

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

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	001	08	00	01	Salaries	15-5	02-JAN-21	12227	02-JAN-21	2,55,715		2,55,715	22,199	2,33,516	EST
Total:											2,55,715		2,55,715	22,199	2,33,516	
		101	08	00	01	Salaries	15-1	02-JAN-21	12223	02-JAN-21	45,620		45,620	3,583	42,037	EST
							15-10	02-JAN-21	12843	02-JAN-21	1,34,290		1,34,290	8,075	1,26,215	EST
							15-11	02-JAN-21	12842	02-JAN-21	1,45,805		1,45,805	12,178	1,33,627	EST
							15-12	02-JAN-21	13174	02-JAN-21	85,665		85,665	7,056	78,609	EST
							15-13	02-JAN-21	13175	02-JAN-21	36,720		36,720	1,015	35,705	EST
							15-14	02-JAN-21	13176	02-JAN-21	22,805		22,805	1,802	21,003	EST
							15-15	02-JAN-21	13177	02-JAN-21	1,71,470		1,71,470	9,090	1,62,380	EST
							15-16	02-JAN-21	13178	02-JAN-21	48,890		48,890	2,530	46,360	EST
							15-17	02-JAN-21	13179	02-JAN-21	22,805		22,805	1,802	21,003	EST
							15-2	02-JAN-21	12224	02-JAN-21	1,16,845		1,16,845	6,045	1,10,800	EST
							15-20	02-JAN-21	13113	02-JAN-21	47,625		47,625	5,030	42,595	EST
							15-21	02-JAN-21	13114	02-JAN-21	43,485		43,485	3,657	39,828	EST
							15-23	02-JAN-21	12355	02-JAN-21	42,335		42,335	3,550	38,785	EST
							15-24	02-JAN-21	12356	02-JAN-21	4,03,770		4,03,770	30,383	3,73,387	EST
							15-25	02-JAN-21	12357	02-JAN-21	1,23,155		1,23,155	9,060	1,14,095	EST
							15-26	02-JAN-21	12358	02-JAN-21	1,30,560		1,30,560	12,190	1,18,370	EST
							15-29	02-JAN-21	12361	02-JAN-21	60,120		60,120	4,960	55,160	EST
							15-3	02-JAN-21	12225	02-JAN-21	62,575		62,575	7,030	55,545	EST
							15-30	12-JAN-21	13296	12-JAN-21	74,908		74,908		74,908	EST

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SOURCE : 1 Imphal East Treasury																
2029	00	101	08	00	01	Salaries	15-4	02-JAN-21	12226	02-JAN-21	37,160		37,160	3,069	34,091	EST
							15-8	02-JAN-21	12845	02-JAN-21	1,35,325		1,35,325	10,935	1,24,390	EST
							15-9	02-JAN-21	12844	02-JAN-21	2,51,975		2,51,975	20,180	2,31,795	EST
						Total:					22,43,908		22,43,908	1,63,220	20,80,688	
		103	08	00	01	Salaries	15-18	02-JAN-21	13180	02-JAN-21	59,755		59,755	4,950	54,805	EST
							15-22	02-JAN-21	13115	02-JAN-21	3,27,780		3,27,780	18,210	3,09,570	EST
							15-27	02-JAN-21	12359	02-JAN-21	5,35,240		5,35,240	56,548	4,78,692	EST
							15-28	02-JAN-21	12360	02-JAN-21	36,240		36,240	2,983	33,257	EST
							15-6	02-JAN-21	12847	02-JAN-21	2,24,035		2,24,035	18,708	2,05,327	EST
							15-7	02-JAN-21	12846	02-JAN-21	5,48,370		5,48,370	66,330	4,82,040	EST
						Total:					17,31,420		17,31,420	1,67,729	15,63,691	
						Total for the Major Head :			2029		42,31,043		42,31,043	3,53,148	38,77,895	
2030	03	001	08	00	01	Salaries	15-1	02-JAN-21	13116	02-JAN-21	45,620		45,620	3,582	42,038	EST
							15-2	02-JAN-21	13117	02-JAN-21	43,280		43,280	2,030	41,250	EST
							15-3	02-JAN-21	13118	02-JAN-21	2,86,135		2,86,135	31,210	2,54,925	EST
						Total:					3,75,035		3,75,035	36,822	3,38,213	
						Total for the Major Head :			2030		3,75,035		3,75,035	36,822	3,38,213	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2029	00	104	04	00	01	Salaries	01-1	02-JAN-21	10336	02-JAN-21	65,000		65,000	8,060	56,940	EST	
							01-2	02-JAN-21	10335	02-JAN-21	57,515		57,515	5,030	52,485	EST	
							01-3	02-JAN-21	10337	02-JAN-21	40,400		40,400	4,015	36,385	EST	
							01-4	02-JAN-21	10338	02-JAN-21	62,750		62,750	5,763	56,987	EST	
							01-5	02-JAN-21	10339	02-JAN-21	31,775		31,775	2,652	29,123	EST	
Total:											2,57,440		2,57,440	25,520	2,31,920		
Total for the Major Head :											2029	2,57,440		2,57,440	25,520	2,31,920	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2029	00	102	01	00	01	Salaries	03-1	02-JAN-21	7238	02-JAN-21	42,700		42,700	6,015	36,685	EST	
							03-2	02-JAN-21	7239	02-JAN-21	46,380		46,380	6,030	40,350	EST	
							03-3	02-JAN-21	7237	02-JAN-21	22,350		22,350	1,748	20,602	EST	
Total:											1,11,430		1,11,430	13,793	97,637		
Total for the Major Head :											2029	1,11,430		1,11,430	13,793	97,637	

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SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	02	00	01	Salaries	04-16	02-JAN-21	1116	02-JAN-21	2,34,315		2,34,315	17,120	2,17,195	EST
							04-17	02-JAN-21	1117	02-JAN-21	1,25,345		1,25,345	9,145	1,16,200	EST
							04-18	02-JAN-21	1119	02-JAN-21	2,34,315		2,34,315	17,120	2,17,195	EST
							04-19	02-JAN-21	1125	02-JAN-21	1,14,385		1,14,385	9,010	1,05,375	EST
							04-20	02-JAN-21	1126	02-JAN-21	30,970		30,970	2,577	28,393	EST
							04-21	02-JAN-21	1128	02-JAN-21	68,210		68,210	5,030	63,180	EST
							04-22	02-JAN-21	1129	02-JAN-21	1,25,345		1,25,345	9,145	1,16,200	EST
							04-23	02-JAN-21	1131	02-JAN-21	1,81,614		1,81,614		1,81,614	EST
							04-24	02-JAN-21	1132	02-JAN-21	54,878		54,878		54,878	EST
							04-8	05-JAN-21	1133	05-JAN-21	2,94,616		2,94,616	420	2,94,196	EST
							04-9	02-JAN-21	1130	02-JAN-21	2,56,853		2,56,853		2,56,853	EST
							Total:				17,20,846		17,20,846	69,567	16,51,279	
	101		02	00	01	Salaries	04-12	02-JAN-21	1118	02-JAN-21	84,929		84,929	7,056	77,873	EST
							04-13	02-JAN-21	1120	02-JAN-21	1,11,235		1,11,235	5,060	1,06,175	EST
							04-14	02-JAN-21	1121	02-JAN-21	1,66,660		1,66,660	10,060	1,56,600	EST
							04-15	02-JAN-21	1122	02-JAN-21	23,500		23,500	1,855	21,645	EST
							Total:				3,86,324		3,86,324	24,031	3,62,293	
					11	Domestic Travel Ex	04-6	14-JAN-21	1113	14-JAN-21	16,920		16,920		16,920	EST
							Total:				16,920		16,920		16,920	
					13	Office Expenses	04-2	14-JAN-21	1109	14-JAN-21	6,980		6,980		6,980	EST
							04-3	14-JAN-21	1110	14-JAN-21	1,000		1,000		1,000	EST

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SOURCE : 4 Moirang Sub-Treasury																
2029	00	101	02	00	13	Office Expenses	04-4	14-JAN-21	1111	14-JAN-21	1,000		1,000		1,000	EST
							04-5	14-JAN-21	1112	14-JAN-21	1,000		1,000		1,000	EST
						Total:					9,980		9,980		9,980	
		103	02	00	01	Salaries	04-10	02-JAN-21	1123	02-JAN-21	6,14,530		6,14,530	47,360	5,67,170	EST
							04-11	02-JAN-21	1124	02-JAN-21	31,775		31,775	2,652	29,123	EST
						Total:					6,46,305		6,46,305	50,012	5,96,293	
					11	Domestic Travel Ex	04-7	14-JAN-21	1115	14-JAN-21	7,400		7,400		7,400	EST
						Total:					7,400		7,400		7,400	
					13	Office Expenses	04-1	14-JAN-21	1108	14-JAN-21	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
Total for the Major Head : 2029											27,97,775		27,97,775	1,43,610	26,54,165	

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SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-20	02-JAN-21	14153	02-JAN-21	92,275		92,275	7,260	85,015	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																	
2029	00	001	10	00	01	Salaries		02-21	02-JAN-21	14152	02-JAN-21	1,56,790		1,56,790	17,075	1,39,715	EST
								02-22	02-JAN-21	14151	02-JAN-21	58,815		58,815	4,779	54,036	EST
								02-23	02-JAN-21	14150	02-JAN-21	4,32,145	4,000	4,28,145	50,240	3,77,905	EST
								02-24	02-JAN-21	14149	02-JAN-21	69,905		69,905	5,973	63,932	EST
								02-30	02-JAN-21	14613	02-JAN-21	35,320		35,320	2,898	32,422	EST
								02-31	02-JAN-21	14612	02-JAN-21	1,65,300		1,65,300	12,060	1,53,240	EST
								02-32	02-JAN-21	14611	02-JAN-21	1,56,450		1,56,450	12,236	1,44,214	EST
								02-33	02-JAN-21	14610	02-JAN-21	3,09,770		3,09,770	25,270	2,84,500	EST
								02-34	02-JAN-21	14609	02-JAN-21	69,905		69,905	5,973	63,932	EST
								02-35	02-JAN-21	14608	02-JAN-21	71,430		71,430	5,060	66,370	EST
								02-36	02-JAN-21	13934	02-JAN-21	69,905		69,905	5,973	63,932	EST
								02-43	02-JAN-21	13927	02-JAN-21	1,75,885		1,75,885	14,047	1,61,838	EST
								02-44	02-JAN-21	13926	02-JAN-21	3,24,620		3,24,620	16,210	3,08,410	EST
								02-45	02-JAN-21	13925	02-JAN-21	6,08,270		6,08,270	80,540	5,27,730	EST
								Total:			27,96,785		4,00,92,785	2,65,594	25,27,191		
	101		10	00	01	Salaries		02-16	02-JAN-21	14157	02-JAN-21	49,645		49,645	3,957	45,688	EST
								02-17	02-JAN-21	14156	02-JAN-21	42,130		42,130	5,030	37,100	EST
								02-18	02-JAN-21	14155	02-JAN-21	99,445		99,445	8,254	91,191	EST
								02-19	02-JAN-21	14154	02-JAN-21	1,72,545		1,72,545	24,120	1,48,425	EST
								02-25	02-JAN-21	14618	02-JAN-21	45,850		45,850	3,604	42,246	EST
								02-28	02-JAN-21	14615	02-JAN-21	1,14,220		1,14,220	9,408	1,04,812	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	101	10	00	01	Salaries	02-29	02-JAN-21	14614	02-JAN-21	42,130		42,130	15	42,115	EST
							02-39	02-JAN-21	13931	02-JAN-21	96,070		96,070	7,615	88,455	EST
							02-40	02-JAN-21	13930	02-JAN-21	45,235		45,235	2,030	43,205	EST
							02-41	02-JAN-21	13929	02-JAN-21	2,11,980		2,11,980	17,642	1,94,338	EST
							02-42	02-JAN-21	13928	02-JAN-21	2,96,430		2,96,430	18,300	2,78,130	EST
							02-47	02-JAN-21	14725	02-JAN-21	39,365		39,365	30	39,335	EST
							02-48	02-JAN-21	14726	02-JAN-21	84,260		84,260	5,060	79,200	EST
							Total:				13,39,305		13,39,305	1,05,065	12,34,240	
	102		01	00	01	Salaries	02-1	02-JAN-21	14450	02-JAN-21	58,320		58,320	15,030	43,290	EST
							02-10	02-JAN-21	14165	02-JAN-21	13,59,920		13,59,920	1,13,127	12,46,793	EST
							02-11	02-JAN-21	14164	02-JAN-21	29,32,495		29,32,495	4,30,680	25,01,815	EST
							02-12	02-JAN-21	14163	02-JAN-21	9,99,475		9,99,475	1,27,900	8,71,575	EST
							02-13	02-JAN-21	14173	02-JAN-21	75,353		75,353		75,353	EST
							02-2	02-JAN-21	14449	02-JAN-21	4,04,964		4,04,964	1,05,210	2,99,754	EST
							02-3	02-JAN-21	14172	02-JAN-21	77,725		77,725	6,701	71,024	EST
							02-4	02-JAN-21	14171	02-JAN-21	77,725		77,725	4,120	73,605	EST
							02-5	02-JAN-21	14170	02-JAN-21	77,725		77,725	4,120	73,605	EST
							02-50	12-JAN-21	14873	12-JAN-21	91,450		91,450		91,450	EST
							02-6	02-JAN-21	14169	02-JAN-21	1,35,270		1,35,270	5,120	1,30,150	EST
							02-7	02-JAN-21	14168	02-JAN-21	60,505		60,505	5,271	55,234	EST
							02-8	02-JAN-21	14167	02-JAN-21	3,86,425		3,86,425	30,991	3,55,434	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																
2029	00	102	01	00	01	Salaries	02-9	02-JAN-21	14166	02-JAN-21	6,83,355		6,83,355	62,480	6,20,875	EST
Total:											74,20,707		74,20,707	9,10,750	65,09,957	
		103	10	00	01	Salaries	02-14	02-JAN-21	14159	02-JAN-21	99,790		99,790	8,287	91,503	EST
							02-15	02-JAN-21	14158	02-JAN-21	1,01,230		1,01,230	13,060	88,170	EST
							02-26	02-JAN-21	14617	02-JAN-21	3,27,380		3,27,380	25,240	3,02,140	EST
							02-27	02-JAN-21	14616	02-JAN-21	88,310		88,310	7,302	81,008	EST
							02-37	02-JAN-21	13933	02-JAN-21	1,18,700		1,18,700	10,008	1,08,692	EST
							02-38	02-JAN-21	13932	02-JAN-21	5,56,405		5,56,405	46,420	5,09,985	EST
							02-46	02-JAN-21	14724	02-JAN-21	45,850		45,850	3,634	42,216	EST
							02-49	02-JAN-21	14723	02-JAN-21	41,670		41,670	2,030	39,640	EST
Total:											13,79,335		13,79,335	1,15,981	12,63,354	
		13				Office Expenses	02-51	12-JAN-21	14534	12-JAN-21	4,780		4,780		4,780	EST
Total:											4,780		4,780		4,780	
Total for the Major Head : 2029											1,29,40,912	4,000	1,29,36,912	13,97,390	1,15,39,522	
2030	03	001	10	00	01	Salaries	02-1	02-JAN-21	13692	02-JAN-21	8,66,520		8,66,520	89,950	7,76,570	EST
							02-2	02-JAN-21	13693	02-JAN-21	2,02,575		2,02,575	8,075	1,94,500	EST
							02-3	02-JAN-21	13694	02-JAN-21	67,840		67,840	5,352	62,488	EST
							02-4	02-JAN-21	13695	02-JAN-21	69,905		69,905	5,973	63,932	EST
Total:											12,06,840		12,06,840	1,09,350	10,97,490	
Total for the Major Head : 2030											12,06,840		12,06,840	1,09,350	10,97,490	

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for the year 2020-2021

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 : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-1	04-JAN-21	5286	04-JAN-21	73,385	5,000	68,385	10,060	58,325	EST
							05-12	04-JAN-21	5424	04-JAN-21	4,94,160		4,94,160	20,270	4,73,890	EST
							05-13	04-JAN-21	5425	04-JAN-21	28,555		28,555	2,352	26,203	EST
							05-14	04-JAN-21	5426	04-JAN-21	1,62,405		1,62,405	4,105	1,58,300	EST
							05-15	04-JAN-21	5427	04-JAN-21	68,200		68,200	5,352	62,848	EST
							05-2	04-JAN-21	5287	04-JAN-21	3,95,912		3,95,912	27,300	3,68,612	EST
							05-3	04-JAN-21	5288	04-JAN-21	92,645		92,645	8,010	84,635	EST
							05-4	04-JAN-21	5289	04-JAN-21	1,24,760		1,24,760	8,090	1,16,670	EST
							05-5	04-JAN-21	5290	04-JAN-21	1,15,990		1,15,990	9,170	1,06,820	EST
							Total:				15,56,012		5,06,051,012	94,709	14,56,303	
		101	02	00	01	Salaries	05-10	04-JAN-21	5295	04-JAN-21	22,805		22,805	1,802	21,003	EST
							05-11	04-JAN-21	5296	04-JAN-21	2,10,495		2,10,495	11,150	1,99,345	EST
							05-16	04-JAN-21	5428	04-JAN-21	2,27,645		2,27,645	16,180	2,11,465	EST
							05-17	04-JAN-21	5429	04-JAN-21	97,260		97,260	8,051	89,209	EST
							05-18	04-JAN-21	5430	04-JAN-21	2,91,425		2,91,425	13,180	2,78,245	EST
							05-19	04-JAN-21	5431	04-JAN-21	68,415		68,415	5,406	63,009	EST
							05-6	04-JAN-21	5291	04-JAN-21	1,03,470		1,03,470	8,629	94,841	EST
							05-7	04-JAN-21	5292	04-JAN-21	2,79,240		2,79,240	16,650	2,62,590	EST
							Total:				13,00,755		13,00,755	81,048	12,19,707	
		103	02	00	01	Salaries	05-20	04-JAN-21	5432	04-JAN-21	4,10,785		4,10,785	39,240	3,71,545	EST
							05-21	04-JAN-21	5433	04-JAN-21	57,110		57,110	4,704	52,406	EST

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

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

2029	00	103	02	00	01	Salaries	05-8	04-JAN-21	5293	04-JAN-21	2,09,855		2,09,855	17,697	1,92,158	EST	
							05-9	04-JAN-21	5294	04-JAN-21	4,66,825		4,66,825	29,300	4,37,525	EST	
Total:											11,44,575		11,44,575	90,941	10,53,634		
Total for the Major Head : 2029											40,01,342	5,000	39,96,342	2,66,698		37,29,644	

2030	03	001	02	00	01	Salaries	05-1	02-JAN-21	5262	02-JAN-21	78,855		78,855	4,060	74,795	EST	
							05-2	02-JAN-21	5263	02-JAN-21	44,700		44,700	3,496	41,204	EST	
							05-3	02-JAN-21	5260	02-JAN-21	67,635		67,635	3,060	64,575	EST	
							05-4	02-JAN-21	5261	02-JAN-21	2,48,345		2,48,345	32,210	2,16,135	EST	
Total:											4,39,535		4,39,535	42,826	3,96,709		
Total for the Major Head : 2030											4,39,535		4,39,535	42,826		3,96,709	

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
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SOURCE : 12 Thoubal Treasury

2029	00	001	27	00	01	Salaries	06-10	04-JAN-21	6975	04-JAN-21	2,08,215		2,08,215	18,135	1,90,080	EST
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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	103	27	00	01	Salaries	06-22	02-JAN-21	6574	02-JAN-21	5,55,255		5,55,255	67,300	4,87,955	EST
							06-23	02-JAN-21	6573	02-JAN-21	57,110		57,110	4,704	52,406	EST
							06-24	02-JAN-21	6572	02-JAN-21	8,33,885		8,33,885	84,054	7,49,831	EST
							06-25	02-JAN-21	6772	02-JAN-21	54,525		54,525	3,030	51,495	EST
							06-26	02-JAN-21	6778	02-JAN-21	78,970		78,970	5,030	73,940	EST
							06-6	04-JAN-21	6971	04-JAN-21	1,19,280		1,19,280	9,880	1,09,400	EST
							06-7	04-JAN-21	6970	04-JAN-21	23,955		23,955	1,909	22,046	EST
							06-8	04-JAN-21	6969	04-JAN-21	1,86,265		1,86,265	20,120	1,66,145	EST
							06-9	04-JAN-21	6967	04-JAN-21	78,735		78,735	6,060	72,675	EST
Total:											19,87,980		19,87,980	2,02,087	17,85,893	
Total for the Major Head : 2029											49,53,656		49,53,656	4,98,242	44,55,414	
2030	03	001	27	00	01	Salaries	06-1	02-JAN-21	6826	02-JAN-21	22,230		22,230	1,748	20,482	EST
							06-2	02-JAN-21	6825	02-JAN-21	43,970		43,970	2,030	41,940	EST
							06-3	02-JAN-21	6824	02-JAN-21	2,07,060		2,07,060	25,150	1,81,910	EST
							06-4	02-JAN-21	6823	02-JAN-21	22,230		22,230	1,748	20,482	EST
							06-5	02-JAN-21	6822	02-JAN-21	43,970		43,970	2,030	41,940	EST
							06-6	02-JAN-21	6821	02-JAN-21	2,07,060		2,07,060	25,150	1,81,910	EST
Total:											5,46,520		5,46,520	57,856	4,88,664	
Total for the Major Head : 2030											5,46,520		5,46,520	57,856	4,88,664	

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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2029	00	001	06	00	01	Salaries	16-13	04-JAN-21	1853	04-JAN-21	4,25,185		4,25,185	37,360	3,87,825	EST	
							16-14	04-JAN-21	1854	04-JAN-21	28,555		28,555	2,352	26,203	EST	
							16-15	04-JAN-21	1855	04-JAN-21	77,120		77,120	6,045	71,075	EST	
							16-3	02-JAN-21	1777	02-JAN-21	66,690		66,690	5,244	61,446	EST	
							16-4	02-JAN-21	1776	02-JAN-21	28,555		28,555	2,352	26,203	EST	
							16-5	02-JAN-21	1775	02-JAN-21	64,530		64,530	5,060	59,470	EST	
							16-7	04-JAN-21	1856	04-JAN-21	90,190		90,190	7,099	83,091	EST	
							Total:				7,80,825		7,80,825	65,512	7,15,313		
	101		06	00	01	Salaries	16-1	02-JAN-21	1779	02-JAN-21	42,070		42,070	1,530	40,540	EST	
							16-10	04-JAN-21	1859	04-JAN-21	3,49,345		3,49,345	38,240	3,11,105	EST	
							16-11	04-JAN-21	1860	04-JAN-21	31,775		31,775	2,652	29,123	EST	
							16-12	04-JAN-21	1861	04-JAN-21	2,53,790		2,53,790	15,165	2,38,625	EST	
							16-16	04-JAN-21	1862	04-JAN-21	93,640		93,640	7,422	86,218	EST	
							16-2	02-JAN-21	1778	02-JAN-21	70,890		70,890	5,902	64,988	EST	
							16-6	02-JAN-21	1780	02-JAN-21	22,805		22,805	1,802	21,003	EST	
							Total:				8,64,315		8,64,315	72,713	7,91,602		
	103		12	00	01	Salaries	16-8	04-JAN-21	1858	04-JAN-21	1,22,500		1,22,500	10,180	1,12,320	EST	
							16-9	04-JAN-21	1857	04-JAN-21	4,08,505		4,08,505	40,240	3,68,265	EST	
							Total:				5,31,005		5,31,005	50,420	4,80,585		
Total for the Major Head :											2029		21,76,145		21,76,145	1,88,645	19,87,500

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub Treasury																	
2029	00	001	10	00	01	Salaries	17-10	02-JAN-21	1393	02-JAN-21	7,64,930		7,64,930	78,360	6,86,570	EST	
							17-11	02-JAN-21	1394	02-JAN-21	28,555		28,555	2,352	26,203	EST	
							17-7	02-JAN-21	1402	02-JAN-21	2,03,520		2,03,520	16,055	1,87,465	EST	
							17-8	02-JAN-21	1395	02-JAN-21	2,89,335		2,89,335	30,105	2,59,230	EST	
							17-9	02-JAN-21	1392	02-JAN-21	1,39,810		1,39,810	11,946	1,27,864	EST	
						Total:					14,26,150		14,26,150	1,38,818	12,87,332		
		101	10	00	01	Salaries	17-3	02-JAN-21	1401	02-JAN-21	72,785		72,785	5,813	66,972	EST	
							17-4	02-JAN-21	1398	02-JAN-21	1,66,660		1,66,660	18,060	1,48,600	EST	
							17-5	02-JAN-21	1396	02-JAN-21	2,45,275		2,45,275	21,135	2,24,140	EST	
							17-6	02-JAN-21	1397	02-JAN-21	4,13,590		4,13,590	34,267	3,79,323	EST	
						Total:					8,98,310		8,98,310	79,275	8,19,035		
		103	10	00	01	Salaries	17-1	02-JAN-21	1400	02-JAN-21	30,970		30,970	2,577	28,393	EST	
							17-2	02-JAN-21	1399	02-JAN-21	7,75,845		7,75,845	88,450	6,87,395	EST	
						Total:					8,06,815		8,06,815	91,027	7,15,788		
Total for the Major Head :											2029		31,31,275	31,31,275	3,09,120	28,22,155	

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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

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Run Date :

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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
SOURCE : 1 Imphal East Treasury																
2029	00	101	09	00	01	Salaries	15-19	02-JAN-21	12114	02-JAN-21	40,860		40,860	3,030	37,830	EST
Total:											40,860		40,860	3,030	37,830	
Total for the Major Head : 2029											40,860		40,860	3,030	37,830	

Accounting Month : 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 : 7 Moreh Sub-Treasury																
2029	00	001	04	00	01	Salaries	14-1	02-JAN-21	1338	02-JAN-21	1,14,264		1,14,264	9,035	1,05,229	EST
Total:											1,14,264		1,14,264	9,035	1,05,229	
Total for the Major Head : 2029											1,14,264		1,14,264	9,035	1,05,229	

Accounting Month : 10

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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

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Run Date :

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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 : 8 Senapati Treasury																
2029	00	101	18	00	01	Salaries	10-1	04-JAN-21	4344	04-JAN-21	64,530		64,530	2,060	62,470	EST
							10-2	04-JAN-21	4345	04-JAN-21	28,555		28,555	2,352	26,203	EST
Total:											93,085		93,085	4,412	88,673	
Total for the Major Head : 2029											93,085		93,085	4,412	88,673	

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 : 9 Kangpokpi Sub-Treasury																
2029	00	001	07	00	01	Salaries	11-1	04-JAN-21	2153	04-JAN-21	88,218		88,218	7,293	80,925	EST
							11-2	04-JAN-21	2152	04-JAN-21	1,70,590		1,70,590	8,316	1,62,274	EST
							11-3	04-JAN-21	2151	04-JAN-21	39,825		39,825	2,530	37,295	EST
							11-4	05-JAN-21	2187	05-JAN-21	47,990		47,990	2,418	45,572	EST
							11-5	05-JAN-21	2185	05-JAN-21	42,335		42,335	3,550	38,785	EST
							11-6	05-JAN-21	2188	05-JAN-21	27,175		27,175	2,224	24,951	EST
Total:											4,16,133		4,16,133	26,331	3,89,802	
Total for the Major Head : 2029											4,16,133		4,16,133	26,331	3,89,802	

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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 : 10 Churachandpur Treasury																
2029	00	103	06	00	01	Salaries	07-1	04-JAN-21	8169	04-JAN-21	58,720		58,720	4,854	53,866	EST
							07-2	04-JAN-21	8168	04-JAN-21	50,270		50,270	5,030	45,240	EST
Total:											1,08,990		1,08,990	9,884	99,106	
Total for the Major Head : 2029											1,08,990		1,08,990	9,884	99,106	

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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	001	12	00	13	Office Expenses	09-4	11-JAN-21	4258	11-JAN-21	6,000		6,000		6,000	EST
							09-6	11-JAN-21	3984	11-JAN-21	7,000		7,000		7,000	EST
Total:											13,000		13,000		13,000	
		101	12	00	13	Office Expenses	09-5	11-JAN-21	3985	11-JAN-21	3,500		3,500		3,500	EST
							09-7	11-JAN-21	4259	11-JAN-21	3,000		3,000		3,000	EST
Total:											6,500		6,500		6,500	
		103	24	00	01	Salaries	09-1	02-JAN-21	3990	02-JAN-21	53,030		53,030	5,030	48,000	EST
							09-2	02-JAN-21	3991	02-JAN-21	36,380		36,380	5,015	31,365	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	103	24	00	01	Salaries	09-3	02-JAN-21	4178	02-JAN-21	40,520		40,520	2,015	38,505	EST
Total:											1,29,930		1,29,930	12,060	1,17,870	
Total for the Major Head : 2029											1,49,430		1,49,430	12,060	1,37,370	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2029	00	101	09	00	01	Salaries	12-1	05-JAN-21	6191	05-JAN-21	62,575		62,575	5,030	57,545	EST
Total:											62,575		62,575	5,030	57,545	
Total for the Major Head : 2029											62,575		62,575	5,030	57,545	

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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

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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	02-JAN-21	1175	02-JAN-21	39,365		39,365	3,015	36,350	EST
Total:											39,365		39,365	3,015	36,350	
		103	09	00	01	Salaries	19-2	02-JAN-21	1172	02-JAN-21	1,18,360		1,18,360	7,536	1,10,824	EST
Total:											1,18,360		1,18,360	7,536	1,10,824	
Total for the Major Head : 2029											1,57,725		1,57,725	10,551	1,47,174	

Accounting Month : 10

Month of Account : JANUARY

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	02-JAN-21	7234	02-JAN-21	43,850		43,850	5,000	38,850	EST
							03-2	02-JAN-21	7233	02-JAN-21	1,52,190		1,52,190	15,867	1,36,323	EST
							03-3	02-JAN-21	7232	02-JAN-21	80,226		80,226	7,803	72,423	EST
Total:											2,76,266		2,76,266	28,670	2,47,596	
Total for the Major Head : 2047											2,76,266		2,76,266	28,670	2,47,596	

Accounting Month : 10

Month of Account :

1 State Taxes Suspense

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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-21	12013	02-JAN-21	3,17,005		3,17,005	26,636	2,90,369	EST
							15-2	02-JAN-21	12014	02-JAN-21	35,460		35,460	1,515	33,945	EST
							15-3	02-JAN-21	12015	02-JAN-21	64,300		64,300	5,030	59,270	EST
							15-4	02-JAN-21	12016	02-JAN-21	1,01,355		1,01,355	8,117	93,238	EST
							15-5	02-JAN-21	12017	02-JAN-21	99,654		99,654		99,654	EST
							15-6	02-JAN-21	12018	02-JAN-21	1,18,971		1,18,971		1,18,971	EST
Total:											7,36,745		7,36,745	41,298	6,95,447	
Total for the Major Head : 2041											7,36,745		7,36,745	41,298	6,95,447	

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	01	Salaries	03-10	02-JAN-21	7082	02-JAN-21	2,08,965		2,08,965	16,475	1,92,490	EST
							03-11	02-JAN-21	7086	02-JAN-21	3,36,243		3,36,243	42,180	2,94,063	EST
							03-12	02-JAN-21	7081	02-JAN-21	1,72,045		1,72,045	16,060	1,55,985	EST
							03-13	02-JAN-21	7087	02-JAN-21	85,090		85,090	4,745	80,345	EST

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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 : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-14	05-JAN-21	7231	05-JAN-21	1,90,415		1,90,415	93,293	97,122	EST
							03-15	05-JAN-21	7601	05-JAN-21	58,720		58,720	4,854	53,866	EST
							03-16	05-JAN-21	7602	05-JAN-21	76,725		76,725	10,060	66,665	EST
							03-2	02-JAN-21	7088	02-JAN-21	89,570		89,570	7,803	81,767	EST
							03-3	02-JAN-21	7085	02-JAN-21	85,970		85,970	7,803	78,167	EST
							03-8	02-JAN-21	7084	02-JAN-21	85,395		85,395	7,749	77,646	EST
							03-9	02-JAN-21	7089	02-JAN-21	76,725		76,725	10,060	66,665	EST
						Total:					14,65,863		14,65,863	2,21,082	12,44,781	
	101		05	00	01	Salaries	03-4	02-JAN-21	7039	02-JAN-21	6,14,259		6,14,259	50,270	5,63,989	EST
							03-5	02-JAN-21	7038	02-JAN-21	2,63,190		2,63,190	22,102	2,41,088	EST
							03-6	02-JAN-21	7040	02-JAN-21	92,181		92,181	5,030	87,151	EST
							03-7	02-JAN-21	7037	02-JAN-21	1,18,277		1,18,277	9,646	1,08,631	EST
						Total:					10,87,907		10,87,907	87,048	10,00,859	
	800		06	00	01	Salaries	03-1	02-JAN-21	7083	02-JAN-21	1,08,165		1,08,165	120	1,08,045	EST
						Total:					1,08,165		1,08,165	120	1,08,045	
			04	01	50	Other Charges	03-17	07-JAN-21	7704	07-JAN-21	54,000		54,000		54,000	EST
						Total:					54,000		54,000		54,000	
			09	00	50	Other Charges	03-19	13-JAN-21	7858	13-JAN-21	2,93,77,017		2,93,77,017		2,93,77,017	EST
						Total:					2,93,77,017		2,93,77,017		2,93,77,017	
			10	00	50	Other Charges	03-18	12-JAN-21	7506	12-JAN-21	17,44,371		17,44,371		17,44,371	EST
						Total:					17,44,371		17,44,371		17,44,371	

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2041	Total for the Major Head :										2041	3,38,37,323	3,38,37,323	3,08,250	3,35,29,073
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2041	00	101	02	00	01	Salaries	05-1	05-JAN-21	5750	05-JAN-21	83,885		83,885	7,111	76,774	EST
							05-2	05-JAN-21	5749	05-JAN-21	58,720		58,720	4,854	53,866	EST
							05-3	05-JAN-21	5748	05-JAN-21	70,485		70,485	5,614	64,871	EST
							05-4	05-JAN-21	5747	05-JAN-21	46,015		46,015	3,030	42,985	EST
Total:											2,59,105		2,59,105	20,609	2,38,496	

Total for the Major Head :										2041	2,59,105	2,59,105	20,609	2,38,496
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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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 : 12 Thoubal Treasury																
2041	00	101	08	00	01	Salaries	06-1	05-JAN-21	6866	05-JAN-21	2,50,290		2,50,290	15,180	2,35,110	EST
							06-2	05-JAN-21	6865	05-JAN-21	83,430		83,430	5,060	78,370	EST
							06-3	05-JAN-21	6864	05-JAN-21	50,385		50,385	4,299	46,086	EST
							06-4	05-JAN-21	6863	05-JAN-21	1,10,235		1,10,235	9,174	1,01,061	EST
							06-5	05-JAN-21	6862	05-JAN-21	56,710		56,710	5,030	51,680	EST
							06-6	05-JAN-21	6861	05-JAN-21	1,24,515		1,24,515	6,590	1,17,925	EST
							06-7	05-JAN-21	6860	05-JAN-21	22,805		22,805	1,802	21,003	EST
Total:											6,98,370		6,98,370	47,135	6,51,235	
Total for the Major Head : 2041											6,98,370		6,98,370	47,135	6,51,235	

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 : 9 Kangpokpi Sub-Treasury																
2041	00	101	10	00	01	Salaries	11-1	04-JAN-21	2176	04-JAN-21	99,263		99,263	8,404	90,859	EST
							11-2	04-JAN-21	2178	04-JAN-21	22,805		22,805	1,802	21,003	EST
							11-3	04-JAN-21	2175	04-JAN-21	2,47,540		2,47,540	18,120	2,29,420	EST

