-12	20-JAN-20	4880	20-JAN-20	39,011		39,011		39,011	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 : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-13	23-JAN-20	4963	23-JAN-20	16,178		16,178		16,178	EST
							05-14	23-JAN-20	4961	23-JAN-20	15,631		15,631		15,631	EST
							05-15	24-JAN-20	4950	24-JAN-20	27,664		27,664		27,664	EST
							05-2	20-JAN-20	4859	20-JAN-20	5,418		5,418		5,418	EST
							05-3	20-JAN-20	4858	20-JAN-20	5,418		5,418		5,418	EST
							05-4	20-JAN-20	4857	20-JAN-20	2,709		2,709		2,709	EST
							05-5	20-JAN-20	4856	20-JAN-20	5,418		5,418		5,418	EST
							05-6	20-JAN-20	4855	20-JAN-20	5,418		5,418		5,418	EST
							05-7	20-JAN-20	4854	20-JAN-20	2,679		2,679		2,679	EST
							05-8	20-JAN-20	4853	20-JAN-20	5,358		5,358		5,358	EST
							05-9	20-JAN-20	4852	20-JAN-20	5,418		5,418		5,418	EST
Total:											1,65,005		1,65,005		1,65,005	
Total for the Major Head : 2049											1,65,005		1,65,005		1,65,005	

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Month of Account : JANUARY

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																

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-1	17-JAN-20	5533	17-JAN-20	1,39,774		1,39,774		1,39,774	EST
							06-2	17-JAN-20	5623	17-JAN-20	50,616		50,616		50,616	EST
							06-3	20-JAN-20	5660	20-JAN-20	34,413		34,413		34,413	EST
							06-4	20-JAN-20	5659	20-JAN-20	117		117		117	EST
							06-5	20-JAN-20	5673	20-JAN-20	35,754		35,754		35,754	EST
							06-6	27-JAN-20	5698	27-JAN-20	39,921		39,921		39,921	EST
							06-7	29-JAN-20	5723	29-JAN-20	47,419		47,419		47,419	EST
							06-8	29-JAN-20	5848	29-JAN-20	36,204		36,204		36,204	EST
							06-9	30-JAN-20	5638	30-JAN-20	32,381		32,381		32,381	EST
Total:											4,16,599		4,16,599		4,16,599	
Total for the Major Head : 2049											4,16,599		4,16,599		4,16,599	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2049	03	108	45	00	45	Interest	09-1	10-JAN-20	3641	10-JAN-20	38,333		38,333		38,333	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2049	03	108	45	00	45	Interest	09-2	16-JAN-20	3672	16-JAN-20	6,045		6,045		6,045	EST
Total:											44,378		44,378		44,378	
Total for the Major Head :									2049		44,378		44,378		44,378	

Accounting Month : 10

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2049	03	108	45	00	45	Interest	08-1	28-JAN-20	1819	28-JAN-20	33,105		33,105		33,105	EST
Total:											33,105		33,105		33,105	
Total for the Major Head :									2049		33,105		33,105		33,105	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2049	03	108	45	00	45	Interest	12-1	15-JAN-20	5167	15-JAN-20	54,285		54,285		54,285	EST
							12-2	22-JAN-20	5307	22-JAN-20	29,750		29,750		29,750	EST
							12-3	17-JAN-20	5259	17-JAN-20	35,926		35,926		35,926	EST
Total:											1,19,961		1,19,961		1,19,961	
Total for the Major Head : 2049											1,19,961		1,19,961		1,19,961	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest	16-1	30-JAN-20	1683	30-JAN-20	17,338		17,338		17,338	EST
Total:											17,338		17,338		17,338	
Total for the Major Head : 2049											17,338		17,338		17,338	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services**

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2049	03	108	45	00	45	Interest	17-1	06-JAN-20	1168	06-JAN-20	41,355		41,355		41,355	EST
							17-2	06-JAN-20	1171	06-JAN-20	39,120		39,120		39,120	EST
							17-3	17-JAN-20	1188	17-JAN-20	58,384		58,384		58,384	EST
							17-4	18-JAN-20	1184	18-JAN-20	289		289		289	EST
							17-5	23-JAN-20	1198	23-JAN-20	35,756		35,756		35,756	EST
							17-6	28-JAN-20	1202	28-JAN-20	96,954		96,954		96,954	EST
							17-7	28-JAN-20	1224	28-JAN-20	27,665		27,665		27,665	EST
							17-8	30-JAN-20	1221	30-JAN-20	36,201		36,201		36,201	EST
Total:											3,35,724		3,35,724		3,35,724	
Total for the Major Head :										2049	3,35,724		3,35,724		3,35,724	

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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	03-2	03-JAN-20	6767	03-JAN-20	60,360		60,360		60,360	EST
							03-3	06-JAN-20	6829	06-JAN-20	2,59,600		2,59,600		2,59,600	EST
Total:											3,19,960		3,19,960		3,19,960	
					51	Motor Vehicles	03-1	03-JAN-20	6754	03-JAN-20	2,55,150		2,55,150		2,55,150	EST
Total:											2,55,150		2,55,150		2,55,150	
Total for the Major Head : 2013											5,75,110		5,75,110		5,75,110	

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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
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	13	Office Expenses	03-1	10-JAN-20	6842	10-JAN-20	1,09,929		1,09,929		1,09,929	EST
							03-2	10-JAN-20	6843	10-JAN-20	20,000		20,000		20,000	EST
							03-3	20-JAN-20	7040	20-JAN-20	41,950		41,950		41,950	EST
							03-4	20-JAN-20	7039	20-JAN-20	8,790		8,790		8,790	EST
Total:											1,80,669		1,80,669		1,80,669	
Total for the Major Head : 2062											1,80,669		1,80,669		1,80,669	

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	13	Office Expenses	03-39	29-JAN-20	7244	29-JAN-20	1,20,708		1,20,708		1,20,708	EST
Total:											1,20,708		1,20,708		1,20,708	
			05	00	13	Office Expenses	03-28	21-JAN-20	7090	21-JAN-20	1,30,140		1,30,140		1,30,140	EST
Total:											1,30,140		1,30,140		1,30,140	
			17	00	01	Salaries	03-10	10-JAN-20	6761	10-JAN-20	8,445		8,445		8,445	EST
							03-11	10-JAN-20	6756	10-JAN-20	1,56,253		1,56,253		1,56,253	EST
							03-12	10-JAN-20	6749	10-JAN-20	88,864		88,864		88,864	EST
							03-15	14-JAN-20	6762	14-JAN-20	43,358		43,358		43,358	EST
							03-16	14-JAN-20	6886	14-JAN-20	13,071		13,071		13,071	EST
							03-18	16-JAN-20	6964	16-JAN-20	15,074		15,074		15,074	EST
							03-19	16-JAN-20	6965	16-JAN-20	54,000		54,000		54,000	EST
							03-20	17-JAN-20	6962	17-JAN-20	78,585		78,585		78,585	EST
							03-21	17-JAN-20	6960	17-JAN-20	1,84,348		1,84,348		1,84,348	EST
							03-22	17-JAN-20	6973	17-JAN-20	10,292		10,292		10,292	EST
							03-23	17-JAN-20	6961	17-JAN-20	10,292		10,292		10,292	EST
							03-24	20-JAN-20	6956	20-JAN-20	14,365		14,365		14,365	EST
							03-32	22-JAN-20	7098	22-JAN-20	12,315		12,315		12,315	EST
							03-38	27-JAN-20	7202	27-JAN-20	25,233		25,233		25,233	EST
							03-42	30-JAN-20	7461	30-JAN-20	1,45,305		1,45,305		1,45,305	EST
							03-43	18-JAN-20	6970	18-JAN-20	1,56,657		1,56,657	10,000	1,46,657	EST
							03-44	18-JAN-20	6971	18-JAN-20	1,56,657		1,56,657	10,000	1,46,657	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-45	18-JAN-20	6969	18-JAN-20	1,34,410		1,34,410	12,550	1,21,860	EST
							03-46	18-JAN-20	6972	18-JAN-20	1,04,792		1,04,792		1,04,792	EST
						Total:					14,12,316		14,12,316	32,550	13,79,766	
					02	Wages	03-31	21-JAN-20	7093	21-JAN-20	8,65,498		8,65,498		8,65,498	EST
						Total:					8,65,498		8,65,498		8,65,498	
					11	Domestic Travel Ex	03-27	21-JAN-20	7100	21-JAN-20	34,594		34,594		34,594	EST
							03-36	27-JAN-20	7218	27-JAN-20	51,176		51,176		51,176	EST
							03-37	27-JAN-20	7219	27-JAN-20	51,656		51,656		51,656	EST
							03-41	30-JAN-20	7456	30-JAN-20	30,270		30,270		30,270	EST
							03-5	06-JAN-20	6758	06-JAN-20	30,396		30,396		30,396	EST
							03-6	06-JAN-20	6757	06-JAN-20	29,190		29,190		29,190	EST
							03-7	06-JAN-20	6751	06-JAN-20	52,107		52,107		52,107	EST
							03-8	06-JAN-20	6750	06-JAN-20	60,954		60,954		60,954	EST
						Total:					3,40,343		3,40,343		3,40,343	
					13	Office Expenses	03-1	03-JAN-20	6752	03-JAN-20	40,647		40,647		40,647	EST
							03-13	10-JAN-20	6846	10-JAN-20	1,13,988		1,13,988		1,13,988	EST
							03-17	15-JAN-20	6906	15-JAN-20	75,42,538		75,42,538		75,42,538	EST
							03-2	03-JAN-20	6768	03-JAN-20	79,997		79,997		79,997	EST
							03-25	21-JAN-20	6980	21-JAN-20	4,36,406		4,36,406		4,36,406	EST
							03-26	21-JAN-20	7044	21-JAN-20	92,750		92,750		92,750	EST
							03-29	21-JAN-20	7091	21-JAN-20	7,19,506		7,19,506		7,19,506	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2052	00	090	17	00	13	Office Expenses	03-30	21-JAN-20	7092	21-JAN-20	3,18,683		3,18,683		3,18,683	EST	
							03-33	22-JAN-20	7127	22-JAN-20	97,088		97,088		97,088	EST	
							03-34	22-JAN-20	7128	22-JAN-20	1,00,000		1,00,000		1,00,000	EST	
							03-35	27-JAN-20	7199	27-JAN-20	19,34,540		19,34,540		19,34,540	EST	
							03-4	03-JAN-20	6753	03-JAN-20	1,00,000		1,00,000		1,00,000	EST	
							03-40	29-JAN-20	7243	29-JAN-20	34,381		34,381		34,381	EST	
							03-9	06-JAN-20	6830	06-JAN-20	59,900		59,900		59,900	EST	
							Total:				1,16,70,424		1,16,70,424		1,16,70,424		
					52	Machinery and Equ	03-3	03-JAN-20	6766	03-JAN-20	37,977		37,977		37,977	EST	
							Total:				37,977		37,977		37,977		
			22	00	50	Other Charges	03-14	10-JAN-20	6845	10-JAN-20	77,025		77,025		77,025	EST	
							Total:				77,025		77,025		77,025		
Total for the Major Head :											2052		1,46,54,431		1,46,54,431	32,550	1,46,21,881
3451	00	092	07	00	13	Office Expenses	03-1	03-JAN-20	6763	03-JAN-20	13,950		13,950		13,950	EST	
							03-8	22-JAN-20	7132	22-JAN-20	1,94,397		1,94,397		1,94,397	EST	
							03-9	22-JAN-20	7133	22-JAN-20	63,403		63,403		63,403	EST	
							Total:				2,71,750		2,71,750		2,71,750		
			19	00	01	Salaries	03-18	30-JAN-20	6983	30-JAN-20	49,230		49,230	49,230		EST	
							03-4	15-JAN-20	6988	15-JAN-20	50,661		50,661		50,661	EST	
							03-5	15-JAN-20	6984	15-JAN-20	6,120		6,120		6,120	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																	
3451	00	092	19	00	01	Salaries					Total:		1,06,011		1,06,011	49,230	56,781
					11	Domestic Travel Ex03-10	22-JAN-20	7178	22-JAN-20		11,307		11,307		11,307	EST	
						Total:					11,307		11,307		11,307		
					13	Office Expenses	03-12	27-JAN-20	7223	27-JAN-20	1,18,600		1,18,600		1,18,600	EST	
							03-2	06-JAN-20	6839	06-JAN-20	13,950		13,950		13,950	EST	
						Total:					1,32,550		1,32,550		1,32,550		
			20	01	13	Office Expenses	03-7	20-JAN-20	7081	20-JAN-20	2,37,104		2,37,104		2,37,104	EST	
						Total:					2,37,104		2,37,104		2,37,104		
				02	01	Salaries	03-15	21-JAN-20	7141	21-JAN-20	2,32,393		2,32,393	21,182	2,11,211	EST	
							03-16	21-JAN-20	7142	21-JAN-20	1,06,404		1,06,404	9,967	96,437	EST	
							03-17	21-JAN-20	7143	21-JAN-20	17,388		17,388	1,531	15,857	EST	
						Total:					3,56,185		3,56,185	32,680	3,23,505		
Total for the Major Head :											3451		11,14,907	11,14,907	81,910	10,32,997	

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	01	Salaries	11	31-DEC-19	206	10-JAN-20	26,041		26,041		26,041	EST
Total:											26,041		26,041		26,041	
					02	Wages	1	31-DEC-19	196	31-DEC-19	2,32,044		2,32,044		2,32,044	EST
							2	31-DEC-19	197	31-DEC-19	69,750		69,750		69,750	EST
Total:											3,01,794		3,01,794		3,01,794	
					11	Domestic Travel Ex	10	31-DEC-19	205	10-JAN-20	6,127		6,127		6,127	EST
							13	31-DEC-19	208	10-JAN-20	7,188		7,188		7,188	EST
							9	31-DEC-19	204	06-JAN-19	3,498		3,498		3,498	EST
Total:											16,813		16,813		16,813	
					13	Office Expenses	12	31-DEC-19	207	10-JAN-20	20,000		20,000		20,000	EST
							4	31-DEC-19	199	06-JAN-19	7,980		7,980		7,980	EST
							5	31-DEC-19	200	06-JAN-19	1,732		1,732		1,732	EST
							6	31-DEC-19	201	06-JAN-19	40,000		40,000		40,000	EST
							7	31-DEC-19	202	06-JAN-19	5,372		5,372		5,372	EST
							8	31-DEC-19	203	06-JAN-19	1,000		1,000		1,000	EST
Total:											76,084		76,084		76,084	
	01				13	Office Expenses	14	31-DEC-19	209	10-JAN-20	1,05,217		1,05,217		1,05,217	EST
							3	31-DEC-19	198	31-DEC-19	30,000		30,000		30,000	EST
Total:											1,35,217		1,35,217		1,35,217	
Total for the Major Head :											2070		5,55,949		5,55,949	

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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	094	09	00	01	Salaries	15-1	02-JAN-20	10984	02-JAN-20	72,954		72,954	6,428	66,526	EST
							15-10	10-JAN-20	10832	10-JAN-20	32,020		32,020	2,912	29,108	EST
							15-11	10-JAN-20	10833	10-JAN-20	1,56,528		1,56,528	23,829	1,32,699	EST
							15-12	10-JAN-20	10834	10-JAN-20	18,266		18,266	1,615	16,651	EST
							15-13	10-JAN-20	10986	10-JAN-20	57,570		57,570	4,706	52,864	EST
							15-18	16-JAN-20	11505	16-JAN-20	79,727		79,727		79,727	EST
							15-2	02-JAN-20	10983	02-JAN-20	1,90,646		1,90,646	9,090	1,81,556	EST
							15-3	02-JAN-20	10982	02-JAN-20	47,050		47,050	4,271	42,779	EST
							15-4	02-JAN-20	10981	02-JAN-20	5,52,027		5,52,027	77,390	4,74,637	EST
							15-5	02-JAN-20	10985	02-JAN-20	1,75,356		1,75,356	16,764	1,58,592	EST
							15-6	02-JAN-20	10980	02-JAN-20	55,258		55,258	5,128	50,130	EST
							15-7	10-JAN-20	10829	10-JAN-20	58,452		58,452	5,588	52,864	EST
							15-8	10-JAN-20	10830	10-JAN-20	55,258		55,258	5,068	50,190	EST
							15-9	10-JAN-20	10831	10-JAN-20	3,84,055	2,190	3,81,865	70,270	3,11,595	EST
Total:											19,35,167		2,19,02,977	2,33,059	16,99,918	
Total for the Major Head : 2053											19,35,167	2,190	19,32,977	2,33,059	16,99,918	

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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

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	094	11	00	01	Salaries	02-5	22-JAN-20	12453	22-JAN-20	1,94,530		1,94,530	14,344	1,80,186	EST
Total:											1,94,530		1,94,530	14,344	1,80,186	
Total for the Major Head : 2053											1,94,530		1,94,530	14,344	1,80,186	

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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 : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-1	03-JAN-20	4635	03-JAN-20	2,60,117		2,60,117		2,60,117	EST
							05-2	16-JAN-20	4814	16-JAN-20	85,485		85,485	10,120	75,365	EST
							05-3	16-JAN-20	4813	16-JAN-20	85,485		85,485	10,120	75,365	EST
Total:											4,31,087		4,31,087	20,240	4,10,847	
					02	Wages	05-8	24-JAN-20	4971	24-JAN-20	99,900		99,900		99,900	EST
Total:											99,900		99,900		99,900	
					11	Domestic Travel Ex	05-4	24-JAN-20	4970	24-JAN-20	49,000		49,000		49,000	EST
							05-5	24-JAN-20	4969	24-JAN-20	30,800		30,800		30,800	EST
							05-6	24-JAN-20	4968	24-JAN-20	32,914		32,914		32,914	EST

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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 : 11 Bishnupur Treasury																		
2053	00	093	02	00	11	Domestic Travel Ex					Total:		1,12,714		1,12,714			
					14	Rents, Rates, Taxe	05-7	24-JAN-20	4972	24-JAN-20	2,52,000		2,52,000		2,52,000	EST		
Total:											2,52,000		2,52,000		2,52,000			
Total for the Major Head :											2053		8,95,701		8,95,701	20,240	8,75,461	

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053	00	093	03	00	02	Wages	08-1	06-JAN-20	1749	06-JAN-20	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
					13	Office Expenses	08-2	06-JAN-20	1752	06-JAN-20	40,000		40,000		40,000	EST
							08-3	06-JAN-20	1753	06-JAN-20	1,30,000		1,30,000		1,30,000	EST
							08-4	06-JAN-20	1754	06-JAN-20	1,30,000		1,30,000		1,30,000	EST
Total:											3,00,000		3,00,000		3,00,000	
					14	Rents, Rates, Taxe	08-5	06-JAN-20	1755	06-JAN-20	60,000		60,000		60,000	EST
							08-6	15-JAN-20	1766	15-JAN-20	40,000		40,000		40,000	EST

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2053	00	093	07	00	13	Office Expenses	16-4	15-JAN-20	1640	15-JAN-20	3,00,000		3,00,000		3,00,000	EST	
Total:											3,00,000		3,00,000		3,00,000		
		094	08	00	01	Salaries	16-2	06-JAN-20	1595	06-JAN-20	11,623		11,623	1,058	10,565	EST	
							16-3	06-JAN-20	1594	06-JAN-20	48,429		48,429	4,530	43,899	EST	
Total:											60,052		60,052	5,588	54,464		
					02	Wages	16-8	21-JAN-20	1653	21-JAN-20	25,000		25,000		25,000	EST	
Total:											25,000		25,000		25,000		
					13	Office Expenses	16-6	21-JAN-20	1654	21-JAN-20	75,000		75,000		75,000	EST	
Total:											75,000		75,000		75,000		
					14	Rents, Rates, Taxe	16-7	21-JAN-20	1656	21-JAN-20	25,000		25,000		25,000	EST	
Total:											25,000		25,000		25,000		
Total for the Major Head :											2053		5,60,320		5,60,320	5,588	5,54,732

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2053 00 094 13 00 02 Wages

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	13	00	02	Wages	15-17	23-JAN-20	11703	23-JAN-20	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
					13	Office Expenses	15-16	23-JAN-20	11704	23-JAN-20	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	
					14	Rents, Rates, Taxe	15-15	23-JAN-20	11705	23-JAN-20	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
					51	Motor Vehicles	15-14	23-JAN-20	11706	23-JAN-20	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
Total for the Major Head :									2053		1,45,000		1,45,000		1,45,000	

Accounting Month : 10**Month of Account : JANUARY****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	06-JAN-20	12291	06-JAN-20	54,424		54,424	4,194	50,230	EST
							02-2	06-JAN-20	12290	06-JAN-20	21,002		21,002	1,872	19,130	EST
							02-3	16-JAN-20	12289	16-JAN-20	31,944		31,944	2,315	29,629	EST

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Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	094	05	00	13	Office Expenses	13-11	23-JAN-20	3467	23-JAN-20	65,000		65,000		65,000	EST
							13-12	29-JAN-20	3499	29-JAN-20	65,000		65,000		65,000	EST
							13-8	23-JAN-20	3452	23-JAN-20	65,000		65,000		65,000	EST
						Total:					1,95,000		1,95,000		1,95,000	
					14	Rents, Rates, Taxe	13-10	23-JAN-20	3466	23-JAN-20	1,66,700		1,66,700		1,66,700	EST
							13-3	16-JAN-20	3408	16-JAN-20	1,66,700		1,66,700		1,66,700	EST
							13-9	23-JAN-20	3451	23-JAN-20	1,66,600		1,66,600		1,66,600	EST
						Total:					5,00,000		5,00,000		5,00,000	
			06	00	13	Office Expenses	13-1	02-JAN-20	3313	02-JAN-20	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
Total for the Major Head : 2053											15,07,560		15,07,560	17,316	14,90,244	

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Month of Account : JANUARY

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	094	06	00	01	Salaries	14-1	04-JAN-20	1259	04-JAN-20	56,404		56,404		56,404	EST

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Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	094	19	00	14	Rents, Rates, Taxe	10-6	27-JAN-20	4168	27-JAN-20	14,285		14,285		14,285	EST
Total:											14,285		14,285		14,285	
Total for the Major Head : 2053											2,26,461		2,26,461	6,857	2,19,604	

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Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2053	00	093	09	00	01	Salaries		11-1	02-JAN-20	1787	02-JAN-20	1,28,342		1,28,342	12,854	1,15,488	EST
								11-10	02-JAN-20	1799	02-JAN-20	1,81,715		1,81,715	10,120	1,71,595	EST
								11-11	02-JAN-20	1800	02-JAN-20	2,29,611		2,29,611	9,105	2,20,506	EST
								11-12	02-JAN-20	1801	02-JAN-20	21,956		21,956	1,985	19,971	EST
								11-13	02-JAN-20	1874	02-JAN-20	53,154		53,154	5,032	48,122	EST
								11-14	02-JAN-20	1875	02-JAN-20	36,584		36,584	3,236	33,348	EST
								11-15	02-JAN-20	1876	02-JAN-20	45,645		45,645	4,115	41,530	EST
								11-16	02-JAN-20	1879	02-JAN-20	36,584		36,584	3,236	33,348	EST
								11-17	02-JAN-20	1880	02-JAN-20	53,154		53,154	5,032	48,122	EST

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2053	00	093	09	00	01	Salaries	11-18	02-JAN-20	1881	02-JAN-20	45,645		45,645	4,115	41,530	EST	
							11-2	02-JAN-20	1788	02-JAN-20	21,956		21,956	1,985	19,971	EST	
							11-3	02-JAN-20	1789	02-JAN-20	60,679		60,679	5,649	55,030	EST	
							11-4	02-JAN-20	1790	02-JAN-20	2,29,611		2,29,611	9,105	2,20,506	EST	
							11-5	02-JAN-20	1791	02-JAN-20	1,81,715		1,81,715	10,120	1,71,595	EST	
							11-6	02-JAN-20	1792	02-JAN-20	87,060		87,060	8,182	78,878	EST	
							11-7	02-JAN-20	1796	02-JAN-20	1,28,342		1,28,342	12,854	1,15,488	EST	
							11-8	02-JAN-20	1797	02-JAN-20	87,060		87,060	8,182	78,878	EST	
							11-9	02-JAN-20	1798	02-JAN-20	60,679		60,679	5,649	55,030	EST	
							Total:				16,89,492		16,89,492	1,20,556	15,68,936		
		094	10	00	01	Salaries	11-19	02-JAN-20	1860	02-JAN-20	69,314		69,314	6,478	62,836	EST	
							11-20	22-JAN-20	1897	22-JAN-20	58,270	3,000	55,270	5,120	50,150	EST	
							11-21	22-JAN-20	1896	22-JAN-20	58,270	3,000	55,270	5,120	50,150	EST	
							Total:				1,85,854		6,00,079,854	16,718	1,63,136		
Total for the Major Head :											2053	18,75,346	6,000	18,69,346	1,37,274	17,32,072	

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : JANUARY

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	07-30	30-JAN-20	7271	30-JAN-20	1,18,477		1,18,477	10,404	1,08,073	EST
							07-39	30-JAN-20	7344	30-JAN-20	1,14,264		1,14,264	9,035	1,05,229	EST
							07-40	30-JAN-20	7343	30-JAN-20	63,051		63,051	6,275	56,776	EST
							07-41	30-JAN-20	7278	30-JAN-20	1,14,264		1,14,264	9,035	1,05,229	EST
							07-42	30-JAN-20	7277	30-JAN-20	63,051		63,051	6,275	56,776	EST
							07-43	30-JAN-20	7276	30-JAN-20	67,714		67,714	6,478	61,236	EST
							07-44	30-JAN-20	7275	30-JAN-20	57,145		57,145	5,060	52,085	EST
							07-45	30-JAN-20	7274	30-JAN-20	5,57,109		5,57,109	63,360	4,93,749	EST
							07-46	30-JAN-20	7273	30-JAN-20	90,183		90,183	8,166	82,017	EST
							07-47	30-JAN-20	7272	30-JAN-20	2,21,575		2,21,575	27,105	1,94,470	EST
							Total:				14,66,833		14,66,833	1,51,193	13,15,640	
			12	00	02	Wages	07-16	14-JAN-20	6980	14-JAN-20	50,000		50,000		50,000	EST
							Total:				50,000		50,000		50,000	
					13	Office Expenses	07-14	14-JAN-20	6981	14-JAN-20	3,00,000		3,00,000		3,00,000	EST
							Total:				3,00,000		3,00,000		3,00,000	
					14	Rents, Rates, Taxe	07-13	14-JAN-20	6982	14-JAN-20	1,00,000		1,00,000		1,00,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
					51	Motor Vehicles	07-15	14-JAN-20	6983	14-JAN-20	16,000		16,000		16,000	EST
							Total:				16,000		16,000		16,000	
	094		07	00	01	Salaries	07-1	04-JAN-20	6801	04-JAN-20	65,499		65,499	6,111	59,388	EST
							07-17	17-JAN-20	7063	17-JAN-20	58,452		58,452	5,588	52,864	EST

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	07	00	01	Salaries	07-18	17-JAN-20	7062	17-JAN-20	58,452		58,452	5,588	52,864	EST
							07-19	18-JAN-20	7056	18-JAN-20	69,326		69,326	6,102	63,224	EST
							07-2	04-JAN-20	6743	04-JAN-20	60,052		60,052	5,588	54,464	EST
							07-20	18-JAN-20	7055	18-JAN-20	45,670		45,670	4,138	41,532	EST
							07-21	22-JAN-20	7016	22-JAN-20	51,235		51,235	4,503	46,732	EST
							07-22	22-JAN-20	7017	22-JAN-20	55,258		55,258	5,128	50,130	EST
							07-23	22-JAN-20	7018	22-JAN-20	3,92,896		3,92,896	44,240	3,48,656	EST
							07-24	22-JAN-20	7019	22-JAN-20	4,09,449		4,09,449	27,195	3,82,254	EST
							07-3	04-JAN-20	6744	04-JAN-20	60,052		60,052	5,588	54,464	EST
							07-4	04-JAN-20	6741	04-JAN-20	45,670		45,670	4,138	41,532	EST
							07-5	04-JAN-20	6739	04-JAN-20	89,976		89,976	7,946	82,030	EST
							07-6	04-JAN-20	6740	04-JAN-20	45,670		45,670	4,138	41,532	EST
							07-7	04-JAN-20	6742	04-JAN-20	89,976		89,976	7,946	82,030	EST
							07-8	09-JAN-20	6883	09-JAN-20	89,715		89,715	7,082	82,633	EST
							Total:				16,87,348		16,87,348	1,51,019	15,36,329	
					13	Office Expenses	07-36	30-JAN-20	7328	30-JAN-20	16,500		16,500		16,500	EST
							07-37	30-JAN-20	7327	30-JAN-20	18,000		18,000		18,000	EST
							07-38	30-JAN-20	7326	30-JAN-20	18,000		18,000		18,000	EST
							Total:				52,500		52,500		52,500	
					14	00 01 Salaries	07-10	14-JAN-20	6948	14-JAN-20	1,25,143		1,25,143	4,060	1,21,083	EST
							07-11	14-JAN-20	6947	14-JAN-20	92,744		92,744	8,412	84,332	EST

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Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	14	00	01	Salaries	07-12	14-JAN-20	6946	14-JAN-20	40,227		40,227	2,030	38,197	EST	
							07-9	14-JAN-20	6949	14-JAN-20	34,701		34,701	3,055	31,646	EST	
						Total:					2,92,815		2,92,815	17,557	2,75,258		
					02	Wages	07-29	28-JAN-20	7140	28-JAN-20	35,000		35,000		35,000	EST	
							07-35	30-JAN-20	7206	30-JAN-20	35,000		35,000		35,000	EST	
						Total:					70,000		70,000		70,000		
					13	Office Expenses	07-27	28-JAN-20	7142	28-JAN-20	50,000		50,000		50,000	EST	
							07-28	28-JAN-20	7141	28-JAN-20	50,000		50,000		50,000	EST	
							07-33	30-JAN-20	7208	30-JAN-20	50,000		50,000		50,000	EST	
							07-34	30-JAN-20	7207	30-JAN-20	50,000		50,000		50,000	EST	
						Total:					2,00,000		2,00,000		2,00,000		
					14	Rents, Rates, Taxe	07-26	28-JAN-20	7143	28-JAN-20	35,000		35,000		35,000	EST	
							07-32	30-JAN-20	7209	30-JAN-20	35,000		35,000		35,000	EST	
						Total:					70,000		70,000		70,000		
					51	Motor Vehicles	07-25	28-JAN-20	7144	28-JAN-20	30,000		30,000		30,000	EST	
							07-31	30-JAN-20	7210	30-JAN-20	30,000		30,000		30,000	EST	
						Total:					60,000		60,000		60,000		
Total for the Major Head :											2053		43,65,496	43,65,496	3,19,769	40,45,727	

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Suspense Group :

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-4	21-JAN-20	3702	21-JAN-20	6,420		6,420		6,420	EST
							09-5	21-JAN-20	3704	21-JAN-20	16,067		16,067	1,398	14,669	EST
							09-6	21-JAN-20	3703	21-JAN-20	16,067		16,067	1,398	14,669	EST
							09-7	21-JAN-20	3701	21-JAN-20	26,538		26,538	30	26,508	EST
						Total:					65,092		65,092	2,826	62,266	
					51	Motor Vehicles	09-3	16-JAN-20	3685	16-JAN-20	3,00,000		3,00,000		3,00,000	EST
						Total:					3,00,000		3,00,000		3,00,000	
		094	25	00	01	Salaries	09-1	16-JAN-20	3681	16-JAN-20	72,231		72,231		72,231	EST
							09-2	16-JAN-20	3000	16-JAN-20	1,20,104		1,20,104	11,176	1,08,928	EST
						Total:					1,92,335		1,92,335	11,176	1,81,159	
Total for the Major Head :							2053				5,57,427		5,57,427	14,002	5,43,425	

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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	13	Office Expenses	12-2	22-JAN-20	5329	22-JAN-20	50,000		50,000		50,000	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	13	00	51	Motor Vehicles	12-14	22-JAN-20	5319	22-JAN-20	20,000		20,000		20,000	EST	
							12-4	22-JAN-20	5325	22-JAN-20	20,000		20,000		20,000	EST	
							12-7	22-JAN-20	5335	22-JAN-20	20,000		20,000		20,000	EST	
Total:											60,000		60,000		60,000		
Total for the Major Head : 2053											9,68,621		9,68,621	44,644		9,23,977	

Accounting Month : 10

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2053	00	094	10	00	01	Salaries	19-1	23-JAN-20	946	23-JAN-20	3,24,111		3,24,111	210	3,23,901	EST	
							19-2	23-JAN-20	947	23-JAN-20	1,59,646		1,59,646	75	1,59,571	EST	
							19-3	23-JAN-20	949	23-JAN-20	62,411		62,411	5,815	56,596	EST	
							19-4	23-JAN-20	948	23-JAN-20	1,30,651		1,30,651	11,574	1,19,077	EST	
Total:											6,76,819		6,76,819	17,674		6,59,145	
Total for the Major Head : 2053											6,76,819		6,76,819	17,674		6,59,145	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	11	Domestic Travel Ex	01-1	22-JAN-20	13087	22-JAN-20	25,855		25,855		25,855	EST
Total:											25,855		25,855		25,855	
Total for the Major Head :									2054		25,855		25,855		25,855	

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Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2054	00	097	14	00	01	Salaries	03-1	28-JAN-20	7319	28-JAN-20	19,899		19,899	11,499	8,400	EST
							03-2	28-JAN-20	7317	28-JAN-20	2,06,341		2,06,341	1,50,243	56,098	EST
							03-3	28-JAN-20	7318	28-JAN-20	14,153		14,153		14,153	EST
Total:											2,40,393		2,40,393	1,61,742	78,651	
Total for the Major Head :									2054		2,40,393		2,40,393	1,61,742	78,651	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-1	23-JAN-20	905	23-JAN-20	7,368		7,368		7,368	EST
							04-2	23-JAN-20	904	23-JAN-20	5,274		5,274		5,274	EST
							04-3	23-JAN-20	903	23-JAN-20	43,232		43,232	29,994	13,238	EST
Total:											55,874		55,874	29,994	25,880	
Total for the Major Head : 2054											55,874		55,874	29,994	25,880	

Accounting Month : 10

Month of Account : JANUARY

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	11	Domestic Travel Ex	02-7	18-JAN-20	12506	18-JAN-20	11,022		11,022		11,022	EST
Total:											11,022		11,022		11,022	
					13	Office Expenses	02-6	20-JAN-20	12530	20-JAN-20	9,40,000		9,40,000		9,40,000	EST
							02-8	18-JAN-20	12507	18-JAN-20	70,800		70,800		70,800	EST
							02-9	18-JAN-20	12508	18-JAN-20	38,349		38,349		38,349	EST
Total:											10,49,149		10,49,149		10,49,149	
					27	Minor Works	02-1	04-JAN-20	12323	04-JAN-20	23,00,063		23,00,063		23,00,063	EST

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	20-JAN-20	4894	20-JAN-20	37,843		37,843	6,030	31,813	EST
							05-2	20-JAN-20	4681	20-JAN-20	45,568		45,568	4,098	41,470	EST
Total:											83,411		83,411	10,128	73,283	
Total for the Major Head : 2054											83,411		83,411	10,128	73,283	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2054	00	097	45	00	01	Salaries	16-1	06-JAN-20	1621	06-JAN-20	1,02,492		1,02,492	16,240	86,252	EST
							16-2	21-JAN-20	1662	21-JAN-20	24,042		24,042		24,042	EST
							16-3	22-JAN-20	1663	22-JAN-20	63,688		63,688	6,060	57,628	EST
Total:											1,90,222		1,90,222	22,300	1,67,922	
Total for the Major Head : 2054											1,90,222		1,90,222	22,300	1,67,922	

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Suspense Group :

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-1	31-JAN-20	1971	31-JAN-20	89,535		89,535	89,535		EST
							11-2	31-JAN-20	1972	31-JAN-20	15,357		15,357	15,357		EST
Total:											1,04,892		1,04,892	1,04,892		
Total for the Major Head : 2054											1,04,892		1,04,892	1,04,892		

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-1	02-JAN-20	6764	02-JAN-20	4,296		4,296		4,296	EST
							07-2	02-JAN-20	6763	02-JAN-20	12,714		12,714		12,714	EST
							07-3	17-JAN-20	7075	17-JAN-20	45,574		45,574	7,030	38,544	EST
							07-4	18-JAN-20	7107	18-JAN-20	6,077		6,077		6,077	EST
							07-5	18-JAN-20	7084	18-JAN-20	39,497		39,497	7,030	32,467	EST
Total:											1,08,158		1,08,158	14,060	94,098	
Total for the Major Head : 2054											1,08,158		1,08,158	14,060	94,098	

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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	11	Domestic Travel Ex	08-1	06-JAN-20	1748	06-JAN-20	8,800		8,800		8,800	EST
							08-2	17-JAN-20	1797	17-JAN-20	7,600		7,600		7,600	EST
Total:											16,400		16,400		16,400	
Total for the Major Head : 2054											16,400		16,400		16,400	

Accounting Month : 10

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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	03-28	18-JAN-20	6897	18-JAN-20	5,97,194		5,97,194		5,97,194	EST
							03-29	18-JAN-20	6898	18-JAN-20	3,68,453		3,68,453		3,68,453	EST
							03-7	22-JAN-20	7134	22-JAN-20	97,752		97,752		97,752	EST
Total:											10,63,399		10,63,399		10,63,399	
					11	Domestic Travel Ex	03-8	22-JAN-20	7135	22-JAN-20	24,361		24,361		24,361	EST
							03-9	22-JAN-20	7136	22-JAN-20	23,210		23,210		23,210	EST
Total:											47,571		47,571		47,571	
			02	00	01	Salaries	03-26	13-JAN-20	6895	13-JAN-20	1,12,555		1,12,555		1,12,555	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	02	00	01	Salaries	03-27	18-JAN-20	6896	18-JAN-20	2,08,665		2,08,665		2,08,665	EST
							03-30	18-JAN-20	6899	18-JAN-20	3,43,610		3,43,610		3,43,610	EST
Total:											6,64,830		6,64,830		6,64,830	
Total for the Major Head : 2070											17,75,800		17,75,800		17,75,800	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	105	12	01	31	Grants- In - Aid Ge	03-1	14-JAN-20	6870	14-JAN-20	1,62,648		1,62,648		1,62,648	EST
							03-2	14-JAN-20	6869	14-JAN-20	1,79,103		1,79,103	12,360	1,66,743	EST
							03-3	14-JAN-20	6867	14-JAN-20	1,32,663		1,32,663		1,32,663	EST
							03-4	14-JAN-20	6868	14-JAN-20	1,51,551		1,51,551		1,51,551	EST
							03-5	14-JAN-20	6866	14-JAN-20	3,99,180		3,99,180		3,99,180	EST
Total:											10,25,145		10,25,145	12,360	10,12,785	
Total for the Major Head : 2070											10,25,145		10,25,145	12,360	10,12,785	

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Month of Account : JANUARY

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	03-13	21-JAN-20	7019	21-JAN-20	1,16,790		1,16,790	10,858	1,05,932	EST
							03-14	21-JAN-20	7020	21-JAN-20	89,946		89,946	4,120	85,826	EST
							03-6	16-JAN-20	6887	16-JAN-20	44,328		44,328		44,328	EST
						Total:					2,51,064		2,51,064	14,978	2,36,086	
			04	01	31	Grants- In - Aid Ge	03-11	27-JAN-20	7215	27-JAN-20	3,76,00,000		3,76,00,000		3,76,00,000	EST
						Total:					3,76,00,000		3,76,00,000		3,76,00,000	
			22	06	36	Grant -In- aid Gen	03-3	10-JAN-20	6844	10-JAN-20	40,00,000		40,00,000		40,00,000	EST
						Total:					40,00,000		40,00,000		40,00,000	
Total for the Major Head :											3451	4,18,51,064	4,18,51,064	14,978	4,18,36,086	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3451	00	102	07	00	01	Salaries	06-1	04-JAN-20	5269	04-JAN-20	64,684		64,684	7,060	57,624	EST
							06-2	04-JAN-20	5268	04-JAN-20	44,846		44,846	30	44,816	EST
							06-3	04-JAN-20	5267	04-JAN-20	22,458		22,458	2,033	20,425	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3451	00	102	07	00	01	Salaries	06-4	04-JAN-20	5266	04-JAN-20	34,806		34,806	5,015	29,791	EST
Total:											1,66,794		1,66,794	14,138	1,52,656	
Total for the Major Head : 3451											1,66,794		1,66,794	14,138	1,52,656	

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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	03-31	18-JAN-20	6892	18-JAN-20	41,72,900		41,72,900		41,72,900	EST
							03-32	18-JAN-20	6893	18-JAN-20	51,87,376		51,87,376		51,87,376	EST
							03-6	18-JAN-20	6974	18-JAN-20	6,45,509		6,45,509		6,45,509	EST
Total:											1,00,05,785		1,00,05,785		1,00,05,785	
					11	Domestic Travel Ex	03-11	28-JAN-20	7194	28-JAN-20	19,469		19,469		19,469	EST
							03-12	28-JAN-20	7191	28-JAN-20	32,100		32,100		32,100	EST
							03-13	28-JAN-20	7190	28-JAN-20	27,600		27,600		27,600	EST
							03-14	28-JAN-20	7189	28-JAN-20	22,500		22,500		22,500	EST
							03-15	28-JAN-20	7188	28-JAN-20	22,500		22,500		22,500	EST

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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	11	Domestic Travel Ex03-16		28-JAN-20	7187	28-JAN-20	40,200		40,200		40,200	EST		
								03-17	28-JAN-20	7186	28-JAN-20	22,500		22,500		22,500	EST	
								03-18	28-JAN-20	7184	28-JAN-20	22,500		22,500		22,500	EST	
								03-19	28-JAN-20	7183	28-JAN-20	27,600		27,600		27,600	EST	
								03-20	28-JAN-20	7182	28-JAN-20	27,600		27,600		27,600	EST	
								03-21	28-JAN-20	7181	28-JAN-20	29,100		29,100		29,100	EST	
								03-22	28-JAN-20	7180	28-JAN-20	27,600		27,600		27,600	EST	
								03-23	28-JAN-20	7179	28-JAN-20	65,658		65,658		65,658	EST	
								03-24	28-JAN-20	7185	28-JAN-20	39,300		39,300		39,300	EST	
								Total:				4,26,227		4,26,227		4,26,227		
					01	Office Expenses		28-JAN-20	7214	28-JAN-20	2,13,709		2,13,709		2,13,709	EST		
								Total:				2,13,709		2,13,709		2,13,709		
Total for the Major Head :											2070		1,06,45,721		1,06,45,721		1,06,45,721	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Month of Account : JANUARY

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	03-JAN-20	10251	03-JAN-20	26,000		26,000		26,000	EST
							15-10	31-JAN-20	11630	31-JAN-20	84,315		84,315	84,315		EST
							15-11	31-JAN-20	11629	31-JAN-20	1,36,197		1,36,197	1,36,197		EST
							15-2	15-JAN-20	11498	15-JAN-20	3,65,064		3,65,064		3,65,064	EST
							15-3	15-JAN-20	11500	15-JAN-20	50,936		50,936		50,936	EST
							15-4	15-JAN-20	11499	15-JAN-20	2,45,935		2,45,935		2,45,935	EST
							15-5	15-JAN-20	11497	15-JAN-20	1,71,616		1,71,616		1,71,616	EST
							15-6	18-JAN-20	11633	18-JAN-20	3,06,992		3,06,992		3,06,992	EST
							15-7	18-JAN-20	11632	18-JAN-20	1,97,838		1,97,838		1,97,838	EST
							15-8	28-JAN-20	11945	28-JAN-20	16,422		16,422		16,422	EST
							15-9	31-JAN-20	12380	31-JAN-20	52,000		52,000		52,000	EST
Total:											16,53,315		16,53,315	2,20,512	14,32,803	
Total for the Major Head : 2070											16,53,315		16,53,315	2,20,512	14,32,803	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries	03-25	29-JAN-20	7427	29-JAN-20	83,405		83,405		83,405	EST
Total:											83,405		83,405		83,405	
Total for the Major Head : 2070											83,405		83,405		83,405	

Accounting Month : 10

Month of Account : JANUARY

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	13	Office Expenses	01-1	15-JAN-20	12824	15-JAN-20	71,618		71,618		71,618	EST
							01-10	15-JAN-20	12833	15-JAN-20	53,326		53,326		53,326	EST
							01-11	15-JAN-20	12875	15-JAN-20	62,775		62,775		62,775	EST
							01-13	17-JAN-20	13013	17-JAN-20	55,742		55,742		55,742	EST
							01-15	17-JAN-20	13009	17-JAN-20	34,671		34,671		34,671	EST
							01-16	24-JAN-20	13179	24-JAN-20	59,901		59,901		59,901	EST
							01-17	28-JAN-20	13354	28-JAN-20	21,555		21,555		21,555	EST
							01-18	28-JAN-20	13403	28-JAN-20	15,697		15,697		15,697	EST
							01-2	15-JAN-20	12874	15-JAN-20	45,934		45,934		45,934	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

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	13	Office Expenses	01-3	15-JAN-20	12838	15-JAN-20	75,000		75,000		75,000	EST	
							01-4	15-JAN-20	12837	15-JAN-20	2,400		2,400		2,400	EST	
							01-5	15-JAN-20	12836	15-JAN-20	1,17,000		1,17,000		1,17,000	EST	
							01-6	15-JAN-20	12835	15-JAN-20	38,653		38,653		38,653	EST	
							01-7	15-JAN-20	12832	15-JAN-20	1,11,602		1,11,602		1,11,602	EST	
							01-8	15-JAN-20	12834	15-JAN-20	16,511		16,511		16,511	EST	
							01-9	15-JAN-20	12876	15-JAN-20	31,100		31,100		31,100	EST	
							Total:				8,13,485		8,13,485		8,13,485		
	102		01	00	50	Other Charges	01-19	29-JAN-20	13352	29-JAN-20	50,000		50,000		50,000	EST	
							Total:				50,000		50,000		50,000		
	103		05	00	11	Domestic Travel Ex	01-20	29-JAN-20	13353	29-JAN-20	26,280		26,280		26,280	EST	
							Total:				26,280		26,280		26,280		
	107		02	00	50	Other Charges	01-14	17-JAN-20	13010	17-JAN-20	12,500		12,500		12,500	EST	
							Total:				12,500		12,500		12,500		
	108		09	00	11	Domestic Travel Ex	01-12	17-JAN-20	13011	17-JAN-20	79,097		79,097		79,097	EST	
							Total:				79,097		79,097		79,097		
	Total for the Major Head :							2012				9,81,362		9,81,362		9,81,362	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Compilation Sheet

Run Date :

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for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-6	20-JAN-20	13019	20-JAN-20	34,532		34,532		34,532	EST
Total:											34,532		34,532		34,532	
					11	Domestic Travel Ex	01-5	17-JAN-20	12973	17-JAN-20	43,402		43,402		43,402	EST
							01-8	22-JAN-20	12972	22-JAN-20	60,678		60,678		60,678	EST
Total:											1,04,080		1,04,080		1,04,080	
					13	Office Expenses	01-1	17-JAN-20	12976	17-JAN-20	48,600		48,600		48,600	EST
							01-2	17-JAN-20	12979	17-JAN-20	19,930		19,930		19,930	EST
							01-3	17-JAN-20	12978	17-JAN-20	19,903		19,903		19,903	EST
							01-4	17-JAN-20	12977	17-JAN-20	19,943		19,943		19,943	EST
							01-7	22-JAN-20	12975	22-JAN-20	9,064		9,064		9,064	EST
Total:											1,17,440		1,17,440		1,17,440	
Total for the Major Head :									2051		2,56,052		2,56,052		2,56,052	

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16/06/2020

for the year 2019-2020

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Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-10	29-JAN-20	11913	29-JAN-20	66,73,448		66,73,448		66,73,448	EST
							15-10	29-JAN-20	11917	29-JAN-20	11,040		11,040		11,040	EST
							15-10	29-JAN-20	11914	29-JAN-20	19,59,185		19,59,185		19,59,185	EST
							15-10	29-JAN-20	11915	29-JAN-20	6,90,509		6,90,509		6,90,509	EST
							15-10	29-JAN-20	11916	29-JAN-20	5,70,939		5,70,939		5,70,939	EST
							15-10	29-JAN-20	11912	29-JAN-20	23,582		23,582	4,060	19,522	EST
							15-11	31-JAN-20	11918	31-JAN-20	41,850		41,850		41,850	EST
							15-23	04-JAN-20	11245	04-JAN-20	4,45,733		4,45,733		4,45,733	EST
							15-95	21-JAN-20	11735	21-JAN-20	44,96,087		44,96,087		44,96,087	EST
							15-96	21-JAN-20	11736	21-JAN-20	10,47,015		10,47,015		10,47,015	EST
							15-97	21-JAN-20	11737	21-JAN-20	47,77,361		47,77,361		47,77,361	EST
							15-98	21-JAN-20	11738	21-JAN-20	36,59,802		36,59,802		36,59,802	EST
							15-99	21-JAN-20	11739	21-JAN-20	9,17,999		9,17,999		9,17,999	EST
							Total:				2,53,14,550		2,53,14,550	4,060	2,53,10,490	
	104		09	00	01	Salaries	15-1	13-JAN-20	11292	13-JAN-20	1,38,096		1,38,096	17,120	1,20,976	EST
							15-10	29-JAN-20	12126	29-JAN-20	1,25,68,015		1,25,68,015		1,25,68,015	EST
							15-10	27-JAN-20	11724	27-JAN-20	62,75,405		62,75,405		62,75,405	EST
							15-2	13-JAN-20	11291	13-JAN-20	4,81,289		4,81,289	70,390	4,10,899	EST
							15-29	03-JAN-20	11248	03-JAN-20	1,13,638		1,13,638		1,13,638	EST
							15-3	13-JAN-20	11290	13-JAN-20	5,31,250		5,31,250	47,553	4,83,697	EST
							15-30	03-JAN-20	11249	03-JAN-20	9,95,365		9,95,365		9,95,365	EST

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Run Date :

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for the year 2019-2020

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Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	09	00	01	Salaries	15-4	09-JAN-20	11246	09-JAN-20	15,09,002		15,09,002	1,35,990	13,73,012	EST
							15-5	09-JAN-20	11247	09-JAN-20	4,74,181		4,74,181	42,205	4,31,976	EST
							15-6	02-JAN-20	11100	02-JAN-20	4,91,178		4,91,178	70,390	4,20,788	EST
							15-65	17-JAN-20	11582	17-JAN-20	51,437		51,437		51,437	EST
							15-7	02-JAN-20	11101	02-JAN-20	1,38,096		1,38,096	17,120	1,20,976	EST
							15-78	22-JAN-20	11725	22-JAN-20	1,00,28,599		1,00,28,599		1,00,28,599	EST
							15-79	22-JAN-20	11723	22-JAN-20	12,77,002		12,77,002		12,77,002	EST
							15-8	02-JAN-20	11102	02-JAN-20	57,069		57,069	5,348	51,721	EST
							Total:				3,51,29,622		3,51,29,622	4,06,116	3,47,23,506	
			29	00	01	Salaries	15-10	28-JAN-20	11855	28-JAN-20	18,45,430		18,45,430		18,45,430	EST
							15-28	03-JAN-20	11241	03-JAN-20	9,18,265		9,18,265		9,18,265	EST
							15-40	13-JAN-20	11349	13-JAN-20	32,391		32,391	3,057	29,334	EST
							15-58	16-JAN-20	11486	16-JAN-20	35,93,587		35,93,587		35,93,587	EST
							15-59	15-JAN-20	11488	15-JAN-20	1,81,33,584		1,81,33,584		1,81,33,584	EST
							15-60	15-JAN-20	11487	15-JAN-20	46,49,588		46,49,588		46,49,588	EST
							15-64	18-JAN-20	11615	18-JAN-20	6,500		6,500		6,500	EST
							Total:				2,91,79,345		2,91,79,345	3,057	2,91,76,288	
					11	Domestic Travel Ex	15-63	18-JAN-20	11617	18-JAN-20	2,00,000		2,00,000		2,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
			30	00	01	Salaries	15-20	02-JAN-20	11244	02-JAN-20	9,20,000		9,20,000		9,20,000	EST
							15-38	13-JAN-20	11343	13-JAN-20	19,500		19,500		19,500	EST

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Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	30	00	01	Salaries	15-39	13-JAN-20	11346	13-JAN-20	11,109		11,109		11,109	EST
							15-44	15-JAN-20	11475	15-JAN-20	36,30,939		36,30,939		36,30,939	EST
							15-45	15-JAN-20	11478	15-JAN-20	1,59,65,544		1,59,65,544		1,59,65,544	EST
							15-46	15-JAN-20	11479	15-JAN-20	25,36,151		25,36,151		25,36,151	EST
							15-47	16-JAN-20	11477	16-JAN-20	30,12,943		30,12,943		30,12,943	EST
							15-48	15-JAN-20	11476	15-JAN-20	1,90,031		1,90,031		1,90,031	EST
							15-77	22-JAN-20	11787	22-JAN-20	18,45,000		18,45,000		18,45,000	EST
							Total:				2,81,31,217		2,81,31,217		2,81,31,217	
			31	00	01	Salaries	15-11	31-JAN-20	12371	31-JAN-20	18,56,000		18,56,000		18,56,000	EST
							15-11	31-JAN-20	12372	31-JAN-20	53,715		53,715	5,060	48,655	EST
							15-11	31-JAN-20	12373	31-JAN-20	53,715		53,715	5,060	48,655	EST
							15-16	10-JAN-20	11287	10-JAN-20	49,825		49,825	2,030	47,795	EST
							15-17	10-JAN-20	11286	10-JAN-20	73,380	5,000	68,380	7,120	61,260	EST
							15-18	10-JAN-20	11285	10-JAN-20	73,380	5,000	68,380	7,120	61,260	EST
							15-19	10-JAN-20	11284	10-JAN-20	49,825		49,825	2,030	47,795	EST
							15-24	06-JAN-20	11257	06-JAN-20	9,28,000		9,28,000		9,28,000	EST
							Total:				31,37,840		10,00,27,840	28,420	30,99,420	
					11	Domestic Travel Ex	15-33	09-JAN-20	11259	09-JAN-20	29,347		29,347		29,347	EST
							15-34	09-JAN-20	11260	09-JAN-20	5,70,609		5,70,609		5,70,609	EST
							Total:				5,99,956		5,99,956		5,99,956	
			34	00	01	Salaries	15-10	28-JAN-20	11841	28-JAN-20	51,553		51,553		51,553	EST

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Month of Account : JANUARY

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	15-11	31-JAN-20	11879	31-JAN-20	16,707		16,707	16,707		EST
							15-11	31-JAN-20	11892	31-JAN-20	6,96,102		6,96,102	6,96,102		EST
							15-12	31-JAN-20	11894	31-JAN-20	72,726		72,726	72,726		EST
							15-21	02-JAN-20	10287	02-JAN-20	6,88,998		6,88,998		6,88,998	EST
							15-35	09-JAN-20	11277	09-JAN-20	1,15,784		1,15,784		1,15,784	EST
							15-67	16-JAN-20	11551	16-JAN-20	4,39,678		4,39,678		4,39,678	EST
							15-68	16-JAN-20	11560	16-JAN-20	38,716		38,716		38,716	EST
							15-69	16-JAN-20	11559	16-JAN-20	19,68,377		19,68,377		19,68,377	EST
							15-70	16-JAN-20	11558	16-JAN-20	15,05,330		15,05,330		15,05,330	EST
							15-71	16-JAN-20	11557	16-JAN-20	13,01,523		13,01,523		13,01,523	EST
							15-72	16-JAN-20	11556	16-JAN-20	8,07,120		8,07,120		8,07,120	EST
							15-73	16-JAN-20	11555	16-JAN-20	30,65,801		30,65,801		30,65,801	EST
							15-74	16-JAN-20	11554	16-JAN-20	22,37,316		22,37,316		22,37,316	EST
							15-75	16-JAN-20	11553	16-JAN-20	25,93,184		25,93,184		25,93,184	EST
							15-76	16-JAN-20	11552	16-JAN-20	32,94,681		32,94,681		32,94,681	EST
							15-80	28-JAN-20	11893	28-JAN-20	4,81,305		4,81,305		4,81,305	EST
							15-81	28-JAN-20	11891	28-JAN-20	5,83,635		5,83,635		5,83,635	EST
							15-82	28-JAN-20	11890	28-JAN-20	4,81,305		4,81,305		4,81,305	EST
							15-83	28-JAN-20	11889	28-JAN-20	7,76,722		7,76,722		7,76,722	EST
							15-84	28-JAN-20	11888	28-JAN-20	2,36,001		2,36,001		2,36,001	EST
							15-85	28-JAN-20	11887	28-JAN-20	4,81,305		4,81,305		4,81,305	EST

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Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-86	28-JAN-20	11886	28-JAN-20	4,81,305		4,81,305		4,81,305	EST
							15-87	28-JAN-20	11885	28-JAN-20	4,55,052		4,55,052		4,55,052	EST
							15-88	28-JAN-20	11884	28-JAN-20	4,81,305		4,81,305		4,81,305	EST
							15-89	28-JAN-20	11883	28-JAN-20	4,81,305		4,81,305		4,81,305	EST
							15-90	28-JAN-20	11882	28-JAN-20	2,73,054		2,73,054		2,73,054	EST
							15-91	28-JAN-20	11881	28-JAN-20	2,88,783		2,88,783		2,88,783	EST
							15-92	28-JAN-20	11880	28-JAN-20	3,34,257		3,34,257		3,34,257	EST
							15-93	28-JAN-20	11878	28-JAN-20	7,11,504		7,11,504		7,11,504	EST
							15-94	28-JAN-20	11877	28-JAN-20	7,46,052		7,46,052		7,46,052	EST
							Total:				2,61,86,486		2,61,86,486	7,85,535	2,54,00,951	
					11	Domestic Travel Ex	15-36	09-JAN-20	11278	09-JAN-20	31,773		31,773		31,773	EST
							15-37	09-JAN-20	11279	09-JAN-20	3,68,227		3,68,227		3,68,227	EST
							Total:				4,00,000		4,00,000		4,00,000	
		109	23	00	01	Salaries	15-10	02-JAN-20	11080	02-JAN-20	28,264		28,264	2,546	25,718	EST
							15-11	02-JAN-20	11079	02-JAN-20	27,486		27,486	2,471	25,015	EST
							15-11	20-JAN-20	11636	20-JAN-20	66,715		66,715	6,642	60,073	EST
							15-11	20-JAN-20	11635	20-JAN-20	66,715		66,715	6,642	60,073	EST
							15-11	31-JAN-20	12121	31-JAN-20	37,500		37,500		37,500	EST
							15-11	31-JAN-20	12122	31-JAN-20	42,200		42,200		42,200	EST
							15-12	02-JAN-20	11078	02-JAN-20	31,879		31,879	2,893	28,986	EST
							15-13	02-JAN-20	11077	02-JAN-20	1,70,861		1,70,861	15,788	1,55,073	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-14	02-JAN-20	11076	02-JAN-20	1,11,782		1,11,782	10,139	1,01,643	EST
							15-15	02-JAN-20	11075	02-JAN-20	59,079		59,079	5,649	53,430	EST
							15-25	03-JAN-20	11216	03-JAN-20	20,13,033		20,13,033		20,13,033	EST
							15-31	09-JAN-20	11280	09-JAN-20	1,27,519		1,27,519		1,27,519	EST
							15-32	09-JAN-20	11281	09-JAN-20	3,28,140		3,28,140		3,28,140	EST
							15-49	15-JAN-20	11411	15-JAN-20	1,55,49,816		1,55,49,816		1,55,49,816	EST
							15-50	15-JAN-20	11412	15-JAN-20	25,82,057		25,82,057		25,82,057	EST
							15-51	16-JAN-20	11468	16-JAN-20	56,60,582		56,60,582		56,60,582	EST
							15-52	15-JAN-20	11469	15-JAN-20	66,83,854		66,83,854		66,83,854	EST
							15-53	15-JAN-20	11406	15-JAN-20	52,79,898		52,79,898		52,79,898	EST
							15-54	15-JAN-20	11407	15-JAN-20	26,09,349		26,09,349		26,09,349	EST
							15-55	15-JAN-20	11408	15-JAN-20	34,88,297		34,88,297		34,88,297	EST
							15-56	15-JAN-20	11409	15-JAN-20	60,69,998		60,69,998		60,69,998	EST
							15-57	15-JAN-20	11410	15-JAN-20	10,12,016		10,12,016		10,12,016	EST
							15-61	15-JAN-20	11405	15-JAN-20	42,977		42,977		42,977	EST
							15-62	18-JAN-20	11634	18-JAN-20	44,602		44,602		44,602	EST
							15-9	02-JAN-20	11081	02-JAN-20	28,264		28,264	2,546	25,718	EST
							Total:				5,21,62,883		5,21,62,883	55,316	5,21,07,567	
							11	Domestic Travel Ex	15-22	04-JAN-20	11270	04-JAN-20	1,70,000		1,70,000	EST
							Total:				1,70,000		1,70,000		1,70,000	
							02	50 Other Charges	15-27	03-JAN-20	11215	03-JAN-20	19,03,004		19,03,004	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
2055	00	109	23	02	50	Other Charges	15-66	17-JAN-20	11577	17-JAN-20	1,25,98,560		1,25,98,560		1,25,98,560	EST		
Total:											1,45,01,564		1,45,01,564		1,45,01,564			
		116	20	00	01	Salaries	15-26	03-JAN-20	10685	03-JAN-20	1,000		1,000		1,000	EST		
							15-41	14-JAN-20	11370	14-JAN-20	3,78,060		3,78,060		3,78,060	EST		
							15-42	14-JAN-20	11369	14-JAN-20	52,663		52,663		52,663	EST		
							15-43	14-JAN-20	11368	14-JAN-20	23,626		23,626		23,626	EST		
Total:											4,55,349		4,55,349		4,55,349			
Total for the Major Head :											2055		21,55,68,812	10,000	*****	12,82,504		21,42,76,308

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Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	01	Salaries	03-11	18-JAN-20	7054	18-JAN-20	33,447	7,500	25,947	5,120	20,827	EST
							03-17	21-JAN-20	7082	21-JAN-20	2,78,846		2,78,846		2,78,846	EST
							03-87	22-JAN-20	7083	22-JAN-20	1,22,351		1,22,351		1,22,351	EST
Total:											4,34,644		7,50,027,144	5,120	4,22,024	
13 Office Expenses																

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Accounting Month : 10

Month of Account : JANUARY

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	13	Office Expenses	03-52	18-JAN-20	7057	18-JAN-20	32,492		32,492		32,492	EST
							03-53	18-JAN-20	7056	18-JAN-20	1,74,240		1,74,240		1,74,240	EST
							03-54	18-JAN-20	7055	18-JAN-20	1,32,078		1,32,078		1,32,078	EST
							03-56	18-JAN-20	7067	18-JAN-20	1,44,185		1,44,185		1,44,185	EST
							03-57	18-JAN-20	7066	18-JAN-20	2,01,055		2,01,055		2,01,055	EST
							03-58	18-JAN-20	7064	18-JAN-20	2,67,116		2,67,116		2,67,116	EST
							03-59	18-JAN-20	7059	18-JAN-20	14,705		14,705		14,705	EST
							03-60	18-JAN-20	7062	18-JAN-20	21,534		21,534		21,534	EST
							03-61	18-JAN-20	7065	18-JAN-20	74,492		74,492		74,492	EST
							03-62	18-JAN-20	7058	18-JAN-20	1,30,463		1,30,463		1,30,463	EST
							Total:				11,92,360		11,92,360		11,92,360	
					24	P.O.L.	03-67	20-JAN-20	7084	20-JAN-20	2,80,06,618		2,80,06,618		2,80,06,618	EST
							03-68	20-JAN-20	7088	20-JAN-20	11,69,211		11,69,211		11,69,211	EST
							03-69	20-JAN-20	7085	20-JAN-20	6,25,010		6,25,010		6,25,010	EST
							03-70	20-JAN-20	7086	20-JAN-20	6,49,114		6,49,114		6,49,114	EST
							03-71	20-JAN-20	7087	20-JAN-20	58,500		58,500		58,500	EST
							Total:				3,05,08,453		3,05,08,453		3,05,08,453	
					28	Professional Service	03-10	29-JAN-20	7278	29-JAN-20	26,100		26,100		26,100	EST
							Total:				26,100		26,100		26,100	
					50	Other Charges	03-10	29-JAN-20	7332	29-JAN-20	1,58,709		1,58,709		1,58,709	EST
							03-46	18-JAN-20	7071	18-JAN-20	1,30,557		1,30,557		1,30,557	EST

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Accounting Month : 10

Month of Account : JANUARY

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	50	Other Charges	03-47	18-JAN-20	7070	18-JAN-20	3,76,824		3,76,824		3,76,824	EST
							03-48	18-JAN-20	7072	18-JAN-20	1,60,882		1,60,882		1,60,882	EST
							03-49	18-JAN-20	7069	18-JAN-20	95,642		95,642		95,642	EST
							03-50	18-JAN-20	7068	18-JAN-20	1,38,073		1,38,073		1,38,073	EST
							03-51	18-JAN-20	7061	18-JAN-20	2,53,074		2,53,074		2,53,074	EST
							03-55	18-JAN-20	7060	18-JAN-20	1,11,720		1,11,720		1,11,720	EST
							03-73	20-JAN-20	7073	20-JAN-20	25,400		25,400		25,400	EST
							03-99	29-JAN-20	7331	29-JAN-20	1,45,004		1,45,004		1,45,004	EST
							Total:				15,95,885		15,95,885		15,95,885	
			04		13	Office Expenses	03-36	16-JAN-20	6977	16-JAN-20	2,50,000		2,50,000		2,50,000	EST
							03-44	18-JAN-20	7063	18-JAN-20	28,55,743		28,55,743		28,55,743	EST
							03-45	18-JAN-20	6949	18-JAN-20	1,50,000		1,50,000		1,50,000	EST
							Total:				32,55,743		32,55,743		32,55,743	
			05		50	Other Charges	03-10	29-JAN-20	7274	29-JAN-20	17,759		17,759		17,759	EST
							Total:				17,759		17,759		17,759	
			15		00	Clothing And Tenta	03-10	29-JAN-20	7273	29-JAN-20	72,241		72,241		72,241	EST
							03-27	14-JAN-20	6865	14-JAN-20	5,50,375		5,50,375		5,50,375	EST
							Total:				6,22,616		6,22,616		6,22,616	
					50	Other Charges	03-10	29-JAN-20	7277	29-JAN-20	22,50,739		22,50,739		22,50,739	EST
							03-10	29-JAN-20	7275	29-JAN-20	19,470		19,470		19,470	EST
							03-11	29-JAN-20	7276	29-JAN-20	18,23,029		18,23,029		18,23,029	EST

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for the year 2019-2020

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Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	01	00	50	Other Charges	03-10	29-JAN-20	7272	29-JAN-20	2,59,08,733		2,59,08,733		2,59,08,733	EST
Total:											2,59,08,733		2,59,08,733		2,59,08,733	
			20	00	01	Salaries	03-17	18-JAN-20	6998	18-JAN-20	50,75,208		50,75,208		50,75,208	EST
							03-17	18-JAN-20	6999	18-JAN-20	56,161		56,161		56,161	EST
							03-17	18-JAN-20	7000	18-JAN-20	16,13,247		16,13,247		16,13,247	EST
							03-17	18-JAN-20	7001	18-JAN-20	2,18,882		2,18,882		2,18,882	EST
							03-17	18-JAN-20	7002	18-JAN-20	69,58,537		69,58,537		69,58,537	EST
							03-90	22-JAN-20	7170	22-JAN-20	38,93,023		38,93,023		38,93,023	EST
							03-91	22-JAN-20	7171	22-JAN-20	39,771		39,771		39,771	EST
							03-92	22-JAN-20	7172	22-JAN-20	2,88,965		2,88,965		2,88,965	EST
							03-93	22-JAN-20	7173	22-JAN-20	43,713		43,713		43,713	EST
							03-94	22-JAN-20	7174	22-JAN-20	1,79,004		1,79,004		1,79,004	EST
Total:											1,83,66,511		1,83,66,511		1,83,66,511	
			21	00	01	Salaries	03-11	30-JAN-20	7213	30-JAN-20	9,77,026		9,77,026		9,77,026	EST
							03-14	18-JAN-20	7035	18-JAN-20	36,803		36,803		36,803	EST
							03-14	18-JAN-20	7033	18-JAN-20	6,32,695		6,32,695		6,32,695	EST
							03-14	18-JAN-20	7034	18-JAN-20	5,14,817		5,14,817		5,14,817	EST
							03-14	18-JAN-20	7037	18-JAN-20	36,687		36,687		36,687	EST
							03-14	18-JAN-20	7036	18-JAN-20	7,89,708		7,89,708		7,89,708	EST
Total:											29,87,736		29,87,736		29,87,736	
					11	Domestic Travel Ex	03-72	20-JAN-20	6997	20-JAN-20	38,000		38,000		38,000	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	21	00	11	Domestic Travel Ex					Total:		38,000		38,000	
		104	04	00	01	Salaries	03-1	03-JAN-20	6069	03-JAN-20	16,158		16,158		16,158	EST
							03-2	03-JAN-20	6071	03-JAN-20	11,683		11,683		11,683	EST
							03-25	14-JAN-20	6888	14-JAN-20	10,86,523		10,86,523		10,86,523	EST
							03-3	03-JAN-20	6104	03-JAN-20	64,661		64,661	6,060	58,601	EST
							03-63	20-JAN-20	7110	20-JAN-20	35,147		35,147		35,147	EST
							03-64	20-JAN-20	7113	20-JAN-20	53,87,075		53,87,075		53,87,075	EST
							03-65	20-JAN-20	7114	20-JAN-20	73,45,687		73,45,687		73,45,687	EST
							03-66	20-JAN-20	7123	20-JAN-20	5,91,858		5,91,858		5,91,858	EST
							03-74	20-JAN-20	7111	20-JAN-20	1,44,78,607		1,44,78,607		1,44,78,607	EST
							03-75	20-JAN-20	7112	20-JAN-20	15,30,637		15,30,637		15,30,637	EST
									Total:		3,05,48,036		3,05,48,036	6,060	3,05,41,976	
					14	Rents, Rates, Taxe	03-4	03-JAN-20	6748	03-JAN-20	10,640		10,640		10,640	EST
									Total:		10,640		10,640		10,640	
					05	00	01	Salaries	03-10	29-JAN-20	7228		20,08,000		20,08,000	EST
							03-15	18-JAN-20	6996	18-JAN-20	1,09,191		1,09,191	14,090	95,101	EST
							03-15	18-JAN-20	6995	18-JAN-20	1,20,568		1,20,568	7,127	1,13,441	EST
							03-15	18-JAN-20	6994	18-JAN-20	1,46,165		1,46,165	16,120	1,30,045	EST
							03-16	18-JAN-20	6993	18-JAN-20	1,20,568		1,20,568	7,127	1,13,441	EST
							03-16	18-JAN-20	7025	18-JAN-20	59,79,730		59,79,730		59,79,730	EST
							03-16	18-JAN-20	7026	18-JAN-20	21,15,630		21,15,630		21,15,630	EST

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Month of Account : JANUARY

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	05	00	01	Salaries	03-16	18-JAN-20	7027	18-JAN-20	1,25,93,340		1,25,93,340		1,25,93,340	EST
							03-16	18-JAN-20	7028	18-JAN-20	91,88,907		91,88,907		91,88,907	EST
							03-30	15-JAN-20	6933	15-JAN-20	54,026		54,026		54,026	EST
							03-31	15-JAN-20	6932	15-JAN-20	8,737		8,737		8,737	EST
							03-35	16-JAN-20	6931	16-JAN-20	1,50,973		1,50,973		1,50,973	EST
						Total:					3,25,95,835		3,25,95,835	44,464	3,25,51,371	
			06	00	01	Salaries	03-13	04-JAN-20	6823	04-JAN-20	13,85,589		13,85,589		13,85,589	EST
							03-15	04-JAN-20	6822	04-JAN-20	52,26,876		52,26,876		52,26,876	EST
							03-37	17-JAN-20	7022	17-JAN-20	54,972		54,972	4,942	50,030	EST
							03-38	17-JAN-20	7023	17-JAN-20	19,500		19,500		19,500	EST
							03-39	18-JAN-20	6826	18-JAN-20	16,27,186		16,27,186		16,27,186	EST
							03-40	18-JAN-20	6825	18-JAN-20	1,21,25,191		1,21,25,191		1,21,25,191	EST
							03-41	18-JAN-20	6827	18-JAN-20	1,49,31,219		1,49,31,219		1,49,31,219	EST
							03-42	18-JAN-20	6828	18-JAN-20	85,14,030		85,14,030		85,14,030	EST
							03-43	18-JAN-20	7024	18-JAN-20	20,86,000		20,86,000		20,86,000	EST
							03-5	03-JAN-20	6662	03-JAN-20	10,33,000		10,33,000		10,33,000	EST
						Total:					4,70,03,563		4,70,03,563	4,942	4,69,98,621	
			32	00	01	Salaries	03-14	18-JAN-20	6916	18-JAN-20	19,63,013		19,63,013		19,63,013	EST
							03-15	18-JAN-20	6917	18-JAN-20	26,31,366		26,31,366		26,31,366	EST
							03-15	18-JAN-20	6918	18-JAN-20	1,15,90,452		1,15,90,452		1,15,90,452	EST
							03-15	18-JAN-20	6921	18-JAN-20	1,86,861		1,86,861		1,86,861	EST

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Month of Account : JANUARY

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	01	Salaries	03-15	18-JAN-20	6915	18-JAN-20	33,08,581		33,08,581		33,08,581	EST
							03-15	18-JAN-20	6920	18-JAN-20	68,828		68,828	6,060	62,768	EST
							03-15	18-JAN-20	6919	18-JAN-20	5,83,250		5,83,250	52,471	5,30,779	EST
							03-34	16-JAN-20	6875	16-JAN-20	1,38,589		1,38,589		1,38,589	EST
						Total:					2,04,70,940		2,04,70,940	58,531	2,04,12,409	
					11	Domestic Travel Ex03-81	22-JAN-20	22-JAN-20	6877	22-JAN-20	8,467		8,467		8,467	EST
						Total:					8,467		8,467		8,467	
			33	00	01	Salaries	03-14	18-JAN-20	6912	18-JAN-20	54,761		54,761		54,761	EST
							03-14	18-JAN-20	6911	18-JAN-20	15,40,356		15,40,356		15,40,356	EST
							03-14	18-JAN-20	6913	18-JAN-20	1,22,07,688		1,22,07,688		1,22,07,688	EST
							03-14	18-JAN-20	6914	18-JAN-20	10,14,945		10,14,945		10,14,945	EST
						Total:					1,48,17,750		1,48,17,750		1,48,17,750	
		109	22	00	01	Salaries	03-12	18-JAN-20	7018	18-JAN-20	1,24,69,071		1,24,69,071		1,24,69,071	EST
							03-13	18-JAN-20	7017	18-JAN-20	71,41,066		71,41,066		71,41,066	EST
							03-13	18-JAN-20	7016	18-JAN-20	17,41,638		17,41,638		17,41,638	EST
							03-13	18-JAN-20	7015	18-JAN-20	39,15,610		39,15,610		39,15,610	EST
							03-13	18-JAN-20	7014	18-JAN-20	80,17,970		80,17,970		80,17,970	EST
							03-13	18-JAN-20	7013	18-JAN-20	79,96,360		79,96,360		79,96,360	EST
							03-13	18-JAN-20	7012	18-JAN-20	86,39,295		86,39,295		86,39,295	EST
							03-13	18-JAN-20	7011	18-JAN-20	42,28,668		42,28,668		42,28,668	EST
							03-13	18-JAN-20	7010	18-JAN-20	87,66,348		87,66,348		87,66,348	EST

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Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-13	18-JAN-20	7009	18-JAN-20	28,97,196		28,97,196		28,97,196	EST
							03-13	18-JAN-20	7008	18-JAN-20	71,98,120		71,98,120		71,98,120	EST
							03-16	06-JAN-20	6737	06-JAN-20	26,900		26,900		26,900	EST
							03-20	06-JAN-20	6734	06-JAN-20	29,755		29,755		29,755	EST
							03-21	06-JAN-20	6735	06-JAN-20	16,007		16,007		16,007	EST
							03-22	06-JAN-20	6736	06-JAN-20	61,025		61,025		61,025	EST
							03-23	13-JAN-20	6840	13-JAN-20	2,53,788		2,53,788		2,53,788	EST
							03-24	14-JAN-20	6864	14-JAN-20	24,35,433		24,35,433		24,35,433	EST
							03-32	15-JAN-20	6863	15-JAN-20	3,29,16,250		3,29,16,250	51,000	3,28,65,250	EST
							03-7	04-JAN-20	6810	04-JAN-20	15,34,483		15,34,483		15,34,483	EST
							03-76	21-JAN-20	6978	21-JAN-20	1,76,302		1,76,302		1,76,302	EST
							03-77	21-JAN-20	7077	21-JAN-20	1,94,220		1,94,220		1,94,220	EST
							03-78	21-JAN-20	7078	21-JAN-20	9,01,038		9,01,038		9,01,038	EST
							03-8	04-JAN-20	6809	04-JAN-20	10,84,002		10,84,002		10,84,002	EST
							03-80	21-JAN-20	7079	21-JAN-20	76,508		76,508		76,508	EST
							03-83	22-JAN-20	7137	22-JAN-20	10,84,002		10,84,002		10,84,002	EST
							03-84	22-JAN-20	7138	22-JAN-20	15,34,483		15,34,483		15,34,483	EST
							03-85	22-JAN-20	7124	22-JAN-20	84,854		84,854		84,854	EST
							03-86	22-JAN-20	7126	22-JAN-20	3,95,895		3,95,895		3,95,895	EST
							03-88	22-JAN-20	7125	22-JAN-20	19,472		19,472		19,472	EST
							03-89	22-JAN-20	7139	22-JAN-20	4,29,000		4,29,000		4,29,000	EST

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Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries					Total:		11,62,64,759	*****	51,000	11,62,13,759
					11	Domestic Travel Ex03-26	14-JAN-20	6891	14-JAN-20		14,97,225		14,97,225		14,97,225	EST
						Total:					14,97,225		14,97,225		14,97,225	
					02	50 Other Charges	03-10	04-JAN-20	6815	04-JAN-20	31,96,539		31,96,539		31,96,539	EST
							03-11	04-JAN-20	6813	04-JAN-20	31,31,409		31,31,409		31,31,409	EST
							03-12	04-JAN-20	6812	04-JAN-20	31,21,858		31,21,858		31,21,858	EST
							03-14	04-JAN-20	6817	04-JAN-20	86,624		86,624		86,624	EST
							03-18	06-JAN-20	6819	06-JAN-20	20,227		20,227		20,227	EST
							03-19	06-JAN-20	6818	06-JAN-20	12,870		12,870		12,870	EST
							03-6	04-JAN-20	6814	04-JAN-20	31,95,673		31,95,673		31,95,673	EST
							03-82	22-JAN-20	7140	22-JAN-20	18,78,647		18,78,647		18,78,647	EST
							03-9	04-JAN-20	6816	04-JAN-20	18,78,647		18,78,647		18,78,647	EST
						Total:					1,65,22,494		1,65,22,494		1,65,22,494	
	114		14	00	01	Salaries	03-10	29-JAN-20	7397	29-JAN-20	1,50,000		1,50,000		1,50,000	EST
							03-10	29-JAN-20	7396	29-JAN-20	3,00,000		3,00,000		3,00,000	EST
							03-15	18-JAN-20	6907	18-JAN-20	8,97,844		8,97,844		8,97,844	EST
							03-16	18-JAN-20	6909	18-JAN-20	26,88,673		26,88,673		26,88,673	EST
							03-16	18-JAN-20	6908	18-JAN-20	4,41,075		4,41,075		4,41,075	EST
						Total:					44,77,592		44,77,592		44,77,592	
		18		00	01	Salaries	03-17	18-JAN-20	6905	18-JAN-20	4,91,271		4,91,271		4,91,271	EST
							03-17	18-JAN-20	6902	18-JAN-20	5,19,370		5,19,370		5,19,370	EST

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Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	18	00	01	Salaries	03-17	18-JAN-20	6903	18-JAN-20	2,44,631		2,44,631		2,44,631	EST
							03-17	18-JAN-20	6904	18-JAN-20	5,01,947		5,01,947		5,01,947	EST
							03-95	27-JAN-20	7203	27-JAN-20	50,000		50,000		50,000	EST
						Total:					18,07,219		18,07,219		18,07,219	
			36	00	01	Salaries	03-12	18-JAN-20	6928	18-JAN-20	1,92,085		1,92,085		1,92,085	EST
							03-12	18-JAN-20	6927	18-JAN-20	55,74,649		55,74,649		55,74,649	EST
							03-12	18-JAN-20	6926	18-JAN-20	42,563		42,563		42,563	EST
							03-12	18-JAN-20	6925	18-JAN-20	1,41,755		1,41,755		1,41,755	EST
							03-12	18-JAN-20	6924	18-JAN-20	52,12,105		52,12,105		52,12,105	EST
							03-12	18-JAN-20	6923	18-JAN-20	54,69,226		54,69,226		54,69,226	EST
							03-12	18-JAN-20	6922	18-JAN-20	25,84,392		25,84,392		25,84,392	EST
							03-33	15-JAN-20	6871	15-JAN-20	13,527		13,527		13,527	EST
						Total:					1,92,30,302		1,92,30,302		1,92,30,302	
Total for the Major Head : 2055											40,98,02,218	7,500	*****	1,70,117	40,96,24,601	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

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 : 7 Moreh Sub-Treasury																
2055	00	109	38	00	01	Salaries	14-1	24-JAN-20	1302	24-JAN-20	2,08,263		2,08,263	19,926	1,88,337	EST
							14-2	24-JAN-20	1303	24-JAN-20	1,75,838		1,75,838	40,240	1,35,598	EST
Total:											3,84,101		3,84,101	60,166	3,23,935	
Total for the Major Head : 2055											3,84,101		3,84,101	60,166	3,23,935	

Accounting Month : 10

Month of Account : JANUARY

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	07-20	17-JAN-20	7095	17-JAN-20	6,188		6,188	586	5,602	EST
							07-21	17-JAN-20	7100	17-JAN-20	52,733		52,733		52,733	EST
							07-22	17-JAN-20	7096	17-JAN-20	58,751		58,751	3,060	55,691	EST
							07-24	17-JAN-20	7094	17-JAN-20	38,621		38,621	30	38,591	EST
							07-25	17-JAN-20	7093	17-JAN-20	1,46,373		1,46,373	20,120	1,26,253	EST
							07-26	17-JAN-20	7091	17-JAN-20	7,50,000		7,50,000		7,50,000	EST
							07-27	17-JAN-20	7090	17-JAN-20	2,10,000		2,10,000		2,10,000	EST
							07-28	17-JAN-20	7089	17-JAN-20	7,55,000		7,55,000		7,55,000	EST

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Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-29	17-JAN-20	7088	17-JAN-20	2,09,000		2,09,000		2,09,000	EST
							07-30	17-JAN-20	7087	17-JAN-20	51,271		51,271	10,060	41,211	EST
							07-31	17-JAN-20	7086	17-JAN-20	43,741		43,741		43,741	EST
							07-32	17-JAN-20	7085	17-JAN-20	54,556		54,556		54,556	EST
							07-33	17-JAN-20	7092	17-JAN-20	13,550		13,550	1,277	12,273	EST
							07-4	06-JAN-20	6809	06-JAN-20	7,57,000		7,57,000		7,57,000	EST
							07-5	06-JAN-20	6808	06-JAN-20	2,13,000		2,13,000		2,13,000	EST
							07-56	18-JAN-20	7106	18-JAN-20	1,34,64,974		1,34,64,974		1,34,64,974	EST
							07-57	18-JAN-20	7105	18-JAN-20	78,61,345		78,61,345		78,61,345	EST
							07-58	18-JAN-20	7104	18-JAN-20	56,11,746		56,11,746		56,11,746	EST
							07-59	18-JAN-20	7103	18-JAN-20	45,782		45,782		45,782	EST
							07-6	06-JAN-20	6807	06-JAN-20	1,80,838		1,80,838		1,80,838	EST
							07-60	18-JAN-20	7102	18-JAN-20	18,87,111		18,87,111		18,87,111	EST
							07-61	18-JAN-20	7101	18-JAN-20	23,626		23,626		23,626	EST
							07-62	28-JAN-20	7161	28-JAN-20	44,17,917		44,17,917		44,17,917	EST
							07-63	28-JAN-20	7160	28-JAN-20	6,47,247		6,47,247		6,47,247	EST
							07-66	30-JAN-20	7157	30-JAN-20	14,18,649		14,18,649	14,18,649		EST
							07-67	30-JAN-20	7158	30-JAN-20	51,01,659		51,01,659	51,01,659		EST
							07-68	30-JAN-20	7159	30-JAN-20	6,16,359		6,16,359	6,16,359		EST
Total:											4,46,37,037		4,46,37,037	71,71,800	3,74,65,237	
11						Domestic Travel Ex	07-2	06-JAN-20	6812	06-JAN-20	3,38,775		3,38,775		3,38,775	EST

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 10**Month of Account : JANUARY****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	11	Domestic Travel Ex	07-23	17-JAN-20	7099	17-JAN-20	41,724		41,724		41,724	EST	
							07-3	06-JAN-20	6811	06-JAN-20	1,19,576		1,19,576		1,19,576	EST	
Total:											5,00,075		5,00,075		5,00,075		
		109	40	00	11	Domestic Travel Ex	07-7	09-JAN-20	6881	09-JAN-20	1,050		1,050		1,050	EST	
							07-8	09-JAN-20	6880	09-JAN-20	4,400		4,400		4,400	EST	
							07-9	09-JAN-20	6882	09-JAN-20	1,47,480		1,47,480		1,47,480	EST	
Total:											1,52,930		1,52,930		1,52,930		
Total for the Major Head :											2055		4,52,90,042		4,52,90,042	71,71,800	3,81,18,242

Accounting Month : 10**Month of Account : JANUARY****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-JAN-20	4729	04-JAN-20	11,11,200		11,11,200		11,11,200	EST
							05-10	20-JAN-20	4817	20-JAN-20	3,67,055		3,67,055	47,270	3,19,785	EST
							05-11	20-JAN-20	4876	20-JAN-20	7,27,773		7,27,773	65,455	6,62,318	EST
							05-12	20-JAN-20	4914	20-JAN-20	2,75,459		2,75,459	24,782	2,50,677	EST

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Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-13	21-JAN-20	4929	21-JAN-20	32,89,452		32,89,452		32,89,452	EST
							05-14	21-JAN-20	4930	21-JAN-20	46,54,659		46,54,659		46,54,659	EST
							05-15	21-JAN-20	4931	21-JAN-20	12,10,247		12,10,247		12,10,247	EST
							05-16	21-JAN-20	4932	21-JAN-20	4,92,781		4,92,781		4,92,781	EST
							05-17	21-JAN-20	4933	21-JAN-20	57,44,822		57,44,822		57,44,822	EST
							05-18	21-JAN-20	4934	21-JAN-20	1,51,335		1,51,335		1,51,335	EST
							05-19	21-JAN-20	4935	21-JAN-20	3,23,832		3,23,832		3,23,832	EST
							05-20	21-JAN-20	4936	21-JAN-20	49,07,374		49,07,374		49,07,374	EST
							05-21	21-JAN-20	4937	21-JAN-20	30,11,256		30,11,256		30,11,256	EST
							05-22	21-JAN-20	4938	21-JAN-20	19,81,854		19,81,854		19,81,854	EST
							05-23	21-JAN-20	4939	21-JAN-20	2,61,376		2,61,376		2,61,376	EST
							05-24	21-JAN-20	4940	21-JAN-20	5,80,802		5,80,802		5,80,802	EST
							05-25	21-JAN-20	4941	21-JAN-20	6,69,168		6,69,168		6,69,168	EST
							05-26	21-JAN-20	4942	21-JAN-20	6,26,160		6,26,160		6,26,160	EST
							05-27	21-JAN-20	4944	21-JAN-20	3,38,877		3,38,877		3,38,877	EST
							05-28	21-JAN-20	4943	21-JAN-20	1,35,811		1,35,811	12,226	1,23,585	EST
							05-29	29-JAN-20	5060	29-JAN-20	22,39,200		22,39,200		22,39,200	EST
							05-4	18-JAN-20	4816	18-JAN-20	6,00,141		6,00,141		6,00,141	EST
							05-5	20-JAN-20	4912	20-JAN-20	2,97,124		2,97,124	26,673	2,70,451	EST
							05-6	21-JAN-20	4948	21-JAN-20	16,000		16,000		16,000	EST
							05-7	20-JAN-20	4913	20-JAN-20	1,35,811		1,35,811	12,226	1,23,585	EST

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16/06/2020

for the year 2019-2020

Accounting Month : 10**Month of Account : JANUARY****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	20-JAN-20	4819	20-JAN-20	43,852		43,852	30	43,822	EST		
							05-9	20-JAN-20	4818	20-JAN-20	3,67,055		3,67,055	47,270	3,19,785	EST		
Total:											3,45,60,476		3,45,60,476	2,35,932	3,43,24,544			
				02	50	Other Charges	05-2	04-JAN-20	4730	04-JAN-20	13,07,000		13,07,000		13,07,000	EST		
							05-3	06-JAN-20	4731	06-JAN-20	87,96,110		87,96,110		87,96,110	EST		
							05-30	29-JAN-20	5061	29-JAN-20	26,14,000		26,14,000		26,14,000	EST		
Total:											1,27,17,110		1,27,17,110		1,27,17,110			
Total for the Major Head :											2055		4,72,77,586		4,72,77,586	2,35,932	4,70,41,654	

Accounting Month : 10**Month of Account : JANUARY****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	06-15	02-JAN-20	5165	02-JAN-20	10,08,308		10,08,308		10,08,308	EST
							06-16	17-JAN-20	5621	17-JAN-20	28,032		28,032		28,032	EST
							06-17	17-JAN-20	5620	17-JAN-20	18,652		18,652		18,652	EST
							06-18	23-JAN-20	5626	23-JAN-20	56,37,392		56,37,392		56,37,392	EST

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Month of Account : JANUARY

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	06-19	23-JAN-20	5629	23-JAN-20	65,28,615		65,28,615		65,28,615	EST
							06-20	23-JAN-20	5628	23-JAN-20	72,50,128		72,50,128		72,50,128	EST
							06-21	23-JAN-20	5625	23-JAN-20	23,63,266		23,63,266		23,63,266	EST
							06-22	23-JAN-20	5627	23-JAN-20	79,45,618		79,45,618		79,45,618	EST
							06-38	30-JAN-20	5839	30-JAN-20	49,004		49,004		49,004	EST
							06-39	30-JAN-20	5840	30-JAN-20	34,034		34,034		34,034	EST
							Total:				3,08,63,049		3,08,63,049		3,08,63,049	
	109		33	00	01	Salaries	06-1	17-JAN-20	5635	17-JAN-20	17,70,872		17,70,872		17,70,872	EST
							06-11	21-JAN-20	5528	21-JAN-20	19,550		19,550	1,813	17,737	EST
							06-12	21-JAN-20	5530	21-JAN-20	70,534		70,534	6,060	64,474	EST
							06-13	21-JAN-20	5531	21-JAN-20	39,101		39,101	3,686	35,415	EST
							06-14	21-JAN-20	5529	21-JAN-20	58,651		58,651	5,499	53,152	EST
							06-23	22-JAN-20	5664	22-JAN-20	1,03,68,492		1,03,68,492		1,03,68,492	EST
							06-24	22-JAN-20	5670	22-JAN-20	84,47,915		84,47,915		84,47,915	EST
							06-25	22-JAN-20	5668	22-JAN-20	5,30,775		5,30,775		5,30,775	EST
							06-26	22-JAN-20	5669	22-JAN-20	71,26,928		71,26,928		71,26,928	EST
							06-27	22-JAN-20	5667	22-JAN-20	26,44,712		26,44,712		26,44,712	EST
							06-28	22-JAN-20	5665	22-JAN-20	70,42,262		70,42,262		70,42,262	EST
							06-29	22-JAN-20	5663	22-JAN-20	78,25,227		78,25,227		78,25,227	EST
							06-3	17-JAN-20	5078	17-JAN-20	9,535		9,535	873	8,662	EST
							06-30	22-JAN-20	5671	22-JAN-20	52,639		52,639		52,639	EST

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Month of Account : JANUARY

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	00	01	Salaries		06-31	22-JAN-20	5666	22-JAN-20	45,18,819		45,18,819	45,18,819	EST	
								06-35	30-JAN-20	5795	30-JAN-20	41,30,883		41,30,883	41,30,883	EST	
								06-36	30-JAN-20	5793	30-JAN-20	89,96,568		89,96,568	89,96,568	EST	
								06-37	30-JAN-20	5792	30-JAN-20	40,71,684		40,71,684	40,71,684	EST	
								06-4	17-JAN-20	5077	17-JAN-20	27,486		27,486	2,471	25,015	EST
								06-5	17-JAN-20	5632	17-JAN-20	35,719		35,719		35,719	EST
								06-6	17-JAN-20	5567	17-JAN-20	1,18,129		1,18,129	270	1,17,859	EST
								06-8	17-JAN-20	5564	17-JAN-20	17,94,872		17,94,872		17,94,872	EST
								06-9	17-JAN-20	5568	17-JAN-20	4,152		4,152		4,152	EST
								Total:			6,97,05,505		6,97,05,505	20,672	6,96,84,833		
					11	Domestic Travel Ex		06-32	29-JAN-20	5725	29-JAN-20	84,780		84,780	84,780	EST	
								06-33	29-JAN-20	5726	29-JAN-20	24,000		24,000	24,000	EST	
								06-34	29-JAN-20	5721	29-JAN-20	1,19,429		1,19,429	1,19,429	EST	
								Total:			2,28,209		2,28,209		2,28,209		
					02	50 Other Charges		06-10	17-JAN-20	5636	17-JAN-20	23,37,355		23,37,355	23,37,355	EST	
								06-2	17-JAN-20	5566	17-JAN-20	1,57,51,903		1,57,51,903	1,57,51,903	EST	
								06-7	17-JAN-20	5565	17-JAN-20	23,37,355		23,37,355	23,37,355	EST	
								Total:			2,04,26,613		2,04,26,613		2,04,26,613		
Total for the Major Head :											2055		12,12,23,376	*****	20,672	12,12,02,704	

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3 Police Suspense

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Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	41	00	01	Salaries	09-2	09-JAN-20	3630	09-JAN-20	1,25,142		1,25,142	9,781	1,15,361	EST
							09-3	09-JAN-20	3631	09-JAN-20	69,421		69,421	6,642	62,779	EST
							09-4	09-JAN-20	3632	09-JAN-20	60,811		60,811	5,815	54,996	EST
Total:											2,55,374		2,55,374	22,238	2,33,136	
Total for the Major Head : 2055											2,55,374		2,55,374	22,238	2,33,136	

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-12	18-JAN-20	7080	18-JAN-20	82,121		82,121	6,120	76,001	EST
							03-12	18-JAN-20	7106	18-JAN-20	82,121		82,121	6,120	76,001	EST
Total:											1,64,242		1,64,242	12,240	1,52,002	
					11	Domestic Travel Ex03-79	21	21-JAN-20	7107	21-JAN-20	38,296		38,296		38,296	EST
Total:											38,296		38,296		38,296	
Total for the Major Head : 2055											2,02,538		2,02,538	12,240	1,90,298	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-1	02-JAN-20	3301	02-JAN-20	81,759		81,759	7,673	74,086	EST
							13-13	06-JAN-20	3374	06-JAN-20	11,24,874		11,24,874		11,24,874	EST
							13-14	09-JAN-20	3378	09-JAN-20	37,300		37,300	5,030	32,270	EST
							13-15	09-JAN-20	3375	09-JAN-20	27,486		27,486	2,471	25,015	EST
							13-16	09-JAN-20	3377	09-JAN-20	72,166		72,166	8,060	64,106	EST
							13-17	09-JAN-20	3376	09-JAN-20	27,486		27,486	2,471	25,015	EST
							13-19	23-JAN-20	3462	23-JAN-20	59,395		59,395		59,395	EST
							13-2	02-JAN-20	3302	02-JAN-20	81,759		81,759	7,673	74,086	EST
							13-24	29-JAN-20	3507	29-JAN-20	22,66,316		22,66,316		22,66,316	EST
							13-3	02-JAN-20	3300	02-JAN-20	1,74,313		1,74,313	240	1,74,073	EST
							13-4	02-JAN-20	3303	02-JAN-20	2,00,309		2,00,309	22,967	1,77,342	EST
							13-5	02-JAN-20	3304	02-JAN-20	66,163		66,163		66,163	EST
							13-6	02-JAN-20	3305	02-JAN-20	3,38,53,336		3,38,53,336		3,38,53,336	EST
							Total:				3,80,72,662		3,80,72,662	56,585	3,80,16,077	
					13	Office Expenses	13-20	29-JAN-20	3510	29-JAN-20	2,00,260		2,00,260		2,00,260	EST
							13-22	29-JAN-20	3511	29-JAN-20	1,40,168		1,40,168		1,40,168	EST
							13-23	29-JAN-20	3508	29-JAN-20	34,440		34,440		34,440	EST
							Total:				3,74,868		3,74,868		3,74,868	
					50	Other Charges	13-21	29-JAN-20	3509	29-JAN-20	2,49,846		2,49,846		2,49,846	EST
							Total:				2,49,846		2,49,846		2,49,846	
		109	16	00	01	Salaries	13-11	02-JAN-20	3306	02-JAN-20	8,28,112		8,28,112		8,28,112	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	109	16	00	01	Salaries	13-18	14-JAN-20	3415	14-JAN-20	5,29,835		5,29,835		5,29,835	EST
							13-7	02-JAN-20	3309	02-JAN-20	2,14,92,287		2,14,92,287		2,14,92,287	EST
							13-8	02-JAN-20	3311	02-JAN-20	1,02,868		1,02,868	16,575	86,293	EST
							13-9	02-JAN-20	3310	02-JAN-20	12,13,705		12,13,705	1,860	12,11,845	EST
						Total:					2,41,66,807		2,41,66,807	18,435	2,41,48,372	
					13	Office Expenses	13-25	29-JAN-20	3564	29-JAN-20	99,871		99,871		99,871	EST
							13-27	29-JAN-20	3566	29-JAN-20	99,988		99,988		99,988	EST
							13-28	29-JAN-20	3567	29-JAN-20	1,24,943		1,24,943		1,24,943	EST
							13-29	29-JAN-20	3568	29-JAN-20	49,560		49,560		49,560	EST
						Total:					3,74,362		3,74,362		3,74,362	
					50	Other Charges	13-26	29-JAN-20	3565	29-JAN-20	3,74,961		3,74,961		3,74,961	EST
						Total:					3,74,961		3,74,961		3,74,961	
					02	50 Other Charges	13-10	02-JAN-20	3307	02-JAN-20	17,39,954		17,39,954		17,39,954	EST
							13-12	02-JAN-20	3308	02-JAN-20	2,58,360		2,58,360		2,58,360	EST
						Total:					19,98,314		19,98,314		19,98,314	
Total for the Major Head :											2055	6,56,11,820	6,56,11,820	75,020	6,55,36,800	

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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	10-10	31-JAN-20	4188	31-JAN-20	2,06,288		2,06,288		2,06,288	EST
							10-11	31-JAN-20	4189	31-JAN-20	6,61,005		6,61,005		6,61,005	EST
							10-12	31-JAN-20	4190	31-JAN-20	10,67,353		10,67,353		10,67,353	EST
							10-13	31-JAN-20	4191	31-JAN-20	6,37,524		6,37,524		6,37,524	EST
							10-14	31-JAN-20	4192	31-JAN-20	2,72,454		2,72,454		2,72,454	EST
							10-15	31-JAN-20	4193	31-JAN-20	11,09,045		11,09,045		11,09,045	EST
							10-16	31-JAN-20	4194	31-JAN-20	32,21,795		32,21,795		32,21,795	EST
							10-17	31-JAN-20	4195	31-JAN-20	15,33,252		15,33,252		15,33,252	EST
							10-18	31-JAN-20	4196	31-JAN-20	54,69,558		54,69,558		54,69,558	EST
							10-19	31-JAN-20	4197	31-JAN-20	5,29,726		5,29,726		5,29,726	EST
							10-20	31-JAN-20	4221	31-JAN-20	1,99,152		1,99,152		1,99,152	EST
							10-21	31-JAN-20	4222	31-JAN-20	1,18,130		1,18,130		1,18,130	EST
							10-22	31-JAN-20	4223	31-JAN-20	14,49,996		14,49,996		14,49,996	EST
							10-23	31-JAN-20	4224	31-JAN-20	15,79,980		15,79,980		15,79,980	EST
							10-24	31-JAN-20	4225	31-JAN-20	34,401		34,401		34,401	EST
							10-25	31-JAN-20	4226	31-JAN-20	40,85,542		40,85,542		40,85,542	EST
							10-26	31-JAN-20	4227	31-JAN-20	2,54,240		2,54,240		2,54,240	EST
							10-27	31-JAN-20	4228	31-JAN-20	48,698		48,698		48,698	EST
							10-28	31-JAN-20	4229	31-JAN-20	93,866		93,866		93,866	EST
							10-29	31-JAN-20	4234	31-JAN-20	43,845		43,845		43,845	EST
							10-3	17-JAN-20	4083	17-JAN-20	11,52,467		11,52,467		11,52,467	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	10-4	17-JAN-20	3953	17-JAN-20	71,467		71,467		71,467	EST
							10-5	21-JAN-20	4097	21-JAN-20	1,23,482		1,23,482		1,23,482	EST
							10-6	21-JAN-20	4096	21-JAN-20	83,040		83,040		83,040	EST
							10-7	29-JAN-20	4233	29-JAN-20	26,000		26,000		26,000	EST
							10-8	29-JAN-20	4232	29-JAN-20	6,95,692		6,95,692	64,314	6,31,378	EST
							10-9	29-JAN-20	4231	29-JAN-20	63,118	12,680	50,438	2,060	48,378	EST
						Total:					2,48,31,116		12,88,018,436	66,374	2,47,52,062	
				02	50	Other Charges	10-1	17-JAN-20	4085	17-JAN-20	37,51,750		37,51,750		37,51,750	EST
							10-2	17-JAN-20	4084	17-JAN-20	5,42,466		5,42,466		5,42,466	EST
						Total:					42,94,216		42,94,216		42,94,216	
Total for the Major Head :							2055				2,91,25,332	12,680	2,91,12,652	66,374	2,90,46,278	

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-1	04-JAN-20	6769	04-JAN-20	4,583		4,583	421	4,162	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	07-12	15-JAN-20	6959	15-JAN-20	29,319		29,319	2,647	26,672	EST
							07-13	15-JAN-20	6961	15-JAN-20	34,439		34,439	3,030	31,409	EST
							07-14	15-JAN-20	6960	15-JAN-20	1,08,237		1,08,237	6,590	1,01,647	EST
							07-15	15-JAN-20	6958	15-JAN-20	82,533		82,533	7,421	75,112	EST
							07-16	15-JAN-20	6957	15-JAN-20	82,533		82,533	7,421	75,112	EST
							07-17	17-JAN-20	7006	17-JAN-20	29,47,194		29,47,194	4,320	29,42,874	EST
							07-18	17-JAN-20	7061	17-JAN-20	1,08,035		1,08,035	8,275	99,760	EST
							07-19	17-JAN-20	7060	17-JAN-20	1,08,035		1,08,035	8,275	99,760	EST
							07-34	18-JAN-20	7003	18-JAN-20	93,98,586		93,98,586		93,98,586	EST
							07-35	18-JAN-20	7002	18-JAN-20	8,49,836		8,49,836		8,49,836	EST
							07-36	18-JAN-20	7001	18-JAN-20	18,029		18,029		18,029	EST
							07-37	18-JAN-20	7000	18-JAN-20	19,731		19,731		19,731	EST
							07-38	18-JAN-20	6999	18-JAN-20	14,19,578		14,19,578		14,19,578	EST
							07-39	18-JAN-20	6998	18-JAN-20	12,94,086		12,94,086		12,94,086	EST
							07-40	18-JAN-20	6997	18-JAN-20	23,68,722		23,68,722		23,68,722	EST
							07-41	18-JAN-20	6996	18-JAN-20	37,946		37,946		37,946	EST
							07-42	18-JAN-20	6995	18-JAN-20	4,25,939		4,25,939		4,25,939	EST
							07-43	18-JAN-20	6994	18-JAN-20	1,89,939		1,89,939		1,89,939	EST
							07-44	18-JAN-20	6993	18-JAN-20	6,85,700		6,85,700		6,85,700	EST
							07-45	18-JAN-20	6992	18-JAN-20	30,250		30,250		30,250	EST
							07-46	18-JAN-20	6991	18-JAN-20	1,39,026		1,39,026		1,39,026	EST

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for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

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	07-47	18-JAN-20	6990	18-JAN-20	4,28,340		4,28,340		4,28,340	EST
							07-48	18-JAN-20	6989	18-JAN-20	3,48,115		3,48,115		3,48,115	EST
							07-49	18-JAN-20	6988	18-JAN-20	12,40,635		12,40,635		12,40,635	EST
							07-50	18-JAN-20	6987	18-JAN-20	1,35,645		1,35,645		1,35,645	EST
							07-51	18-JAN-20	6986	18-JAN-20	52,709		52,709		52,709	EST
							07-52	18-JAN-20	6985	18-JAN-20	4,25,801		4,25,801		4,25,801	EST
							07-53	18-JAN-20	7110	18-JAN-20	6,49,044		6,49,044		6,49,044	EST
							07-54	18-JAN-20	7109	18-JAN-20	7,58,232		7,58,232	1,080	7,57,152	EST
							07-55	18-JAN-20	7108	18-JAN-20	7,58,232		7,58,232	1,080	7,57,152	EST
							07-64	21-JAN-20	7112	21-JAN-20	16,00,000		16,00,000		16,00,000	EST
							Total:				2,67,79,029		2,67,79,029	50,560	2,67,28,469	
				02	50	Other Charges	07-10	13-JAN-20	7005	13-JAN-20	5,53,000		5,53,000		5,53,000	EST
							07-11	13-JAN-20	7004	13-JAN-20	36,54,490		36,54,490		36,54,490	EST
							07-65	21-JAN-20	7113	21-JAN-20	5,53,000		5,53,000		5,53,000	EST
							Total:				47,60,490		47,60,490		47,60,490	
Total for the Major Head :							2055				3,15,39,519		3,15,39,519	50,560	3,14,88,959	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-1	03-JAN-20	3620	03-JAN-20	8,81,709		8,81,709		8,81,709	EST
							09-11	21-JAN-20	3712	21-JAN-20	1,00,630		1,00,630	18,120	82,510	EST
							09-5	13-JAN-20	3656	13-JAN-20	1,59,93,708		1,59,93,708		1,59,93,708	EST
							09-6	13-JAN-20	3657	13-JAN-20	68,96,193		68,96,193		68,96,193	EST
						Total:					2,38,72,240		2,38,72,240	18,120	2,38,54,120	
					11	Domestic Travel Ex	09-12	29-JAN-20	3758	29-JAN-20	20,400		20,400		20,400	EST
							09-15	29-JAN-20	3759	29-JAN-20	3,29,600		3,29,600		3,29,600	EST
						Total:					3,50,000		3,50,000		3,50,000	
					13	Office Expenses	09-13	29-JAN-20	3760	29-JAN-20	2,99,957		2,99,957		2,99,957	EST
						Total:					2,99,957		2,99,957		2,99,957	
					50	Other Charges	09-14	29-JAN-20	3761	29-JAN-20	1,74,801		1,74,801		1,74,801	EST
						Total:					1,74,801		1,74,801		1,74,801	
		109	32	00	01	Salaries	09-10	21-JAN-20	3699	21-JAN-20	5,76,557		5,76,557		5,76,557	EST
							09-7	14-JAN-20	3665	14-JAN-20	81,47,981		81,47,981		81,47,981	EST
							09-8	14-JAN-20	3666	14-JAN-20	95,45,645		95,45,645		95,45,645	EST
							09-9	21-JAN-20	3700	21-JAN-20	1,43,171		1,43,171	9,090	1,34,081	EST
						Total:					1,84,13,354		1,84,13,354	9,090	1,84,04,264	
Total for the Major Head :										2055	4,31,10,352		4,31,10,352	27,210	4,30,83,142	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-1	06-JAN-20	5153	06-JAN-20	10,47,713		10,47,713		10,47,713	EST
							12-2	06-JAN-20	5155	06-JAN-20	52,379		52,379		52,379	EST
							12-3	06-JAN-20	5154	06-JAN-20	5,38,305		5,38,305		5,38,305	EST
							12-8	06-JAN-20	5151	06-JAN-20	36,547		36,547	3,030	33,517	EST
							12-9	06-JAN-20	5152	06-JAN-20	36,547		36,547	3,030	33,517	EST
							Total:				17,11,491		17,11,491	6,060	17,05,431	
		109	34	00	01	Salaries	12-10	22-JAN-20	5304	22-JAN-20	7,74,383		7,74,383		7,74,383	EST
							12-11	22-JAN-20	5303	22-JAN-20	27,707		27,707		27,707	EST
							12-12	22-JAN-20	5302	22-JAN-20	33,35,219		33,35,219		33,35,219	EST
							12-13	22-JAN-20	5301	22-JAN-20	15,34,352		15,34,352		15,34,352	EST
							12-14	22-JAN-20	5300	22-JAN-20	5,82,830		5,82,830		5,82,830	EST
							12-15	22-JAN-20	5299	22-JAN-20	5,30,100		5,30,100		5,30,100	EST
							12-16	22-JAN-20	5298	22-JAN-20	63,38,977		63,38,977		63,38,977	EST
							12-17	22-JAN-20	5297	22-JAN-20	97,521		97,521		97,521	EST
							12-18	22-JAN-20	5305	22-JAN-20	39,00,860		39,00,860		39,00,860	EST
							12-5	06-JAN-20	5157	06-JAN-20	5,75,628		5,75,628		5,75,628	EST
							12-6	06-JAN-20	5156	06-JAN-20	2,30,267		2,30,267		2,30,267	EST
							Total:				1,79,27,844		1,79,27,844		1,79,27,844	
				02	50	Other Charges	12-4	06-JAN-20	5158	06-JAN-20	17,77,549		17,77,549		17,77,549	EST
							12-7	06-JAN-20	5159	06-JAN-20	2,60,578		2,60,578		2,60,578	EST
							Total:				20,38,127		20,38,127		20,38,127	