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Accounting Month : 10

Month of Account : JANUARY

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	02	00	13	Office Expenses	02-6	13-JAN-21	14977	13-JAN-21	19,190		19,190		19,190	EST	
							02-7	13-JAN-21	14976	13-JAN-21	89,443		89,443		89,443	EST	
							02-8	21-JAN-21	15151	21-JAN-21	41,664		41,664		41,664	EST	
							02-9	22-JAN-21	15330	22-JAN-21	9,999		9,999		9,999	EST	
Total:											1,60,296		1,60,296		1,60,296		
Total for the Major Head :											2039		8,74,743		8,74,743	43,021	8,31,722

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2039	00	001	02	00	01	Salaries	06-1	02-JAN-21	6561	02-JAN-21	42,160		42,160	30	42,130	EST	
							06-2	02-JAN-21	6560	02-JAN-21	26,255		26,255	2,138	24,117	EST	
							06-3	13-JAN-21	7023	13-JAN-21	1,72,378		1,72,378		1,72,378	EST	
Total:											2,40,793		2,40,793	2,168	2,38,625		
Total for the Major Head :											2039		2,40,793		2,40,793	2,168	2,38,625

Accounting Month : 10

Compilation Sheet

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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	00	01	Salaries	01-1	02-JAN-21	10510	02-JAN-21	1,11,765		1,11,765	5,120	1,06,645	EST
							01-12	02-JAN-21	10539	02-JAN-21	83,642		83,642	6,478	77,164	EST
							01-13	02-JAN-21	10540	02-JAN-21	8,719		8,719		8,719	EST
							01-2	02-JAN-21	10511	02-JAN-21	2,47,096		2,47,096	21,932	2,25,164	EST
							01-4	02-JAN-21	10513	02-JAN-21	2,07,496		2,07,496	12,180	1,95,316	EST
							01-6	02-JAN-21	10515	02-JAN-21	1,28,100		1,28,100	11,290	1,16,810	EST
							01-7	02-JAN-21	10516	02-JAN-21	1,15,720		1,15,720	9,477	1,06,243	EST
						Total:					9,02,538		9,02,538	66,477	8,36,061	
				01	13	Office Expenses	01-14	12-JAN-21	10934	12-JAN-21	15,000		15,000		15,000	EST
						Total:					15,000		15,000		15,000	
	101		02	00	01	Salaries	01-10	02-JAN-21	10519	02-JAN-21	4,53,260		4,53,260	23,155	4,30,105	EST
							01-11	02-JAN-21	10520	02-JAN-21	95,820		95,820	7,636	88,184	EST
							01-3	02-JAN-21	10512	02-JAN-21	3,17,647		3,17,647	26,250	2,91,397	EST
							01-5	02-JAN-21	10514	02-JAN-21	3,17,115		3,17,115	19,240	2,97,875	EST
							01-8	02-JAN-21	10517	02-JAN-21	9,40,595		9,40,595	94,750	8,45,845	EST
							01-9	02-JAN-21	10518	02-JAN-21	6,42,155		6,42,155	53,672	5,88,483	EST
						Total:					27,66,592		27,66,592	2,24,703	25,41,889	
	800		06	00	50	Other Charges	25	24-DEC-20	193	23-DEC-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 :										2040	50,84,130		50,84,130	2,91,180	47,92,950	

2045 00 101 02 00 01 Salaries

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Run Date :

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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																
2045	00	101	02	00	01	Salaries	01-1	02-JAN-21	10521	02-JAN-21	87,415		87,415	7,060	80,355	EST
							01-2	02-JAN-21	10522	02-JAN-21	42,130		42,130	4,030	38,100	EST
Total:											1,29,545		1,29,545	11,090	1,18,455	
Total for the Major Head : 2045											1,29,545		1,29,545	11,090	1,18,455	

Accounting Month : 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 : 7 Moreh Sub-Treasury																
2040	00	101	02	00	01	Salaries	14-1	02-JAN-21	1341	02-JAN-21	1,07,000		1,07,000	3,090	1,03,910	EST
							14-2	02-JAN-21	1342	02-JAN-21	42,700		42,700	3,030	39,670	EST
Total:											1,49,700		1,49,700	6,120	1,43,580	
Total for the Major Head : 2040											1,49,700		1,49,700	6,120	1,43,580	

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**

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Run Date :

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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 : 10 Churachandpur Treasury																
2040	00	101	02	00	01	Salaries	07-1	05-JAN-21	8769	05-JAN-21	73,385		73,385	5,060	68,325	EST
							07-2	05-JAN-21	8770	05-JAN-21	26,605		26,605	2,144	24,461	EST
Total:											99,990		99,990	7,204	92,786	
Total for the Major Head : 2040											99,990		99,990	7,204	92,786	

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 : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	13-JAN-21	13379	13-JAN-21	98,522		98,522		98,522	EST
							15-10	14-JAN-21	13404	14-JAN-21	64,807		64,807		64,807	EST
							15-11	14-JAN-21	13405	14-JAN-21	38,905		38,905		38,905	EST
							15-12	14-JAN-21	13406	14-JAN-21	27,419		27,419		27,419	EST
							15-13	12-JAN-21	13354	12-JAN-21	38,913		38,913		38,913	EST
							15-14	14-JAN-21	13430	14-JAN-21	41,116		41,116		41,116	EST
							15-15	12-JAN-21	13238	12-JAN-21	1,25,010		1,25,010		1,25,010	EST
							15-16	12-JAN-21	13210	12-JAN-21	9,654		9,654		9,654	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 : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-17	14-JAN-21	13424	14-JAN-21	26,600		26,600		26,600	EST
							15-18	12-JAN-21	13304	12-JAN-21	28,058		28,058		28,058	EST
							15-19	12-JAN-21	13302	12-JAN-21	40,107		40,107		40,107	EST
							15-2	13-JAN-21	13378	13-JAN-21	3,02,853		3,02,853		3,02,853	EST
							15-20	15-JAN-21	13330	15-JAN-21	30,183		30,183		30,183	EST
							15-21	15-JAN-21	13433	15-JAN-21	46,789		46,789		46,789	EST
							15-22	15-JAN-21	13328	15-JAN-21	38,905		38,905		38,905	EST
							15-23	15-JAN-21	13480	15-JAN-21	46,738		46,738		46,738	EST
							15-24	15-JAN-21	13326	15-JAN-21	38,377		38,377		38,377	EST
							15-25	15-JAN-21	13465	15-JAN-21	77,702		77,702		77,702	EST
							15-26	15-JAN-21	13464	15-JAN-21	38,761		38,761		38,761	EST
							15-27	15-JAN-21	13463	15-JAN-21	38,808		38,808		38,808	EST
							15-28	15-JAN-21	13478	15-JAN-21	398		398		398	EST
							15-29	15-JAN-21	13485	15-JAN-21	20,329		20,329		20,329	EST
							15-3	14-JAN-21	13389	14-JAN-21	36,734		36,734		36,734	EST
							15-30	15-JAN-21	13447	15-JAN-21	4,45,477		4,45,477		4,45,477	EST
							15-31	21-JAN-21	13517	21-JAN-21	9,280		9,280		9,280	EST
							15-32	21-JAN-21	13593	21-JAN-21	30,435		30,435		30,435	EST
							15-33	21-JAN-21	13542	21-JAN-21	26,571		26,571		26,571	EST
							15-34	21-JAN-21	13507	21-JAN-21	53,693		53,693		53,693	EST
							15-4	12-JAN-21	13224	12-JAN-21	39,854		39,854		39,854	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-5	12-JAN-21	13341	12-JAN-21	28,400		28,400		28,400	EST
							15-6	12-JAN-21	13372	12-JAN-21	31,207		31,207		31,207	EST
							15-7	12-JAN-21	13348	12-JAN-21	38,905		38,905		38,905	EST
							15-8	12-JAN-21	13368	12-JAN-21	38,941		38,941		38,941	EST
							15-9	14-JAN-21	13403	14-JAN-21	42,777		42,777		42,777	EST
Total:											20,41,228		20,41,228		20,41,228	
Total for the Major Head : 2049											20,41,228		20,41,228		20,41,228	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-1	12-JAN-21	10943	12-JAN-21	7,823		7,823		7,823	EST
							01-10	15-JAN-21	10992	15-JAN-21	20,259		20,259		20,259	EST
							01-11	15-JAN-21	10938	15-JAN-21	37,232		37,232		37,232	EST
							01-12	15-JAN-21	11042	15-JAN-21	14,762		14,762		14,762	EST
							01-13	15-JAN-21	11040	15-JAN-21	18,616		18,616		18,616	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2049	03	108	45	00	45	Interest												
							01-14	15-JAN-21	11044	15-JAN-21	14,762		14,762		14,762	EST		
							01-15	15-JAN-21	10562	15-JAN-21	28,393		28,393		28,393	EST		
							01-16	15-JAN-21	10885	15-JAN-21	8,989		8,989		8,989	EST		
							01-17	22-JAN-21	11111	22-JAN-21	38,905		38,905		38,905	EST		
							01-18	22-JAN-21	10971	22-JAN-21	50,511		50,511		50,511	EST		
							01-19	22-JAN-21	11165	22-JAN-21	21,111		21,111		21,111	EST		
							01-2	12-JAN-21	10932	12-JAN-21	37		37		37	EST		
							01-3	12-JAN-21	10930	12-JAN-21	6,340		6,340		6,340	EST		
							01-4	14-JAN-21	10974	14-JAN-21	21,240		21,240		21,240	EST		
							01-5	14-JAN-21	10973	14-JAN-21	33,458		33,458		33,458	EST		
							01-6	15-JAN-21	11011	15-JAN-21	38,690		38,690		38,690	EST		
							01-7	15-JAN-21	8868	15-JAN-21	85,375		85,375		85,375	EST		
							01-8	15-JAN-21	11020	15-JAN-21	3,02,951		3,02,951		3,02,951	EST		
							01-9	15-JAN-21	11003	15-JAN-21	38,377		38,377		38,377	EST		
Total:											7,87,831		7,87,831		7,87,831			
Total for the Major Head :											2049		7,87,831		7,87,831		7,87,831	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	01	200	35	00	45	Interest	03-21	27-JAN-21	8135	27-JAN-21	20,87,132		20,87,132		20,87,132	EST
Total:											20,87,132		20,87,132		20,87,132	
	03	108	45	00	45	Interest	03-1	11-JAN-21	7717	11-JAN-21	36,113		36,113		36,113	EST
							03-10	15-JAN-21	7827	15-JAN-21	58,640		58,640		58,640	EST
							03-11	15-JAN-21	7762	15-JAN-21	12,582		12,582		12,582	EST
							03-12	15-JAN-21	7825	15-JAN-21	37,355		37,355		37,355	EST
							03-13	21-JAN-21	7875	21-JAN-21	38,942		38,942		38,942	EST
							03-14	21-JAN-21	7877	21-JAN-21	30,197		30,197		30,197	EST
							03-15	21-JAN-21	7944	21-JAN-21	38,052		38,052		38,052	EST
							03-16	21-JAN-21	7797	21-JAN-21	51,361		51,361		51,361	EST
							03-17	21-JAN-21	7883	21-JAN-21	23,937		23,937		23,937	EST
							03-18	21-JAN-21	7881	21-JAN-21	23,743		23,743		23,743	EST
							03-19	21-JAN-21	7880	21-JAN-21	39,550		39,550		39,550	EST
							03-2	11-JAN-21	7750	11-JAN-21	1,06,564		1,06,564		1,06,564	EST
							03-20	21-JAN-21	7908	21-JAN-21	16,657		16,657		16,657	EST
							03-3	12-JAN-21	6270	12-JAN-21	13,004		13,004		13,004	EST
							03-4	12-JAN-21	7776	12-JAN-21	11,047		11,047		11,047	EST
							03-5	14-JAN-21	7817	14-JAN-21	1,08,229		1,08,229		1,08,229	EST
							03-6	14-JAN-21	7818	14-JAN-21	50,738		50,738		50,738	EST
							03-7	15-JAN-21	7846	15-JAN-21	42,905		42,905		42,905	EST
							03-8	15-JAN-21	7851	15-JAN-21	1,16,162		1,16,162		1,16,162	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	45	00	45	Interest	03-9	15-JAN-21	7805	15-JAN-21	64,635		64,635		64,635	EST
Total:											9,20,413		9,20,413		9,20,413	
Total for the Major Head : 2049											30,07,545		30,07,545		30,07,545	

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 : 4 Moirang Sub-Treasury																
2049	03	108	45	00	45	Interest	04-1	22-JAN-21	1141	22-JAN-21	5,492		5,492		5,492	EST
Total:											5,492		5,492		5,492	
Total for the Major Head : 2049											5,492		5,492		5,492	

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 : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-1	11-JAN-21	14918	11-JAN-21	38,116		38,116		38,116	EST
							02-10	12-JAN-21	15008	12-JAN-21	78,027		78,027		78,027	EST
							02-11	12-JAN-21	14969	12-JAN-21	2,684		2,684		2,684	EST
							02-12	12-JAN-21	14968	12-JAN-21	2,946		2,946		2,946	EST
							02-14	12-JAN-21	14974	12-JAN-21	34,285		34,285		34,285	EST
							02-15	15-JAN-21	15104	15-JAN-21	69,095		69,095		69,095	EST
							02-16	15-JAN-21	15098	15-JAN-21	18,764		18,764		18,764	EST
							02-17	15-JAN-21	15087	15-JAN-21	40,203		40,203		40,203	EST
							02-18	11-JAN-21	14855	11-JAN-21	33,741		33,741		33,741	EST
							02-2	13-JAN-21	15032	13-JAN-21	1,22,809		1,22,809		1,22,809	EST
							02-20	14-JAN-21	15059	14-JAN-21	33,458		33,458		33,458	EST
							02-21	21-JAN-21	15194	21-JAN-21	19,456		19,456		19,456	EST
							02-22	21-JAN-21	15193	21-JAN-21	1,46,176		1,46,176		1,46,176	EST
							02-23	21-JAN-21	15177	21-JAN-21	79,758		79,758		79,758	EST
							02-24	21-JAN-21	15121	21-JAN-21	5,920		5,920		5,920	EST
							02-25	21-JAN-21	15120	21-JAN-21	52,361		52,361		52,361	EST
							02-26	21-JAN-21	15115	21-JAN-21	6,745		6,745		6,745	EST
							02-3	11-JAN-21	14948	11-JAN-21	67,196		67,196		67,196	EST
							02-4	11-JAN-21	14929	11-JAN-21	28,379		28,379		28,379	EST
							02-5	11-JAN-21	14924	11-JAN-21	6,892		6,892		6,892	EST
							02-6	13-JAN-21	14945	13-JAN-21	37,538		37,538		37,538	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 : 5 Lamphel Treasury																	
2049	03	108	45	00	45	Interest	02-7	12-JAN-21	14878	12-JAN-21	86,095		86,095		86,095	EST	
							02-8	12-JAN-21	14872	12-JAN-21	7,751		7,751		7,751	EST	
							02-9	12-JAN-21	14871	12-JAN-21	19,452		19,452		19,452	EST	
							Total:				10,37,847		10,37,847		10,37,847		
	60	101	01	01	50	Other Charges	02-13	12-JAN-21	14997	12-JAN-21	8,115		8,115		8,115	EST	
							02-19	14-JAN-21	15072	14-JAN-21	42,574		42,574		42,574	EST	
							Total:				50,689		50,689		50,689		
Total for the Major Head :											2049		10,88,536		10,88,536		10,88,536

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2049	03	108	45	00	45	Interest	13-1	13-JAN-21	4001	13-JAN-21	33,577		33,577		33,577	EST	
							13-2	13-JAN-21	4009	13-JAN-21	40,295		40,295		40,295	EST	
							Total:				73,872		73,872		73,872		
Total for the Major Head :											2049		73,872		73,872		73,872

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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 : 7 Moreh Sub-Treasury																
2049	03	108	45	00	45	Interest	14-1	02-JAN-21	1325	02-JAN-21	16,986		16,986		16,986	EST
Total:											16,986		16,986		16,986	
Total for the Major Head : 2049											16,986		16,986		16,986	

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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	21-JAN-21	4776	21-JAN-21	42,181		42,181		42,181	EST
							10-2	21-JAN-21	4748	21-JAN-21	1,23,689		1,23,689		1,23,689	EST
							10-3	21-JAN-21	4749	21-JAN-21	3,20,015		3,20,015		3,20,015	EST
							10-4	22-JAN-21	4799	22-JAN-21	19,696		19,696		19,696	EST
							10-5	22-JAN-21	4798	22-JAN-21	6,147		6,147		6,147	EST
Total:											5,11,728		5,11,728		5,11,728	
Total for the Major Head : 2049											5,11,728		5,11,728		5,11,728	

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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	15-JAN-21	2357	15-JAN-21	26,951		26,951		26,951	EST
							11-2	13-JAN-21	2351	13-JAN-21	39,702		39,702		39,702	EST
							11-3	13-JAN-21	2345	13-JAN-21	38,692		38,692		38,692	EST
							11-4	13-JAN-21	2342	13-JAN-21	36,850		36,850		36,850	EST
							11-5	13-JAN-21	2340	13-JAN-21	36,850		36,850		36,850	EST
Total:											1,79,045		1,79,045		1,79,045	
Total for the Major Head : 2049											1,79,045		1,79,045		1,79,045	

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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 : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest	07-1	14-JAN-21	8966	14-JAN-21	44,301		44,301		44,301	EST
							07-2	14-JAN-21	8975	14-JAN-21	81,558		81,558		81,558	EST
							07-3	14-JAN-21	8957	14-JAN-21	17,974		17,974		17,974	EST
							07-4	15-JAN-21	8980	15-JAN-21	36,304		36,304		36,304	EST
							07-5	21-JAN-21	9052	21-JAN-21	22,770		22,770		22,770	EST

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Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest	07-6	21-JAN-21	9049	21-JAN-21	24,304		24,304		24,304	EST
							07-7	21-JAN-21	8994	21-JAN-21	1,940		1,940		1,940	EST
Total:											2,29,151		2,29,151		2,29,151	
Total for the Major Head : 2049											2,29,151		2,29,151		2,29,151	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-1	12-JAN-21	5823	12-JAN-21	44,835		44,835		44,835	EST
							05-10	21-JAN-21	5867	21-JAN-21	37,992		37,992		37,992	EST
							05-2	12-JAN-21	5819	12-JAN-21	49,205		49,205		49,205	EST
							05-3	12-JAN-21	5813	12-JAN-21	55,990		55,990		55,990	EST
							05-4	12-JAN-21	5807	12-JAN-21	27,301		27,301		27,301	EST
							05-5	12-JAN-21	5795	12-JAN-21	38,905		38,905		38,905	EST
							05-6	15-JAN-21	5842	15-JAN-21	78,086		78,086		78,086	EST
							05-7	15-JAN-21	5840	15-JAN-21	37,342		37,342		37,342	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	05-8	15-JAN-21	5848	15-JAN-21	68,089		68,089		68,089	EST
							05-9	21-JAN-21	5852	21-JAN-21	1,08,959		1,08,959		1,08,959	EST
Total:											5,46,704		5,46,704		5,46,704	
Total for the Major Head : 2049											5,46,704		5,46,704		5,46,704	

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 : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-1	13-JAN-21	7027	13-JAN-21	25,938		25,938		25,938	EST
							06-2	13-JAN-21	7029	13-JAN-21	25,552		25,552		25,552	EST
							06-3	13-JAN-21	7019	13-JAN-21	17,543		17,543		17,543	EST
							06-4	13-JAN-21	7048	13-JAN-21	5,363		5,363		5,363	EST
							06-5	15-JAN-21	7072	15-JAN-21	41,088		41,088		41,088	EST
							06-6	15-JAN-21	7073	15-JAN-21	52,042		52,042		52,042	EST
							06-7	22-JAN-21	7130	22-JAN-21	73,036		73,036		73,036	EST
							06-8	22-JAN-21	7109	22-JAN-21	23,254		23,254		23,254	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 : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-9	22-JAN-21	7119	22-JAN-21	72,130		72,130		72,130	EST
Total:											3,35,946		3,35,946		3,35,946	
Total for the Major Head : 2049											3,35,946		3,35,946		3,35,946	

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 : 13 Tamenglong Treasury																
2049	03	108	45	00	45	Interest	09-1	14-JAN-21	4328	14-JAN-21	39,777		39,777		39,777	EST
							09-2	25-JAN-21	4414	25-JAN-21	34,294		34,294		34,294	EST
Total:											74,071		74,071		74,071	
Total for the Major Head : 2049											74,071		74,071		74,071	

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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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 : 14 Jiribam Treasury																
2049	03	108	45	00	45	Interest	08-1	11-JAN-21	1690	11-JAN-21	39,745		39,745		39,745	EST
Total:											39,745		39,745		39,745	
Total for the Major Head :									2049		39,745		39,745		39,745	

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	13-JAN-21	6382	13-JAN-21	15,630		15,630		15,630	EST
							12-2	13-JAN-21	6403	13-JAN-21	33,105		33,105		33,105	EST
							12-3	13-JAN-21	6388	13-JAN-21	17,758		17,758		17,758	EST
							12-4	22-JAN-21	6444	22-JAN-21	19,236		19,236		19,236	EST
							12-5	22-JAN-21	6427	22-JAN-21	1,203		1,203		1,203	EST
							12-6	22-JAN-21	6426	22-JAN-21	29,430		29,430		29,430	EST
							12-7	14-JAN-21	6412	14-JAN-21	4,775		4,775		4,775	EST
Total:											1,21,137		1,21,137		1,21,137	
Total for the Major Head :									2049		1,21,137		1,21,137		1,21,137	

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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 : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest	16-1	15-JAN-21	1895	15-JAN-21	28,728		28,728		28,728	EST
							16-2	15-JAN-21	1897	15-JAN-21	7,127		7,127		7,127	EST
Total:											35,855		35,855		35,855	
Total for the Major Head : 2049											35,855		35,855		35,855	

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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 : 367 Wangoi Sub Treasury																
2049	03	108	45	00	45	Interest	17-1	15-JAN-21	1436	15-JAN-21	38,905		38,905		38,905	EST
							17-2	15-JAN-21	1434	15-JAN-21	29,859		29,859		29,859	EST
							17-3	15-JAN-21	1419	15-JAN-21	20,329		20,329		20,329	EST
							17-4	15-JAN-21	1427	15-JAN-21	2,84,456		2,84,456		2,84,456	EST
							17-5	15-JAN-21	1422	15-JAN-21	42,815		42,815		42,815	EST
							17-6	15-JAN-21	1430	15-JAN-21	44,946		44,946		44,946	EST
							17-7	22-JAN-21	1445	22-JAN-21	7,822		7,822		7,822	EST
							17-8	22-JAN-21	1442	22-JAN-21	36,028		36,028		36,028	EST

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Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2049	03	108	45	00	45	Interest										
Total:												5,05,160		5,05,160		5,05,160
Total for the Major Head :										2049		5,05,160		5,05,160		5,05,160

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 2 Council of Ministers****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-1	02-JAN-21	7503	02-JAN-21	2,12,000		2,12,000		2,12,000	EST
							03-2	02-JAN-21	7501	02-JAN-21	10,60,000		10,60,000	22,215	10,37,785	EST
							03-3	02-JAN-21	7499	02-JAN-21	10,78,000		10,78,000	22,215	10,55,785	EST
							03-4	02-JAN-21	7500	02-JAN-21	29,90,000		29,90,000	66,625	29,23,375	EST
Total:											53,40,000		53,40,000	1,11,055	52,28,945	
Total for the Major Head : 2013											53,40,000		53,40,000	1,11,055	52,28,945	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	1	02-SEP-20	289	02-SEP-20	88,519		88,519	120	88,399	EST
							10	02-SEP-20	298	02-SEP-20	2,252		2,252		2,252	EST
							10M	02-SEP-20	223	03-AUG-20	10,563		10,563		10,563	EST
							10N	02-SEP-20	156	03-JUL-20	40,019		40,019		40,019	EST
							11	02-SEP-20	299	02-SEP-20	5,376		5,376		5,376	EST
							11M	02-SEP-20	224	03-AUG-20	2,703		2,703		2,703	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	11N	02-SEP-20	157	03-JUL-20	3,97,788		3,97,788	28,673	3,69,115	EST
							12	02-SEP-20	300	02-SEP-20	2,820		2,820		2,820	EST
							12M	02-SEP-20	225	03-AUG-20	6,358		6,358		6,358	EST
							12N	02-SEP-20	158	03-JUL-20	12,227		12,227		12,227	EST
							13	02-SEP-20	301	02-SEP-20	1,276		1,276		1,276	EST
							13M	02-SEP-20	226	03-AUG-20	4,515		4,515		4,515	EST
							13N	02-SEP-20	159	03-JUL-20	1,41,194		1,41,194		1,41,194	EST
							14	02-SEP-20	302	02-SEP-20	4,938		4,938		4,938	EST
							14M	02-SEP-20	227	03-AUG-20	4,565		4,565		4,565	EST
							14N	02-SEP-20	160	03-JUL-20	1,436		1,436		1,436	EST
							15	02-SEP-20	291	09-SEP-20	1,000		1,000		1,000	EST
							15M	02-SEP-20	228	03-AUG-20	379		379		379	EST
							15N	02-SEP-20	161	03-JUL-20	2,849		2,849		2,849	EST
							16M	02-SEP-20	229	03-AUG-20	2,457		2,457		2,457	EST
							16N	02-SEP-20	162	03-JUL-20	3,544		3,544		3,544	EST
							17M	02-SEP-20	230	03-AUG-20	1,928		1,928		1,928	EST
							17N	02-SEP-20	163	03-JUL-20	762		762		762	EST
							18M	02-SEP-20	231	03-AUG-20	1,71,748		1,71,748		1,71,748	EST
							18N	02-SEP-20	164	03-JUL-20	4,635		4,635		4,635	EST
							19M	02-SEP-20	232	03-AUG-20	1,07,344		1,07,344		1,07,344	EST
							1M	02-SEP-20	217	03-AUG-20	1,000		1,000		1,000	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	1N	02-SEP-20	147	03-JUL-20	85,979		85,979	120	85,859	EST
							2	02-SEP-20	290	02-SEP-20	61,491		61,491	20,120	41,371	EST
							20M	02-SEP-20	233	03-AUG-20	1,77,924		1,77,924		1,77,924	EST
							21M	02-SEP-20	234	03-AUG-20	1,11,396		1,11,396		1,11,396	EST
							21N	02-SEP-20	166	08-JUL-20	4,000		4,000		4,000	EST
							22M	02-SEP-20	235	03-AUG-20	1,23,591		1,23,591		1,23,591	EST
							23M	02-SEP-20	236	03-AUG-20	1,07,845		1,07,845		1,07,845	EST
							24M	02-SEP-20	237	03-AUG-20	1,06,872		1,06,872		1,06,872	EST
							25M	02-SEP-20	238	03-AUG-20	2,15,810		2,15,810		2,15,810	EST
							26M	02-SEP-20	239	03-AUG-20	4,46,128		4,46,128		4,46,128	EST
							27M	02-SEP-20	240	03-AUG-20	1,42,560		1,42,560		1,42,560	EST
							28M	02-SEP-20	241	03-AUG-20	2,77,116		2,77,116		2,77,116	EST
							29M	02-SEP-20	242	03-AUG-20	6,48,270		6,48,270		6,48,270	EST
							2M	02-SEP-20	215	03-AUG-20	88,519		88,519	120	88,399	EST
							2N	02-SEP-20	148	03-JUL-20	2,77,321		2,77,321		2,77,321	EST
							3	02-SEP-20	291	02-SEP-20	2,70,140		2,70,140	59,150	2,10,990	EST
							30M	02-SEP-20	243	03-AUG-20	3,50,145		3,50,145		3,50,145	EST
							31M	02-SEP-20	244	15-JUL-20	6,189		6,189		6,189	EST
							3M	02-SEP-20	216	03-AUG-20	61,491	2,340	59,151	20,120	39,031	EST
							3N	02-SEP-20	149	03-JUL-20	59,740		59,740	20,120	39,620	EST
							4	02-SEP-20	292	02-SEP-20	1,60,221		1,60,221	13,706	1,46,515	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	49N	02-SEP-20	198	20-JUL-20	3,20,330		3,20,330		3,20,330	EST
							4M	02-SEP-20	217	03-AUG-20	2,70,140	1,073	2,69,067	59,150	2,09,917	EST
							4N	02-SEP-20	150	08-JUL-20	10,046		10,046		10,046	EST
							5	02-SEP-20	293	02-SEP-20	2,16,513		2,16,513	16,389	2,00,124	EST
							5M	02-SEP-20	218	03-AUG-20	1,94,377	5,610	1,88,767	16,481	1,72,286	EST
							5N	02-SEP-20	151	03-JUL-20	2,62,612		2,62,612	62,150	2,00,462	EST
							6	02-SEP-20	294	02-SEP-20	2,76,039		2,76,039	61,105	2,14,934	EST
							6M	02-SEP-20	219	03-AUG-20	2,16,513	4,043	2,12,470	16,389	1,96,081	EST
							6N	02-SEP-20	152	03-JUL-20	42,749		42,749		42,749	EST
							7	02-SEP-20	295	02-SEP-20	3,73,458		3,73,458	26,070	3,47,388	EST
							7M	02-SEP-20	220	03-AUG-20	2,74,689	1,050	2,73,639	61,105	2,12,534	EST
							7N	02-SEP-20	153	03-JUL-20	1,82,290		1,82,290	15,543	1,66,747	EST
							8	02-SEP-20	296	02-SEP-20	2,410		2,410		2,410	EST
							83N	02-SEP-20	173	08-JUL-20	3,17,697		3,17,697		3,17,697	EST
							8M	02-SEP-20	221	03-AUG-20	4,10,958	7,339	4,03,619	29,438	3,74,181	EST
							8N	02-SEP-20	154	03-JUL-20	2,10,794		2,10,794	15,885	1,94,909	EST
							9	02-SEP-20	297	02-SEP-20	5,272		5,272		5,272	EST
							9M	02-SEP-20	222	03-AUG-20	576		576		576	EST
							9N	02-SEP-20	155	03-JUL-20	2,71,006		2,71,006	61,105	2,09,901	EST
							Total:				86,65,412		21,45,957	6,03,059	80,40,898	
						02 Wages	16	02-SEP-20	303	02-SEP-20	3,94,138		3,94,138		3,94,138	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	02	Wages	17	02-SEP-20	304	02-SEP-20	1,200		1,200		1,200	EST
							19N	02-SEP-20	165	03-JUL-20	3,97,989		3,97,989		3,97,989	EST
							20N	02-SEP-20	166	03-JUL-20	2,175		2,175		2,175	EST
							32M	02-SEP-20	245	05-AUG-20	4,00,633		4,00,633		4,00,633	EST
							33M	02-SEP-20	246	05-AUG-20	1,200		1,200		1,200	EST
							Total:				11,97,335		11,97,335		11,97,335	
					13	Office Expenses	18	02-SEP-20	305	09-SEP-20	12,374		12,374		12,374	EST
							19	02-SEP-20	306	09-SEP-20	11,196		11,196		11,196	EST
							20	02-SEP-20	307	09-SEP-20	10,030		10,030		10,030	EST
							21	02-SEP-20	308	09-SEP-20	35,000		35,000		35,000	EST
							22	02-SEP-20	309	09-SEP-20	10,301		10,301		10,301	EST
							22N	02-SEP-20	180	08-JUL-20	399		399		399	EST
							23	02-SEP-20	310	09-SEP-20	8,450		8,450		8,450	EST
							23N	02-SEP-20	181	08-JUL-20	255		255		255	EST
							24	02-SEP-20	311	09-SEP-20	20,350		20,350		20,350	EST
							24N	02-SEP-20	182	08-JUL-20	330		330		330	EST
							25	02-SEP-20	312	09-SEP-20	13,050		13,050		13,050	EST
							25N	02-SEP-20	183	08-JUL-20	178		178		178	EST
							26	02-SEP-20	313	09-SEP-20	3,319		3,319		3,319	EST
							26N	02-SEP-20	184	08-JUL-20	715		715		715	EST
							27	02-SEP-20	314	09-SEP-20	23,836		23,836		23,836	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	27N	02-SEP-20	185	08-JUL-20	1,296		1,296		1,296	EST
							28	02-SEP-20	315	09-SEP-20	83,662		83,662		83,662	EST
							28N	02-SEP-20	174	10-JUL-20	22,768		22,768		22,768	EST
							29	02-SEP-20	316	09-SEP-20	92,160		92,160		92,160	EST
							29N	02-SEP-20	175	10-JUL-20	13,500		13,500		13,500	EST
							30	02-SEP-20	320	09-SEP-20	47,992		47,992		47,992	EST
							30N	02-SEP-20	176	10-JUL-20	3,096		3,096		3,096	EST
							31	02-SEP-20	321	09-SEP-20	27,580		27,580		27,580	EST
							31N	02-SEP-20	177	10-JUL-20	6,372		6,372		6,372	EST
							32	02-SEP-20	322	09-SEP-20	17,267		17,267		17,267	EST
							32N	02-SEP-20	177	10-JUL-20	3,430		3,430		3,430	EST
							33	02-SEP-20	323	09-SEP-20	1,01,750		1,01,750		1,01,750	EST
							33N	02-SEP-20	179	10-JUL-20	55,631		55,631		55,631	EST
							34	02-SEP-20	324	09-SEP-20	4,45,109		4,45,109		4,45,109	EST
							34M	02-SEP-20	247	14-AUG-20	5,530		5,530		5,530	EST
							34N	02-SEP-20	180	10-JUL-20	19,551		19,551		19,551	EST
							35	02-SEP-20	325	09-SEP-20	41,862		41,862		41,862	EST
							35M	02-SEP-20	248	14-AUG-20	26,409		26,409		26,409	EST
							35N	02-SEP-20	181	10-JUL-20	12,510		12,510		12,510	EST
							36	02-SEP-20	326	09-SEP-20	1,188		1,188		1,188	EST
							36M	02-SEP-20	249	14-AUG-20	13,050		13,050		13,050	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	36N	02-SEP-20	182	10-JUL-20	16,170		16,170		16,170	EST
							37	02-SEP-20	327	09-SEP-20	9,629		9,629		9,629	EST
							37M	02-SEP-20	250	14-AUG-20	13,500		13,500		13,500	EST
							37N	02-SEP-20	183	10-JUL-20	8,702		8,702		8,702	EST
							38	02-SEP-20	328	09-SEP-20	18,126		18,126		18,126	EST
							38M	02-SEP-20	251	14-AUG-20	10,384		10,384		10,384	EST
							38N	02-SEP-20	184	10-JUL-20	35,045		35,045		35,045	EST
							39	02-SEP-20	329	09-SEP-20	3,790		3,790		3,790	EST
							39M	02-SEP-20	252	14-AUG-20	1,01,750		1,01,750		1,01,750	EST
							39N	02-SEP-20	185	10-JUL-20	75,151		75,151		75,151	EST
							40	02-SEP-20	330	09-SEP-20	6,440		6,440		6,440	EST
							40M	02-SEP-20	253	14-AUG-20	31,618		31,618		31,618	EST
							40N	02-SEP-20	186	15-JUL-20	28,351		28,351		28,351	EST
							41	02-SEP-20	331	09-SEP-20	2,885		2,885		2,885	EST
							41M	02-SEP-20	254	14-AUG-20	12,766		12,766		12,766	EST
							41N	02-SEP-20	187	15-JUL-20	99,000		99,000		99,000	EST
							42	02-SEP-20	323	09-SEP-20	8,250		8,250		8,250	EST
							42M	02-SEP-20	255	14-AUG-20	3,497		3,497		3,497	EST
							42N	02-SEP-20	188	15-JUL-20	14,455		14,455		14,455	EST
							43	02-SEP-20	320	09-SEP-20	618		618		618	EST
							43M	02-SEP-20	256	14-AUG-20	5,449		5,449		5,449	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	43N	02-SEP-20	189	15-JUL-20	42,539		42,539		42,539	EST
							44	02-SEP-20	325	09-SEP-20	638		638		638	EST
							44M	02-SEP-20	217	03-AUG-20	482		482		482	EST
							44N	02-SEP-20	190	15-JUL-20	5,347		5,347		5,347	EST
							45	02-SEP-20	324	09-SEP-20	6,778		6,778		6,778	EST
							45M	02-SEP-20	254	03-AUG-20	194		194		194	EST
							45N	02-SEP-20	191	15-JUL-20	1,297		1,297		1,297	EST
							46	02-SEP-20	322	09-SEP-20	263		263		263	EST
							46M	02-SEP-20	255	03-AUG-20	53		53		53	EST
							47	02-SEP-20	321	09-SEP-20	420		420		420	EST
							47M	02-SEP-20	252	03-AUG-20	8,250		8,250		8,250	EST
							47N	02-SEP-20	186	08-JUL-20	489		489		489	EST
							48	02-SEP-20	332	16-SEP-20	35,000		35,000		35,000	EST
							48M	02-SEP-20	269	21-AUG-20	7,080		7,080		7,080	EST
							48N	02-SEP-20	187	08-JUL-20	11,000		11,000		11,000	EST
							49	02-SEP-20	333	16-SEP-20	77,049		77,049		77,049	EST
							49M	02-SEP-20	257	21-AUG-20	15,550		15,550		15,550	EST
							50	02-SEP-20	334	16-SEP-20	13,500		13,500		13,500	EST
							50M	02-SEP-20	258	21-AUG-20	4,739		4,739		4,739	EST
							50N	02-SEP-20	193	20-JUL-20	35,000		35,000		35,000	EST
							51	02-SEP-20	335	16-SEP-20	32,550		32,550		32,550	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	51M	02-SEP-20	259	21-AUG-20	13,988		13,988		13,988	EST
							51N	02-SEP-20	194	20-JUL-20	6,093		6,093		6,093	EST
							52	02-SEP-20	336	16-SEP-20	2,357		2,357		2,357	EST
							52M	02-SEP-20	260	21-AUG-20	9,345		9,345		9,345	EST
							52N	02-SEP-20	195	20-JUL-20	15,550		15,550		15,550	EST
							53	02-SEP-20	337	16-SEP-20	4,838		4,838		4,838	EST
							53M	02-SEP-20	261	21-AUG-20	11,700		11,700		11,700	EST
							53N	02-SEP-20	196	20-JUL-20	1,614		1,614		1,614	EST
							54	02-SEP-20	338	16-SEP-20	5,292		5,292		5,292	EST
							54M	02-SEP-20	262	21-AUG-20	71,563		71,563		71,563	EST
							54N	02-SEP-20	197	20-JUL-20	23,134		23,134		23,134	EST
							55	02-SEP-20	339	16-SEP-20	471		471		471	EST
							55M	02-SEP-20	263	21-AUG-20	24,192		24,192		24,192	EST
							55N	02-SEP-20	199	22-JUL-20	7,080		7,080		7,080	EST
							56	02-SEP-20	340	16-SEP-20	7,280		7,280		7,280	EST
							56M	02-SEP-20	264	21-AUG-20	23,744		23,744		23,744	EST
							57	02-SEP-20	341	16-SEP-20	5,555		5,555		5,555	EST
							57M	02-SEP-20	265	21-AUG-20	13,987		13,987		13,987	EST
							58M	02-SEP-20	266	21-AUG-20	34,396		34,396		34,396	EST
							59	02-SEP-20	343	18-SEP-20	14,160		14,160		14,160	EST
							59M	02-SEP-20	266	03-AUG-20	524		524		524	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																
2070	00	115	11	00	13	Office Expenses	59N	02-SEP-20	203	24-JUL-20	9,298		9,298		9,298	EST
							60	02-SEP-20	344	18-SEP-20	50,006		50,006		50,006	EST
							60M	02-SEP-20	265	03-AUG-20	213		213		213	EST
							60N	02-SEP-20	204	24-JUL-20	309		309		309	EST
							61	02-SEP-20	345	18-SEP-20	14,161		14,161		14,161	EST
							61M	02-SEP-20	264	03-AUG-20	362		362		362	EST
							61N	02-SEP-20	205	24-JUL-20	1,339		1,339		1,339	EST
							62	02-SEP-20	346	18-SEP-20	11,316		11,316		11,316	EST
							62M	02-SEP-20	263	03-AUG-20	368		368		368	EST
							62N	02-SEP-20	211	27-JUL-20	5,610		5,610		5,610	EST
							63	02-SEP-20	347	18-SEP-20	72,621		72,621		72,621	EST
							63M	02-SEP-20	267	21-AUG-20	4,174		4,174		4,174	EST
							63N	02-SEP-20	206	27-JUL-20	24,750		24,750		24,750	EST
							64	02-SEP-20	348	18-SEP-20	14,972		14,972		14,972	EST
							64N	02-SEP-20	207	27-JUL-20	13,500		13,500		13,500	EST
							65	02-SEP-20	349	18-SEP-20	5,073		5,073		5,073	EST
							65N	02-SEP-20	208	27-JUL-20	2,766		2,766		2,766	EST
							66	02-SEP-20	350	18-SEP-20	9,308		9,308		9,308	EST
							66N	02-SEP-20	209	27-JUL-20	3,750		3,750		3,750	EST
							67	02-SEP-20	347	09-SEP-20	935		935		935	EST
							67N	02-SEP-20	210	27-JUL-20	33,760		33,760		33,760	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																
2070	00	115	11	00	13	Office Expenses	68	02-SEP-20	350	09-SEP-20	142		142		142	EST
							69	02-SEP-20	349	09-SEP-20	77		77		77	EST
							70	02-SEP-20	348	09-SEP-20	228		228		228	EST
							71	02-SEP-20	351	22-SEP-20	5,310		5,310		5,310	EST
							71M	02-SEP-20	276	24-AUG-20	11,576		11,576		11,576	EST
							72	02-SEP-20	352	22-SEP-20	52,140		52,140		52,140	EST
							72M	02-SEP-20	277	24-AUG-20	5,558		5,558		5,558	EST
							73	02-SEP-20	353	22-SEP-20	16,065		16,065		16,065	EST
							73M	02-SEP-20	283	03-AUG-20	1,185		1,185		1,185	EST
							74M	02-SEP-20	284	03-AUG-20	1,050		1,050		1,050	EST
							75M	02-SEP-20	282	03-AUG-20	953		953		953	EST
							76M	02-SEP-20	278	25-AUG-20	9,058		9,058		9,058	EST
							77M	02-SEP-20	279	25-AUG-20	283		283		283	EST
							78	02-SEP-20	358	22-SEP-20	13,396		13,396		13,396	EST
							78M	02-SEP-20	280	25-AUG-20	1,311		1,311		1,311	EST
							79	02-SEP-20	358	09-SEP-20	204		204		204	EST
							79M	02-SEP-20	281	25-AUG-20	82,456		82,456		82,456	EST
							80	02-SEP-20	360	22-SEP-20	9,100		9,100		9,100	EST
							80M	02-SEP-20	282	25-AUG-20	62,547		62,547		62,547	EST
							81	02-SEP-20	361	28-SEP-20	9,011		9,011		9,011	EST
							81M	02-SEP-20	283	25-AUG-20	92,035		92,035		92,035	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	82	02-SEP-20	362	28-SEP-20	283		283		283	EST
							82M	02-SEP-20	284	25-AUG-20	81,550		81,550		81,550	EST
							83	02-SEP-20	363	28-SEP-20	1,311		1,311		1,311	EST
							Total:				30,27,573		30,27,573		30,27,573	
					20	Other Administrativ	46N	02-SEP-20	192	15-JUL-20	5,650		5,650		5,650	EST
							58	02-SEP-20	342	16-SEP-20	4,710		4,710		4,710	EST
							64M	02-SEP-20	268	21-AUG-20	3,898		3,898		3,898	EST
							Total:				14,258		14,258		14,258	
				01	13	Office Expenses	56N	02-SEP-20	200	24-JUL-20	57,956		57,956		57,956	EST
							57N	02-SEP-20	201	22-JUL-20	1,69,250		1,69,250		1,69,250	EST
							58N	02-SEP-20	202	22-JUL-20	27,076		27,076		27,076	EST
							65M	02-SEP-20	270	24-AUG-20	1,57,160		1,57,160		1,57,160	EST
							66M	02-SEP-20	271	24-AUG-20	59,842		59,842		59,842	EST
							67M	02-SEP-20	272	24-AUG-20	1,09,746		1,09,746		1,09,746	EST
							68M	02-SEP-20	273	24-AUG-20	5,802		5,802		5,802	EST
							68N	02-SEP-20	212	28-JUL-20	16,846		16,846		16,846	EST
							69M	02-SEP-20	274	24-AUG-20	16,735		16,735		16,735	EST
							69N	02-SEP-20	213	28-JUL-20	55,547		55,547		55,547	EST
							70M	02-SEP-20	275	24-AUG-20	57,599		57,599		57,599	EST
							70N	02-SEP-20	214	28-JUL-20	2,844		2,844		2,844	EST
							74	02-SEP-20	354	22-SEP-20	1,75,077		1,75,077		1,75,077	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																	
2070	00	115	11	01	13	Office Expenses	75	02-SEP-20	355	22-SEP-20	59,727		59,727		59,727	EST	
							76	02-SEP-20	356	22-SEP-20	1,42,804		1,42,804		1,42,804	EST	
							77	02-SEP-20	357	22-SEP-20	5,609		5,609		5,609	EST	
Total:											11,19,620		11,19,620		11,19,620		
Total for the Major Head : 2070											1,40,24,198	21,455	1,40,02,743	6,03,059		1,33,99,684	