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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

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

2055

Total for the Major Head :**2055****2,16,77,462****2,16,77,462****6,060****2,16,71,402**

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

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	053	27	00	27	Minor Works	03-1	29-JAN-20	7229	29-JAN-20	2,77,135		2,77,135		2,77,135	EST
							03-2	29-JAN-20	7216	29-JAN-20	49,47,000		49,47,000		49,47,000	EST
Total:											52,24,135		52,24,135		52,24,135	
Total for the Major Head : 2059											52,24,135		52,24,135		52,24,135	

Accounting Month : 10

Month of Account : JANUARY

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	18-JAN-20	12926	18-JAN-20	2,84,823		2,84,823	30,360	2,54,463	EST
Total:											2,84,823		2,84,823	30,360	2,54,463	
Total for the Major Head : 2059											2,84,823		2,84,823	30,360	2,54,463	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	08	00	11	Domestic Travel Ex	02-1	04-JAN-20	11991	04-JAN-20	27,880		27,880		27,880	EST
Total:											27,880		27,880		27,880	
			03	00	11	Domestic Travel Ex	02-3	22-JAN-20	12517	22-JAN-20	9,976		9,976		9,976	EST
Total:											9,976		9,976		9,976	
Total for the Major Head : 2059											37,856		37,856		37,856	
3054	80	001	01	00	01	Salaries	02-10	23-JAN-20	12644	23-JAN-20	94,941		94,941	5,120	89,821	EST
							02-2	04-JAN-20	11928	04-JAN-20	37,667		37,667	3,455	34,212	EST
							02-3	04-JAN-20	11929	04-JAN-20	94,812		94,812	8,960	85,852	EST
							02-4	04-JAN-20	11930	04-JAN-20	2,20,296		2,20,296	39,120	1,81,176	EST
							02-5	04-JAN-20	11931	04-JAN-20	3,36,767		3,36,767	45,480	2,91,287	EST
							02-6	04-JAN-20	12216	04-JAN-20	34,053		34,053	5,015	29,038	EST
							02-7	04-JAN-20	12184	04-JAN-20	50,342		50,342	4,445	45,897	EST
							02-8	18-JAN-20	12429	18-JAN-20	1,89,882		1,89,882	10,240	1,79,642	EST
							02-9	18-JAN-20	12428	18-JAN-20	3,17,349	9,289	3,08,060	18,227	2,89,833	EST
Total:											13,76,109		9,28,96,820	1,40,062	12,26,758	
			08	00	01	Salaries	02-1	24-JAN-20	12533	24-JAN-20	1,72,088		1,72,088		1,72,088	EST
Total:											1,72,088		1,72,088		1,72,088	
Total for the Major Head : 3054											15,48,197	9,289	15,38,908	1,40,062	13,98,846	

Accounting Month : 10

Month of Account :

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2059	80	001	08	00	11	Domestic Travel Ex	07-1	17-JAN-20	7038	17-JAN-20	19,800		19,800		19,800	EST
Total:											19,800		19,800		19,800	
Total for the Major Head :									2059		19,800		19,800		19,800	

Accounting Month : 10

Month of Account : JANUARY

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	02-2	16-JAN-20	12441	16-JAN-20	41,089		41,089		41,089	EST
Total:											41,089		41,089		41,089	
Total for the Major Head :									2059		41,089		41,089		41,089	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 10**Month of Account : JANUARY****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	18-JAN-20	4024	18-JAN-20	1,82,486		1,82,486	3,975	1,78,511	EST
							10-2	18-JAN-20	4027	18-JAN-20	1,82,486		1,82,486	5,175	1,77,311	EST
							10-3	18-JAN-20	4028	18-JAN-20	2,02,701		2,02,701	10,650	1,92,051	EST
							10-4	18-JAN-20	4029	18-JAN-20	72,908		72,908	120	72,788	EST
							10-5	18-JAN-20	4030	18-JAN-20	2,62,165		2,62,165	24,129	2,38,036	EST
							10-6	18-JAN-20	4031	18-JAN-20	47,406		47,406	4,480	42,926	EST
							10-7	18-JAN-20	4026	18-JAN-20	1,89,773		1,89,773	7,075	1,82,698	EST
							10-8	13-JAN-20	4025	13-JAN-20	37,648		37,648		37,648	EST
Total:											11,77,573		11,77,573	55,604	11,21,969	
Total for the Major Head : 3054											11,77,573		11,77,573	55,604	11,21,969	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-1	09-JAN-20	3654	09-JAN-20	68,841		68,841	10,120	58,721	EST
							09-2	16-JAN-20	3676	16-JAN-20	1,13,671		1,13,671	10,298	1,03,373	EST

Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	10	00	01	Salaries	02-11	04-JAN-20	12198	04-JAN-20	95,148		95,148		95,148	EST
							02-3	20-JAN-20	12197	20-JAN-20	11,28,384		11,28,384		11,28,384	EST
							Total:				12,23,532		12,23,532		12,23,532	
		102	10	00	01	Salaries	02-5	04-JAN-20	11986	04-JAN-20	2,13,250		2,13,250	19,090	1,94,160	EST
							02-6	04-JAN-20	11985	04-JAN-20	2,14,214		2,14,214	9,150	2,05,064	EST
							Total:				4,27,464		4,27,464	28,240	3,99,224	
	02	001	03	00	01	Salaries	02-10	04-JAN-20	11981	04-JAN-20	4,00,013		4,00,013	42,210	3,57,803	EST
							02-11	04-JAN-20	11980	04-JAN-20	1,00,384		1,00,384	9,494	90,890	EST
							02-12	04-JAN-20	11979	04-JAN-20	2,36,494	4,541	2,31,953	12,360	2,19,593	EST
							02-7	04-JAN-20	11984	04-JAN-20	2,80,431		2,80,431	13,135	2,67,296	EST
							02-8	04-JAN-20	11983	04-JAN-20	2,46,978	5,671	2,41,307	22,692	2,18,615	EST
							02-9	04-JAN-20	11982	04-JAN-20	3,08,665		3,08,665	45,150	2,63,515	EST
							Total:				15,72,965		10,15,275	1,45,041	14,17,712	
Total for the Major Head : 2215											44,17,096	16,712	44,00,384	2,30,464	41,69,920	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	02	001	03	00	01	Salaries										
							05-1	04-JAN-20	4722	04-JAN-20	1,61,746		1,61,746	10,090	1,51,656	EST
							05-10	16-JAN-20	4866	16-JAN-20	1,22,271		1,22,271	5,060	1,17,211	EST
							05-11	16-JAN-20	4868	16-JAN-20	2,46,121		2,46,121	13,120	2,33,001	EST
							05-12	16-JAN-20	4867	16-JAN-20	2,77,904		2,77,904	25,759	2,52,145	EST
							05-13	16-JAN-20	4862	16-JAN-20	50,192		50,192	4,747	45,445	EST
							05-2	04-JAN-20	4721	04-JAN-20	50,192		50,192	4,747	45,445	EST
							05-3	04-JAN-20	4723	04-JAN-20	2,77,904		2,77,904	25,759	2,52,145	EST
							05-4	13-JAN-20	4726	13-JAN-20	1,22,271		1,22,271	5,060	1,17,211	EST
							05-5	13-JAN-20	4727	13-JAN-20	2,46,121		2,46,121	13,120	2,33,001	EST
							05-6	13-JAN-20	4725	13-JAN-20	66,331		66,331	5,120	61,211	EST
							05-7	10-JAN-20	4724	10-JAN-20	1,32,662		1,32,662	10,240	1,22,422	EST
							05-8	16-JAN-20	4863	16-JAN-20	66,331		66,331	5,120	61,211	EST
							05-9	16-JAN-20	4865	16-JAN-20	1,61,746		1,61,746	10,090	1,51,656	EST
Total:											19,81,792		19,81,792	1,38,032	18,43,760	

Total for the Major Head : 2215

19,81,792

19,81,792

1,38,032

18,43,760

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2019-2020

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	01	102	10	00	01	Salaries	13-1	23-JAN-20	3459	23-JAN-20	4,93,248		4,93,248	30,710	4,62,538	EST
Total:											4,93,248		4,93,248	30,710	4,62,538	
	02	001	03	00	01	Salaries	13-2	23-JAN-20	3458	23-JAN-20	50,192		50,192	4,747	45,445	EST
							13-3	23-JAN-20	3457	23-JAN-20	4,14,646		4,14,646	41,210	3,73,436	EST
							13-4	23-JAN-20	3455	23-JAN-20	21,605		21,605	1,951	19,654	EST
							13-5	23-JAN-20	3456	23-JAN-20	2,34,288		2,34,288	21,702	2,12,586	EST
							13-6	23-JAN-20	3454	23-JAN-20	33,199		33,199	3,030	30,169	EST
							13-7	23-JAN-20	3453	23-JAN-20	1,90,159		1,90,159	13,090	1,77,069	EST
Total:											9,44,089		9,44,089	85,730	8,58,359	
Total for the Major Head :									2215		14,37,337		14,37,337	1,16,440	13,20,897	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	02	001	03	00	01	Salaries	10-1	18-JAN-20	4075	18-JAN-20	2,19,869		2,19,869	23,120	1,96,749	EST
							10-10	24-JAN-20	4104	24-JAN-20	1,20,582		1,20,582	5,590	1,14,992	EST

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	02	001	03	00	01	Salaries	10-11	24-JAN-20	4105	24-JAN-20	2,68,363		2,68,363	28,120	2,40,243	EST
							10-12	24-JAN-20	4106	24-JAN-20	1,20,145		1,20,145	11,201	1,08,944	EST
							10-13	24-JAN-20	4107	24-JAN-20	1,32,139		1,32,139	25,240	1,06,899	EST
							10-14	24-JAN-20	4108	24-JAN-20	2,19,869		2,19,869	23,120	1,96,749	EST
							10-2	18-JAN-20	4073	18-JAN-20	1,20,145		1,20,145	11,201	1,08,944	EST
							10-3	18-JAN-20	4071	18-JAN-20	21,755		21,755	30	21,725	EST
							10-4	18-JAN-20	4072	18-JAN-20	2,68,363		2,68,363	28,120	2,40,243	EST
							10-5	18-JAN-20	4074	18-JAN-20	1,32,139		1,32,139	25,240	1,06,899	EST
							10-6	18-JAN-20	4069	18-JAN-20	63,312		63,312	3,030	60,282	EST
							10-7	24-JAN-20	4070	24-JAN-20	1,20,582		1,20,582	5,590	1,14,992	EST
							10-8	24-JAN-20	4102	24-JAN-20	21,755		21,755	30	21,725	EST
							10-9	24-JAN-20	4103	24-JAN-20	63,312		63,312	3,030	60,282	EST
Total:											18,92,330		18,92,330	1,92,662	16,99,668	
Total for the Major Head : 2215											18,92,330		18,92,330	1,92,662	16,99,668	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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	07-10	02-JAN-20	6732	02-JAN-20	1,55,261		1,55,261	17,120	1,38,141	EST		
							07-3	02-JAN-20	6733	02-JAN-20	7,33,079		7,33,079	44,815	6,88,264	EST		
Total:											8,88,340		8,88,340	61,935	8,26,405			
	02	001	03	00	01	Salaries	07-1	02-JAN-20	6727	02-JAN-20	78,526		78,526	5,120	73,406	EST		
							07-2	02-JAN-20	6734	02-JAN-20	77,126		77,126	120	77,006	EST		
							07-4	02-JAN-20	6726	02-JAN-20	1,54,651		1,54,651	12,075	1,42,576	EST		
							07-5	02-JAN-20	6725	02-JAN-20	65,654		65,654	10,120	55,534	EST		
							07-6	02-JAN-20	6728	02-JAN-20	2,10,715		2,10,715	3,360	2,07,355	EST		
							07-7	02-JAN-20	6729	02-JAN-20	5,77,474		5,77,474	45,330	5,32,144	EST		
							07-8	02-JAN-20	6730	02-JAN-20	4,16,780	10,000	4,06,780	50,480	3,56,300	EST		
							07-9	02-JAN-20	6731	02-JAN-20	3,16,852		3,16,852	29,126	2,87,726	EST		
Total:											18,97,778		10,000	18,97,778	1,55,731	17,32,047		
Total for the Major Head :											2215		27,86,118	10,000	27,76,118	2,17,666	25,58,452	

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	01	102	10	00	01	Salaries	09-1	16-JAN-20	3668	16-JAN-20	21,621		21,621		21,621	EST
							09-2	16-JAN-20	3675	16-JAN-20	18,415		18,415		18,415	EST
Total:											40,036		40,036		40,036	
Total for the Major Head : 2215											40,036		40,036		40,036	

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	02	001	03	00	01	Salaries	12-1	17-JAN-20	5160	17-JAN-20	1,51,434		1,51,434	10,240	1,41,194	EST
Total:											1,51,434		1,51,434	10,240	1,41,194	
Total for the Major Head : 2215											1,51,434		1,51,434	10,240	1,41,194	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : JANUARY

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	05	001	01	03	31	Grants- In - Aid Ge	01-5	18-JAN-20	12924	18-JAN-20	35,35,000		35,35,000		35,35,000	EST
Total:											35,35,000		35,35,000		35,35,000	
	80	001	10	00	13	Office Expenses	01-1	16-JAN-20	12891	16-JAN-20	3,20,000		3,20,000		3,20,000	EST
Total:											3,20,000		3,20,000		3,20,000	
			17	00	01	Salaries	01-7	27-JAN-20	13066	27-JAN-20	1,58,884		1,58,884	180	1,58,704	EST
Total:											1,58,884		1,58,884	180	1,58,704	
	800	38	01	35	35	Grants for Creation	01-8	29-JAN-20	13492	29-JAN-20	1,43,26,000		1,43,26,000		1,43,26,000	EST
Total:											1,43,26,000		1,43,26,000		1,43,26,000	
			39	02	35	Grants for Creation	01-4	17-JAN-20	12826	17-JAN-20	2,82,00,000		2,82,00,000		2,82,00,000	EST
Total:											2,82,00,000		2,82,00,000		2,82,00,000	
					36	Grant -In- aid Gen	01-3	17-JAN-20	12827	17-JAN-20	1,89,00,000		1,89,00,000		1,89,00,000	EST
Total:											1,89,00,000		1,89,00,000		1,89,00,000	
			03	13	13	Office Expenses	01-2	17-JAN-20	9836	17-JAN-20	6,03,560		6,03,560		6,03,560	EST
							01-6	18-JAN-20	12937	18-JAN-20	57,66,832		57,66,832		57,66,832	EST
Total:											63,70,392		63,70,392		63,70,392	
Total for the Major Head :									2801		7,18,10,276		7,18,10,276	180	7,18,10,096	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 10

Month of Account : JANUARY

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	17-JAN-20	12882	17-JAN-20	1,380		1,380		1,380	EST
							01-2	17-JAN-20	12881	17-JAN-20	1,849		1,849		1,849	EST
Total:											3,229		3,229		3,229	
Total for the Major Head : 2701											3,229		3,229		3,229	

Accounting Month : 10

Month of Account : JANUARY

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	02-JAN-20	12212	02-JAN-20	1,48,281		1,48,281		1,48,281	EST
Total:											1,48,281		1,48,281		1,48,281	
	02	001	01	00	01	Salaries	02-2	18-JAN-20	12096	18-JAN-20	54,390		54,390		54,390	EST
Total:											54,390		54,390		54,390	
	04	001	01	00	01	Salaries	02-3	30-JAN-20	12915	30-JAN-20	12,816		12,816		12,816	EST
							02-4	30-JAN-20	12914	30-JAN-20	65,976		65,976		65,976	EST
							02-5	30-JAN-20	12513	30-JAN-20	1,47,683		1,47,683	1,31,255	16,428	EST
							02-6	30-JAN-20	12512	30-JAN-20	2,26,335		2,26,335	1,98,414	27,921	EST

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2700	04	001	01	00	01	Salaries					Total:		4,52,810		4,52,810	3,29,669	1,23,141
Total for the Major Head : 2700											6,55,481		6,55,481	3,29,669	3,25,812		
2701	04	001	01	00	01	Salaries	02-1	03-JAN-20	12074	03-JAN-20	1,88,855		1,88,855	12,090	1,76,765	EST	
							02-2	10-JAN-20	12359	10-JAN-20	1,12,957		1,12,957	4,060	1,08,897	EST	
Total:											3,01,812		3,01,812	16,150	2,85,662		
Total for the Major Head : 2701											3,01,812		3,01,812	16,150	2,85,662		
2711	01	001	03	00	01	Salaries	02-3	17-JAN-20	12222	17-JAN-20	4,217		4,217		4,217	EST	
							02-4	18-JAN-20	12529	18-JAN-20	2,68,988		2,68,988	20,150	2,48,838	EST	
							02-5	18-JAN-20	12180	18-JAN-20	3,76,961		3,76,961		3,76,961	EST	
							02-6	22-JAN-20	12553	22-JAN-20	78,444		78,444		78,444	EST	
							02-7	22-JAN-20	12124	22-JAN-20	21,096		21,096		21,096	EST	
Total:											7,49,706		7,49,706	20,150	7,29,556		
11						Domestic Travel Ex	02-1	09-JAN-20	12121	09-JAN-20	20,963		20,963		20,963	EST	
							02-2	09-JAN-20	12122	09-JAN-20	32,537		32,537		32,537	EST	
Total:											53,500		53,500		53,500		
Total for the Major Head : 2711											8,03,206		8,03,206	20,150	7,83,056		

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2711	01	001	03	00	01	Salaries	05-1	10-JAN-20	4672	10-JAN-20	72,707	2,000	70,707	10,120	60,587	EST
							05-2	10-JAN-20	4671	10-JAN-20	72,707	2,000	70,707	10,120	60,587	EST
							05-3	23-JAN-20	4916	23-JAN-20	39,699		39,699		39,699	EST
							05-4	23-JAN-20	4915	23-JAN-20	1,75,221		1,75,221		1,75,221	EST
Total:											3,60,334	4,000	3,56,334	20,240	3,36,094	

Total for the Major Head : 2711

3,60,334	4,000	3,56,334	20,240	3,36,094
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2700	04	001	01	00	01	Salaries	06-1	03-JAN-20	5456	03-JAN-20	57,446		57,446	3,120	54,326	EST
							06-2	03-JAN-20	5457	03-JAN-20	50,192		50,192	4,747	45,445	EST
							06-3	03-JAN-20	5458	03-JAN-20	6,20,490		6,20,490	92,360	5,28,130	EST
							06-4	03-JAN-20	5459	03-JAN-20	3,59,861		3,59,861	33,115	3,26,746	EST
							06-5	03-JAN-20	5460	03-JAN-20	1,52,619		1,52,619	9,075	1,43,544	EST
							06-6	03-JAN-20	5461	03-JAN-20	99,212		99,212	8,795	90,417	EST

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Month of Account : JANUARY

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	17-JAN-20	11570	17-JAN-20	29,898		29,898		29,898	EST	
							15-2	17-JAN-20	11567	17-JAN-20	60,044		60,044		60,044	EST	
							15-3	17-JAN-20	11568	17-JAN-20	2,41,878		2,41,878	2,16,492	25,386	EST	
							15-4	31-JAN-20	11569	31-JAN-20	14,637		14,637	14,637		EST	
Total:											3,46,457		3,46,457	2,31,129	1,15,328		
Total for the Major Head :											2700		3,46,457		3,46,457	2,31,129	1,15,328

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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	01	101	19	00	01	Salaries	15-36	15-JAN-20	11437	15-JAN-20	13,37,896		13,37,896	90,900	12,46,996	EST
							15-37	15-JAN-20	11439	15-JAN-20	4,38,728		4,38,728	45,270	3,93,458	EST
							15-39	18-JAN-20	11628	18-JAN-20	31,11,065		31,11,065	1,70,260	29,40,805	EST
							15-41	15-JAN-20	11467	15-JAN-20	99,180		99,180	10,060	89,120	EST
							15-42	15-JAN-20	11436	15-JAN-20	3,55,542		3,55,542		3,55,542	EST
							15-43	15-JAN-20	11438	15-JAN-20	1,69,015		1,69,015		1,69,015	EST
							15-44	15-JAN-20	11466	15-JAN-20	53,731		53,731	6,030	47,701	EST
							15-47	18-JAN-20	11607	18-JAN-20	16,28,965		16,28,965		16,28,965	EST
							15-48	18-JAN-20	11606	18-JAN-20	1,74,846		1,74,846		1,74,846	EST
							15-60	31-JAN-20	12357	31-JAN-20	1,17,436		1,17,436	8,060	1,09,376	EST
							Total:				74,86,404		74,86,404	3,30,580	71,55,824	
		104	19	00	01	Salaries	15-21	03-JAN-20	11228	03-JAN-20	86,401		86,401		86,401	EST
							Total:				86,401		86,401		86,401	
		111	82	00	01	Salaries	15-61	31-JAN-20	12358	31-JAN-20	9,39,536		9,39,536	86,008	8,53,528	EST
							Total:				9,39,536		9,39,536	86,008	8,53,528	
	02	109	24	00	01	Salaries	15-1	04-JAN-20	11233	04-JAN-20	3,69,625		3,69,625	45,300	3,24,325	EST
							15-14	02-JAN-20	11014	02-JAN-20	46,913		46,913	4,060	42,853	EST
							15-15	02-JAN-20	11013	02-JAN-20	17,058		17,058		17,058	EST
							15-2	04-JAN-20	11232	04-JAN-20	31,744		31,744	3,015	28,729	EST
							15-22	10-JAN-20	11328	10-JAN-20	23,404		23,404		23,404	EST
							15-23	10-JAN-20	11329	10-JAN-20	1,85,150		1,85,150		1,85,150	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-24	10-JAN-20	11317	10-JAN-20	1,17,649		1,17,649		1,17,649	EST
							15-3	04-JAN-20	11234	04-JAN-20	83,994		83,994	7,741	76,253	EST
							15-31	14-JAN-20	11363	14-JAN-20	4,01,026		4,01,026		4,01,026	EST
							15-32	14-JAN-20	11366	14-JAN-20	6,674		6,674		6,674	EST
							15-4	02-JAN-20	11036	02-JAN-20	23,937		23,937	2,121	21,816	EST
							15-40	15-JAN-20	11513	15-JAN-20	13,835		13,835		13,835	EST
							15-49	22-JAN-20	11722	22-JAN-20	21,699		21,699		21,699	EST
							15-5	02-JAN-20	11035	02-JAN-20	31,769		31,769	1,030	30,739	EST
							15-54	21-JAN-20	11740	21-JAN-20	1,73,100		1,73,100		1,73,100	EST
							15-58	31-JAN-20	12355	31-JAN-20	1,73,926		1,73,926		1,73,926	EST
							15-59	31-JAN-20	12356	31-JAN-20	4,24,253		4,24,253		4,24,253	EST
							15-6	02-JAN-20	11034	02-JAN-20	4,45,519		4,45,519	37,420	4,08,099	EST
							15-7	06-JAN-20	11194	06-JAN-20	1,37,632		1,37,632	20,180	1,17,452	EST
							Total:				27,28,907		27,28,907	1,20,867	26,08,040	
	03	103	11	00	01	Salaries	15-10	06-JAN-20	11039	06-JAN-20	9,52,831		9,52,831	93,848	8,58,983	EST
							15-11	06-JAN-20	11040	06-JAN-20	5,00,407		5,00,407	49,338	4,51,069	EST
							15-12	06-JAN-20	11041	06-JAN-20	1,11,696		1,11,696	240	1,11,456	EST
							15-13	06-JAN-20	11042	06-JAN-20	97,213		97,213	4,545	92,668	EST
							15-16	02-JAN-20	11091	02-JAN-20	44,193		44,193	3,030	41,163	EST
							15-17	02-JAN-20	11089	02-JAN-20	24,23,709		24,23,709	2,37,758	21,85,951	EST
							15-18	02-JAN-20	11090	02-JAN-20	92,263		92,263	9,045	83,218	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	15-19	02-JAN-20	11092	02-JAN-20	42,978		42,978	3,838	39,140	EST
							15-20	02-JAN-20	11088	02-JAN-20	15,06,017		15,06,017	98,080	14,07,937	EST
							15-25	13-JAN-20	11397	13-JAN-20	5,57,300		5,57,300	480	5,56,820	EST
							15-26	13-JAN-20	11378	13-JAN-20	7,90,751		7,90,751	960	7,89,791	EST
							15-27	13-JAN-20	11377	13-JAN-20	5,41,838		5,41,838	480	5,41,358	EST
							15-28	13-JAN-20	11376	13-JAN-20	7,67,558		7,67,558	960	7,66,598	EST
							15-29	13-JAN-20	11375	13-JAN-20	33,488		33,488		33,488	EST
							15-30	13-JAN-20	11374	13-JAN-20	47,400		47,400		47,400	EST
							15-33	14-JAN-20	11400	14-JAN-20	15,967		15,967		15,967	EST
							15-38	15-JAN-20	11441	15-JAN-20	1,01,203		1,01,203	5,446	95,757	EST
							15-45	15-JAN-20	11442	15-JAN-20	54,216		54,216	5,326	48,890	EST
							15-50	21-JAN-20	11686	21-JAN-20	4,47,825		4,47,825		4,47,825	EST
							15-51	21-JAN-20	11687	21-JAN-20	25,580		25,580		25,580	EST
							15-52	21-JAN-20	11565	21-JAN-20	34,690		34,690	2,015	32,675	EST
							15-53	21-JAN-20	11566	21-JAN-20	34,690		34,690	2,015	32,675	EST
							15-55	28-JAN-20	11901	28-JAN-20	22,662		22,662		22,662	EST
							15-56	29-JAN-20	12064	29-JAN-20	41,243		41,243		41,243	EST
							15-57	20-JAN-20	11671	20-JAN-20	54,216		54,216	5,326	48,890	EST
							15-8	06-JAN-20	11037	06-JAN-20	1,39,749		1,39,749	10,120	1,29,629	EST
							15-9	06-JAN-20	11038	06-JAN-20	18,22,760		18,22,760	1,19,320	17,03,440	EST
Total:											1,13,04,443		1,13,04,443	6,52,170	1,06,52,273	

01 00 50 Other Charges

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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	01	00	50	Other Charges	15-34	14-JAN-20	11401	14-JAN-20	68,625		68,625		68,625	EST
							15-35	15-JAN-20	11367	15-JAN-20	71,767		71,767		71,767	EST
							15-46	15-JAN-20	11440	15-JAN-20	68,625		68,625		68,625	EST
Total:											2,09,017		2,09,017		2,09,017	
Total for the Major Head : 2202											2,27,54,708		2,27,54,708	11,89,625	2,15,65,083	
2204	00	102	17	00	01	Salaries	15-1	03-JAN-20	11007	03-JAN-20	31,819		31,819	2,893	28,926	EST
							15-10	17-JAN-20	11546	17-JAN-20	1,25,150		1,25,150	13,090	1,12,060	EST
							15-11	16-JAN-20	11547	16-JAN-20	55,254		55,254	2,030	53,224	EST
							15-12	16-JAN-20	11548	16-JAN-20	24,575		24,575	2,177	22,398	EST
							15-2	03-JAN-20	11006	03-JAN-20	62,006		62,006	2,530	59,476	EST
							15-3	03-JAN-20	11005	03-JAN-20	24,866		24,866	2,211	22,655	EST
							15-4	03-JAN-20	11008	03-JAN-20	53,681		53,681	2,030	51,651	EST
							15-5	10-JAN-20	11250	10-JAN-20	37,366		37,366	3,030	34,336	EST
							15-6	10-JAN-20	11252	10-JAN-20	1,27,100		1,27,100	12,060	1,15,040	EST
							15-7	10-JAN-20	11251	10-JAN-20	25,569		25,569	2,278	23,291	EST
Total:											5,67,386		5,67,386	44,329	5,23,057	
Total for the Major Head : 2204											5,67,386		5,67,386	44,329	5,23,057	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries	01-1	02-JAN-20	12646	02-JAN-20	28,001		28,001		28,001	EST
							01-6	17-JAN-20	12945	17-JAN-20	32,819		32,819		32,819	EST
							Total:				60,820		60,820		60,820	
		101	19	00	01	Salaries	01-5	17-JAN-20	12946	17-JAN-20	2,74,011		2,74,011		2,74,011	EST
							01-7	17-JAN-20	12958	17-JAN-20	11,200		11,200		11,200	EST
							01-8	17-JAN-20	12959	17-JAN-20	98,961		98,961		98,961	EST
							01-9	17-JAN-20	12960	17-JAN-20	22,61,798		22,61,798		22,61,798	EST
							Total:				26,45,970		26,45,970		26,45,970	
	02	109	24	00	01	Salaries	01-2	02-JAN-20	12680	02-JAN-20	2,35,804		2,35,804		2,35,804	EST
							01-37	18-JAN-20	12823	18-JAN-20	1,41,548		1,41,548	10,120	1,31,428	EST
							01-42	18-JAN-20	12986	18-JAN-20	76,409		76,409		76,409	EST
							01-48	22-JAN-20	12988	22-JAN-20	34,615		34,615		34,615	EST
							01-52	27-JAN-20	13095	27-JAN-20	14,462		14,462	1,321	13,141	EST
							01-53	27-JAN-20	12892	27-JAN-20	22,835		22,835	2,069	20,766	EST
							Total:				5,25,673		5,25,673	13,510	5,12,163	
	03	001	01	00	01	Salaries	01-43	20-JAN-20	12980	20-JAN-20	44,455		44,455		44,455	EST
							01-44	20-JAN-20	12982	20-JAN-20	33,618		33,618		33,618	EST
							01-45	20-JAN-20	12984	20-JAN-20	18,571		18,571		18,571	EST
							Total:				96,644		96,644		96,644	
		103	11	00	01	Salaries	01-10	18-JAN-20	12705	18-JAN-20	1,39,223		1,39,223	60	1,39,163	EST
							01-11	18-JAN-20	12691	18-JAN-20	54,216		54,216	120	54,096	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries	01-12	18-JAN-20	12693	18-JAN-20	8,369		8,369		8,369	EST
							01-13	18-JAN-20	12696	18-JAN-20	64,810		64,810	6,542	58,268	EST
							01-14	18-JAN-20	12702	18-JAN-20	2,33,668		2,33,668	23,606	2,10,062	EST
							01-15	18-JAN-20	12697	18-JAN-20	4,24,126		4,24,126	52,360	3,71,766	EST
							01-16	18-JAN-20	12683	18-JAN-20	98,76,852		98,76,852	13,88,000	84,88,852	EST
							01-17	18-JAN-20	12698	18-JAN-20	93,612		93,612	9,045	84,567	EST
							01-18	18-JAN-20	12700	18-JAN-20	1,35,408		1,35,408	60	1,35,348	EST
							01-19	18-JAN-20	12701	18-JAN-20	17,37,467		17,37,467	2,09,440	15,28,027	EST
							01-20	18-JAN-20	12703	18-JAN-20	3,40,780		3,40,780	36,180	3,04,600	EST
							01-21	18-JAN-20	12704	18-JAN-20	2,78,208		2,78,208	240	2,77,968	EST
							01-22	18-JAN-20	12681	18-JAN-20	13,392		13,392		13,392	EST
							01-23	18-JAN-20	12682	18-JAN-20	22,62,665		22,62,665	3,22,000	19,40,665	EST
							01-24	18-JAN-20	12684	18-JAN-20	23,33,574		23,33,574	2,68,000	20,65,574	EST
							01-25	18-JAN-20	12686	18-JAN-20	23,96,999		23,96,999	3,47,000	20,49,999	EST
							01-26	18-JAN-20	12688	18-JAN-20	13,12,278		13,12,278	88,800	12,23,478	EST
							01-27	18-JAN-20	12689	18-JAN-20	54,216		54,216	5,542	48,674	EST
							01-28	18-JAN-20	12692	18-JAN-20	2,16,864		2,16,864	480	2,16,384	EST
							01-29	18-JAN-20	12699	18-JAN-20	80,444		80,444	60	80,384	EST
							01-30	18-JAN-20	12687	18-JAN-20	2,16,864		2,16,864	22,166	1,94,698	EST
							01-31	18-JAN-20	12690	18-JAN-20	2,16,864		2,16,864	480	2,16,384	EST
							01-32	18-JAN-20	12695	18-JAN-20	96,14,806		96,14,806	10,72,000	85,42,806	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	80	800	03	00	01	Salaries	01-3	02-JAN-20	12632	02-JAN-20	93,484		93,484		93,484	EST
Total:											93,484		93,484		93,484	
Total for the Major Head : 2202											5,22,42,643		5,22,42,643	55,98,666	4,66,43,977	

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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	03-JAN-20	6393	03-JAN-20	2,59,826		2,59,826		2,59,826	EST
Total:											2,59,826		2,59,826		2,59,826	
Total for the Major Head : 2202											2,59,826		2,59,826	2,59,826	2,59,826	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : 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 : 4 Moirang Sub-Treasury																						
2202	02	109	24	00	01	Salaries		04-1	03-JAN-20	882	03-JAN-20	41,206		41,206	3,794	37,412	EST					
								04-10	03-JAN-20	873	03-JAN-20	1,13,989		1,13,989	13,060	1,00,929	EST					
								04-11	03-JAN-20	871	03-JAN-20	64,175		64,175	5,030	59,145	EST					
								04-12	03-JAN-20	870	03-JAN-20	24,188		24,188	2,145	22,043	EST					
								04-13	03-JAN-20	869	03-JAN-20	37,843		37,843	3,472	34,371	EST					
								04-14	03-JAN-20	868	03-JAN-20	64,175		64,175	5,030	59,145	EST					
								04-15	03-JAN-20	867	03-JAN-20	24,188		24,188	2,145	22,043	EST					
								04-16	03-JAN-20	866	03-JAN-20	37,843		37,843	3,472	34,371	EST					
								04-18	03-JAN-20	887	03-JAN-20	58,778		58,778	6,030	52,748	EST					
								04-19	21-JAN-20	889	21-JAN-20	49,826		49,826		49,826	EST					
								04-2	03-JAN-20	881	03-JAN-20	16,007		16,007	1,398	14,609	EST					
								04-3	03-JAN-20	880	03-JAN-20	16,007		16,007	1,398	14,609	EST					
								04-4	03-JAN-20	879	03-JAN-20	16,007		16,007	1,398	14,609	EST					
								04-5	03-JAN-20	878	03-JAN-20	16,007		16,007	1,398	14,609	EST					
								04-6	03-JAN-20	877	03-JAN-20	5,11,340		5,11,340	27,390	4,83,950	EST					
								04-7	03-JAN-20	876	03-JAN-20	41,206		41,206	3,794	37,412	EST					
								04-8	03-JAN-20	875	03-JAN-20	27,778		27,778	1,015	26,763	EST					
								04-9	03-JAN-20	874	03-JAN-20	1,13,989		1,13,989	13,060	1,00,929	EST					
								Total:			12,74,552		12,74,552	95,029	11,79,523							
								800	14	00	01	Salaries	04-17	03-JAN-20	865	03-JAN-20	44,043		44,043	4,067	39,976	EST
								Total:			44,043		44,043	4,067	39,976							

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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 : 4 Moirang Sub-Treasury																
2202																
Total for the Major Head : 2202											13,18,595		13,18,595	99,096	12,19,499	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	800	34	00	50	Other Charges	02-11	28-JAN-20	12552	28-JAN-20	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
	02	110	64	01	36	Grant -In- aid Gen	02-4	17-JAN-20	12369	17-JAN-20	1,28,02,854		1,28,02,854		1,28,02,854	EST
Total:											1,28,02,854		1,28,02,854		1,28,02,854	
	03	103	11	00	01	Salaries	02-2	09-JAN-20	12353	09-JAN-20	78,132		78,132	59,967	18,165	EST
							02-8	29-JAN-20	12389	29-JAN-20	1,89,873		1,89,873		1,89,873	EST
							02-9	29-JAN-20	12592	29-JAN-20	24,228		24,228		24,228	EST
Total:											2,92,233		2,92,233	59,967	2,32,266	
	80	001	01	00	01	Salaries	02-10	24-JAN-20	12562	24-JAN-20	13,791		13,791		13,791	EST
Total:											13,791		13,791		13,791	
					50	Other Charges	02-3	13-JAN-20	12368	13-JAN-20	1,68,310		1,68,310		1,68,310	EST
Total:											1,68,310		1,68,310		1,68,310	

Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	003	25	00	01	Salaries	02-1	04-JAN-20	12232	04-JAN-20	7,759		7,759	504	7,255	EST
							02-20	04-JAN-20	12201	04-JAN-20	64,750		64,750	6,060	58,690	EST
							02-21	04-JAN-20	12223	04-JAN-20	55,258		55,258	5,068	50,190	EST
							02-22	04-JAN-20	12199	04-JAN-20	16,042		16,042	1,514	14,528	EST
							02-23	04-JAN-20	12200	04-JAN-20	94,473		94,473	8,682	85,791	EST
						Total:					2,38,282		2,38,282	21,828	2,16,454	
					11	Domestic Travel Ex	02-5	20-JAN-20	12516	20-JAN-20	16,798		16,798		16,798	EST
							02-6	18-JAN-20	12455	18-JAN-20	19,889		19,889		19,889	EST
						Total:					36,687		36,687		36,687	
					01	13 Office Expenses	02-12	30-JAN-20	13030	30-JAN-20	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
					71	03 50 Other Charges	02-7	28-JAN-20	12551	28-JAN-20	1,00,497		1,00,497		1,00,497	EST
						Total:					1,00,497		1,00,497		1,00,497	
	800		72	00	01	Salaries	02-13	04-JAN-20	12206	04-JAN-20	1,66,765		1,66,765	17,240	1,49,525	EST
							02-14	04-JAN-20	12205	04-JAN-20	68,838		68,838	6,032	62,806	EST
							02-15	04-JAN-20	12204	04-JAN-20	4,04,964		4,04,964	37,692	3,67,272	EST
							02-16	04-JAN-20	12203	04-JAN-20	16,99,071		16,99,071	1,53,254	15,45,817	EST
							02-17	04-JAN-20	12207	04-JAN-20	4,88,796		4,88,796	44,347	4,44,449	EST
							02-18	04-JAN-20	12202	04-JAN-20	50,85,930		50,85,930	4,81,833	46,04,097	EST
							02-19	04-JAN-20	12208	04-JAN-20	3,82,190		3,82,190	35,080	3,47,110	EST
						Total:					82,96,554		82,96,554	7,75,478	75,21,076	

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
Total for the Major Head : 2202											2,20,59,208		2,20,59,208	8,57,273	2,12,01,935	
2202																
2203	00	001	01	01	13	Office Expenses	02-2	15-JAN-20	12458	15-JAN-20	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
			102	08	01	Grants- In - Aid Ge	02-1	03-JAN-20	12227	03-JAN-20	2,31,14,875		2,31,14,875		2,31,14,875	EST
Total:											2,31,14,875		2,31,14,875		2,31,14,875	
			105	12	00	Domestic Travel Ex	02-3	17-JAN-20	12413	17-JAN-20	32,624		32,624		32,624	EST
							02-4	17-JAN-20	12412	17-JAN-20	20,704		20,704		20,704	EST
Total:											53,328		53,328		53,328	
Total for the Major Head : 2203											2,31,88,203		2,31,88,203		2,31,88,203	

Accounting Month : 10

Month of Account : JANUARY

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	83	01	01	Salaries	13-11	29-JAN-20	3498	29-JAN-20	2,91,874		2,91,874	240	2,91,634	EST
Total:											2,91,874		2,91,874	240	2,91,634	

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

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

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

2202	Total for the Major Head :										2202	2,91,874	2,91,874	240	2,91,634	
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Accounting Month : 10**Month of Account : JANUARY****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 : 8 Senapati Treasury

2202	01	111	82	00	01	Salaries	10-13	13-JAN-20	4080	13-JAN-20	1,08,408		1,08,408	9,924	98,484	EST
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Total:**1,08,408****1,08,408****9,924****98,484****Total for the Major Head : 2202****1,08,408****1,08,408****9,924****98,484****Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	800	14	00	01	Salaries	07-24	18-JAN-20	7052	18-JAN-20	88,086		88,086	8,194	79,892	EST
Total:											88,086		88,086	8,194	79,892	
Total for the Major Head :									2202		88,086		88,086	8,194	79,892	

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-17	21-JAN-20	4911	21-JAN-20	45,670		45,670	4,138	41,532	EST
							05-18	21-JAN-20	4910	21-JAN-20	38,058		38,058	60	37,998	EST
							05-4	10-JAN-20	4607	10-JAN-20	10,616		10,616		10,616	EST
Total:											94,344		94,344	4,198	90,146	
		101	19	00	01	Salaries	05-11	21-JAN-20	4905	21-JAN-20	68,741		68,741	5,060	63,681	EST
							05-12	21-JAN-20	4904	21-JAN-20	68,741		68,741	5,060	63,681	EST
							05-13	21-JAN-20	4903	21-JAN-20	68,741		68,741	5,060	63,681	EST
							05-14	21-JAN-20	4902	21-JAN-20	68,741		68,741	5,060	63,681	EST
							05-15	21-JAN-20	4901	21-JAN-20	68,741		68,741	5,060	63,681	EST

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for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-8	16-JAN-20	4871	16-JAN-20	24,228		24,228		24,228	EST
Total:											24,228		24,228		24,228	
Total for the Major Head : 2202											24,21,672		24,21,672	2,23,667	21,98,005	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-25	04-JAN-20	5253	04-JAN-20	73,845		73,845	6,558	67,287	EST
							06-34	04-JAN-20	5250	04-JAN-20	29,208		29,208	2,642	26,566	EST
							06-35	04-JAN-20	5246	04-JAN-20	1,88,354		1,88,354	25,090	1,63,264	EST
							06-36	04-JAN-20	5244	04-JAN-20	3,25,944		3,25,944	50,270	2,75,674	EST
							06-77	04-JAN-20	5278	04-JAN-20	86,729		86,729	7,060	79,669	EST
Total:											7,04,080		7,04,080	91,620	6,12,460	
		101	19	00	01	Salaries	06-30	04-JAN-20	5245	04-JAN-20	8,46,713		8,46,713	87,405	7,59,308	EST
							06-31	04-JAN-20	5247	04-JAN-20	79,74,833		79,74,833	7,34,050	72,40,783	EST
							06-32	04-JAN-20	5254	04-JAN-20	1,40,01,635	10,000	1,39,91,635	15,96,700	1,23,94,935	EST

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Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

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	06-33	04-JAN-20	5251	04-JAN-20	48,376		48,376	4,290	44,086	EST
							06-80	04-JAN-20	5270	04-JAN-20	68,87,011		68,87,011	5,79,990	63,07,021	EST
							06-81	04-JAN-20	5272	04-JAN-20	19,62,260		19,62,260	1,80,777	17,81,483	EST
							06-82	04-JAN-20	5274	04-JAN-20	45,820		45,820	4,122	41,698	EST
							06-83	04-JAN-20	5275	04-JAN-20	1,83,630		1,83,630	8,090	1,75,540	EST
							06-85	20-JAN-20	5654	20-JAN-20	1,80,492		1,80,492	20,120	1,60,372	EST
							06-86	20-JAN-20	5653	20-JAN-20	1,42,647		1,42,647	15,090	1,27,557	EST
							06-87	20-JAN-20	5652	20-JAN-20	1,38,310		1,38,310	25,120	1,13,190	EST
							06-89	20-JAN-20	5650	20-JAN-20	90,246		90,246	10,060	80,186	EST
							Total:				3,25,01,973		10,00,01,973	32,65,814	2,92,26,159	
		104	19	00	01	Salaries	06-28	04-JAN-20	5255	04-JAN-20	1,86,272		1,86,272	14,180	1,72,092	EST
							06-29	04-JAN-20	5252	04-JAN-20	1,28,061		1,28,061	11,901	1,16,160	EST
							06-78	04-JAN-20	5271	04-JAN-20	1,09,320		1,09,320	17,120	92,200	EST
							06-79	04-JAN-20	5273	04-JAN-20	42,687		42,687	3,967	38,720	EST
							Total:				4,66,340		4,66,340	47,168	4,19,172	
02	109	24	00	01	Salaries	06-21	02-JAN-20	5549	02-JAN-20	02-JAN-20	36,217		36,217		36,217	EST
							06-22	02-JAN-20	5548	02-JAN-20	32,180		32,180		32,180	EST
							06-23	04-JAN-20	5248	04-JAN-20	1,28,061		1,28,061	11,901	1,16,160	EST
							06-26	04-JAN-20	5249	04-JAN-20	69,512		69,512	6,350	63,162	EST
							06-37	04-JAN-20	5304	04-JAN-20	3,19,308		3,19,308	50,240	2,69,068	EST
							06-38	04-JAN-20	5305	04-JAN-20	87,959		87,959	8,121	79,838	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

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	06-39	04-JAN-20	5306	04-JAN-20	22,910		22,910	2,061	20,849	EST
							06-42	04-JAN-20	5344	04-JAN-20	34,555		34,555	3,156	31,399	EST
							06-43	04-JAN-20	5343	04-JAN-20	3,65,554		3,65,554	55,180	3,10,374	EST
							06-44	04-JAN-20	5342	04-JAN-20	23,186		23,186	2,088	21,098	EST
							06-45	04-JAN-20	5379	04-JAN-20	5,22,334		5,22,334	48,300	4,74,034	EST
							06-46	04-JAN-20	5378	04-JAN-20	70,371		70,371	6,336	64,035	EST
							06-47	04-JAN-20	5380	04-JAN-20	34,555		34,555	3,156	31,399	EST
							06-49	04-JAN-20	5471	04-JAN-20	1,00,463		1,00,463	10,120	90,343	EST
							06-50	04-JAN-20	5472	04-JAN-20	1,00,463		1,00,463	10,120	90,343	EST
							06-51	04-JAN-20	5473	04-JAN-20	1,00,463		1,00,463	10,120	90,343	EST
							06-53	04-JAN-20	5339	04-JAN-20	54,124		54,124	3,530	50,594	EST
							06-54	04-JAN-20	5338	04-JAN-20	4,43,504		4,43,504	60,270	3,83,234	EST
							06-55	04-JAN-20	5340	04-JAN-20	22,910		22,910	2,061	20,849	EST
							06-56	04-JAN-20	5389	04-JAN-20	55,413		55,413	6,030	49,383	EST
							06-57	04-JAN-20	5390	04-JAN-20	55,413		55,413	6,030	49,383	EST
							06-58	04-JAN-20	5387	04-JAN-20	55,413		55,413	6,030	49,383	EST
							06-59	04-JAN-20	5388	04-JAN-20	55,413		55,413	6,030	49,383	EST
							06-60	04-JAN-20	5385	04-JAN-20	1,01,036		1,01,036	9,378	91,658	EST
							06-61	04-JAN-20	5384	04-JAN-20	55,413		55,413	6,030	49,383	EST
							06-62	04-JAN-20	5383	04-JAN-20	87,625		87,625	7,545	80,080	EST
							06-63	04-JAN-20	5382	04-JAN-20	3,08,867		3,08,867	45,150	2,63,717	EST

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for the year 2019-2020

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Month of Account : JANUARY

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		06-64	04-JAN-20	5257	04-JAN-20	19,22,511		19,22,511	1,81,397	17,41,114	EST
								06-65	04-JAN-20	5259	04-JAN-20	1,04,604		1,04,604	15,120	89,484	EST
								06-66	04-JAN-20	5260	04-JAN-20	93,849		93,849	3,045	90,804	EST
								06-67	04-JAN-20	5258	04-JAN-20	14,45,219		14,45,219	1,39,740	13,05,479	EST
								06-68	04-JAN-20	5197	04-JAN-20	1,07,190		1,07,190	120	1,07,070	EST
								06-69	04-JAN-20	5200	04-JAN-20	30,247		30,247	2,515	27,732	EST
								06-70	04-JAN-20	5199	04-JAN-20	4,97,214		4,97,214	50,420	4,46,794	EST
								06-71	04-JAN-20	5198	04-JAN-20	7,17,321		7,17,321	66,996	6,50,325	EST
								06-72	04-JAN-20	5348	04-JAN-20	1,22,414		1,22,414	11,267	1,11,147	EST
								06-73	04-JAN-20	5347	04-JAN-20	2,70,965		2,70,965	50,150	2,20,815	EST
								06-74	04-JAN-20	5349	04-JAN-20	32,547		32,547	8,030	24,517	EST
								06-75	04-JAN-20	5276	04-JAN-20	42,687		42,687	3,967	38,720	EST
								06-76	04-JAN-20	5277	04-JAN-20	69,512		69,512	6,350	63,162	EST
								06-84	18-JAN-20	5631	18-JAN-20	32,180		32,180		32,180	EST
								06-88	20-JAN-20	5651	20-JAN-20	2,45,824		2,45,824	22,379	2,23,445	EST
								06-90	20-JAN-20	5649	20-JAN-20	21,56,907		21,56,907	1,96,383	19,60,524	EST
								06-91	28-JAN-20	5543	28-JAN-20	2,22,990		2,22,990	20,436	2,02,554	EST
								06-92	28-JAN-20	5544	28-JAN-20	28,556		28,556	2,015	26,541	EST
								06-93	28-JAN-20	5545	28-JAN-20	1,83,282		1,83,282	16,150	1,67,132	EST
								06-95	30-JAN-20	5884	30-JAN-20	1,50,750		1,50,750		1,50,750	EST
Total:											1,18,19,991		1,18,19,991	11,81,813	1,06,38,178		

800 14 00 01 Salaries

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Run Date :

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for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

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	800	14	00	01	Salaries	06-40	04-JAN-20	5307	04-JAN-20	44,043		44,043	4,067	39,976	EST
							06-41	04-JAN-20	5345	04-JAN-20	44,043		44,043	4,067	39,976	EST
							06-48	04-JAN-20	5399	04-JAN-20	2,16,625		2,16,625	20,140	1,96,485	EST
							06-52	04-JAN-20	5341	04-JAN-20	82,262		82,262	7,605	74,657	EST
							06-94	28-JAN-20	5542	28-JAN-20	88,086		88,086	8,194	79,892	EST
							Total:				4,75,059		4,75,059	44,073	4,30,986	
	03	103	11	00	01	Salaries	06-10	03-JAN-20	5283	03-JAN-20	64,658		64,658	3,120	61,538	EST
							06-11	03-JAN-20	5282	03-JAN-20	71,795		71,795	60	71,735	EST
							06-12	03-JAN-20	5281	03-JAN-20	60,962		60,962	3,030	57,932	EST
							06-13	03-JAN-20	5280	03-JAN-20	12,38,137		12,38,137	1,21,400	11,16,737	EST
							06-14	03-JAN-20	5279	03-JAN-20	23,87,930		23,87,930	1,58,800	22,29,130	EST
							06-15	03-JAN-20	5285	03-JAN-20	38,57,487		38,57,487	2,92,640	35,64,847	EST
							06-16	03-JAN-20	5286	03-JAN-20	24,05,136		24,05,136	2,35,854	21,69,282	EST
							06-17	03-JAN-20	5288	03-JAN-20	90,914		90,914	3,045	87,869	EST
							06-18	03-JAN-20	5287	03-JAN-20	1,84,001		1,84,001	9,120	1,74,881	EST
							06-19	03-JAN-20	5386	03-JAN-20	36,608		36,608	3,238	33,370	EST
							06-20	17-JAN-20	5536	17-JAN-20	64,658		64,658	3,120	61,538	EST
							06-4	03-JAN-20	5261	03-JAN-20	59,83,641		59,83,641	4,36,560	55,47,081	EST
							06-5	03-JAN-20	5262	03-JAN-20	19,51,809		19,51,809	1,91,364	17,60,445	EST
							06-6	03-JAN-20	5263	03-JAN-20	2,22,999		2,22,999	24,150	1,98,849	EST
							06-7	03-JAN-20	5265	03-JAN-20	68,954		68,954	6,166	62,788	EST

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	111	83	01	01	Salaries	09-4	29-JAN-20	3516	29-JAN-20	3,21,082		3,21,082	270	3,20,812	EST
Total:											3,21,082		3,21,082	270	3,20,812	
			82	00	01	Salaries	09-3	29-JAN-20	3517	29-JAN-20	2,50,390		2,50,390	210	2,50,180	EST
Total:											2,50,390		2,50,390	210	2,50,180	
Total for the Major Head : 2202											5,71,472		5,71,472	480	5,70,992	

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Month of Account : JANUARY

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	02	109	24	00	01	Salaries	08-1	06-JAN-20	1746	06-JAN-20	5,57,954		5,57,954	50,738	5,07,216	EST
Total:											5,57,954		5,57,954	50,738	5,07,216	
Total for the Major Head : 2202											5,57,954		5,57,954	50,738	5,07,216	

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	800	14	00	01	Salaries	12-31	23-JAN-20	4643	23-JAN-20	4,44,951		4,44,951	41,138	4,03,813	EST
Total:											4,44,951		4,44,951	41,138	4,03,813	
Total for the Major Head : 2202										4,44,951		4,44,951	41,138	4,03,813		

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Month of Account : JANUARY

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	101	19	00	01	Salaries	16-1	06-JAN-20	1616	06-JAN-20	66,055		66,055	2,530	63,525	EST
							16-10	22-JAN-20	1671	22-JAN-20	21,143		21,143	30	21,113	EST
							16-11	30-JAN-20	1672	30-JAN-20	51,120		51,120		51,120	EST
							16-12	30-JAN-20	1670	30-JAN-20	38,213		38,213		38,213	EST
							16-2	06-JAN-20	1618	06-JAN-20	66,055		66,055	2,530	63,525	EST
							16-4	06-JAN-20	1615	06-JAN-20	21,848		21,848	30	21,818	EST
							16-6	15-JAN-20	1648	15-JAN-20	42,914		42,914	3,000	39,914	EST
							16-7	15-JAN-20	1647	15-JAN-20	16,028		16,028		16,028	EST
							16-9	15-JAN-20	1646	15-JAN-20	5,19,439		5,19,439	33,000	4,86,439	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2202	01	101	19	00	01	Salaries					Total:		8,42,815		8,42,815	41,120	8,01,695
		104	19	00	01	Salaries	16-13	30-JAN-20	1685	30-JAN-20	79,634		79,634	7,120	72,514	EST	
							16-3	06-JAN-20	1617	06-JAN-20	1,16,097		1,16,097	15,120	1,00,977	EST	
							Total:				1,95,731		1,95,731	22,240	1,73,491		
	02	109	24	00	01	Salaries	16-5	15-JAN-20	1650	15-JAN-20	19,421		19,421	1,726	17,695	EST	
							16-8	15-JAN-20	1645	15-JAN-20	5,45,750		5,45,750	49,700	4,96,050	EST	
							Total:				5,65,171		5,65,171	51,426	5,13,745		
Total for the Major Head : 2202											16,03,717		16,03,717	1,14,786	14,88,931		