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	01	Salaries	03-1	02-JAN-21	7490	02-JAN-21	5,15,000		5,15,000		5,15,000	EST
							03-2	02-JAN-21	7491	02-JAN-21	1,15,542		1,15,542		1,15,542	EST
Total:											6,30,542		6,30,542		6,30,542	
					13	Office Expenses	03-10	15-JAN-21	7892	15-JAN-21	1,900		1,900		1,900	EST
							03-11	15-JAN-21	7893	15-JAN-21	1,375		1,375		1,375	EST
							03-3	12-JAN-21	7795	12-JAN-21	14,700		14,700		14,700	EST
							03-4	12-JAN-21	7796	12-JAN-21	1,800		1,800		1,800	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	14	00	01	Salaries	03-12	02-JAN-21	7504	02-JAN-21	2,68,966		2,68,966		2,68,966	EST
							03-26	02-JAN-21	7505	02-JAN-21	4,71,494		4,71,494		4,71,494	EST
						Total:					7,40,460		7,40,460		7,40,460	
			17	00	01	Salaries	03-1	02-JAN-21	7494	02-JAN-21	1,18,195		1,18,195	8,618	1,09,577	EST
							03-10	02-JAN-21	7316	02-JAN-21	1,60,134		1,60,134		1,60,134	EST
							03-11	02-JAN-21	7317	02-JAN-21	3,23,901		3,23,901	3,23,901		EST
							03-13	02-JAN-21	7590	02-JAN-21	5,489		5,489		5,489	EST
							03-14	02-JAN-21	7502	02-JAN-21	2,36,952		2,36,952	17,830	2,19,122	EST
							03-15	02-JAN-21	7333	02-JAN-21	4,45,350	1,000	4,44,350	44,300	4,00,050	EST
							03-16	02-JAN-21	7330	02-JAN-21	36,79,388	2,000	36,77,388	3,70,560	33,06,828	EST
							03-17	02-JAN-21	7332	02-JAN-21	41,54,622	7,000	41,47,622	4,59,230	36,88,392	EST
							03-18	02-JAN-21	7338	02-JAN-21	66,38,165	59,759	65,78,406	5,10,259	60,68,147	EST
							03-19	02-JAN-21	7337	02-JAN-21	26,31,687	7,000	26,24,687	2,65,440	23,59,247	EST
							03-2	02-JAN-21	7493	02-JAN-21	2,42,019		2,42,019	21,429	2,20,590	EST
							03-20	02-JAN-21	7321	02-JAN-21	85,960		85,960	7,510	78,450	EST
							03-21	02-JAN-21	7334	02-JAN-21	25,44,930	15,000	25,29,930	1,87,875	23,42,055	EST
							03-22	02-JAN-21	7331	02-JAN-21	57,26,305	20,000	57,06,305	6,32,255	50,74,050	EST
							03-23	02-JAN-21	7335	02-JAN-21	11,13,455		11,13,455	1,16,960	9,96,495	EST
							03-24	02-JAN-21	7496	02-JAN-21	47,77,250		47,77,250	7,32,462	40,44,788	EST
							03-25	02-JAN-21	7326	02-JAN-21	1,84,200		1,84,200	16,076	1,68,124	EST
							03-27	02-JAN-21	7633	02-JAN-21	8,100		8,100		8,100	EST

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Month of Account : JANUARY

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	03-28	02-JAN-21	7589	02-JAN-21	13,54,807		13,54,807		13,54,807	EST
							03-29	02-JAN-21	7591	02-JAN-21	19,815		19,815		19,815	EST
							03-3	02-JAN-21	7495	02-JAN-21	27,85,033		27,85,033	2,04,674	25,80,359	EST
							03-30	02-JAN-21	7592	02-JAN-21	1,23,940		1,23,940		1,23,940	EST
							03-36	15-JAN-21	6964	15-JAN-21	1,97,378		1,97,378		1,97,378	EST
							03-37	15-JAN-21	7755	15-JAN-21	27,000		27,000		27,000	EST
							03-45	21-JAN-21	7915	21-JAN-21	1,08,000		1,08,000		1,08,000	EST
							03-6	02-JAN-21	7328	02-JAN-21	43,94,555		43,94,555	3,78,830	40,15,725	EST
							03-7	02-JAN-21	7498	02-JAN-21	1,99,840		1,99,840	10,120	1,89,720	EST
							03-8	02-JAN-21	7327	02-JAN-21	15,71,291		15,71,291	1,26,620	14,44,671	EST
							03-9	02-JAN-21	7315	02-JAN-21	22,293		22,293		22,293	EST
							Total:				4,38,80,054		1,14,33,968,295	44,34,949	3,93,33,346	
					02	Wages	03-31	07-JAN-21	7756	07-JAN-21	9,00,308		9,00,308		9,00,308	EST
							03-46	28-JAN-21	8323	28-JAN-21	24,975		24,975		24,975	EST
							Total:				9,25,283		9,25,283		9,25,283	
					11	Domestic Travel	EX03-33	15-JAN-21	7838	15-JAN-21	44,880		44,880		44,880	EST
							03-34	15-JAN-21	7839	15-JAN-21	44,880		44,880		44,880	EST
							03-35	15-JAN-21	7840	15-JAN-21	44,880		44,880		44,880	EST
							03-42	21-JAN-21	7919	21-JAN-21	61,794		61,794		61,794	EST
							03-43	21-JAN-21	7918	21-JAN-21	18,770		18,770		18,770	EST
							03-44	21-JAN-21	7917	21-JAN-21	45,660		45,660		45,660	EST

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Accounting Month : 10

Month of Account : JANUARY

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	13	Office Expenses	03-20	05-JAN-21	7734	05-JAN-21	13,950		13,950		13,950	EST
							03-23	12-JAN-21	7778	12-JAN-21	4,49,240		4,49,240		4,49,240	EST
							03-24	15-JAN-21	7869	15-JAN-21	2,49,334		2,49,334		2,49,334	EST
						Total:					7,12,524		7,12,524		7,12,524	
			20	02	01	Salaries	03-18	02-JAN-21	7324	02-JAN-21	2,96,345		2,96,345	24,850	2,71,495	EST
							03-4	02-JAN-21	7325	02-JAN-21	22,805		22,805	1,802	21,003	EST
							03-5	02-JAN-21	7323	02-JAN-21	60,505		60,505	5,271	55,234	EST
							03-6	02-JAN-21	7322	02-JAN-21	75,655		75,655	6,508	69,147	EST
						Total:					4,55,310		4,55,310	38,431	4,16,879	
					13	Office Expenses	03-26	21-JAN-21	7885	21-JAN-21	71,789		71,789		71,789	EST
						Total:					71,789		71,789		71,789	
			08	00	50	Other Charges	03-19	02-JAN-21	7605	02-JAN-21	4,78,862		4,78,862		4,78,862	EST
						Total:					4,78,862		4,78,862		4,78,862	
Total for the Major Head : 3451											32,42,890		32,42,890	1,76,170	30,66,720	

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Month of Account : JANUARY

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
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Accounting Month : 10

Month of Account : JANUARY

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	1	31-DEC-20	156	31-DEC-20	80,445		80,445	6,701	73,744	EST
							2	31-DEC-20	157	31-DEC-20	82,659		82,659	54,023	28,636	EST
							22	31-DEC-20	178	29-JAN-21	51,463		51,463		51,463	EST
							3	31-DEC-20	158	31-DEC-20	64,915	1,420	63,495	15,270	48,225	EST
							4	31-DEC-20	159	31-DEC-20	1,65,632		1,65,632	15,017	1,50,615	EST
							5	31-DEC-20	160	31-DEC-20	1,11,043		1,11,043	13,900	97,143	EST
							8	31-DEC-20	163	04-JAN-21	6,581		6,581		6,581	EST
							Total:				5,62,738	1,420	5,61,318	1,04,911	4,56,407	
					02	Wages	6	31-DEC-20	161	31-DEC-20	2,30,838		2,30,838		2,30,838	EST
							7	31-DEC-20	162	31-DEC-20	61,200		61,200		61,200	EST
							Total:				2,92,038		2,92,038		2,92,038	
					11	Domestic Travel Ex	20	31-DEC-20	176	21-JAN-21	12,480		12,480		12,480	EST
							23	31-DEC-20	180	30-JAN-21	71,835		71,835		71,835	EST
							Total:				84,315		84,315		84,315	
					13	Office Expenses	10	31-DEC-20	166	06-JAN-21	20,000		20,000		20,000	EST
							12	31-DEC-20	168	06-JAN-21	5,433		5,433		5,433	EST
							13	31-DEC-20	169	08-JAN-21	40,000		40,000		40,000	EST
							14	31-DEC-20	170	08-JAN-21	20,000		20,000		20,000	EST
							15	31-DEC-20	171	18-JAN-21	367		367		367	EST
							16	31-DEC-20	172	18-JAN-21	249		249		249	EST
							18	31-DEC-20	174	18-JAN-21	20,000		20,000		20,000	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	13	Office Expenses	19	31-DEC-20	175	21-JAN-21	20,000		20,000		20,000	EST
							21	31-DEC-20	177	27-JAN-21	20,000		20,000		20,000	EST
							9	31-DEC-20	165	06-JAN-21	1,000		1,000		1,000	EST
						Total:					1,47,049		1,47,049		1,47,049	
				01	13	Office Expenses	11	31-DEC-20	167	06-JAN-21	32,000		32,000		32,000	EST
							17	31-DEC-20	173	18-JAN-21	1,02,031		1,02,031		1,02,031	EST
						Total:					1,34,031		1,34,031		1,34,031	
Total for the Major Head : 2070											12,20,171	1,420	12,18,751	1,04,911	11,13,840	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-1	02-JAN-21	12213	02-JAN-21	25,225		25,225	2,016	23,209	EST
							15-10	02-JAN-21	12222	02-JAN-21	52,060		52,060	4,182	47,878	EST
							15-11	02-JAN-21	12263	02-JAN-21	22,350		22,350	1,748	20,602	EST
							15-2	02-JAN-21	12214	02-JAN-21	1,05,160		1,05,160	8,607	96,553	EST

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Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-3	02-JAN-21	12215	02-JAN-21	67,635		67,635	7,060	60,575	EST
							15-4	02-JAN-21	12216	02-JAN-21	88,500		88,500	8,038	80,462	EST
							15-5	02-JAN-21	12217	02-JAN-21	9,81,495		9,81,495	63,704	9,17,791	EST
							15-6	02-JAN-21	12218	02-JAN-21	1,72,165		1,72,165	12,290	1,59,875	EST
							15-7	02-JAN-21	12219	02-JAN-21	46,360		46,360	7,030	39,330	EST
							15-8	02-JAN-21	12220	02-JAN-21	1,16,950		1,16,950	8,658	1,08,292	EST
							15-9	02-JAN-21	12221	02-JAN-21	1,68,705		1,68,705	13,010	1,55,695	EST
							Total:				18,46,605		18,46,605	1,36,343	17,10,262	
	094		09	00	01	Salaries	15-12	02-JAN-21	13168	02-JAN-21	22,230		22,230	1,748	20,482	EST
							15-13	02-JAN-21	12841	02-JAN-21	89,400		89,400	6,992	82,408	EST
							15-14	02-JAN-21	13169	02-JAN-21	86,620		86,620	6,778	79,842	EST
							15-15	02-JAN-21	12840	02-JAN-21	1,15,350		1,15,350	13,045	1,02,305	EST
							15-16	02-JAN-21	13170	02-JAN-21	78,270		78,270	4,545	73,725	EST
							15-17	02-JAN-21	12839	02-JAN-21	28,555		28,555	2,352	26,203	EST
							15-18	02-JAN-21	13171	02-JAN-21	62,575		62,575	5,060	57,515	EST
							15-19	02-JAN-21	12838	02-JAN-21	6,35,795		6,35,795	73,540	5,62,255	EST
							15-20	02-JAN-21	13172	02-JAN-21	60,850		60,850	3,030	57,820	EST
							15-21	02-JAN-21	12837	02-JAN-21	2,13,935		2,13,935	17,066	1,96,869	EST
							15-22	02-JAN-21	13173	02-JAN-21	47,625		47,625	3,030	44,595	EST
							15-28	02-JAN-21	13109	02-JAN-21	4,38,730		4,38,730	27,800	4,10,930	EST
							15-29	02-JAN-21	13110	02-JAN-21	53,030		53,030	2,030	51,000	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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 4 Moirang Sub-Treasury																		
2053	00	094	03	00	01	Salaries	04-3	02-JAN-21	1127	02-JAN-21	74,125		74,125	6,701	67,424	EST		
Total:											74,125		74,125	6,701	67,424			
					11	Domestic Travel Ex	04-2	14-JAN-21	1114	14-JAN-21	12,790		12,790		12,790	EST		
Total:											12,790		12,790		12,790			
					13	Office Expenses	04-1	14-JAN-21	1107	14-JAN-21	46,000		46,000		46,000	EST		
Total:											46,000		46,000		46,000			
Total for the Major Head :											2053		1,32,915		1,32,915	6,701	1,26,214	

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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-12	02-JAN-21	14711	02-JAN-21	1,56,940		1,56,940	10,000	1,46,940	EST
							02-13	02-JAN-21	14712	02-JAN-21	81,255		81,255	7,364	73,891	EST
							02-14	02-JAN-21	14713	02-JAN-21	77,725		77,725	6,701	71,024	EST
							02-15	02-JAN-21	14714	02-JAN-21	77,725		77,725	7,120	70,605	EST
							02-16	02-JAN-21	14715	02-JAN-21	62,230		62,230	8,060	54,170	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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-17	02-JAN-21	14716	02-JAN-21	1,19,398		1,19,398	12,120	1,07,278	EST
							02-18	02-JAN-21	14717	02-JAN-21	64,300		64,300	5,060	59,240	EST
							02-19	02-JAN-21	14718	02-JAN-21	28,555		28,555	2,352	26,203	EST
							02-20	02-JAN-21	14719	02-JAN-21	59,930		59,930	10,030	49,900	EST
							02-21	02-JAN-21	14720	02-JAN-21	9,71,645		9,71,645	72,960	8,98,685	EST
							02-22	02-JAN-21	14721	02-JAN-21	1,21,100		1,21,100	6,090	1,15,010	EST
							02-23	02-JAN-21	14722	02-JAN-21	1,67,490		1,67,490	13,369	1,54,121	EST
							Total:				19,88,293		19,88,293	1,61,226	18,27,067	
					13	Office Expenses	02-24	12-JAN-21	14692	12-JAN-21	41,800		41,800		41,800	EST
							02-25	12-JAN-21	14541	12-JAN-21	47,900		47,900		47,900	EST
							02-26	12-JAN-21	14539	12-JAN-21	8,900		8,900		8,900	EST
							02-27	12-JAN-21	14532	12-JAN-21	49,525		49,525		49,525	EST
							02-28	12-JAN-21	14531	12-JAN-21	3,400		3,400		3,400	EST
							02-29	12-JAN-21	14530	12-JAN-21	36,650		36,650		36,650	EST
							02-30	12-JAN-21	14529	12-JAN-21	44,700		44,700		44,700	EST
							02-31	12-JAN-21	14528	12-JAN-21	4,772		4,772		4,772	EST
							02-32	12-JAN-21	14527	12-JAN-21	6,035		6,035		6,035	EST
							Total:				2,43,682		2,43,682		2,43,682	
		094	11	00	01	Salaries	02-11	02-JAN-21	13924	02-JAN-21	74,125		74,125	6,701	67,424	EST
							02-5	02-JAN-21	14148	02-JAN-21	91,840		91,840	6,763	85,077	EST
							Total:				1,65,965		1,65,965	13,464	1,52,501	

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

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

2053	Total for the Major Head : 2053										23,97,940		23,97,940	1,74,690	22,23,250	
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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 : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2053	00	093	02	00	01	Salaries	05-1	02-JAN-21	5323	02-JAN-21	51,650		51,650	5,030	46,620	EST
							05-2	02-JAN-21	5324	02-JAN-21	1,20,985		1,20,985	7,060	1,13,925	EST
							05-3	02-JAN-21	5325	02-JAN-21	1,67,375		1,67,375	13,253	1,54,122	EST
							05-4	02-JAN-21	5321	02-JAN-21	88,995		88,995	7,749	81,246	EST
							05-5	02-JAN-21	5322	02-JAN-21	8,63,575		8,63,575	86,750	7,76,825	EST
							05-6	02-JAN-21	5320	02-JAN-21	1,02,070		1,02,070	10,120	91,950	EST
							05-7	02-JAN-21	5319	02-JAN-21	1,56,475		1,56,475	95,000	61,475	EST
							Total:				15,51,125		15,51,125	2,24,962	13,26,163	
	094	03	00	01	Salaries		05-8	04-JAN-21	5284	04-JAN-21	87,216		87,216	6,763	80,453	EST
							Total:				87,216		87,216	6,763	80,453	
Total for the Major Head :										2053	16,38,341		16,38,341	2,31,725	14,06,616	

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2053	00	093	26	00	01	Salaries	06-10	02-JAN-21	6776	02-JAN-21	2,80,075		2,80,075	18,165	2,61,910	EST
							06-11	02-JAN-21	6777	02-JAN-21	23,500		23,500	1,855	21,645	EST
							06-5	02-JAN-21	6770	02-JAN-21	1,14,264		1,14,264	8,915	1,05,349	EST
							06-6	02-JAN-21	6771	02-JAN-21	1,76,688		1,76,688	15,713	1,60,975	EST
							06-7	02-JAN-21	6875	02-JAN-21	69,475		69,475	60	69,415	EST
							06-8	02-JAN-21	6773	02-JAN-21	83,655		83,655	7,090	76,565	EST
							06-9	02-JAN-21	6774	02-JAN-21	10,00,935		10,00,935	1,17,840	8,83,095	EST
							Total:				17,48,592		17,48,592	1,69,638	15,78,954	
	094		28	00	01	Salaries	06-1	04-JAN-21	6979	04-JAN-21	85,970		85,970	7,803	78,167	EST
							06-2	04-JAN-21	6977	04-JAN-21	13,830		13,830	1,354	12,476	EST
							06-3	04-JAN-21	6978	04-JAN-21	71,641		71,641	6,402	65,239	EST
							06-4	02-JAN-21	6564	02-JAN-21	84,874		84,874	7,366	77,508	EST
							Total:				2,56,315		2,56,315	22,925	2,33,390	
Total for the Major Head : 2053											20,04,907		20,04,907	1,92,563	18,12,344	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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 : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	07	00	01	Salaries	16-1	02-JAN-21	1826	02-JAN-21	60,425		60,425	4,929	55,496	EST
							16-2	02-JAN-21	1824	02-JAN-21	1,56,940		1,56,940	15,000	1,41,940	EST
							16-3	02-JAN-21	1827	02-JAN-21	2,04,670		2,04,670	14,374	1,90,296	EST
							16-5	02-JAN-21	1825	02-JAN-21	67,980		67,980	7,060	60,920	EST
							Total:				4,90,015		4,90,015	41,363	4,48,652	
		094	08	00	01	Salaries	16-4	02-JAN-21	1774	02-JAN-21	77,725		77,725	6,701	71,024	EST
							16-6	04-JAN-21	1852	04-JAN-21	74,125		74,125	6,701	67,424	EST
							Total:				1,51,850		1,51,850	13,402	1,38,448	
Total for the Major Head :							2053				6,41,865		6,41,865	54,765	5,87,100	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2053	00	094	11	00	01	Salaries	17-1	02-JAN-21	1336	02-JAN-21	14,824		14,824		14,824	EST
							17-2	02-JAN-21	1391	02-JAN-21	74,125		74,125	6,701	67,424	EST
							Total:				88,949		88,949	6,701	82,248	

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

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

2053	Total for the Major Head : 2053										88,949		88,949	6,701	82,248	
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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
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SOURCE : 1 Imphal East Treasury

2053	00	094	13	00	01	Salaries	15-23	02-JAN-21	12109	02-JAN-21	88,995		88,995	7,749	81,246	EST
							15-24	02-JAN-21	12110	02-JAN-21	1,95,085		1,95,085	15,180	1,79,905	EST
							15-25	02-JAN-21	12111	02-JAN-21	60,330		60,330	5,004	55,326	EST
							15-26	02-JAN-21	12112	02-JAN-21	1,26,720		1,26,720	9,090	1,17,630	EST
							15-27	02-JAN-21	12113	02-JAN-21	44,460		44,460	3,496	40,964	EST
							15-38	07-JAN-21	12115	07-JAN-21	1,12,336		1,12,336		1,12,336	EST
Total:											6,27,926		6,27,926	40,519	5,87,407	

Total for the Major Head : 2053 6,27,926 6,27,926 40,519 5,87,407**Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code :**

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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 : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-10	02-JAN-21	13781	02-JAN-21	1,48,105		1,48,105	11,010	1,37,095	EST
							02-6	02-JAN-21	13785	02-JAN-21	22,230		22,230	1,748	20,482	EST
							02-7	02-JAN-21	13784	02-JAN-21	40,860		40,860	2,315	38,545	EST
							02-8	02-JAN-21	13783	02-JAN-21	27,175		27,175	2,224	24,951	EST
							02-9	02-JAN-21	13782	02-JAN-21	1,05,670		1,05,670	10,120	95,550	EST
						Total:					3,44,040		3,44,040	27,417	3,16,623	
			13	00	01	Salaries	02-3	02-JAN-21	13988	02-JAN-21	1,27,005		1,27,005	10,650	1,16,355	EST
							02-4	02-JAN-21	13987	02-JAN-21	67,050		67,050	5,244	61,806	EST
						Total:					1,94,055		1,94,055	15,894	1,78,161	
		094	15	00	01	Salaries	02-1	02-JAN-21	14307	02-JAN-21	90,890		90,890	7,100	83,790	EST
							02-2	02-JAN-21	14306	02-JAN-21	28,555		28,555	2,352	26,203	EST
						Total:					1,19,445		1,19,445	9,452	1,09,993	
Total for the Major Head :											2053	6,57,540	6,57,540	52,763	6,04,777	

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 : 6 Chandel Treasury																

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2053	00	093	04	00	01	Salaries	13-7	02-JAN-21	3866	02-JAN-21	3,70,145		3,70,145	23,576	3,46,569	EST	
							13-8	02-JAN-21	3864	02-JAN-21	2,06,585		2,06,585	10,442	1,96,143	EST	
							13-9	02-JAN-21	3865	02-JAN-21	1,35,615		1,35,615	4,620	1,30,995	EST	
						Total:					7,12,345		7,12,345	38,638	6,73,707		
		094	05	00	01	Salaries	13-10	02-JAN-21	3833	02-JAN-21	77,725		77,725	6,701	71,024	EST	
							13-11	02-JAN-21	3835	02-JAN-21	1,15,175		1,15,175	9,116	1,06,059	EST	
							13-12	02-JAN-21	3834	02-JAN-21	29,360		29,360	2,427	26,933	EST	
							13-13	05-JAN-21	3815	05-JAN-21	28,555		28,555	2,352	26,203	EST	
							13-14	05-JAN-21	3813	05-JAN-21	60,811		60,811	5,815	54,996	EST	
							13-15	05-JAN-21	3814	05-JAN-21	2,31,245		2,31,245	6,135	2,25,110	EST	
							13-16	05-JAN-21	3812	05-JAN-21	1,35,105		1,35,105	10,650	1,24,455	EST	
							13-3	02-JAN-21	3964	02-JAN-21	1,40,487		1,40,487	6,090	1,34,397	EST	
							13-4	02-JAN-21	3703	02-JAN-21	79,795		79,795	6,893	72,902	EST	
							13-5	02-JAN-21	3702	02-JAN-21	1,86,400		1,86,400	9,655	1,76,745	EST	
							13-6	02-JAN-21	3704	02-JAN-21	3,30,767		3,30,767	23,860	3,06,907	EST	
						Total:					14,15,425		14,15,425	89,694	13,25,731		
		06	00	01	01	Salaries	13-1	02-JAN-21	3949	02-JAN-21	2,42,895		2,42,895	9,679	2,33,216	EST	
							13-2	02-JAN-21	3948	02-JAN-21	1,21,895		1,21,895	9,060	1,12,835	EST	
						Total:					3,64,790		3,64,790	18,739	3,46,051		
Total for the Major Head :											2053		24,92,560	24,92,560	1,47,071	23,45,489	

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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	093	18	00	01	Salaries	10-23	04-JAN-21	4673	04-JAN-21	6,13,464		6,13,464	60,000	5,53,464	EST
							10-3	04-JAN-21	4346	04-JAN-21	2,76,730		2,76,730	16,210	2,60,520	EST
							10-4	04-JAN-21	4347	04-JAN-21	3,07,690		3,07,690	16,225	2,91,465	EST
							10-5	04-JAN-21	4348	04-JAN-21	65,715		65,715	5,421	60,294	EST
							10-6	04-JAN-21	4349	04-JAN-21	66,690		66,690	3,511	63,179	EST
							Total:				13,30,289		13,30,289	1,01,367	12,28,922	
		094	19	00	01	Salaries	10-1	04-JAN-21	4275	04-JAN-21	74,125		74,125	6,701	67,424	EST
							10-10	04-JAN-21	4382	04-JAN-21	86,580		86,580	7,524	79,056	EST
							10-11	04-JAN-21	4381	04-JAN-21	65,795		65,795	3,560	62,235	EST
							10-12	04-JAN-21	4390	04-JAN-21	69,205		69,205	6,701	62,504	EST
							10-13	04-JAN-21	4389	04-JAN-21	44,460		44,460	3,496	40,964	EST
							10-14	04-JAN-21	4376	04-JAN-21	90,130		90,130	7,100	83,030	EST
							10-15	04-JAN-21	4375	04-JAN-21	69,205		69,205	6,701	62,504	EST
							10-16	04-JAN-21	4339	04-JAN-21	2,59,740		2,59,740	22,572	2,37,168	EST
							10-17	04-JAN-21	4516	04-JAN-21	1,50,215		1,50,215	4,075	1,46,140	EST
							10-18	04-JAN-21	4515	04-JAN-21	56,710		56,710	2,030	54,680	EST
							10-19	04-JAN-21	4514	04-JAN-21	22,230		22,230	1,748	20,482	EST
							10-2	04-JAN-21	4274	04-JAN-21	67,095		67,095	5,277	61,818	EST
							10-20	04-JAN-21	4337	04-JAN-21	1,18,095		1,18,095	4,060	1,14,035	EST
							10-21	04-JAN-21	4336	04-JAN-21	1,67,945		1,67,945	13,120	1,54,825	EST
							10-22	04-JAN-21	4338	04-JAN-21	1,13,450		1,13,450	5,382	1,08,068	EST

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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 : 8 Senapati Treasury																
2053	00	094	19	00	01	Salaries	10-7	04-JAN-21	4379	04-JAN-21	42,010		42,010	2,030	39,980	EST
							10-8	04-JAN-21	4380	04-JAN-21	38,330		38,330	3,261	35,069	EST
							10-9	04-JAN-21	4383	04-JAN-21	45,155		45,155	3,580	41,575	EST
Total:											15,80,475		15,80,475	1,08,918	14,71,557	
Total for the Major Head : 2053											29,10,764		29,10,764	2,10,285	27,00,479	

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 : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-10	05-JAN-21	2186	05-JAN-21	58,861		58,861	4,783	54,078	EST
							11-11	05-JAN-21	2189	05-JAN-21	75,655		75,655	6,448	69,207	EST
							11-12	05-JAN-21	2190	05-JAN-21	88,874		88,874	6,974	81,900	EST
							11-2	04-JAN-21	2184	04-JAN-21	1,09,005		1,09,005	9,611	99,394	EST
							11-3	04-JAN-21	2150	04-JAN-21	47,424		47,424	90	47,334	EST
							11-4	04-JAN-21	2149	04-JAN-21	1,25,665		1,25,665	6,036	1,19,629	EST
							11-5	04-JAN-21	2148	04-JAN-21	1,75,040		1,75,040	8,526	1,66,514	EST

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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 : 9 Kangpokpi Sub-Treasury																	
2053	00	093	09	00	01	Salaries	11-6	04-JAN-21	2147	04-JAN-21	77,725		77,725	6,701	71,024	EST	
							11-7	04-JAN-21	2146	04-JAN-21	1,35,634		1,35,634	10,698	1,24,936	EST	
Total:											8,93,883		8,93,883	59,867	8,34,016		
		094	10	00	01	Salaries	11-1	02-JAN-21	2110	02-JAN-21	77,725	3,000	74,725	5,120	69,605	EST	
							11-8	05-JAN-21	2182	05-JAN-21	22,230		22,230	1,748	20,482	EST	
							11-9	05-JAN-21	2183	05-JAN-21	22,230		22,230	1,748	20,482	EST	
Total:											1,22,185		3,000	1,19,185	8,616	1,10,569	
Total for the Major Head : 2053											10,16,068	3,000	10,13,068	68,483	9,44,585		

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 : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-44	05-JAN-21	8424	05-JAN-21	1,26,025		1,26,025	10,339	1,15,686	EST
							07-45	05-JAN-21	8425	05-JAN-21	5,66,375		5,66,375	54,420	5,11,955	EST
							07-46	05-JAN-21	8426	05-JAN-21	75,655		75,655	7,060	68,595	EST
							07-47	05-JAN-21	8427	05-JAN-21	1,70,574		1,70,574	15,327	1,55,247	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 : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-48	05-JAN-21	8428	05-JAN-21	1,14,264		1,14,264	9,035	1,05,229	EST
							07-49	05-JAN-21	8422	05-JAN-21	1,71,825		1,71,825	13,748	1,58,077	EST
							07-50	05-JAN-21	8423	05-JAN-21	2,80,270		2,80,270	25,165	2,55,105	EST
						Total:					15,04,988		15,04,988	1,35,094	13,69,894	
					02	Wages	07-53	02-JAN-21	8063	02-JAN-21	24,000		24,000		24,000	EST
						Total:					24,000		24,000		24,000	
			12	00	01	Salaries	07-16	04-JAN-21	8615	04-JAN-21	96,970		96,970	7,743	89,227	EST
							07-17	04-JAN-21	8616	04-JAN-21	89,570		89,570	7,803	81,767	EST
							07-37	05-JAN-21	8617	05-JAN-21	31,065		31,065	2,502	28,563	EST
							07-38	05-JAN-21	8618	05-JAN-21	69,565		69,565	5,513	64,052	EST
							07-39	05-JAN-21	8619	05-JAN-21	1,61,590		1,61,590	18,120	1,43,470	EST
						Total:					4,48,760		4,48,760	41,681	4,07,079	
	094		07	00	01	Salaries	07-1	04-JAN-21	8307	04-JAN-21	76,195		76,195	6,893	69,302	EST
							07-18	04-JAN-21	8620	04-JAN-21	94,670		94,670	7,527	87,143	EST
							07-19	04-JAN-21	8621	04-JAN-21	57,110		57,110	4,704	52,406	EST
							07-2	04-JAN-21	8309	04-JAN-21	1,20,925		1,20,925	9,652	1,11,273	EST
							07-22	04-JAN-21	8163	04-JAN-21	77,725		77,725	6,701	71,024	EST
							07-25	04-JAN-21	8887	04-JAN-21	4,78,463		4,78,463	48,285	4,30,178	EST
							07-26	04-JAN-21	8167	04-JAN-21	74,165		74,165	5,941	68,224	EST
							07-27	04-JAN-21	8165	04-JAN-21	4,76,990		4,76,990	55,420	4,21,570	EST
							07-28	04-JAN-21	8164	04-JAN-21	69,905		69,905	5,973	63,932	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 : 10 Churachandpur Treasury																	
2053	00	094	07	00	01	Salaries		07-29	05-JAN-21	8348	05-JAN-21	77,725		77,725	6,701	71,024	EST
								07-3	04-JAN-21	8308	04-JAN-21	1,51,615		1,51,615	20,090	1,31,525	EST
								07-30	05-JAN-21	8138	05-JAN-21	3,84,208		3,84,208	27,532	3,56,676	EST
								07-31	05-JAN-21	8347	05-JAN-21	57,110		57,110	4,704	52,406	EST
								07-32	05-JAN-21	8346	05-JAN-21	1,12,300		1,12,300	8,848	1,03,452	EST
								07-33	05-JAN-21	8777	05-JAN-21	1,60,060		1,60,060	13,035	1,47,025	EST
								07-34	05-JAN-21	8776	05-JAN-21	1,62,980		1,62,980	16,120	1,46,860	EST
								07-35	05-JAN-21	8775	05-JAN-21	53,720		53,720	5,030	48,690	EST
								07-36	05-JAN-21	8774	05-JAN-21	77,725		77,725	6,701	71,024	EST
								07-4	04-JAN-21	8310	04-JAN-21	93,005		93,005	7,656	85,349	EST
								07-40	05-JAN-21	8578	05-JAN-21	95,007		95,007	7,503	87,504	EST
								07-41	05-JAN-21	8579	05-JAN-21	69,935		69,935	5,030	64,905	EST
								07-42	05-JAN-21	8580	05-JAN-21	58,720		58,720	4,854	53,866	EST
								07-43	05-JAN-21	8581	05-JAN-21	98,120		98,120	7,850	90,270	EST
								07-5	04-JAN-21	8311	04-JAN-21	69,760		69,760	3,030	66,730	EST
								07-51	05-JAN-21	8789	05-JAN-21	93,829		93,829	7,642	86,187	EST
								07-6	04-JAN-21	8315	04-JAN-21	77,725		77,725	6,701	71,024	EST
								07-7	04-JAN-21	8317	04-JAN-21	84,280		84,280	7,310	76,970	EST
								07-8	04-JAN-21	8319	04-JAN-21	28,555		28,555	2,352	26,203	EST
								07-9	04-JAN-21	8318	04-JAN-21	23,380		23,380	1,855	21,525	EST
Total:											35,55,907		35,55,907	3,21,640	32,34,267		

13 Office Expenses

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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	13	Office Expenses	07-52	13-JAN-21	8345	13-JAN-21	9,440		9,440		9,440	EST
Total:											9,440		9,440		9,440	
			14	00	01	Salaries	07-10	04-JAN-21	8333	04-JAN-21	79,795		79,795	6,893	72,902	EST
							07-11	04-JAN-21	8334	04-JAN-21	71,290		71,290	5,672	65,618	EST
							07-12	04-JAN-21	8335	04-JAN-21	28,555		28,555	2,352	26,203	EST
							07-13	04-JAN-21	8629	04-JAN-21	3,17,110		3,17,110	39,240	2,77,870	EST
							07-14	04-JAN-21	8628	04-JAN-21	23,955		23,955	1,924	22,031	EST
							07-15	04-JAN-21	8627	04-JAN-21	1,71,245		1,71,245	21,150	1,50,095	EST
							07-20	04-JAN-21	8814	04-JAN-21	47,910		47,910	3,818	44,092	EST
							07-21	04-JAN-21	8813	04-JAN-21	1,61,025		1,61,025	4,090	1,56,935	EST
							07-23	04-JAN-21	8812	04-JAN-21	93,905		93,905	7,656	86,249	EST
							07-24	04-JAN-21	8811	04-JAN-21	53,720		53,720	2,030	51,690	EST
Total:											10,48,510		10,48,510	94,825	9,53,685	
Total for the Major Head : 2053											65,91,605		65,91,605	5,93,240	59,98,365	

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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	09-3	02-JAN-21	3992	02-JAN-21	1,36,608		1,36,608	10,694	1,25,914	EST
							09-4	02-JAN-21	3993	02-JAN-21	1,00,877		1,00,877	10,120	90,757	EST
							09-5	02-JAN-21	3994	02-JAN-21	75,655		75,655	6,508	69,147	EST
							09-6	02-JAN-21	3995	02-JAN-21	1,42,860		1,42,860	10,120	1,32,740	EST
							09-7	02-JAN-21	3996	02-JAN-21	2,87,345		2,87,345	27,374	2,59,971	EST
							09-8	02-JAN-21	3997	02-JAN-21	4,18,200		4,18,200	32,218	3,85,982	EST
							Total:				11,61,545		11,61,545	97,034	10,64,511	
		094	25	00	01	Salaries	09-1	02-JAN-21	3911	02-JAN-21	4,20,855		4,20,855	16,018	4,04,837	EST
							09-16	02-JAN-21	4169	02-JAN-21	2,50,515		2,50,515	16,518	2,33,997	EST
							09-17	02-JAN-21	4170	02-JAN-21	2,11,105		2,11,105	15,442	1,95,663	EST
							09-18	02-JAN-21	4171	02-JAN-21	69,475		69,475	30	69,445	EST
							09-19	02-JAN-21	4172	02-JAN-21	69,475		69,475	30	69,445	EST
							09-2	02-JAN-21	3910	02-JAN-21	92,361		92,361	7,172	85,189	EST
							09-20	02-JAN-21	4179	02-JAN-21	50,270		50,270	5,030	45,240	EST
							09-21	02-JAN-21	4180	02-JAN-21	29,360		29,360	2,427	26,933	EST
							09-22	02-JAN-21	4181	02-JAN-21	1,60,930		1,60,930	9,060	1,51,870	EST
							09-23	02-JAN-21	4182	02-JAN-21	69,905		69,905	5,913	63,992	EST
							09-24	02-JAN-21	4183	02-JAN-21	22,925		22,925	1,802	21,123	EST
							Total:				14,47,176		14,47,176	79,442	13,67,734	
		15	00	01	01	Salaries	09-10	02-JAN-21	3928	02-JAN-21	1,79,710		1,79,710	14,092	1,65,618	EST
							09-11	02-JAN-21	3927	02-JAN-21	58,125		58,125	4,715	53,410	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	094	15	00	01	Salaries	09-12	02-JAN-21	3989	02-JAN-21	1,12,300		1,12,300	8,848	1,03,452	EST
							09-13	02-JAN-21	3988	02-JAN-21	28,555		28,555	2,352	26,203	EST
							09-14	02-JAN-21	3987	02-JAN-21	28,555		28,555	2,352	26,203	EST
							09-15	02-JAN-21	3986	02-JAN-21	1,12,300		1,12,300	8,848	1,03,452	EST
							09-25	02-JAN-21	4194	02-JAN-21	77,725		77,725	6,701	71,024	EST
							09-26	02-JAN-21	4193	02-JAN-21	70,500		70,500	5,565	64,935	EST
							09-27	02-JAN-21	4192	02-JAN-21	28,555		28,555	2,352	26,203	EST
							09-9	02-JAN-21	3929	02-JAN-21	77,725		77,725	6,701	71,024	EST
							Total:				7,74,050		7,74,050	62,526	7,11,524	
					02	Wages	09-29	11-JAN-21	3982	11-JAN-21	6,000		6,000		6,000	EST
							09-30	11-JAN-21	4260	11-JAN-21	6,000		6,000		6,000	EST
							Total:				12,000		12,000		12,000	
					13	Office Expenses	09-28	11-JAN-21	4261	11-JAN-21	60,000		60,000		60,000	EST
							09-31	11-JAN-21	3983	11-JAN-21	65,000		65,000		65,000	EST
							Total:				1,25,000		1,25,000		1,25,000	
Total for the Major Head :							2053				35,19,771		35,19,771	2,39,002	32,80,769	

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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

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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	093	30	00	01	Salaries	12-13	05-JAN-21	6310	05-JAN-21	1,47,481		1,47,481		1,47,481	EST
							12-14	05-JAN-21	6309	05-JAN-21	70,095		70,095	2,045	68,050	EST
							12-15	05-JAN-21	6308	05-JAN-21	1,47,620		1,47,620	11,796	1,35,824	EST
							12-16	05-JAN-21	6307	05-JAN-21	2,02,688		2,02,688	7,750	1,94,938	EST
							12-17	05-JAN-21	6306	05-JAN-21	88,025		88,025	7,527	80,498	EST
							12-18	05-JAN-21	6305	05-JAN-21	1,22,100		1,22,100	10,120	1,11,980	EST
							12-19	05-JAN-21	6304	05-JAN-21	1,51,852		1,51,852	10,975	1,40,877	EST
							12-20	05-JAN-21	6303	05-JAN-21	1,56,940		1,56,940	6,000	1,50,940	EST
							12-21	05-JAN-21	6302	05-JAN-21	45,837		45,837		45,837	EST
							12-22	05-JAN-21	6301	05-JAN-21	1,51,852		1,51,852	10,975	1,40,877	EST
							12-36	05-JAN-21	6311	05-JAN-21	54,437		54,437		54,437	EST
							12-6	07-JAN-21	6336	07-JAN-21	5,740		5,740		5,740	EST
							Total:				13,44,667		13,44,667	67,188	12,77,479	
	094		31	00	01	Salaries	12-1	05-JAN-21	6066	05-JAN-21	1,54,770		1,54,770	12,496	1,42,274	EST
							12-2	05-JAN-21	6064	05-JAN-21	65,160		65,160	5,452	59,708	EST
							12-26	05-JAN-21	6283	05-JAN-21	77,725		77,725	6,701	71,024	EST
							12-27	05-JAN-21	6284	05-JAN-21	45,035		45,035	3,550	41,485	EST
							12-3	05-JAN-21	6062	05-JAN-21	50,270		50,270	4,030	46,240	EST
							12-32	05-JAN-21	6297	05-JAN-21	88,995		88,995	7,749	81,246	EST
							12-33	05-JAN-21	6298	05-JAN-21	30,165		30,165	2,502	27,663	EST
							12-34	05-JAN-21	6299	05-JAN-21	23,955		23,955	1,909	22,046	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2053	00	094	31	00	01	Salaries	12-35	05-JAN-21	6300	05-JAN-21	47,910		47,910	3,818	44,092	EST	
							12-4	05-JAN-21	6063	05-JAN-21	40,860		40,860	2,330	38,530	EST	
							12-5	05-JAN-21	6065	05-JAN-21	2,31,935		2,31,935	13,420	2,18,515	EST	
						Total:					8,56,780		8,56,780	63,957	7,92,823		
					13	Office Expenses	12-12	13-JAN-21	6389	13-JAN-21	32,000		32,000		32,000	EST	
						Total:					32,000		32,000		32,000		
			13	00	01	Salaries	12-10	05-JAN-21	5923	05-JAN-21	97,740		97,740	8,178	89,562	EST	
							12-11	05-JAN-21	5925	05-JAN-21	46,760		46,760	3,710	43,050	EST	
							12-23	05-JAN-21	6196	05-JAN-21	75,655		75,655	6,508	69,147	EST	
							12-24	05-JAN-21	6197	05-JAN-21	28,555		28,555	2,352	26,203	EST	
							12-25	05-JAN-21	6198	05-JAN-21	22,230		22,230	1,748	20,482	EST	
							12-28	05-JAN-21	6188	05-JAN-21	61,135		61,135	5,079	56,056	EST	
							12-29	05-JAN-21	6189	05-JAN-21	1,95,790		1,95,790	8,475	1,87,315	EST	
							12-30	05-JAN-21	6187	05-JAN-21	88,995		88,995	7,749	81,246	EST	
							12-31	05-JAN-21	6190	05-JAN-21	92,144		92,144	7,420	84,724	EST	
							12-7	05-JAN-21	5921	05-JAN-21	88,995		88,995	7,749	81,246	EST	
							12-8	05-JAN-21	5924	05-JAN-21	1,81,495		1,81,495	13,620	1,67,875	EST	
							12-9	05-JAN-21	5922	05-JAN-21	1,05,945		1,05,945	11,060	94,885	EST	
						Total:					10,85,439		10,85,439	83,648	10,01,791		
Total for the Major Head :											2053		33,18,886	33,18,886	2,14,793	31,04,093	

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-10	02-JAN-21	1147	02-JAN-21	77,725	3,600	74,125	6,701	67,424	EST
							19-11	02-JAN-21	1170	02-JAN-21	76,195		76,195	6,893	69,302	EST
							19-12	02-JAN-21	1195	02-JAN-21	28,555		28,555	2,337	26,218	EST
							19-13	02-JAN-21	1194	02-JAN-21	1,15,875		1,15,875	9,116	1,06,759	EST
							19-14	02-JAN-21	1193	02-JAN-21	77,725		77,725	6,060	71,665	EST
							19-17	02-JAN-21	1177	02-JAN-21	1,18,650		1,18,650	9,383	1,09,267	EST
							19-18	02-JAN-21	1176	02-JAN-21	71,745		71,745	6,144	65,601	EST
							19-2	02-JAN-21	1174	02-JAN-21	1,83,555		1,83,555	14,838	1,68,717	EST
							19-20	02-JAN-21	1169	02-JAN-21	23,505		23,505	1,802	21,703	EST
							19-21	02-JAN-21	1168	02-JAN-21	39,365		39,365	1,015	38,350	EST
							19-22	02-JAN-21	1167	02-JAN-21	28,555		28,555	2,352	26,203	EST
							19-3	02-JAN-21	1173	02-JAN-21	1,59,415		1,59,415	12,060	1,47,355	EST
							19-4	02-JAN-21	1171	02-JAN-21	3,53,910		3,53,910	30,180	3,23,730	EST
							19-5	02-JAN-21	1152	02-JAN-21	45,610		45,610	3,604	42,006	EST
							19-6	02-JAN-21	1151	02-JAN-21	1,98,780		1,98,780	15,075	1,83,705	EST
							19-7	02-JAN-21	1150	02-JAN-21	28,555		28,555	2,352	26,203	EST
							19-8	02-JAN-21	1149	02-JAN-21	1,76,650		1,76,650	13,090	1,63,560	EST
							19-9	02-JAN-21	1148	02-JAN-21	69,905		69,905	5,913	63,992	EST
							Total:				18,74,275		3,60,075	1,48,915	17,21,760	
						13 Office Expenses	19-1	02-JAN-21	1165	02-JAN-21	27,500		27,500		27,500	EST
							19-15	02-JAN-21	1179	02-JAN-21	27,500		27,500		27,500	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 : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	13	Office Expenses	19-19	02-JAN-21	1153	02-JAN-21	27,500		27,500		27,500	EST
							19-24	02-JAN-21	1145	02-JAN-21	27,500		27,500		27,500	EST
							19-27	05-JAN-21	1245	05-JAN-21	27,500		27,500		27,500	EST
Total:											1,37,500		1,37,500		1,37,500	
					14	Rents, Rates, Taxe	19-16	02-JAN-21	1178	02-JAN-21	8,200		8,200		8,200	EST
							19-23	02-JAN-21	1146	02-JAN-21	8,200		8,200		8,200	EST
							19-25	02-JAN-21	1154	02-JAN-21	8,200		8,200		8,200	EST
							19-26	05-JAN-21	1244	05-JAN-21	8,200		8,200		8,200	EST
							19-28	05-JAN-21	1166	05-JAN-21	8,200		8,200		8,200	EST
Total:											41,000		41,000		41,000	
Total for the Major Head :							2053				20,52,775	3,600	20,49,175	1,48,915	19,00,260	

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 : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-1	02-JAN-21	13162	02-JAN-21	35,914		35,914	2,015	33,899	EST

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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 : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-2	02-JAN-21	13161	02-JAN-21	45,035	1,000	44,035	3,550	40,485	EST
							15-3	02-JAN-21	13160	02-JAN-21	62,130		62,130	5,004	57,126	EST
							15-4	02-JAN-21	13159	02-JAN-21	4,87,138	3,000	4,84,138	35,390	4,48,748	EST
							15-5	02-JAN-21	13158	02-JAN-21	77,640		77,640	60	77,580	EST
							15-6	02-JAN-21	13157	02-JAN-21	70,100		70,100	6,326	63,774	EST
Total:											7,77,957	4,000	7,73,957	52,345	7,21,612	
Total for the Major Head : 2054											7,77,957	4,000	7,73,957	52,345	7,21,612	

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 : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-1	02-JAN-21	10096	02-JAN-21	69,905		69,905	5,973	63,932	EST
							01-2	02-JAN-21	10095	02-JAN-21	47,690		47,690	3,775	43,915	EST
							01-3	02-JAN-21	10092	02-JAN-21	10,84,175		10,84,175	1,50,600	9,33,575	EST
							01-4	02-JAN-21	10093	02-JAN-21	31,065		31,065	2,502	28,563	EST
							01-5	02-JAN-21	10094	02-JAN-21	79,248		79,248	4,030	75,218	EST

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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 : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries										
Total:											13,12,083		13,12,083	1,66,880	11,45,203	
Total for the Major Head : 2054											13,12,083		13,12,083	1,66,880	11,45,203	

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 : 3 Imphal Sub-Treasury																	
2054	00	097	14	00	01	Salaries											
								03-1	02-JAN-21	7483	02-JAN-21	79,825		79,825	10,060	69,765	EST
								03-2	02-JAN-21	7485	02-JAN-21	59,525	500	59,025	3,763	55,262	EST
								03-3	02-JAN-21	7484	02-JAN-21	5,23,860		5,23,860	77,274	4,46,586	EST
Total:											6,63,210		50,62,710	91,097	5,71,613		
Total for the Major Head : 2054											6,63,210	500	6,62,710	91,097	5,71,613		

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

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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
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SOURCE : 4 Moirang Sub-Treasury

2054	00	097	25	00	01	Salaries	04-1	02-JAN-21	1020	02-JAN-21	22,805		22,805	1,802	21,003	EST
							04-2	02-JAN-21	1019	02-JAN-21	61,325		61,325	4,929	56,396	EST
							04-3	02-JAN-21	1018	02-JAN-21	64,300		64,300	10,030	54,270	EST
							04-4	02-JAN-21	1017	02-JAN-21	75,120		75,120	3,060	72,060	EST
Total:											2,23,550		2,23,550	19,821	2,03,729	

Total for the Major Head : 2054

2,23,550	2,23,550	19,821	2,03,729
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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
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SOURCE : 5 Lamphel Treasury

2054	00	095	01	00	01	Salaries	02-10	02-JAN-21	14591	02-JAN-21	3,55,670		3,55,670	34,270	3,21,400	EST
							02-11	02-JAN-21	14590	02-JAN-21	3,18,925		3,18,925	28,889	2,90,036	EST
							02-12	02-JAN-21	14589	02-JAN-21	1,14,835		1,14,835	120	1,14,715	EST
							02-7	02-JAN-21	14594	02-JAN-21	92,485		92,485	7,324	85,161	EST
							02-8	02-JAN-21	14593	02-JAN-21	78,887		78,887	6,045	72,842	EST
							02-9	02-JAN-21	14592	02-JAN-21	1,56,130		1,56,130	12,585	1,43,545	EST

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2054	00	095	01	00	01	Salaries					Total:		11,16,932		11,16,932	89,233	10,27,699
					27	Minor Works	02-22	15-JAN-21	15095	15-JAN-21	25,55,460		25,55,460		25,55,460	EST	
						Total:					25,55,460		25,55,460		25,55,460		
		097	20	00	01	Salaries	02-1	02-JAN-21	14573	02-JAN-21	22,230		22,230	1,748	20,482	EST	
							02-2	02-JAN-21	14572	02-JAN-21	71,140		71,140	7,030	64,110	EST	
							02-3	02-JAN-21	14571	02-JAN-21	31,065		31,065	2,502	28,563	EST	
							02-4	02-JAN-21	14570	02-JAN-21	7,68,042		7,68,042	85,100	6,82,942	EST	
							02-5	02-JAN-21	14569	02-JAN-21	73,385		73,385	15,060	58,325	EST	
							02-6	02-JAN-21	14568	02-JAN-21	70,100		70,100	6,326	63,774	EST	
						Total:					10,35,962		10,35,962	1,17,766	9,18,196		
		098	03	00	01	Salaries	02-13	02-JAN-21	13654	02-JAN-21	44,460		44,460	3,496	40,964	EST	
							02-14	02-JAN-21	13653	02-JAN-21	2,01,080		2,01,080	14,090	1,86,990	EST	
							02-15	02-JAN-21	13652	02-JAN-21	82,905		82,905	6,769	76,136	EST	
							02-16	02-JAN-21	13651	02-JAN-21	2,52,600		2,52,600	19,150	2,33,450	EST	
							02-17	02-JAN-21	13650	02-JAN-21	75,334		75,334	60	75,274	EST	
							02-18	02-JAN-21	13649	02-JAN-21	6,01,617		6,01,617	46,480	5,55,137	EST	
							02-19	02-JAN-21	13648	02-JAN-21	89,570		89,570	7,803	81,767	EST	
							02-20	02-JAN-21	13647	02-JAN-21	1,11,615		1,11,615	8,120	1,03,495	EST	
						Total:					14,59,181		14,59,181	1,05,968	13,53,213		
					13	Office Expenses	02-21	11-JAN-21	14818	11-JAN-21	1,20,000		1,20,000		1,20,000	EST	
						Total:					1,20,000		1,20,000		1,20,000		

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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
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SOURCE : 5 Lamphel Treasury

2054									Total for the Major Head :	2054	62,87,535	62,87,535	3,12,967	59,74,568		
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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
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SOURCE : 11 Bishnupur Treasury

2054	00	097	03	00	01	Salaries	05-1	02-JAN-21	5505	02-JAN-21	22,230		22,230	1,748	20,482	EST
							05-2	02-JAN-21	5504	02-JAN-21	36,780		36,780	2,015	34,765	EST
							05-3	02-JAN-21	5501	02-JAN-21	70,100		70,100	6,326	63,774	EST
							05-4	02-JAN-21	5502	02-JAN-21	2,48,705		2,48,705	36,180	2,12,525	EST
							05-5	02-JAN-21	5503	02-JAN-21	31,065		31,065	2,502	28,563	EST
Total:											4,08,880		4,08,880	48,771	3,60,109	
								Total for the Major Head :	2054	4,08,880	4,08,880	48,771	3,60,109			

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

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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 : 201 Kakching Sub-Treasury																	
2054	00	097	45	00	01	Salaries	16-1	02-JAN-21	1847	02-JAN-21	65,795		65,795	8,060	57,735	EST	
							16-2	02-JAN-21	1846	02-JAN-21	84,398		84,398	6,060	78,338	EST	
							16-3	02-JAN-21	1843	02-JAN-21	47,455	1,000	46,455	3,764	42,691	EST	
							16-4	02-JAN-21	1845	02-JAN-21	31,065		31,065	2,502	28,563	EST	
							16-5	02-JAN-21	1844	02-JAN-21	34,420		34,420	2,015	32,405	EST	
Total:											2,63,133	1,000	2,62,133	22,401	2,39,732		
Total for the Major Head :											2054	2,63,133	1,000	2,62,133	22,401	2,39,732	

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 : 367 Wangoi Sub Treasury																
2054	00	097	27	00	01	Salaries	17-1	02-JAN-21	1321	02-JAN-21	63,955		63,955	5,592	58,363	EST
							17-2	02-JAN-21	1322	02-JAN-21	71,890		71,890	7,060	64,830	EST
							17-3	02-JAN-21	1323	02-JAN-21	1,54,490		1,54,490	24,120	1,30,370	EST
							17-4	02-JAN-21	1324	02-JAN-21	31,065		31,065	2,502	28,563	EST
							17-5	02-JAN-21	1325	02-JAN-21	22,230		22,230	1,748	20,482	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2054	00	097	27	00	01	Salaries					3,43,630		3,43,630	41,022	3,02,608	
Total:											3,43,630		3,43,630	41,022	3,02,608	
Total for the Major Head : 2054											3,43,630		3,43,630	41,022	3,02,608	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-1	02-JAN-21	3962	02-JAN-21	45,610		45,610	3,604	42,006	EST
							13-2	02-JAN-21	3961	02-JAN-21	2,84,585		2,84,585	24,712	2,59,873	EST
Total:											3,30,195		3,30,195	28,316	3,01,879	
Total for the Major Head : 2054											3,30,195		3,30,195	28,316	3,01,879	

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Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : JANUARY

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 : 7 Moreh Sub-Treasury																	
2054	00	097	26	00	01	Salaries	14-1	02-JAN-21	1285	02-JAN-21	1,18,030		1,18,030	2,060	1,15,970	EST	
							14-2	02-JAN-21	1283	02-JAN-21	84,080		84,080	60	84,020	EST	
							14-3	02-JAN-21	1284	02-JAN-21	36,260		36,260	1,015	35,245	EST	
							14-4	02-JAN-21	1286	02-JAN-21	23,380		23,380	1,855	21,525	EST	
						Total:					2,61,750		2,61,750	4,990	2,56,760		
					11	Domestic Travel Ex	14-5	12-JAN-21	1423	12-JAN-21	30,000		30,000		30,000	EST	
						Total:					30,000		30,000		30,000		
Total for the Major Head :											2054		2,91,750	2,91,750	4,990	2,86,760	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	04-JAN-21	4350	04-JAN-21	42,010		42,010	30	41,980	EST
							10-2	04-JAN-21	4353	04-JAN-21	1,76,340		1,76,340	17,150	1,59,190	EST
							10-3	04-JAN-21	4352	04-JAN-21	84,280		84,280	7,310	76,970	EST
							10-4	04-JAN-21	4351	04-JAN-21	24,371		24,371	2,080	22,291	EST

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Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2054	00	097	33	00	01	Salaries					3,27,001		3,27,001	26,570	3,00,431	
Total:											3,27,001		3,27,001	26,570	3,00,431	
Total for the Major Head : 2054											3,27,001		3,27,001	26,570	3,00,431	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2054	00	097	19	00	01	Salaries	11-1	02-JAN-21	2292	02-JAN-21	2,44,665		2,44,665	27,180	2,17,485	EST
							11-2	02-JAN-21	2293	02-JAN-21	39,365		39,365	2,015	37,350	EST
Total:											2,84,030		2,84,030	29,195	2,54,835	
Total for the Major Head : 2054											2,84,030		2,84,030	29,195	2,54,835	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-1	02-JAN-21	8522	02-JAN-21	72,055		72,055	6,508	65,547	EST
							07-2	02-JAN-21	8523	02-JAN-21	1,51,025		1,51,025	10,120	1,40,905	EST
							07-3	02-JAN-21	8524	02-JAN-21	5,00,370		5,00,370	60,420	4,39,950	EST
							07-4	02-JAN-21	8525	02-JAN-21	63,740		63,740	5,154	58,586	EST
							07-5	02-JAN-21	8526	02-JAN-21	43,160		43,160	1,030	42,130	EST
							07-6	02-JAN-21	8527	02-JAN-21	22,230		22,230	1,748	20,482	EST
Total:											8,52,580		8,52,580	84,980	7,67,600	
Total for the Major Head : 2054											8,52,580		8,52,580	84,980	7,67,600	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-1	05-JAN-21	7002	05-JAN-21	69,905		69,905	5,973	63,932	EST
							06-2	05-JAN-21	7004	05-JAN-21	4,02,145		4,02,145	61,330	3,40,815	EST
							06-3	05-JAN-21	7005	05-JAN-21	45,610		45,610	3,603	42,007	EST
							06-4	05-JAN-21	7003	05-JAN-21	69,475		69,475	4,060	65,415	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-5	05-JAN-21	7001	05-JAN-21	69,905		69,905	5,973	63,932	EST
Total:											6,57,040		6,57,040	80,939	5,76,101	
Total for the Major Head : 2054											6,57,040		6,57,040	80,939	5,76,101	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-1	02-JAN-21	4255	02-JAN-21	1,17,100		1,17,100	2,090	1,15,010	EST
							09-2	02-JAN-21	4254	02-JAN-21	98,890		98,890	2,045	96,845	EST
							09-3	02-JAN-21	4253	02-JAN-21	71,380		71,380	6,094	65,286	EST
Total:											2,87,370		2,87,370	10,229	2,77,141	
Total for the Major Head : 2054											2,87,370		2,87,370	10,229	2,77,141	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2054	00	097	18	00	01	Salaries	08-1	02-JAN-21	1761	02-JAN-21	61,325		61,325	4,899	56,426	EST
							08-2	02-JAN-21	1760	02-JAN-21	66,305		66,305	5,913	60,392	EST
							08-3	02-JAN-21	1776	02-JAN-21	36,260		36,260	3,015	33,245	EST
						Total:					1,63,890		1,63,890	13,827	1,50,063	
					11	Domestic Travel Ex	08-4	11-JAN-21	1823	11-JAN-21	13,800		13,800		13,800	EST
						Total:					13,800		13,800		13,800	
Total for the Major Head :											2054	1,77,690	1,77,690	13,827	1,63,863	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-2	05-JAN-21	5879	05-JAN-21	22,230		22,230	1,748	20,482	EST
							12-3	05-JAN-21	5878	05-JAN-21	43,160		43,160	3,015	40,145	EST
							12-4	05-JAN-21	5875	05-JAN-21	69,935		69,935	6,030	63,905	EST
							12-5	05-JAN-21	5874	05-JAN-21	80,680		80,680	7,310	73,370	EST
							12-6	05-JAN-21	5876	05-JAN-21	31,065		31,065	2,502	28,563	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-7	05-JAN-21	5877	05-JAN-21	31,065		31,065	2,502	28,563	EST
Total:											2,78,135		2,78,135	23,107	2,55,028	
					11	Domestic Travel Ex	12-1	11-JAN-21	6375	11-JAN-21	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head : 2054											3,28,135		3,28,135	23,107	3,05,028	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-1	02-JAN-21	1164	02-JAN-21	82,125		82,125	60	82,065	EST
							19-2	02-JAN-21	1163	02-JAN-21	45,610		45,610	3,604	42,006	EST
							19-3	02-JAN-21	1162	02-JAN-21	31,765		31,765	2,502	29,263	EST
							19-4	02-JAN-21	1161	02-JAN-21	93,465		93,465	5,060	88,405	EST
Total:											2,52,965		2,52,965	11,226	2,41,739	
Total for the Major Head : 2054											2,52,965		2,52,965	11,226	2,41,739	