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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	17-1	06-JAN-20	1166	06-JAN-20	2,40,319		2,40,319		2,40,319	EST
							Total:				2,40,319		2,40,319		2,40,319	
		111	82	00	01	Salaries	17-10	04-JAN-20	1174	04-JAN-20	36,136		36,136	3,308	32,828	EST
							17-6	04-JAN-20	1178	04-JAN-20	36,136		36,136	3,308	32,828	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 : 367 Wangoi Sub Treasury																
2202	01	111	82	00	01	Salaries	17-7	04-JAN-20	1175	04-JAN-20	36,136		36,136	3,308	32,828	EST
							17-8	04-JAN-20	1177	04-JAN-20	36,136		36,136	3,308	32,828	EST
							17-9	04-JAN-20	1176	04-JAN-20	36,136		36,136	3,308	32,828	EST
						Total:					1,80,680		1,80,680	16,540	1,64,140	
	02	109	24	00	01	Salaries	17-2	06-JAN-20	1172	06-JAN-20	18,842		18,842		18,842	EST
							17-3	06-JAN-20	1173	06-JAN-20	3,132		3,132		3,132	EST
							17-4	17-JAN-20	1186	17-JAN-20	3,821		3,821		3,821	EST
							17-5	28-JAN-20	1203	28-JAN-20	95,640		95,640		95,640	EST
						Total:					1,21,435		1,21,435		1,21,435	
Total for the Major Head : 2202											5,42,434		5,42,434	16,540	5,25,894	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-24	18-JAN-20	12408	18-JAN-20	45,173		45,173	4,285	40,888	EST
							02-25	18-JAN-20	12407	18-JAN-20	1,90,639		1,90,639	18,286	1,72,353	EST

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries										
Total:											2,35,812		2,35,812	22,571	2,13,241	
Total for the Major Head : 2202											2,35,812		2,35,812	22,571	2,13,241	

Accounting Month : 10

Month of Account : JANUARY

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	101	19	00	01	Salaries											
								13-10	29-JAN-20	3497	29-JAN-20	4,53,329		4,53,329	4,53,329	EST	
								13-6	16-JAN-20	3426	16-JAN-20	34,269		34,269	34,269	EST	
								13-7	16-JAN-20	3425	16-JAN-20	4,28,652		4,28,652	42,210	3,86,442	EST
								13-8	20-JAN-20	3424	20-JAN-20	1,91,289		1,91,289	24,120	1,67,169	EST
								13-9	29-JAN-20	3496	29-JAN-20	19,907		19,907	19,907	EST	
Total:											11,27,446		11,27,446	66,330	10,61,116		
	03	103	11	00	01	Salaries											
								13-1	02-JAN-20	3318	02-JAN-20	1,93,523		1,93,523	9,090	1,84,433	EST
								13-2	02-JAN-20	3319	02-JAN-20	5,04,598		5,04,598	30,830	4,73,768	EST
								13-3	02-JAN-20	3320	02-JAN-20	24,617		24,617	2,225	22,392	EST
								13-4	09-JAN-20	3321	09-JAN-20	42,95,011		42,95,011	4,93,600	38,01,411	EST

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Accounting Month : 10**Month of Account : JANUARY****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	13-5	09-JAN-20	3317	09-JAN-20	14,06,117		14,06,117	1,38,102	12,68,015	EST
Total:											64,23,866		64,23,866	6,73,847	57,50,019	
Total for the Major Head : 2202											75,51,312		75,51,312	7,40,177	68,11,135	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-1	18-JAN-20	1296	18-JAN-20	5,54,022		5,54,022		5,54,022	EST
							14-2	18-JAN-20	1297	18-JAN-20	1,50,901		1,50,901		1,50,901	EST
Total:											7,04,923		7,04,923		7,04,923	
Total for the Major Head : 2202											7,04,923		7,04,923		7,04,923	

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

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	101	19	00	01	Salaries	10-1	09-JAN-20	4020	09-JAN-20	44,755		44,755		44,755	EST
							10-4	18-JAN-20	4017	18-JAN-20	62,340		62,340	5,824	56,516	EST
Total:											1,07,095		1,07,095	5,824	1,01,271	
	02	109	24	00	01	Salaries	10-10	18-JAN-20	4014	18-JAN-20	41,206		41,206	3,794	37,412	EST
							10-11	18-JAN-20	4013	18-JAN-20	24,866		24,866	1,015	23,851	EST
							10-12	17-JAN-20	4078	17-JAN-20	14,363		14,363		14,363	EST
							10-14	21-JAN-20	4116	21-JAN-20	40,866		40,866		40,866	EST
							10-2	18-JAN-20	4015	18-JAN-20	1,07,655		1,07,655	9,816	97,839	EST
							10-3	18-JAN-20	4016	18-JAN-20	1,07,655		1,07,655	9,816	97,839	EST
							10-5	18-JAN-20	3873	18-JAN-20	27,376		27,376	2,452	24,924	EST
							10-6	18-JAN-20	3872	18-JAN-20	2,06,693		2,06,693	9,680	1,97,013	EST
							10-7	18-JAN-20	3874	18-JAN-20	97,139		97,139	3,045	94,094	EST
							10-8	18-JAN-20	3875	18-JAN-20	1,50,075		1,50,075	13,983	1,36,092	EST
							10-9	18-JAN-20	4012	18-JAN-20	3,28,638		3,28,638	26,240	3,02,398	EST
Total:											11,46,532		11,46,532	79,841	10,66,691	
Total for the Major Head :							2202				12,53,627		12,53,627	85,665	11,67,962	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 10

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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	11-1	27-JAN-20	1908	27-JAN-20	26,392		26,392		26,392	EST
Total:											26,392		26,392		26,392	
Total for the Major Head :									2202		26,392		26,392		26,392	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	101	19	00	01	Salaries	07-21	17-JAN-20	7040	17-JAN-20	48,887		48,887	3,030	45,857	EST
							07-23	18-JAN-20	7041	18-JAN-20	2,68,436		2,68,436	12,120	2,56,316	EST
							07-7	02-JAN-20	6765	02-JAN-20	41,206		41,206	3,794	37,412	EST
							07-8	02-JAN-20	6766	02-JAN-20	48,887		48,887	3,030	45,857	EST
Total:											4,07,416		4,07,416	21,974	3,85,442	
	02	109	24	00	01	Salaries	07-1	02-JAN-20	6772	02-JAN-20	5,47,703		5,47,703	48,300	4,99,403	EST
							07-10	04-JAN-20	6798	04-JAN-20	22,910		22,910	2,061	20,849	EST
							07-11	04-JAN-20	6797	04-JAN-20	1,34,512		1,34,512	12,428	1,22,084	EST
							07-12	04-JAN-20	6796	04-JAN-20	5,47,703		5,47,703	45,300	5,02,403	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-13	09-JAN-20	6937	09-JAN-20	31,493		31,493	1,015	30,478	EST
								07-14	09-JAN-20	6936	09-JAN-20	2,30,010		2,30,010	14,120	2,15,890	EST
								07-15	09-JAN-20	6943	09-JAN-20	1,13,584		1,13,584		1,13,584	EST
								07-16	09-JAN-20	6944	09-JAN-20	1,07,008		1,07,008		1,07,008	EST
								07-17	09-JAN-20	6945	09-JAN-20	2,17,169		2,17,169		2,17,169	EST
								07-18	14-JAN-20	6956	14-JAN-20	35,885		35,885	3,263	32,622	EST
								07-19	14-JAN-20	6955	14-JAN-20	35,885		35,885	3,263	32,622	EST
								07-2	02-JAN-20	6773	02-JAN-20	1,34,512		1,34,512	12,428	1,22,084	EST
								07-20	17-JAN-20	7039	17-JAN-20	1,84,570		1,84,570	17,060	1,67,510	EST
								07-25	18-JAN-20	7080	18-JAN-20	2,90,041		2,90,041		2,90,041	EST
								07-26	28-JAN-20	7130	28-JAN-20	20,071		20,071		20,071	EST
								07-27	28-JAN-20	7129	28-JAN-20	24,125		24,125		24,125	EST
								07-3	02-JAN-20	6774	02-JAN-20	22,910		22,910	2,061	20,849	EST
								07-4	02-JAN-20	6736	02-JAN-20	3,33,807		3,33,807	16,210	3,17,597	EST
								07-5	02-JAN-20	6737	02-JAN-20	50,669		50,669	4,703	45,966	EST
								07-6	02-JAN-20	6738	02-JAN-20	22,910		22,910	2,061	20,849	EST
								07-9	02-JAN-20	6767	02-JAN-20	1,84,570		1,84,570	17,060	1,67,510	EST
								Total:			32,92,047		32,92,047	2,01,333	30,90,714		
03	103	11	00	01	01	Salaries		07-22	18-JAN-20	7043	18-JAN-20	1,56,674		1,56,674	15,120	1,41,554	EST
								07-28	30-JAN-20	7058	30-JAN-20	86,406		86,406	86,406		EST
								07-29	30-JAN-20	7059	30-JAN-20	33,825		33,825	33,825		EST

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	03	103	11	00	01	Salaries										
Total:											2,76,905		2,76,905	1,35,351	1,41,554	
Total for the Major Head : 2202											39,76,368		39,76,368	3,58,658	36,17,710	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries										
							09-1	16-JAN-20	3634	16-JAN-20	3,50,747		3,50,747	31,805	3,18,942	EST
							09-2	16-JAN-20	3633	16-JAN-20	3,50,747		3,50,747	31,805	3,18,942	EST
Total:											7,01,494		7,01,494	63,610	6,37,884	
Total for the Major Head : 2202											7,01,494		7,01,494	63,610	6,37,884	

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-2	15-JAN-20	1764	15-JAN-20	32,848		32,848	3,015	29,833	EST
Total:											32,848		32,848	3,015	29,833	
Total for the Major Head :									2202		32,848		32,848	3,015	29,833	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	101	19	00	01	Salaries	12-10	17-JAN-20	5266	17-JAN-20	1,64,582		1,64,582	9,790	1,54,792	EST
							12-11	17-JAN-20	5265	17-JAN-20	1,44,753		1,44,753	6,090	1,38,663	EST
							12-12	17-JAN-20	5264	17-JAN-20	2,50,804		2,50,804	20,646	2,30,158	EST
							12-13	17-JAN-20	5263	17-JAN-20	1,20,188		1,20,188	7,060	1,13,128	EST
							12-14	17-JAN-20	5275	17-JAN-20	2,08,374		2,08,374	13,120	1,95,254	EST
							12-15	17-JAN-20	5276	17-JAN-20	29,058		29,058	1,015	28,043	EST
							12-16	17-JAN-20	5277	17-JAN-20	41,206		41,206	3,794	37,412	EST
							12-17	17-JAN-20	5278	17-JAN-20	1,03,949		1,03,949	6,060	97,889	EST
							12-18	17-JAN-20	5279	17-JAN-20	34,053		34,053	1,015	33,038	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	101	19	00	01	Salaries	12-19	17-JAN-20	5280	17-JAN-20	39,048		39,048	2,030	37,018	EST
							12-20	17-JAN-20	5281	17-JAN-20	41,206		41,206	3,794	37,412	EST
							12-21	17-JAN-20	5282	17-JAN-20	1,50,099		1,50,099	7,590	1,42,509	EST
							12-22	17-JAN-20	5283	17-JAN-20	32,145		32,145	1,015	31,130	EST
							12-23	17-JAN-20	5284	17-JAN-20	93,180		93,180	8,622	84,558	EST
							12-24	17-JAN-20	5285	17-JAN-20	1,71,259		1,71,259	7,820	1,63,439	EST
							12-25	17-JAN-20	5270	17-JAN-20	29,058		29,058	1,015	28,043	EST
							12-27	17-JAN-20	5271	17-JAN-20	41,206		41,206	3,794	37,412	EST
							12-29	17-JAN-20	5272	17-JAN-20	38,36,405		38,36,405	4,58,740	33,77,665	EST
							12-7	17-JAN-20	5269	17-JAN-20	96,895		96,895	4,060	92,835	EST
							12-8	17-JAN-20	5268	17-JAN-20	1,08,065		1,08,065	4,060	1,04,005	EST
							12-9	17-JAN-20	5267	17-JAN-20	2,26,095		2,26,095	9,150	2,16,945	EST
							Total:				59,61,628		59,61,628	5,80,280	53,81,348	
02	109	24		00	01	Salaries	12-1	15-JAN-20	5034	15-JAN-20	1,29,952		1,29,952	16,120	1,13,832	EST
							12-2	22-JAN-20	5337	22-JAN-20	50,744		50,744	4,740	46,004	EST
							12-26	17-JAN-20	5261	17-JAN-20	2,83,093		2,83,093	240	2,82,853	EST
							12-28	17-JAN-20	5262	17-JAN-20	2,83,093		2,83,093	240	2,82,853	EST
							12-3	22-JAN-20	5320	22-JAN-20	1,42,067		1,42,067	7,590	1,34,477	EST
							12-30	17-JAN-20	5029	17-JAN-20	1,24,254		1,24,254	7,090	1,17,164	EST
							12-4	22-JAN-20	5274	22-JAN-20	1,24,254		1,24,254	7,090	1,17,164	EST
							12-5	22-JAN-20	5309	22-JAN-20	1,57,439		1,57,439	11,090	1,46,349	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	12-6	22-JAN-20	5310	22-JAN-20	82,412		82,412	7,588	74,824	EST
Total:											13,77,308		13,77,308	61,788	13,15,520	
Total for the Major Head : 2202											73,38,936		73,38,936	6,42,068	66,96,868	

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Month of Account : JANUARY

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	04	104	26	01	31	Grants- In - Aid Ge	15-2	18-JAN-20	11619	18-JAN-20	19,60,132		19,60,132		19,60,132	EST
Total:											19,60,132		19,60,132		19,60,132	
	60	800	01	00	01	Salaries	15-1	10-JAN-20	11332	10-JAN-20	12,421		12,421		12,421	EST
Total:											12,421		12,421		12,421	
					50	Other Charges	15-3	28-JAN-20	11971	28-JAN-20	12,54,000		12,54,000		12,54,000	EST
Total:											12,54,000		12,54,000		12,54,000	
Total for the Major Head : 3435											32,26,553		32,26,553		32,26,553	

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6 Education Suspense

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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 : 1 Imphal East Treasury																
2204	00	104	04	00	50	Other Charges	15-8	18-JAN-20	11623	18-JAN-20	1,16,080		1,16,080		1,16,080	EST
							15-9	18-JAN-20	11622	18-JAN-20	1,17,750		1,17,750		1,17,750	EST
Total:											2,33,830		2,33,830		2,33,830	
Total for the Major Head : 2204											2,33,830		2,33,830		2,33,830	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-2	17-JAN-20	6746	17-JAN-20	2,27,229		2,27,229		2,27,229	EST
Total:											2,27,229		2,27,229		2,27,229	
		101	04	00	01	Salaries	03-1	17-JAN-20	6938	17-JAN-20	32,795		32,795		32,795	EST
							03-4	20-JAN-20	7050	20-JAN-20	2,93,233		2,93,233		2,93,233	EST
Total:											3,26,028		3,26,028		3,26,028	
		104	04	00	50	Other Charges	03-10	30-JAN-20	7407	30-JAN-20	2,00,000		2,00,000		2,00,000	EST
							03-5	21-JAN-20	7101	21-JAN-20	1,32,585		1,32,585		1,32,585	EST
							03-6	27-JAN-20	7177	27-JAN-20	4,91,441		4,91,441		4,91,441	EST

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	104	04	00	50	Other Charges	03-7	27-JAN-20	7176	27-JAN-20	8,93,274		8,93,274		8,93,274	EST
							03-9	29-JAN-20	7235	29-JAN-20	6,60,487		6,60,487		6,60,487	EST
Total:											23,77,787		23,77,787		23,77,787	
			09	01	31	Grants- In - Aid Ge	03-3	20-JAN-20	7038	20-JAN-20	10,00,000		10,00,000		10,00,000	EST
Total:											10,00,000		10,00,000		10,00,000	
			05	00	50	Other Charges	03-8	29-JAN-20	7236	29-JAN-20	11,49,671		11,49,671		11,49,671	EST
Total:											11,49,671		11,49,671		11,49,671	
Total for the Major Head :									2204		50,80,715		50,80,715		50,80,715	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-1	03-JAN-20	5325	03-JAN-20	28,179		28,179	2,544	25,635	EST
							06-2	03-JAN-20	5321	03-JAN-20	67,611		67,611	60	67,551	EST
							06-3	03-JAN-20	5324	03-JAN-20	16,459		16,459	1,442	15,017	EST
							06-4	03-JAN-20	5322	03-JAN-20	68,884		68,884	3,030	65,854	EST

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-5	03-JAN-20	5323	03-JAN-20	51,798		51,798	5,030	46,768	EST
Total:											2,32,931		2,32,931	12,106	2,20,825	
		101	04	00	01	Salaries	06-7	03-JAN-20	5327	03-JAN-20	60,006		60,006	5,060	54,946	EST
							06-8	03-JAN-20	5329	03-JAN-20	4,80,496		4,80,496	43,961	4,36,535	EST
							06-9	03-JAN-20	5328	03-JAN-20	12,47,562		12,47,562	1,21,600	11,25,962	EST
Total:											17,88,064		17,88,064	1,70,621	16,17,443	
			03	00	01	Salaries	06-6	03-JAN-20	5326	03-JAN-20	1,50,926		1,50,926	60	1,50,866	EST
Total:											1,50,926		1,50,926	60	1,50,866	
Total for the Major Head :									2204		21,71,921		21,71,921	1,82,787	19,89,134	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-1	04-JAN-20	6806	04-JAN-20	72,908		72,908	60	72,848	EST
Total:											72,908		72,908	60	72,848	
Total for the Major Head :									2204		72,908		72,908	60	72,848	

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	101	08	00	01	Salaries	15-1	04-JAN-20	10664	04-JAN-20	1,75,476		1,75,476	30,120	1,45,356	EST
							15-2	04-JAN-20	10665	04-JAN-20	1,86,179		1,86,179	17,105	1,69,074	EST
							15-3	04-JAN-20	10666	04-JAN-20	50,437		50,437	8,900	41,537	EST
						Total:					4,12,092		4,12,092	56,125	3,55,967	
		102	15	01	31	Grants- In - Aid Ge	15-6	27-JAN-20	11827	27-JAN-20	19,24,396		19,24,396		19,24,396	EST
						Total:					19,24,396		19,24,396		19,24,396	
			11	00	13	Office Expenses	15-4	09-JAN-20	11289	09-JAN-20	1,00,860		1,00,860		1,00,860	EST
						Total:					1,00,860		1,00,860		1,00,860	
		800	20	00	01	Salaries	15-5	18-JAN-20	11574	18-JAN-20	55,052		55,052		55,052	EST
						Total:					55,052		55,052		55,052	
Total for the Major Head :										2205	24,92,400		24,92,400	56,125	24,36,275	

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	11	Domestic Travel Ex	01-2	18-JAN-20	12825	18-JAN-20	28,847		28,847		28,847	EST

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2205	00	103	04	00	11	Domestic Travel Ex					Total:		28,847		28,847		
			03	00	13	Office Expenses	01-5	24-JAN-20	13149	24-JAN-20	1,49,270		1,49,270		1,49,270	EST	
							01-6	24-JAN-20	13150	24-JAN-20	2,99,777		2,99,777		2,99,777	EST	
							01-7	24-JAN-20	13151	24-JAN-20	4,99,801		4,99,801		4,99,801	EST	
							Total:				9,48,848		9,48,848		9,48,848		
			14	01	31	Grants- In - Aid Ge	01-1	18-JAN-20	12718	18-JAN-20	94,176		94,176	90	94,086	EST	
							01-3	21-JAN-20	12719	21-JAN-20	98,754		98,754	90	98,664	EST	
							01-4	21-JAN-20	12717	21-JAN-20	1,20,984		1,20,984	180	1,20,804	EST	
							Total:				3,13,914		3,13,914	360	3,13,554		
	107		18	00	13	Office Expenses	01-8	29-JAN-20	13232	29-JAN-20	4,50,000		4,50,000		4,50,000	EST	
							01-9	29-JAN-20	13231	29-JAN-20	3,00,000		3,00,000		3,00,000	EST	
							Total:				7,50,000		7,50,000		7,50,000		
Total for the Major Head :											2205		20,41,609	20,41,609	360	20,41,249	

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2205	00	105	13	00	01	Salaries	13-1	09-JAN-20	3381	09-JAN-20	18,241		18,241	1,613	16,628	EST
							13-2	09-JAN-20	3391	09-JAN-20	18,241		18,241	1,613	16,628	EST
Total:											36,482		36,482	3,226	33,256	
Total for the Major Head : 2205											36,482		36,482	3,226	33,256	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	13	Office Expenses	03-10	13-JAN-20	6790	13-JAN-20	1,44,781		1,44,781		1,44,781	EST
							03-5	13-JAN-20	6794	13-JAN-20	2,24,476		2,24,476		2,24,476	EST
Total:											3,69,257		3,69,257		3,69,257	
					14	Rents, Rates, Taxe	03-3	10-JAN-20	6795	10-JAN-20	29,460		29,460		29,460	EST
							03-7	13-JAN-20	6792	13-JAN-20	1,21,486		1,21,486		1,21,486	EST
Total:											1,50,946		1,50,946		1,50,946	
					02	50 Other Charges	03-6	13-JAN-20	6793	13-JAN-20	26,704		26,704		26,704	EST
							03-8	13-JAN-20	6791	13-JAN-20	10,000		10,000		10,000	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	02	50	Other Charges					Total:		36,704		36,704	
			07	00	50	Other Charges	03-2	10-JAN-20	6796	10-JAN-20	19,006		19,006		19,006	EST
						Total:					19,006		19,006		19,006	
			09	00	50	Other Charges	03-12	13-JAN-20	6773	13-JAN-20	94,070		94,070		94,070	EST
							03-15	14-JAN-20	6774	14-JAN-20	67,499		67,499		67,499	EST
							03-16	14-JAN-20	6873	14-JAN-20	2,00,130		2,00,130		2,00,130	EST
						Total:					3,61,699		3,61,699		3,61,699	
			02	50	50	Other Charges	03-14	13-JAN-20	6784	13-JAN-20	40,238		40,238		40,238	EST
						Total:					40,238		40,238		40,238	
			03	50	50	Other Charges	03-1	03-JAN-20	6711	03-JAN-20	1,22,140		1,22,140		1,22,140	EST
							03-13	13-JAN-20	6787	13-JAN-20	49,992		49,992		49,992	EST
							03-4	10-JAN-20	6783	10-JAN-20	28,830		28,830		28,830	EST
						Total:					2,00,962		2,00,962		2,00,962	
		004	28	00	50	Other Charges	03-9	13-JAN-20	6786	13-JAN-20	19,006		19,006		19,006	EST
						Total:					19,006		19,006		19,006	
			29	00	50	Other Charges	03-11	13-JAN-20	6785	13-JAN-20	9,500		9,500		9,500	EST
						Total:					9,500		9,500		9,500	
Total for the Major Head :									3425		12,07,318		12,07,318		12,07,318	

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for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	01	Salaries	02-1	03-JAN-20	12141	03-JAN-20	5,912		5,912		5,912	EST
							02-3	04-JAN-20	12143	04-JAN-20	1,67,887		1,67,887	17,120	1,50,767	EST
							02-4	04-JAN-20	12144	04-JAN-20	1,00,265		1,00,265	4,045	96,220	EST
							02-5	04-JAN-20	12142	04-JAN-20	10,46,334		10,46,334	1,17,480	9,28,854	EST
						Total:					13,20,398		13,20,398	1,38,645	11,81,753	
	03	003	14	00	01	Salaries	02-10	06-JAN-20	12329	06-JAN-20	2,59,891		2,59,891	22,876	2,37,015	EST
							02-11	06-JAN-20	12330	06-JAN-20	2,43,622		2,43,622	21,970	2,21,652	EST
							02-12	06-JAN-20	12331	06-JAN-20	42,004		42,004	3,786	38,218	EST
							02-6	06-JAN-20	12325	06-JAN-20	62,838		62,838	5,120	57,718	EST
							02-7	06-JAN-20	12326	06-JAN-20	7,58,351		7,58,351	52,360	7,05,991	EST
							02-8	06-JAN-20	12327	06-JAN-20	2,91,943		2,91,943	22,035	2,69,908	EST
							02-9	06-JAN-20	12328	06-JAN-20	9,76,238		9,76,238	88,786	8,87,452	EST
						Total:					26,34,887		26,34,887	2,16,933	24,17,954	
Total for the Major Head : 2230											39,55,285		39,55,285	3,55,578	35,99,707	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Accounting Month : 10**Month of Account : JANUARY****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	03-JAN-20	5233	03-JAN-20	2,05,565		2,05,565	23,120	1,82,445	EST
							06-2	03-JAN-20	5232	03-JAN-20	16,811		16,811	1,476	15,335	EST
							06-3	03-JAN-20	5231	03-JAN-20	30,363		30,363	3,015	27,348	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 : 10**Month of Account : JANUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-2	23-JAN-20	11561	23-JAN-20	1,78,348		1,78,348		1,78,348	EST
Total:											1,78,348		1,78,348		1,78,348	
Total for the Major Head : 2230											1,78,348		1,78,348		1,78,348	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment**

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Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	02	101	05	00	01	Salaries	13-1	09-JAN-20	3385	09-JAN-20	12,180		12,180		12,180	EST
Total:											12,180		12,180		12,180	
Total for the Major Head :									2230		12,180		12,180		12,180	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	03	003	14	00	01	Salaries	10-1	24-JAN-20	4109	24-JAN-20	67,310		67,310	15,060	52,250	EST
Total:											67,310		67,310	15,060	52,250	
Total for the Major Head :									2230		67,310		67,310	15,060	52,250	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	11	Domestic Travel Ex02-11	18-JAN-20	12414	18-JAN-20		39,914		39,914		39,914	EST
							02-12	18-JAN-20	12415	18-JAN-20	18,264		18,264		18,264	EST
							02-13	28-JAN-20	12774	28-JAN-20	58,350		58,350		58,350	EST
							02-14	28-JAN-20	12814	28-JAN-20	60,291		60,291		60,291	EST
							02-7	13-JAN-20	12337	13-JAN-20	15,053		15,053		15,053	EST
							02-8	13-JAN-20	12336	13-JAN-20	40,543		40,543		40,543	EST
							02-9	13-JAN-20	12335	13-JAN-20	34,870		34,870		34,870	EST
						Total:					2,67,285		2,67,285		2,67,285	
					13	Office Expenses	02-2	15-JAN-20	12375	15-JAN-20	49,952		49,952		49,952	EST
							02-3	15-JAN-20	12374	15-JAN-20	3,700		3,700		3,700	EST
							02-4	15-JAN-20	12373	15-JAN-20	18,980		18,980		18,980	EST
							02-5	15-JAN-20	12372	15-JAN-20	1,14,202		1,14,202		1,14,202	EST
						Total:					1,86,834		1,86,834		1,86,834	
			45	00	50	Other Charges	02-1	09-JAN-20	12320	09-JAN-20	11,495		11,495		11,495	EST
						Total:					11,495		11,495		11,495	
			105	07	01	Grants- In - Aid Ge02-18	30-JAN-20	12834	30-JAN-20		22,59,831		22,59,831		22,59,831	EST
						Total:					22,59,831		22,59,831		22,59,831	
						Total for the Major Head :		2851			27,25,445		27,25,445		27,25,445	
2853	02	001	01	00	01	Salaries	02-1	10-JAN-20	12371	10-JAN-20	69,421		69,421	4,060	65,361	EST
						Total:					69,421		69,421	4,060	65,361	

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2853								Total for the Major Head :	2853	69,421	69,421	4,060	65,361			
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2851	00	001	01	00	01	Salaries	06-10	03-JAN-20	5309	03-JAN-20	3,63,524		3,63,524	23,180	3,40,344	EST
							06-11	03-JAN-20	5310	03-JAN-20	61,883		61,883	5,656	56,227	EST
							06-12	03-JAN-20	5311	03-JAN-20	91,092		91,092	60	91,032	EST
							06-13	03-JAN-20	5312	03-JAN-20	1,65,973		1,65,973	4,075	1,61,898	EST
							06-14	03-JAN-20	5308	03-JAN-20	1,85,966		1,85,966	10,240	1,75,726	EST
						Total:					8,68,438		8,68,438	43,211	8,25,227	
		003	04	00	01	Salaries	06-5	03-JAN-20	5178	03-JAN-20	22,835		22,835	2,069	20,766	EST
							06-7	03-JAN-20	5179	03-JAN-20	34,178		34,178	3,030	31,148	EST
						Total:					57,013		57,013	5,099	51,914	
			05	00	01	Salaries	06-6	03-JAN-20	5177	03-JAN-20	2,51,044		2,51,044	30,150	2,20,894	EST
						Total:					2,51,044		2,51,044	30,150	2,20,894	
			12	00	01	Salaries	06-8	03-JAN-20	5180	03-JAN-20	1,35,012		1,35,012	12,090	1,22,922	EST

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for the year 2019-2020

Accounting Month : 10**Month of Account : JANUARY****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	003	12	00	01	Salaries	06-9	03-JAN-20	5181	03-JAN-20	64,290		64,290	6,030	58,260	EST
Total:											1,99,302		1,99,302	18,120	1,81,182	
		103	03	00	01	Salaries	06-16	04-JAN-20	5303	04-JAN-20	3,19,415		3,19,415	10,180	3,09,235	EST
Total:											3,19,415		3,19,415	10,180	3,09,235	
Total for the Major Head : 2851											16,95,212		16,95,212	1,06,760	15,88,452	
2852	08	201	13	00	01	Salaries	06-1	03-JAN-20	5373	03-JAN-20	95,457		95,457	9,045	86,412	EST
							06-2	03-JAN-20	5374	03-JAN-20	1,22,556		1,22,556	11,060	1,11,496	EST
Total:											2,18,013		2,18,013	20,105	1,97,908	
Total for the Major Head : 2852											2,18,013		2,18,013	20,105	1,97,908	

Accounting Month : 10**Month of Account : JANUARY****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 : 15 Ukhrul Treasury																
2851	00	001	01	00	11	Domestic Travel Ex	12-1	22-JAN-20	5323	22-JAN-20	57,669		57,669		57,669	EST
Total:											57,669		57,669		57,669	

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

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

2851											Total for the Major Head :	2851	57,669	57,669	57,669	
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Accounting Month : 10**Month of Account : JANUARY****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
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SOURCE : 6 Chandel Treasury

2851	00	103	02	00	01	Salaries	13-1	09-JAN-20	3380	09-JAN-20	1,48,416		1,48,416	14,090	1,34,326	EST
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Total:**1,48,416****1,48,416****14,090****1,34,326****Total for the Major Head : 2851****1,48,416****1,48,416****14,090****1,34,326****Accounting Month : 10****Month of Account : JANUARY****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
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SOURCE : 10 Churachandpur Treasury

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Month of Account : JANUARY

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	003	12	00	01	Salaries	07-2	06-JAN-20	6724	06-JAN-20	1,34,612		1,34,612	11,090	1,23,522	EST
Total:											1,34,612		1,34,612	11,090	1,23,522	
Total for the Major Head : 2851											1,34,612		1,34,612	11,090	1,23,522	

Accounting Month : 10

Month of Account : JANUARY

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 : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries	09-5	09-JAN-20	3648	09-JAN-20	2,27,374		2,27,374	5,150	2,22,224	EST
							09-6	09-JAN-20	3649	09-JAN-20	34,153		34,153	2,015	32,138	EST
Total:											2,61,527		2,61,527	7,165	2,54,362	
		003	05	00	01	Salaries	09-7	09-JAN-20	3650	09-JAN-20	34,630		34,630	2,015	32,615	EST
Total:											34,630		34,630	2,015	32,615	
			12	00	01	Salaries	09-11	14-JAN-20	3651	14-JAN-20	47,632		47,632	3,030	44,602	EST
							09-8	09-JAN-20	3652	09-JAN-20	34,630		34,630	2,015	32,615	EST
Total:											82,262		82,262	5,045	77,217	
		103	02	00	01	Salaries	09-12	16-JAN-20	3667	16-JAN-20	1,68,572		1,68,572	20,090	1,48,482	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 : 13 Tamenglong Treasury																
2851	00	103	02	00	01	Salaries										
Total:											1,68,572		1,68,572	20,090	1,48,482	
Total for the Major Head : 2851											5,46,991		5,46,991	34,315	5,12,676	

Accounting Month : 10

Month of Account : JANUARY

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	02	Wages	02-10	17-JAN-20	12468	17-JAN-20	2,28,150		2,28,150		2,28,150	EST
Total:											2,28,150		2,28,150		2,28,150	
					51	Motor Vehicles	02-6	15-JAN-20	12370	15-JAN-20	1,92,401		1,92,401		1,92,401	EST
Total:											1,92,401		1,92,401		1,92,401	
			09	00	11	Domestic Travel	EX02-17	28-JAN-20	12568	28-JAN-20	26,680		26,680		26,680	EST
Total:											26,680		26,680		26,680	
			15	00	02	Wages	02-15	24-JAN-20	12473	24-JAN-20	1,68,525		1,68,525		1,68,525	EST
Total:											1,68,525		1,68,525		1,68,525	
			17	00	02	Wages	02-16	24-JAN-20	12474	24-JAN-20	1,57,950		1,57,950		1,57,950	EST
Total:											1,57,950		1,57,950		1,57,950	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2851								Total for the Major Head :	2851	7,73,706	7,73,706	7,73,706			7,73,706	
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2851	00	107	01	00	01	Salaries	06-1	03-JAN-20	5364	03-JAN-20	2,38,873		2,38,873	23,105	2,15,768	EST
							06-15	20-JAN-20	5661	20-JAN-20	5,268		5,268		5,268	EST
							06-2	03-JAN-20	5362	03-JAN-20	5,91,244		5,91,244	68,315	5,22,929	EST
							06-3	03-JAN-20	5363	03-JAN-20	3,76,801		3,76,801	34,176	3,42,625	EST
							06-4	03-JAN-20	5365	03-JAN-20	66,370		66,370	5,957	60,413	EST
Total:											12,78,556		12,78,556	1,31,553	11,47,003	
							Total for the Major Head :	2851	12,78,556	12,78,556	1,31,553	11,47,003			11,47,003	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-1	04-JAN-20	6636	04-JAN-20	71,204		71,204	10,120	61,084	EST
Total:											71,204		71,204	10,120	61,084	
Total for the Major Head :									2851		71,204		71,204	10,120	61,084	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-1	09-JAN-20	3627	09-JAN-20	17,739		17,739	1,565	16,174	EST
							09-10	10-JAN-20	3628	10-JAN-20	2,73,143		2,73,143	24,800	2,48,343	EST
							09-2	09-JAN-20	3626	09-JAN-20	1,58,231		1,58,231	12,590	1,45,641	EST
							09-3	09-JAN-20	3625	09-JAN-20	1,58,231		1,58,231	12,590	1,45,641	EST
							09-4	09-JAN-20	3624	09-JAN-20	17,739		17,739	1,565	16,174	EST
							09-9	10-JAN-20	3623	10-JAN-20	2,73,143		2,73,143	24,800	2,48,343	EST
Total:											8,98,226		8,98,226	77,910	8,20,316	
Total for the Major Head :									2851		8,98,226		8,98,226	77,910	8,20,316	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	11	00	01	Salaries	15-12	10-JAN-20	11171	10-JAN-20	1,53,860		1,53,860	13,588	1,40,272	EST
							15-25	10-JAN-20	11148	10-JAN-20	6,65,812		6,65,812	53,182	6,12,630	EST
							15-26	10-JAN-20	11154	10-JAN-20	4,22,629		4,22,629	39,691	3,82,938	EST
							15-27	10-JAN-20	11155	10-JAN-20	7,71,059		7,71,059	45,720	7,25,339	EST
							15-28	10-JAN-20	11156	10-JAN-20	7,71,059		7,71,059	45,720	7,25,339	EST
							15-29	10-JAN-20	11157	10-JAN-20	3,45,388		3,45,388	32,452	3,12,936	EST
							15-30	10-JAN-20	11146	10-JAN-20	4,50,986		4,50,986	42,210	4,08,776	EST
							15-31	10-JAN-20	11147	10-JAN-20	8,99,204		8,99,204	1,40,480	7,58,724	EST
							15-75	28-JAN-20	11772	28-JAN-20	13,588		13,588		13,588	EST
							15-78	28-JAN-20	11952	28-JAN-20	19,560		19,560		19,560	EST
							Total:				45,13,145		45,13,145	4,13,043	41,00,102	
	110		09	00	01	Salaries	15-10	10-JAN-20	11182	10-JAN-20	4,05,530		4,05,530	38,047	3,67,483	EST
							15-11	10-JAN-20	11183	10-JAN-20	4,05,530		4,05,530	38,047	3,67,483	EST
							Total:				8,11,060		8,11,060	76,094	7,34,966	
			10	00	01	Salaries	15-61	10-JAN-20	11160	10-JAN-20	1,50,150		1,50,150	14,062	1,36,088	EST
							15-62	10-JAN-20	11159	10-JAN-20	1,14,293		1,14,293	10,120	1,04,173	EST
							15-63	10-JAN-20	11158	10-JAN-20	1,50,150		1,50,150	14,062	1,36,088	EST
							15-64	10-JAN-20	11127	10-JAN-20	4,12,530		4,12,530	58,240	3,54,290	EST
							15-65	10-JAN-20	11126	10-JAN-20	2,65,000	5,500	2,59,500	24,302	2,35,198	EST
							15-66	10-JAN-20	11125	10-JAN-20	1,07,540		1,07,540	9,494	98,046	EST
							15-67	10-JAN-20	11124	10-JAN-20	68,156		68,156	6,030	62,126	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	110	10	00	01	Salaries	15-68	10-JAN-20	11180	10-JAN-20	1,14,293		1,14,293	10,120	1,04,173	EST
							15-77	28-JAN-20	11771	28-JAN-20	11,965		11,965		11,965	EST
						Total:					13,94,077		5,50,88,577	1,46,430	12,42,147	
			20	00	01	Salaries	15-69	10-JAN-20	11152	10-JAN-20	1,15,796		1,15,796	10,060	1,05,736	EST
							15-73	04-JAN-20	11242	04-JAN-20	97,171		97,171	8,120	89,051	EST
							15-74	15-JAN-20	11490	15-JAN-20	97,171		97,171	8,120	89,051	EST
							15-9	10-JAN-20	11153	10-JAN-20	10,78,640		10,78,640	1,00,320	9,78,320	EST
						Total:					13,88,778		13,88,778	1,26,620	12,62,158	
	03	101	27	00	01	Salaries	15-32	10-JAN-20	11131	10-JAN-20	24,75,966		24,75,966	2,06,500	22,69,466	EST
							15-55	10-JAN-20	11128	10-JAN-20	2,58,568		2,58,568	18,120	2,40,448	TRA
							15-56	10-JAN-20	11129	10-JAN-20	1,07,540		1,07,540	9,494	98,046	EST
							15-57	10-JAN-20	11130	10-JAN-20	24,99,810		24,99,810	2,27,722	22,72,088	EST
							15-70	10-JAN-20	11132	10-JAN-20	1,75,426		1,75,426	15,090	1,60,336	EST
							15-76	28-JAN-20	11951	28-JAN-20	10,210		10,210		10,210	EST
							15-8	10-JAN-20	11133	10-JAN-20	3,34,802		3,34,802	30,528	3,04,274	EST
						Total:					58,62,322		58,62,322	5,07,454	53,54,868	
		103	26	00	01	Salaries	15-33	10-JAN-20	11143	10-JAN-20	2,13,276		2,13,276	19,500	1,93,776	EST
							15-34	10-JAN-20	11142	10-JAN-20	49,636		49,636	4,518	45,118	EST
							15-35	10-JAN-20	11141	10-JAN-20	55,78,435		55,78,435	5,13,970	50,64,465	EST
							15-36	10-JAN-20	11140	10-JAN-20	11,15,426		11,15,426	1,02,510	10,12,916	EST
							15-37	10-JAN-20	11139	10-JAN-20	6,57,678		6,57,678	57,878	5,99,800	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	103	26	00	01	Salaries	15-38	10-JAN-20	11164	10-JAN-20	22,36,429		22,36,429	2,09,936	20,26,493	EST
							15-39	10-JAN-20	11163	10-JAN-20	6,77,902		6,77,902	63,395	6,14,507	EST
							15-40	10-JAN-20	11165	10-JAN-20	8,07,302		8,07,302	41,840	7,65,462	EST
							15-41	10-JAN-20	11166	10-JAN-20	23,03,441		23,03,441	2,16,193	20,87,248	EST
							15-7	10-JAN-20	11167	10-JAN-20	8,07,302		8,07,302	41,840	7,65,462	EST
							15-71	10-JAN-20	11145	10-JAN-20	23,96,428		23,96,428	2,20,500	21,75,928	EST
							15-72	10-JAN-20	11144	10-JAN-20	2,07,596		2,07,596	19,284	1,88,312	EST
							Total:				1,70,50,851		1,70,50,851	15,11,364	1,55,39,487	
		104	29	00	01	Salaries	15-21	10-JAN-20	11184	10-JAN-20	7,18,913		7,18,913	67,430	6,51,483	EST
							15-22	10-JAN-20	11185	10-JAN-20	1,45,262		1,45,262	20,120	1,25,142	EST
							15-23	10-JAN-20	11186	10-JAN-20	3,08,964		3,08,964	28,956	2,80,008	EST
							15-24	10-JAN-20	11187	10-JAN-20	7,18,913		7,18,913	67,430	6,51,483	EST
							15-42	10-JAN-20	11138	10-JAN-20	13,80,142		13,80,142	1,44,780	12,35,362	EST
							15-43	10-JAN-20	11137	10-JAN-20	11,41,674		11,41,674	1,05,068	10,36,606	EST
							15-44	10-JAN-20	11136	10-JAN-20	8,99,228		8,99,228	82,256	8,16,972	EST
							15-45	10-JAN-20	11135	10-JAN-20	2,48,902		2,48,902	21,958	2,26,944	EST
							15-54	10-JAN-20	11188	10-JAN-20	1,45,262		1,45,262	20,120	1,25,142	EST
							15-6	10-JAN-20	11134	10-JAN-20	2,68,508		2,68,508	18,120	2,50,388	EST
							Total:				59,75,768		59,75,768	5,76,238	53,99,530	
04	200	12	00	01	Salaries		15-46	10-JAN-20	11161	10-JAN-20	19,73,649		19,73,649	1,85,059	17,88,590	EST
							15-5	10-JAN-20	11162	10-JAN-20	19,73,649		19,73,649	1,85,059	17,88,590	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	04	200	12	00	01	Salaries					Total:	39,47,298	39,47,298	3,70,118	35,77,180	
	06	101	04	00	01	Salaries	15-4	10-JAN-20	11119	10-JAN-20	1,94,442		1,94,442	28,120	1,66,322	EST
							15-47	10-JAN-20	11178	10-JAN-20	1,14,293		1,14,293	10,120	1,04,173	EST
							15-48	10-JAN-20	11177	10-JAN-20	1,14,293		1,14,293	10,120	1,04,173	EST
							15-49	10-JAN-20	11120	10-JAN-20	67,644		67,644	5,940	61,704	EST
											Total:	4,90,672	4,90,672	54,300	4,36,372	
			23	00	01	Salaries	15-3	10-JAN-20	11121	10-JAN-20	2,37,164		2,37,164	20,952	2,16,212	EST
							15-50	10-JAN-20	11181	10-JAN-20	1,16,710		1,16,710	10,120	1,06,590	EST
							15-51	10-JAN-20	11179	10-JAN-20	1,16,710		1,16,710	10,120	1,06,590	EST
							15-52	10-JAN-20	11123	10-JAN-20	1,16,988		1,16,988	10,662	1,06,326	EST
							15-53	10-JAN-20	11122	10-JAN-20	7,93,086		7,93,086	80,480	7,12,606	EST
											Total:	13,80,658	13,80,658	1,32,334	12,48,324	
			31	00	01	Salaries	15-1	10-JAN-20	11173	10-JAN-20	84,143		84,143	7,901	76,242	EST
							15-13	10-JAN-20	11174	10-JAN-20	2,18,735		2,18,735	14,240	2,04,495	EST
							15-14	10-JAN-20	11175	10-JAN-20	2,18,735		2,18,735	14,240	2,04,495	EST
							15-15	10-JAN-20	11149	10-JAN-20	1,33,450		1,33,450	12,060	1,21,390	EST
							15-16	10-JAN-20	11176	10-JAN-20	84,143		84,143	7,901	76,242	EST
							15-17	10-JAN-20	11150	10-JAN-20	4,45,160		4,45,160	40,240	4,04,920	EST
							15-18	10-JAN-20	11151	10-JAN-20	82,664		82,664	7,614	75,050	EST
											Total:	12,67,030	12,67,030	1,04,196	11,62,834	
			24	00	01	Salaries	15-19	10-JAN-20	11118	10-JAN-20	1,39,104		1,39,104	12,248	1,26,856	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	24	00	01	Salaries	15-2	10-JAN-20	11117	10-JAN-20	2,74,020		2,74,020	24,828	2,49,192	EST
							15-20	10-JAN-20	11168	10-JAN-20	75,890		75,890	5,120	70,770	EST
							15-58	10-JAN-20	11169	10-JAN-20	1,42,218		1,42,218	13,260	1,28,958	EST
							15-59	10-JAN-20	11172	10-JAN-20	75,890		75,890	5,120	70,770	EST
							15-60	10-JAN-20	11170	10-JAN-20	1,42,218		1,42,218	13,260	1,28,958	EST
Total:											8,49,340		8,49,340	73,836	7,75,504	
Total for the Major Head : 2210											4,49,30,999	5,500	4,49,25,499	40,92,027	4,08,33,472	
2211	00	003	24	00	01	Salaries	15-4	09-JAN-20	11265	09-JAN-20	76,406		76,406	6,896	69,510	EST
							15-5	09-JAN-20	11264	09-JAN-20	1,24,378		1,24,378	16,060	1,08,318	EST
							15-6	09-JAN-20	11263	09-JAN-20	1,93,990		1,93,990	30,120	1,63,870	EST
							15-7	09-JAN-20	11262	09-JAN-20	6,95,561		6,95,561	50,600	6,44,961	EST
Total:											10,90,335		10,90,335	1,03,676	9,86,659	
			27	00	01	Salaries	15-1	09-JAN-20	11268	09-JAN-20	1,90,398		1,90,398	16,090	1,74,308	EST
							15-2	09-JAN-20	11267	09-JAN-20	73,376		73,376	10,060	63,316	EST
							15-3	09-JAN-20	11266	09-JAN-20	5,32,895		5,32,895	10,420	5,22,475	EST
Total:											7,96,669		7,96,669	36,570	7,60,099	
Total for the Major Head : 2211											18,87,004		18,87,004	1,40,246	17,46,758	

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Suspense Group : 8 Medical Suspense