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	01	00	01	Salaries	03-10	02-JAN-21	7115	02-JAN-21	3,05,767		3,05,767	28,180	2,77,587	EST
							03-11	02-JAN-21	7114	02-JAN-21	33,480		33,480	2,726	30,754	EST
							03-12	02-JAN-21	7113	02-JAN-21	3,92,548		3,92,548	42,270	3,50,278	EST
							03-13	02-JAN-21	7111	02-JAN-21	2,89,001		2,89,001	26,586	2,62,415	EST
							03-14	02-JAN-21	7112	02-JAN-21	2,86,168		2,86,168	17,360	2,68,808	EST
							03-28	02-JAN-21	7686	02-JAN-21	1,22,910		1,22,910		1,22,910	EST
							03-29	02-JAN-21	7688	02-JAN-21	2,89,316		2,89,316		2,89,316	EST
							03-31	02-JAN-21	7687	02-JAN-21	2,93,872		2,93,872		2,93,872	EST
							03-9	02-JAN-21	7116	02-JAN-21	3,89,410		3,89,410	30,697	3,58,713	EST
						Total:					24,02,472		24,02,472	1,47,819	22,54,653	
			02	00	01	Salaries	03-15	02-JAN-21	7119	02-JAN-21	3,21,785		3,21,785	25,073	2,96,712	EST
							03-27	02-JAN-21	7684	02-JAN-21	3,30,524		3,30,524		3,30,524	EST
							03-30	02-JAN-21	7685	02-JAN-21	2,39,720		2,39,720		2,39,720	EST
							03-6	02-JAN-21	7110	02-JAN-21	3,09,650		3,09,650	26,087	2,83,563	EST
							03-7	02-JAN-21	7118	02-JAN-21	96,430		96,430	7,060	89,370	EST
							03-8	02-JAN-21	7117	02-JAN-21	87,155		87,155	7,578	79,577	EST
						Total:					13,85,264		13,85,264	65,798	13,19,466	
Total for the Major Head :											2070	37,87,736	37,87,736	2,13,617	35,74,119	

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Month of Account : JANUARY

Suspense Group :

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	105	12	01	01	Salaries	03-16	02-JAN-21	7525	02-JAN-21	1,33,960		1,33,960		1,33,960	EST
							03-4	02-JAN-21	7527	02-JAN-21	67,755		67,755	5,406	62,349	EST
							03-5	02-JAN-21	7526	02-JAN-21	59,930		59,930	4,790	55,140	EST
						Total:					2,61,645		2,61,645	10,196	2,51,449	
					13	Office Expenses	03-35	11-JAN-21	7729	11-JAN-21	18,570		18,570		18,570	EST
							03-36	11-JAN-21	7730	11-JAN-21	8,400		8,400		8,400	EST
							03-37	11-JAN-21	7731	11-JAN-21	3,289		3,289		3,289	EST
							03-45	21-JAN-21	7943	21-JAN-21	1,66,398		1,66,398		1,66,398	EST
						Total:					1,96,657		1,96,657		1,96,657	
Total for the Major Head : 2070											4,58,302		4,58,302	10,196	4,48,106	

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 : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-1	02-JAN-21	12199	02-JAN-21	2,71,575		2,71,575	27,240	2,44,335	EST
							15-2	02-JAN-21	12200	02-JAN-21	22,925		22,925	1,802	21,123	EST

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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 : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries										
Total:											2,94,500		2,94,500	29,042	2,65,458	
Total for the Major Head : 3451											2,94,500		2,94,500	29,042	2,65,458	

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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	03	00	01	Salaries											
								03-13	02-JAN-21	7363	02-JAN-21	3,00,230	5,000	2,95,230	24,720	2,70,510	EST
								03-14	02-JAN-21	7362	02-JAN-21	6,19,416	5,000	6,14,416	82,450	5,31,966	EST
								03-15	02-JAN-21	7364	02-JAN-21	4,94,170	10,000	4,84,170	48,300	4,35,870	EST
								03-17	02-JAN-21	7365	02-JAN-21	1,58,485	7,000	1,51,485	12,506	1,38,979	EST
Total:											15,72,301		27,00,530	1,67,976	13,77,325		
			06	00	01	Salaries											
								03-12	02-JAN-21	7360	02-JAN-21	6,02,795		6,02,795	79,540	5,23,255	EST
								03-16	02-JAN-21	7372	02-JAN-21	9,80,081	7,000	9,73,081	97,780	8,75,301	EST
								03-7	02-JAN-21	7361	02-JAN-21	73,700		73,700	6,326	67,374	EST
Total:											16,56,576		7,00,49,576	1,83,646	14,65,930		
			22	25	36	Grant -In- aid Gen	25	21-JAN-21	07/Plg/GIA	14-JAN-21	1,39,11,000		1,39,11,000		1,39,11,000	GIA	

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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 : 3 Imphal Sub-Treasury																
3451	00	092	22	25	36	Grant -In- aid Gen										
Total:											1,39,11,000		1,39,11,000		1,39,11,000	
Total for the Major Head : 3451											1,71,39,877	34,000	1,71,05,877	3,51,622	1,67,54,255	

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 : 5 Lamphel Treasury																
3451	00	092	03	00	01	Salaries	02-1	02-JAN-21	14122	02-JAN-21	22,805		22,805	1,802	21,003	EST
							02-2	02-JAN-21	14121	02-JAN-21	32,675		32,675	2,652	30,023	EST
							02-3	02-JAN-21	14120	02-JAN-21	3,68,843		3,68,843	23,300	3,45,543	EST
Total:											4,24,323		4,24,323	27,754	3,96,569	
Total for the Major Head : 3451											4,24,323		4,24,323	27,754	3,96,569	

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**

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Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
3451	00	102	07	00	01	Salaries	05-1	04-JAN-21	5479	04-JAN-21	22,925		22,925	1,802	21,123	EST	
							05-2	04-JAN-21	5478	04-JAN-21	42,820		42,820	2,030	40,790	EST	
							05-3	04-JAN-21	5477	04-JAN-21	1,87,275		1,87,275	15,120	1,72,155	EST	
							05-4	04-JAN-21	5476	04-JAN-21	94,630		94,630	5,120	89,510	EST	
Total:											3,47,650		3,47,650	24,072	3,23,578		
Total for the Major Head :											3451		3,47,650	3,47,650	24,072	3,23,578	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
3451	00	102	07	00	01	Salaries	06-1	04-JAN-21	6725	04-JAN-21	80,400		80,400	12,060	68,340	EST	
							06-2	04-JAN-21	6724	04-JAN-21	31,870		31,870	2,577	29,293	EST	
							06-3	04-JAN-21	6726	04-JAN-21	44,750		44,750	5,030	39,720	EST	
							06-4	04-JAN-21	6727	04-JAN-21	79,400		79,400	7,060	72,340	EST	
Total:											2,36,420		2,36,420	26,727	2,09,693		
Total for the Major Head :											3451		2,36,420	2,36,420	26,727	2,09,693	

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Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3451	00	092	03	00	01	Salaries	13-1	02-JAN-21	3711	02-JAN-21	33,375		33,375	2,652	30,723	EST	
							13-2	02-JAN-21	3709	02-JAN-21	78,215		78,215	5,060	73,155	EST	
							13-3	02-JAN-21	3712	02-JAN-21	38,330		38,330	2,015	36,315	EST	
							13-4	02-JAN-21	3710	02-JAN-21	1,38,490		1,38,490	7,120	1,31,370	EST	
Total:											2,88,410		2,88,410	16,847	2,71,563		
Total for the Major Head :											3451		2,88,410	2,88,410	16,847	2,71,563	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
3451	00	092	03	00	01	Salaries	10-1	04-JAN-21	4393	04-JAN-21	82,125		82,125	4,560	77,565	EST	
							10-2	04-JAN-21	4395	04-JAN-21	79,960		79,960	5,060	74,900	EST	
							10-3	04-JAN-21	4394	04-JAN-21	1,80,008		1,80,008	12,120	1,67,888	EST	
Total:											3,42,093		3,42,093	21,740	3,20,353		
Total for the Major Head :											3451		3,42,093	3,42,093	21,740	3,20,353	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
3451	00	092	03	00	01	Salaries	09-1	05-JAN-21	4278	05-JAN-21	22,805		22,805	1,802	21,003	EST	
							09-2	05-JAN-21	4277	05-JAN-21	32,675		32,675	2,652	30,023	EST	
							09-3	05-JAN-21	4276	05-JAN-21	1,32,970		1,32,970	16,120	1,16,850	EST	
Total:											1,88,450		1,88,450	20,574	1,67,876		
Total for the Major Head :											3451		1,88,450	1,88,450	20,574	1,67,876	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
3451	00	092	03	00	01	Salaries	12-1	05-JAN-21	6037	05-JAN-21	1,52,635		1,52,635	16,120	1,36,515	EST	
							12-2	05-JAN-21	6038	05-JAN-21	43,850		43,850	3,530	40,320	EST	
Total:											1,96,485		1,96,485	19,650	1,76,835		
Total for the Major Head :											3451		1,96,485	1,96,485	19,650	1,76,835	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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Accounting Month : 10

Month of Account : JANUARY

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	03-1	02-JAN-21	7186	02-JAN-21	41,485		41,485	3,358	38,127	EST
							03-2	02-JAN-21	7185	02-JAN-21	98,340		98,340	7,682	90,658	EST
							03-22	02-JAN-21	7182	02-JAN-21	75,90,255	28,000	75,62,255	6,94,252	68,68,003	EST
							03-24	02-JAN-21	7184	02-JAN-21	69,80,222	51,000	69,29,222	5,39,705	63,89,517	EST
							03-26	02-JAN-21	7181	02-JAN-21	69,905		69,905	5,913	63,992	EST
							03-3	02-JAN-21	7183	02-JAN-21	1,10,625		1,10,625	9,222	1,01,403	EST
							03-32	05-JAN-21	7727	05-JAN-21	59,46,006		59,46,006		59,46,006	EST
							03-33	05-JAN-21	7728	05-JAN-21	49,90,780		49,90,780		49,90,780	EST
							03-34	02-JAN-21	7180	02-JAN-21	81,255		81,255	20,120	61,135	EST
							Total:				2,59,08,873		72,58,029,873	12,80,252	2,45,49,621	
					13	Office Expenses	03-42	21-JAN-21	7864	21-JAN-21	21,360		21,360		21,360	EST
							03-43	21-JAN-21	7865	21-JAN-21	98,590		98,590		98,590	EST
							Total:				1,19,950		1,19,950		1,19,950	
					24	P.O.L.	03-40	12-JAN-21	7815	12-JAN-21	3,33,333		3,33,333		3,33,333	EST
							Total:				3,33,333		3,33,333		3,33,333	
Total for the Major Head :							2070				2,63,62,156	79,000	2,62,83,156	12,80,252	2,50,02,904	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 10

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	02-JAN-21	12046	02-JAN-21	99,195		99,195	9,033	90,162	EST
							15-17	04-JAN-21	13027	04-JAN-21	3,96,490		3,96,490		3,96,490	EST
							15-19	04-JAN-21	13026	04-JAN-21	2,40,230		2,40,230		2,40,230	EST
							15-2	02-JAN-21	12047	02-JAN-21	87,810	10,000	77,810	5,120	72,690	EST
							15-21	04-JAN-21	13025	04-JAN-21	93,296		93,296		93,296	EST
							15-22	04-JAN-21	13024	04-JAN-21	2,93,766		2,93,766		2,93,766	EST
							15-3	02-JAN-21	12048	02-JAN-21	4,06,215		4,06,215	29,270	3,76,945	EST
							15-4	02-JAN-21	12049	02-JAN-21	1,12,735		1,12,735	9,731	1,03,004	EST
							15-5	02-JAN-21	12050	02-JAN-21	2,44,530		2,44,530	25,150	2,19,380	EST
							15-6	02-JAN-21	12051	02-JAN-21	4,90,987		4,90,987	41,359	4,49,628	EST
							15-7	02-JAN-21	12052	02-JAN-21	52,000		52,000		52,000	EST
							15-8	02-JAN-21	12498	02-JAN-21	47,400		47,400	4,030	43,370	EST
							Total:				25,64,654		10,00,654	1,23,693	24,30,961	
				02	50	Other Charges	15-10	02-JAN-21	12500	02-JAN-21	32,40,266		32,40,266		32,40,266	EST
							15-11	02-JAN-21	12501	02-JAN-21	31,41,526		31,41,526		31,41,526	EST
							15-12	02-JAN-21	12502	02-JAN-21	30,20,717		30,20,717		30,20,717	EST
							15-13	02-JAN-21	12503	02-JAN-21	30,31,120		30,31,120		30,31,120	EST
							15-14	06-JAN-21	13251	06-JAN-21	4,03,00,627		4,03,00,627		4,03,00,627	EST
							15-15	06-JAN-21	13250	06-JAN-21	2,88,65,642		2,88,65,642		2,88,65,642	EST
							15-16	06-JAN-21	13249	06-JAN-21	3,56,12,002		3,56,12,002		3,56,12,002	EST
							15-18	06-JAN-21	13248	06-JAN-21	3,52,20,759		3,52,20,759		3,52,20,759	EST

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Accounting Month : 10

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	02	50	Other Charges	15-20	06-JAN-21	13247	06-JAN-21	3,38,30,817		3,38,30,817		3,38,30,817	EST	
							15-9	02-JAN-21	12499	02-JAN-21	30,38,865		30,38,865		30,38,865	EST	
Total:											18,93,02,341		*****		18,93,02,341		
Total for the Major Head :											2070	19,18,66,995	10,000	*****	1,23,693	19,17,33,302	

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	03-17	02-JAN-21	7155	02-JAN-21	13,28,310		13,28,310	1,16,140	12,12,170	EST
							03-18	02-JAN-21	7158	02-JAN-21	8,770		8,770	30	8,740	EST
							03-19	02-JAN-21	7157	02-JAN-21	6,09,198		6,09,198	64,450	5,44,748	EST
							03-20	02-JAN-21	7156	02-JAN-21	1,19,145		1,19,145	9,783	1,09,362	EST
							03-21	02-JAN-21	7154	02-JAN-21	3,63,030		3,63,030	31,626	3,31,404	EST
							03-23	02-JAN-21	7153	02-JAN-21	77,725		77,725	5,120	72,605	EST
							03-25	02-JAN-21	7152	02-JAN-21	83,555		83,555	7,578	75,977	EST
Total:											25,89,733		25,89,733	2,34,727	23,55,006	

13 Office Expenses

Compilation Sheet

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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	13	Office Expenses	03-38	12-JAN-21	7682	12-JAN-21	4,895		4,895		4,895	EST
							03-39	12-JAN-21	7683	12-JAN-21	5,750		5,750		5,750	EST
							03-41	12-JAN-21	7799	12-JAN-21	1,995		1,995		1,995	EST
							03-44	21-JAN-21	7923	21-JAN-21	17,845		17,845		17,845	EST
							03-47	21-JAN-21	7886	21-JAN-21	27,291		27,291		27,291	EST
						Total:					57,776		57,776		57,776	
			02	01	50	Other Charges	03-46	21-JAN-21	7873	21-JAN-21	2,20,000		2,20,000		2,20,000	ACB
						Total:					2,20,000		2,20,000		2,20,000	
Total for the Major Head : 2070											28,67,509		28,67,509	2,34,727	26,32,782	

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	01	Salaries	01-1	02-JAN-21	10377	02-JAN-21	2,10,881		2,10,881	16,030	1,94,851	EST
							01-16	02-JAN-21	10369	02-JAN-21	2,03,528		2,03,528		2,03,528	EST
							01-2	02-JAN-21	10378	02-JAN-21	1,65,210		1,65,210	15,060	1,50,150	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries										
							01-3	02-JAN-21	10379	02-JAN-21	2,60,968		2,60,968	20,433	2,40,535	EST
							01-32	12-JAN-21	10916	12-JAN-21	1,928		1,928		1,928	EST
							01-38	19-JAN-21	11097	19-JAN-21	1,812		1,812		1,812	EST
							01-4	02-JAN-21	10588	02-JAN-21	94,055		94,055	120	93,935	EST
							01-5	02-JAN-21	10381	02-JAN-21	1,22,625		1,22,625	5,060	1,17,565	EST
							01-6	02-JAN-21	10380	02-JAN-21	2,20,088		2,20,088	25,180	1,94,908	EST
							01-7	02-JAN-21	10382	02-JAN-21	1,91,057		1,91,057	12,240	1,78,817	EST
							Total:				14,72,152		14,72,152	94,123	13,78,029	
					13	Office Expenses	01-17	02-JAN-21	10750	02-JAN-21	38,653		38,653		38,653	EST
							01-18	02-JAN-21	10751	02-JAN-21	1,37,000		1,37,000		1,37,000	EST
							01-19	02-JAN-21	10752	02-JAN-21	2,36,704		2,36,704		2,36,704	EST
							01-22	04-JAN-21	10782	04-JAN-21	20,160		20,160		20,160	EST
							01-23	04-JAN-21	10780	04-JAN-21	42,073		42,073		42,073	EST
							01-24	04-JAN-21	10779	04-JAN-21	69,750		69,750		69,750	EST
							01-25	08-JAN-21	10856	08-JAN-21	33,900		33,900		33,900	EST
							01-27	12-JAN-21	10915	12-JAN-21	14,117		14,117		14,117	EST
							01-28	12-JAN-21	10920	12-JAN-21	44,111		44,111		44,111	EST
							01-29	12-JAN-21	10919	12-JAN-21	7,968		7,968		7,968	EST
							01-33	15-JAN-21	11045	15-JAN-21	1,15,304		1,15,304		1,15,304	EST
							01-34	19-JAN-21	11093	19-JAN-21	67,968		67,968		67,968	EST
							01-35	19-JAN-21	11094	19-JAN-21	54,522		54,522		54,522	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	800	08	02	27	Minor Works	01-20	04-JAN-21	10783	04-JAN-21	17,070		17,070		17,070	EST
Total:											17,070		17,070		17,070	
Total for the Major Head : 2012											43,50,184		43,50,184	2,56,870	40,93,314	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-1	02-JAN-21	10087	02-JAN-21	4,40,479		4,40,479	35,540	4,04,939	EST
							01-2	02-JAN-21	10085	02-JAN-21	1,47,640		1,47,640	10,975	1,36,665	EST
							01-20	15-JAN-21	10980	15-JAN-21	7,872		7,872	4,015	3,857	EST
							01-21	15-JAN-21	10981	15-JAN-21	10,634		10,634	4,015	6,619	EST
							01-3	02-JAN-21	10088	02-JAN-21	3,54,908		3,54,908	52,240	3,02,668	EST
							01-4	02-JAN-21	10089	02-JAN-21	4,40,680		4,40,680	33,971	4,06,709	EST
							01-5	02-JAN-21	10091	02-JAN-21	4,65,622		4,65,622	36,426	4,29,196	EST
							01-6	02-JAN-21	10090	02-JAN-21	3,83,016		3,83,016	42,135	3,40,881	EST
							01-7	02-JAN-21	10086	02-JAN-21	73,700		73,700	6,326	67,374	EST

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2051	00	102	01	00	01	Salaries					Total:		23,24,551		23,24,551	2,25,643	20,98,908
					13	Office Expenses	01-10	08-JAN-21	10872	08-JAN-21	33,000		33,000		33,000	EST	
							01-11	08-JAN-21	10868	08-JAN-21	25,000		25,000		25,000	EST	
							01-12	08-JAN-21	10873	08-JAN-21	33,000		33,000		33,000	EST	
							01-13	08-JAN-21	10867	08-JAN-21	25,000		25,000		25,000	EST	
							01-14	08-JAN-21	10869	08-JAN-21	25,000		25,000		25,000	EST	
							01-15	08-JAN-21	10870	08-JAN-21	33,000		33,000		33,000	EST	
							01-16	15-JAN-21	10979	15-JAN-21	20,925		20,925		20,925	EST	
							01-17	15-JAN-21	10976	15-JAN-21	27,900		27,900		27,900	EST	
							01-19	15-JAN-21	10978	15-JAN-21	25,000		25,000		25,000	EST	
							01-22	21-JAN-21	11129	21-JAN-21	5,400		5,400		5,400	EST	
							01-23	22-JAN-21	11191	22-JAN-21	19,873		19,873		19,873	EST	
							01-24	22-JAN-21	11192	22-JAN-21	19,754		19,754		19,754	EST	
							01-8	08-JAN-21	10871	08-JAN-21	33,000		33,000		33,000	EST	
							01-9	08-JAN-21	10874	08-JAN-21	33,000		33,000		33,000	EST	
									Total:		3,58,852		3,58,852		3,58,852		
					01	13 Office Expenses	01-18	15-JAN-21	10977	15-JAN-21	19,082		19,082		19,082	EST	
									Total:		19,082		19,082		19,082		
Total for the Major Head :											2051		27,02,485		27,02,485	2,25,643	24,76,842

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-12	02-JAN-21	12457	02-JAN-21	2,46,530		2,46,530	40,000	2,06,530	EST
							15-12	02-JAN-21	12458	02-JAN-21	2,06,370		2,06,370	15,000	1,91,370	EST
							15-12	02-JAN-21	12459	02-JAN-21	1,17,645		1,17,645	9,185	1,08,460	EST
							15-12	02-JAN-21	12460	02-JAN-21	2,84,257		2,84,257	27,099	2,57,158	EST
							15-12	02-JAN-21	12461	02-JAN-21	6,67,668	15,000	6,52,668	71,660	5,81,008	EST
							15-12	02-JAN-21	12462	02-JAN-21	15,411		15,411	1,256	14,155	EST
							15-12	02-JAN-21	12463	02-JAN-21	94,932		94,932	10,060	84,872	EST
							15-12	02-JAN-21	12464	02-JAN-21	1,47,030		1,47,030	15,090	1,31,940	EST
							15-12	02-JAN-21	12465	02-JAN-21	11,843		11,843		11,843	EST
							15-12	02-JAN-21	12466	02-JAN-21	1,85,327		1,85,327	10,120	1,75,207	EST
							15-13	02-JAN-21	12467	02-JAN-21	68,92,282		68,92,282	8,21,640	60,70,642	EST
							15-13	02-JAN-21	12468	02-JAN-21	16,12,752		16,12,752	1,37,578	14,75,174	EST
							15-13	02-JAN-21	12469	02-JAN-21	75,06,105		75,06,105	6,17,519	68,88,586	EST
							15-13	02-JAN-21	12470	02-JAN-21	54,79,641		54,79,641	5,69,450	49,10,191	EST
							15-13	02-JAN-21	12471	02-JAN-21	2,56,217		2,56,217	38,120	2,18,097	EST
							15-13	02-JAN-21	12472	02-JAN-21	93,139		93,139		93,139	EST
							15-13	02-JAN-21	12473	02-JAN-21	28,555		28,555	2,352	26,203	EST
							15-13	02-JAN-21	12474	02-JAN-21	8,84,934		8,84,934		8,84,934	EST
							15-13	02-JAN-21	12475	02-JAN-21	46,245		46,245	5,030	41,215	EST
							15-16	04-JAN-21	13193	04-JAN-21	57,25,158		57,25,158		57,25,158	EST
							15-16	04-JAN-21	13194	04-JAN-21	13,18,386		13,18,386		13,18,386	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

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 : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-16	04-JAN-21	13195	04-JAN-21	64,426		64,426		64,426	EST
							15-16	04-JAN-21	13196	04-JAN-21	43,43,828		43,43,828		43,43,828	EST
							15-16	04-JAN-21	13197	04-JAN-21	55,39,008		55,39,008		55,39,008	EST
						Total:					4,17,67,689		18,00,52,689	23,91,159	3,93,61,530	
					13	Office Expenses	15-21	12-JAN-21	12911	12-JAN-21	64,000		64,000		64,000	EST
						Total:					64,000		64,000		64,000	
	104		09	00	01	Salaries	15-13	02-JAN-21	12848	02-JAN-21	1,59,048		1,59,048	18,180	1,40,868	EST
							15-14	02-JAN-21	12849	02-JAN-21	1,08,918		1,08,918	12,120	96,798	EST
							15-14	02-JAN-21	12850	02-JAN-21	1,68,765		1,68,765	18,180	1,50,585	EST
							15-14	02-JAN-21	12851	02-JAN-21	1,42,404		1,42,404	15,090	1,27,314	EST
							15-14	02-JAN-21	12852	02-JAN-21	97,408		97,408	10,060	87,348	EST
							15-14	02-JAN-21	12853	02-JAN-21	1,51,248		1,51,248	15,090	1,36,158	EST
							15-14	02-JAN-21	12854	02-JAN-21	1,82,865		1,82,865	40,150	1,42,715	EST
							15-14	02-JAN-21	12855	02-JAN-21	1,38,735		1,38,735	24,090	1,14,645	EST
							15-14	02-JAN-21	12856	02-JAN-21	9,124		9,124	30	9,094	EST
							15-14	02-JAN-21	12857	02-JAN-21	12,251		12,251	30	12,221	EST
							15-14	02-JAN-21	12858	02-JAN-21	1,06,979		1,06,979		1,06,979	EST
							15-15	02-JAN-21	12859	02-JAN-21	1,47,030		1,47,030	24,090	1,22,940	EST
							15-15	02-JAN-21	12860	02-JAN-21	94,932		94,932	16,060	78,872	EST
							15-15	02-JAN-21	12861	02-JAN-21	1,47,493		1,47,493	24,240	1,23,253	EST
							15-15	02-JAN-21	13035	02-JAN-21	2,02,135		2,02,135	25,150	1,76,985	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

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 : 1 Imphal East Treasury																
2055	00	104	09	00	01	Salaries	15-15	04-JAN-21	13036	04-JAN-21	1,54,96,782		1,54,96,782		1,54,96,782	EST
							15-15	04-JAN-21	13038	04-JAN-21	1,29,82,972		1,29,82,972		1,29,82,972	EST
							15-15	04-JAN-21	13037	04-JAN-21	70,36,934		70,36,934		70,36,934	EST
							15-85	02-JAN-21	12442	02-JAN-21	19,25,375		19,25,375		19,25,375	EST
							15-86	02-JAN-21	12443	02-JAN-21	1,55,98,328	6,000	1,55,92,328	16,85,350	1,39,06,978	EST
							15-87	02-JAN-21	12444	02-JAN-21	83,40,934		83,40,934	9,14,820	74,26,114	EST
							15-88	02-JAN-21	12445	02-JAN-21	9,10,354	42,000	8,68,354	58,080	8,10,274	EST
							15-89	02-JAN-21	12446	02-JAN-21	3,32,947		3,32,947	27,210	3,05,737	EST
							15-90	02-JAN-21	12447	02-JAN-21	3,64,190		3,64,190	32,431	3,31,759	EST
							15-91	02-JAN-21	12448	02-JAN-21	1,91,32,303	4,000	1,91,28,303	16,11,401	1,75,16,902	EST
							15-92	02-JAN-21	12449	02-JAN-21	42,010		42,010	3,030	38,980	EST
							15-93	02-JAN-21	12450	02-JAN-21	97,350		97,350	5,746	91,604	EST
							15-94	02-JAN-21	12451	02-JAN-21	15,089		15,089	1,339	13,750	EST
							15-95	02-JAN-21	12452	02-JAN-21	15,089		15,089	1,339	13,750	EST
Total:											8,41,59,992		52,00,992	45,83,306	7,95,24,686	
			29	00	01	Salaries	15-1	02-JAN-21	11363	02-JAN-21	47,496		47,496		47,496	EST
							15-10	02-JAN-21	12761	02-JAN-21	49,10,802		49,10,802	5,42,330	43,68,472	EST
							15-11	02-JAN-21	12762	02-JAN-21	47,05,411		47,05,411	4,44,150	42,61,261	EST
							15-12	02-JAN-21	12763	02-JAN-21	15,52,535		15,52,535	1,17,080	14,35,455	EST
							15-13	02-JAN-21	12764	02-JAN-21	18,18,533		18,18,533		18,18,533	EST
							15-14	02-JAN-21	12765	02-JAN-21	2,69,17,470		2,69,17,470	22,73,980	2,46,43,490	EST

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15/04/2021

for the year 2020-2021

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 : 1 Imphal East Treasury																
2055	00	104	29	00	01	Salaries	15-15	02-JAN-21	12766	02-JAN-21	41,470		41,470	3,505	37,965	EST
							15-16	02-JAN-21	12767	02-JAN-21	28,272		28,272	2,363	25,909	EST
							15-16	04-JAN-21	13218	04-JAN-21	2,18,60,808		2,18,60,808		2,18,60,808	EST
							15-17	04-JAN-21	13217	04-JAN-21	12,72,506		12,72,506		12,72,506	EST
							15-17	04-JAN-21	13216	04-JAN-21	38,44,832		38,44,832		38,44,832	EST
							15-18	04-JAN-21	13215	04-JAN-21	2,08,650		2,08,650		2,08,650	EST
							15-18	04-JAN-21	13214	04-JAN-21	41,39,854		41,39,854		41,39,854	EST
							15-2	02-JAN-21	11362	02-JAN-21	4,56,791		4,56,791		4,56,791	EST
							15-21	22-JAN-21	13642	22-JAN-21	10,292		10,292		10,292	EST
							15-21	22-JAN-21	13641	22-JAN-21	27,300		27,300		27,300	EST
							15-3	02-JAN-21	11361	02-JAN-21	19,324		19,324	19,324		EST
							15-4	02-JAN-21	11360	02-JAN-21	85,564		85,564	85,564		EST
							15-5	02-JAN-21	12756	02-JAN-21	2,05,551		2,05,551	20,000	1,85,551	EST
							15-6	02-JAN-21	12757	02-JAN-21	5,07,383	13,100	4,94,283	50,540	4,43,743	EST
							15-7	02-JAN-21	12758	02-JAN-21	72,805		72,805	6,701	66,104	EST
							15-8	02-JAN-21	12759	02-JAN-21	1,92,210		1,92,210	38,150	1,54,060	EST
							15-9	02-JAN-21	12760	02-JAN-21	2,56,825		2,56,825	24,180	2,32,645	EST
							Total:				7,31,82,684		13,80,06,584	36,27,867	6,95,41,717	
					11	Domestic Travel Ex	15-21	12-JAN-21	12769	12-JAN-21	2,00,000		2,00,000		2,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
		30		00	01	Salaries	15-17	05-JAN-21	13246	05-JAN-21	9,57,515		9,57,515		9,57,515	EST

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15/04/2021

for the year 2020-2021

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	104	30	00	01	Salaries	15-19	04-JAN-21	13203	04-JAN-21	1,92,80,134		1,92,80,134		1,92,80,134	EST
							15-19	04-JAN-21	13202	04-JAN-21	2,26,044		2,26,044		2,26,044	EST
							15-19	04-JAN-21	13201	04-JAN-21	41,27,844		41,27,844		41,27,844	EST
							15-19	04-JAN-21	13200	04-JAN-21	35,28,724		35,28,724		35,28,724	EST
							15-19	04-JAN-21	13199	04-JAN-21	30,39,272		30,39,272		30,39,272	EST
							15-67	02-JAN-21	12282	02-JAN-21	7,46,700	38,500	7,08,200	52,960	6,55,240	EST
							15-68	02-JAN-21	12283	02-JAN-21	1,79,122		1,79,122	16,808	1,62,314	EST
							15-69	02-JAN-21	12284	02-JAN-21	2,66,825		2,66,825	17,210	2,49,615	EST
							15-70	02-JAN-21	12285	02-JAN-21	37,61,041		37,61,041	3,16,989	34,44,052	EST
							15-71	02-JAN-21	12286	02-JAN-21	51,33,145		51,33,145	4,25,660	47,07,485	EST
							15-72	02-JAN-21	12287	02-JAN-21	43,13,246		43,13,246	3,13,380	39,99,866	EST
							15-73	02-JAN-21	12288	02-JAN-21	1,03,263		1,03,263	12,346	90,917	EST
							15-74	02-JAN-21	12289	02-JAN-21	18,18,000		18,18,000		18,18,000	EST
							15-75	02-JAN-21	12396	02-JAN-21	2,38,14,494		2,38,14,494	19,96,054	2,18,18,440	EST
							Total:				7,12,95,369		37,50,56,869	31,51,407	6,81,05,462	
			31	00	01	Salaries	15-10	02-JAN-21	12400	02-JAN-21	1,14,293		1,14,293	10,120	1,04,173	EST
							15-10	02-JAN-21	12401	02-JAN-21	81,255		81,255	7,364	73,891	EST
							15-10	02-JAN-21	12403	02-JAN-21	53,016		53,016	3,030	49,986	EST
							15-10	02-JAN-21	12404	02-JAN-21	54,459		54,459	3,030	51,429	EST
							15-10	02-JAN-21	12405	02-JAN-21	54,459		54,459	3,030	51,429	EST
							15-10	02-JAN-21	12406	02-JAN-21	56,255		56,255	3,030	53,225	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

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 : 1 Imphal East Treasury																
2055	00	104	31	00	01	Salaries	15-10	02-JAN-21	12407	02-JAN-21	56,255		56,255	3,030	53,225	EST
							15-10	02-JAN-21	12408	02-JAN-21	56,255		56,255	3,030	53,225	EST
							15-10	02-JAN-21	12409	02-JAN-21	2,31,466	1,000	2,30,466	10,180	2,20,286	EST
							15-10	02-JAN-21	12410	02-JAN-21	44,75,869	24,000	44,51,869	3,21,990	41,29,879	EST
							15-11	02-JAN-21	12411	02-JAN-21	50,77,559	25,000	50,52,559	3,33,240	47,19,319	EST
							15-11	02-JAN-21	12412	02-JAN-21	5,40,005	1,000	5,39,005	35,480	5,03,525	EST
							15-11	02-JAN-21	12413	02-JAN-21	9,55,325	19,000	9,36,325	1,050	9,35,275	EST
							15-11	02-JAN-21	12414	02-JAN-21	17,38,945	15,000	17,23,945	1,43,212	15,80,733	EST
							15-11	02-JAN-21	12415	02-JAN-21	6,88,425	1,000	6,87,425	60,466	6,26,959	EST
							15-11	02-JAN-21	12416	02-JAN-21	25,15,826	20,000	24,95,826	2,09,940	22,85,886	EST
							15-11	02-JAN-21	12417	02-JAN-21	1,99,44,720	1,18,000	1,98,26,720	16,72,455	1,81,54,265	EST
							15-11	02-JAN-21	12420	02-JAN-21	4,85,411		4,85,411		4,85,411	EST
							15-11	02-JAN-21	12419	02-JAN-21	1,31,770		1,31,770		1,31,770	EST
							15-11	02-JAN-21	12418	02-JAN-21	17,76,000		17,76,000		17,76,000	EST
							15-18	04-JAN-21	13046	04-JAN-21	13,69,660		13,69,660		13,69,660	EST
							15-18	04-JAN-21	13045	04-JAN-21	7,42,980		7,42,980		7,42,980	EST
							15-18	04-JAN-21	13044	04-JAN-21	1,61,25,582		1,61,25,582		1,61,25,582	EST
							15-18	04-JAN-21	13043	04-JAN-21	20,14,046		20,14,046		20,14,046	EST
							15-18	04-JAN-21	13042	04-JAN-21	41,43,054		41,43,054		41,43,054	EST
							15-18	04-JAN-21	13041	04-JAN-21	37,58,625		37,58,625		37,58,625	EST
							15-18	04-JAN-21	13040	04-JAN-21	5,79,354		5,79,354		5,79,354	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

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 : 1 Imphal East Treasury																
2055	00	104	31	00	01	Salaries	15-18	04-JAN-21	13039	04-JAN-21	4,55,510		4,55,510		4,55,510	EST
							15-98	02-JAN-21	12398	02-JAN-21	2,85,914		2,85,914	69,189	2,16,725	EST
							15-99	02-JAN-21	12399	02-JAN-21	8,63,378	39,738	8,23,640	1,11,020	7,12,620	EST
						Total:					6,94,25,671		2,68,93,611	30,03,886	6,61,58,047	
			34	00	01	Salaries	15-16	04-JAN-21	13141	04-JAN-21	16,00,990		16,00,990		16,00,990	EST
							15-16	04-JAN-21	13140	04-JAN-21	45,664		45,664		45,664	EST
							15-16	04-JAN-21	13139	04-JAN-21	9,69,122		9,69,122		9,69,122	EST
							15-16	04-JAN-21	13138	04-JAN-21	17,05,880		17,05,880		17,05,880	EST
							15-17	04-JAN-21	13137	04-JAN-21	42,454		42,454		42,454	EST
							15-17	04-JAN-21	13136	04-JAN-21	31,33,642		31,33,642		31,33,642	EST
							15-17	04-JAN-21	13135	04-JAN-21	35,42,546		35,42,546		35,42,546	EST
							15-17	04-JAN-21	13134	04-JAN-21	26,13,610		26,13,610		26,13,610	EST
							15-17	04-JAN-21	13133	04-JAN-21	38,61,078		38,61,078		38,61,078	EST
							15-17	04-JAN-21	13132	04-JAN-21	5,09,668		5,09,668		5,09,668	EST
							15-17	04-JAN-21	13131	04-JAN-21	16,84,296		16,84,296		16,84,296	EST
							15-20	12-JAN-21	13345	12-JAN-21	17,660		17,660		17,660	EST
							15-20	12-JAN-21	13344	12-JAN-21	9,660		9,660		9,660	EST
							15-20	12-JAN-21	13198	12-JAN-21	1,02,933		1,02,933		1,02,933	EST
							15-36	02-JAN-21	12348	02-JAN-21	14,05,033		14,05,033		14,05,033	EST
							15-37	02-JAN-21	12107	02-JAN-21	26,017		26,017	30	25,987	EST
							15-38	02-JAN-21	12080	02-JAN-21	32,700		32,700	2,726	29,974	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

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 : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-39	02-JAN-21	12079	02-JAN-21	11,780		11,780	984	10,796	EST
							15-40	02-JAN-21	12078	02-JAN-21	37,024		37,024	3,104	33,920	EST
							15-41	02-JAN-21	12077	02-JAN-21	35,460		35,460	2,983	32,477	EST
							15-42	02-JAN-21	12076	02-JAN-21	22,502		22,502	1,900	20,602	EST
							15-43	02-JAN-21	12075	02-JAN-21	70,920		70,920	5,966	64,954	EST
							15-44	02-JAN-21	12074	02-JAN-21	68,712		68,712	5,746	62,966	EST
							15-45	02-JAN-21	12073	02-JAN-21	1,00,404		1,00,404	8,370	92,034	EST
							15-46	02-JAN-21	12072	02-JAN-21	27,486		27,486	2,471	25,015	EST
							15-47	02-JAN-21	12071	02-JAN-21	23,626		23,626		23,626	EST
							15-48	02-JAN-21	12070	02-JAN-21	1,37,430		1,37,430	12,355	1,25,075	EST
							15-49	02-JAN-21	12069	02-JAN-21	44,43,505		44,43,505	3,70,281	40,73,224	EST
							15-50	02-JAN-21	12068	02-JAN-21	48,37,845		48,37,845	4,03,562	44,34,283	EST
							15-51	02-JAN-21	12067	02-JAN-21	39,18,026		39,18,026	3,27,545	35,90,481	EST
							15-52	02-JAN-21	12066	02-JAN-21	32,70,280		32,70,280	2,73,168	29,97,112	EST
							15-53	02-JAN-21	12065	02-JAN-21	48,490		48,490	1,530	46,960	EST
							15-54	02-JAN-21	12064	02-JAN-21	92,814	6,000	86,814	10,120	76,694	EST
							15-55	02-JAN-21	12063	02-JAN-21	40,385		40,385	3,358	37,027	EST
							15-56	02-JAN-21	12062	02-JAN-21	20,89,033		20,89,033	1,74,519	19,14,514	EST
							15-57	02-JAN-21	12061	02-JAN-21	25,685		25,685	2,074	23,611	EST
							15-58	02-JAN-21	12060	02-JAN-21	69,980		69,980	5,795	64,185	EST
							15-59	02-JAN-21	12059	02-JAN-21	40,385		40,385	3,358	37,027	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	15-60	02-JAN-21	12058	02-JAN-21	6,34,411		6,34,411	55,693	5,78,718	EST
							15-61	02-JAN-21	12057	02-JAN-21	22,23,992		22,23,992	2,11,850	20,12,142	EST
							15-62	02-JAN-21	12056	02-JAN-21	12,32,880		12,32,880	99,552	11,33,328	EST
							15-63	02-JAN-21	12055	02-JAN-21	4,77,886		4,77,886	43,147	4,34,739	EST
							15-64	02-JAN-21	12054	02-JAN-21	18,94,275		18,94,275	1,58,296	17,35,979	EST
							15-65	02-JAN-21	12053	02-JAN-21	55,335		55,335	2,030	53,305	EST
							Total:				4,72,33,504		4,70,02,504	21,92,513	4,50,34,991	
	109		23	00	01	Salaries	15-15	02-JAN-21	12836	02-JAN-21	77,320		77,320	6,394	70,926	EST
							15-15	02-JAN-21	12835	02-JAN-21	2,13,040		2,13,040	18,388	1,94,652	EST
							15-15	02-JAN-21	12834	02-JAN-21	1,01,465		1,01,465	8,713	92,752	EST
							15-17	02-JAN-21	12023	02-JAN-21	3,37,996		3,37,996	19,526	3,18,470	EST
							15-18	02-JAN-21	12024	02-JAN-21	6,44,240		6,44,240	60,771	5,83,469	EST
							15-19	02-JAN-21	12025	02-JAN-21	12,99,737	1,000	12,98,737	1,33,051	11,65,686	EST
							15-19	04-JAN-21	13006	04-JAN-21	31,32,606		31,32,606		31,32,606	EST
							15-19	04-JAN-21	13005	04-JAN-21	91,76,120		91,76,120		91,76,120	EST
							15-19	04-JAN-21	13004	04-JAN-21	62,20,490		62,20,490		62,20,490	EST
							15-19	04-JAN-21	13003	04-JAN-21	16,33,934		16,33,934		16,33,934	EST
							15-19	04-JAN-21	13002	04-JAN-21	42,69,323		42,69,323		42,69,323	EST
							15-20	02-JAN-21	12026	02-JAN-21	2,04,60,102	1,20,000	2,03,40,102	17,20,778	1,86,19,324	EST
							15-20	04-JAN-21	13001	04-JAN-21	66,67,548		66,67,548		66,67,548	EST
							15-20	04-JAN-21	13000	04-JAN-21	29,14,358		29,14,358		29,14,358	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	109	23	00	01	Salaries	15-20	04-JAN-21	12999	04-JAN-21	83,59,104		83,59,104		83,59,104	EST
							15-20	04-JAN-21	12998	04-JAN-21	1,64,86,298		1,64,86,298		1,64,86,298	EST
							15-20	04-JAN-21	12997	04-JAN-21	11,19,048		11,19,048		11,19,048	EST
							15-20	12-JAN-21	13359	12-JAN-21	66,000		66,000		66,000	EST
							15-20	12-JAN-21	13358	12-JAN-21	13,407		13,407		13,407	EST
							15-21	02-JAN-21	12027	02-JAN-21	80,32,657	21,000	80,11,657	6,88,622	73,23,035	EST
							15-21	21-JAN-21	13529	21-JAN-21	1,46,136		1,46,136		1,46,136	EST
							15-22	02-JAN-21	12028	02-JAN-21	35,34,257	13,000	35,21,257	2,82,550	32,38,707	EST
							15-23	02-JAN-21	12030	02-JAN-21	76,05,239	17,000	75,88,239	6,00,120	69,88,119	EST
							15-24	02-JAN-21	12029	02-JAN-21	52,76,171	22,000	52,54,171	4,45,625	48,08,546	EST
							15-25	02-JAN-21	12031	02-JAN-21	2,47,226		2,47,226	31,721	2,15,505	EST
							15-26	02-JAN-21	12032	02-JAN-21	1,05,73,307	96,000	1,04,77,307	8,63,895	96,13,412	EST
							15-27	02-JAN-21	12033	02-JAN-21	1,15,19,500	44,000	1,14,75,500	9,57,156	1,05,18,344	EST
							15-28	02-JAN-21	12034	02-JAN-21	1,39,925		1,39,925	4,666	1,35,259	EST
							15-29	02-JAN-21	12035	02-JAN-21	1,38,127	1,000	1,37,127	9,036	1,28,091	EST
							15-30	02-JAN-21	12170	02-JAN-21	21,01,025		21,01,025	1,71,183	19,29,842	EST
							15-31	02-JAN-21	12171	02-JAN-21	39,09,967	10,000	38,99,967	3,27,258	35,72,709	EST
							15-32	02-JAN-21	12172	02-JAN-21	3,08,919		3,08,919	28,240	2,80,679	EST
							15-33	02-JAN-21	12173	02-JAN-21	1,86,938		1,86,938	14,120	1,72,818	EST
							15-34	02-JAN-21	12174	02-JAN-21	92,985		92,985	7,060	85,925	EST
							15-35	02-JAN-21	12630	02-JAN-21	2,15,706		2,15,706	21,180	1,94,526	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-66	02-JAN-21	13007	02-JAN-21	39,68,802		39,68,802		39,68,802	EST
Total:											14,11,89,023	3,45,000*****	64,20,053	13,44,23,970		
			02		50	Other Charges	15-96	02-JAN-21	13222	02-JAN-21	3,97,666		3,97,666		3,97,666	EST
							15-97	02-JAN-21	13212	02-JAN-21	32,02,397		32,02,397		32,02,397	EST
Total:											36,00,063	36,00,063		36,00,063		
		116	20	00	01	Salaries	15-76	02-JAN-21	12204	02-JAN-21	1,82,685		1,82,685	10,120	1,72,565	EST
							15-77	02-JAN-21	12205	02-JAN-21	5,85,245		5,85,245	29,840	5,55,405	EST
							15-78	02-JAN-21	12206	02-JAN-21	78,904		78,904	7,310	71,594	EST
							15-79	02-JAN-21	12207	02-JAN-21	7,47,004		7,47,004	63,914	6,83,090	EST
							15-80	02-JAN-21	12208	02-JAN-21	1,17,755		1,17,755	15,060	1,02,695	EST
							15-81	02-JAN-21	12209	02-JAN-21	70,920		70,920	5,966	64,954	EST
							15-82	02-JAN-21	12211	02-JAN-21	1,08,275		1,08,275	8,475	99,800	EST
							15-83	02-JAN-21	12210	02-JAN-21	72,755		72,755	2,045	70,710	EST
							15-84	02-JAN-21	12212	02-JAN-21	4,000		4,000		4,000	EST
Total:											19,67,543		19,67,543	1,42,730	18,24,813	
Total for the Major Head :											2055	53,40,85,538 *****	*****	2,55,12,921		

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

50,78,39,279

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	001	01	00	01	Salaries	03-13	02-JAN-21	7033	02-JAN-21	8,99,290		8,99,290	1,25,690	7,73,600	EST
							03-14	02-JAN-21	7029	02-JAN-21	5,43,516		5,43,516	49,384	4,94,132	EST
							03-14	02-JAN-21	7036	02-JAN-21	16,000		16,000		16,000	EST
							03-14	02-JAN-21	7035	02-JAN-21	40,860		40,860	4,030	36,830	EST
							03-14	02-JAN-21	7034	02-JAN-21	4,92,551		4,92,551	42,904	4,49,647	EST
							03-14	02-JAN-21	7032	02-JAN-21	48,541	7,500	41,041	5,120	35,921	EST
							03-14	02-JAN-21	7031	02-JAN-21	48,541	7,500	41,041	5,120	35,921	EST
							03-14	02-JAN-21	7030	02-JAN-21	81,980		81,980	7,120	74,860	EST
							03-14	02-JAN-21	7028	02-JAN-21	91,428		91,428	6,763	84,665	EST
							03-15	02-JAN-21	7027	02-JAN-21	39,55,102		39,55,102	5,10,410	34,44,692	EST
							03-24	05-JAN-21	7706	05-JAN-21	4,42,670		4,42,670		4,42,670	EST
Total:											66,60,479		15,60,479	7,56,541	58,88,938	

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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	001	15	00	22	Arms & Ammunition	03-25	11-JAN-21	7720	11-JAN-21	4,29,155		4,29,155		4,29,155	EST
Total:											4,29,155		4,29,155		4,29,155	
		101	13	00	01	Salaries	03-10	02-JAN-21	7216	02-JAN-21	37,143		37,143	5,560	31,583	EST
							03-10	02-JAN-21	7214	02-JAN-21	1,55,790		1,55,790	8,090	1,47,700	EST
							03-10	02-JAN-21	7215	02-JAN-21	95,27,524	18,000	95,09,524	8,56,351	86,53,173	EST
							03-10	02-JAN-21	7219	02-JAN-21	4,63,760		4,63,760		4,63,760	EST
							03-20	02-JAN-21	7676	02-JAN-21	3,62,900		3,62,900		3,62,900	EST
							03-20	02-JAN-21	7674	02-JAN-21	76,59,817		76,59,817		76,59,817	EST
							03-20	02-JAN-21	7675	02-JAN-21	51,48,103		51,48,103		51,48,103	EST
							03-89	02-JAN-21	7224	02-JAN-21	1,25,700		1,25,700	81,672	44,028	EST
							03-91	02-JAN-21	7223	02-JAN-21	3,86,340	32,800	3,53,540	50,480	3,03,060	EST
							03-93	02-JAN-21	7222	02-JAN-21	1,86,938	16,400	1,70,538	25,240	1,45,298	EST
							03-96	02-JAN-21	7218	02-JAN-21	2,79,335	10,000	2,69,335	26,731	2,42,604	EST
							03-97	02-JAN-21	7220	02-JAN-21	36,540		36,540	2,898	33,642	EST
							03-98	02-JAN-21	7221	02-JAN-21	67,67,974	28,000	67,39,974	5,44,416	61,95,558	EST
							03-99	02-JAN-21	7217	02-JAN-21	4,00,990		4,00,990	30,000	3,70,990	EST
Total:											3,15,38,854		1,05,20,654	16,31,438	2,98,02,216	
		19	00	01	01	Salaries	03-15	02-JAN-21	7171	02-JAN-21	1,34,000		1,34,000		1,34,000	EST
							03-15	02-JAN-21	7170	02-JAN-21	72,840		72,840	5,796	67,044	EST
							03-15	02-JAN-21	7169	02-JAN-21	11,88,539		11,88,539	99,615	10,88,924	EST
							03-15	02-JAN-21	7168	02-JAN-21	1,10,670		1,10,670	18,060	92,610	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	20	00	01	Salaries	03-17	02-JAN-21	7270	02-JAN-21	3,38,200		3,38,200	30,013	3,08,187	EST
							03-19	02-JAN-21	7271	02-JAN-21	2,81,338	10,000	2,71,338	34,360	2,36,978	EST
							03-22	02-JAN-21	7613	02-JAN-21	1,65,689		1,65,689	3,064	1,62,625	EST
							03-22	02-JAN-21	7634	02-JAN-21	20,91,566		20,91,566		20,91,566	EST
							03-22	02-JAN-21	7635	02-JAN-21	84,21,965		84,21,965		84,21,965	EST
							03-22	02-JAN-21	7636	02-JAN-21	2,21,382		2,21,382		2,21,382	EST
							03-22	02-JAN-21	7637	02-JAN-21	56,44,784		56,44,784		56,44,784	EST
							03-28	02-JAN-21	7272	02-JAN-21	1,04,709		1,04,709	8,155	96,554	EST
							03-30	02-JAN-21	7274	02-JAN-21	24,92,980		24,92,980	2,11,943	22,81,037	EST
							03-33	02-JAN-21	7277	02-JAN-21	66,530		66,530	17,060	49,470	EST
							03-36	02-JAN-21	7276	02-JAN-21	1,05,90,794		1,05,90,794	8,80,349	97,10,445	EST
							03-40	02-JAN-21	7280	02-JAN-21	42,130		42,130	60	42,070	EST
							03-43	02-JAN-21	7279	02-JAN-21	66,283		66,283	5,849	60,434	EST
							03-45	02-JAN-21	7278	02-JAN-21	7,102		7,102	620	6,482	EST
							03-48	02-JAN-21	7281	02-JAN-21	19,600		19,600	1,900	17,700	EST
							03-50	02-JAN-21	7275	02-JAN-21	2,68,970		2,68,970	44,150	2,24,820	EST
							03-60	02-JAN-21	7273	02-JAN-21	68,40,312		68,40,312	8,35,160	60,05,152	EST
							03-62	02-JAN-21	7282	02-JAN-21	9,97,401		9,97,401		9,97,401	EST
							Total:				3,86,61,735		10,80,51,735	20,72,683	3,65,79,052	
			21	00	01	Salaries	03-14	02-JAN-21	7388	02-JAN-21	2,72,320		2,72,320	24,414	2,47,906	EST
							03-21	02-JAN-21	7700	02-JAN-21	6,18,486		6,18,486		6,18,486	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	01	Salaries	03-21	02-JAN-21	7703	02-JAN-21	43,698		43,698		43,698	EST
							03-21	02-JAN-21	7702	02-JAN-21	10,94,832		10,94,832		10,94,832	EST
							03-21	02-JAN-21	7604	02-JAN-21	1,48,000		1,48,000		1,48,000	EST
							03-22	02-JAN-21	7701	02-JAN-21	8,07,127		8,07,127		8,07,127	EST
							03-65	02-JAN-21	7393	02-JAN-21	13,75,855		13,75,855	1,14,424	12,61,431	EST
							03-67	02-JAN-21	7392	02-JAN-21	53,150		53,150	6,030	47,120	EST
							03-68	02-JAN-21	7391	02-JAN-21	7,52,375		7,52,375	64,632	6,87,743	EST
							03-71	02-JAN-21	7390	02-JAN-21	9,65,138		9,65,138	86,190	8,78,948	EST
							03-79	02-JAN-21	7389	02-JAN-21	1,97,679	9,000	1,88,679	15,240	1,73,439	EST
							Total:				63,28,660		9,60,19,660	3,10,930	60,08,730	
	104		04	00	01	Salaries	03-11	02-JAN-21	7003	02-JAN-21	3,54,453	22,000	3,32,453	38,480	2,93,973	EST
							03-11	02-JAN-21	7007	02-JAN-21	6,960		6,960	2,427	4,533	EST
							03-18	02-JAN-21	7642	02-JAN-21	17,25,230		17,25,230		17,25,230	EST
							03-18	02-JAN-21	7638	02-JAN-21	91,09,914		91,09,914		91,09,914	EST
							03-19	02-JAN-21	7639	02-JAN-21	64,28,483		64,28,483		64,28,483	EST
							03-19	02-JAN-21	7640	02-JAN-21	1,72,75,368		1,72,75,368		1,72,75,368	EST
							03-23	02-JAN-21	7641	02-JAN-21	22,46,000		22,46,000		22,46,000	EST
							03-38	02-JAN-21	6998	02-JAN-21	21,40,558		21,40,558	1,79,801	19,60,757	EST
							03-7	02-JAN-21	7000	02-JAN-21	71,77,091	25,000	71,52,091	6,26,640	65,25,451	EST
							03-87	02-JAN-21	6999	02-JAN-21	2,10,82,728		2,10,82,728	20,05,160	1,90,77,568	EST
							03-88	02-JAN-21	7001	02-JAN-21	1,12,72,440		1,12,72,440	9,48,543	1,03,23,897	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	06	00	01	Salaries										
							03-10	02-JAN-21	7546	02-JAN-21	2,05,279		2,05,279	18,372	1,86,907	EST
							03-10	02-JAN-21	7543	02-JAN-21	35,460		35,460	2,983	32,477	EST
							03-10	02-JAN-21	7540	02-JAN-21	1,05,89,712		1,05,89,712	12,45,860	93,43,852	EST
							03-10	02-JAN-21	7539	02-JAN-21	1,45,46,393		1,45,46,393	16,45,480	1,29,00,913	EST
							03-11	02-JAN-21	7624	02-JAN-21	26,40,795		26,40,795		26,40,795	EST
							03-11	02-JAN-21	7538	02-JAN-21	2,02,02,826		2,02,02,826	16,99,278	1,85,03,548	EST
							03-11	02-JAN-21	7536	02-JAN-21	20,66,000		20,66,000		20,66,000	EST
							03-11	02-JAN-21	7544	02-JAN-21	49,010		49,010	5,030	43,980	EST
							03-12	02-JAN-21	7625	02-JAN-21	23,69,216		23,69,216		23,69,216	EST
							03-16	02-JAN-21	7545	02-JAN-21	9,75,678		9,75,678	1,31,080	8,44,598	EST
							03-22	02-JAN-21	7626	02-JAN-21	82,29,270		82,29,270		82,29,270	EST
							03-22	02-JAN-21	7628	02-JAN-21	1,63,40,694		1,63,40,694		1,63,40,694	EST
							03-23	02-JAN-21	7627	02-JAN-21	1,18,23,408		1,18,23,408		1,18,23,408	EST
							03-76	02-JAN-21	7537	02-JAN-21	4,27,921		4,27,921		4,27,921	EST
							03-80	02-JAN-21	7542	02-JAN-21	67,228		67,228	10,090	57,138	EST
							03-86	02-JAN-21	7541	02-JAN-21	39,801		39,801	3,690	36,111	EST
							Total:				9,06,08,691		9,06,08,691	47,61,863	8,58,46,828	
			32	00	01	Salaries	03-13	02-JAN-21	7459	02-JAN-21	2,75,572	32,400	2,43,172	60,480	1,82,692	EST
							03-13	02-JAN-21	7453	02-JAN-21	39,08,106	10,000	38,98,106	3,55,670	35,42,436	EST
							03-13	02-JAN-21	7452	02-JAN-21	29,45,688	12,000	29,33,688	2,47,864	26,85,824	EST
							03-13	02-JAN-21	7451	02-JAN-21	49,27,435	8,000	49,19,435	4,47,710	44,71,725	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	32	00	01	Salaries	03-13	02-JAN-21	7450	02-JAN-21	5,58,008	20,000	5,38,008	80,720	4,57,288	EST
							03-13	02-JAN-21	7458	02-JAN-21	15,97,288		15,97,288		15,97,288	EST
							03-13	02-JAN-21	7449	02-JAN-21	1,05,060		1,05,060	10,120	94,940	EST
							03-20	02-JAN-21	7665	02-JAN-21	32,13,498		32,13,498		32,13,498	EST
							03-20	02-JAN-21	7664	02-JAN-21	23,76,668		23,76,668		23,76,668	EST
							03-20	02-JAN-21	7663	02-JAN-21	1,51,77,144		1,51,77,144		1,51,77,144	EST
							03-21	02-JAN-21	7662	02-JAN-21	40,06,982		40,06,982		40,06,982	EST
							03-84	02-JAN-21	7454	02-JAN-21	1,88,38,967	86,000	1,87,52,967	15,76,108	1,71,76,859	EST
						Total:					5,79,30,416		1,68,40,62,016	27,78,672	5,49,83,344	
			33	00	01	Salaries	03-11	02-JAN-21	7612	02-JAN-21	1,06,310		1,06,310	8,864	97,446	EST
							03-12	02-JAN-21	7021	02-JAN-21	70,920		70,920	5,966	64,954	EST
							03-12	02-JAN-21	7607	02-JAN-21	15,26,725		15,26,725		15,26,725	EST
							03-13	02-JAN-21	7606	02-JAN-21	1,36,916		1,36,916		1,36,916	EST
							03-18	02-JAN-21	7681	02-JAN-21	1,37,04,348		1,37,04,348		1,37,04,348	EST
							03-23	02-JAN-21	7678	02-JAN-21	63,786		63,786		63,786	EST
							03-23	02-JAN-21	7677	02-JAN-21	17,47,262		17,47,262		17,47,262	EST
							03-23	02-JAN-21	7679	02-JAN-21	39,90,864		39,90,864		39,90,864	EST
							03-23	02-JAN-21	7680	02-JAN-21	13,89,942		13,89,942		13,89,942	EST
							03-3	02-JAN-21	7017	02-JAN-21	31,692		31,692	2,626	29,066	EST
							03-5	02-JAN-21	7018	02-JAN-21	1,27,463		1,27,463	10,450	1,17,013	EST
							03-6	02-JAN-21	7259	02-JAN-21	1,69,08,480	10,000	1,68,98,480	14,08,590	1,54,89,890	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	33	00	01	Salaries	03-69	02-JAN-21	7204	02-JAN-21	16,66,000		16,66,000		16,66,000	EST
							03-70	02-JAN-21	7010	02-JAN-21	3,63,741	25,000	3,38,741	30,480	3,08,261	EST
							03-72	02-JAN-21	7012	02-JAN-21	22,43,434		22,43,434	2,10,940	20,32,494	EST
							03-73	02-JAN-21	7011	02-JAN-21	2,58,066		2,58,066	23,623	2,34,443	EST
							03-74	02-JAN-21	7013	02-JAN-21	78,280		78,280	4,560	73,720	EST
							03-75	02-JAN-21	7014	02-JAN-21	17,74,640		17,74,640	1,43,639	16,31,001	EST
							03-77	02-JAN-21	7015	02-JAN-21	51,31,460		51,31,460	4,18,112	47,13,348	EST
							03-78	02-JAN-21	7016	02-JAN-21	65,696		65,696	5,500	60,196	EST
							03-9	02-JAN-21	7020	02-JAN-21	63,445		63,445	5,271	58,174	EST
							Total:				5,14,49,470		35,00,470	22,78,621	4,91,35,849	
	109		45	00	13	Office Expenses	03-27	21-JAN-21	7905	21-JAN-21	55,784		55,784		55,784	EST
							03-27	21-JAN-21	7938	21-JAN-21	56,146		56,146		56,146	EST
							Total:				1,11,930		1,11,930		1,11,930	
		22		00	01	Salaries	03-1	02-JAN-21	7489	02-JAN-21	1,74,29,846	77,292	1,73,52,554	13,32,090	1,60,20,464	EST
							03-10	02-JAN-21	7404	02-JAN-21	1,15,70,604	44,347	1,15,26,257	10,20,479	1,05,05,778	EST
							03-11	02-JAN-21	7418	02-JAN-21	1,96,679		1,96,679	21,765	1,74,914	EST
							03-13	02-JAN-21	7419	02-JAN-21	1,77,668		1,77,668	11,529	1,66,139	EST
							03-14	02-JAN-21	7422	02-JAN-21	39,96,533		39,96,533		39,96,533	EST
							03-15	02-JAN-21	7421	02-JAN-21	21,23,466		21,23,466		21,23,466	EST
							03-16	02-JAN-21	7399	02-JAN-21	2,12,901		2,12,901	15,000	1,97,901	EST
							03-17	02-JAN-21	7650	02-JAN-21	88,06,262		88,06,262		88,06,262	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-17	02-JAN-21	7649	02-JAN-21	1,43,07,768		1,43,07,768		1,43,07,768	EST
							03-17	02-JAN-21	7651	02-JAN-21	51,18,912		51,18,912		51,18,912	EST
							03-17	02-JAN-21	7652	02-JAN-21	47,51,250		47,51,250		47,51,250	EST
							03-17	02-JAN-21	7657	02-JAN-21	26,891		26,891		26,891	EST
							03-17	02-JAN-21	7648	02-JAN-21	1,04,15,528		1,04,15,528		1,04,15,528	EST
							03-17	02-JAN-21	7655	02-JAN-21	38,155		38,155		38,155	EST
							03-17	02-JAN-21	7656	02-JAN-21	1,47,305		1,47,305		1,47,305	EST
							03-17	02-JAN-21	7646	02-JAN-21	83,45,964		83,45,964		83,45,964	EST
							03-18	02-JAN-21	7417	02-JAN-21	1,26,36,694	9,240	1,26,27,454	10,28,828	1,15,98,626	EST
							03-18	02-JAN-21	7645	02-JAN-21	94,23,650		94,23,650		94,23,650	EST
							03-18	02-JAN-21	7644	02-JAN-21	91,26,636		91,26,636		91,26,636	EST
							03-18	02-JAN-21	7643	02-JAN-21	21,71,414		21,71,414		21,71,414	EST
							03-18	02-JAN-21	7647	02-JAN-21	30,76,310		30,76,310		30,76,310	EST
							03-2	02-JAN-21	7406	02-JAN-21	35,85,089	1,000	35,84,089	2,02,145	33,81,944	EST
							03-20	02-JAN-21	7416	02-JAN-21	89,363		89,363	6,090	83,273	EST
							03-21	02-JAN-21	7415	02-JAN-21	28,264		28,264	2,546	25,718	EST
							03-22	02-JAN-21	7414	02-JAN-21	1,26,08,823	24,567	1,25,84,256	10,27,307	1,15,56,949	EST
							03-23	02-JAN-21	7413	02-JAN-21	31,000		31,000	2,809	28,191	EST
							03-23	02-JAN-21	7653	02-JAN-21	96,75,048		96,75,048		96,75,048	EST
							03-23	02-JAN-21	7654	02-JAN-21	98,05,550		98,05,550		98,05,550	EST
							03-24	02-JAN-21	7412	02-JAN-21	1,68,531		1,68,531	15,402	1,53,129	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-25	02-JAN-21	7411	02-JAN-21	43,124		43,124	3,030	40,094	EST
							03-26	02-JAN-21	7410	02-JAN-21	59,01,185	13,000	58,88,185	4,95,189	53,92,996	EST
							03-26	15-JAN-21	7808	15-JAN-21	47,341		47,341		47,341	EST
							03-26	15-JAN-21	7809	15-JAN-21	5,000		5,000		5,000	EST
							03-26	15-JAN-21	7810	15-JAN-21	13,500		13,500		13,500	EST
							03-26	15-JAN-21	7811	15-JAN-21	21,656		21,656		21,656	EST
							03-27	02-JAN-21	7409	02-JAN-21	63,74,400	23,327	63,51,073	5,34,314	58,16,759	EST
							03-27	22-JAN-21	7949	22-JAN-21	4,78,481		4,78,481		4,78,481	EST
							03-29	02-JAN-21	7408	02-JAN-21	1,09,07,408	10,030	1,08,97,378	9,13,723	99,83,655	EST
							03-34	02-JAN-21	7407	02-JAN-21	1,28,42,448	70,819	1,27,71,629	10,78,661	1,16,92,968	EST
							03-37	02-JAN-21	7405	02-JAN-21	1,04,17,737	12,450	1,04,05,287	8,71,991	95,33,296	EST
							03-4	02-JAN-21	7398	02-JAN-21	1,37,304		1,37,304	24,180	1,13,124	EST
							03-42	02-JAN-21	7402	02-JAN-21	25,58,186	5,700	25,52,486	2,97,238	22,55,248	EST
							03-44	02-JAN-21	7403	02-JAN-21	1,08,40,987	15,000	1,08,25,987	9,72,959	98,53,028	EST
							03-47	02-JAN-21	7401	02-JAN-21	4,28,779		4,28,779	56,300	3,72,479	EST
							03-51	02-JAN-21	7400	02-JAN-21	12,33,021	27,000	12,06,021	1,36,166	10,69,855	EST
							03-52	02-JAN-21	7420	02-JAN-21	13,480		13,480	1,222	12,258	EST
							03-54	02-JAN-21	7429	02-JAN-21	2,25,492		2,25,492	2,25,492		EST
							03-8	02-JAN-21	7397	02-JAN-21	1,31,001		1,31,001	24,180	1,06,821	EST
							Total:				22,27,12,634		3,33,772*****	1,03,20,635	21,20,58,227	
13						Office Expenses	03-25	11-JAN-21	7614	11-JAN-21	70,144		70,144		70,144	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	13	Office Expenses	03-25	11-JAN-21	7615	11-JAN-21	69,897		69,897		69,897	EST
							03-25	11-JAN-21	7616	11-JAN-21	68,992		68,992		68,992	EST
							03-25	11-JAN-21	7617	11-JAN-21	69,337		69,337		69,337	EST
						Total:					2,78,370		2,78,370		2,78,370	
				02	50	Other Charges	03-24	06-JAN-21	7710	06-JAN-21	37,77,842		37,77,842		37,77,842	EST
							03-24	06-JAN-21	7711	06-JAN-21	41,01,113	2,000	40,99,113		40,99,113	EST
							03-24	06-JAN-21	7713	06-JAN-21	39,99,386	2,000	39,97,386		39,97,386	EST
							03-24	06-JAN-21	7714	06-JAN-21	39,43,178	3,000	39,40,178		39,40,178	EST
							03-24	06-JAN-21	7712	06-JAN-21	40,20,226	2,000	40,18,226		40,18,226	EST
						Total:					1,98,41,745		1,98,32,745		1,98,32,745	
				44	00	Salaries	03-14	02-JAN-21	7547	02-JAN-21	1,80,450		1,80,450	16,397	1,64,053	EST
						Total:					1,80,450		1,80,450	16,397	1,64,053	
				114	14	Salaries	03-11	02-JAN-21	7063	02-JAN-21	29,360		29,360	2,427	26,933	EST
							03-12	02-JAN-21	7062	02-JAN-21	12,79,617	5,000	12,74,617	99,750	11,74,867	EST
							03-12	02-JAN-21	7065	02-JAN-21	40,14,538	8,000	40,06,538	3,38,574	36,67,964	EST
							03-12	02-JAN-21	7060	02-JAN-21	3,00,000		3,00,000		3,00,000	EST
							03-12	02-JAN-21	7061	02-JAN-21	1,14,835		1,14,835	20,120	94,715	EST
							03-13	02-JAN-21	7064	02-JAN-21	6,37,880	3,000	6,34,880	54,390	5,80,490	EST
							03-19	02-JAN-21	7630	02-JAN-21	5,26,852		5,26,852		5,26,852	EST
							03-19	02-JAN-21	7631	02-JAN-21	10,60,222		10,60,222		10,60,222	EST
							03-19	02-JAN-21	7629	02-JAN-21	32,50,142		32,50,142		32,50,142	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	114	14	00	01	Salaries					Total:		1,12,13,446		16,00,97,446	5,15,261	1,06,82,185
				01	13	Office Expenses	03-25	11-JAN-21	7492	11-JAN-21	2,82,100		2,82,100		2,82,100	EST	
						Total:					2,82,100		2,82,100		2,82,100		
			18	00	01	Salaries	03-21	02-JAN-21	7668	02-JAN-21	5,60,714		5,60,714		5,60,714	EST	
							03-22	02-JAN-21	7669	02-JAN-21	6,09,806		6,09,806		6,09,806	EST	
							03-22	02-JAN-21	7666	02-JAN-21	5,51,088		5,51,088		5,51,088	EST	
							03-23	02-JAN-21	7667	02-JAN-21	2,76,264		2,76,264		2,76,264	EST	
							03-31	02-JAN-21	7053	02-JAN-21	87,155		87,155	7,578	79,577	EST	
							03-32	02-JAN-21	7054	02-JAN-21	99,230	10,000	89,230	9,120	80,110	EST	
							03-35	02-JAN-21	7052	02-JAN-21	2,16,925		2,16,925	15,000	2,01,925	EST	
							03-39	02-JAN-21	7055	02-JAN-21	7,53,195		7,53,195	89,660	6,63,535	EST	
							03-41	02-JAN-21	7056	02-JAN-21	3,45,820		3,45,820	28,908	3,16,912	EST	
							03-46	02-JAN-21	7057	02-JAN-21	7,34,389		7,34,389	65,360	6,69,029	EST	
							03-49	02-JAN-21	7058	02-JAN-21	8,01,283		8,01,283	63,670	7,37,613	EST	
						Total:					50,35,869		10,60,25,869	2,79,296	47,46,573		
			36	00	01	Salaries	03-10	02-JAN-21	7301	02-JAN-21	73,32,226		73,32,226	4,47,290	68,84,936	EST	
							03-10	02-JAN-21	7305	02-JAN-21	96,57,680		96,57,680	7,67,473	88,90,207	EST	
							03-15	02-JAN-21	7302	02-JAN-21	1,86,805		1,86,805	8,150	1,78,655	EST	
							03-16	02-JAN-21	7307	02-JAN-21	94,932		94,932	5,060	89,872	EST	
							03-16	02-JAN-21	7306	02-JAN-21	1,45,104		1,45,104	7,590	1,37,514	EST	
							03-16	02-JAN-21	7308	02-JAN-21	46,245		46,245	2,530	43,715	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	114	36	00	01	Salaries	03-16	02-JAN-21	7312	02-JAN-21	76,950		76,950	6,344	70,606	EST
							03-16	02-JAN-21	7311	02-JAN-21	1,12,428		1,12,428	9,237	1,03,191	EST
							03-16	02-JAN-21	7310	02-JAN-21	61,900		61,900	5,608	56,292	EST
							03-16	02-JAN-21	7313	02-JAN-21	1,19,085		1,19,085	9,882	1,09,203	EST
							03-16	02-JAN-21	7314	02-JAN-21	12,47,020		12,47,020	74,320	11,72,700	EST
							03-16	02-JAN-21	7309	02-JAN-21	35,07,595		35,07,595	2,80,220	32,27,375	EST
							03-19	02-JAN-21	7673	02-JAN-21	73,54,462		73,54,462		73,54,462	EST
							03-19	02-JAN-21	7672	02-JAN-21	59,99,194		59,99,194		59,99,194	EST
							03-19	02-JAN-21	7671	02-JAN-21	64,37,400		64,37,400		64,37,400	EST
							03-19	02-JAN-21	7670	02-JAN-21	29,58,268		29,58,268		29,58,268	EST
							03-81	02-JAN-21	7300	02-JAN-21	78,93,391		78,93,391	4,61,760	74,31,631	EST
							03-82	02-JAN-21	7304	02-JAN-21	2,17,610		2,17,610	8,620	2,08,990	EST
							03-83	02-JAN-21	7303	02-JAN-21	63,660		63,660	5,030	58,630	EST
Total:											5,35,11,955		5,35,11,955	20,99,114	5,14,12,841	