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
SOURCE : 5 Lamphel Treasury																				
2210	01	001	01	00	01	Salaries	02-14	18-JAN-20	12486	18-JAN-20	1,38,482		1,38,482		1,38,482	EST				
							02-19	18-JAN-20	12489	18-JAN-20	6,01,855		6,01,855		6,01,855	EST				
							02-2	09-JAN-20	12302	09-JAN-20	1,65,725		1,65,725		1,65,725	EST				
							02-20	18-JAN-20	12488	18-JAN-20	76,380		76,380		76,380	EST				
							02-21	18-JAN-20	12487	18-JAN-20	7,28,720		7,28,720		7,28,720	EST				
							02-22	18-JAN-20	12393	18-JAN-20	1,56,410		1,56,410		1,56,410	EST				
							02-26	18-JAN-20	12398	18-JAN-20	3,40,669		3,40,669		3,40,669	EST				
							02-29	22-JAN-20	12556	22-JAN-20	2,55,537		2,55,537		2,55,537	EST				
							02-37	28-JAN-20	12582	28-JAN-20	4,10,513		4,10,513		4,10,513	EST				
							02-38	28-JAN-20	12583	28-JAN-20	2,87,972		2,87,972		2,87,972	EST				
							02-39	28-JAN-20	12584	28-JAN-20	6,26,055		6,26,055		6,26,055	EST				
							02-40	28-JAN-20	12585	28-JAN-20	2,98,795		2,98,795		2,98,795	EST				
							02-41	28-JAN-20	12586	28-JAN-20	1,82,044		1,82,044		1,82,044	EST				
							02-45	24-JAN-20	12557	24-JAN-20	3,22,186		3,22,186		3,22,186	EST				
							02-48	28-JAN-20	12706	28-JAN-20	53,931		53,931		53,931	EST				
							02-5	17-JAN-20	12442	17-JAN-20	2,68,474		2,68,474		2,68,474	EST				
							02-50	30-JAN-20	12587	30-JAN-20	3,73,560		3,73,560		3,73,560	EST				
							02-6	17-JAN-20	12443	17-JAN-20	2,04,663		2,04,663		2,04,663	EST				
							Total:				54,91,971		54,91,971		54,91,971					
							11	00	01	Salaries	02-27	18-JAN-20	11905	18-JAN-20	43,761		43,761	EST		
											02-52	04-JAN-20	12239	04-JAN-20	2,22,551		2,22,551	19,616	2,02,935	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	11	00	01	Salaries	02-53	04-JAN-20	12240	04-JAN-20	4,36,337		4,36,337	41,007	3,95,330	EST
							02-54	04-JAN-20	12241	04-JAN-20	8,31,155		8,31,155	70,720	7,60,435	EST
							02-55	04-JAN-20	12242	04-JAN-20	2,15,144		2,15,144	20,105	1,95,039	EST
							02-94	04-JAN-20	12281	04-JAN-20	7,40,956		7,40,956	68,135	6,72,821	EST
							02-96	04-JAN-20	12283	04-JAN-20	8,72,669	2,000	8,70,669	98,480	7,72,189	EST
						Total:					33,62,573		2,00,060,573	3,18,063	30,42,510	
	109		17	00	01	Salaries	02-17	18-JAN-20	12491	18-JAN-20	48,247		48,247		48,247	EST
							02-18	18-JAN-20	12490	18-JAN-20	46,710		46,710		46,710	EST
						Total:					94,957		94,957		94,957	
	110		09	00	01	Salaries	02-56	04-JAN-20	12243	04-JAN-20	1,06,889		1,06,889	8,120	98,769	EST
							02-57	04-JAN-20	12244	04-JAN-20	4,05,530		4,05,530	38,047	3,67,483	EST
						Total:					5,12,419		5,12,419	46,167	4,66,252	
			10	00	01	Salaries	02-58	04-JAN-20	12245	04-JAN-20	3,07,144		3,07,144	28,970	2,78,174	EST
							02-59	04-JAN-20	12246	04-JAN-20	2,76,940		2,76,940	29,650	2,47,290	EST
							02-60	04-JAN-20	12247	04-JAN-20	2,18,822		2,18,822	19,993	1,98,829	EST
						Total:					8,02,906		8,02,906	78,613	7,24,293	
			20	00	01	Salaries	02-32	23-JAN-20	12620	23-JAN-20	47,374		47,374	4,233	43,141	EST
							02-35	23-JAN-20	12595	23-JAN-20	42,710		42,710		42,710	EST
							02-61	04-JAN-20	12248	04-JAN-20	4,02,579		4,02,579	37,765	3,64,814	EST
							02-62	04-JAN-20	12249	04-JAN-20	2,31,003		2,31,003	20,240	2,10,763	EST
							02-63	04-JAN-20	12250	04-JAN-20	5,41,946		5,41,946	59,830	4,82,116	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	20	00	01	Salaries	02-64	04-JAN-20	12251	04-JAN-20	7,75,705		7,75,705	71,702	7,04,003	EST
							02-65	04-JAN-20	12252	04-JAN-20	2,65,951		2,65,951	23,495	2,42,456	EST
							02-66	04-JAN-20	12253	04-JAN-20	1,75,209		1,75,209	16,090	1,59,119	EST
						Total:					24,82,477		24,82,477	2,33,355	22,49,122	
					50	Other Charges	02-4	16-JAN-20	12360	16-JAN-20	8,49,000		8,49,000		8,49,000	EST
						Total:					8,49,000		8,49,000		8,49,000	
	02	102	19	00	01	Salaries	02-49	24-JAN-20	12688	24-JAN-20	4,690		4,690		4,690	EST
						Total:					4,690		4,690		4,690	
	03	101	27	00	01	Salaries	02-67	04-JAN-20	12254	04-JAN-20	16,49,703		16,49,703	1,73,050	14,76,653	EST
							02-68	04-JAN-20	12255	04-JAN-20	5,48,040		5,48,040	49,656	4,98,384	EST
							02-69	04-JAN-20	12256	04-JAN-20	4,75,254		4,75,254	43,320	4,31,934	EST
							02-70	04-JAN-20	12257	04-JAN-20	1,83,725		1,83,725	17,090	1,66,635	EST
							02-71	04-JAN-20	12258	04-JAN-20	91,081		91,081	8,052	83,029	EST
						Total:					29,47,803		29,47,803	2,91,168	26,56,635	
		103	26	00	01	Salaries	02-10	06-JAN-20	12342	06-JAN-20	5,20,976		5,20,976	47,255	4,73,721	EST
							02-10	06-JAN-20	12343	06-JAN-20	60,935		60,935	6,030	54,905	EST
							02-33	23-JAN-20	12619	23-JAN-20	23,437		23,437	2,112	21,325	EST
							02-34	23-JAN-20	12618	23-JAN-20	32,371		32,371	3,015	29,356	EST
							02-72	04-JAN-20	12259	04-JAN-20	19,89,118		19,89,118	1,86,580	18,02,538	EST
							02-73	04-JAN-20	12260	04-JAN-20	5,69,741		5,69,741	48,600	5,21,141	EST
							02-74	04-JAN-20	12261	04-JAN-20	2,19,021		2,19,021	19,366	1,99,655	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	103	26	00	01	Salaries	02-95	04-JAN-20	12282	04-JAN-20	8,56,777		8,56,777	78,472	7,78,305	EST
							02-98	04-JAN-20	12285	04-JAN-20	22,41,013		22,41,013	2,29,290	20,11,723	EST
Total:											65,13,389		65,13,389	6,20,720	58,92,669	
			01	01	31	Grants- In - Aid Ge	02-51	30-JAN-20	13252	30-JAN-20	73,66,00,000		73,66,00,000		73,66,00,000	EST
Total:											73,66,00,000		*****		73,66,00,000	
		104	29	00	01	Salaries	02-1	03-JAN-20	12175	03-JAN-20	1,13,402		1,13,402		1,13,402	EST
							02-10	04-JAN-20	12287	04-JAN-20	7,51,652		7,51,652	69,287	6,82,365	EST
							02-10	18-JAN-20	12431	18-JAN-20	70,096	2,560	67,536	6,530	61,006	EST
							02-76	04-JAN-20	12263	04-JAN-20	3,48,655		3,48,655	30,360	3,18,295	EST
							02-77	04-JAN-20	12264	04-JAN-20	2,05,969		2,05,969	18,112	1,87,857	EST
							02-78	04-JAN-20	12265	04-JAN-20	6,77,755		6,77,755	63,534	6,14,221	EST
							02-79	04-JAN-20	12266	04-JAN-20	3,24,974		3,24,974	27,150	2,97,824	EST
							02-93	04-JAN-20	12280	04-JAN-20	16,04,043		16,04,043	1,72,900	14,31,143	EST
Total:											40,96,546		2,560,93,986	3,87,873	37,06,113	
			12	00	01	Salaries	02-75	04-JAN-20	12262	04-JAN-20	75,819		75,819	10,060	65,759	EST
Total:											75,819		75,819	10,060	65,759	
04	102	14	00	50	01	Other Charges	02-3	16-JAN-20	12354	16-JAN-20	84,600		84,600		84,600	EST
Total:											84,600		84,600		84,600	
			01	01	35	Grants for Creation	02-36	29-JAN-20	12399	29-JAN-20	71,17,000		71,17,000		71,17,000	EST
Total:											71,17,000		71,17,000		71,17,000	
		200	12	00	01	Salaries	02-83	04-JAN-20	12270	04-JAN-20	12,32,558		12,32,558	1,15,680	11,16,878	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	200	12	00	01	Salaries	02-84	04-JAN-20	12271	04-JAN-20	12,05,884		12,05,884	1,13,122	10,92,762	EST
Total:											24,38,442		24,38,442	2,28,802	22,09,640	
					50	Other Charges	02-7	17-JAN-20	12361	17-JAN-20	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
	05	105	24	00	01	Salaries	02-16	18-JAN-20	12492	18-JAN-20	60,947		60,947		60,947	EST
							02-23	18-JAN-20	12394	18-JAN-20	3,59,204		3,59,204		3,59,204	EST
							02-47	28-JAN-20	12627	28-JAN-20	2,45,199		2,45,199		2,45,199	EST
Total:											6,65,350		6,65,350		6,65,350	
	06	101	04	00	01	Salaries	02-80	04-JAN-20	12267	04-JAN-20	1,14,293		1,14,293	13,120	1,01,173	EST
							02-81	04-JAN-20	12268	04-JAN-20	32,873		32,873	3,015	29,858	EST
							02-82	04-JAN-20	12269	04-JAN-20	23,437		23,437	2,112	21,325	EST
							02-97	04-JAN-20	12284	04-JAN-20	33,400		33,400	3,045	30,355	EST
							02-99	04-JAN-20	12286	04-JAN-20	1,48,217		1,48,217	19,090	1,29,127	EST
Total:											3,52,220		3,52,220	40,382	3,11,838	
			23	00	01	Salaries	02-85	04-JAN-20	12272	04-JAN-20	1,14,293		1,14,293	10,120	1,04,173	EST
							02-86	04-JAN-20	12273	04-JAN-20	74,551		74,551	6,711	67,840	EST
							02-87	04-JAN-20	12274	04-JAN-20	3,83,141		3,83,141	43,210	3,39,931	EST
							02-88	04-JAN-20	12275	04-JAN-20	1,20,850		1,20,850	9,060	1,11,790	EST
							02-89	04-JAN-20	12276	04-JAN-20	57,759		57,759	5,091	52,668	EST
Total:											7,50,594		7,50,594	74,192	6,76,402	
			24	00	01	Salaries	02-90	04-JAN-20	12277	04-JAN-20	1,36,382		1,36,382	12,354	1,24,028	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	24	00	01	Salaries	02-91	04-JAN-20	12278	04-JAN-20	69,552		69,552	6,124	63,428	EST
							02-92	04-JAN-20	12279	04-JAN-20	1,92,723		1,92,723	18,301	1,74,422	EST
							Total:				3,98,657		3,98,657	36,779	3,61,878	
		112	15	00	01	Salaries	02-13	18-JAN-20	12494	18-JAN-20	3,00,820		3,00,820		3,00,820	EST
							02-15	18-JAN-20	12493	18-JAN-20	1,09,547		1,09,547		1,09,547	EST
							Total:				4,10,367		4,10,367		4,10,367	
	80	004	16	00	01	Salaries	02-10	18-JAN-20	12499	18-JAN-20	1,44,149		1,44,149		1,44,149	EST
							02-24	18-JAN-20	12395	18-JAN-20	1,29,715		1,29,715		1,29,715	EST
							02-25	18-JAN-20	12396	18-JAN-20	33,692		33,692		33,692	EST
							02-28	18-JAN-20	12397	18-JAN-20	4,70,594		4,70,594		4,70,594	EST
							02-42	28-JAN-20	12588	28-JAN-20	1,08,299		1,08,299		1,08,299	EST
							02-8	18-JAN-20	12501	18-JAN-20	1,08,299		1,08,299		1,08,299	EST
							02-9	18-JAN-20	12500	18-JAN-20	2,43,702		2,43,702		2,43,702	EST
							Total:				12,38,450		12,38,450		12,38,450	
			18	00	01	Salaries	02-11	18-JAN-20	12498	18-JAN-20	3,76,331		3,76,331		3,76,331	EST
							02-12	18-JAN-20	12497	18-JAN-20	1,01,032		1,01,032		1,01,032	EST
							02-30	22-JAN-20	12555	22-JAN-20	1,71,064		1,71,064		1,71,064	EST
							02-31	22-JAN-20	12554	22-JAN-20	95,184		95,184		95,184	EST
							02-43	28-JAN-20	12589	28-JAN-20	63,169		63,169		63,169	EST
							02-44	28-JAN-20	12590	28-JAN-20	98,584		98,584		98,584	EST
							02-46	28-JAN-20	12591	28-JAN-20	2,14,797		2,14,797		2,14,797	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	80	004	18	00	01	Salaries											
Total:											11,20,161		11,20,161		11,20,161		
Total for the Major Head : 2210											77,86,10,391	4,560	*****	23,66,174		77,62,39,657	
2211	00	001	20	00	01	Salaries	02-16	15-JAN-20	12391	15-JAN-20	3,098		3,098		3,098	EST	
Total:											3,098		3,098		3,098		
			21	00	01	Salaries	02-1	02-JAN-20	12116	02-JAN-20	20,435		20,435	1,818	18,617	EST	
							02-2	02-JAN-20	12115	02-JAN-20	2,83,010		2,83,010	44,150	2,38,860	EST	
							02-3	02-JAN-20	12114	02-JAN-20	5,64,852		5,64,852	80,480	4,84,372	EST	
							02-4	02-JAN-20	12113	02-JAN-20	61,305		61,305	5,454	55,851	EST	
							02-5	02-JAN-20	12112	02-JAN-20	8,49,030		8,49,030	1,32,450	7,16,580	EST	
Total:											17,78,632		17,78,632	2,64,352	15,14,280		
	101	19	00	01	01	Salaries	02-10	02-JAN-20	12107	02-JAN-20	7,36,152		7,36,152	67,116	6,69,036	EST	
							02-11	02-JAN-20	12106	02-JAN-20	8,52,111		8,52,111	95,570	7,56,541	EST	
							02-12	02-JAN-20	12105	02-JAN-20	7,36,152		7,36,152	67,116	6,69,036	EST	
							02-13	02-JAN-20	12104	02-JAN-20	8,52,111		8,52,111	95,570	7,56,541	EST	
							02-14	02-JAN-20	12103	02-JAN-20	8,52,111		8,52,111	95,570	7,56,541	EST	
							02-15	02-JAN-20	12102	02-JAN-20	7,36,152		7,36,152	67,116	6,69,036	EST	
							02-6	02-JAN-20	12111	02-JAN-20	7,36,152		7,36,152	67,116	6,69,036	EST	
							02-7	02-JAN-20	12110	02-JAN-20	7,36,152		7,36,152	67,116	6,69,036	EST	
							02-8	02-JAN-20	12109	02-JAN-20	8,52,111		8,52,111	95,570	7,56,541	EST	
							02-9	02-JAN-20	12108	02-JAN-20	8,52,111		8,52,111	95,570	7,56,541	EST	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2211	00	101	19	00	01	Salaries					Total:		79,41,315		79,41,315	8,13,430	71,27,885
		102	29	00	01	Salaries	02-17	15-JAN-20	12390	15-JAN-20	53,540		53,540		53,540	EST	
Total:											53,540		53,540		53,540		
Total for the Major Head :										2211	97,76,585		97,76,585	10,77,782	86,98,803		

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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 : 7 Moreh Sub-Treasury																
2210	06	800	03	00	01	Salaries	14-13	06-JAN-20	1214	06-JAN-20	46,628		46,628	4,030	42,598	EST
Total:											46,628		46,628	4,030	42,598	
Total for the Major Head :										2210	46,628		46,628	4,030	42,598	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	04	200	12	00	50	Other Charges	07-13	28-JAN-20	7135	28-JAN-20	2,46,600		2,46,600		2,46,600	EST
Total:											2,46,600		2,46,600		2,46,600	
Total for the Major Head : 2210											2,46,600		2,46,600		2,46,600	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-10	18-JAN-20	4772	18-JAN-20	4,86,982		4,86,982	36,420	4,50,562	EST
											1,91,876		1,91,876	12,090	1,79,786	EST
											2,94,608		2,94,608	24,150	2,70,458	EST
											30,514		30,514	2,768	27,746	EST
											41,965		41,965	3,747	38,218	EST
											30,514		30,514	2,768	27,746	EST
											2,94,608		2,94,608	24,150	2,70,458	EST
											1,48,148		1,48,148	20,120	1,28,028	EST
											4,86,982		4,86,982	36,420	4,50,562	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-81	18-JAN-20	4767	18-JAN-20	1,48,148		1,48,148	20,120	1,28,028	EST
							05-84	18-JAN-20	4777	18-JAN-20	67,012		67,012	6,257	60,755	EST
							05-85	18-JAN-20	4795	18-JAN-20	67,012		67,012	6,257	60,755	EST
							05-90	18-JAN-20	4804	18-JAN-20	1,47,014		1,47,014	13,251	1,33,763	EST
						Total:					24,35,383		24,35,383	2,08,518	22,26,865	
	110		09	00	01	Salaries	05-88	18-JAN-20	4792	18-JAN-20	3,42,879		3,42,879	30,360	3,12,519	EST
							05-93	18-JAN-20	4774	18-JAN-20	3,42,879		3,42,879	30,360	3,12,519	EST
						Total:					6,85,758		6,85,758	60,720	6,25,038	
			20	00	01	Salaries	05-10	21-JAN-20	4891	21-JAN-20	5,98,488		5,98,488	40,480	5,58,008	EST
							05-10	21-JAN-20	4889	21-JAN-20	8,88,666		8,88,666	83,000	8,05,666	EST
							05-10	21-JAN-20	4888	21-JAN-20	1,36,075		1,36,075	12,558	1,23,517	EST
							05-26	10-JAN-20	4658	10-JAN-20	12,84,528		12,84,528	87,220	11,97,308	EST
							05-29	15-JAN-20	4708	15-JAN-20	1,58,100		1,58,100	14,571	1,43,529	EST
							05-35	10-JAN-20	4653	10-JAN-20	1,58,500		1,58,500	14,571	1,43,929	EST
							05-36	15-JAN-20	4707	15-JAN-20	15,58,862		15,58,862	1,44,612	14,14,250	EST
							05-37	15-JAN-20	4701	15-JAN-20	3,08,124		3,08,124	27,211	2,80,913	EST
							05-38	15-JAN-20	4689	15-JAN-20	3,41,404		3,41,404	22,165	3,19,239	EST
							05-41	15-JAN-20	4812	15-JAN-20	15,58,862		15,58,862	1,44,612	14,14,250	EST
							05-42	15-JAN-20	4716	15-JAN-20	12,84,528		12,84,528	87,220	11,97,308	EST
							05-71	18-JAN-20	4799	18-JAN-20	10,43,501		10,43,501	97,885	9,45,616	EST
							05-78	18-JAN-20	4773	18-JAN-20	15,76,885		15,76,885	1,09,320	14,67,565	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	110	20	00	01	Salaries	05-83	18-JAN-20	4803	18-JAN-20	1,36,964		1,36,964	12,504	1,24,460	EST
							05-92	18-JAN-20	4794	18-JAN-20	15,76,885		15,76,885	1,09,320	14,67,565	EST
							05-95	18-JAN-20	4808	18-JAN-20	3,01,035		3,01,035	30,150	2,70,885	EST
							05-96	18-JAN-20	4780	18-JAN-20	10,43,501		10,43,501	97,885	9,45,616	EST
						Total:					1,39,54,908		1,39,54,908	11,35,284	1,28,19,624	
	03	101	27	00	01	Salaries	05-11	23-JAN-20	4955	23-JAN-20	24,613		24,613		24,613	EST
							05-11	23-JAN-20	4956	23-JAN-20	4,71,050		4,71,050		4,71,050	EST
							05-31	10-JAN-20	4660	10-JAN-20	16,43,697		16,43,697	1,24,550	15,19,147	EST
							05-33	10-JAN-20	4657	10-JAN-20	5,59,117		5,59,117	50,899	5,08,218	EST
							05-39	15-JAN-20	4718	15-JAN-20	16,43,697		16,43,697	1,21,550	15,22,147	EST
							05-40	15-JAN-20	4709	15-JAN-20	5,59,117		5,59,117	50,899	5,08,218	EST
							05-43	15-JAN-20	4702	15-JAN-20	1,66,421		1,66,421	15,115	1,51,306	EST
							05-44	15-JAN-20	4696	15-JAN-20	16,911		16,911	1,485	15,426	EST
							05-45	15-JAN-20	4685	15-JAN-20	65,364		65,364	2,030	63,334	EST
							05-46	15-JAN-20	4683	15-JAN-20	1,66,421		1,66,421	15,115	1,51,306	EST
						Total:					53,16,408		53,16,408	3,81,643	49,34,765	
	103	26	00	00	01	Salaries	05-10	21-JAN-20	4893	21-JAN-20	3,64,216		3,64,216	34,065	3,30,151	EST
							05-10	21-JAN-20	4892	21-JAN-20	4,50,450		4,50,450	42,186	4,08,264	EST
							05-10	23-JAN-20	4953	23-JAN-20	86,531		86,531		86,531	EST
							05-10	23-JAN-20	4954	23-JAN-20	1,61,267		1,61,267		1,61,267	EST
							05-23	10-JAN-20	4659	10-JAN-20	1,12,182		1,12,182	10,060	1,02,122	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	103	26	00	01	Salaries	05-24	10-JAN-20	4661	10-JAN-20	12,74,372		12,74,372	91,490	11,82,882	EST
							05-25	10-JAN-20	4667	10-JAN-20	4,06,101		4,06,101	37,112	3,68,989	EST
							05-48	15-JAN-20	4686	15-JAN-20	1,57,863		1,57,863	10,075	1,47,788	EST
							05-50	15-JAN-20	4699	15-JAN-20	84,555		84,555	7,425	77,130	EST
							05-51	15-JAN-20	4703	15-JAN-20	4,06,101		4,06,101	37,112	3,68,989	EST
							05-52	15-JAN-20	4717	15-JAN-20	12,74,372		12,74,372	91,490	11,82,882	EST
							05-86	18-JAN-20	4806	18-JAN-20	1,20,825		1,20,825	10,985	1,09,840	EST
							05-87	18-JAN-20	4771	18-JAN-20	3,42,879		3,42,879	30,360	3,12,519	EST
							05-97	18-JAN-20	4797	18-JAN-20	8,78,311		8,78,311	82,050	7,96,261	EST
							05-98	18-JAN-20	4778	18-JAN-20	8,78,311		8,78,311	82,050	7,96,261	EST
							05-99	18-JAN-20	4790	18-JAN-20	3,42,879		3,42,879	30,360	3,12,519	EST
							Total:				73,41,215		73,41,215	5,96,820	67,44,395	
	104		29	00	01	Salaries	05-10	18-JAN-20	4805	18-JAN-20	1,47,014		1,47,014	13,251	1,33,763	EST
							05-10	18-JAN-20	4811	18-JAN-20	2,20,465		2,20,465	20,360	2,00,105	EST
							05-18	10-JAN-20	4669	10-JAN-20	7,88,938		7,88,938	72,121	7,16,817	EST
							05-21	10-JAN-20	4662	10-JAN-20	13,46,180		13,46,180	1,08,720	12,37,460	EST
							05-47	18-JAN-20	4791	18-JAN-20	2,31,003		2,31,003	20,240	2,10,763	EST
							05-49	18-JAN-20	4798	18-JAN-20	7,72,965		7,72,965	72,443	7,00,522	EST
							05-53	15-JAN-20	4691	15-JAN-20	2,67,129		2,67,129	18,135	2,48,994	EST
							05-54	15-JAN-20	4698	15-JAN-20	1,86,021		1,86,021	16,335	1,69,686	EST
							05-55	18-JAN-20	4810	18-JAN-20	3,95,344		3,95,344	40,300	3,55,044	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	104	29	00	01	Salaries	05-56	15-JAN-20	4704	15-JAN-20	7,88,938		7,88,938	72,121	7,16,817	EST
							05-59	15-JAN-20	4719	15-JAN-20	13,46,180		13,46,180	1,03,720	12,42,460	EST
							05-73	18-JAN-20	4779	18-JAN-20	7,72,965		7,72,965	72,443	7,00,522	EST
							05-91	18-JAN-20	4775	18-JAN-20	2,31,003		2,31,003	20,240	2,10,763	EST
						Total:					74,94,145		74,94,145	6,50,429	68,43,716	
			12	00	01	Salaries	05-89	18-JAN-20	4776	18-JAN-20	75,819		75,819	10,060	65,759	EST
							05-94	18-JAN-20	4789	18-JAN-20	75,819		75,819	10,060	65,759	EST
						Total:					1,51,638		1,51,638	20,120	1,31,518	
	04	200	12	00	01	Salaries	05-58	18-JAN-20	4782	18-JAN-20	9,85,403		9,85,403	92,635	8,92,768	EST
							05-61	18-JAN-20	4783	18-JAN-20	9,28,021		9,28,021	87,150	8,40,871	EST
							05-63	18-JAN-20	4800	18-JAN-20	9,30,845		9,30,845	87,421	8,43,424	EST
							05-66	18-JAN-20	4781	18-JAN-20	9,30,845		9,30,845	87,421	8,43,424	EST
							05-67	18-JAN-20	4802	18-JAN-20	9,28,021		9,28,021	87,150	8,40,871	EST
							05-68	18-JAN-20	4801	18-JAN-20	9,85,403		9,85,403	92,635	8,92,768	EST
						Total:					56,88,538		56,88,538	5,34,412	51,54,126	
	06	101	04	00	01	Salaries	05-15	10-JAN-20	4664	10-JAN-20	45,047		45,047	3,030	42,017	EST
							05-57	15-JAN-20	4692	15-JAN-20	29,419		29,419	2,015	27,404	EST
							05-64	18-JAN-20	4807	18-JAN-20	1,47,014		1,47,014	13,251	1,33,763	EST
							05-65	18-JAN-20	4770	18-JAN-20	1,14,293		1,14,293	10,120	1,04,173	EST
							05-8	15-JAN-20	4715	15-JAN-20	45,047		45,047	3,030	42,017	EST
							05-82	18-JAN-20	4788	18-JAN-20	1,14,293		1,14,293	10,120	1,04,173	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	06	101	04	00	01	Salaries										
			23	00	01	Salaries										
Total:											4,95,113		4,95,113	41,566	4,53,547	
							05-13	10-JAN-20	4652	10-JAN-20	3,12,724		3,12,724	18,180	2,94,544	EST
							05-16	15-JAN-20	4711	15-JAN-20	21,002		21,002	1,893	19,109	EST
							05-17	15-JAN-20	4688	15-JAN-20	67,644		67,644	5,940	61,704	EST
							05-19	15-JAN-20	4687	15-JAN-20	63,482		63,482	4,030	59,452	EST
							05-20	15-JAN-20	4713	15-JAN-20	3,12,724		3,12,724	18,180	2,94,544	EST
							05-4	10-JAN-20	4670	10-JAN-20	21,002		21,002	1,893	19,109	EST
							05-70	18-JAN-20	4769	18-JAN-20	1,14,293		1,14,293	10,120	1,04,173	EST
							05-72	18-JAN-20	4787	18-JAN-20	1,14,293		1,14,293	10,120	1,04,173	EST
							05-80	18-JAN-20	4809	18-JAN-20	2,99,244		2,99,244	18,180	2,81,064	EST
Total:											13,26,408		13,26,408	88,536	12,37,872	
			31	00	01	Salaries										
							05-1	10-JAN-20	4668	10-JAN-20	62,133		62,133	5,681	56,452	EST
							05-10	15-JAN-20	4694	15-JAN-20	16,911		16,911	1,485	15,426	EST
							05-11	15-JAN-20	4693	15-JAN-20	35,292		35,292	2,015	33,277	EST
							05-12	15-JAN-20	4684	15-JAN-20	62,133		62,133	5,681	56,452	EST
							05-5	10-JAN-20	4663	10-JAN-20	1,77,508		1,77,508	18,090	1,59,418	EST
							05-6	15-JAN-20	4714	15-JAN-20	1,77,508		1,77,508	18,090	1,59,418	EST
							05-77	18-JAN-20	4786	18-JAN-20	1,14,293		1,14,293	10,120	1,04,173	EST
							05-79	18-JAN-20	4768	18-JAN-20	1,14,293		1,14,293	10,120	1,04,173	EST
Total:											7,60,071		7,60,071	71,282	6,88,789	
			24	00	01	Salaries										
							05-14	15-JAN-20	4700	15-JAN-20	69,552		69,552	6,124	63,428	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	001	11	00	01	Salaries	06-10	23-JAN-20	5483	23-JAN-20	2,58,484		2,58,484	24,286	2,34,198	EST
							06-10	23-JAN-20	5573	23-JAN-20	2,67,181		2,67,181	23,240	2,43,941	EST
							06-10	23-JAN-20	5574	23-JAN-20	7,56,020		7,56,020	71,420	6,84,600	EST
							06-10	23-JAN-20	5570	23-JAN-20	2,58,484		2,58,484	24,286	2,34,198	EST
							06-10	23-JAN-20	5572	23-JAN-20	5,10,154		5,10,154	46,849	4,63,305	EST
							06-10	23-JAN-20	5571	23-JAN-20	1,49,230		1,49,230	11,075	1,38,155	EST
							06-10	23-JAN-20	5575	23-JAN-20	1,76,268		1,76,268	15,639	1,60,629	EST
							06-11	29-JAN-20	5846	29-JAN-20	61,842		61,842		61,842	EST
							06-12	29-JAN-20	5688	29-JAN-20	1,76,680		1,76,680	52,120	1,24,560	EST
							06-12	29-JAN-20	5687	29-JAN-20	2,95,604		2,95,604	240	2,95,364	EST
							06-12	29-JAN-20	5686	29-JAN-20	3,15,519		3,15,519	28,245	2,87,274	EST
							06-95	23-JAN-20	5478	23-JAN-20	2,67,181		2,67,181	23,240	2,43,941	EST
							06-96	23-JAN-20	5479	23-JAN-20	7,56,020		7,56,020	71,420	6,84,600	EST
							06-97	23-JAN-20	5480	23-JAN-20	1,49,230		1,49,230	13,575	1,35,655	EST
							06-98	23-JAN-20	5481	23-JAN-20	1,76,268		1,76,268	15,639	1,60,629	EST
							06-99	23-JAN-20	5482	23-JAN-20	5,10,154		5,10,154	46,849	4,63,305	EST
							Total:				50,84,319		50,84,319	4,68,123	46,16,196	
	110		09	00	01	Salaries	06-10	23-JAN-20	5577	23-JAN-20	2,13,778		2,13,778	20,240	1,93,538	EST
							06-10	23-JAN-20	5576	23-JAN-20	4,20,715		4,20,715	39,505	3,81,210	EST
							06-10	23-JAN-20	5485	23-JAN-20	4,20,715		4,20,715	39,505	3,81,210	EST
							06-11	04-JAN-20	5437	04-JAN-20	1,06,889		1,06,889	10,120	96,769	EST

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Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	09	00	01	Salaries	06-11	23-JAN-20	5484	23-JAN-20	2,13,778		2,13,778	20,240	1,93,538	EST
							06-12	04-JAN-20	5438	04-JAN-20	6,00,320		6,00,320	60,600	5,39,720	EST
							06-9	04-JAN-20	5435	04-JAN-20	6,00,320		6,00,320	60,600	5,39,720	EST
						Total:					25,76,515		25,76,515	2,50,810	23,25,705	
			20	00	01	Salaries	06-11	23-JAN-20	5579	23-JAN-20	1,76,630		1,76,630	20,090	1,56,540	EST
							06-11	23-JAN-20	5578	23-JAN-20	84,143		84,143	7,901	76,242	EST
							06-11	23-JAN-20	5488	23-JAN-20	1,76,630		1,76,630	20,090	1,56,540	EST
							06-11	23-JAN-20	5487	23-JAN-20	10,19,786		10,19,786	93,911	9,25,875	EST
							06-11	23-JAN-20	5486	23-JAN-20	84,143		84,143	7,901	76,242	EST
							06-13	04-JAN-20	5439	04-JAN-20	17,55,930		17,55,930	1,65,560	15,90,370	EST
							06-14	04-JAN-20	5440	04-JAN-20	20,97,164		20,97,164	2,64,640	18,32,524	EST
							06-15	04-JAN-20	5441	04-JAN-20	12,23,721		12,23,721	1,09,313	11,14,408	EST
							06-16	04-JAN-20	5442	04-JAN-20	20,91,532		20,91,532	1,96,731	18,94,801	EST
							06-17	04-JAN-20	5443	04-JAN-20	21,83,804		21,83,804	2,01,324	19,82,480	EST
							06-18	04-JAN-20	5444	04-JAN-20	3,25,596		3,25,596	36,165	2,89,431	EST
							06-19	04-JAN-20	5445	04-JAN-20	64,815		64,815	5,853	58,962	EST
							06-3	04-JAN-20	5429	04-JAN-20	3,25,596		3,25,596	36,165	2,89,431	EST
							06-4	04-JAN-20	5430	04-JAN-20	21,49,615		21,49,615	2,69,670	18,79,945	EST
							06-5	04-JAN-20	5431	04-JAN-20	12,60,580		12,60,580	1,12,575	11,48,005	EST
							06-50	23-JAN-20	5580	23-JAN-20	10,19,786		10,19,786	93,911	9,25,875	EST
							06-6	04-JAN-20	5432	04-JAN-20	22,35,763		22,35,763	2,06,145	20,29,618	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	20	00	01	Salaries	06-7	04-JAN-20	5433	04-JAN-20	20,91,532		20,91,532	1,96,731	18,94,801	EST
							06-8	04-JAN-20	5434	04-JAN-20	17,55,930		17,55,930	1,65,560	15,90,370	EST
Total:											2,21,22,696		2,21,22,696	22,10,236	1,99,12,460	
	03	101	27	00	01	Salaries	06-12	29-JAN-20	5689	29-JAN-20	3,01,051		3,01,051	27,353	2,73,698	EST
							06-12	29-JAN-20	5845	29-JAN-20	1,48,522		1,48,522		1,48,522	EST
							06-12	29-JAN-20	5844	29-JAN-20	4,75,957		4,75,957		4,75,957	EST
							06-46	23-JAN-20	5584	23-JAN-20	3,05,763		3,05,763	25,150	2,80,613	EST
							06-47	23-JAN-20	5583	23-JAN-20	17,58,814		17,58,814	1,65,200	15,93,614	EST
							06-48	23-JAN-20	5582	23-JAN-20	16,06,105		16,06,105	1,46,050	14,60,055	EST
							06-49	23-JAN-20	5581	23-JAN-20	67,644		67,644	5,940	61,704	EST
							06-69	23-JAN-20	5493	23-JAN-20	3,05,763		3,05,763	28,150	2,77,613	EST
							06-70	23-JAN-20	5492	23-JAN-20	15,81,940		15,81,940	1,43,853	14,38,087	EST
							06-71	23-JAN-20	5491	23-JAN-20	72,495		72,495	6,591	65,904	EST
							06-72	23-JAN-20	5490	23-JAN-20	18,00,974		18,00,974	1,78,230	16,22,744	EST
							06-73	23-JAN-20	5489	23-JAN-20	67,644		67,644	5,940	61,704	EST
Total:											84,92,672		84,92,672	7,32,457	77,60,215	
	103	26	00	01	01	Salaries	06-12	29-JAN-20	5847	29-JAN-20	29,090		29,090		29,090	EST
							06-13	29-JAN-20	5693	29-JAN-20	72,495		72,495	6,591	65,904	EST
							06-13	29-JAN-20	5692	29-JAN-20	3,42,845		3,42,845	31,328	3,11,517	EST
							06-13	29-JAN-20	5691	29-JAN-20	76,890		76,890	10,060	66,830	EST
							06-13	29-JAN-20	5690	29-JAN-20	2,80,110		2,80,110	35,210	2,44,900	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2210	03	103	26	00	01	Salaries		06-38	23-JAN-20	5592	23-JAN-20		21,10,766		21,10,766	1,97,271	19,13,495	EST
								06-39	23-JAN-20	5591	23-JAN-20	11,706	31,78,923	11,706	31,67,217	3,01,770	28,65,447	EST
								06-40	23-JAN-20	5590	23-JAN-20		9,68,746		9,68,746	88,684	8,80,062	EST
								06-41	23-JAN-20	5589	23-JAN-20		4,96,801		4,96,801	42,240	4,54,561	EST
								06-42	23-JAN-20	5588	23-JAN-20		4,98,439		4,98,439	44,115	4,54,324	EST
								06-43	23-JAN-20	5587	23-JAN-20		1,16,710		1,16,710	10,120	1,06,590	EST
								06-44	23-JAN-20	5586	23-JAN-20		9,937		9,937	893	9,044	EST
								06-45	23-JAN-20	5585	23-JAN-20		14,906		14,906	1,369	13,537	EST
								06-51	23-JAN-20	5546	23-JAN-20		9,16,847		9,16,847	83,863	8,32,984	EST
								06-62	23-JAN-20	5500	23-JAN-20		1,55,697		1,55,697	14,463	1,41,234	EST
								06-63	23-JAN-20	5499	23-JAN-20		21,10,766		21,10,766	1,97,271	19,13,495	EST
								06-64	23-JAN-20	5498	23-JAN-20		5,29,147		5,29,147	45,255	4,83,892	EST
								06-65	23-JAN-20	5497	23-JAN-20	11,706	31,24,840	11,706	31,13,134	2,91,740	28,21,394	EST
								06-66	23-JAN-20	5496	23-JAN-20		4,98,439		4,98,439	44,115	4,54,324	EST
								06-67	23-JAN-20	5495	23-JAN-20		2,70,415		2,70,415	50,150	2,20,265	EST
								06-68	23-JAN-20	5494	23-JAN-20		1,16,710		1,16,710	10,120	1,06,590	EST
								Total:				1,59,19,519		23,58,26,107	15,06,628	1,43,89,479		
	104		29	00	01	Salaries		06-12	29-JAN-20	5843	29-JAN-20		22,619		22,619		22,619	EST
								06-12	29-JAN-20	5842	29-JAN-20		72,476		72,476		72,476	EST
								06-12	29-JAN-20	5841	29-JAN-20		90,169		90,169		90,169	EST
								06-13	29-JAN-20	5695	29-JAN-20		1,96,032		1,96,032	17,836	1,78,196	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2210	03	104	29	00	01	Salaries		06-13	29-JAN-20	5694	29-JAN-20	74,797		74,797	6,300	68,497	EST
								06-32	23-JAN-20	5598	23-JAN-20	6,85,758		6,85,758	60,720	6,25,038	EST
								06-33	23-JAN-20	5597	23-JAN-20	16,94,570		16,94,570	1,58,366	15,36,204	EST
								06-34	23-JAN-20	5596	23-JAN-20	28,75,788	11,706	28,64,082	2,80,590	25,83,492	EST
								06-35	23-JAN-20	5595	23-JAN-20	19,10,747		19,10,747	1,76,434	17,34,313	EST
								06-36	23-JAN-20	5594	23-JAN-20	7,92,858		7,92,858	70,148	7,22,710	EST
								06-37	23-JAN-20	5593	23-JAN-20	8,03,921		8,03,921	73,390	7,30,531	EST
								06-52	23-JAN-20	5537	23-JAN-20	8,07,161		8,07,161	75,550	7,31,611	EST
								06-53	23-JAN-20	5509	23-JAN-20	7,73,734		7,73,734	70,875	7,02,859	EST
								06-54	23-JAN-20	5508	23-JAN-20	16,04,215		16,04,215	1,49,868	14,54,347	EST
								06-55	23-JAN-20	5507	23-JAN-20	28,70,567	11,706	28,58,861	2,70,590	25,88,271	EST
								06-56	23-JAN-20	5506	23-JAN-20	6,85,758		6,85,758	60,720	6,25,038	EST
								06-57	23-JAN-20	5505	23-JAN-20	7,92,858		7,92,858	70,148	7,22,710	EST
								06-58	23-JAN-20	5504	23-JAN-20	19,10,747		19,10,747	1,76,434	17,34,313	EST
								06-59	23-JAN-20	5503	23-JAN-20	2,01,036		2,01,036	18,771	1,82,265	EST
								06-60	23-JAN-20	5502	23-JAN-20	1,50,935		1,50,935	12,575	1,38,360	EST
								06-61	23-JAN-20	5501	23-JAN-20	2,41,129		2,41,129	34,120	2,07,009	EST
								Total:			1,92,57,875		23,02,463	17,83,435	1,74,51,028		
04	200	12	00	01	Salaries			06-1	04-JAN-20	5427	04-JAN-20	9,84,460		9,84,460	92,390	8,92,070	EST
								06-10	04-JAN-20	5436	04-JAN-20	9,84,460		9,84,460	92,390	8,92,070	EST
								06-2	04-JAN-20	5428	04-JAN-20	1,06,889		1,06,889	10,120	96,769	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	06-25	23-JAN-20	5510	23-JAN-20	21,40,472		21,40,472	2,01,074	19,39,398	EST
							06-31	23-JAN-20	5599	23-JAN-20	21,40,472		21,40,472	2,01,074	19,39,398	EST
Total:											63,56,753		63,56,753	5,97,048	57,59,705	
	06	101	04	00	01	Salaries	06-13	29-JAN-20	5696	29-JAN-20	10,46,247		10,46,247	91,080	9,55,167	EST
							06-20	23-JAN-20	5515	23-JAN-20	1,05,932		1,05,932	9,060	96,872	EST
							06-21	23-JAN-20	5514	23-JAN-20	29,359		29,359	2,515	26,844	EST
							06-22	23-JAN-20	5513	23-JAN-20	1,16,710		1,16,710	10,120	1,06,590	EST
							06-23	23-JAN-20	5512	23-JAN-20	21,605		21,605	1,951	19,654	EST
							06-24	23-JAN-20	5511	23-JAN-20	40,848		40,848	3,606	37,242	EST
							06-26	23-JAN-20	5609	23-JAN-20	40,848		40,848	3,606	37,242	EST
							06-27	23-JAN-20	5608	23-JAN-20	29,359		29,359	2,515	26,844	EST
							06-28	23-JAN-20	5607	23-JAN-20	21,605		21,605	1,951	19,654	EST
							06-29	23-JAN-20	5606	23-JAN-20	1,05,932		1,05,932	9,060	96,872	EST
							06-30	23-JAN-20	5605	23-JAN-20	1,16,710		1,16,710	10,120	1,06,590	EST
Total:											16,75,155		16,75,155	1,45,584	15,29,571	
			23	00	01	Salaries	06-11	23-JAN-20	5518	23-JAN-20	1,52,266		1,52,266	17,575	1,34,691	EST
							06-11	23-JAN-20	5516	23-JAN-20	33,400		33,400	3,045	30,355	EST
							06-87	23-JAN-20	5604	23-JAN-20	1,16,710		1,16,710	10,120	1,06,590	EST
							06-88	23-JAN-20	5603	23-JAN-20	4,41,337		4,41,337	41,270	4,00,067	EST
							06-89	23-JAN-20	5602	23-JAN-20	33,400		33,400	3,045	30,355	EST
							06-90	23-JAN-20	5601	23-JAN-20	1,52,266		1,52,266	17,575	1,34,691	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	06	101	23	00	01	Salaries	06-91	23-JAN-20	5600	23-JAN-20	16,911		16,911	1,485	15,426	EST
							06-92	23-JAN-20	5520	23-JAN-20	16,911		16,911	1,485	15,426	EST
							06-93	23-JAN-20	5519	23-JAN-20	1,16,710		1,16,710	10,120	1,06,590	EST
							06-94	23-JAN-20	5517	23-JAN-20	4,41,337		4,41,337	41,270	4,00,067	EST
						Total:					15,21,248		15,21,248	1,46,990	13,74,258	
			31	00	01	Salaries	06-11	23-JAN-20	5612	23-JAN-20	2,83,414		2,83,414	27,150	2,56,264	EST
							06-13	29-JAN-20	5697	29-JAN-20	2,84,184		2,84,184	20,240	2,63,944	EST
							06-74	23-JAN-20	5611	23-JAN-20	76,742		76,742	7,083	69,659	EST
							06-75	23-JAN-20	5610	23-JAN-20	60,851		60,851	7,530	53,321	EST
							06-76	23-JAN-20	5523	23-JAN-20	2,83,414		2,83,414	27,150	2,56,264	EST
							06-77	23-JAN-20	5522	23-JAN-20	76,742		76,742	7,083	69,659	EST
							06-78	23-JAN-20	5521	23-JAN-20	60,851		60,851	7,530	53,321	EST
						Total:					11,26,198		11,26,198	1,03,766	10,22,432	
			24	00	01	Salaries	06-79	23-JAN-20	5524	23-JAN-20	64,670		64,670	5,120	59,550	EST
							06-80	23-JAN-20	5527	23-JAN-20	69,552		69,552	6,124	63,428	EST
							06-81	23-JAN-20	5525	23-JAN-20	47,406		47,406	4,420	42,986	EST
							06-82	23-JAN-20	5526	23-JAN-20	1,37,010		1,37,010	12,414	1,24,596	EST
							06-83	23-JAN-20	5613	23-JAN-20	69,552		69,552	6,124	63,428	EST
							06-84	23-JAN-20	5614	23-JAN-20	47,406		47,406	4,420	42,986	EST
							06-85	23-JAN-20	5615	23-JAN-20	64,670		64,670	5,120	59,550	EST
							06-86	23-JAN-20	5616	23-JAN-20	1,37,010		1,37,010	12,414	1,24,596	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	06	101	24	00	01	Salaries										
Total:											6,37,276		6,37,276	56,156	5,81,120	
Total for the Major Head : 2210											8,47,70,226	46,824	8,47,23,402	80,01,233	7,67,22,169	
2211	00	001	21	00	01	Salaries										
							06-3	04-JAN-20	5469	04-JAN-20	10,37,090		10,37,090	91,080	9,46,010	EST
							06-4	04-JAN-20	5468	04-JAN-20	9,07,764		9,07,764	88,600	8,19,164	EST
							06-5	04-JAN-20	5467	04-JAN-20	2,60,304		2,60,304	24,344	2,35,960	EST
							06-6	04-JAN-20	5466	04-JAN-20	1,20,988		1,20,988	8,060	1,12,928	EST
Total:											23,26,146		23,26,146	2,12,084	21,14,062	
		101	19	00	01	Salaries										
							06-1	04-JAN-20	5465	04-JAN-20	35,03,315		35,03,315	3,18,560	31,84,755	EST
							06-10	30-JAN-20	5805	30-JAN-20	2,17,169		2,17,169		2,17,169	EST
							06-2	04-JAN-20	5464	04-JAN-20	40,20,250		40,20,250	3,87,850	36,32,400	EST
							06-7	30-JAN-20	5808	30-JAN-20	3,61,456		3,61,456		3,61,456	EST
							06-8	30-JAN-20	5807	30-JAN-20	3,32,890		3,32,890		3,32,890	EST
							06-9	30-JAN-20	5806	30-JAN-20	2,43,764		2,43,764		2,43,764	EST
Total:											86,78,844		86,78,844	7,06,410	79,72,434	
Total for the Major Head : 2211											1,10,04,990		1,10,04,990	9,18,494	1,00,86,496	

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Categorised Scheme : VALLEY

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	001	11	00	01	Salaries	08-5	18-JAN-20	1780	18-JAN-20	1,082		1,082		1,082	EST
							08-9	18-JAN-20	1784	18-JAN-20	6,150		6,150		6,150	EST
							Total:					7,232		7,232		7,232
		110	20	00	01	Salaries	08-12	18-JAN-20	1787	18-JAN-20	1,120		1,120		1,120	EST
							08-13	18-JAN-20	1788	18-JAN-20	1,01,707		1,01,707		1,01,707	EST
							08-4	18-JAN-20	1779	18-JAN-20	5,744		5,744		5,744	EST
							Total:					1,08,571		1,08,571		1,08,571
	03	103	26	00	01	Salaries	08-1	18-JAN-20	1773	18-JAN-20	4,666		4,666		4,666	EST
							08-10	18-JAN-20	1785	18-JAN-20	6,202		6,202		6,202	EST
							08-16	18-JAN-20	1791	18-JAN-20	59,711		59,711		59,711	EST
							08-17	18-JAN-20	1792	18-JAN-20	48,334		48,334		48,334	EST
							08-18	18-JAN-20	1794	18-JAN-20	59,803		59,803		59,803	EST
							08-19	18-JAN-20	1795	18-JAN-20	1,25,385		1,25,385		1,25,385	EST
							08-2	18-JAN-20	1774	18-JAN-20	11,688		11,688		11,688	EST
							Total:					3,15,789		3,15,789		3,15,789
		104	29	00	01	Salaries	08-14	18-JAN-20	1789	18-JAN-20	65,375		65,375		65,375	EST
							08-15	18-JAN-20	1790	18-JAN-20	2,78,796		2,78,796		2,78,796	EST
							08-6	18-JAN-20	1781	18-JAN-20	22,190		22,190		22,190	EST
							Total:					3,66,361		3,66,361		3,66,361
	06	101	23	00	01	Salaries	08-3	18-JAN-20	1775	18-JAN-20	1,670		1,670		1,670	EST
							08-7	18-JAN-20	1782	18-JAN-20	830		830		830	EST

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Accounting Month : 10**Month of Account : JANUARY****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	06	101	23	00	01	Salaries	08-8	18-JAN-20	1783	18-JAN-20	2,276		2,276		2,276	EST
Total:											4,776		4,776		4,776	
			24	00	01	Salaries	08-11	18-JAN-20	1786	18-JAN-20	830		830		830	EST
Total:											830		830		830	
Total for the Major Head : 2210											8,03,559		8,03,559		8,03,559	
2211	00	101	19	00	01	Salaries	08-1	23-JAN-20	1803	23-JAN-20	3,02,208		3,02,208	30,180	2,72,028	EST
Total:											3,02,208		3,02,208	30,180	2,72,028	
Total for the Major Head : 2211											3,02,208		3,02,208	30,180	2,72,028	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	001	11	00	01	Salaries	13-22	02-JAN-20	3323	02-JAN-20	4,05,090		4,05,090	36,840	3,68,250	EST
							13-24	02-JAN-20	3324	02-JAN-20	78,648		78,648	7,220	71,428	EST
							13-45	09-JAN-20	3379	09-JAN-20	2,96,296		2,96,296	20,240	2,76,056	EST

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Accounting Month : 10

Month of Account : JANUARY

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	13-25	02-JAN-20	3360	02-JAN-20	1,34,004		1,34,004	12,010	1,21,994	EST
							13-26	02-JAN-20	3359	02-JAN-20	14,94,430		14,94,430	1,27,860	13,66,570	EST
							13-30	02-JAN-20	3362	02-JAN-20	8,31,552		8,31,552	71,100	7,60,452	EST
							13-32	02-JAN-20	3361	02-JAN-20	2,73,854		2,73,854	25,080	2,48,774	EST
							13-48	13-JAN-20	3398	13-JAN-20	53,768		53,768		53,768	EST
							13-49	13-JAN-20	3396	13-JAN-20	96,660		96,660	8,800	87,860	EST
							Total:				28,84,268		28,84,268	2,44,850	26,39,418	
		104	29	00	01	Salaries	13-31	02-JAN-20	3367	02-JAN-20	2,09,913		2,09,913		2,09,913	EST
							13-33	02-JAN-20	3327	02-JAN-20	1,91,584		1,91,584	10,000	1,81,584	EST
							13-4	02-JAN-20	3326	02-JAN-20	8,20,270		8,20,270	15,260	8,05,010	EST
							13-47	13-JAN-20	3400	13-JAN-20	58,262		58,262		58,262	EST
							13-54	16-JAN-20	3428	16-JAN-20	1,92,752		1,92,752		1,92,752	EST
							13-55	16-JAN-20	3427	16-JAN-20	2,87,639		2,87,639		2,87,639	EST
							13-63	29-JAN-20	3553	29-JAN-20	78,216		78,216	6,960	71,256	EST
							13-9	02-JAN-20	3328	02-JAN-20	8,24,678		8,24,678	60,600	7,64,078	EST
							Total:				26,63,314		26,63,314	92,820	25,70,494	
		110	20	00	01	Salaries	13-10	02-JAN-20	3333	02-JAN-20	9,80,662		9,80,662	92,230	8,88,432	EST
							13-14	02-JAN-20	3365	02-JAN-20	1,16,364		1,16,364		1,16,364	EST
							13-15	02-JAN-20	3366	02-JAN-20	1,71,198		1,71,198		1,71,198	EST
							13-19	02-JAN-20	3335	02-JAN-20	8,93,838		8,93,838	71,120	8,22,718	EST
							13-23	02-JAN-20	3338	02-JAN-20	16,17,438		16,17,438	1,46,360	14,71,078	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	110	20	00	01	Salaries	13-29	02-JAN-20	3337	02-JAN-20	7,69,290		7,69,290	67,460	7,01,830	EST
							13-39	02-JAN-20	3336	02-JAN-20	6,04,604		6,04,604	46,370	5,58,234	EST
							13-40	02-JAN-20	3334	02-JAN-20	5,75,908		5,75,908	47,850	5,28,058	EST
							13-44	02-JAN-20	3332	02-JAN-20	13,18,918		13,18,918	1,10,000	12,08,918	EST
							13-46	13-JAN-20	3401	13-JAN-20	33,832		33,832		33,832	EST
							13-53	16-JAN-20	3429	16-JAN-20	2,35,525		2,35,525		2,35,525	EST
							13-58	29-JAN-20	3551	29-JAN-20	5,16,264		5,16,264		5,16,264	EST
							13-59	29-JAN-20	3555	29-JAN-20	2,05,461		2,05,461		2,05,461	EST
							13-60	29-JAN-20	3552	29-JAN-20	2,30,644		2,30,644		2,30,644	EST
						Total:					82,69,946		82,69,946	5,81,390	76,88,556	
					11	Domestic Travel Ex	13-56	29-JAN-20	3549	29-JAN-20	85,000		85,000		85,000	EST
						Total:					85,000		85,000		85,000	
	04	200	12	00	01	Salaries	13-2	02-JAN-20	3358	02-JAN-20	15,23,344		15,23,344	1,42,560	13,80,784	EST
							13-52	16-JAN-20	3430	16-JAN-20	2,28,586		2,28,586	16,240	2,12,346	EST
							13-61	29-JAN-20	3556	29-JAN-20	84,143		84,143	7,900	76,243	EST
						Total:					18,36,073		18,36,073	1,66,700	16,69,373	
	06	101	04	00	01	Salaries	13-18	02-JAN-20	3355	02-JAN-20	1,47,021		1,47,021	210	1,46,811	EST
							13-36	02-JAN-20	3356	02-JAN-20	2,92,476		2,92,476	15,180	2,77,296	EST
							13-5	02-JAN-20	3354	02-JAN-20	1,78,768		1,78,768	4,410	1,74,358	EST
						Total:					6,18,265		6,18,265	19,800	5,98,465	
			23	00	01	Salaries	13-17	02-JAN-20	3346	02-JAN-20	1,73,758		1,73,758	17,000	1,56,758	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																
2211	00	101	19	00	01	Salaries	13-10	14-JAN-20	3407	14-JAN-20	2,02,676		2,02,676	8,120	1,94,556	EST
							13-2	02-JAN-20	3372	02-JAN-20	3,04,014		3,04,014	12,180	2,91,834	EST
							13-4	02-JAN-20	3371	02-JAN-20	5,09,808		5,09,808	46,518	4,63,290	EST
							13-9	14-JAN-20	3406	14-JAN-20	3,39,872		3,39,872	31,012	3,08,860	EST
Total:											13,56,370		13,56,370	97,830	12,58,540	
Total for the Major Head : 2211											22,85,326		22,85,326	1,91,722	20,93,604	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	001	11	00	01	Salaries	14-22	06-JAN-20	1267	06-JAN-20	43,992		43,992	10,030	33,962	EST
Total:											43,992		43,992	10,030	33,962	
		110	09	00	01	Salaries	14-16	06-JAN-20	1253	06-JAN-20	68,958		68,958	6,443	62,515	EST
Total:											68,958		68,958	6,443	62,515	
			20	00	01	Salaries	14-17	06-JAN-20	1254	06-JAN-20	1,74,742		1,74,742	15,629	1,59,113	EST
							14-18	06-JAN-20	1255	06-JAN-20	4,95,571		4,95,571	45,960	4,49,611	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	110	20	00	01	Salaries										
										Total:	6,70,313		6,70,313	61,589	6,08,724	
	03	101	27	00	01	Salaries	14-12	04-JAN-20	1273	04-JAN-20	2,30,276		2,30,276		2,30,276	EST
							14-2	04-JAN-20	1274	04-JAN-20	2,26,582		2,26,582		2,26,582	EST
							14-7	04-JAN-20	1265	04-JAN-20	1,05,495		1,05,495		1,05,495	EST
							14-8	04-JAN-20	1266	04-JAN-20	4,71,718		4,71,718		4,71,718	EST
										Total:	10,34,071		10,34,071		10,34,071	
		103	26	00	01	Salaries	14-10	04-JAN-20	1256	04-JAN-20	1,74,797		1,74,797		1,74,797	EST
							14-19	06-JAN-20	1257	06-JAN-20	3,51,370		3,51,370	32,095	3,19,275	EST
							14-4	04-JAN-20	1258	04-JAN-20	4,89,994		4,89,994		4,89,994	EST
										Total:	10,16,161		10,16,161	32,095	9,84,066	
		110	20	00	01	Salaries	14-1	04-JAN-20	1277	04-JAN-20	63,336		63,336		63,336	EST
							14-11	04-JAN-20	1287	04-JAN-20	2,30,276		2,30,276		2,30,276	EST
							14-23	06-JAN-20	1278	06-JAN-20	5,26,002		5,26,002	48,142	4,77,860	EST
							14-24	06-JAN-20	1279	06-JAN-20	8,929		8,929		8,929	EST
							14-25	06-JAN-20	1280	06-JAN-20	1,22,707		1,22,707	10,060	1,12,647	EST
							14-26	06-JAN-20	1281	06-JAN-20	2,02,932		2,02,932	14,880	1,88,052	EST
							14-27	06-JAN-20	1282	06-JAN-20	1,32,129		1,32,129	12,198	1,19,931	EST
							14-28	06-JAN-20	1283	06-JAN-20	6,44,019		6,44,019	54,360	5,89,659	EST
							14-29	06-JAN-20	1284	06-JAN-20	1,33,600		1,33,600	12,176	1,21,424	EST
							14-3	04-JAN-20	1288	04-JAN-20	2,30,736		2,30,736		2,30,736	EST
							14-30	06-JAN-20	1285	06-JAN-20	2,35,051		2,35,051	20,687	2,14,364	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	110	20	00	01	Salaries	14-9	04-JAN-20	1275	04-JAN-20	71,250		71,250		71,250	EST
Total:											26,00,967		26,00,967	1,72,503	24,28,464	
	04	200	12	00	01	Salaries	14-20	06-JAN-20	1261	06-JAN-20	4,06,911		4,06,911	38,181	3,68,730	EST
							14-21	06-JAN-20	1262	06-JAN-20	70,933		70,933	6,633	64,300	EST
Total:											4,77,844		4,77,844	44,814	4,33,030	
	06	101	23	00	01	Salaries	14-5	04-JAN-20	1263	04-JAN-20	1,94,967		1,94,967		1,94,967	EST
							14-6	04-JAN-20	1264	04-JAN-20	2,80,907		2,80,907		2,80,907	EST
Total:											4,75,874		4,75,874		4,75,874	
			24	00	01	Salaries	14-14	06-JAN-20	1251	06-JAN-20	17,388		17,388	1,530	15,858	EST
							14-15	06-JAN-20	1252	06-JAN-20	47,406		47,406	120	47,286	EST
Total:											64,794		64,794	1,650	63,144	
Total for the Major Head :									2210		64,52,974		64,52,974	3,29,124	61,23,850	
2211	00	001	21	00	01	Salaries	14-3	04-JAN-20	1270	04-JAN-20	1,44,544		1,44,544	13,232	1,31,312	EST
							14-4	04-JAN-20	1269	04-JAN-20	4,57,172		4,57,172	40,480	4,16,692	EST
							14-5	04-JAN-20	1268	04-JAN-20	67,644		67,644	60	67,584	EST
Total:											6,69,360		6,69,360	53,772	6,15,588	
		101	19	00	01	Salaries	14-1	04-JAN-20	1272	04-JAN-20	3,81,440		3,81,440	34,612	3,46,828	EST
							14-2	04-JAN-20	1271	04-JAN-20	2,35,044		2,35,044	24,120	2,10,924	EST
Total:											6,16,484		6,16,484	58,732	5,57,752	
Total for the Major Head :									2211		12,85,844		12,85,844	1,12,504	11,73,340	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-3	03-JAN-20	3962	03-JAN-20	3,45,302		3,45,302	31,612	3,13,690	EST
Total:											3,45,302		3,45,302	31,612	3,13,690	
		110	20	00	01	Salaries	10-11	09-JAN-20	4046	09-JAN-20	1,45,866		1,45,866	10,060	1,35,806	EST
							10-12	09-JAN-20	4050	09-JAN-20	88,086		88,086	8,134	79,952	EST
							10-13	09-JAN-20	4032	09-JAN-20	3,24,386		3,24,386	29,816	2,94,570	EST
							10-14	09-JAN-20	4033	09-JAN-20	1,27,570		1,27,570	11,418	1,16,152	EST
Total:											6,85,908		6,85,908	59,428	6,26,480	
	03	101	27	00	01	Salaries	10-2	03-JAN-20	3969	03-JAN-20	17,89,080		17,89,080	1,62,682	16,26,398	EST
Total:											17,89,080		17,89,080	1,62,682	16,26,398	
		103	26	00	01	Salaries	10-21	09-JAN-20	4022	09-JAN-20	54,772		54,772		54,772	EST
Total:											54,772		54,772		54,772	
		110	20	00	01	Salaries	10-15	09-JAN-20	4034	09-JAN-20	9,68,798		9,68,798	1,22,540	8,46,258	EST
							10-16	09-JAN-20	4035	09-JAN-20	4,90,416		4,90,416	12,210	4,78,206	EST
							10-17	09-JAN-20	4036	09-JAN-20	19,59,638		19,59,638	1,80,612	17,79,026	EST
							10-18	09-JAN-20	4038	09-JAN-20	9,10,300		9,10,300	84,420	8,25,880	EST
							10-19	09-JAN-20	4037	09-JAN-20	2,14,964		2,14,964	19,968	1,94,996	EST
							10-22	13-JAN-20	4058	13-JAN-20	17,07,704		17,07,704	1,59,622	15,48,082	EST
							10-4	09-JAN-20	4039	09-JAN-20	2,05,844		2,05,844	18,100	1,87,744	EST
							10-5	09-JAN-20	4040	09-JAN-20	85,347		85,347		85,347	EST
							10-6	09-JAN-20	4041	09-JAN-20	2,95,854		2,95,854	24,240	2,71,614	EST
							10-7	09-JAN-20	4042	09-JAN-20	11,37,236		11,37,236	95,200	10,42,036	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	110	20	00	01	Salaries	10-8	09-JAN-20	4043	09-JAN-20	17,28,028		17,28,028	1,61,676	15,66,352	EST
							10-9	09-JAN-20	4044	09-JAN-20	14,73,247		14,73,247	1,37,125	13,36,122	EST
						Total:					1,11,77,376		1,11,77,376	10,15,713	1,01,61,663	
	04	200	12	00	01	Salaries	10-10	09-JAN-20	4045	09-JAN-20	9,14,668		9,14,668	73,390	8,41,278	EST
							10-23	13-JAN-20	4056	13-JAN-20	3,44,388	1,67,678	1,76,710	32,922	1,43,788	EST
						Total:					12,59,056		1,67,678	1,06,312	9,85,066	
	06	101	31	00	01	Salaries	10-1	03-JAN-20	4003	03-JAN-20	2,24,368		2,24,368	20,240	2,04,128	EST
							10-20	09-JAN-20	4021	09-JAN-20	9,052		9,052		9,052	EST
						Total:					2,33,420		2,33,420	20,240	2,13,180	
Total for the Major Head :										2210	1,55,44,914	*****	1,53,77,236	13,95,987	1,39,81,249	
2211	00	001	21	00	01	Salaries	10-1	09-JAN-20	4049	09-JAN-20	97,113		97,113	9,045	88,068	EST
							10-2	09-JAN-20	4048	09-JAN-20	1,72,038		1,72,038	15,090	1,56,948	EST
							10-3	09-JAN-20	4047	09-JAN-20	6,41,685		6,41,685	45,540	5,96,145	EST
							10-7	21-JAN-20	4117	21-JAN-20	2,56,725		2,56,725	23,679	2,33,046	EST
						Total:					11,67,561		11,67,561	93,354	10,74,207	
	101	19	00	00	01	Salaries	10-4	21-JAN-20	4120	21-JAN-20	44,878		44,878		44,878	EST
							10-5	21-JAN-20	4118	21-JAN-20	6,12,420		6,12,420	56,124	5,56,296	EST
							10-6	21-JAN-20	4119	21-JAN-20	10,47,264		10,47,264	87,630	9,59,634	EST
						Total:					17,04,562		17,04,562	1,43,754	15,60,808	
Total for the Major Head :										2211	28,72,123		28,72,123	2,37,108	26,35,015	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	11	00	01	Salaries	11-1	13-JAN-20	1899	13-JAN-20	1,76,172		1,76,172	16,268	1,59,904	EST
Total:											1,76,172		1,76,172	16,268	1,59,904	
	03	103	26	00	01	Salaries	11-2	13-JAN-20	1898	13-JAN-20	2,72,595		2,72,595	24,817	2,47,778	EST
							11-3	13-JAN-20	1853	13-JAN-20	1,51,300		1,51,300		1,51,300	EST
							11-4	27-JAN-20	1916	27-JAN-20	2,76,106		2,76,106		2,76,106	EST
Total:											7,00,001		7,00,001	24,817	6,75,184	
Total for the Major Head :									2210		8,76,173		8,76,173	41,085	8,35,088	
2211	00	001	21	00	01	Salaries	11-1	10-JAN-20	1893	10-JAN-20	1,97,356		1,97,356	20,120	1,77,236	EST
							11-4	10-JAN-20	1889	10-JAN-20	1,07,900		1,07,900	4,060	1,03,840	EST
							11-5	10-JAN-20	1888	10-JAN-20	2,38,796		2,38,796	21,788	2,17,008	EST
							11-6	10-JAN-20	1887	10-JAN-20	4,60,384		4,60,384	28,480	4,31,904	EST
Total:											10,04,436		10,04,436	74,448	9,29,988	
	101	19	00	01	01	Salaries	11-2	10-JAN-20	1892	10-JAN-20	19,42,130		19,42,130	1,76,750	17,65,380	EST
							11-3	10-JAN-20	1890	10-JAN-20	16,35,935		16,35,935	88,550	15,47,385	EST
Total:											35,78,065		35,78,065	2,65,300	33,12,765	
Total for the Major Head :									2211		45,82,501		45,82,501	3,39,748	42,42,753	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	110	20	00	01	Salaries	07-10	02-JAN-20	6788	02-JAN-20	4,11,926		4,11,926	24,240	3,87,686	EST
							07-11	02-JAN-20	6789	02-JAN-20	3,52,304		3,52,304	18,180	3,34,124	EST
							07-11	09-JAN-20	6891	09-JAN-20	4,32,929		4,32,929	40,109	3,92,820	EST
							07-11	09-JAN-20	6892	09-JAN-20	23,437		23,437	2,112	21,325	EST
							07-20	02-JAN-20	6747	02-JAN-20	28,681		28,681	2,577	26,104	EST
							07-67	09-JAN-20	6821	09-JAN-20	23,437		23,437	2,112	21,325	EST
							07-68	09-JAN-20	6820	09-JAN-20	4,32,929		4,32,929	40,109	3,92,820	EST
							07-8	02-JAN-20	6786	02-JAN-20	5,15,106		5,15,106	43,776	4,71,330	EST
							07-9	02-JAN-20	6787	02-JAN-20	36,45,664		36,45,664	3,37,104	33,08,560	EST
							Total:				58,66,413		58,66,413	5,10,319	53,56,094	
	03	101	27	00	01	Salaries	07-10	09-JAN-20	6851	09-JAN-20	50,733		50,733	4,455	46,278	EST
							07-11	09-JAN-20	6893	09-JAN-20	4,73,909		4,73,909	43,351	4,30,558	EST
							07-12	09-JAN-20	6895	09-JAN-20	5,74,666		5,74,666	52,218	5,22,448	EST
							07-12	09-JAN-20	6894	09-JAN-20	18,33,585		18,33,585	1,21,230	17,12,355	EST
							07-12	09-JAN-20	6896	09-JAN-20	7,77,651		7,77,651	70,593	7,07,058	EST
							07-12	09-JAN-20	6897	09-JAN-20	50,733		50,733	4,455	46,278	EST
							07-12	09-JAN-20	6898	09-JAN-20	2,51,388		2,51,388	18,120	2,33,268	EST
							07-13	17-JAN-20	7067	17-JAN-20	90,901		90,901		90,901	EST
							07-30	09-JAN-20	6935	09-JAN-20	3,24,480		3,24,480		3,24,480	EST
							07-52	09-JAN-20	6934	09-JAN-20	4,20,962		4,20,962		4,20,962	EST
							07-93	09-JAN-20	6856	09-JAN-20	2,51,388		2,51,388	18,120	2,33,268	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2210	03	101	27	00	01	Salaries		07-94	09-JAN-20	6854	09-JAN-20	7,77,651		7,77,651	70,593	7,07,058	EST
								07-95	09-JAN-20	6853	09-JAN-20	5,74,666		5,74,666	52,218	5,22,448	EST
								07-96	09-JAN-20	6852	09-JAN-20	4,73,909		4,73,909	43,351	4,30,558	EST
								07-97	09-JAN-20	6855	09-JAN-20	1,41,379		1,41,379	120	1,41,259	EST
								07-98	09-JAN-20	6857	09-JAN-20	18,33,585		18,33,585	1,21,230	17,12,355	EST
								Total:			89,01,586		89,01,586	6,20,054	82,81,532		
		103	26	00	01	Salaries		07-12	09-JAN-20	6900	09-JAN-20	3,73,002		3,73,002	40,360	3,32,642	EST
								07-12	09-JAN-20	6899	09-JAN-20	17,32,242		17,32,242	1,48,915	15,83,327	EST
								07-12	09-JAN-20	6902	09-JAN-20	4,60,712		4,60,712	42,168	4,18,544	EST
								07-12	09-JAN-20	6901	09-JAN-20	5,48,926		5,48,926	50,002	4,98,924	EST
								07-13	17-JAN-20	7066	17-JAN-20	1,34,024		1,34,024	11,494	1,22,530	EST
								07-44	09-JAN-20	6904	09-JAN-20	4,35,247		4,35,247	45,210	3,90,037	EST
								07-69	09-JAN-20	6903	09-JAN-20	20,18,043		20,18,043	1,22,080	18,95,963	EST
								07-77	09-JAN-20	6845	09-JAN-20	4,35,247		4,35,247	45,210	3,90,037	EST
								07-79	09-JAN-20	6848	09-JAN-20	4,60,712		4,60,712	42,168	4,18,544	EST
								07-89	09-JAN-20	6850	09-JAN-20	3,73,002		3,73,002	40,360	3,32,642	EST
								07-90	09-JAN-20	6849	09-JAN-20	17,62,737		17,62,737	1,48,915	16,13,822	EST
								07-91	09-JAN-20	6847	09-JAN-20	5,48,926		5,48,926	50,002	4,98,924	EST
								07-92	09-JAN-20	6846	09-JAN-20	20,18,043		20,18,043	1,22,080	18,95,963	EST
								Total:			1,13,00,863		1,13,00,863	9,08,964	1,03,91,899		
		104	29	00	01	Salaries		07-12	09-JAN-20	6906	09-JAN-20	33,822		33,822	2,970	30,852	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	104	29	00	01	Salaries	07-13	09-JAN-20	6908	09-JAN-20	1,29,620		1,29,620	13,060	1,16,560	EST
							07-45	09-JAN-20	6905	09-JAN-20	1,48,431		1,48,431	13,559	1,34,872	EST
							07-46	09-JAN-20	6907	09-JAN-20	2,02,982		2,02,982	17,413	1,85,569	EST
							07-47	09-JAN-20	6909	09-JAN-20	3,87,490		3,87,490	13,210	3,74,280	EST
							07-72	09-JAN-20	6840	09-JAN-20	3,87,490		3,87,490	13,210	3,74,280	EST
							07-73	09-JAN-20	6839	09-JAN-20	1,29,620		1,29,620	13,060	1,16,560	EST
							07-74	09-JAN-20	6838	09-JAN-20	2,02,982		2,02,982	17,413	1,85,569	EST
							07-75	09-JAN-20	6837	09-JAN-20	1,48,431		1,48,431	13,559	1,34,872	EST
							07-76	09-JAN-20	6836	09-JAN-20	33,822		33,822	2,970	30,852	EST
							Total:				18,04,690		18,04,690	1,20,424	16,84,266	
			12	00	01	Salaries	07-13	09-JAN-20	6931	09-JAN-20	1,66,598		1,66,598	10,120	1,56,478	EST
							Total:				1,66,598		1,66,598	10,120	1,56,478	
	110	10	00	01	Salaries		07-32	09-JAN-20	6913	09-JAN-20	1,63,612		1,63,612	12,075	1,51,537	EST
							07-48	09-JAN-20	6910	09-JAN-20	16,911		16,911	1,485	15,426	EST
							07-49	09-JAN-20	6911	09-JAN-20	2,80,127		2,80,127	25,150	2,54,977	EST
							07-50	09-JAN-20	6912	09-JAN-20	2,75,807		2,75,807	25,133	2,50,674	EST
							07-60	09-JAN-20	6830	09-JAN-20	16,911		16,911	1,485	15,426	EST
							07-78	09-JAN-20	6835	09-JAN-20	2,80,127		2,80,127	25,150	2,54,977	EST
							07-80	09-JAN-20	6834	09-JAN-20	1,63,612		1,63,612	12,075	1,51,537	EST
							07-81	09-JAN-20	6833	09-JAN-20	1,44,990		1,44,990	13,182	1,31,808	EST
							07-82	09-JAN-20	6832	09-JAN-20	1,30,817		1,30,817	11,951	1,18,866	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	110	10	00	01	Salaries	07-83	09-JAN-20	6831	09-JAN-20	61,028		61,028	5,536	55,492	EST
Total:											15,33,942		15,33,942	1,33,222	14,00,720	
			20	00	01	Salaries	07-1	02-JAN-20	6779	02-JAN-20	90,834		90,834	7,908	82,926	EST
							07-13	30-JAN-20	7211	30-JAN-20	32,54,444		32,54,444	3,07,406	29,47,038	EST
							07-18	02-JAN-20	6778	02-JAN-20	29,98,816		29,98,816	2,14,120	27,84,696	EST
							07-2	02-JAN-20	6780	02-JAN-20	1,57,048		1,57,048	14,166	1,42,882	EST
							07-21	02-JAN-20	6750	02-JAN-20	5,63,037		5,63,037	21,755	5,41,282	EST
							07-22	02-JAN-20	6751	02-JAN-20	4,96,886		4,96,886	31,225	4,65,661	EST
							07-23	02-JAN-20	6752	02-JAN-20	3,75,375		3,75,375	35,155	3,40,220	EST
							07-24	02-JAN-20	6753	02-JAN-20	1,49,622		1,49,622	6,120	1,43,502	EST
							07-25	02-JAN-20	6756	02-JAN-20	4,57,272		4,57,272		4,57,272	EST
							07-27	02-JAN-20	6775	02-JAN-20	31,79,369		31,79,369	3,00,375	28,78,994	EST
							07-28	02-JAN-20	6776	02-JAN-20	1,58,498		1,58,498	16,090	1,42,408	EST
							07-29	02-JAN-20	6777	02-JAN-20	53,146		53,146	3,030	50,116	EST
							07-3	02-JAN-20	6781	02-JAN-20	35,38,013		35,38,013	2,35,000	33,03,013	EST
							07-4	02-JAN-20	6782	02-JAN-20	4,96,886		4,96,886	31,225	4,65,661	EST
							07-5	02-JAN-20	6783	02-JAN-20	28,681		28,681	2,577	26,104	EST
							07-6	02-JAN-20	6784	02-JAN-20	5,63,037		5,63,037	21,755	5,41,282	EST
							07-7	02-JAN-20	6785	02-JAN-20	1,49,622		1,49,622	6,120	1,43,502	EST
Total:											1,67,10,586		1,67,10,586	12,54,027	1,54,56,559	
04	200	12	00	01	Salaries		07-13	17-JAN-20	7065	17-JAN-20	37,754		37,754		37,754	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	04	200	12	00	01	Salaries	07-16	02-JAN-20	6793	02-JAN-20	59,427		59,427		59,427	EST
							07-17	02-JAN-20	6757	02-JAN-20	11,90,146		11,90,146	1,11,784	10,78,362	EST
							07-26	02-JAN-20	6794	02-JAN-20	11,90,146		11,90,146	1,11,784	10,78,362	EST
							07-58	09-JAN-20	6914	09-JAN-20	13,46,385		13,46,385	1,16,648	12,29,737	EST
							07-84	09-JAN-20	6829	09-JAN-20	14,37,870		14,37,870	1,16,648	13,21,222	EST
							Total:				52,61,728		52,61,728	4,56,864	48,04,864	
	05	105	24	00	01	Salaries	07-56	09-JAN-20	6916	09-JAN-20	48,059		48,059	2,030	46,029	EST
							07-57	09-JAN-20	6915	09-JAN-20	2,73,359		2,73,359	25,135	2,48,224	EST
							07-62	09-JAN-20	6826	09-JAN-20	48,059		48,059	2,030	46,029	EST
							07-63	09-JAN-20	6825	09-JAN-20	2,73,359		2,73,359	25,135	2,48,224	EST
							Total:				6,42,836		6,42,836	54,330	5,88,506	
	06	101	04	00	01	Salaries	07-10	09-JAN-20	6866	09-JAN-20	2,00,844		2,00,844	22,120	1,78,724	EST
							07-11	09-JAN-20	6867	09-JAN-20	16,911		16,911	1,485	15,426	EST
							07-11	09-JAN-20	6869	09-JAN-20	1,14,293		1,14,293	10,120	1,04,173	EST
							07-11	09-JAN-20	6868	09-JAN-20	29,861		29,861	2,015	27,846	EST
							07-40	09-JAN-20	6920	09-JAN-20	2,00,844		2,00,844	22,120	1,78,724	EST
							07-41	09-JAN-20	6919	09-JAN-20	1,14,293		1,14,293	10,120	1,04,173	EST
							07-42	09-JAN-20	6918	09-JAN-20	29,861		29,861	2,015	27,846	EST
							07-43	09-JAN-20	6917	09-JAN-20	16,911		16,911	1,485	15,426	EST
							Total:				7,23,818		7,23,818	71,480	6,52,338	
			23	00	01	Salaries	07-31	09-JAN-20	6933	09-JAN-20	1,15,812		1,15,812		1,15,812	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	06	101	23	00	01	Salaries	07-37	09-JAN-20	6923	09-JAN-20	16,911		16,911	1,485	15,426	EST
							07-38	09-JAN-20	6922	09-JAN-20	1,21,597		1,21,597	17,060	1,04,537	EST
							07-39	09-JAN-20	6921	09-JAN-20	3,43,584		3,43,584	32,240	3,11,344	EST
							07-51	09-JAN-20	6942	09-JAN-20	73,446		73,446		73,446	EST
							07-64	09-JAN-20	6824	09-JAN-20	3,43,584		3,43,584	32,240	3,11,344	EST
							07-65	09-JAN-20	6823	09-JAN-20	1,21,597		1,21,597	17,060	1,04,537	EST
							07-66	09-JAN-20	6822	09-JAN-20	16,911		16,911	1,485	15,426	EST
							Total:				11,53,442		11,53,442	1,01,570	10,51,872	
			31	00	01	Salaries	07-13	09-JAN-20	6926	09-JAN-20	3,53,038		3,53,038	25,210	3,27,828	EST
							07-33	09-JAN-20	6928	09-JAN-20	32,798		32,798	3,015	29,783	EST
							07-34	09-JAN-20	6927	09-JAN-20	21,605		21,605	1,951	19,654	EST
							07-55	09-JAN-20	6929	09-JAN-20	1,04,191		1,04,191	9,021	95,170	EST
							07-85	09-JAN-20	6841	09-JAN-20	21,605		21,605	1,951	19,654	EST
							07-86	09-JAN-20	6844	09-JAN-20	3,53,038		3,53,038	25,210	3,27,828	EST
							07-87	09-JAN-20	6843	09-JAN-20	32,798		32,798	3,015	29,783	EST
							07-88	09-JAN-20	6842	09-JAN-20	1,04,191		1,04,191	9,021	95,170	EST
							Total:				10,23,264		10,23,264	78,394	9,44,870	
			24	00	01	Salaries	07-13	17-JAN-20	7064	17-JAN-20	1,61,030		1,61,030		1,61,030	EST
							07-35	09-JAN-20	6925	09-JAN-20	69,552		69,552	6,124	63,428	EST
							07-36	09-JAN-20	6924	09-JAN-20	1,35,126		1,35,126	12,234	1,22,892	EST
							07-61	09-JAN-20	6827	09-JAN-20	1,35,126		1,35,126	12,234	1,22,892	EST

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Month of Account : JANUARY

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	24	00	01	Salaries	07-71	09-JAN-20	6828	09-JAN-20	69,552		69,552	6,124	63,428	EST
Total:											5,70,386		5,70,386	36,716	5,33,670	
		800	03	00	01	Salaries	07-13	09-JAN-20	6819	09-JAN-20	49,263		49,263	30	49,233	EST
							07-14	02-JAN-20	6792	02-JAN-20	1,21,259		1,21,259	14,090	1,07,169	EST
							07-15	02-JAN-20	6758	02-JAN-20	1,21,259		1,21,259	14,090	1,07,169	EST
							07-54	09-JAN-20	6930	09-JAN-20	49,263		49,263	30	49,233	EST
Total:											3,41,044		3,41,044	28,240	3,12,804	
Total for the Major Head :									2210		6,05,74,703		6,05,74,703	47,69,653	5,58,05,050	
2211	00	001	21	00	01	Salaries	07-3	04-JAN-20	6709	04-JAN-20	1,43,940		1,43,940	13,172	1,30,768	EST
							07-4	04-JAN-20	6710	04-JAN-20	75,308		75,308	6,502	68,806	EST
							07-5	04-JAN-20	6707	04-JAN-20	4,57,172		4,57,172	40,480	4,16,692	EST
							07-6	04-JAN-20	6708	04-JAN-20	4,80,552		4,80,552	48,240	4,32,312	EST
Total:											11,56,972		11,56,972	1,08,394	10,48,578	
		101	19	00	01	Salaries	07-1	02-JAN-20	6711	02-JAN-20	26,44,012		26,44,012	83,560	25,60,452	EST
							07-2	02-JAN-20	6712	02-JAN-20	23,37,056		23,37,056	2,13,300	21,23,756	EST
Total:											49,81,068		49,81,068	2,96,860	46,84,208	
Total for the Major Head :									2211		61,38,040		61,38,040	4,05,254	57,32,786	

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Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

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Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	001	11	00	01	Salaries	12-23	14-JAN-20	5169	14-JAN-20	9,86,546		9,86,546	92,242	8,94,304	EST
							12-24	14-JAN-20	5170	14-JAN-20	6,32,424		6,32,424	52,360	5,80,064	EST
							12-25	14-JAN-20	5171	14-JAN-20	2,55,000		2,55,000	10,120	2,44,880	EST
							12-31	14-JAN-20	5172	14-JAN-20	33,822		33,822	2,970	30,852	EST
							12-32	14-JAN-20	5168	14-JAN-20	1,31,198		1,31,198	10,120	1,21,078	EST
							12-33	14-JAN-20	5230	14-JAN-20	53,588		53,588		53,588	EST
						Total:					20,92,578		20,92,578	1,67,812	19,24,766	
		110	09	00	01	Salaries	12-21	14-JAN-20	5224	14-JAN-20	1,66,385		1,66,385		1,66,385	EST
							12-26	14-JAN-20	5173	14-JAN-20	2,28,586		2,28,586	20,240	2,08,346	EST
							12-27	14-JAN-20	5174	14-JAN-20	1,05,259		1,05,259	10,058	95,201	EST
						Total:					5,00,230		5,00,230	30,298	4,69,932	
			20	00	01	Salaries	12-28	14-JAN-20	5175	14-JAN-20	3,19,124		3,19,124	12,180	3,06,944	EST
							12-29	14-JAN-20	5176	14-JAN-20	1,93,790		1,93,790	17,958	1,75,832	EST
						Total:					5,12,914		5,12,914	30,138	4,82,776	
	03	101	27	00	01	Salaries	12-22	14-JAN-20	5181	14-JAN-20	1,01,466		1,01,466	3,030	98,436	EST
							12-34	14-JAN-20	5222	14-JAN-20	1,77,529		1,77,529		1,77,529	EST
							12-39	14-JAN-20	5178	14-JAN-20	15,96,990		15,96,990	1,05,020	14,91,970	EST
							12-40	14-JAN-20	5179	14-JAN-20	22,16,522		22,16,522	1,76,776	20,39,746	EST
							12-41	14-JAN-20	5180	14-JAN-20	3,23,464		3,23,464	12,150	3,11,314	EST
						Total:					44,15,971		44,15,971	2,96,976	41,18,995	
		103	26	00	01	Salaries	12-35	14-JAN-20	5187	14-JAN-20	67,644		67,644	3,000	64,644	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 : 15 Ukhrul Treasury																
2210	03	103	26	00	01	Salaries	12-36	14-JAN-20	5185	14-JAN-20	13,62,840		13,62,840	1,02,094	12,60,746	EST
							12-37	14-JAN-20	5221	14-JAN-20	3,67,941		3,67,941		3,67,941	EST
							12-38	14-JAN-20	5232	14-JAN-20	1,58,714		1,58,714		1,58,714	EST
							12-43	14-JAN-20	5182	14-JAN-20	4,63,950		4,63,950	26,480	4,37,470	EST
							12-44	14-JAN-20	5183	14-JAN-20	63,93,234		63,93,234	2,19,364	61,73,870	EST
							12-45	14-JAN-20	5184	14-JAN-20	29,78,253		29,78,253	2,12,650	27,65,603	EST
							Total:				1,17,92,576		1,17,92,576	5,63,588	1,12,28,988	
		104	29	00	01	Salaries	12-42	14-JAN-20	5190	14-JAN-20	58,216		58,216	2,030	56,186	EST
							12-46	14-JAN-20	5228	14-JAN-20	1,10,708		1,10,708		1,10,708	EST
							12-47	14-JAN-20	5195	14-JAN-20	4,47,872		4,47,872	14,210	4,33,662	EST
							12-48	14-JAN-20	5194	14-JAN-20	1,99,337		1,99,337	210	1,99,127	EST
							12-49	14-JAN-20	5197	14-JAN-20	6,77,904		6,77,904	50,668	6,27,236	EST
							12-50	14-JAN-20	5196	14-JAN-20	1,69,110		1,69,110	11,910	1,57,200	EST
							12-58	14-JAN-20	5193	14-JAN-20	4,34,378		4,34,378	39,672	3,94,706	EST
							12-59	14-JAN-20	5192	14-JAN-20	7,35,836		7,35,836	54,360	6,81,476	EST
							Total:				28,33,361		28,33,361	1,73,060	26,60,301	
		110	10	00	01	Salaries	12-55	14-JAN-20	5188	14-JAN-20	1,00,584		1,00,584	4,060	96,524	EST
							12-60	14-JAN-20	5189	14-JAN-20	2,08,628		2,08,628	14,682	1,93,946	EST
							Total:				3,09,212		3,09,212	18,742	2,90,470	
			20	00	01	Salaries	12-30	14-JAN-20	5198	14-JAN-20	4,27,576		4,27,576	18,360	4,09,216	EST
							12-51	14-JAN-20	5200	14-JAN-20	10,73,516		10,73,516	62,600	10,10,916	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 : 15 Ukhrul Treasury																
2210	03	110	20	00	01	Salaries	12-52	14-JAN-20	5201	14-JAN-20	14,24,566		14,24,566	1,21,224	13,03,342	EST
							12-53	14-JAN-20	5202	14-JAN-20	2,02,932		2,02,932	14,880	1,88,052	EST
							12-54	14-JAN-20	5203	14-JAN-20	7,16,478		7,16,478	22,330	6,94,148	EST
							12-56	14-JAN-20	5226	14-JAN-20	2,64,815		2,64,815		2,64,815	EST
							12-57	14-JAN-20	5227	14-JAN-20	5,35,880		5,35,880		5,35,880	EST
							12-61	14-JAN-20	5199	14-JAN-20	12,05,288		12,05,288	98,650	11,06,638	EST
							Total:				58,51,051		58,51,051	3,38,044	55,13,007	
	04	200	12	00	01	Salaries	12-1	14-JAN-20	5191	14-JAN-20	19,88,988		19,88,988	1,86,706	18,02,282	EST
							12-62	14-JAN-20	5231	14-JAN-20	1,33,625		1,33,625		1,33,625	EST
							12-63	14-JAN-20	5177	14-JAN-20	2,93,188		2,93,188	26,412	2,66,776	EST
							12-64	14-JAN-20	5186	14-JAN-20	7,71,084		7,71,084	23,345	7,47,739	EST
							Total:				31,86,885		31,86,885	2,36,463	29,50,422	
	06	101	04	00	01	Salaries	12-18	14-JAN-20	5220	14-JAN-20	1,20,950		1,20,950	4,060	1,16,890	EST
							12-19	14-JAN-20	5229	14-JAN-20	67,682		67,682		67,682	EST
							12-2	14-JAN-20	5219	14-JAN-20	3,14,254		3,14,254	32,180	2,82,074	EST
							12-20	14-JAN-20	5218	14-JAN-20	2,95,730		2,95,730	8,240	2,87,490	EST
							Total:				7,98,616		7,98,616	44,480	7,54,136	
			23	00	01	Salaries	12-12	14-JAN-20	5211	14-JAN-20	61,028		61,028	60	60,968	EST
							12-13	14-JAN-20	5210	14-JAN-20	4,03,446		4,03,446	12,240	3,91,206	EST
							12-14	14-JAN-20	5213	14-JAN-20	1,37,616		1,37,616	4,060	1,33,556	EST
							12-15	14-JAN-20	5212	14-JAN-20	2,27,754		2,27,754	20,804	2,06,950	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 : 15 Ukhrul Treasury																	
2210	06	101	23	00	01	Salaries	12-17	14-JAN-20	5225	14-JAN-20	4,97,942		4,97,942		4,97,942	EST	
							12-4	14-JAN-20	5214	14-JAN-20	1,69,110		1,69,110	3,090	1,66,020	EST	
							12-7	14-JAN-20	5209	14-JAN-20	2,28,586		2,28,586	20,240	2,08,346	EST	
						Total:					17,25,482		17,25,482	60,494	16,64,988		
			31	00	01	Salaries	12-10	14-JAN-20	5205	14-JAN-20	61,028		61,028	5,536	55,492	EST	
							12-11	14-JAN-20	5207	14-JAN-20	33,822		33,822	2,970	30,852	EST	
							12-3	14-JAN-20	5223	14-JAN-20	53,588		53,588		53,588	EST	
							12-8	14-JAN-20	5204	14-JAN-20	1,60,908		1,60,908	14,120	1,46,788	EST	
							12-9	14-JAN-20	5206	14-JAN-20	68,356		68,356	2,030	66,326	EST	
						Total:					3,77,702		3,77,702	24,656	3,53,046		
			24	00	01	Salaries	12-16	14-JAN-20	5215	14-JAN-20	94,812		94,812	8,840	85,972	EST	
							12-5	14-JAN-20	5217	14-JAN-20	1,04,328		1,04,328	9,186	95,142	EST	
							12-6	14-JAN-20	5216	14-JAN-20	2,28,350		2,28,350	20,690	2,07,660	EST	
						Total:					4,27,490		4,27,490	38,716	3,88,774		
			Total for the Major Head :			2210					3,48,24,068		3,48,24,068	20,23,467	3,28,00,601		
2211	00	001	21	00	01	Salaries	12-1	15-JAN-20	5236	15-JAN-20	4,66,840		4,66,840	12,480	4,54,360	EST	
							12-4	15-JAN-20	5238	15-JAN-20	1,62,735		1,62,735	2,575	1,60,160	EST	
							12-5	15-JAN-20	5237	15-JAN-20	1,97,456		1,97,456	120	1,97,336	EST	
						Total:					8,27,031		8,27,031	15,175	8,11,856		
			101	19	00	01	Salaries	12-2	15-JAN-20	5240	15-JAN-20	11,90,512		11,90,512	1,07,828	10,82,684	EST

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Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2211	00	101	19	00	01	Salaries	12-3	15-JAN-20	5239	15-JAN-20	1,44,944		1,44,944	12,120	1,32,824	EST
Total:											13,35,456		13,35,456	1,19,948	12,15,508	
Total for the Major Head :										2211	21,62,487		21,62,487	1,35,123	20,27,364	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2408	01	001	01	00	13	Office Expenses	02-1	02-JAN-20	12177	02-JAN-20	62,621		62,621		62,621	EST		
Total:											62,621		62,621		62,621			
		101	10	00	50	Other Charges	02-2	02-JAN-20	12178	02-JAN-20	5,85,38,700		5,85,38,700		5,85,38,700	EST		
Total:											5,85,38,700		5,85,38,700		5,85,38,700			
		800	06	00	28	Professional Serv	02-3	15-JAN-20	12411	15-JAN-20	17,10,798		17,10,798		17,10,798	EST		
Total:											17,10,798		17,10,798		17,10,798			
Total for the Major Head :											2408		6,03,12,119		6,03,12,119		6,03,12,119	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries	06-1	04-JAN-20	5316	04-JAN-20	4,16,411		4,16,411	38,019	3,78,392	EST
							06-2	04-JAN-20	5314	04-JAN-20	34,153		34,153	15	34,138	EST
							06-3	04-JAN-20	5315	04-JAN-20	1,41,641		1,41,641	1,090	1,40,551	EST
							06-4	04-JAN-20	5317	04-JAN-20	12,163		12,163		12,163	EST
							06-5	04-JAN-20	5318	04-JAN-20	34,649		34,649		34,649	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																
2408	01	001	15	00	01	Salaries	06-6	04-JAN-20	5319	04-JAN-20	24,789		24,789	1,926	22,863	EST
							06-7	04-JAN-20	5320	04-JAN-20	1,84,594		1,84,594	120	1,84,474	EST
							06-8	04-JAN-20	5313	04-JAN-20	69,519		69,519	15,060	54,459	EST
Total:											9,17,919		9,17,919	56,230	8,61,689	
Total for the Major Head : 2408											9,17,919		9,17,919	56,230	8,61,689	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries	08-1	15-JAN-20	1765	15-JAN-20	69,519		69,519	60	69,459	EST
Total:											69,519		69,519	60	69,459	
Total for the Major Head : 2408											69,519		69,519	60	69,459	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-27	02-JAN-20	11070	02-JAN-20	1,54,245		1,54,245	13,953	1,40,292	EST
							15-28	02-JAN-20	11071	02-JAN-20	12,01,270		12,01,270	98,070	11,03,200	EST
						Total:					13,55,515		13,55,515	1,12,023	12,43,492	
			53	00	11	Domestic Travel Ex	15-45	21-JAN-20	11700	21-JAN-20	3,840		3,840		3,840	EST
							15-46	21-JAN-20	11701	21-JAN-20	16,160		16,160		16,160	EST
						Total:					20,000		20,000		20,000	
			01	00	01	Salaries	15-16	02-JAN-20	11059	02-JAN-20	2,00,771	10,857	1,89,914	10,360	1,79,554	EST
							15-17	02-JAN-20	11060	02-JAN-20	3,00,787		3,00,787	27,210	2,73,577	EST
							15-18	02-JAN-20	11061	02-JAN-20	2,49,162		2,49,162	16,480	2,32,682	EST
							15-19	02-JAN-20	11062	02-JAN-20	2,12,938		2,12,938	23,270	1,89,668	EST
							15-20	02-JAN-20	11063	02-JAN-20	18,241		18,241	1,613	16,628	EST
							15-34	02-JAN-20	10907	02-JAN-20	66,904		66,904	5,120	61,784	EST
						Total:					10,48,803		10,48,737,946	84,053	9,53,893	
			102	10	00	Salaries	15-24	02-JAN-20	11067	02-JAN-20	18,241		18,241	1,613	16,628	EST
							15-25	02-JAN-20	11068	02-JAN-20	22,985		22,985	2,083	20,902	EST
							15-26	02-JAN-20	11069	02-JAN-20	54,308		54,308	5,060	49,248	EST
						Total:					95,534		95,534	8,756	86,778	
			104	07	00	Salaries	15-36	18-JAN-20	11596	18-JAN-20	68,159	2,000	66,159	3,120	63,039	EST
							15-37	18-JAN-20	11597	18-JAN-20	68,159	2,000	66,159	3,120	63,039	EST
							15-38	18-JAN-20	11599	18-JAN-20	65,888	2,000	63,888	3,120	60,768	EST
							15-39	18-JAN-20	11598	18-JAN-20	68,159	2,000	66,159	3,120	63,039	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	104	07	00	01	Salaries	15-44	21-JAN-20	11699	21-JAN-20	8,841		8,841		8,841	EST
Total:											2,79,206		8,00,071,206	12,480	2,58,726	
		107	17	00	01	Salaries	15-12	03-JAN-20	11046	03-JAN-20	1,19,894		1,19,894	8,962	1,10,932	EST
							15-13	03-JAN-20	11047	03-JAN-20	80,538		80,538	120	80,418	EST
							15-14	03-JAN-20	11048	03-JAN-20	9,14,386		9,14,386	66,640	8,47,746	EST
							15-15	03-JAN-20	11045	03-JAN-20	1,82,410		1,82,410	16,130	1,66,280	EST
Total:											12,97,228		12,97,228	91,852	12,05,376	
		108	06	00	01	Salaries	15-29	02-JAN-20	11019	02-JAN-20	7,57,507	2,340	7,55,167	64,170	6,90,997	EST
							15-30	02-JAN-20	11018	02-JAN-20	66,835		66,835	2,060	64,775	EST
							15-31	02-JAN-20	11017	02-JAN-20	63,796	8,000	55,796	6,120	49,676	EST
							15-32	02-JAN-20	11016	02-JAN-20	63,796	6,000	57,796	7,120	50,676	EST
							15-33	02-JAN-20	11015	02-JAN-20	1,12,467		1,12,467	10,188	1,02,279	EST
Total:											10,64,401		16,30,048,061	89,658	9,58,403	
		109	08	00	01	Salaries	15-21	02-JAN-20	11064	02-JAN-20	1,29,024		1,29,024	10,240	1,18,784	EST
							15-22	02-JAN-20	11065	02-JAN-20	32,773		32,773	1,515	31,258	EST
							15-23	02-JAN-20	11066	02-JAN-20	27,627		27,627	2,491	25,136	EST
Total:											1,89,424		1,89,424	14,246	1,75,178	
		113	12	00	01	Salaries	15-1	04-JAN-20	11205	04-JAN-20	5,76,919		5,76,919	84,890	4,92,029	EST
							15-2	04-JAN-20	11206	04-JAN-20	38,094		38,094	15	38,079	EST
							15-3	04-JAN-20	11207	04-JAN-20	2,53,093		2,53,093	22,418	2,30,675	EST
							15-4	04-JAN-20	11208	04-JAN-20	1,00,025		1,00,025	11,045	88,980	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2705	00	001	04	00	01	Salaries	15-1	17-JAN-20	11580	17-JAN-20	11,255		11,255		11,255	EST
							15-2	17-JAN-20	11579	17-JAN-20	1,12,206		1,12,206	6,060	1,06,146	EST
Total:											1,23,461		1,23,461	6,060	1,17,401	
Total for the Major Head : 2705											1,23,461		1,23,461	6,060	1,17,401	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	01	01	13	Office Expenses	02-1	04-JAN-20	12235	04-JAN-20	78,223		78,223		78,223	EST
Total:											78,223		78,223		78,223	
			107	17	00	Salaries	02-2	17-JAN-20	12484	17-JAN-20	1,82,572		1,82,572	16,240	1,66,332	EST
							02-6	04-JAN-20	11626	04-JAN-20	75,463		75,463	8,120	67,343	EST
							02-7	18-JAN-20	12485	18-JAN-20	75,463		75,463	8,120	67,343	EST
Total:											3,33,498		3,33,498	32,480	3,01,018	
			113	12	00	Salaries	02-4	04-JAN-20	12193	04-JAN-20	51,648		51,648	4,887	46,761	EST
							02-5	04-JAN-20	12192	04-JAN-20	80,387		80,387	5,120	75,267	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2401	00	113	12	00	01	Salaries					Total:		1,32,035		1,32,035	10,007	1,22,028	
		800	20	02	50	Other Charges	02-3	24-JAN-20	12691	24-JAN-20	15,00,00,000		15,00,00,000		15,00,00,000	EST		
Total:											15,00,00,000		*****		15,00,00,000			
Total for the Major Head :											2401		15,05,43,756		*****	42,487	15,05,01,269	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2401	00	001	25	00	01	Salaries	05-7	21-JAN-20	4928	21-JAN-20	1,08,451		1,08,451		1,08,451	EST		
Total:											1,08,451		1,08,451		1,08,451			
		53		00	11	Domestic Travel Ex	05-1	10-JAN-20	4559	10-JAN-20	50,000		50,000		50,000	EST		
Total:											50,000		50,000		50,000			
Total for the Major Head :											2401		1,58,451		1,58,451		1,58,451	

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Suspense Group : 9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-15	03-JAN-20	5221	03-JAN-20	2,83,516		2,83,516	54,360	2,29,156	EST
							06-16	03-JAN-20	5223	03-JAN-20	36,482		36,482	3,226	33,256	EST
							06-17	03-JAN-20	5222	03-JAN-20	2,14,045		2,14,045	19,437	1,94,608	EST
							06-18	03-JAN-20	5224	03-JAN-20	84,048		84,048	10,120	73,928	EST
						Total:					6,18,091		6,18,091	87,143	5,30,948	
			01	00	01	Salaries	06-10	03-JAN-20	5220	03-JAN-20	18,241		18,241	1,613	16,628	EST
							06-11	03-JAN-20	5219	03-JAN-20	1,95,226		1,95,226	17,717	1,77,509	EST
							06-12	03-JAN-20	5218	03-JAN-20	67,355		67,355	8,060	59,295	EST
							06-13	03-JAN-20	5217	03-JAN-20	7,50,672		7,50,672	84,110	6,66,562	EST
						Total:					10,31,494		10,31,494	1,11,500	9,19,994	
		104	07	00	01	Salaries	06-20	03-JAN-20	5140	03-JAN-20	38,240		38,240	3,394	34,846	EST
						Total:					38,240		38,240	3,394	34,846	
			37	00	02	Wages	06-21	20-JAN-20	5674	20-JAN-20	5,01,600		5,01,600		5,01,600	EST
						Total:					5,01,600		5,01,600		5,01,600	
		109	08	00	01	Salaries	06-14	03-JAN-20	5226	03-JAN-20	70,135		70,135	6,363	63,772	EST
							06-19	03-JAN-20	5225	03-JAN-20	89,691		89,691	13,150	76,541	EST
						Total:					1,59,826		1,59,826	19,513	1,40,313	
						Total for the Major Head :			2401		23,49,251		23,49,251	2,21,550	21,27,701	
2415	01	004	21	00	01	Salaries	06-1	03-JAN-20	5135	03-JAN-20	1,30,700	11,500	1,19,200	11,240	1,07,960	EST
							06-2	03-JAN-20	5136	03-JAN-20	99,027	1,500	97,527	16,090	81,437	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2415	01	004	21	00	01	Salaries	06-3	03-JAN-20	5137	03-JAN-20	33,551	1,000	32,551	2,030	30,521	EST		
							06-4	03-JAN-20	5138	03-JAN-20	53,423		53,423	4,843	48,580	EST		
							06-5	03-JAN-20	5139	03-JAN-20	1,41,167		1,41,167	12,544	1,28,623	EST		
Total:											4,57,868		14,00,000	46,747	3,97,121			
Total for the Major Head :											2415		4,57,868	14,000	4,43,868	46,747	3,97,121	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 6 Chandel Treasury																		
2401	00	001	25	00	01	Salaries	13-1	17-JAN-20	3437	17-JAN-20	9,005		9,005		9,005	EST		
Total:											9,005		9,005		9,005			
Total for the Major Head :											2401		9,005		9,005		9,005	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	109	08	00	01	Salaries	10-11	13-JAN-20	4068	13-JAN-20	79,104		79,104		79,104	EST
Total:											79,104		79,104		79,104	
Total for the Major Head :									2401		79,104		79,104		79,104	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	109	08	00	01	Salaries	07-1	04-JAN-20	6805	04-JAN-20	1,90,566		1,90,566	30,360	1,60,206	EST
							07-2	04-JAN-20	6804	04-JAN-20	63,522		63,522	10,120	53,402	EST
Total:											2,54,088		2,54,088	40,480	2,13,608	
Total for the Major Head :									2401		2,54,088		2,54,088	40,480	2,13,608	

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 13 Tamenglong Treasury																		
2401	00	001	25	00	01	Salaries	09-2	21-JAN-20	3708	21-JAN-20	1,14,440		1,14,440	10,180	1,04,260	EST		
							09-8	21-JAN-20	3707	21-JAN-20	91,840		91,840	8,324	83,516	EST		
Total:											2,06,280		2,06,280	18,504	1,87,776			
			01	00	01	Salaries	09-1	09-JAN-20	3621	09-JAN-20	18,301		18,301	1,613	16,688	EST		
							09-3	21-JAN-20	3711	21-JAN-20	18,301		18,301	1,613	16,688	EST		
							09-4	21-JAN-20	3710	21-JAN-20	2,11,710		2,11,710	31,300	1,80,410	EST		
							09-9	21-JAN-20	3709	21-JAN-20	46,171		46,171	4,186	41,985	EST		
Total:											2,94,483		2,94,483	38,712	2,55,771			
	109	08	00	01	01	Salaries	09-5	21-JAN-20	3622	21-JAN-20	22,960		22,960	2,081	20,879	EST		
							09-6	21-JAN-20	3705	21-JAN-20	36,662		36,662	3,226	33,436	EST		
							09-7	21-JAN-20	3706	21-JAN-20	32,858		32,858	1,530	31,328	EST		
Total:											92,480		92,480	6,837	85,643			
Total for the Major Head :											2401		5,93,243		5,93,243	64,053	5,29,190	

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Month of Account : JANUARY

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																

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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	102	28	01	31	Grants- In - Aid Ge	01-1	15-JAN-20	12731	15-JAN-20	97,37,607		97,37,607		97,37,607	EST
							01-3	17-JAN-20	13015	17-JAN-20	97,37,607		97,37,607		97,37,607	EST
Total:											1,94,75,214		1,94,75,214		1,94,75,214	
			28	01	36	Grant -In- aid Gen	01-2	16-JAN-20	12730	16-JAN-20	1,60,00,000		1,60,00,000		1,60,00,000	EST
Total:											1,60,00,000		1,60,00,000		1,60,00,000	
Total for the Major Head : 2402											3,54,75,214		3,54,75,214		3,54,75,214	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	13	00	01	Salaries	01-6	28-JAN-20	13064	28-JAN-20	25,676		25,676		25,676	EST
							01-8	29-JAN-20	13117	29-JAN-20	19,341		19,341		19,341	EST
Total:											45,017		45,017		45,017	
Total for the Major Head : 2402											45,017		45,017		45,017	

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9 Agri-Fisheries Suspense

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	20	02	50	Other Charges	15-2	15-JAN-20	11491	15-JAN-20	3,42,687		3,42,687		3,42,687	EST
Total:											3,42,687		3,42,687		3,42,687	
	101	03	00	01	01	Salaries	15-13	31-JAN-20	11450	31-JAN-20	16,488		16,488	16,488		EST
							15-5	16-JAN-20	11451	16-JAN-20	7,875		7,875		7,875	EST
Total:											24,363		24,363	16,488	7,875	
	109	04	00	01	01	Salaries	15-10	31-JAN-20	11449	31-JAN-20	12,225		12,225	12,225		EST
							15-12	31-JAN-20	11530	31-JAN-20	18,657		18,657	18,657		EST
							15-6	16-JAN-20	11448	16-JAN-20	6,120		6,120		6,120	EST
							15-7	16-JAN-20	11508	16-JAN-20	38,049		38,049		38,049	EST
Total:											75,051		75,051	30,882	44,169	
Total for the Major Head :									2405		12,55,240		12,55,240	2,09,457	10,45,783	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-5	18-JAN-20	12296	18-JAN-20	36,882		36,882		36,882	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries					Total:		36,882		36,882	
			20	00	13	Office Expenses	02-4	17-JAN-20	12472	17-JAN-20	28,319		28,319		28,319	EST
						Total:					28,319		28,319		28,319	
				02	50	Other Charges	02-2	15-JAN-20	12402	15-JAN-20	5,91,843		5,91,843		5,91,843	EST
							02-3	15-JAN-20	12403	15-JAN-20	24,660		24,660		24,660	EST
							02-7	23-JAN-20	12536	23-JAN-20	9,72,584		9,72,584		9,72,584	EST
						Total:					15,89,087		15,89,087		15,89,087	
	101	15	00	50	50	Other Charges	02-9	24-JAN-20	12674	24-JAN-20	15,000		15,000		15,000	EST
						Total:					15,000		15,000		15,000	
	109	14	00	34	34	Scholarship/Stipendi	02-1	06-JAN-20	12297	06-JAN-20	4,73,500		4,73,500		4,73,500	EST
							02-6	18-JAN-20	12351	18-JAN-20	1,15,000		1,15,000		1,15,000	EST
						Total:					5,88,500		5,88,500		5,88,500	
					50	Other Charges	02-10	30-JAN-20	12994	30-JAN-20	2,14,200		2,14,200		2,14,200	EST
						Total:					2,14,200		2,14,200		2,14,200	
	800	02	01	31	31	Grants- In - Aid Ge	02-8	23-JAN-20	12535	23-JAN-20	45,75,484		45,75,484		45,75,484	EST
						Total:					45,75,484		45,75,484		45,75,484	
						Total for the Major Head :			2405		70,47,472		70,47,472		70,47,472	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2405	00	001	20	02	50	Other Charges	05-2	17-JAN-20	4884	17-JAN-20	2,95,998		2,95,998		2,95,998	EST
Total:											2,95,998		2,95,998		2,95,998	
		101	03	00	01	Salaries	05-1	10-JAN-20	4467	10-JAN-20	26,924		26,924	2,015	24,909	EST
Total:											26,924		26,924	2,015	24,909	
Total for the Major Head : 2405											3,22,922		3,22,922	2,015	3,20,907	

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Month of Account : JANUARY

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	04-JAN-20	5346	04-JAN-20	9,41,114		9,41,114	71,600	8,69,514	EST
							06-6	04-JAN-20	5298	04-JAN-20	88,421		88,421	7,797	80,624	EST
							06-7	04-JAN-20	5297	04-JAN-20	4,99,839		4,99,839	35,225	4,64,614	EST
							06-8	04-JAN-20	5296	04-JAN-20	2,65,889		2,65,889	24,141	2,41,748	EST
							06-9	04-JAN-20	5295	04-JAN-20	1,24,329		1,24,329	20,240	1,04,089	EST
Total:											19,19,592		19,19,592	1,59,003	17,60,589	
			20	02	50	Other Charges	06-10	23-JAN-20	5641	23-JAN-20	2,32,020		2,32,020		2,32,020	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2405	00	001	20	02	50	Other Charges					Total:		2,32,020		2,32,020		
		101	02	00	01	Salaries	06-4	04-JAN-20	5300	04-JAN-20	1,04,328		1,04,328	9,186	95,142	EST	
							06-5	04-JAN-20	5299	04-JAN-20	45,649		45,649	30	45,619	EST	
						Total:					1,49,977		1,49,977	9,216	1,40,761		
			03	00	01	Salaries	06-2	04-JAN-20	5302	04-JAN-20	26,523		26,523	2,015	24,508	EST	
							06-3	04-JAN-20	5301	04-JAN-20	45,649		45,649	5,030	40,619	EST	
						Total:					72,172		72,172	7,045	65,127		
Total for the Major Head :											2405		23,73,761		23,73,761	1,75,264	21,98,497

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2405	00	001	20	02	50	Other Charges	08-1	18-JAN-20	1771	18-JAN-20	25,074		25,074		25,074	EST	
						Total:					25,074		25,074		25,074		
Total for the Major Head :											2405		25,074		25,074		25,074

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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 : 13 Tamenglong Treasury																		
2405	00	001	01	00	01	Salaries	09-1	09-JAN-20	3635	09-JAN-20	67,808		67,808	5,120	62,688	EST		
							09-2	09-JAN-20	3636	09-JAN-20	1,31,901		1,31,901	5,590	1,26,311	EST		
							09-3	09-JAN-20	3637	09-JAN-20	1,24,564		1,24,564	11,304	1,13,260	EST		
							09-4	09-JAN-20	3638	09-JAN-20	1,09,596		1,09,596	9,690	99,906	EST		
							09-5	09-JAN-20	3639	09-JAN-20	35,258		35,258	1,015	34,243	EST		
							09-6	09-JAN-20	3640	09-JAN-20	30,865		30,865	1,015	29,850	EST		
							09-7	09-JAN-20	3644	09-JAN-20	30,865		30,865	1,015	29,850	EST		
							09-8	09-JAN-20	3645	09-JAN-20	30,865		30,865	1,015	29,850	EST		
							09-9	09-JAN-20	3646	09-JAN-20	30,865		30,865	1,015	29,850	EST		
Total:											5,92,587		5,92,587	36,779	5,55,808			
11						Domestic Travel Ex	09-10	16-JAN-20	3123	16-JAN-20	13,918		13,918		13,918	EST		
Total:											13,918		13,918		13,918			
Total for the Major Head :											2405		6,06,505		6,06,505	36,779	5,69,726	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	02	00	01	Salaries	15-6	04-JAN-20	11197	04-JAN-20	41,407		41,407	4,030	37,377	EST
							15-7	04-JAN-20	11201	04-JAN-20	50,940		50,940	4,644	46,296	EST
						Total:					92,347		92,347	8,674	83,673	
		109	02	00	13	Office Expenses	15-43	22-JAN-20	11761	22-JAN-20	41,100		41,100		41,100	EST
						Total:					41,100		41,100		41,100	
		119	01	00	01	Salaries	15-10	04-JAN-20	11200	04-JAN-20	61,883		61,883	5,686	56,197	EST
							15-11	04-JAN-20	11202	04-JAN-20	35,780		35,780	3,158	32,622	EST
							15-8	04-JAN-20	11198	04-JAN-20	37,491		37,491	2,030	35,461	EST
							15-9	04-JAN-20	11199	04-JAN-20	33,526		33,526	5,015	28,511	EST
						Total:					1,68,680		1,68,680	15,889	1,52,791	
						Total for the Major Head :			2401		3,02,127		3,02,127	24,563	2,77,564	
2402	00	001	01	00	01	Salaries	15-1	04-JAN-20	11203	04-JAN-20	63,821		63,821	120	63,701	EST
							15-2	04-JAN-20	11204	04-JAN-20	56,593		56,593	15,030	41,563	EST
						Total:					1,20,414		1,20,414	15,150	1,05,264	
					13	Office Expenses	15-3	27-JAN-20	11804	27-JAN-20	1,36,500		1,36,500		1,36,500	EST
						Total:					1,36,500		1,36,500		1,36,500	
						Total for the Major Head :			2402		2,56,914		2,56,914	15,150	2,41,764	