Total for the Major Head : 2055 80,88,85,520 *** ***** 3,71,82,192**

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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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SOURCE : 3 Imphal Sub-Treasury

2055

2055

77,08,65,956

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
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SOURCE : 7 Moreh Sub-Treasury

2055	00	109	38	00	01	Salaries	14-1	02-JAN-21	1411	02-JAN-21	85,970		85,970	7,803	78,167	EST
							14-2	02-JAN-21	1410	02-JAN-21	1,14,490		1,14,490	30,120	84,370	EST
							14-3	02-JAN-21	1412	02-JAN-21	1,20,435		1,20,435	30,120	90,315	EST
						Total:					3,20,895		3,20,895	68,043	2,52,852	
					11	Domestic Travel Ex	14-4	14-JAN-21	1435	14-JAN-21	1,25,000		1,25,000		1,25,000	EST
						Total:					1,25,000		1,25,000		1,25,000	
					13	Office Expenses	14-5	14-JAN-21	1426	14-JAN-21	1,19,991		1,19,991		1,19,991	EST
						Total:					1,19,991		1,19,991		1,19,991	
						Total for the Major Head :				2055	5,65,886		5,65,886	68,043	4,97,843	

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Suspense Group :

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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 : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-1	05-JAN-21	2246	05-JAN-21	92,531		92,531	9,033	83,498	EST
							11-2	05-JAN-21	2245	05-JAN-21	77,979		77,979	7,578	70,401	EST
							11-3	05-JAN-21	2244	05-JAN-21	1,28,817		1,28,817	10,074	1,18,743	EST
						Total:					2,99,327		2,99,327	26,685	2,72,642	
					11	Domestic Travel Ex	11-4	05-JAN-21	2215	05-JAN-21	69,700		69,700		69,700	EST
							11-6	05-JAN-21	2214	05-JAN-21	86,100		86,100		86,100	EST
						Total:					1,55,800		1,55,800		1,55,800	
					13	Office Expenses	11-5	05-JAN-21	2213	05-JAN-21	1,19,943		1,19,943		1,19,943	EST
						Total:					1,19,943		1,19,943		1,19,943	
Total for the Major Head : 2055											5,75,070		5,75,070	26,685	5,48,385	

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	07-63	04-JAN-21	8400	04-JAN-21	1,59,544		1,59,544	16,120	1,43,424	EST
							07-65	04-JAN-21	8402	04-JAN-21	35,147		35,147		35,147	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries										
							07-66	04-JAN-21	8401	04-JAN-21	39,946		39,946	4,030	35,916	EST
							07-67	04-JAN-21	8403	04-JAN-21	1,46,394		1,46,394	12,090	1,34,304	EST
							07-68	04-JAN-21	8404	04-JAN-21	1,00,260		1,00,260	8,060	92,200	EST
							07-69	04-JAN-21	8405	04-JAN-21	2,07,080		2,07,080	16,120	1,90,960	EST
							07-70	04-JAN-21	8406	04-JAN-21	1,65,336		1,65,336	15,734	1,49,602	EST
							07-71	04-JAN-21	8407	04-JAN-21	4,78,911		4,78,911	46,600	4,32,311	EST
							07-72	04-JAN-21	8408	04-JAN-21	6,37,828	3,000	6,34,828	69,450	5,65,378	EST
							07-73	04-JAN-21	8409	04-JAN-21	76,49,097	7,000	76,42,097	6,75,460	69,66,637	EST
							07-74	04-JAN-21	8410	04-JAN-21	1,27,95,926	12,000	1,27,83,926	10,75,264	1,17,08,662	EST
							07-75	04-JAN-21	8792	04-JAN-21	29,10,811		29,10,811	2,45,396	26,65,415	EST
							07-76	04-JAN-21	8793	04-JAN-21	1,92,12,407	54,000	1,91,58,407	14,63,910	1,76,94,497	EST
							07-77	04-JAN-21	8794	04-JAN-21	14,86,000		14,86,000		14,86,000	EST
							07-78	04-JAN-21	8795	04-JAN-21	3,98,667		3,98,667		3,98,667	EST
							07-79	04-JAN-21	8888	04-JAN-21	63,05,960		63,05,960		63,05,960	EST
							07-80	04-JAN-21	8892	04-JAN-21	42,454		42,454		42,454	EST
							07-81	04-JAN-21	8891	04-JAN-21	1,57,78,954		1,57,78,954		1,57,78,954	EST
							07-82	04-JAN-21	8890	04-JAN-21	1,03,13,216		1,03,13,216		1,03,13,216	EST
							07-83	04-JAN-21	8889	04-JAN-21	23,26,454		23,26,454		23,26,454	EST
							Total:				8,11,90,392		76,00,14,392	36,48,234	7,74,66,158	
		109	40	00	01	Salaries	07-2	02-JAN-21	8188	02-JAN-21	89,570		89,570	7,803	81,767	EST
							07-3	02-JAN-21	8189	02-JAN-21	99,195		99,195	9,033	90,162	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 : 10 Churachandpur Treasury																	
2055	00	109	40	00	01	Salaries					Total:		1,88,765		1,88,765	16,836	1,71,929
					11	Domestic Travel Ex07-86	11-JAN-21		8950	11-JAN-21	362		362		362	EST	
							07-87	11-JAN-21	8949	11-JAN-21	2,50,000		2,50,000		2,50,000	EST	
									Total:		2,50,362		2,50,362		2,50,362		
					13	Office Expenses	07-88	11-JAN-21	8788	11-JAN-21	1,20,000		1,20,000		1,20,000	EST	
									Total:		1,20,000		1,20,000		1,20,000		
Total for the Major Head :											2055	8,17,49,519	76,000	8,16,73,519	36,65,070	7,80,08,449	

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	02-JAN-21	5756	02-JAN-21	63,05,194		63,05,194		63,05,194	EST
							05-10	02-JAN-21	5536	02-JAN-21	99,77,155		99,77,155	8,44,204	91,32,951	EST
							05-12	02-JAN-21	5532	02-JAN-21	3,49,406		3,49,406	32,345	3,17,061	EST
							05-13	02-JAN-21	5535	02-JAN-21	83,44,300		83,44,300	5,56,720	77,87,580	EST
							05-14	02-JAN-21	5534	02-JAN-21	87,216		87,216	6,763	80,453	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 : 11 Bishnupur Treasury																	
2055	00	109	12	00	01	Salaries	05-15	02-JAN-21	5533	02-JAN-21	3,69,755		3,69,755	44,480	3,25,275	EST	
							05-18	02-JAN-21	5758	02-JAN-21	80,22,940		80,22,940		80,22,940	EST	
							05-19	02-JAN-21	5757	02-JAN-21	81,44,822		81,44,822		81,44,822	EST	
							05-2	02-JAN-21	5755	02-JAN-21	66,21,518		66,21,518		66,21,518	EST	
							05-20	02-JAN-21	5540	02-JAN-21	3,76,075		3,76,075	20,210	3,55,865	EST	
							05-21	02-JAN-21	5541	02-JAN-21	78,25,682		78,25,682	6,57,158	71,68,524	EST	
							05-22	02-JAN-21	5542	02-JAN-21	2,74,554		2,74,554	20,825	2,53,729	EST	
							05-3	02-JAN-21	5754	02-JAN-21	55,44,432		55,44,432		55,44,432	EST	
							05-4	02-JAN-21	5753	02-JAN-21	69,24,180		69,24,180		69,24,180	EST	
							05-5	02-JAN-21	5539	02-JAN-21	1,00,65,413		1,00,65,413	8,20,302	92,45,111	EST	
							05-6	02-JAN-21	5752	02-JAN-21	3,09,504		3,09,504		3,09,504	EST	
							05-7	02-JAN-21	5538	02-JAN-21	85,81,947		85,81,947	7,20,062	78,61,885	EST	
							05-8	02-JAN-21	5543	02-JAN-21	30,17,600		30,17,600		30,17,600	EST	
							05-9	02-JAN-21	5537	02-JAN-21	70,57,037		70,57,037	5,77,332	64,79,705	EST	
							Total:				9,81,98,730		9,81,98,730	43,00,401	9,38,98,329		
				02	50	Other Charges	05-11	02-JAN-21	5445	02-JAN-21	9,08,550		9,08,550		9,08,550	EST	
							05-16	02-JAN-21	5446	02-JAN-21	1,71,000		1,71,000		1,71,000	EST	
							05-17	02-JAN-21	5759	02-JAN-21	1,09,35,625		1,09,35,625		1,09,35,625	EST	
							Total:				1,20,15,175		1,20,15,175		1,20,15,175		
Total for the Major Head :											2055		11,02,13,905	*****	43,00,401	10,59,13,504	

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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										
							06-25	02-JAN-21	6619	02-JAN-21	94,74,091	4,000	94,70,091	8,51,390	86,18,701	EST
							06-26	02-JAN-21	6630	02-JAN-21	20,29,752		20,29,752		20,29,752	EST
							06-27	02-JAN-21	6615	02-JAN-21	1,61,590		1,61,590	25,000	1,36,590	EST
							06-28	02-JAN-21	6616	02-JAN-21	4,26,891	28,000	3,98,891	39,600	3,59,291	EST
							06-29	02-JAN-21	6617	02-JAN-21	55,766		55,766	5,330	50,436	EST
							06-30	02-JAN-21	6618	02-JAN-21	34,56,782		34,56,782	2,89,917	31,66,865	EST
							06-31	02-JAN-21	6621	02-JAN-21	75,09,898		75,09,898	7,31,120	67,78,778	EST
							06-32	02-JAN-21	6622	02-JAN-21	1,06,53,254		1,06,53,254	8,83,700	97,69,554	EST
							06-33	02-JAN-21	6623	02-JAN-21	1,19,04,469		1,19,04,469	9,96,535	1,09,07,934	EST
							06-34	02-JAN-21	6624	02-JAN-21	1,07,680		1,07,680	10,060	97,620	EST
							06-35	02-JAN-21	6626	02-JAN-21	70,920		70,920	5,966	64,954	EST
							06-36	02-JAN-21	6625	02-JAN-21	76,900		76,900	6,522	70,378	EST
							06-37	02-JAN-21	6627	02-JAN-21	70,920		70,920	5,966	64,954	EST
							06-38	02-JAN-21	6628	02-JAN-21	78,700		78,700	6,522	72,178	EST
							06-39	02-JAN-21	6629	02-JAN-21	70,920		70,920	5,966	64,954	EST
							06-40	02-JAN-21	6755	02-JAN-21	1,52,424		1,52,424		1,52,424	EST
							06-41	02-JAN-21	6752	02-JAN-21	35,460		35,460	3,030	32,430	EST
							06-42	02-JAN-21	6751	02-JAN-21	6,221		6,221		6,221	EST
							06-43	02-JAN-21	6620	02-JAN-21	7,46,035		7,46,035	1,09,540	6,36,495	EST
							06-44	02-JAN-21	6749	02-JAN-21	96,435		96,435	20,120	76,315	EST
							06-45	02-JAN-21	6750	02-JAN-21	1,86,649		1,86,649	40,240	1,46,409	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 : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-46	02-JAN-21	6756	02-JAN-21	1,73,565		1,73,565		1,73,565	EST
							06-47	02-JAN-21	6757	02-JAN-21	1,83,715		1,83,715		1,83,715	EST
							06-48	02-JAN-21	6631	02-JAN-21	2,32,380		2,32,380		2,32,380	EST
							06-49	02-JAN-21	6754	02-JAN-21	12,116		12,116	30	12,086	EST
							06-50	02-JAN-21	6753	02-JAN-21	31,612		31,612	30	31,582	EST
							06-51	02-JAN-21	6632	02-JAN-21	1,65,960		1,65,960		1,65,960	EST
							06-52	02-JAN-21	6633	02-JAN-21	1,84,434		1,84,434		1,84,434	EST
							06-64	04-JAN-21	6987	04-JAN-21	62,97,254		62,97,254		62,97,254	EST
							06-65	04-JAN-21	6986	04-JAN-21	77,05,180		77,05,180		77,05,180	EST
							06-66	04-JAN-21	6985	04-JAN-21	28,16,338		28,16,338		28,16,338	EST
							06-67	04-JAN-21	6988	04-JAN-21	86,96,776		86,96,776		86,96,776	EST
							06-68	04-JAN-21	6989	04-JAN-21	96,19,738		96,19,738		96,19,738	EST
							06-69	04-JAN-21	6990	04-JAN-21	70,412		70,412		70,412	EST
							06-74	15-JAN-21	7077	15-JAN-21	46,725		46,725		46,725	EST
							Total:				8,36,07,962		32,00,75,962	40,36,584	7,95,39,378	
						11 Domestic Travel	Ex06-73	15-JAN-21	7040	15-JAN-21	2,04,083		2,04,083		2,04,083	EST
							Total:				2,04,083		2,04,083		2,04,083	
						13 Office Expenses	06-70	13-JAN-21	6890	13-JAN-21	94,981		94,981		94,981	EST
							Total:				94,981		94,981		94,981	
		109	33	00	01	Salaries	06-1	02-JAN-21	6886	02-JAN-21	15,320		15,320		15,320	EST
							06-10	02-JAN-21	6793	02-JAN-21	62,926		62,926	5,177	57,749	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 : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries	06-11	02-JAN-21	6792	02-JAN-21	4,74,741		4,74,741	39,640	4,35,101	EST
							06-12	02-JAN-21	6791	02-JAN-21	2,06,727		2,06,727	16,275	1,90,452	EST
							06-13	02-JAN-21	6790	02-JAN-21	1,24,74,606		1,24,74,606	10,43,342	1,14,31,264	EST
							06-14	02-JAN-21	6789	02-JAN-21	8,07,905	16,000	7,91,905	78,465	7,13,440	EST
							06-15	02-JAN-21	6803	02-JAN-21	40,46,961		40,46,961	3,39,797	37,07,164	EST
							06-16	02-JAN-21	6787	02-JAN-21	68,12,808		68,12,808	5,69,754	62,43,054	EST
							06-17	02-JAN-21	6786	02-JAN-21	97,22,766		97,22,766	8,13,562	89,09,204	EST
							06-18	02-JAN-21	6785	02-JAN-21	1,00,30,420		1,00,30,420	8,41,263	91,89,157	EST
							06-19	02-JAN-21	6784	02-JAN-21	1,45,76,584		1,45,76,584	16,63,710	1,29,12,874	EST
							06-2	02-JAN-21	6783	02-JAN-21	2,06,727		2,06,727	16,275	1,90,452	EST
							06-20	02-JAN-21	6802	02-JAN-21	4,67,685	30,000	4,37,685	72,540	3,65,145	EST
							06-21	02-JAN-21	6788	02-JAN-21	1,55,175		1,55,175	14,504	1,40,671	EST
							06-22	02-JAN-21	6801	02-JAN-21	1,10,285		1,10,285	8,155	1,02,130	EST
							06-23	02-JAN-21	6782	02-JAN-21	99,988		99,988	15,120	84,868	EST
							06-24	02-JAN-21	6781	02-JAN-21	1,36,84,155	10,000	1,36,74,155	11,50,787	1,25,23,368	EST
							06-3	02-JAN-21	6797	02-JAN-21	33,143		33,143	2,715	30,428	EST
							06-4	02-JAN-21	6796	02-JAN-21	68,712		68,712	5,746	62,966	EST
							06-5	02-JAN-21	6795	02-JAN-21	1,00,404		1,00,404	8,370	92,034	EST
							06-54	04-JAN-21	6963	04-JAN-21	36,32,047		36,32,047		36,32,047	EST
							06-55	04-JAN-21	6962	04-JAN-21	4,152		4,152		4,152	EST
							06-56	04-JAN-21	6960	04-JAN-21	1,10,72,768		1,10,72,768		1,10,72,768	EST

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Run Date : 15/04/2021

for the year 2020-2021

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 : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries	06-57	04-JAN-21	6961	04-JAN-21	1,18,92,922		1,18,92,922		1,18,92,922	EST
							06-58	04-JAN-21	6954	04-JAN-21	80,30,542		80,30,542		80,30,542	EST
							06-59	04-JAN-21	6959	04-JAN-21	5,96,846		5,96,846		5,96,846	EST
							06-6	02-JAN-21	6800	02-JAN-21	49,600		49,600	150	49,450	EST
							06-60	04-JAN-21	6955	04-JAN-21	32,27,880		32,27,880		32,27,880	EST
							06-61	04-JAN-21	6956	04-JAN-21	54,56,342		54,56,342		54,56,342	EST
							06-62	04-JAN-21	6957	04-JAN-21	77,66,572		77,66,572		77,66,572	EST
							06-63	04-JAN-21	6958	04-JAN-21	98,00,784		98,00,784		98,00,784	EST
							06-7	02-JAN-21	6798	02-JAN-21	69,440		69,440	140	69,300	EST
							06-71	13-JAN-21	7065	13-JAN-21	4,34,525		4,34,525		4,34,525	EST
							06-72	13-JAN-21	7064	13-JAN-21	1,89,707		1,89,707		1,89,707	EST
							06-8	02-JAN-21	6799	02-JAN-21	54,810		54,810	120	54,690	EST
							06-9	02-JAN-21	6794	02-JAN-21	92,270		92,270	8,060	84,210	EST
							Total:				13,65,29,245		56,000*****	67,13,667	12,97,59,578	
	11					Domestic Travel Ex	06-75	15-JAN-21	7091	15-JAN-21	92,800		92,800		92,800	EST
							06-76	15-JAN-21	7092	15-JAN-21	14,720		14,720		14,720	EST
							Total:				1,07,520		1,07,520		1,07,520	
	02	50				Other Charges	06-53	04-JAN-21	6953	04-JAN-21	47,09,776		47,09,776		47,09,776	EST
							Total:				47,09,776		47,09,776		47,09,776	
Total for the Major Head :											2055		22,52,53,567	88,000 *****	1,07,50,251	

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Run Date :

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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
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SOURCE : 12 Thoubal Treasury

2055

2055

21,44,15,316

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
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SOURCE : 13 Tamenglong Treasury

2055	00	109	41	00	01	Salaries	09-17	02-JAN-21	3909	02-JAN-21	1,48,956		1,48,956	30,000	1,18,956	EST		
							09-31	02-JAN-21	3908	02-JAN-21	2,49,751		2,49,751	23,184	2,26,567	EST		
Total:											3,98,707		3,98,707	53,184	3,45,523			
					13	Office Expenses	09-49	25-JAN-21	4337	25-JAN-21	1,19,000		1,19,000		1,19,000	EST		
Total:											1,19,000		1,19,000		1,19,000			
Total for the Major Head :											2055		5,17,707		5,17,707	53,184	4,64,523	

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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

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

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 : 14 Jiribam Treasury																
2055	00	109	43	00	01	Salaries	08-1	02-JAN-21	1674	02-JAN-21	1,07,060		1,07,060	120	1,06,940	EST
Total:											1,07,060		1,07,060	120	1,06,940	
Total for the Major Head : 2055											1,07,060		1,07,060	120	1,06,940	

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 : 15 Ukhrul Treasury																
2055	00	109	42	00	01	Salaries	12-61	05-JAN-21	6157	05-JAN-21	3,63,628		3,63,628	15,606	3,48,022	EST
Total:											3,63,628		3,63,628	15,606	3,48,022	
Total for the Major Head : 2055											3,63,628		3,63,628	15,606	3,48,022	

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

Compilation Sheet

Run Date :

15/04/2021

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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 : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-1	02-JAN-21	1773	02-JAN-21	96,531		96,531	10,120	86,411	EST
							16-2	02-JAN-21	1772	02-JAN-21	99,195		99,195	9,033	90,162	EST
Total:											1,95,726		1,95,726	19,153	1,76,573	
Total for the Major Head : 2055											1,95,726		1,95,726	19,153	1,76,573	

Accounting Month : 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 : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-17	02-JAN-21	7244	02-JAN-21	1,05,060		1,05,060	8,120	96,940	EST
Total:											1,05,060		1,05,060	8,120	96,940	
					13	Office Expenses	03-25	12-JAN-21	7583	12-JAN-21	3,97,665		3,97,665		3,97,665	EST
Total:											3,97,665		3,97,665		3,97,665	
			36	00	01	Salaries	03-11	02-JAN-21	7258	02-JAN-21	1,52,445		1,52,445	40,000	1,12,445	EST
Total:											1,52,445		1,52,445	40,000	1,12,445	
Total for the Major Head : 2055											6,55,170		6,55,170	48,120	6,07,050	

Accounting Month : 10

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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	13-24	02-JAN-21	3666	02-JAN-21	4,57,584		4,57,584		4,57,584	EST
							13-25	02-JAN-21	3662	02-JAN-21	1,22,08,948		1,22,08,948		1,22,08,948	EST
							13-26	02-JAN-21	3657	02-JAN-21	1,15,302		1,15,302	60	1,15,242	EST
							13-27	02-JAN-21	3659	02-JAN-21	1,52,083		1,52,083	3,120	1,48,963	EST
							13-28	02-JAN-21	3656	02-JAN-21	1,37,980		1,37,980	3,030	1,34,950	EST
							13-29	02-JAN-21	3665	02-JAN-21	8,72,716		8,72,716		8,72,716	EST
							13-30	02-JAN-21	3663	02-JAN-21	1,44,29,180		1,44,29,180		1,44,29,180	EST
							13-31	02-JAN-21	3653	02-JAN-21	1,48,72,197		1,48,72,197	12,55,965	1,36,16,232	EST
							13-32	02-JAN-21	3647	02-JAN-21	4,79,238		4,79,238	58,283	4,20,955	EST
							13-33	02-JAN-21	3648	02-JAN-21	99,736		99,736	8,749	90,987	EST
							13-34	02-JAN-21	3649	02-JAN-21	11,28,074		11,28,074	1,320	11,26,754	EST
							13-35	02-JAN-21	3651	02-JAN-21	92,57,241		92,57,241	9,80,830	82,76,411	EST
							13-36	02-JAN-21	3654	02-JAN-21	1,78,82,766		1,78,82,766	14,90,506	1,63,92,260	EST
							13-37	02-JAN-21	3650	02-JAN-21	3,13,525		3,13,525	14,210	2,99,315	EST
							13-38	02-JAN-21	3652	02-JAN-21	30,07,589		30,07,589	2,56,104	27,51,485	EST
							13-39	02-JAN-21	3655	02-JAN-21	13,07,604		13,07,604	1,10,371	11,97,233	EST
							13-40	02-JAN-21	3661	02-JAN-21	24,55,240		24,55,240		24,55,240	EST
							13-41	02-JAN-21	3664	02-JAN-21	10,57,460		10,57,460		10,57,460	EST
							13-42	02-JAN-21	3660	02-JAN-21	77,13,330		77,13,330		77,13,330	EST
							13-43	02-JAN-21	3658	02-JAN-21	22,38,915		22,38,915		22,38,915	EST
							13-44	02-JAN-21	3667	02-JAN-21	50,865		50,865		50,865	EST

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15/04/2021

for the year 2020-2021

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 : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries										
		109	16	00	01	Salaries										
Total:											9,02,37,573		9,02,37,573	41,82,548	8,60,55,025	
							13-10	02-JAN-21	3688	02-JAN-21	88,94,640		88,94,640	10,800	88,83,840	EST
							13-11	02-JAN-21	3689	02-JAN-21	31,13,124		31,13,124	3,780	31,09,344	EST
							13-12	02-JAN-21	3690	02-JAN-21	8,53,551		8,53,551		8,53,551	EST
							13-13	02-JAN-21	3691	02-JAN-21	4,24,540		4,24,540		4,24,540	EST
							13-14	02-JAN-21	3692	02-JAN-21	4,17,190		4,17,190		4,17,190	EST
							13-15	02-JAN-21	3685	02-JAN-21	5,49,940		5,49,940	39,330	5,10,610	EST
							13-16	02-JAN-21	3684	02-JAN-21	53,62,202		53,62,202	4,27,797	49,34,405	EST
							13-17	02-JAN-21	3677	02-JAN-21	16,99,284		16,99,284		16,99,284	EST
							13-18	02-JAN-21	3680	02-JAN-21	3,28,190		3,28,190	30,890	2,97,300	EST
							13-19	02-JAN-21	3681	02-JAN-21	98,390		98,390	7,120	91,270	EST
							13-2	02-JAN-21	3675	02-JAN-21	3,22,474		3,22,474	540	3,21,934	EST
							13-20	02-JAN-21	3683	02-JAN-21	92,86,219		92,86,219	7,80,331	85,05,888	EST
							13-21	02-JAN-21	3682	02-JAN-21	81,85,758		81,85,758	6,95,690	74,90,068	EST
							13-23	02-JAN-21	3676	02-JAN-21	3,65,654		3,65,654	35,280	3,30,374	EST
							13-3	02-JAN-21	3693	02-JAN-21	75,13,252		75,13,252		75,13,252	EST
							13-4	02-JAN-21	3694	02-JAN-21	4,50,222		4,50,222		4,50,222	EST
							13-45	02-JAN-21	3713	02-JAN-21	74,87,942		74,87,942	6,05,514	68,82,428	EST
							13-5	02-JAN-21	3695	02-JAN-21	41,01,358		41,01,358		41,01,358	EST
							13-6	02-JAN-21	3696	02-JAN-21	67,11,530		67,11,530		67,11,530	EST
							13-7	02-JAN-21	3697	02-JAN-21	58,67,812		58,67,812		58,67,812	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

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 : 6 Chandel Treasury																	
2055	00	109	16	00	01	Salaries	13-8	02-JAN-21	3686	02-JAN-21	90,248		90,248	6,774	83,474	EST	
							13-9	02-JAN-21	3687	02-JAN-21	1,13,434		1,13,434	9,167	1,04,267	EST	
Total:											7,22,36,954		7,22,36,954	26,53,013	6,95,83,941		
				02	50	Other Charges	13-1	02-JAN-21	3678	02-JAN-21	4,92,144		4,92,144		4,92,144	EST	
							13-22	02-JAN-21	3679	02-JAN-21	20,84,418		20,84,418		20,84,418	EST	
Total:											25,76,562		25,76,562		25,76,562		
Total for the Major Head :											2055		16,50,51,089	*****	68,35,561	15,82,15,528	

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 : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-1	04-JAN-21	4694	04-JAN-21	6,19,424		6,19,424		6,19,424	EST
							10-10	04-JAN-21	4685	04-JAN-21	6,88,627		6,88,627		6,88,627	EST
							10-11	04-JAN-21	4684	04-JAN-21	15,91,760		15,91,760		15,91,760	EST
							10-12	04-JAN-21	4683	04-JAN-21	21,05,088		21,05,088		21,05,088	EST
							10-13	04-JAN-21	4682	04-JAN-21	49,88,178		49,88,178		49,88,178	EST

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Run Date :

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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 : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-14	04-JAN-21	4681	04-JAN-21	82,114		82,114		82,114	EST
							10-15	04-JAN-21	4680	04-JAN-21	41,02,260		41,02,260		41,02,260	EST
							10-16	04-JAN-21	4679	04-JAN-21	6,31,230		6,31,230		6,31,230	EST
							10-17	04-JAN-21	4678	04-JAN-21	3,17,688		3,17,688		3,17,688	EST
							10-18	04-JAN-21	4677	04-JAN-21	13,26,356		13,26,356		13,26,356	EST
							10-19	04-JAN-21	4598	04-JAN-21	25,33,323		25,33,323	2,12,180	23,21,143	EST
							10-2	04-JAN-21	4693	04-JAN-21	34,60,784		34,60,784		34,60,784	EST
							10-20	04-JAN-21	4553	04-JAN-21	83,955		83,955	6,864	77,091	EST
							10-21	04-JAN-21	4552	04-JAN-21	23,72,000		23,72,000		23,72,000	EST
							10-22	04-JAN-21	4551	04-JAN-21	43,316		43,316	3,616	39,700	EST
							10-23	04-JAN-21	4550	04-JAN-21	49,021		49,021		49,021	EST
							10-24	04-JAN-21	4549	04-JAN-21	2,259		2,259		2,259	EST
							10-25	04-JAN-21	4548	04-JAN-21	26,867		26,867		26,867	EST
							10-26	04-JAN-21	4547	04-JAN-21	22,494		22,494		22,494	EST
							10-27	04-JAN-21	4546	04-JAN-21	15,714		15,714		15,714	EST
							10-28	04-JAN-21	4545	04-JAN-21	5,15,417		5,15,417		5,15,417	EST
							10-29	04-JAN-21	4544	04-JAN-21	24,748		24,748	2,005	22,743	EST
							10-3	04-JAN-21	4692	04-JAN-21	9,93,842		9,93,842		9,93,842	EST
							10-30	04-JAN-21	4543	04-JAN-21	8,24,610		8,24,610	3,094	8,21,516	EST
							10-31	04-JAN-21	4542	04-JAN-21	44,50,675		44,50,675	2,66,040	41,84,635	EST
							10-32	04-JAN-21	4541	04-JAN-21	12,58,949		12,58,949	83,518	11,75,431	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-33	04-JAN-21	4540	04-JAN-21	22,53,750		22,53,750	1,84,430	20,69,320	EST
							10-34	04-JAN-21	4539	04-JAN-21	14,08,559		14,08,559	1,15,492	12,93,067	EST
							10-35	04-JAN-21	4538	04-JAN-21	18,79,380		18,79,380	1,58,099	17,21,281	EST
							10-36	04-JAN-21	4537	04-JAN-21	18,38,272		18,38,272	1,54,329	16,83,943	EST
							10-37	04-JAN-21	4536	04-JAN-21	8,35,193		8,35,193	43,130	7,92,063	EST
							10-38	04-JAN-21	4535	04-JAN-21	75,79,066		75,79,066	6,32,236	69,46,830	EST
							10-39	04-JAN-21	4534	04-JAN-21	20,17,260	5,000	20,12,260	1,66,111	18,46,149	EST
							10-4	04-JAN-21	4691	04-JAN-21	17,61,304		17,61,304		17,61,304	EST
							10-40	04-JAN-21	4533	04-JAN-21	26,23,490		26,23,490	2,19,391	24,04,099	EST
							10-41	04-JAN-21	4532	04-JAN-21	1,00,435		1,00,435	60	1,00,375	EST
							10-42	04-JAN-21	4531	04-JAN-21	60,99,367		60,99,367	3,74,960	57,24,407	EST
							10-43	04-JAN-21	4530	04-JAN-21	50,10,383		50,10,383	4,25,229	45,85,154	EST
							10-44	04-JAN-21	4529	04-JAN-21	7,65,720		7,65,720	57,510	7,08,210	EST
							10-45	04-JAN-21	4528	04-JAN-21	3,75,320		3,75,320	33,127	3,42,193	EST
							10-46	04-JAN-21	4527	04-JAN-21	15,66,433		15,66,433	95,410	14,71,023	EST
							10-47	04-JAN-21	4526	04-JAN-21	87,216		87,216	6,763	80,453	EST
							10-48	04-JAN-21	4525	04-JAN-21	92,985	10,766	82,219	10,120	72,099	EST
							10-49	04-JAN-21	4524	04-JAN-21	83,555		83,555	7,578	75,977	EST
							10-5	04-JAN-21	4690	04-JAN-21	11,02,979		11,02,979		11,02,979	EST
							10-50	04-JAN-21	4523	04-JAN-21	85,970		85,970	7,803	78,167	EST
							10-51	04-JAN-21	4522	04-JAN-21	1,04,709		1,04,709	8,155	96,554	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	10-52	04-JAN-21	4521	04-JAN-21	1,31,830		1,31,830	9,781	1,22,049	EST	
							10-53	04-JAN-21	4520	04-JAN-21	2,11,500		2,11,500	15,795	1,95,705	EST	
							10-6	04-JAN-21	4689	04-JAN-21	14,77,593		14,77,593		14,77,593	EST	
							10-7	04-JAN-21	4688	04-JAN-21	60,75,478		60,75,478		60,75,478	EST	
							10-8	04-JAN-21	4687	04-JAN-21	15,14,740		15,14,740		15,14,740	EST	
							10-9	04-JAN-21	4686	04-JAN-21	20,31,221		20,31,221		20,31,221	EST	
						Total:					8,22,44,407		18,26,28,641	33,02,826	7,89,25,815		
					11	Domestic Travel Ex	10-57	14-JAN-21	4741	14-JAN-21	2,18,480		2,18,480		2,18,480	EST	
							10-58	14-JAN-21	4742	14-JAN-21	2,93,018		2,93,018		2,93,018	EST	
							10-59	14-JAN-21	4743	14-JAN-21	2,88,500		2,88,500		2,88,500	EST	
						Total:					7,99,998		7,99,998		7,99,998		
					13	Office Expenses	10-56	11-JAN-21	4618	11-JAN-21	1,19,146		1,19,146		1,19,146	EST	
						Total:					1,19,146		1,19,146		1,19,146		
					02	50 Other Charges	10-54	07-JAN-21	4555	07-JAN-21	47,01,021		47,01,021		47,01,021	EST	
							10-55	07-JAN-21	4556	07-JAN-21	11,16,000		11,16,000		11,16,000	EST	
						Total:					58,17,021		58,17,021		58,17,021		
Total for the Major Head :											2055	8,89,80,572	15,766	8,89,64,806	33,02,826	8,56,61,980	