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	119	02	00	11	Domestic Travel Ex01-10	20-JAN-20	12908	20-JAN-20		15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
		800	02	01	31	Grants- In - Aid Ge	01-3	17-JAN-20	12992	17-JAN-20	4,00,000		4,00,000		4,00,000	EST
Total:											4,00,000		4,00,000		4,00,000	
					35	Grants for Creation	01-2	17-JAN-20	12993	17-JAN-20	21,30,000		21,30,000		21,30,000	EST
Total:											21,30,000		21,30,000		21,30,000	
					36	Grant -In- aid Gen	01-4	17-JAN-20	12991	17-JAN-20	1,24,70,000		1,24,70,000		1,24,70,000	EST
Total:											1,24,70,000		1,24,70,000		1,24,70,000	
Total for the Major Head :									2401		1,55,48,115		1,55,48,115	5,030	1,55,43,085	
2402	00	001	01	00	01	Salaries	01-7	27-JAN-20	13096	27-JAN-20	88,641		88,641	120	88,521	EST
Total:											88,641		88,641	120	88,521	
		101	01	00	11	Domestic Travel Ex	01-4	20-JAN-20	12913	20-JAN-20	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
		102	01	00	11	Domestic Travel Ex	01-5	20-JAN-20	12912	20-JAN-20	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
Total for the Major Head :									2402		1,28,641		1,28,641	120	1,28,521	
2415	01	004	01	00	11	Domestic Travel Ex	01-1	20-JAN-20	12911	20-JAN-20	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
Total for the Major Head :									2415		15,000		15,000		15,000	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	02	00	01	Salaries	05-2	14-JAN-20	4735	14-JAN-20	1,08,341		1,08,341	9,060	99,281	EST
							05-3	14-JAN-20	4733	14-JAN-20	66,557		66,557	6,060	60,497	EST
							05-4	14-JAN-20	4736	14-JAN-20	97,911		97,911	6,045	91,866	EST
							05-6	14-JAN-20	4734	14-JAN-20	85,450		85,450	7,880	77,570	EST
						Total:					3,58,259		3,58,259	29,045	3,29,214	
		119	02	00	01	Salaries	05-5	14-JAN-20	4737	14-JAN-20	58,324		58,324	7,030	51,294	EST
						Total:					58,324		58,324	7,030	51,294	
		Total for the Major Head :				2401					4,16,583		4,16,583	36,075	3,80,508	
2402	00	001	01	00	01	Salaries	05-1	14-JAN-20	4738	14-JAN-20	1,14,501		1,14,501	8,090	1,06,411	EST
							05-2	14-JAN-20	4739	14-JAN-20	1,73,024		1,73,024	15,856	1,57,168	EST
							05-3	14-JAN-20	4740	14-JAN-20	30,664		30,664	2,015	28,649	EST
							05-4	14-JAN-20	4741	14-JAN-20	36,232		36,232	3,202	33,030	EST
						Total:					3,54,421		3,54,421	29,163	3,25,258	
		101	01	00	01	Salaries	05-5	14-JAN-20	4742	14-JAN-20	56,492		56,492	5,030	51,462	EST
							05-6	14-JAN-20	4743	14-JAN-20	66,825		66,825	7,530	59,295	EST
						Total:					1,23,317		1,23,317	12,560	1,10,757	
		102	01	00	01	Salaries	05-7	14-JAN-20	4746	14-JAN-20	33,802		33,802	2,015	31,787	EST
							05-8	14-JAN-20	4745	14-JAN-20	58,246		58,246	5,030	53,216	EST
							05-9	14-JAN-20	4744	14-JAN-20	76,308		76,308	6,918	69,390	EST
						Total:					1,68,356		1,68,356	13,963	1,54,393	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2402	Total for the Major Head : 2402										6,46,094		6,46,094	55,686	5,90,408	
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2401	00	001	02	00	01	Salaries	06-1	03-JAN-20	5131	03-JAN-20	1,43,000	5,000	1,38,000	5,240	1,32,760	EST
							06-7	03-JAN-20	5134	03-JAN-20	1,00,151		1,00,151	9,045	91,106	EST
							06-8	03-JAN-20	5133	03-JAN-20	3,96,637		3,96,637	36,400	3,60,237	EST
							06-9	03-JAN-20	5132	03-JAN-20	2,89,263		2,89,263	30,180	2,59,083	EST
						Total:					9,29,051		5,00,000	80,865	8,43,186	
		103	01	00	01	Salaries	06-6	03-JAN-20	5130	03-JAN-20	28,631		28,631	3,015	25,616	EST
						Total:					28,631		28,631	3,015	25,616	
		108	01	00	01	Salaries	06-5	03-JAN-20	5129	03-JAN-20	62,642		62,642	5,060	57,582	EST
						Total:					62,642		62,642	5,060	57,582	
		109	01	00	01	Salaries	06-4	03-JAN-20	5128	03-JAN-20	35,693		35,693	4,015	31,678	EST
						Total:					35,693		35,693	4,015	31,678	
		119	01	00	01	Salaries	06-2	03-JAN-20	5126	03-JAN-20	33,576		33,576	3,015	30,561	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	119	01	00	01	Salaries	06-3	03-JAN-20	5127	03-JAN-20	54,384		54,384	5,030	49,354	EST
Total:											87,960		87,960	8,045	79,915	
Total for the Major Head : 2401											11,43,977	5,000	11,38,977	1,01,000	10,37,977	
2402	00	001	01	00	01	Salaries	06-4	03-JAN-20	5124	03-JAN-20	70,541		70,541	5,060	65,481	EST
							06-5	03-JAN-20	5125	03-JAN-20	25,420		25,420	2,317	23,103	EST
Total:											95,961		95,961	7,377	88,584	
		101	01	00	01	Salaries	06-3	03-JAN-20	5123	03-JAN-20	33,024		33,024	15	33,009	EST
Total:											33,024		33,024	15	33,009	
		102	01	00	01	Salaries	06-1	03-JAN-20	5121	03-JAN-20	48,957		48,957	4,454	44,503	EST
							06-2	03-JAN-20	5122	03-JAN-20	1,69,552		1,69,552	25,090	1,44,462	EST
Total:											2,18,509		2,18,509	29,544	1,88,965	
Total for the Major Head : 2402											3,47,494		3,47,494	36,936	3,10,558	

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Month of Account : JANUARY

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	11	Domestic Travel Ex	13-3	23-JAN-20	3446	23-JAN-20	27,740		27,740		27,740	EST
Total:											27,740		27,740		27,740	
			02	00	01	Salaries	13-4	23-JAN-20	3469	23-JAN-20	35,480		35,480		35,480	EST
Total:											35,480		35,480		35,480	
		109	01	00	01	Salaries	13-2	23-JAN-20	3450	23-JAN-20	46,990		46,990	2,069	44,921	EST
Total:											46,990		46,990	2,069	44,921	
Total for the Major Head :									2401		1,10,210		1,10,210	2,069	1,08,141	

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	11	Domestic Travel Ex	14-1	24-JAN-20	1301	24-JAN-20	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 : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	11	Domestic Travel Ex	10-1	17-JAN-20	4095	17-JAN-20	14,000		14,000		14,000	EST
							10-10	17-JAN-20	4086	17-JAN-20	18,500		18,500		18,500	EST
							10-2	17-JAN-20	4094	17-JAN-20	19,000		19,000		19,000	EST
							10-3	17-JAN-20	4093	17-JAN-20	19,000		19,000		19,000	EST
							10-4	17-JAN-20	4092	17-JAN-20	16,500		16,500		16,500	EST
							10-5	17-JAN-20	4091	17-JAN-20	10,000		10,000		10,000	EST
							10-6	17-JAN-20	4090	17-JAN-20	11,000		11,000		11,000	EST
							10-7	17-JAN-20	4089	17-JAN-20	11,000		11,000		11,000	EST
							10-8	17-JAN-20	4088	17-JAN-20	16,500		16,500		16,500	EST
							10-9	17-JAN-20	4087	17-JAN-20	16,500		16,500		16,500	EST
									Total:		1,52,000		1,52,000		1,52,000	
					13	Office Expenses	10-12	27-JAN-20	4178	27-JAN-20	70,295		70,295		70,295	EST
							10-13	27-JAN-20	4176	27-JAN-20	1,33,735		1,33,735		1,33,735	EST
									Total:		2,04,030		2,04,030		2,04,030	
Total for the Major Head :											2401		3,56,030		3,56,030	

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	11	Domestic Travel Ex	07-4	17-JAN-20	7074	17-JAN-20	76,975		76,975		76,975	EST
							07-5	28-JAN-20	7128	28-JAN-20	36,000		36,000		36,000	EST
						Total:					1,12,975		1,12,975		1,12,975	
					13	Office Expenses	07-8	30-JAN-20	7233	30-JAN-20	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
			02	00	01	Salaries	07-3	14-JAN-20	6962	14-JAN-20	69,289		69,289	3,120	66,169	EST
							07-6	28-JAN-20	7127	28-JAN-20	45,122		45,122	4,260	40,862	EST
						Total:					1,14,411		1,14,411	7,380	1,07,031	
	119	03	00		11	Domestic Travel Ex	07-7	30-JAN-20	7198	30-JAN-20	18,700		18,700		18,700	EST
						Total:					18,700		18,700		18,700	
						Total for the Major Head :			2401		3,46,086		3,46,086	7,380	3,38,706	
2402	00	001	01	00	01	Salaries	07-1	18-JAN-20	7082	18-JAN-20	66,474		66,474	30	66,444	EST
						Total:					66,474		66,474	30	66,444	
						Total for the Major Head :			2402		66,474		66,474	30	66,444	
2415	01	004	01	00	01	Salaries	07-1	02-JAN-20	6761	02-JAN-20	65,269		65,269	7,030	58,239	EST
							07-2	18-JAN-20	7081	18-JAN-20	32,396		32,396	5,015	27,381	EST
						Total:					97,665		97,665	12,045	85,620	
						Total for the Major Head :			2415		97,665		97,665	12,045	85,620	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
2401	00	001	01	00	01	Salaries	12-3	15-JAN-20	5161	15-JAN-20	34,730		34,730	1,515	33,215	EST		
Total:											34,730		34,730	1,515	33,215			
			02	00	01	Salaries	12-1	15-JAN-20	5162	15-JAN-20	68,231		68,231	60	68,171	EST		
							12-2	15-JAN-20	5163	15-JAN-20	33,551		33,551	30	33,521	EST		
Total:											1,01,782		1,01,782	90	1,01,692			
Total for the Major Head :											2401		1,36,512		1,36,512	1,605	1,34,907	

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Accounting Month : 10**Month of Account : JANUARY****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	13-JAN-20	12378	13-JAN-20	16,911		16,911	1,485	15,426	EST
Total:											16,911		16,911	1,485	15,426	
			21	00	01	Salaries	02-2	06-JAN-20	12217	06-JAN-20	62,943		62,943	12,060	50,883	EST
							02-3	06-JAN-20	12218	06-JAN-20	2,22,110		2,22,110	26,180	1,95,930	EST
							02-4	06-JAN-20	12219	06-JAN-20	2,30,050		2,30,050	20,817	2,09,233	EST
							02-5	06-JAN-20	12220	06-JAN-20	29,309		29,309	4,015	25,294	EST
							02-6	06-JAN-20	12221	06-JAN-20	50,733		50,733	4,455	46,278	EST
Total:											5,95,145		5,95,145	67,527	5,27,618	
Total for the Major Head :									2406		6,12,056		6,12,056	69,012	5,43,044	

Accounting Month : 10**Month of Account : JANUARY****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-JAN-20	5239	04-JAN-20	10,87,883		10,87,883	1,27,750	9,60,133	EST
							06-2	04-JAN-20	5240	04-JAN-20	6,69,416		6,69,416	60,323	6,09,093	EST
							06-3	04-JAN-20	5241	04-JAN-20	70,038		70,038	6,164	63,874	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-4	04-JAN-20	5242	04-JAN-20	30,991		30,991	5,015	25,976	EST
							06-5	04-JAN-20	5238	04-JAN-20	1,20,360		1,20,360	8,915	1,11,445	EST
							06-6	29-JAN-20	5789	29-JAN-20	5,456		5,456		5,456	EST
Total:											19,84,144		19,84,144	2,08,167	17,75,977	
Total for the Major Head :							2406				19,84,144		19,84,144	2,08,167	17,75,977	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-1	29-JAN-20	3527	29-JAN-20	2,27,080		2,27,080	16,802	2,10,278	EST
							13-2	29-JAN-20	3518	29-JAN-20	1,12,013		1,12,013		1,12,013	EST
							13-3	29-JAN-20	3526	29-JAN-20	14,360		14,360		14,360	EST
Total:											3,53,453		3,53,453	16,802	3,36,651	
Total for the Major Head :							2406				3,53,453		3,53,453	16,802	3,36,651	

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10 Forest Suspense

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries	07-1	04-JAN-20	6487	04-JAN-20	1,04,709		1,04,709	8,275	96,434	EST
Total:											1,04,709		1,04,709	8,275	96,434	
Total for the Major Head :											2406		1,04,709	8,275	96,434	

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Accounting Month : 10**Month of Account : JANUARY****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	14-JAN-20	11457	14-JAN-20	86,300		86,300		86,300	EST
Total:											86,300		86,300		86,300	
Total for the Major Head : 2403											86,300		86,300		86,300	
2404	00	001	01	00	01	Salaries	15-1	28-JAN-20	11728	28-JAN-20	57,750		57,750	80	57,670	TRA
Total:											57,750		57,750	80	57,670	
Total for the Major Head : 2404											57,750		57,750	80	57,670	

Accounting Month : 10**Month of Account : JANUARY****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	01	13	Office Expenses	01-1	16-JAN-20	12868	16-JAN-20	45,00,000		45,00,000		45,00,000	EST
Total:											45,00,000		45,00,000		45,00,000	
Total for the Major Head : 2403											45,00,000		45,00,000		45,00,000	

Accounting Month : 10**Month of Account :****11 Animal Husbandry etc Suspense**

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	30-JAN-20	5816	30-JAN-20	4,016		4,016		4,016	EST		
							06-3	30-JAN-20	5818	30-JAN-20	26,088		26,088		26,088	EST		
Total:											30,104		30,104		30,104			
		102	09	00	01	Salaries	06-2	30-JAN-20	5815	30-JAN-20	1,38,244		1,38,244		1,38,244	EST		
Total:											1,38,244		1,38,244		1,38,244			
Total for the Major Head :											2403		1,68,348		1,68,348		1,68,348	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2403	00	001	05	00	01	Salaries	07-1	14-JAN-20	6976	14-JAN-20	1,01,316		1,01,316	8,838	92,478	EST		
Total:											1,01,316		1,01,316	8,838	92,478			
Total for the Major Head :											2403		1,01,316		8,838		92,478	

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	01	31	Grants- In - Aid Ge	03-5	06-JAN-20	6835	06-JAN-20	2,48,862		2,48,862		2,48,862	EST
							03-6	06-JAN-20	6834	06-JAN-20	3,39,750		3,39,750		3,39,750	EST
							03-7	06-JAN-20	6836	06-JAN-20	19,940		19,940		19,940	EST
Total:											6,08,552		6,08,552		6,08,552	
Total for the Major Head : 2220											6,08,552		6,08,552		6,08,552	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-1	03-JAN-20	6738	03-JAN-20	48,224		48,224		48,224	EST
							03-11	16-JAN-20	6982	16-JAN-20	1,07,916		1,07,916		1,07,916	EST
							03-4	03-JAN-20	6739	03-JAN-20	87,254		87,254		87,254	EST
Total:											2,43,394		2,43,394		2,43,394	
					13	Office Expenses	03-10	14-JAN-20	6874	14-JAN-20	1,90,994		1,90,994		1,90,994	EST
							03-12	30-JAN-20	7373	30-JAN-20	5,00,000		5,00,000		5,00,000	EST
							03-13	30-JAN-20	7279	30-JAN-20	4,76,105		4,76,105		4,76,105	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	001	01	00	13	Office Expenses					Total:		11,67,099		11,67,099	
			102	01	00	Salaries	03-3	03-JAN-20	6740	03-JAN-20	69,824		69,824		69,824	EST
						Total:					69,824		69,824		69,824	
				06	00	Office Expenses	03-8	10-JAN-20	6854	10-JAN-20	1,06,305		1,06,305		1,06,305	EST
						Total:					1,06,305		1,06,305		1,06,305	
			103	10	00	Office Expenses	03-9	10-JAN-20	6855	10-JAN-20	2,00,000		2,00,000		2,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
					20	Other Administrativ	03-2	03-JAN-20	6741	03-JAN-20	4,50,000		4,50,000		4,50,000	EST
						Total:					4,50,000		4,50,000		4,50,000	
Total for the Major Head :										2220	22,36,622		22,36,622		22,36,622	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	109	05	00	01	Salaries	13-1	18-JAN-20	3442	18-JAN-20	70,113		70,113		70,113	EST
						Total:					70,113		70,113		70,113	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2220																	
Total for the Major Head :											2220	70,113	70,113	70,113			

Accounting Month : 10

Month of Account : JANUARY

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	07-1	09-JAN-20	6876	09-JAN-20		41,482		41,482	3,851	37,631	EST	
						07-2	09-JAN-20	6877	09-JAN-20		33,199		33,199	3,026	30,173	EST	
Total:											74,681		74,681	6,877	67,804		
	109	05	00	01	Salaries	07-3	09-JAN-20	6878	09-JAN-20		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		

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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	05-1	21-JAN-20	4872	21-JAN-20	51,284		51,284		51,284	EST
							05-2	21-JAN-20	4873	21-JAN-20	21,051		21,051		21,051	EST
						Total:					72,335		72,335		72,335	
		106	03	00	01	Salaries	05-3	21-JAN-20	4874	21-JAN-20	23,274		23,274		23,274	EST
						Total:					23,274		23,274		23,274	
		109	05	00	01	Salaries	05-4	21-JAN-20	4875	21-JAN-20	23,379		23,379		23,379	EST
						Total:					23,379		23,379		23,379	
Total for the Major Head : 2220											1,18,988		1,18,988		1,18,988	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	001	01	00	01	Salaries	06-2	03-JAN-20	5211	03-JAN-20	35,313		35,313	3,108	32,205	EST
							06-3	03-JAN-20	5216	03-JAN-20	21,002		21,002	1,872	19,130	EST
						Total:					56,315		56,315	4,980	51,335	
		106	03	00	01	Salaries	06-4	03-JAN-20	5213	03-JAN-20	53,681		53,681	10,030	43,651	EST

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	106	03	00	01	Salaries	06-5	03-JAN-20	5214	03-JAN-20	66,398		66,398	6,052	60,346	EST
							06-6	03-JAN-20	5212	03-JAN-20	56,876		56,876	5,060	51,816	EST
Total:											1,76,955		1,76,955	21,142	1,55,813	
		109	05	00	01	Salaries	06-1	03-JAN-20	5215	03-JAN-20	29,208		29,208	2,642	26,566	EST
Total:											29,208		29,208	2,642	26,566	
Total for the Major Head : 2220											2,62,478		2,62,478	28,764	2,33,714	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-4	09-JAN-20	6879	09-JAN-20	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 : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	01	01	Salaries	03-2	18-JAN-20	6975	18-JAN-20	69,664		69,664	6,776	62,888	EST
							03-3	18-JAN-20	6976	18-JAN-20	69,664		69,664	6,776	62,888	EST
Total:											1,39,328		1,39,328	13,552	1,25,776	
Total for the Major Head : 2225											1,39,328		1,39,328	13,552	1,25,776	

Accounting Month : 10

Month of Account : JANUARY

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	794	19	00	50	Other Charges	03-1	27-JAN-20	7089	27-JAN-20	5,23,20,000		5,23,20,000		5,23,20,000	EST
Total:											5,23,20,000		5,23,20,000		5,23,20,000	
Total for the Major Head : 2225											5,23,20,000		5,23,20,000		5,23,20,000	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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	02-JAN-20	3314	02-JAN-20	1,08,818		1,08,818	6,060	1,02,758	EST	
							13-2	02-JAN-20	3316	02-JAN-20	33,275		33,275	3,015	30,260	EST	
							13-3	02-JAN-20	3315	02-JAN-20	48,159		48,159	5,030	43,129	EST	
							13-4	18-JAN-20	3441	18-JAN-20	67,536		67,536	4,120	63,416	EST	
							13-5	18-JAN-20	3440	18-JAN-20	67,536		67,536	4,120	63,416	EST	
Total:											3,25,324		3,25,324	22,345	3,02,979		
Total for the Major Head :											2225		3,25,324	3,25,324	22,345	3,02,979	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2225	02	001	01	05	01	Salaries	07-1	17-JAN-20	7073	17-JAN-20	67,536		67,536	10,030	57,506	EST	
							07-2	17-JAN-20	7072	17-JAN-20	67,536		67,536	10,030	57,506	EST	
Total:											1,35,072		1,35,072	20,060	1,15,012		
Total for the Major Head :											2225		1,35,072	1,35,072	20,060	1,15,012	

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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 : 1 Imphal East Treasury																
2425	00	001	03	00	01	Salaries	15-1	10-JAN-20	10844	10-JAN-20	6,89,087		6,89,087	1,10,630	5,78,457	EST
							15-2	10-JAN-20	10845	10-JAN-20	90,682		90,682	6,045	84,637	EST
							15-3	10-JAN-20	10846	10-JAN-20	6,94,328		6,94,328	64,286	6,30,042	EST
Total:											14,74,097		14,74,097	1,80,961	12,93,136	
Total for the Major Head : 2425											14,74,097		14,74,097	1,80,961	12,93,136	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2425	00	001	03	00	01	Salaries	13-1	09-JAN-20	3395	09-JAN-20	78,096		78,096	7,234	70,862	EST
							13-2	09-JAN-20	3394	09-JAN-20	1,19,862		1,19,862	20,120	99,742	EST
							13-3	09-JAN-20	3393	09-JAN-20	35,242		35,242	1,015	34,227	EST
							13-4	09-JAN-20	3392	09-JAN-20	1,33,516		1,33,516	10,120	1,23,396	EST
Total:											3,66,716		3,66,716	38,489	3,28,227	
Total for the Major Head : 2425											3,66,716		3,66,716	38,489	3,28,227	

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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 : 7 Moreh Sub-Treasury																
2425	00	001	03	00	01	Salaries	14-1	18-JAN-20	1299	18-JAN-20	54,108		54,108	5,030	49,078	EST
							14-2	18-JAN-20	1298	18-JAN-20	37,787		37,787	3,502	34,285	EST
							14-3	28-JAN-20	1316	28-JAN-20	54,108		54,108	5,030	49,078	EST
							14-4	28-JAN-20	1305	28-JAN-20	39,048		39,048	3,617	35,431	EST
							14-5	28-JAN-20	1304	28-JAN-20	39,048		39,048	3,617	35,431	EST
Total:											2,24,099		2,24,099	20,796	2,03,303	
Total for the Major Head : 2425											2,24,099		2,24,099	20,796	2,03,303	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2425	00	001	03	00	01	Salaries	10-1	18-JAN-20	4052	18-JAN-20	37,090		37,090	2,030	35,060	EST
Total:											37,090		37,090	2,030	35,060	
Total for the Major Head : 2425											37,090		37,090	2,030	35,060	

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12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2425	00	001	03	00	01	Salaries	11-1	27-JAN-20	1914	27-JAN-20	78,096		78,096	7,234	70,862	EST
							11-2	27-JAN-20	1915	27-JAN-20	1,59,084		1,59,084	6,090	1,52,994	EST
							11-3	13-JAN-20	1885	13-JAN-20	34,505		34,505	2,015	32,490	EST
							11-4	13-JAN-20	1884	13-JAN-20	1,15,010		1,15,010	10,646	1,04,364	EST
							11-5	13-JAN-20	1886	13-JAN-20	1,75,977		1,75,977	13,150	1,62,827	EST
Total:											5,62,672		5,62,672	39,135	5,23,537	
Total for the Major Head : 2425											5,62,672		5,62,672	39,135	5,23,537	

Accounting Month : 10

Month of Account : JANUARY

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	18-JAN-20	7029	18-JAN-20	39,048		39,048	3,617	35,431	EST
Total:											39,048		39,048	3,617	35,431	
Total for the Major Head : 2425											39,048		39,048	3,617	35,431	

Accounting Month : 10

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12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-1	10-JAN-20	4760	10-JAN-20	33,874		33,874	30	33,844	EST
Total:											33,874		33,874	30	33,844	
Total for the Major Head :									2425		33,874		33,874	30	33,844	

Accounting Month : 10

Month of Account : JANUARY

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	03-JAN-20	5393	03-JAN-20	1,29,082		1,29,082	11,560	1,17,522	EST
							06-2	03-JAN-20	5394	03-JAN-20	6,81,878		6,81,878	92,540	5,89,338	EST
							06-3	03-JAN-20	5392	03-JAN-20	6,59,548		6,59,548	61,079	5,98,469	EST
Total:											14,70,508		14,70,508	1,65,179	13,05,329	
Total for the Major Head :									2425		14,70,508		14,70,508	1,65,179	13,05,329	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

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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 : 13 Tamenglong Treasury																
2425	00	001	03	00	01	Salaries	09-1	16-JAN-20	3689	16-JAN-20	37,787		37,787	3,502	34,285	EST
Total:											37,787		37,787	3,502	34,285	
Total for the Major Head :									2425		37,787		37,787	3,502	34,285	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	01	200	03	00	50	Other Charges	03-1	06-JAN-20	6789	06-JAN-20	8,84,633		8,84,633		8,84,633	EST
Total:											8,84,633		8,84,633		8,84,633	
Total for the Major Head :									2235		8,84,633		8,84,633		8,84,633	

Accounting Month : 10

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-4	02-JAN-20	11053	02-JAN-20	58,042		58,042	5,288	52,754	EST
Total:											58,042		58,042	5,288	52,754	
				01	13	Office Expenses	15-21	14-JAN-20	11423	14-JAN-20	42,000		42,000		42,000	EST
							15-28	21-JAN-20	11714	21-JAN-20	4,72,050		4,72,050		4,72,050	EST
Total:											5,14,050		5,14,050		5,14,050	
			21	00	11	Domestic Travel Ex	15-23	18-JAN-20	11621	18-JAN-20	29,296		29,296		29,296	EST
Total:											29,296		29,296		29,296	
					50	Other Charges	15-29	29-JAN-20	12058	29-JAN-20	3,84,700		3,84,700		3,84,700	EST
							15-32	27-JAN-20	11829	27-JAN-20	9,61,150		9,61,150		9,61,150	EST
Total:											13,45,850		13,45,850		13,45,850	
			33	00	01	Salaries	15-1	02-JAN-20	11050	02-JAN-20	68,995		68,995	10,120	58,875	EST
							15-2	02-JAN-20	11051	02-JAN-20	93,757		93,757	5,060	88,697	EST
							15-3	02-JAN-20	11052	02-JAN-20	30,975		30,975	4,015	26,960	EST
Total:											1,93,727		1,93,727	19,195	1,74,532	
	102		25	02	50	Other Charges	15-27	22-JAN-20	11762	22-JAN-20	2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000		2,50,000		2,50,000	
			49	00	01	Salaries	15-12	14-JAN-20	10968	14-JAN-20	59,881		59,881	12,060	47,821	EST
							15-13	14-JAN-20	10967	14-JAN-20	1,00,233		1,00,233	11,060	89,173	EST
							15-14	14-JAN-20	10966	14-JAN-20	28,390		28,390	1,015	27,375	EST
Total:											1,88,504		1,88,504	24,135	1,64,369	
			21	00	50	Other Charges	15-31	31-JAN-20	12487	31-JAN-20	5,40,000		5,40,000		5,40,000	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	21	00	50	Other Charges			Total:		5,40,000		5,40,000		5,40,000	
			40	00	11	Domestic Travel Ex	15-15	04-JAN-20	11269	04-JAN-20	2,50,677		2,50,677		2,50,677	EST
						Total:					2,50,677		2,50,677		2,50,677	
			54	01	50	Other Charges	15-22	14-JAN-20	11422	14-JAN-20	75,55,200		75,55,200		75,55,200	EST
						Total:					75,55,200		75,55,200		75,55,200	
			40	03	31	Grants- In - Aid Ge	15-25	16-JAN-20	11489	16-JAN-20	15,00,000		15,00,000		15,00,000	EST
						Total:					15,00,000		15,00,000		15,00,000	
	103		31	00	01	Salaries	15-30	20-JAN-20	11644	20-JAN-20	83,209		83,209		83,209	EST
							15-6	02-JAN-20	11056	02-JAN-20	2,90,243		2,90,243	55,680	2,34,563	EST
						Total:					3,73,452		3,73,452	55,680	3,17,772	
			29	00	50	Other Charges	15-19	13-JAN-20	11372	13-JAN-20	1,50,48,900		1,50,48,900		1,50,48,900	EST
						Total:					1,50,48,900		1,50,48,900		1,50,48,900	
			04	02	35	Grants for Creation	15-24	16-JAN-20	11418	16-JAN-20	1,53,40,677		1,53,40,677		1,53,40,677	EST
						Total:					1,53,40,677		1,53,40,677		1,53,40,677	
			29	01	50	Other Charges	15-20	13-JAN-20	11371	13-JAN-20	16,72,100		16,72,100		16,72,100	EST
						Total:					16,72,100		16,72,100		16,72,100	
			02	01	31	Grants- In - Aid Ge	15-17	13-JAN-20	11396	13-JAN-20	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	
			03	01	36	Grant -In- aid Gen	15-18	13-JAN-20	11385	13-JAN-20	9,66,262		9,66,262		9,66,262	EST
						Total:					9,66,262		9,66,262		9,66,262	
	105		17	00	50	Other Charges	15-26	02-JAN-20	268	15-JAN-20	22,50,000		22,50,000		22,50,000	ACB

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	105	17	00	50	Other Charges					Total:		22,50,000		22,50,000	
		106	33	01	50	Other Charges	15-16	06-JAN-20	11297	06-JAN-20	7,94,35,360		7,94,35,360		7,94,35,360	EST
											Total:		7,94,35,360		7,94,35,360	
		800	30	00	01	Salaries	15-5	02-JAN-20	11054	02-JAN-20	39,048		39,048	3,617	35,431	EST
											Total:		39,048	3,617	35,431	
Total for the Major Head :											2235	13,86,49,545	*****	1,07,915	13,85,41,630	

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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	03-2	22-JAN-20	6952	22-JAN-20	2,29,500		2,29,500		2,29,500	EST
							03-3	22-JAN-20	6945	22-JAN-20	38,25,212		38,25,212		38,25,212	EST
							03-4	22-JAN-20	6951	22-JAN-20	18,84,000		18,84,000		18,84,000	EST
											Total:		59,38,712		59,38,712	
Total for the Major Head :											2235	59,38,712		59,38,712	59,38,712	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2235	02	102	40	00	11	Domestic Travel Ex	04-6	29-JAN-20	914	29-JAN-20	58,637		58,637		58,637	EST
Total:											58,637		58,637		58,637	
		62	00	01	Salaries		04-1	03-JAN-20	884	03-JAN-20	1,98,944		1,98,944	25,180	1,73,764	EST
							04-2	03-JAN-20	883	03-JAN-20	2,05,344		2,05,344	18,746	1,86,598	EST
							04-3	21-JAN-20	892	21-JAN-20	12,96,000		12,96,000		12,96,000	EST
							04-4	21-JAN-20	893	21-JAN-20	1,26,000		1,26,000		1,26,000	EST
							04-5	21-JAN-20	894	21-JAN-20	26,28,498		26,28,498		26,28,498	EST
							04-7	21-JAN-20	891	21-JAN-20	1,76,168		1,76,168	28,120	1,48,048	EST
							04-8	21-JAN-20	890	21-JAN-20	3,15,750		3,15,750	29,391	2,86,359	EST
Total:											49,46,704		49,46,704	1,01,437	48,45,267	
Total for the Major Head :							2235				50,05,341		50,05,341	1,01,437	49,03,904	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	11	00	11	Domestic Travel Ex	02-2	28-JAN-20	12780	28-JAN-20	10,000		10,000		10,000	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	11	00	11	Domestic Travel Ex					Total:		10,000		10,000	
		103	27	00	01	Salaries	02-1	09-JAN-20	12162	09-JAN-20	51,997		51,997		51,997	EST
Total:											51,997		51,997		51,997	
Total for the Major Head :									2235		61,997		61,997		61,997	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	103	31	00	01	Salaries	13-3	09-JAN-20	3281	09-JAN-20	3,30,552		3,30,552	40,240	2,90,312	EST
							13-4	09-JAN-20	3279	09-JAN-20	41,909		41,909	5,030	36,879	EST
							13-5	09-JAN-20	3278	09-JAN-20	41,909		41,909	5,030	36,879	EST
Total:											4,14,370		4,14,370	50,300	3,64,070	
Total for the Major Head :									2235		4,14,370		4,14,370	50,300	3,64,070	

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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 : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-1	04-JAN-20	1276	04-JAN-20	24,843		24,843	2,262	22,581	EST
Total:											24,843		24,843	2,262	22,581	
Total for the Major Head :							2235				24,843		24,843	2,262	22,581	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	102	40	00	01	Salaries	07-10	18-JAN-20	6972	18-JAN-20	1,004		1,004		1,004	EST
							07-11	18-JAN-20	6971	18-JAN-20	22,182		22,182	1,991	20,191	EST
							07-12	18-JAN-20	6970	18-JAN-20	29,259		29,259	2,647	26,612	EST
							07-13	18-JAN-20	6969	18-JAN-20	22,182		22,182	1,991	20,191	EST
							07-14	18-JAN-20	6968	18-JAN-20	29,259		29,259	2,647	26,612	EST
Total:											1,03,886		1,03,886	9,276	94,610	
Total for the Major Head :							2235				1,03,886		1,03,886	9,276	94,610	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2235	02	001	07	00	50	Other Charges	05-7	20-JAN-20	4883	20-JAN-20	78,432		78,432		78,432	EST	
Total:											78,432		78,432		78,432		
		102	41	00	01	Salaries	05-2	14-JAN-20	4751	14-JAN-20	18,33,122		18,33,122		18,33,122	EST	
							05-3	14-JAN-20	4749	14-JAN-20	4,83,000		4,83,000		4,83,000	EST	
							05-4	14-JAN-20	4748	14-JAN-20	9,24,000		9,24,000		9,24,000	EST	
							05-5	14-JAN-20	4750	14-JAN-20	9,70,180		9,70,180		9,70,180	EST	
							05-6	14-JAN-20	4747	14-JAN-20	1,44,000		1,44,000		1,44,000	EST	
Total:											43,54,302		43,54,302		43,54,302		
		79	00	01	01	Salaries	05-1	06-JAN-20	4636	06-JAN-20	73,083		73,083	120	72,963	EST	
							05-8	20-JAN-20	4877	20-JAN-20	73,083		73,083	120	72,963	EST	
							05-9	20-JAN-20	4878	20-JAN-20	61,261		61,261	10,120	51,141	EST	
Total:											2,07,427		2,07,427	10,360	1,97,067		
Total for the Major Head :											2235		46,40,161	46,40,161	10,360	46,29,801	

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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																

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	001	01	00	01	Salaries	06-1	03-JAN-20	5451	03-JAN-20	58,042		58,042	5,288	52,754	EST
Total:											58,042		58,042	5,288	52,754	
			08	00	01	Salaries	06-4	03-JAN-20	5446	03-JAN-20	69,395		69,395	8,120	61,275	EST
							06-5	03-JAN-20	5447	03-JAN-20	85,751		85,751	8,060	77,691	EST
							06-6	03-JAN-20	5449	03-JAN-20	30,059		30,059	2,015	28,044	EST
Total:											1,85,205		1,85,205	18,195	1,67,010	
			04	00	50	Other Charges	06-8	20-JAN-20	5633	20-JAN-20	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
	102		14	00	01	Salaries	06-3	03-JAN-20	5448	03-JAN-20	41,909		41,909	5,030	36,879	EST
Total:											41,909		41,909	5,030	36,879	
			76	00	01	Salaries	06-10	23-JAN-20	5646	23-JAN-20	1,89,000		1,89,000		1,89,000	EST
							06-11	23-JAN-20	5644	23-JAN-20	38,09,124		38,09,124		38,09,124	EST
							06-9	23-JAN-20	5645	23-JAN-20	18,75,000		18,75,000		18,75,000	EST
Total:											58,73,124		58,73,124		58,73,124	
	103		31	00	01	Salaries	06-2	03-JAN-20	5450	03-JAN-20	39,048		39,048	3,617	35,431	EST
							06-7	03-JAN-20	5452	03-JAN-20	1,49,497		1,49,497	19,090	1,30,407	EST
Total:											1,88,545		1,88,545	22,707	1,65,838	
Total for the Major Head :									2235		63,96,825		63,96,825	51,220	63,45,605	

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Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2235	02	102	55	00	01	Salaries	08-1	06-JAN-20	1745	06-JAN-20	33,385		33,385	6,030	27,355	EST
							08-2	23-JAN-20	1799	23-JAN-20	2,02,500		2,02,500		2,02,500	EST
							08-4	23-JAN-20	1798	23-JAN-20	10,78,060		10,78,060		10,78,060	EST
							08-5	23-JAN-20	1800	23-JAN-20	5,40,000		5,40,000		5,40,000	EST
						Total:					18,53,945		18,53,945	6,030	18,47,915	
					50	Other Charges	08-3	23-JAN-20	1804	23-JAN-20	80,000		80,000		80,000	EST
						Total:					80,000		80,000		80,000	
Total for the Major Head :											2235	19,33,945	19,33,945	6,030	19,27,915	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 UkhruI Treasury																
2235	02	001	01	00	01	Salaries	12-13	22-JAN-20	5070	22-JAN-20	49,686		49,686	4,524	45,162	EST
						Total:					49,686		49,686	4,524	45,162	
Total for the Major Head :											2235	49,686	49,686	4,524	45,162	

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2235	02	001	22	00	13	Office Expenses	16-5	15-JAN-20	1649	15-JAN-20	45,000		45,000		45,000	EST	
Total:											45,000		45,000		45,000		
		102	56	00	01	Salaries	16-6	15-JAN-20	1642	15-JAN-20	27,58,266		27,58,266		27,58,266	EST	
							16-7	15-JAN-20	1643	15-JAN-20	13,77,000		13,77,000		13,77,000	EST	
							16-8	15-JAN-20	1644	15-JAN-20	1,80,000		1,80,000		1,80,000	EST	
Total:											43,15,266		43,15,266		43,15,266		
			40	00	01	Salaries	16-1	06-JAN-20	1628	06-JAN-20	47,180		47,180	5,030	42,150	EST	
							16-2	06-JAN-20	1631	06-JAN-20	80,228		80,228	10,060	70,168	EST	
							16-3	06-JAN-20	1630	06-JAN-20	28,616		28,616	1,015	27,601	EST	
Total:											1,56,024		1,56,024	16,105	1,39,919		
		103	31	00	01	Salaries	16-4	06-JAN-20	1629	06-JAN-20	96,368		96,368	10,090	86,278	EST	
Total:											96,368		96,368	10,090	86,278		
Total for the Major Head :											2235		46,12,658		46,12,658	26,195	45,86,463

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Suspense Group : 12 Economic & Social Service Suspense

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Accounting Month : 10**Month of Account : JANUARY****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-JAN-20	1169	06-JAN-20	1,888		1,888		1,888	EST
							17-2	18-JAN-20	1193	18-JAN-20	34,78,252		34,78,252		34,78,252	EST
							17-3	18-JAN-20	1194	18-JAN-20	17,10,000		17,10,000		17,10,000	EST
							17-4	18-JAN-20	1195	18-JAN-20	1,93,500		1,93,500		1,93,500	EST
						Total:					53,83,640		53,83,640		53,83,640	
			14	00	01	Salaries	17-5	16-JAN-20	1192	16-JAN-20	28,616		28,616	2,015	26,601	EST
						Total:					28,616		28,616	2,015	26,601	
Total for the Major Head : 2235											54,12,256		54,12,256	2,015	54,10,241	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	14	00	01	Salaries	15-7	02-JAN-20	11055	02-JAN-20	37,291		37,291	2,030	35,261	EST
						Total:					37,291		37,291	2,030	35,261	
			59	00	01	Salaries	15-10	10-JAN-20	10858	10-JAN-20	69,695	800	68,895	2,560	66,335	EST
							15-11	10-JAN-20	10859	10-JAN-20	1,11,855		1,11,855	18,060	93,795	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	59	00	01	Salaries	15-8	10-JAN-20	10856	10-JAN-20	29,786		29,786	1,015	28,771	EST
							15-9	10-JAN-20	10857	10-JAN-20	78,195		78,195	7,214	70,981	EST
Total:											2,89,531	800	2,88,731	28,849	2,59,882	
Total for the Major Head : 2235											3,26,822	800	3,26,022	30,879	2,95,143	

Accounting Month : 10

Month of Account : JANUARY

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	11	Domestic Travel Ex	13-6	13-JAN-20	3386	13-JAN-20	1,09,734		1,09,734		1,09,734	EST
Total:											1,09,734		1,09,734		1,09,734	
			60	00	01	Salaries	13-7	16-JAN-20	3418	16-JAN-20	4,98,550		4,98,550		4,98,550	EST
							13-8	16-JAN-20	3419	16-JAN-20	2,49,000		2,49,000		2,49,000	EST
							13-9	16-JAN-20	3420	16-JAN-20	1,35,000		1,35,000		1,35,000	EST
Total:											8,82,550		8,82,550		8,82,550	
			87	00	01	Salaries	13-1	09-JAN-20	3389	09-JAN-20	56,994		56,994	3,030	53,964	EST
							13-10	29-JAN-20	3505	29-JAN-20	1,23,191		1,23,191	11,402	1,11,789	EST

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Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	102	87	00	01	Salaries	13-11	29-JAN-20	3506	29-JAN-20	56,994		56,994	3,030	53,964	EST
							13-2	09-JAN-20	3390	09-JAN-20	1,23,191		1,23,191	11,402	1,11,789	EST
Total:											3,60,370		3,60,370	28,864	3,31,506	
Total for the Major Head : 2235											13,52,654		13,52,654	28,864	13,23,790	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	102	74	00	01	Salaries	14-10	24-JAN-20	1311	24-JAN-20	71,728		71,728	15,060	56,668	EST
							14-11	24-JAN-20	1312	24-JAN-20	2,46,224		2,46,224	25,120	2,21,104	EST
							14-2	24-JAN-20	1308	24-JAN-20	3,60,000		3,60,000		3,60,000	EST
							14-3	24-JAN-20	1307	24-JAN-20	5,01,650		5,01,650		5,01,650	EST
							14-4	24-JAN-20	1309	24-JAN-20	9,87,364		9,87,364		9,87,364	EST
							14-5	24-JAN-20	1313	24-JAN-20	2,46,224		2,46,224	25,120	2,21,104	EST
							14-6	24-JAN-20	1314	24-JAN-20	1,05,722		1,05,722	9,666	96,056	EST
							14-7	24-JAN-20	1315	24-JAN-20	1,05,722		1,05,722	9,666	96,056	EST

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Accounting Month : 10**Month of Account : JANUARY****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	14-9	24-JAN-20	1310	24-JAN-20	71,728		71,728	15,060	56,668	EST
Total:											26,96,362		26,96,362	99,692	25,96,670	
					50	Other Charges	14-8	24-JAN-20	1306	24-JAN-20	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head : 2235											27,46,362		27,46,362	99,692	26,46,670	

Accounting Month : 10**Month of Account : JANUARY****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	26	00	50	Other Charges	10-1	17-JAN-20	4082	17-JAN-20	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 : 10**Month of Account : JANUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department**

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	102	40	00	01	Salaries	11-1	22-JAN-20	1910	22-JAN-20	39,575		39,575	5,030	34,545	EST
							11-2	22-JAN-20	1911	22-JAN-20	30,838		30,838	2,741	28,097	EST
							11-3	22-JAN-20	1912	22-JAN-20	32,396		32,396	1,515	30,881	EST
Total:											1,02,809		1,02,809	9,286	93,523	
Total for the Major Head : 2235											1,02,809		1,02,809	9,286	93,523	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	05	00	13	Office Expenses	07-7	17-JAN-20	7071	17-JAN-20	79,996		79,996		79,996	EST
Total:											79,996		79,996		79,996	
			32	00	11	Domestic Travel Ex	07-33	30-JAN-20	7299	30-JAN-20	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
		102	46	00	01	Salaries	07-1	09-JAN-20	6874	09-JAN-20	5,43,000		5,43,000		5,43,000	EST
							07-2	09-JAN-20	6873	09-JAN-20	1,48,500		1,48,500		1,48,500	EST
							07-3	09-JAN-20	6872	09-JAN-20	10,91,068		10,91,068		10,91,068	EST

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Month of Account : JANUARY

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	85	00	01	Salaries	07-21	22-JAN-20	7070	22-JAN-20	4,40,758		4,40,758		4,40,758	EST
							07-22	22-JAN-20	7068	22-JAN-20	49,500		49,500		49,500	EST
							07-23	22-JAN-20	7069	22-JAN-20	2,16,000		2,16,000		2,16,000	EST
						Total:					7,06,258		7,06,258		7,06,258	
			88	00	01	Salaries	07-15	18-JAN-20	6965	18-JAN-20	2,88,574		2,88,574		2,88,574	EST
							07-16	18-JAN-20	6966	18-JAN-20	1,44,000		1,44,000		1,44,000	EST
							07-17	18-JAN-20	6967	18-JAN-20	54,000		54,000		54,000	EST
							07-8	18-JAN-20	6964	18-JAN-20	62,366		62,366	10,030	52,336	EST
							07-9	18-JAN-20	6963	18-JAN-20	62,366		62,366	10,030	52,336	EST
						Total:					6,11,306		6,11,306	20,060	5,91,246	
Total for the Major Head :							2235				83,24,722		83,24,722	20,060	83,04,662	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	09	00	11	Domestic Travel Ex	09-10	16-JAN-20	3683	16-JAN-20	10,000		10,000		10,000	EST

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	09	00	11	Domestic Travel Ex	09-9	16-JAN-20	3682	16-JAN-20	10,000		10,000		10,000	EST
Total:											20,000		20,000		20,000	
		102	40	00	11	Domestic Travel Ex	09-7	16-JAN-20	3664	16-JAN-20	47,608		47,608		47,608	EST
Total:											47,608		47,608		47,608	
			63	00	50	Other Charges	09-16	29-JAN-20	3723	29-JAN-20	30,000		30,000		30,000	EST
							09-17	29-JAN-20	3724	29-JAN-20	30,000		30,000		30,000	EST
							09-18	29-JAN-20	3725	29-JAN-20	20,000		20,000		20,000	EST
Total:											80,000		80,000		80,000	
			72	00	50	Other Charges	09-13	29-JAN-20	3719	29-JAN-20	20,000		20,000		20,000	EST
							09-14	29-JAN-20	3718	29-JAN-20	30,000		30,000		30,000	EST
							09-15	29-JAN-20	3717	29-JAN-20	30,000		30,000		30,000	EST
Total:											80,000		80,000		80,000	
			73	00	01	Salaries	09-4	14-JAN-20	3663	14-JAN-20	4,35,500		4,35,500		4,35,500	EST
							09-5	14-JAN-20	3661	14-JAN-20	9,26,960		9,26,960		9,26,960	EST
							09-6	14-JAN-20	3662	14-JAN-20	1,30,500		1,30,500		1,30,500	EST
Total:											14,92,960		14,92,960		14,92,960	
			77	00	01	Salaries	09-1	14-JAN-20	3658	14-JAN-20	6,35,904		6,35,904		6,35,904	EST
							09-2	14-JAN-20	3659	14-JAN-20	3,16,500		3,16,500		3,16,500	EST
							09-3	14-JAN-20	3660	14-JAN-20	1,12,500		1,12,500		1,12,500	EST
Total:											10,64,904		10,64,904		10,64,904	
					50	Other Charges	09-11	16-JAN-20	3680	16-JAN-20	20,000		20,000		20,000	EST

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	44	00	01	Salaries	12-7	15-JAN-20	5241	15-JAN-20	2,34,000		2,34,000		2,34,000	EST
							12-8	15-JAN-20	5243	15-JAN-20	7,47,454		7,47,454		7,47,454	EST
							12-9	15-JAN-20	5242	15-JAN-20	3,63,000		3,63,000		3,63,000	EST
						Total:					13,44,454		13,44,454		13,44,454	
			66	00	01	Salaries	12-1	15-JAN-20	5253	15-JAN-20	3,09,000		3,09,000		3,09,000	EST
							12-2	15-JAN-20	5252	15-JAN-20	6,11,764		6,11,764		6,11,764	EST
							12-3	15-JAN-20	5251	15-JAN-20	1,57,500		1,57,500		1,57,500	EST
							12-4	15-JAN-20	5136	15-JAN-20	32,296		32,296	1,015	31,281	EST
							12-5	15-JAN-20	5138	15-JAN-20	1,17,176		1,17,176	10,060	1,07,116	EST
							12-6	15-JAN-20	5137	15-JAN-20	1,36,068		1,36,068	12,578	1,23,490	EST
						Total:					13,63,804		13,63,804	23,653	13,40,151	
			86	00	01	Salaries	12-10	15-JAN-20	5250	15-JAN-20	9,18,304		9,18,304		9,18,304	EST
							12-11	15-JAN-20	5249	15-JAN-20	4,68,000		4,68,000		4,68,000	EST
							12-12	15-JAN-20	5248	15-JAN-20	1,08,000		1,08,000		1,08,000	EST
						Total:					14,94,304		14,94,304		14,94,304	
Total for the Major Head :									2235		51,72,328		51,72,328	23,653	51,48,675	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : JANUARY

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	82	00	01	Salaries	19-1	23-JAN-20	943	23-JAN-20	85,500		85,500		85,500	EST
							19-2	23-JAN-20	942	23-JAN-20	12,07,732		12,07,732		12,07,732	EST
							19-3	23-JAN-20	944	23-JAN-20	5,91,000		5,91,000		5,91,000	EST
Total:											18,84,232		18,84,232		18,84,232	
Total for the Major Head : 2235											18,84,232		18,84,232		18,84,232	

Accounting Month : 10

Month of Account : JANUARY

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	05	101	01	03	71	Disaster Response	03-4	27-JAN-20	7105	27-JAN-20	9,90,00,000		9,90,00,000		9,90,00,000	EST
Total:											9,90,00,000		9,90,00,000		9,90,00,000	
	80	102	01	00	01	Salaries	03-1	03-JAN-20	6287	03-JAN-20	1,55,940		1,55,940	14,324	1,41,616	EST
							03-2	03-JAN-20	6286	03-JAN-20	99,695		99,695	2,060	97,635	EST
Total:											2,55,635		2,55,635	16,384	2,39,251	
			01	00	50	Other Charges	03-3	10-JAN-20	6833	10-JAN-20	1,12,50,000		1,12,50,000		1,12,50,000	EST
							03-5	28-JAN-20	7242	28-JAN-20	27,040		27,040		27,040	EST

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for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

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					1,12,77,040		1,12,77,040		1,12,77,040	
Total:											1,12,77,040		1,12,77,040		1,12,77,040	
Total for the Major Head : 2245											11,05,32,675	*****	16,384		11,05,16,291	

Accounting Month : 10

Month of Account : JANUARY

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	03-JAN-20	12187	03-JAN-20	10,890		10,890		10,890	EST
							02-2	03-JAN-20	12186	03-JAN-20	7,140		7,140		7,140	EST
							02-3	03-JAN-20	12185	03-JAN-20	7,140		7,140		7,140	EST
Total:											25,170		25,170		25,170	
Total for the Major Head : 2245											25,170		25,170		25,170	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	001	01	00	13	Office Expenses	15-5	20-JAN-20	11656	20-JAN-20	52,000		52,000		52,000	EST
Total:											52,000		52,000		52,000	
		800	02	00	01	Salaries	15-2	18-JAN-20	11626	18-JAN-20	3,10,000		3,10,000	50,945	2,59,055	EST
Total:											3,10,000		3,10,000	50,945	2,59,055	
				01	31	Grants- In - Aid Ge	15-4	16-JAN-20	11545	16-JAN-20	50,00,000		50,00,000		50,00,000	EST
Total:											50,00,000		50,00,000		50,00,000	
			21	01	31	Grants- In - Aid Ge	15-3	16-JAN-20	11413	16-JAN-20	1,73,28,295		1,73,28,295		1,73,28,295	EST
Total:											1,73,28,295		1,73,28,295		1,73,28,295	
			33	01	31	Grants- In - Aid Ge	15-1	10-JAN-20	11333	10-JAN-20	81,000		81,000		81,000	EST
Total:											81,000		81,000		81,000	
Total for the Major Head :									2217		2,27,71,295		2,27,71,295	50,945	2,27,20,350	

Accounting Month : 10

Month of Account : JANUARY

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	04-JAN-20	11106	04-JAN-20	30,24,070		30,24,070	2,81,983	27,42,087	EST

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Month of Account : JANUARY

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	15-12	14-JAN-20	11309	14-JAN-20	6,566		6,566		6,566	EST
							15-13	14-JAN-20	11310	14-JAN-20	7,380		7,380		7,380	EST
							15-2	04-JAN-20	11105	04-JAN-20	5,79,950		5,79,950	51,111	5,28,839	EST
							15-3	04-JAN-20	11104	04-JAN-20	66,79,755		66,79,755	6,11,938	60,67,817	EST
						Total:					1,02,97,721		1,02,97,721	9,45,032	93,52,689	
				01	13	Office Expenses	15-16	16-JAN-20	11516	16-JAN-20	2,70,000		2,70,000		2,70,000	EST
						Total:					2,70,000		2,70,000		2,70,000	
				03	01	Salaries	15-4	06-JAN-20	11108	06-JAN-20	54,33,916		54,33,916	4,91,412	49,42,504	EST
							15-5	06-JAN-20	11107	06-JAN-20	1,70,748		1,70,748	15,868	1,54,880	EST
						Total:					56,04,664		56,04,664	5,07,280	50,97,384	
		102	02	00	01	Salaries	15-10	13-JAN-20	11381	13-JAN-20	4,472		4,472		4,472	EST
							15-11	13-JAN-20	11380	13-JAN-20	1,758		1,758		1,758	EST
							15-17	16-JAN-20	11536	16-JAN-20	76,429		76,429		76,429	EST
							15-7	09-JAN-20	11295	09-JAN-20	75,121		75,121		75,121	EST
							15-9	13-JAN-20	11382	13-JAN-20	1,756		1,756		1,756	EST
						Total:					1,59,536		1,59,536		1,59,536	
Total for the Major Head :							2515				1,63,31,921		1,63,31,921	14,52,312	1,48,79,609	

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Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	001	05	00	11	Domestic Travel Ex	03-2	27-JAN-20	7220	27-JAN-20	40,000		40,000		40,000	EST
							03-3	27-JAN-20	7221	27-JAN-20	30,000		30,000		30,000	EST
							03-4	27-JAN-20	7222	27-JAN-20	30,000		30,000		30,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
		800	20	00	01	Salaries	03-1	04-JAN-20	6837	04-JAN-20	40,626		40,626		40,626	EST
						Total:					40,626		40,626		40,626	
						Total for the Major Head :			2501		1,40,626		1,40,626		1,40,626	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries	04-1	21-JAN-20	895	21-JAN-20	25,836		25,836		25,836	EST
							04-2	21-JAN-20	896	21-JAN-20	90,819		90,819		90,819	EST
						Total:					1,16,655		1,16,655		1,16,655	
						Total for the Major Head :			2515		1,16,655		1,16,655		1,16,655	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries	02-1	06-JAN-20	12307	06-JAN-20	37,030		37,030		37,030	EST
Total:											37,030		37,030		37,030	
Total for the Major Head :									2515		37,030		37,030		37,030	

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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 : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-1	30-JAN-20	1917	30-JAN-20	5,56,178		5,56,178		5,56,178	EST
Total:											5,56,178		5,56,178		5,56,178	
Total for the Major Head :									2515		5,56,178		5,56,178		5,56,178	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 10**Month of Account : JANUARY****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	05-1	10-JAN-20	4640	10-JAN-20	17,388		17,388	1,531	15,857	EST
							05-2	10-JAN-20	4642	10-JAN-20	64,901		64,901	60	64,841	EST
							05-4	20-JAN-20	4881	20-JAN-20	17,042		17,042		17,042	EST
Total:											99,331		99,331	1,591	97,740	
Total for the Major Head : 2515											99,331		99,331	1,591	97,740	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-1	04-JAN-20	5113	04-JAN-20	18,266		18,266	1,615	16,651	EST
							06-10	04-JAN-20	5404	04-JAN-20	58,952		58,952	6,060	52,892	EST
							06-11	04-JAN-20	5402	04-JAN-20	36,592		36,592	3,230	33,362	EST
							06-12	04-JAN-20	5401	04-JAN-20	84,718		84,718	7,725	76,993	EST
							06-13	04-JAN-20	5403	04-JAN-20	1,06,380		1,06,380	12,060	94,320	EST
							06-14	04-JAN-20	5400	04-JAN-20	62,115		62,115	6,060	56,055	EST
							06-17	04-JAN-20	5146	04-JAN-20	63,068		63,068	5,060	58,008	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-18	04-JAN-20	5145	04-JAN-20	1,83,809		1,83,809	15,090	1,68,719	EST
							06-19	04-JAN-20	5144	04-JAN-20	84,718		84,718	7,725	76,993	EST
							06-2	04-JAN-20	5108	04-JAN-20	60,052		60,052	5,588	54,464	EST
							06-20	04-JAN-20	5143	04-JAN-20	36,532		36,532	3,230	33,302	EST
							06-23	04-JAN-20	5205	04-JAN-20	34,776		34,776	3,062	31,714	EST
							06-24	04-JAN-20	5206	04-JAN-20	84,718		84,718	7,725	76,993	EST
							06-25	04-JAN-20	5203	04-JAN-20	2,08,374		2,08,374	29,120	1,79,254	EST
							06-26	04-JAN-20	5204	04-JAN-20	1,53,793		1,53,793	14,150	1,39,643	EST
							06-3	04-JAN-20	5109	04-JAN-20	58,952		58,952	5,060	53,892	EST
							06-4	04-JAN-20	5110	04-JAN-20	7,09,674		7,09,674	68,450	6,41,224	EST
							06-5	04-JAN-20	5111	04-JAN-20	1,48,807		1,48,807	13,585	1,35,222	EST
							06-6	04-JAN-20	5112	04-JAN-20	1,00,853		1,00,853	10,045	90,808	EST
Total:											22,95,149		22,95,149	2,24,640	20,70,509	
Total for the Major Head : 2515											22,95,149		22,95,149	2,24,640	20,70,509	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-1	18-JAN-20	4077	18-JAN-20	39,048		39,048	3,617	35,431	EST
							10-2	18-JAN-20	4076	18-JAN-20	45,670		45,670	4,138	41,532	EST
Total:											84,718		84,718	7,755	76,963	
Total for the Major Head :											2515		84,718	7,755	76,963	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-2	29-JAN-20	1929	29-JAN-20	3,14,178		3,14,178	23,180	2,90,998	EST
							11-3	29-JAN-20	1930	29-JAN-20	56,059		56,059	5,097	50,962	EST
							11-4	29-JAN-20	1931	29-JAN-20	61,655		61,655	3,030	58,625	EST
Total:											4,31,892		4,31,892	31,307	4,00,585	
Total for the Major Head :											2515		4,31,892	31,307	4,00,585	

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Suspense Group : 13 Community Development Programme Suspense

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Accounting Month : 10**Month of Account : JANUARY****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	14-JAN-20	6951	14-JAN-20	36,532		36,532	3,230	33,302	EST
							07-2	14-JAN-20	6950	14-JAN-20	1,58,357		1,58,357	13,090	1,45,267	EST
							07-3	18-JAN-20	7078	18-JAN-20	34,776		34,776	3,062	31,714	EST
							07-4	18-JAN-20	7054	18-JAN-20	22,835		22,835	2,069	20,766	EST
							07-5	18-JAN-20	7053	18-JAN-20	39,048		39,048	3,617	35,431	EST
							07-6	30-JAN-20	7254	30-JAN-20	41,085		41,085	3,030	38,055	EST
							07-7	30-JAN-20	7252	30-JAN-20	31,804		31,804	2,015	29,789	EST
							07-8	30-JAN-20	7251	30-JAN-20	3,25,576		3,25,576	40,210	2,85,366	EST
Total:											6,90,013		6,90,013	70,323	6,19,690	
Total for the Major Head : 2515											6,90,013		6,90,013	70,323	6,19,690	

Accounting Month : 10**Month of Account : JANUARY****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	15-18	22-JAN-20	11721	22-JAN-20	3,852		3,852		3,852	EST
							15-19	22-JAN-20	11719	22-JAN-20	41,596		41,596		41,596	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-21	22-JAN-20	11720	22-JAN-20	1,40,818		1,40,818		1,40,818	EST
							15-6	09-JAN-20	11293	09-JAN-20	1,00,574		1,00,574		1,00,574	EST
							15-8	13-JAN-20	11383	13-JAN-20	11,754		11,754		11,754	EST
						Total:					2,98,594		2,98,594		2,98,594	
				01	13	Office Expenses	15-20	22-JAN-20	11718	22-JAN-20	1,50,000		1,50,000		1,50,000	EST
						Total:					1,50,000		1,50,000		1,50,000	
			08	01	36	Grant -In- aid Gen	15-14	14-JAN-20	11398	14-JAN-20	27,47,98,924		27,47,98,924		27,47,98,924	EST
							15-15	23-JAN-20	11820	23-JAN-20	33,51,076		33,51,076		33,51,076	EST
						Total:					27,81,50,000		*****		27,81,50,000	
						Total for the Major Head :			2515		27,85,98,594		*****		27,85,98,594	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	101	01	00	01	Salaries	01-1	20-JAN-20	13054	20-JAN-20	35,556		35,556		35,556	EST
							01-2	20-JAN-20	13053	20-JAN-20	44,526		44,526		44,526	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	101	01	00	01	Salaries	01-3	28-JAN-20	13088	28-JAN-20	56,002		56,002		56,002	EST
							01-4	30-JAN-20	13172	30-JAN-20	27,426		27,426		27,426	EST
Total:											1,63,510		1,63,510		1,63,510	
Total for the Major Head : 2515											1,63,510		1,63,510		1,63,510	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries	05-3	10-JAN-20	4587	10-JAN-20	52,300		52,300	5,030	47,270	EST
Total:											52,300		52,300	5,030	47,270	
Total for the Major Head : 2515											52,300		52,300	5,030	47,270	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-15	04-JAN-20	5405	04-JAN-20	90,636		90,636	8,217	82,419	EST
							06-16	04-JAN-20	5406	04-JAN-20	2,10,832		2,10,832	23,120	1,87,712	EST
							06-21	04-JAN-20	5142	04-JAN-20	1,59,738		1,59,738	12,090	1,47,648	EST
							06-22	04-JAN-20	5141	04-JAN-20	2,13,598		2,13,598	19,376	1,94,222	EST
							06-27	04-JAN-20	5201	04-JAN-20	1,48,467		1,48,467	14,090	1,34,377	EST
							06-28	04-JAN-20	5202	04-JAN-20	91,542		91,542	8,304	83,238	EST
							06-7	04-JAN-20	5107	04-JAN-20	29,183		29,183	2,015	27,168	EST
							06-8	04-JAN-20	5106	04-JAN-20	1,52,570		1,52,570	13,840	1,38,730	EST
							06-9	04-JAN-20	5105	04-JAN-20	2,16,505		2,16,505	25,150	1,91,355	EST
Total:											13,13,071		13,13,071	1,26,202	11,86,869	
Total for the Major Head :										2515	13,13,071		13,13,071	1,26,202	11,86,869	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	06	00	50	Other Charges	01-17	28-JAN-20	13256	28-JAN-20	90,000		90,000		90,000	EST
							01-17	28-JAN-20	13240	28-JAN-20	7,500		7,500		7,500	EST
Total:											97,500		97,500		97,500	
			08	00	11	Domestic Travel Ex	01-10	24-JAN-20	13199	24-JAN-20	1,80,000		1,80,000		1,80,000	EST
							01-10	24-JAN-20	13197	24-JAN-20	2,00,000		2,00,000		2,00,000	EST
							01-10	24-JAN-20	13196	24-JAN-20	1,80,000		1,80,000		1,80,000	EST
							01-10	24-JAN-20	12818	24-JAN-20	90,000		90,000		90,000	EST
							01-10	24-JAN-20	12817	24-JAN-20	90,000		90,000		90,000	EST
							01-10	24-JAN-20	12812	24-JAN-20	90,000		90,000		90,000	EST
							01-10	24-JAN-20	12811	24-JAN-20	90,000		90,000		90,000	EST
							01-11	24-JAN-20	12808	24-JAN-20	90,000		90,000		90,000	EST
							01-11	24-JAN-20	12807	24-JAN-20	90,000		90,000		90,000	EST
							01-11	24-JAN-20	12766	24-JAN-20	7,824		7,824		7,824	EST
							01-11	24-JAN-20	12769	24-JAN-20	7,824		7,824		7,824	EST
							01-11	24-JAN-20	12764	24-JAN-20	7,824		7,824		7,824	EST
							01-12	24-JAN-20	12765	24-JAN-20	7,824		7,824		7,824	EST
							01-12	24-JAN-20	12767	24-JAN-20	7,824		7,824		7,824	EST
							01-12	24-JAN-20	12768	24-JAN-20	7,824		7,824		7,824	EST
							01-12	24-JAN-20	12773	24-JAN-20	7,824		7,824		7,824	EST
							01-12	24-JAN-20	12778	24-JAN-20	13,394		13,394		13,394	EST
							01-12	24-JAN-20	12779	24-JAN-20	13,394		13,394		13,394	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	01-3	02-JAN-20	12649	02-JAN-20	80,000		80,000		80,000	EST
							01-33	18-JAN-20	12783	18-JAN-20	11,595		11,595		11,595	EST
							01-34	18-JAN-20	12737	18-JAN-20	90,000		90,000		90,000	EST
							01-35	18-JAN-20	12781	18-JAN-20	6,356		6,356		6,356	EST
							01-36	18-JAN-20	12782	18-JAN-20	2,566		2,566		2,566	EST
							01-44	18-JAN-20	12810	18-JAN-20	90,000		90,000		90,000	EST
							01-45	18-JAN-20	12806	18-JAN-20	90,000		90,000		90,000	EST
							01-46	18-JAN-20	12805	18-JAN-20	90,000		90,000		90,000	EST
							01-47	18-JAN-20	12801	18-JAN-20	80,000		80,000		80,000	EST
							01-48	18-JAN-20	12658	18-JAN-20	2,00,000		2,00,000		2,00,000	EST
							01-49	18-JAN-20	12814	18-JAN-20	90,000		90,000		90,000	EST
							01-50	18-JAN-20	12809	18-JAN-20	90,000		90,000		90,000	EST
							01-52	18-JAN-20	12815	18-JAN-20	90,000		90,000		90,000	EST
							01-57	18-JAN-20	12657	18-JAN-20	2,00,000		2,00,000		2,00,000	EST
							01-58	18-JAN-20	12813	18-JAN-20	90,000		90,000		90,000	EST
							01-75	22-JAN-20	12819	22-JAN-20	90,000		90,000		90,000	EST
							01-76	22-JAN-20	12804	22-JAN-20	90,000		90,000		90,000	EST
							01-93	24-JAN-20	12816	24-JAN-20	90,000		90,000		90,000	EST
							01-97	24-JAN-20	13219	24-JAN-20	60,000		60,000		60,000	EST
							01-98	24-JAN-20	13195	24-JAN-20	1,80,000		1,80,000		1,80,000	EST
Total:											29,92,073		29,92,073		29,92,073	

12 Foreign Travel Exp

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	12	Foreign Travel Exp	01-11	24-JAN-20	13192	24-JAN-20	2,00,000		2,00,000		2,00,000	EST
							01-11	24-JAN-20	12770	24-JAN-20	15,999		15,999		15,999	EST
							01-11	24-JAN-20	12774	24-JAN-20	15,999		15,999		15,999	EST
							01-37	18-JAN-20	12771	18-JAN-20	31,226		31,226		31,226	EST
							01-38	18-JAN-20	12772	18-JAN-20	2,806		2,806		2,806	EST
							01-39	18-JAN-20	12775	18-JAN-20	8,869		8,869		8,869	EST
							01-40	18-JAN-20	12776	18-JAN-20	8,241		8,241		8,241	EST
							01-41	18-JAN-20	12777	18-JAN-20	6,486		6,486		6,486	EST
							Total:				2,89,626		2,89,626		2,89,626	
					13	Office Expenses	01-10	18-JAN-20	12741	18-JAN-20	94,658		94,658		94,658	EST
							01-11	18-JAN-20	12760	18-JAN-20	94,238		94,238		94,238	EST
							01-12	18-JAN-20	12759	18-JAN-20	94,238		94,238		94,238	EST
							01-13	18-JAN-20	12757	18-JAN-20	92,663		92,663		92,663	EST
							01-14	18-JAN-20	12755	18-JAN-20	92,663		92,663		92,663	EST
							01-15	18-JAN-20	12752	18-JAN-20	92,663		92,663		92,663	EST
							01-15	28-JAN-20	13280	28-JAN-20	98,963		98,963		98,963	EST
							01-15	28-JAN-20	13278	28-JAN-20	98,543		98,543		98,543	EST
							01-15	28-JAN-20	13276	28-JAN-20	99,068		99,068		99,068	EST
							01-15	28-JAN-20	13274	28-JAN-20	99,908		99,908		99,908	EST
							01-15	28-JAN-20	13272	28-JAN-20	99,330		99,330		99,330	EST
							01-15	28-JAN-20	13270	28-JAN-20	99,540		99,540		99,540	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	13	Office Expenses	01-16	18-JAN-20	12750	18-JAN-20	92,663		92,663		92,663	EST
							01-17	18-JAN-20	12748	18-JAN-20	95,340		95,340		95,340	EST
							01-17	28-JAN-20	13243	28-JAN-20	99,225		99,225		99,225	EST
							01-17	28-JAN-20	13242	28-JAN-20	99,383		99,383		99,383	EST
							01-18	18-JAN-20	12746	18-JAN-20	95,340		95,340		95,340	EST
							01-19	18-JAN-20	12743	18-JAN-20	95,340		95,340		95,340	EST
							01-20	18-JAN-20	12758	18-JAN-20	95,340		95,340		95,340	EST
							01-21	18-JAN-20	12756	18-JAN-20	91,823		91,823		91,823	EST
							01-22	18-JAN-20	12754	18-JAN-20	92,243		92,243		92,243	EST
							01-23	18-JAN-20	12751	18-JAN-20	91,823		91,823		91,823	EST
							01-24	18-JAN-20	12753	18-JAN-20	92,243		92,243		92,243	EST
							01-25	18-JAN-20	12749	18-JAN-20	94,658		94,658		94,658	EST
							01-26	18-JAN-20	12747	18-JAN-20	94,658		94,658		94,658	EST
							01-27	18-JAN-20	12745	18-JAN-20	94,658		94,658		94,658	EST
							01-28	18-JAN-20	12744	18-JAN-20	94,658		94,658		94,658	EST
							01-29	18-JAN-20	12742	18-JAN-20	94,658		94,658		94,658	EST
							01-53	18-JAN-20	12969	18-JAN-20	59,86,831		59,86,831		59,86,831	EST
							01-54	18-JAN-20	12968	18-JAN-20	20,83,139		20,83,139		20,83,139	EST
							01-55	18-JAN-20	12740	18-JAN-20	26,25,880		26,25,880		26,25,880	EST
							Total:				1,33,66,378		1,33,66,378		1,33,66,378	
				01	13	Office Expenses	01-30	18-JAN-20	12966	18-JAN-20	40,000		40,000		40,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	01	13	Office Expenses	01-31	18-JAN-20	12965	18-JAN-20	80,000		80,000		80,000	EST
							01-32	18-JAN-20	12963	18-JAN-20	80,000		80,000		80,000	EST
							01-66	21-JAN-20	12964	21-JAN-20	62,000		62,000		62,000	EST
							01-67	21-JAN-20	12967	21-JAN-20	62,400		62,400		62,400	EST
						Total:					3,24,400		3,24,400		3,24,400	
			13	00	50	Other Charges	01-14	27-JAN-20	13185	27-JAN-20	8,859		8,859		8,859	EST
							01-14	27-JAN-20	13186	27-JAN-20	21,931		21,931		21,931	EST
							01-14	27-JAN-20	13188	27-JAN-20	22,718		22,718		22,718	EST
							01-14	27-JAN-20	13190	27-JAN-20	7,520		7,520		7,520	EST
							01-15	27-JAN-20	13191	27-JAN-20	22,951		22,951		22,951	EST
							01-15	27-JAN-20	13193	27-JAN-20	4,970		4,970		4,970	EST
							01-68	22-JAN-20	13080	22-JAN-20	28,128		28,128		28,128	EST
							01-69	22-JAN-20	13079	22-JAN-20	26,770		26,770		26,770	EST
							01-70	22-JAN-20	13083	22-JAN-20	21,866		21,866		21,866	EST
							01-71	22-JAN-20	13082	22-JAN-20	30,698		30,698		30,698	EST
							01-72	22-JAN-20	13084	22-JAN-20	23,508		23,508		23,508	EST
							01-73	22-JAN-20	13081	22-JAN-20	11,339		11,339		11,339	EST
							01-74	22-JAN-20	13085	22-JAN-20	48,569		48,569		48,569	EST
						Total:					2,79,827		2,79,827		2,79,827	
	103	03	00	01		Salaries	01-62	21-JAN-20	13039	21-JAN-20	18,470		18,470		18,470	EST
							01-63	21-JAN-20	13040	21-JAN-20	10,292		10,292		10,292	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	01	Salaries	01-64	21-JAN-20	13041	21-JAN-20	2,54,428		2,54,428		2,54,428	EST
							01-65	21-JAN-20	13042	21-JAN-20	2,12,040		2,12,040		2,12,040	EST
							Total:				4,95,230		4,95,230		4,95,230	
					02	Wages	01-15	28-JAN-20	13258	28-JAN-20	90,675		90,675		90,675	EST
							01-20	29-JAN-20	13259	29-JAN-20	14,700		14,700		14,700	EST
							01-21	29-JAN-20	13261	29-JAN-20	5,68,490		5,68,490		5,68,490	EST
							Total:				6,73,865		6,73,865		6,73,865	
					11	Domestic Travel Ex	01-10	24-JAN-20	12799	24-JAN-20	8,324		8,324		8,324	EST
							01-10	24-JAN-20	12784	24-JAN-20	10,318		10,318		10,318	EST
							01-10	24-JAN-20	12780	24-JAN-20	10,318		10,318		10,318	EST
							01-11	24-JAN-20	12798	24-JAN-20	8,324		8,324		8,324	EST
							01-11	24-JAN-20	12796	24-JAN-20	10,318		10,318		10,318	EST
							01-4	02-JAN-20	12734	02-JAN-20	10,318		10,318		10,318	EST
							01-56	18-JAN-20	12735	18-JAN-20	5,269		5,269		5,269	EST
							01-60	18-JAN-20	12736	18-JAN-20	3,427		3,427		3,427	EST
							01-82	24-JAN-20	12792	24-JAN-20	7,949		7,949		7,949	EST
							01-83	24-JAN-20	12795	24-JAN-20	7,020		7,020		7,020	EST
							01-84	24-JAN-20	12797	24-JAN-20	8,324		8,324		8,324	EST
							01-85	24-JAN-20	12802	24-JAN-20	8,324		8,324		8,324	EST
							01-86	24-JAN-20	12803	24-JAN-20	8,324		8,324		8,324	EST
							01-87	24-JAN-20	12738	24-JAN-20	12,170		12,170		12,170	EST

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Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex01-88	24-JAN-20	12739	24-JAN-20		8,324		8,324		8,324	EST
							01-89	24-JAN-20	12788	24-JAN-20	10,128		10,128		10,128	EST
							01-90	24-JAN-20	12789	24-JAN-20	10,128		10,128		10,128	EST
							01-91	24-JAN-20	12794	24-JAN-20	7,949		7,949		7,949	EST
							01-92	24-JAN-20	12790	24-JAN-20	10,128		10,128		10,128	EST
							01-95	24-JAN-20	12793	24-JAN-20	8,324		8,324		8,324	EST
							01-96	24-JAN-20	12791	24-JAN-20	8,324		8,324		8,324	EST
							01-99	24-JAN-20	12800	24-JAN-20	8,324		8,324		8,324	EST
						Total:					1,90,356		1,90,356		1,90,356	
					13	Office Expenses	01-17	28-JAN-20	13262	28-JAN-20	93,710		93,710		93,710	EST
							01-17	28-JAN-20	13254	28-JAN-20	1,92,484		1,92,484		1,92,484	EST
							01-80	22-JAN-20	13038	22-JAN-20	99,876		99,876		99,876	EST
							01-81	22-JAN-20	13037	22-JAN-20	99,179		99,179		99,179	EST
						Total:					4,85,249		4,85,249		4,85,249	
					16	Publications	01-1	02-JAN-20	12629	02-JAN-20	7,020		7,020		7,020	EST
							01-2	02-JAN-20	12628	02-JAN-20	33,008		33,008		33,008	EST
							01-23	30-JAN-20	13241	30-JAN-20	10,800		10,800		10,800	EST
						Total:					50,828		50,828		50,828	
				01	13	Office Expenses	01-79	22-JAN-20	13078	22-JAN-20	94,500		94,500		94,500	EST
						Total:					94,500		94,500		94,500	
		10	00	50		Other Charges	01-15	28-JAN-20	13267	28-JAN-20	94,732		94,732		94,732	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	10	00	50	Other Charges	01-16	28-JAN-20	13266	28-JAN-20	98,458		98,458		98,458	EST
							01-16	28-JAN-20	13264	28-JAN-20	98,900		98,900		98,900	EST
							01-16	28-JAN-20	13252	28-JAN-20	98,658		98,658		98,658	EST
							01-16	28-JAN-20	13251	28-JAN-20	81,270		81,270		81,270	EST
							01-16	28-JAN-20	13250	28-JAN-20	99,226		99,226		99,226	EST
							01-16	28-JAN-20	13249	28-JAN-20	80,326		80,326		80,326	EST
							01-16	28-JAN-20	13248	28-JAN-20	99,414		99,414		99,414	EST
							01-16	28-JAN-20	13247	28-JAN-20	81,460		81,460		81,460	EST
							01-16	28-JAN-20	13246	28-JAN-20	99,036		99,036		99,036	EST
							01-16	28-JAN-20	13245	28-JAN-20	81,082		81,082		81,082	EST
							01-17	28-JAN-20	13244	28-JAN-20	99,466		99,466		99,466	EST
							Total:				11,12,028		11,12,028		11,12,028	
	104		04	00	11	Domestic Travel Ex	01-5	02-JAN-20	12711	02-JAN-20	50,000		50,000		50,000	EST
							01-51	18-JAN-20	12871	18-JAN-20	60,000		60,000		60,000	EST
							01-59	18-JAN-20	12872	18-JAN-20	60,000		60,000		60,000	EST
							01-6	02-JAN-20	12710	02-JAN-20	50,000		50,000		50,000	EST
							01-7	02-JAN-20	12709	02-JAN-20	50,000		50,000		50,000	EST
							01-77	22-JAN-20	13077	22-JAN-20	50,000		50,000		50,000	EST
							01-78	22-JAN-20	13076	22-JAN-20	60,000		60,000		60,000	EST
							01-8	02-JAN-20	12708	02-JAN-20	50,000		50,000		50,000	EST
							01-9	02-JAN-20	12707	02-JAN-20	50,000		50,000		50,000	EST

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for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	104	04	00	11	Domestic Travel Ex01-94	24-JAN-20	12873	24-JAN-20		60,000		60,000		60,000	EST
Total:											5,40,000		5,40,000		5,40,000	
		800	02	00	27	Minor Works	01-12	27-JAN-20	13369	27-JAN-20	99,978		99,978		99,978	EST
							01-12	27-JAN-20	13370	27-JAN-20	99,377		99,377		99,377	EST
							01-12	27-JAN-20	13371	27-JAN-20	90,718		90,718		90,718	EST
							01-12	27-JAN-20	13372	27-JAN-20	97,099		97,099		97,099	EST
							01-13	27-JAN-20	13373	27-JAN-20	96,159		96,159		96,159	EST
							01-13	27-JAN-20	13374	27-JAN-20	98,498		98,498		98,498	EST
							01-13	27-JAN-20	13375	27-JAN-20	98,498		98,498		98,498	EST
							01-13	27-JAN-20	13376	27-JAN-20	99,401		99,401		99,401	EST
							01-13	27-JAN-20	13377	27-JAN-20	96,396		96,396		96,396	EST
							01-13	27-JAN-20	13378	27-JAN-20	88,988		88,988		88,988	EST
							01-13	27-JAN-20	13379	27-JAN-20	97,235		97,235		97,235	EST
							01-13	27-JAN-20	13380	27-JAN-20	98,116		98,116		98,116	EST
							01-13	27-JAN-20	13381	27-JAN-20	99,871		99,871		99,871	EST
							01-13	27-JAN-20	13382	27-JAN-20	99,693		99,693		99,693	EST
							01-14	27-JAN-20	13383	27-JAN-20	99,841		99,841		99,841	EST
							01-14	27-JAN-20	13384	27-JAN-20	99,129		99,129		99,129	EST
							01-14	27-JAN-20	13385	27-JAN-20	99,843		99,843		99,843	EST
							01-14	27-JAN-20	13386	27-JAN-20	98,867		98,867		98,867	EST
							01-14	27-JAN-20	13387	27-JAN-20	98,699		98,699		98,699	EST

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Accounting Month : 10

Month of Account : JANUARY

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	01-14	27-JAN-20	13388	27-JAN-20	99,129		99,129		99,129	EST
							01-17	28-JAN-20	13268	28-JAN-20	91,662		91,662		91,662	EST
							01-17	28-JAN-20	13265	28-JAN-20	55,060		55,060		55,060	EST
							01-17	28-JAN-20	13263	28-JAN-20	42,899		42,899		42,899	EST
							01-18	28-JAN-20	13260	28-JAN-20	58,082		58,082		58,082	EST
							01-18	28-JAN-20	13257	28-JAN-20	78,424		78,424		78,424	EST
							01-18	28-JAN-20	13255	28-JAN-20	99,971		99,971		99,971	EST
							01-18	28-JAN-20	13253	28-JAN-20	99,561		99,561		99,561	EST
							01-18	29-JAN-20	13296	29-JAN-20	98,355		98,355		98,355	EST
							01-18	29-JAN-20	13294	29-JAN-20	99,269		99,269		99,269	EST
							01-18	29-JAN-20	13292	29-JAN-20	99,269		99,269		99,269	EST
							01-18	29-JAN-20	13320	29-JAN-20	99,269		99,269		99,269	EST
							01-18	29-JAN-20	13318	29-JAN-20	99,269		99,269		99,269	EST
							01-18	29-JAN-20	13315	29-JAN-20	99,269		99,269		99,269	EST
							01-19	29-JAN-20	13313	29-JAN-20	99,269		99,269		99,269	EST
							01-19	29-JAN-20	13311	29-JAN-20	98,355		98,355		98,355	EST
							01-19	29-JAN-20	13309	29-JAN-20	99,016		99,016		99,016	EST
							01-19	29-JAN-20	13307	29-JAN-20	99,016		99,016		99,016	EST
							01-19	29-JAN-20	13305	29-JAN-20	99,016		99,016		99,016	EST
							01-19	29-JAN-20	13303	29-JAN-20	99,016		99,016		99,016	EST
							01-19	29-JAN-20	13301	29-JAN-20	98,972		98,972		98,972	EST

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for the year 2019-2020

Accounting Month : 10**Month of Account : JANUARY****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	01-19	29-JAN-20	13299	29-JAN-20	98,972		98,972		98,972	EST
							01-19	29-JAN-20	13297	29-JAN-20	98,972		98,972		98,972	EST
							01-19	29-JAN-20	13295	29-JAN-20	98,972		98,972		98,972	EST
							01-20	29-JAN-20	13293	29-JAN-20	98,355		98,355		98,355	EST
							01-20	29-JAN-20	13291	29-JAN-20	98,355		98,355		98,355	EST
							01-20	29-JAN-20	13290	29-JAN-20	98,355		98,355		98,355	EST
							01-20	29-JAN-20	13289	29-JAN-20	98,899		98,899		98,899	EST
							01-20	29-JAN-20	13288	29-JAN-20	98,899		98,899		98,899	EST
							01-20	29-JAN-20	13287	29-JAN-20	98,899		98,899		98,899	EST
							01-20	29-JAN-20	13286	29-JAN-20	98,899		98,899		98,899	EST
							01-20	29-JAN-20	13285	29-JAN-20	98,899		98,899		98,899	EST
							01-20	29-JAN-20	13284	29-JAN-20	98,899		98,899		98,899	EST
							01-21	29-JAN-20	13300	29-JAN-20	98,355		98,355		98,355	EST
							01-21	29-JAN-20	13331	29-JAN-20	99,539		99,539		99,539	EST
							01-21	29-JAN-20	13330	29-JAN-20	98,077		98,077		98,077	EST
							01-21	29-JAN-20	13328	29-JAN-20	99,294		99,294		99,294	EST
							01-21	29-JAN-20	13326	29-JAN-20	98,797		98,797		98,797	EST
							01-21	29-JAN-20	13325	29-JAN-20	99,672		99,672		99,672	EST
							01-21	29-JAN-20	13333	29-JAN-20	99,250		99,250		99,250	EST
							01-21	29-JAN-20	13332	29-JAN-20	99,502		99,502		99,502	EST
							01-21	29-JAN-20	13329	29-JAN-20	13,236		13,236		13,236	EST

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for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

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	01-22	29-JAN-20	13316	29-JAN-20	99,008		99,008		99,008	EST	
							01-22	29-JAN-20	13314	29-JAN-20	99,314		99,314		99,314	EST	
							01-22	29-JAN-20	13312	29-JAN-20	99,418		99,418		99,418	EST	
							01-22	29-JAN-20	13310	29-JAN-20	99,110		99,110		99,110	EST	
							01-22	29-JAN-20	13308	29-JAN-20	99,070		99,070		99,070	EST	
							01-22	29-JAN-20	13306	29-JAN-20	99,034		99,034		99,034	EST	
							01-22	29-JAN-20	13304	29-JAN-20	99,742		99,742		99,742	EST	
							01-22	29-JAN-20	13327	29-JAN-20	99,600		99,600		99,600	EST	
							01-22	29-JAN-20	13302	29-JAN-20	99,195		99,195		99,195	EST	
							01-22	29-JAN-20	13298	29-JAN-20	98,355		98,355		98,355	EST	
							01-23	29-JAN-20	13323	29-JAN-20	99,599		99,599		99,599	EST	
							01-23	29-JAN-20	13324	29-JAN-20	99,821		99,821		99,821	EST	
							01-23	29-JAN-20	13322	29-JAN-20	98,939		98,939		98,939	EST	
							01-23	29-JAN-20	13321	29-JAN-20	99,057		99,057		99,057	EST	
							01-23	29-JAN-20	13317	29-JAN-20	99,195		99,195		99,195	EST	
							01-23	29-JAN-20	13319	29-JAN-20	99,785		99,785		99,785	EST	
							01-42	18-JAN-20	12763	18-JAN-20	99,944		99,944		99,944	EST	
							01-43	18-JAN-20	12761	18-JAN-20	99,770		99,770		99,770	EST	
							01-61	20-JAN-20	12762	20-JAN-20	99,710		99,710		99,710	EST	
Total:											76,47,317		76,47,317		76,47,317		
Total for the Major Head :											2011	2,86,39,177		2,86,39,177		2,86,39,177	

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Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries	02-1	30-JAN-20	12842	30-JAN-20	7,13,499		7,13,499		7,13,499	EST
							02-2	30-JAN-20	12843	30-JAN-20	1,67,640		1,67,640		1,67,640	EST
Total:											8,81,139		8,81,139		8,81,139	
Total for the Major Head : 3475											8,81,139		8,81,139		8,81,139	

Accounting Month : 10

Month of Account : JANUARY

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	01-2	15-JAN-20	12822	15-JAN-20	1,00,000		1,00,000		1,00,000	EST
							01-32	22-JAN-20	13070	22-JAN-20	47,478		47,478		47,478	EST
							01-33	22-JAN-20	13069	22-JAN-20	13,199		13,199		13,199	EST
							01-36	22-JAN-20	13068	22-JAN-20	46,969		46,969		46,969	EST
Total:											2,07,646		2,07,646		2,07,646	
					11	Domestic Travel Ex01-16	20	20-JAN-20	12994	20-JAN-20	51,008		51,008		51,008	EST
Total:											51,008		51,008		51,008	
					13	Office Expenses	01-17	20-JAN-20	12995	20-JAN-20	6,400		6,400		6,400	EST

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Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	13	Office Expenses	01-64	29-JAN-20	13349	29-JAN-20	13,274		13,274		13,274	EST
							01-65	29-JAN-20	13345	29-JAN-20	13,274		13,274		13,274	EST
							01-72	29-JAN-20	13346	29-JAN-20	13,274		13,274		13,274	EST
							01-73	29-JAN-20	13348	29-JAN-20	13,274		13,274		13,274	EST
						Total:					59,496		59,496		59,496	
				02	01	Salaries	01-37	22-JAN-20	13074	22-JAN-20	7,622		7,622		7,622	EST
						Total:					7,622		7,622		7,622	
				02	02	Wages	01-34	22-JAN-20	13061	22-JAN-20	50,600		50,600		50,600	EST
							01-35	22-JAN-20	13060	22-JAN-20	57,400		57,400		57,400	EST
						Total:					1,08,000		1,08,000		1,08,000	
				11		Domestic Travel Ex	01-74	29-JAN-20	13340	29-JAN-20	29,367		29,367		29,367	EST
						Total:					29,367		29,367		29,367	
				13		Office Expenses	01-14	20-JAN-20	13005	20-JAN-20	13,377		13,377		13,377	EST
							01-20	20-JAN-20	13001	20-JAN-20	11,817		11,817		11,817	EST
							01-21	20-JAN-20	13004	20-JAN-20	7,371		7,371		7,371	EST
							01-22	20-JAN-20	12999	20-JAN-20	17,169		17,169		17,169	EST
							01-23	20-JAN-20	13000	20-JAN-20	8,484		8,484		8,484	EST
							01-24	20-JAN-20	13006	20-JAN-20	1,664		1,664		1,664	EST
							01-27	21-JAN-20	12997	21-JAN-20	5,712		5,712		5,712	EST
							01-28	21-JAN-20	13002	21-JAN-20	2,25,957		2,25,957		2,25,957	EST
							01-29	21-JAN-20	12996	21-JAN-20	4,753		4,753		4,753	EST

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for the year 2019-2020

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Month of Account : JANUARY

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	01-40	22-JAN-20	13031	22-JAN-20	46,950		46,950		46,950	EST
							01-41	22-JAN-20	13030	22-JAN-20	15,845		15,845		15,845	EST
							01-42	22-JAN-20	13028	22-JAN-20	20,340		20,340		20,340	EST
							01-43	22-JAN-20	13026	22-JAN-20	28,970		28,970		28,970	EST
							01-44	22-JAN-20	13025	22-JAN-20	20,598		20,598		20,598	EST
							01-45	22-JAN-20	13027	22-JAN-20	32,057		32,057		32,057	EST
							01-46	22-JAN-20	13024	22-JAN-20	18,724		18,724		18,724	EST
							01-47	22-JAN-20	13003	22-JAN-20	22,320		22,320		22,320	EST
							01-48	23-JAN-20	13059	23-JAN-20	1,94,400		1,94,400		1,94,400	EST
							01-49	24-JAN-20	13125	24-JAN-20	2,55,437		2,55,437		2,55,437	EST
							01-50	24-JAN-20	13129	24-JAN-20	49,992		49,992		49,992	EST
							01-51	24-JAN-20	13126	24-JAN-20	19,026		19,026		19,026	EST
							01-52	24-JAN-20	13127	24-JAN-20	48,000		48,000		48,000	EST
							01-53	24-JAN-20	13128	24-JAN-20	8,950		8,950		8,950	EST
							01-54	24-JAN-20	13130	24-JAN-20	1,71,724		1,71,724		1,71,724	EST
							01-57	27-JAN-20	13124	27-JAN-20	90,570		90,570		90,570	EST
							01-66	29-JAN-20	13334	29-JAN-20	16,926		16,926		16,926	EST
							01-67	29-JAN-20	13335	29-JAN-20	33,750		33,750		33,750	EST
							01-68	29-JAN-20	13341	29-JAN-20	29,471		29,471		29,471	EST
							01-70	29-JAN-20	13339	29-JAN-20	7,298		7,298		7,298	EST
							01-75	30-JAN-20	13342	30-JAN-20	14,967		14,967		14,967	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	01-76	30-JAN-20	13338	30-JAN-20	58,388		58,388		58,388	EST
							01-81	30-JAN-20	13336	30-JAN-20	36,660		36,660		36,660	EST
Total:											15,37,667		15,37,667		15,37,667	
					14	Rents, Rates, Taxe	01-58	28-JAN-20	13222	28-JAN-20	12,397		12,397		12,397	EST
							01-59	28-JAN-20	13221	28-JAN-20	5,128		5,128		5,128	EST
							01-60	28-JAN-20	13223	28-JAN-20	3,450		3,450		3,450	EST
							01-61	28-JAN-20	13224	28-JAN-20	10,815		10,815		10,815	EST
							01-62	28-JAN-20	13225	28-JAN-20	831		831		831	EST
							01-63	28-JAN-20	13226	28-JAN-20	4,692		4,692		4,692	EST
							01-77	30-JAN-20	13343	30-JAN-20	13,000		13,000		13,000	EST
Total:											50,313		50,313		50,313	
					27	Minor Works	01-18	20-JAN-20	12998	20-JAN-20	1,06,400		1,06,400		1,06,400	EST
							01-31	22-JAN-20	13073	22-JAN-20	2,77,590		2,77,590		2,77,590	EST
							01-39	22-JAN-20	13029	22-JAN-20	48,170		48,170		48,170	EST
							01-56	24-JAN-20	13123	24-JAN-20	27,100		27,100		27,100	EST
							01-69	29-JAN-20	13337	29-JAN-20	1,49,050		1,49,050		1,49,050	EST
							01-71	29-JAN-20	13344	29-JAN-20	1,63,300		1,63,300		1,63,300	EST
Total:											7,71,610		7,71,610		7,71,610	
					03	02 Wages	01-25	21-JAN-20	13022	21-JAN-20	60,450		60,450		60,450	EST
Total:											60,450		60,450		60,450	
					13	Office Expenses	01-19	20-JAN-20	13023	20-JAN-20	35,000		35,000		35,000	EST

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for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	800	06	00	50	Other Charges	01-15	20-JAN-20	13071	20-JAN-20	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 :									2014		33,86,079		33,86,079	1,82,420	32,03,659	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-4	20-JAN-20	6966	20-JAN-20	1,08,672		1,08,672		1,08,672	EST
							03-5	20-JAN-20	6968	20-JAN-20	3,50,000		3,50,000		3,50,000	EST
							03-6	20-JAN-20	6967	20-JAN-20	1,97,120		1,97,120		1,97,120	EST
Total:											6,55,792		6,55,792		6,55,792	
			05	00	01	Salaries	03-1	17-JAN-20	6990	17-JAN-20	1,48,677		1,48,677	92,382	56,295	EST
							03-2	17-JAN-20	6991	17-JAN-20	43,500		43,500		43,500	EST
							03-3	17-JAN-20	6992	17-JAN-20	42,801		42,801	20,031	22,770	EST
Total:											2,34,978		2,34,978	1,12,413	1,22,565	
			10	00	28	Professional Serv	03-7	27-JAN-20	7217	27-JAN-20	10,50,000		10,50,000		10,50,000	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 10**Month of Account : JANUARY****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	10	00	28	Professional Servic					10,50,000		10,50,000		10,50,000	
Total:											10,50,000		10,50,000		10,50,000	
Total for the Major Head : 2014											19,40,770		19,40,770	1,12,413	18,28,357	

Accounting Month : 10**Month of Account : JANUARY****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 : 5 Lamphel Treasury																
2015	00	101	17	00	50	Other Charges	02-1	03-JAN-20	12209	03-JAN-20	1,15,000		1,15,000		1,15,000	EST
Total:											1,15,000		1,15,000		1,15,000	
Total for the Major Head : 2015											1,15,000		1,15,000		1,15,000	

Accounting Month : 10**Month of Account : JANUARY****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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Run Date :

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for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-1	10-JAN-20	4680	10-JAN-20	1,91,751		1,91,751	16,072	1,75,679	EST
							05-2	10-JAN-20	4679	10-JAN-20	2,08,425		2,08,425	15,120	1,93,305	EST
							05-4	22-JAN-20	4918	22-JAN-20	85,680		85,680		85,680	EST
							05-5	22-JAN-20	4919	22-JAN-20	6,708		6,708		6,708	EST
						Total:					4,92,564		4,92,564	31,192	4,61,372	
					11	Domestic Travel Ex	05-3	22-JAN-20	4923	22-JAN-20	28,470		28,470		28,470	EST
						Total:					28,470		28,470		28,470	
						Total for the Major Head :		2014			5,21,034		5,21,034	31,192	4,89,842	

Accounting Month : 10

Month of Account : JANUARY

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	18-JAN-20	5618	18-JAN-20	1,99,806		1,99,806	16,768	1,83,038	EST
							06-2	18-JAN-20	5617	18-JAN-20	4,42,091		4,42,091	30,240	4,11,851	EST
						Total:					6,41,897		6,41,897	47,008	5,94,889	
						Total for the Major Head :		2014			6,41,897		6,41,897	47,008	5,94,889	

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Run Date :

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for the year 2019-2020

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2014	00	105	24	00	01	Salaries	07-1	18-JAN-20	7028	18-JAN-20	1,30,073		1,30,073	10,943	1,19,130	EST
							07-2	18-JAN-20	7027	18-JAN-20	1,72,322		1,72,322	20,120	1,52,202	EST
							07-3	18-JAN-20	7026	18-JAN-20	32,673		32,673		32,673	EST
							07-4	30-JAN-20	7317	30-JAN-20	6,11,197		6,11,197		6,11,197	EST
Total:											9,46,265		9,46,265	31,063	9,15,202	

Total for the Major Head : 2014**9,46,265 9,46,265 31,063 9,15,202****Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2014	00	105	25	01	13	Office Expenses	12-1	17-JAN-20	5258	17-JAN-20	68,500		68,500		68,500	EST
Total:											68,500		68,500		68,500	

Total for the Major Head : 2014**68,500 68,500 68,500****Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense**

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Run Date :

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for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries	15-1	31-JAN-20	12044	31-JAN-20	27,329		27,329		27,329	EST
Total:											27,329		27,329		27,329	
Total for the Major Head : 2015											27,329		27,329		27,329	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-3	23-JAN-20	12523	23-JAN-20	1,41,917	45,000	96,917	30,180	66,737	EST
							02-4	23-JAN-20	12524	23-JAN-20	43,974		43,974		43,974	EST
Total:											1,85,891	45,000	1,40,891	30,180	1,10,711	
					07	Office Expenses	02-2	06-JAN-20	12321	06-JAN-20	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head : 2015											2,85,891	45,000	2,40,891	30,180	2,10,711	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

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Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2015	00	102	04	00	01	Salaries	06-1	20-JAN-20	5561	20-JAN-20	34,630		34,630	4,015	30,615	EST
							06-2	20-JAN-20	5560	20-JAN-20	1,82,245		1,82,245	13,120	1,69,125	EST
							06-3	20-JAN-20	5559	20-JAN-20	19,396		19,396	1,724	17,672	EST
							06-4	20-JAN-20	5558	20-JAN-20	4,33,745		4,33,745	39,383	3,94,362	EST
Total:											6,70,016		6,70,016	58,242	6,11,774	

Total for the Major Head : 2015**6,70,016 6,70,016 58,242 6,11,774****Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 32 Jails****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2056	00	001	01	00	13	Office Expenses	03-1	03-JAN-20	6782	03-JAN-20	1,77,491		1,77,491		1,77,491	EST
Total:											1,77,491		1,77,491		1,77,491	
					20	Other Administrativ	03-2	03-JAN-20	6781	03-JAN-20	8,000		8,000		8,000	EST
Total:											8,000		8,000		8,000	
		101	02	00	01	Salaries	03-18	17-JAN-20	6946	17-JAN-20	44,796		44,796		44,796	EST
							03-19	17-JAN-20	6947	17-JAN-20	20,532		20,532		20,532	EST

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Run Date :

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for the year 2019-2020

Accounting Month : 10

Month of Account : JANUARY

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	08	00	02	Wages	03-15	14-JAN-20	6882	14-JAN-20	1,50,000		1,50,000		1,50,000	EST
Total:											1,50,000		1,50,000		1,50,000	
					13	Office Expenses	03-10	06-JAN-20	6805	06-JAN-20	1,43,696		1,43,696		1,43,696	EST
							03-13	14-JAN-20	6884	14-JAN-20	59,469		59,469		59,469	EST
							03-14	14-JAN-20	6883	14-JAN-20	1,48,210		1,48,210		1,48,210	EST
							03-16	14-JAN-20	6881	14-JAN-20	50,109		50,109		50,109	EST
							03-17	14-JAN-20	6880	14-JAN-20	19,800		19,800		19,800	EST
Total:											4,21,284		4,21,284		4,21,284	
					24	P.O.L.	03-11	06-JAN-20	6804	06-JAN-20	1,99,978		1,99,978		1,99,978	EST
Total:											1,99,978		1,99,978		1,99,978	
					25	Clothing And Tenta	03-12	06-JAN-20	6803	06-JAN-20	2,01,208		2,01,208		2,01,208	EST
Total:											2,01,208		2,01,208		2,01,208	
					50	Other Charges	03-8	06-JAN-20	6807	06-JAN-20	65,588		65,588		65,588	EST
							03-9	06-JAN-20	6806	06-JAN-20	2,97,772		2,97,772		2,97,772	EST
Total:											3,63,360		3,63,360		3,63,360	
Total for the Major Head :									2056		90,24,094		90,24,094	10,10,493	80,13,601	

Accounting Month : 10

Month of Account : JANUARY

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 : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	101	04	00	50	Other Charges	07-3	09-JAN-20	6803	09-JAN-20	13,500		13,500		13,500	EST
Total:											13,500		13,500		13,500	
Total for the Major Head : 2056											12,97,364		12,97,364	8,103	12,89,261	

Accounting Month : 10

Month of Account : JANUARY

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	28-JAN-20	7129	28-JAN-20	18,580		18,580		18,580	EST
Total:											18,580		18,580		18,580	
Total for the Major Head : 2058											18,580		18,580		18,580	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 45 Tourism****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	01	800	06	00	50	Other Charges	03-4	30-JAN-20	7232	30-JAN-20	55,61,478		55,61,478		55,61,478	EST
Total:											55,61,478		55,61,478		55,61,478	
			07	00	50	Other Charges	03-1	04-JAN-20	6664	04-JAN-20	2,08,67,096		2,08,67,096		2,08,67,096	EST
Total:											2,08,67,096		2,08,67,096		2,08,67,096	
	80	001	01	00	01	Salaries	03-5	13-JAN-20	6764	13-JAN-20	71,577		71,577	60	71,517	EST
Total:											71,577		71,577	60	71,517	
					11	Domestic Travel Ex	03-2	28-JAN-20	3195	28-JAN-20	33,799		33,799		33,799	EST
							03-3	28-JAN-20	3196	28-JAN-20	47,918		47,918		47,918	EST
Total:											81,717		81,717		81,717	
Total for the Major Head :									3452		2,65,81,868		2,65,81,868	60	2,65,81,808	

Accounting Month : 10**Month of Account : JANUARY****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	06-4	03-JAN-20	5409	03-JAN-20	1,12,533		1,12,533	16,060	96,473	EST
							06-5	03-JAN-20	5413	03-JAN-20	87,624		87,624	7,926	79,698	EST

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for the year 2019-2020

Accounting Month : 10**Month of Account : JANUARY****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	06-6	03-JAN-20	5412	03-JAN-20	34,856		34,856	5,030	29,826	EST
							06-7	03-JAN-20	5411	03-JAN-20	2,58,393		2,58,393	60,360	1,98,033	EST
						Total:					4,93,406		4,93,406	89,376	4,04,030	
		800	04	00	01	Salaries	06-1	03-JAN-20	5408	03-JAN-20	47,833		47,833	5,030	42,803	EST
						Total:					47,833		47,833	5,030	42,803	
	02	201	05	00	01	Salaries	06-3	03-JAN-20	5407	03-JAN-20	1,16,832		1,16,832	10,568	1,06,264	EST
						Total:					1,16,832		1,16,832	10,568	1,06,264	
		205	08	00	01	Salaries	06-2	03-JAN-20	5410	03-JAN-20	1,46,082		1,46,082	14,090	1,31,992	EST
						Total:					1,46,082		1,46,082	14,090	1,31,992	
Total for the Major Head :							3454				8,04,153		8,04,153	1,19,064	6,85,089	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-1	02-JAN-20	6713	02-JAN-20	1,23,778		1,23,778	18,120	1,05,658	EST
							07-10	02-JAN-20	6714	02-JAN-20	86,131		86,131	12,120	74,011	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
3454	01	001	01	00	01	Salaries	07-3	02-JAN-20	6717	02-JAN-20	58,416		58,416	5,284	53,132	EST	
							07-4	02-JAN-20	6715	02-JAN-20	1,74,648		1,74,648	7,290	1,67,358	EST	
							07-6	02-JAN-20	6716	02-JAN-20	17,865		17,865	1,577	16,288	EST	
							Total:				4,60,838		4,60,838	44,391	4,16,447		
		800	04	00	01	Salaries	07-5	02-JAN-20	6722	02-JAN-20	58,416		58,416	5,284	53,132	EST	
							Total:				58,416		58,416	5,284	53,132		
	02	201	05	00	01	Salaries	07-2	02-JAN-20	6719	02-JAN-20	58,416		58,416	5,284	53,132	EST	
							07-7	02-JAN-20	6718	02-JAN-20	57,471		57,471	2,260	55,211	EST	
							Total:				1,15,887		1,15,887	7,544	1,08,343		
		205	08	00	01	Salaries	07-8	02-JAN-20	6720	02-JAN-20	47,808		47,808	2,030	45,778	EST	
							07-9	02-JAN-20	6721	02-JAN-20	24,238		24,238	2,156	22,082	EST	
							Total:				72,046		72,046	4,186	67,860		
Total for the Major Head :											3454		7,07,187	7,07,187	61,405	6,45,782	

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Accounting Month : 10**Month of Account : JANUARY****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																
4059	01	051	01	00	53	Major Works	03-1	29-JAN-20	7245	29-JAN-20	9,89,775		9,89,775		9,89,775	EST
Total:											9,89,775		9,89,775		9,89,775	
Total for the Major Head : 4059											9,89,775		9,89,775		9,89,775	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4059	60	051	01	00	53	Major Works	02-1	09-JAN-20	12365	09-JAN-20	17,99,735		17,99,735		17,99,735	EST
Total:											17,99,735		17,99,735		17,99,735	
Total for the Major Head : 4059											17,99,735		17,99,735		17,99,735	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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Suspense Group : 15 Capital Outlay 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																
4055	00	207	03	00	53	Major Works	03-1	15-JAN-20	6900	15-JAN-20	1,00,00,000		1,00,00,000		1,00,00,000	EST
Total:											1,00,00,000		1,00,00,000		1,00,00,000	
Total for the Major Head : 4055											1,00,00,000		1,00,00,000		1,00,00,000	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
5425	00	800	01	00	53	Major Works	15-1	18-JAN-20	11620	18-JAN-20	2,78,28,940		2,78,28,940		2,78,28,940	EST
Total:											2,78,28,940		2,78,28,940		2,78,28,940	
Total for the Major Head : 5425											2,78,28,940		2,78,28,940		2,78,28,940	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : JANUARY

Suspense Group : 15 Capital Outlay 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																	
4059	60	051	04	00	53	Major Works	01-1	20-JAN-20	12898	20-JAN-20	89,70,430		89,70,430		89,70,430	EST	
							01-10	23-JAN-20	13094	23-JAN-20	93,24,438		93,24,438		93,24,438	EST	
							01-5	20-JAN-20	12899	20-JAN-20	54,063		54,063		54,063	EST	
							01-7	20-JAN-20	12897	20-JAN-20	28,82,360		28,82,360		28,82,360	EST	
							01-8	20-JAN-20	12900	20-JAN-20	22,19,400		22,19,400		22,19,400	EST	
							Total:				2,34,50,691		2,34,50,691		2,34,50,691		
	800		02	00	53	Major Works	01-2	20-JAN-20	12901	20-JAN-20	3,20,262		3,20,262		3,20,262	EST	
							01-3	20-JAN-20	12902	20-JAN-20	9,96,714		9,96,714		9,96,714	EST	
							01-4	20-JAN-20	12903	20-JAN-20	6,007		6,007		6,007	EST	
							01-6	20-JAN-20	12904	20-JAN-20	2,46,600		2,46,600		2,46,600	EST	
							01-9	23-JAN-20	13093	23-JAN-20	10,36,049		10,36,049		10,36,049	EST	
							Total:				26,05,632		26,05,632		26,05,632		
Total for the Major Head :											4059		2,60,56,323		2,60,56,323		2,60,56,323

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Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4575	60	800	04	00	50	Other Charges	03-2	10-JAN-20	6798	10-JAN-20	12,00,000		12,00,000		12,00,000	EST
Total:											12,00,000		12,00,000		12,00,000	
					53	Major Works	03-1	10-JAN-20	6797	10-JAN-20	1,32,00,000		1,32,00,000		1,32,00,000	EST
Total:											1,32,00,000		1,32,00,000		1,32,00,000	
			05	00	53	Major Works	03-3	10-JAN-20	6799	10-JAN-20	94,00,000		94,00,000		94,00,000	EST
Total:											94,00,000		94,00,000		94,00,000	
Total for the Major Head :							4575				2,38,00,000		2,38,00,000		2,38,00,000	

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3604	00	200	02	03	31	Grants- In - Aid Ge	13-1	29-JAN-20	3500	29-JAN-20	70,537		70,537		70,537	EST
Total:											70,537		70,537		70,537	
Total for the Major Head :									3604		70,537		70,537		70,537	

Accounting Month : 10

Month of Account : JANUARY

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	02	06	31	Grants- In - Aid Ge	11-1	30-JAN-20	1932	30-JAN-20	14,00,000		14,00,000		14,00,000	EST
Total:											14,00,000		14,00,000		14,00,000	
Total for the Major Head :									3604		14,00,000		14,00,000		14,00,000	

Accounting Month : 10

Month of Account : JANUARY

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-1	28-JAN-20	7124	28-JAN-20	10,132		10,132		10,132	EST
Total:											10,132		10,132		10,132	
Total for the Major Head :									3604		10,132		10,132		10,132	

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Month of Account : JANUARY

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	02	04	31	Grants- In - Aid Ge	09-1	16-JAN-20	3686	16-JAN-20	7,73,525		7,73,525		7,73,525	EST
Total:											7,73,525		7,73,525		7,73,525	
Total for the Major Head :									3604		7,73,525		7,73,525		7,73,525	