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-10	02-JAN-21	8829	02-JAN-21	1,68,368		1,68,368		1,68,368	EST
							07-11	02-JAN-21	8830	02-JAN-21	26,11,144		26,11,144		26,11,144	EST
							07-12	02-JAN-21	8831	02-JAN-21	23,74,148		23,74,148		23,74,148	EST
							07-13	02-JAN-21	8832	02-JAN-21	4,40,390		4,40,390		4,40,390	EST
							07-14	02-JAN-21	8833	02-JAN-21	62,026		62,026		62,026	EST
							07-15	02-JAN-21	8200	02-JAN-21	1,13,540		1,13,540	8,521	1,05,019	EST
							07-16	02-JAN-21	8201	02-JAN-21	87,155		87,155	7,578	79,577	EST
							07-17	02-JAN-21	8202	02-JAN-21	1,93,826		1,93,826	15,853	1,77,973	EST
							07-18	02-JAN-21	8203	02-JAN-21	74,125		74,125	6,701	67,424	EST
							07-19	02-JAN-21	8204	02-JAN-21	88,995		88,995	5,120	83,875	EST
							07-20	02-JAN-21	8205	02-JAN-21	14,256		14,256	1,211	13,045	EST
							07-21	02-JAN-21	8206	02-JAN-21	21,204		21,204	1,772	19,432	EST
							07-22	02-JAN-21	8207	02-JAN-21	19,895		19,895	1,632	18,263	EST
							07-23	02-JAN-21	8208	02-JAN-21	8,090		8,090		8,090	EST
							07-24	02-JAN-21	8209	02-JAN-21	2,59,470		2,59,470	14,650	2,44,820	EST
							07-25	02-JAN-21	8210	02-JAN-21	10,04,125		10,04,125	76,788	9,27,337	EST
							07-26	02-JAN-21	8211	02-JAN-21	59,470	17,729	41,741	2,060	39,681	EST
							07-27	02-JAN-21	8212	02-JAN-21	4,56,730	9,811	4,46,919	21,770	4,25,149	EST
							07-28	02-JAN-21	8213	02-JAN-21	10,07,460		10,07,460	7,854	9,99,606	EST
							07-29	02-JAN-21	8214	02-JAN-21	12,75,640		12,75,640	1,07,303	11,68,337	EST
							07-30	02-JAN-21	8215	02-JAN-21	2,05,470		2,05,470	18,120	1,87,350	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		07-31	02-JAN-21	8216	02-JAN-21	32,46,350	16,360	32,29,990	1,88,420	30,41,570	EST
								07-32	02-JAN-21	8217	02-JAN-21	30,16,670	12,241	30,04,429	2,51,087	27,53,342	EST
								07-33	02-JAN-21	8218	02-JAN-21	5,16,095		5,16,095	47,360	4,68,735	EST
								07-34	02-JAN-21	8219	02-JAN-21	73,385		73,385	6,469	66,916	EST
								07-35	02-JAN-21	8220	02-JAN-21	1,84,930		1,84,930	13,120	1,71,810	EST
								07-36	02-JAN-21	8221	02-JAN-21	5,50,295		5,50,295	29,540	5,20,755	EST
								07-37	02-JAN-21	8222	02-JAN-21	18,84,570		18,84,570	1,64,540	17,20,030	EST
								07-38	02-JAN-21	8223	02-JAN-21	63,445		63,445	3,013	60,432	EST
								07-39	02-JAN-21	8224	02-JAN-21	1,48,640		1,48,640	7,090	1,41,550	EST
								07-4	02-JAN-21	8823	02-JAN-21	2,11,030		2,11,030		2,11,030	EST
								07-40	02-JAN-21	8225	02-JAN-21	44,065		44,065	3,700	40,365	EST
								07-41	02-JAN-21	8226	02-JAN-21	56,830		56,830	5,030	51,800	EST
								07-42	02-JAN-21	8227	02-JAN-21	2,82,695		2,82,695	23,506	2,59,189	EST
								07-43	02-JAN-21	8228	02-JAN-21	21,50,960		21,50,960	1,80,481	19,70,479	EST
								07-44	02-JAN-21	8229	02-JAN-21	1,93,590		1,93,590	16,935	1,76,655	EST
								07-45	02-JAN-21	8230	02-JAN-21	67,240		67,240	5,624	61,616	EST
								07-46	02-JAN-21	8231	02-JAN-21	14,92,440		14,92,440		14,92,440	EST
								07-47	02-JAN-21	8233	02-JAN-21	1,20,44,958	1,75,584	1,18,69,374	8,96,689	1,09,72,685	EST
								07-48	02-JAN-21	8834	02-JAN-21	45,664		45,664		45,664	EST
								07-49	02-JAN-21	8835	02-JAN-21	4,59,032		4,59,032		4,59,032	EST
								07-5	02-JAN-21	8824	02-JAN-21	7,95,968		7,95,968		7,95,968	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-50	02-JAN-21	8836	02-JAN-21	15,73,714		15,73,714		15,73,714	EST
							07-51	02-JAN-21	8838	02-JAN-21	1,21,360		1,21,360		1,21,360	EST
							07-52	02-JAN-21	8839	02-JAN-21	35,518		35,518		35,518	EST
							07-53	02-JAN-21	8840	02-JAN-21	47,010		47,010		47,010	EST
							07-54	02-JAN-21	8841	02-JAN-21	2,25,428		2,25,428		2,25,428	EST
							07-55	02-JAN-21	8842	02-JAN-21	17,27,982		17,27,982		17,27,982	EST
							07-56	02-JAN-21	8843	02-JAN-21	1,62,156		1,62,156		1,62,156	EST
							07-57	02-JAN-21	8844	02-JAN-21	53,844		53,844		53,844	EST
							07-58	02-JAN-21	8867	02-JAN-21	91,600		91,600		91,600	EST
							07-59	02-JAN-21	8868	02-JAN-21	3,38,084		3,38,084	28,708	3,09,376	EST
							07-6	02-JAN-21	8825	02-JAN-21	3,73,806		3,73,806		3,73,806	EST
							07-60	02-JAN-21	8869	02-JAN-21	55,710		55,710		55,710	EST
							07-61	02-JAN-21	8870	02-JAN-21	1,72,005		1,72,005	15,090	1,56,915	EST
							07-62	02-JAN-21	8871	02-JAN-21	45,664		45,664		45,664	EST
							07-64	02-JAN-21	8837	02-JAN-21	50,428		50,428		50,428	EST
							07-7	02-JAN-21	8826	02-JAN-21	92,29,648		92,29,648		92,29,648	EST
							07-8	02-JAN-21	8827	02-JAN-21	7,86,528		7,86,528		7,86,528	EST
							07-84	05-JAN-21	8885	05-JAN-21	50,428		50,428		50,428	EST
							07-85	05-JAN-21	8886	05-JAN-21	37,460		37,460	2,983	34,477	EST
							07-9	02-JAN-21	8828	02-JAN-21	10,28,050		10,28,050		10,28,050	EST
							07-91	21-JAN-21	8998	21-JAN-21	1,57,170		1,57,170		1,57,170	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					Total:		5,44,37,972	2,35,72,506,247	21,86,318	5,20,19,929
					11	Domestic Travel Ex	07-92	22-JAN-21	9063	22-JAN-21	83,000		83,000		83,000	EST
							07-93	22-JAN-21	9062	22-JAN-21	2,67,000		2,67,000		2,67,000	EST
							07-94	22-JAN-21	9061	22-JAN-21	1,50,000		1,50,000		1,50,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
					13	Office Expenses	07-89	11-JAN-21	8875	11-JAN-21	1,00,000		1,00,000		1,00,000	EST
							07-90	11-JAN-21	8874	11-JAN-21	1,40,000		1,40,000		1,40,000	EST
						Total:					2,40,000		2,40,000		2,40,000	
					02	50 Other Charges	07-1	02-JAN-21	8399	02-JAN-21	10,83,770		10,83,770		10,83,770	EST
						Total:					10,83,770		10,83,770		10,83,770	
Total for the Major Head :											2055	5,62,61,742	*****	5,60,30,017	21,86,318	5,38,43,699

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-1	02-JAN-21	3952	02-JAN-21	2,04,024		2,04,024	40,240	1,63,784	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 : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-10	02-JAN-21	3943	02-JAN-21	2,40,395		2,40,395	21,407	2,18,988	EST
							09-11	02-JAN-21	3942	02-JAN-21	31,775		31,775	2,637	29,138	EST
							09-12	02-JAN-21	3941	02-JAN-21	33,620		33,620	3,015	30,605	EST
							09-13	02-JAN-21	3940	02-JAN-21	91,410		91,410	6,120	85,290	EST
							09-14	02-JAN-21	3939	02-JAN-21	93,940		93,940	10,120	83,820	EST
							09-15	02-JAN-21	3938	02-JAN-21	99,195		99,195	10,120	89,075	EST
							09-16	02-JAN-21	3937	02-JAN-21	1,04,709		1,04,709	8,155	96,554	EST
							09-2	02-JAN-21	3951	02-JAN-21	21,611		21,611		21,611	EST
							09-23	02-JAN-21	4252	02-JAN-21	17,06,257		17,06,257		17,06,257	EST
							09-3	02-JAN-21	3950	02-JAN-21	7,02,185		7,02,185	59,008	6,43,177	EST
							09-33	11-JAN-21	4308	11-JAN-21	11,70,494		11,70,494		11,70,494	EST
							09-34	11-JAN-21	4307	11-JAN-21	3,25,348		3,25,348		3,25,348	EST
							09-35	11-JAN-21	4306	11-JAN-21	14,07,644		14,07,644		14,07,644	EST
							09-36	11-JAN-21	4305	11-JAN-21	1,02,49,848		1,02,49,848		1,02,49,848	EST
							09-37	11-JAN-21	4304	11-JAN-21	64,11,624		64,11,624		64,11,624	EST
							09-38	11-JAN-21	4303	11-JAN-21	5,65,282		5,65,282		5,65,282	EST
							09-39	11-JAN-21	4302	11-JAN-21	2,04,302		2,04,302		2,04,302	EST
							09-4	02-JAN-21	3949	02-JAN-21	17,98,755		17,98,755	1,37,028	16,61,727	EST
							09-40	11-JAN-21	4301	11-JAN-21	74,69,972		74,69,972		74,69,972	EST
							09-42	13-JAN-21	3953	13-JAN-21	4,520		4,520		4,520	EST
							09-5	02-JAN-21	3948	02-JAN-21	1,38,62,331		1,38,62,331	8,48,463	1,30,13,868	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 : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-6	02-JAN-21	3947	02-JAN-21	95,53,767		95,53,767	8,08,240	87,45,527	EST
							09-7	02-JAN-21	3946	02-JAN-21	52,802		52,802	6,060	46,742	EST
							09-8	02-JAN-21	3945	02-JAN-21	79,30,346		79,30,346	7,19,164	72,11,182	EST
							09-9	02-JAN-21	3944	02-JAN-21	3,92,330		3,92,330	39,208	3,53,122	EST
						Total:					6,47,28,486		6,47,28,486	27,18,985	6,20,09,501	
					13	Office Expenses	09-41	13-JAN-21	4275	13-JAN-21	95,936		95,936		95,936	EST
						Total:					95,936		95,936		95,936	
	109		32	00	01	Salaries	09-18	02-JAN-21	4242	02-JAN-21	1,07,796		1,07,796	20,000	87,796	EST
							09-19	02-JAN-21	4238	02-JAN-21	50,30,568		50,30,568	4,06,511	46,24,057	EST
							09-20	02-JAN-21	4240	02-JAN-21	1,18,33,819		1,18,33,819	4,04,663	1,14,29,156	EST
							09-21	02-JAN-21	4244	02-JAN-21	1,04,709		1,04,709	8,155	96,554	EST
							09-22	02-JAN-21	4243	02-JAN-21	1,08,660		1,08,660	10,120	98,540	EST
							09-24	02-JAN-21	4235	02-JAN-21	64,68,677		64,68,677	4,90,742	59,77,935	EST
							09-25	02-JAN-21	4234	02-JAN-21	1,09,510		1,09,510	11,935	97,575	EST
							09-26	02-JAN-21	4233	02-JAN-21	16,60,000		16,60,000		16,60,000	EST
							09-27	02-JAN-21	4236	02-JAN-21	1,53,170		1,53,170	8,090	1,45,080	EST
							09-28	02-JAN-21	4239	02-JAN-21	50,35,682		50,35,682	2,84,620	47,51,062	EST
							09-29	02-JAN-21	4237	02-JAN-21	1,19,240		1,19,240	10,299	1,08,941	EST
							09-30	02-JAN-21	4241	02-JAN-21	77,725		77,725	6,701	71,024	EST
							09-43	14-JAN-21	4327	14-JAN-21	91,36,138		91,36,138		91,36,138	EST
							09-44	14-JAN-21	4323	14-JAN-21	40,86,627		40,86,627		40,86,627	EST

Compilation Sheet

Run Date :

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for the year 2020-2021

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 : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-45	14-JAN-21	4326	14-JAN-21	53,09,518		53,09,518		53,09,518	EST
							09-46	14-JAN-21	4325	14-JAN-21	1,23,638		1,23,638		1,23,638	EST
							09-47	14-JAN-21	4324	14-JAN-21	40,55,185		40,55,185		40,55,185	EST
							09-48	25-JAN-21	4347	25-JAN-21	70,789		70,789		70,789	EST
						Total:					5,35,91,451		5,35,91,451	16,61,836	5,19,29,615	
				02	50	Other Charges	09-32	04-JAN-21	4232	04-JAN-21	5,68,000		5,68,000		5,68,000	EST
						Total:					5,68,000		5,68,000		5,68,000	
Total for the Major Head :											2055	11,89,83,873	*****	43,80,821	11,46,03,052	

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 : 15 Ukhruil Treasury																
2055	00	104	08	00	01	Salaries	12-26	11-JAN-21	6362	11-JAN-21	3,84,164		3,84,164		3,84,164	EST
							12-27	11-JAN-21	6363	11-JAN-21	7,71,342		7,71,342		7,71,342	EST
							12-28	11-JAN-21	6352	11-JAN-21	18,25,608		18,25,608		18,25,608	EST
							12-29	11-JAN-21	6353	11-JAN-21	72,84,772		72,84,772		72,84,772	EST

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Run Date :

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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	12-30	11-JAN-21	6354	11-JAN-21	8,64,736		8,64,736		8,64,736	EST
							12-31	11-JAN-21	6355	11-JAN-21	8,57,400		8,57,400		8,57,400	EST
							12-32	11-JAN-21	6356	11-JAN-21	37,89,506		37,89,506		37,89,506	EST
							12-33	11-JAN-21	6357	11-JAN-21	1,13,74,752		1,13,74,752		1,13,74,752	EST
							12-34	11-JAN-21	6359	11-JAN-21	75,94,582		75,94,582		75,94,582	EST
							12-35	11-JAN-21	6358	11-JAN-21	16,91,062		16,91,062		16,91,062	EST
							12-36	05-JAN-21	5915	05-JAN-21	21,58,667		21,58,667		21,58,667	EST
							12-37	05-JAN-21	5916	05-JAN-21	1,90,535		1,90,535		1,90,535	EST
							12-38	05-JAN-21	5914	05-JAN-21	27,865		27,865	2,288	25,577	EST
							12-39	05-JAN-21	5912	05-JAN-21	1,36,444		1,36,444	10,120	1,26,324	EST
							12-40	05-JAN-21	5913	05-JAN-21	1,96,821		1,96,821	25,150	1,71,671	EST
							12-41	05-JAN-21	5911	05-JAN-21	10,63,800		10,63,800	89,490	9,74,310	EST
							12-42	05-JAN-21	5910	05-JAN-21	9,81,923		9,81,923	79,303	9,02,620	EST
							12-43	05-JAN-21	5909	05-JAN-21	23,47,370		23,47,370	1,91,264	21,56,106	EST
							12-44	05-JAN-21	5908	05-JAN-21	90,37,614		90,37,614	7,59,780	82,77,834	EST
							12-45	05-JAN-21	5907	05-JAN-21	46,61,952		46,61,952	3,93,055	42,68,897	EST
							12-46	05-JAN-21	5906	05-JAN-21	1,39,22,334		1,39,22,334	11,62,910	1,27,59,424	EST
							12-47	05-JAN-21	5905	05-JAN-21	20,93,617		20,93,617	1,76,179	19,17,438	EST
							12-48	05-JAN-21	5904	05-JAN-21	91,78,929		91,78,929	7,24,040	84,54,889	EST
							12-49	05-JAN-21	5901	05-JAN-21	1,82,820		1,82,820	15,240	1,67,580	EST
							12-50	05-JAN-21	5903	05-JAN-21	10,27,865		10,27,865	90,257	9,37,608	EST

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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	12-51	05-JAN-21	5902	05-JAN-21	4,49,150		4,49,150	45,300	4,03,850	EST
							12-62	05-JAN-21	5900	05-JAN-21	96,435		96,435	10,120	86,315	EST
Total:											8,41,92,065		8,41,92,065	37,74,496	8,04,17,569	
					11	Domestic Travel Ex	12-25	11-JAN-21	6360	11-JAN-21	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
					13	Office Expenses	12-24	11-JAN-21	6361	11-JAN-21	1,50,000		1,50,000		1,50,000	EST
Total:											1,50,000		1,50,000		1,50,000	
	109	34	00	01	Salaries	12-1	05-JAN-21	5857	05-JAN-21	5,16,768		5,16,768	360	5,16,408	EST	
							12-10	05-JAN-21	5867	05-JAN-21	72,10,508		72,10,508		72,10,508	EST
							12-11	05-JAN-21	5866	05-JAN-21	4,75,559		4,75,559		4,75,559	EST
							12-12	05-JAN-21	5842	05-JAN-21	1,90,640		1,90,640	10,240	1,80,400	EST
							12-13	05-JAN-21	5850	05-JAN-21	39,78,495		39,78,495	3,23,105	36,55,390	EST
							12-14	05-JAN-21	5847	05-JAN-21	55,39,554		55,39,554	4,65,185	50,74,369	EST
							12-15	05-JAN-21	5846	05-JAN-21	66,67,058		66,67,058	5,42,600	61,24,458	EST
							12-16	05-JAN-21	5855	05-JAN-21	1,25,257		1,25,257	6,787	1,18,470	EST
							12-17	05-JAN-21	5852	05-JAN-21	23,06,200		23,06,200	1,89,300	21,16,900	EST
							12-18	05-JAN-21	5853	05-JAN-21	19,35,675		19,35,675	1,56,000	17,79,675	EST
							12-19	05-JAN-21	5851	05-JAN-21	5,51,550		5,51,550	47,325	5,04,225	EST
							12-2	05-JAN-21	5868	05-JAN-21	24,78,634		24,78,634		24,78,634	EST
							12-20	05-JAN-21	5854	05-JAN-21	40,01,464		40,01,464	3,24,702	36,76,762	EST
							12-21	05-JAN-21	5843	05-JAN-21	89,20,388		89,20,388	5,60,040	83,60,348	EST

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for the year 2020-2021

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	109	34	00	01	Salaries	12-22	05-JAN-21	5841	05-JAN-21	2,51,955		2,51,955	23,312	2,28,643	EST	
							12-23	05-JAN-21	5840	05-JAN-21	1,98,790		1,98,790	14,836	1,83,954	EST	
							12-3	05-JAN-21	5871	05-JAN-21	43,23,410		43,23,410		43,23,410	EST	
							12-4	05-JAN-21	5844	05-JAN-21	6,65,519		6,65,519	29,890	6,35,629	EST	
							12-5	05-JAN-21	5869	05-JAN-21	48,71,752		48,71,752		48,71,752	EST	
							12-53	05-JAN-21	6254	05-JAN-21	9,324		9,324		9,324	EST	
							12-54	05-JAN-21	6251	05-JAN-21	3,65,300		3,65,300		3,65,300	EST	
							12-55	05-JAN-21	6259	05-JAN-21	19,19,200		19,19,200	1,89,300	17,29,900	EST	
							12-56	05-JAN-21	6257	05-JAN-21	41,808		41,808		41,808	EST	
							12-57	05-JAN-21	6253	05-JAN-21	12,653		12,653		12,653	EST	
							12-58	05-JAN-21	6258	05-JAN-21	2,59,335		2,59,335		2,59,335	EST	
							12-59	05-JAN-21	6255	05-JAN-21	22,32,820		22,32,820		22,32,820	EST	
							12-6	05-JAN-21	5870	05-JAN-21	29,93,798		29,93,798		29,93,798	EST	
							12-7	05-JAN-21	5845	05-JAN-21	31,04,864		31,04,864	2,65,041	28,39,823	EST	
							12-8	05-JAN-21	5856	05-JAN-21	2,12,364		2,12,364	12,120	2,00,244	EST	
							12-9	05-JAN-21	5865	05-JAN-21	5,30,700		5,30,700		5,30,700	EST	
							Total:				6,68,91,342		6,68,91,342	31,60,143	6,37,31,199		
					02	50	Other Charges	12-52	05-JAN-21	6252	05-JAN-21	25,36,678		25,36,678		25,36,678	EST
							12-60	05-JAN-21	6256	05-JAN-21	5,67,806		5,67,806		5,67,806	EST	
							Total:				31,04,484		31,04,484		31,04,484		
Total for the Major Head :											2055		15,45,37,891	*****	69,34,639	14,76,03,252	

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for the year 2020-2021

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	60	800	11	00	27	Minor Works	71N	02-SEP-20	137	06-JUL-20	65,660		65,660		65,660	EST
							72N	02-SEP-20	168	06-JUL-20	34,300		34,300		34,300	EST
							73N	02-SEP-20	169	06-JUL-20	62,720		62,720		62,720	EST
							74N	02-SEP-20	170	06-JUL-20	1,78,262		1,78,262		1,78,262	EST
							75N	02-SEP-20	171	06-JUL-20	1,01,528		1,01,528		1,01,528	EST
							76N	02-SEP-20	172	06-JUL-20	45,570		45,570		45,570	EST
							77N	02-SEP-20	167	08-JUL-20	1,340		1,340		1,340	EST
							78N	02-SEP-20	168	08-JUL-20	700		700		700	EST
							79N	02-SEP-20	169	08-JUL-20	1,280		1,280		1,280	EST
							80N	02-SEP-20	170	08-JUL-20	3,638		3,638		3,638	EST
							81N	02-SEP-20	171	08-JUL-20	2,072		2,072		2,072	EST
							82N	02-SEP-20	172	08-JUL-20	930		930		930	EST
							83M	02-SEP-20	285	03-AUG-20	1,223		1,223		1,223	EST
							84	02-SEP-20	317	09-SEP-20	1,200		1,200		1,200	EST
							84M	02-SEP-20	286	03-AUG-20	1,268		1,268		1,268	EST
							85	02-SEP-20	318	09-SEP-20	1,083		1,083		1,083	EST
							85M	02-SEP-20	287	03-AUG-20	1,260		1,260		1,260	EST
							86	02-SEP-20	319	09-SEP-20	893		893		893	EST
							86M	02-SEP-20	288	03-AUG-20	1,257		1,257		1,257	EST
							87	02-SEP-20	317	09-SEP-20	93,200		93,200		93,200	EST
							87M	02-SEP-20	285	25-AUG-20	94,947		94,947		94,947	EST

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for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	60	800	11	00	27	Minor Works	88	02-SEP-20	318	09-SEP-20	71,117		71,117		71,117	EST
							88M	02-SEP-20	286	25-AUG-20	98,442		98,442		98,442	EST
							89	02-SEP-20	319	09-SEP-20	58,607		58,607		58,607	EST
							89M	02-SEP-20	287	25-AUG-20	97,860		97,860		97,860	EST
							90	02-SEP-20	359	09-SEP-20	48,954		48,954		48,954	EST
							90M	02-SEP-20	288	25-AUG-20	97,627		97,627		97,627	EST
							91	02-SEP-20	359	09-SEP-20	746		746		746	EST
Total:											11,67,684		11,67,684		11,67,684	
Total for the Major Head : 2059											11,67,684		11,67,684		11,67,684	

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 : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-1	02-JAN-21	12384	02-JAN-21	4,27,190		4,27,190	74,210	3,52,980	EST
							15-2	02-JAN-21	12385	02-JAN-21	1,09,005		1,09,005	3,120	1,05,885	EST
							15-3	02-JAN-21	12386	02-JAN-21	1,23,774		1,23,774	11,184	1,12,590	EST

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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 : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-4	02-JAN-21	12387	02-JAN-21	2,25,920		2,25,920	24,075	2,01,845	EST
Total:											8,85,889		8,85,889	1,12,589	7,73,300	
Total for the Major Head : 2059											8,85,889		8,85,889	1,12,589	7,73,300	
3054	80	001	08	00	01	Salaries	15-1	02-JAN-21	12041	02-JAN-21	2,54,655		2,54,655	45,180	2,09,475	EST
							15-10	02-JAN-21	12700	02-JAN-21	63,955		63,955	5,592	58,363	EST
							15-11	02-JAN-21	12697	02-JAN-21	2,22,585		2,22,585	20,150	2,02,435	EST
							15-12	02-JAN-21	12698	02-JAN-21	2,57,445		2,57,445	22,009	2,35,436	EST
							15-13	02-JAN-21	12699	02-JAN-21	77,260		77,260	13,060	64,200	EST
							15-14	02-JAN-21	12044	02-JAN-21	1,73,890		1,73,890		1,73,890	EST
							15-2	02-JAN-21	12042	02-JAN-21	6,00,695		6,00,695	74,300	5,26,395	EST
							15-3	02-JAN-21	12043	02-JAN-21	6,84,690		6,84,690	58,239	6,26,451	EST
							15-4	02-JAN-21	12645	02-JAN-21	53,145		53,145	4,586	48,559	EST
Total:											23,88,320		23,88,320	2,43,116	21,45,204	
			26	00	01	Salaries	15-15	02-JAN-21	12776	02-JAN-21	86,840		86,840	60	86,780	EST
							15-16	02-JAN-21	12777	02-JAN-21	4,00,000	2,000	3,98,000	31,300	3,66,700	EST
							15-17	02-JAN-21	12778	02-JAN-21	4,15,995	4,000	4,11,995	35,315	3,76,680	EST
							15-18	02-JAN-21	12779	02-JAN-21	33,500	1,000	32,500	2,812	29,688	EST
							15-19	02-JAN-21	12780	02-JAN-21	51,015	1,000	50,015	4,106	45,909	EST
							15-20	02-JAN-21	12781	02-JAN-21	70,680		70,680	6,045	64,635	EST
							15-21	02-JAN-21	12782	02-JAN-21	38,664		38,664		38,664	EST

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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 : 1 Imphal East Treasury																
3054	80	001	26	00	01	Salaries	15-22	02-JAN-21	12783	02-JAN-21	31,694		31,694	30	31,664	EST
							15-5	02-JAN-21	12483	02-JAN-21	16,44,805	8,000	16,36,805	1,67,525	14,69,280	EST
							15-6	02-JAN-21	12484	02-JAN-21	11,37,920	6,000	11,31,920	1,03,390	10,28,530	EST
							15-7	02-JAN-21	12485	02-JAN-21	9,84,785	5,000	9,79,785	85,540	8,94,245	EST
							15-8	02-JAN-21	12486	02-JAN-21	63,955		63,955	5,592	58,363	EST
							15-9	02-JAN-21	12487	02-JAN-21	2,71,675	3,000	2,68,675	25,180	2,43,495	EST
Total:											52,31,528		30,500,1,528	4,66,895	47,34,633	
Total for the Major Head : 3054											76,19,848	30,000	75,89,848	7,10,011	68,79,837	

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	01	00	01	Salaries	01-4	02-JAN-21	9961	02-JAN-21	3,45,465		3,45,465	32,094	3,13,371	EST
Total:											3,45,465		3,45,465	32,094	3,13,371	
			03	00	01	Salaries	01-2	02-JAN-21	9963	02-JAN-21	5,76,730		5,76,730	70,450	5,06,280	EST
							01-3	02-JAN-21	9957	02-JAN-21	1,17,790		1,17,790	10,242	1,07,548	EST

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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	03	00	01	Salaries					Total:		6,94,520		6,94,520	80,692	6,13,828
			07	00	01	Salaries	01-1	02-JAN-21	9960	02-JAN-21	9,61,380		9,61,380	85,780	8,75,600	EST	
							01-5	02-JAN-21	9959	02-JAN-21	2,05,998		2,05,998	18,666	1,87,332	EST	
							01-6	02-JAN-21	9958	02-JAN-21	5,52,195		5,52,195	46,465	5,05,730	EST	
							Total:				17,19,573		17,19,573	1,50,911	15,68,662		
Total for the Major Head : 2059											27,59,558		27,59,558	2,63,697	24,95,861		
3054	80	001	01	00	01	Salaries	01-1	02-JAN-21	9962	02-JAN-21	8,36,755		8,36,755	1,06,334	7,30,421	EST	
							Total:				8,36,755		8,36,755	1,06,334	7,30,421		
Total for the Major Head : 3054											8,36,755		8,36,755	1,06,334	7,30,421		

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 : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-10	02-JAN-21	13716	02-JAN-21	63,955		63,955	5,592	58,363	EST
							02-11	02-JAN-21	13715	02-JAN-21	7,52,960	11,759	7,41,201	90,540	6,50,661	EST

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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	01	00	01	Salaries	02-22	02-JAN-21	14680	02-JAN-21	38,450		38,450	4,015	34,435	EST
							02-23	02-JAN-21	14679	02-JAN-21	1,14,225		1,14,225	12,060	1,02,165	EST
							02-24	02-JAN-21	14678	02-JAN-21	45,210		45,210	3,806	41,404	EST
							02-25	02-JAN-21	14677	02-JAN-21	1,73,680	7,480	1,66,200	23,120	1,43,080	EST
							02-7	02-JAN-21	13719	02-JAN-21	43,970		43,970	30	43,940	EST
							02-8	02-JAN-21	13718	02-JAN-21	1,08,130		1,08,130	13,090	95,040	EST
							02-9	02-JAN-21	13717	02-JAN-21	45,210		45,210	3,806	41,404	EST
						Total:					13,85,790		19,23,966,551	1,56,059	12,10,492	
			01	13		Office Expenses	02-42	21-JAN-21	15161	21-JAN-21	13,36,401		13,36,401		13,36,401	EST
						Total:					13,36,401		13,36,401		13,36,401	
			08	00	01	Salaries	02-1	02-JAN-21	13995	02-JAN-21	57,771		57,771	4,728	53,043	EST
							02-12	02-JAN-21	14146	02-JAN-21	87,415		87,415	10,060	77,355	EST
							02-13	02-JAN-21	14145	02-JAN-21	1,31,780		1,31,780	17,090	1,14,690	EST
							02-14	02-JAN-21	14144	02-JAN-21	3,98,365		3,98,365	34,154	3,64,211	EST
							02-15	02-JAN-21	14143	02-JAN-21	5,17,113		5,17,113	59,390	4,57,723	EST
							02-16	02-JAN-21	14007	02-JAN-21	7,44,735		7,44,735	63,870	6,80,865	EST
							02-17	02-JAN-21	14006	02-JAN-21	1,77,820		1,77,820	7,240	1,70,580	EST
							02-18	02-JAN-21	14005	02-JAN-21	60,505		60,505	5,331	55,174	EST
							02-19	02-JAN-21	14004	02-JAN-21	74,106		74,106	6,144	67,962	EST
							02-2	02-JAN-21	13994	02-JAN-21	3,81,230		3,81,230	32,518	3,48,712	EST
							02-20	02-JAN-21	14003	02-JAN-21	4,50,132		4,50,132	48,240	4,01,892	EST

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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	01	Salaries		02-21	02-JAN-21	14002	02-JAN-21	4,91,314		4,91,314	53,180	4,38,134	EST
								02-26	02-JAN-21	14201	02-JAN-21	16,504		16,504	1,515	14,989	EST
								02-27	02-JAN-21	14200	02-JAN-21	1,57,460		1,57,460	20,075	1,37,385	EST
								02-28	02-JAN-21	14199	02-JAN-21	2,11,100		2,11,100	17,819	1,93,281	EST
								02-29	02-JAN-21	14198	02-JAN-21	2,81,810		2,81,810	37,240	2,44,570	EST
								02-3	02-JAN-21	13993	02-JAN-21	89,255		89,255	10,060	79,195	EST
								02-30	02-JAN-21	14197	02-JAN-21	86,840		86,840	10,060	76,780	EST
								02-31	02-JAN-21	13902	02-JAN-21	92,475		92,475	10,060	82,415	EST
								02-32	02-JAN-21	13901	02-JAN-21	66,370		66,370	12,060	54,310	EST
								02-33	02-JAN-21	13900	02-JAN-21	92,760		92,760	12,060	80,700	EST
								02-34	02-JAN-21	13899	02-JAN-21	1,80,840		1,80,840	15,224	1,65,616	EST
								02-35	02-JAN-21	14131	02-JAN-21	2,43,360		2,43,360	26,090	2,17,270	EST
								02-36	02-JAN-21	14130	02-JAN-21	1,80,840		1,80,840	15,224	1,65,616	EST
								02-37	02-JAN-21	14129	02-JAN-21	1,98,880		1,98,880	17,060	1,81,820	EST
								02-38	13-JAN-21	13996	13-JAN-21	6,908		6,908		6,908	EST
								02-4	02-JAN-21	13992	02-JAN-21	3,41,840		3,41,840	40,240	3,01,600	EST
								02-5	02-JAN-21	13991	02-JAN-21	2,56,890		2,56,890	15,150	2,41,740	EST
								02-6	02-JAN-21	13990	02-JAN-21	4,31,751		4,31,751	39,300	3,92,451	EST
Total:												65,08,169		65,08,169	6,41,182	58,66,987	
Total for the Major Head :										2059	92,30,360	19,239	92,11,121	7,97,241	84,13,880		

3054 80 001 01 00 01 Salaries

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for the year 2020-2021

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 : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries	02-1	02-JAN-21	14248	02-JAN-21	2,39,160		2,39,160	20,333	2,18,827	EST
							02-2	02-JAN-21	14247	02-JAN-21	63,955		63,955	5,592	58,363	EST
							02-26	02-JAN-21	14212	02-JAN-21	60,505		60,505	5,271	55,234	EST
							02-27	02-JAN-21	14211	02-JAN-21	89,140		89,140	60	89,080	EST
							02-28	02-JAN-21	14210	02-JAN-21	1,43,565		1,43,565	12,282	1,31,283	EST
							02-29	02-JAN-21	14209	02-JAN-21	1,42,400		1,42,400	15,120	1,27,280	EST
							02-3	02-JAN-21	14246	02-JAN-21	39,365		39,365	5,015	34,350	EST
							02-4	02-JAN-21	14245	02-JAN-21	2,62,793		2,62,793	29,210	2,33,583	EST
							02-40	02-JAN-21	13923	02-JAN-21	21,080		21,080	1,641	19,439	EST
							02-41	02-JAN-21	13922	02-JAN-21	38,330		38,330	3,015	35,315	EST
							02-42	02-JAN-21	13921	02-JAN-21	2,49,510		2,49,510	21,379	2,28,131	EST
							02-43	02-JAN-21	13920	02-JAN-21	2,70,703		2,70,703	43,150	2,27,553	EST
							02-44	02-JAN-21	13919	02-JAN-21	1,24,460		1,24,460	10,863	1,13,597	EST
							02-45	02-JAN-21	13918	02-JAN-21	3,91,195		3,91,195	30,300	3,60,895	EST
							02-5	02-JAN-21	14244	02-JAN-21	1,86,645		1,86,645	17,180	1,69,465	EST
							02-51	02-JAN-21	14327	02-JAN-21	37,295		37,295	3,015	34,280	EST
							02-56	02-JAN-21	14326	02-JAN-21	80,645		80,645	6,726	73,919	EST
							02-58	02-JAN-21	14325	02-JAN-21	6,79,080	5,000	6,74,080	75,480	5,98,600	EST
							02-59	02-JAN-21	14324	02-JAN-21	3,68,305		3,68,305	35,150	3,33,155	EST
							02-6	02-JAN-21	14025	02-JAN-21	1,21,770		1,21,770	6,120	1,15,650	EST
							02-7	02-JAN-21	14024	02-JAN-21	45,210		45,210	3,806	41,404	EST

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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 : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries										
			08	00	01	Salaries										
Total:											36,55,111		5,00,50,111	3,50,708	32,99,403	
							02-10	02-JAN-21	13830	02-JAN-21	3,55,028	1,03,931	2,51,097	1,49,982	1,01,115	EST
							02-11	02-JAN-21	13835	02-JAN-21	66,299		66,299	4,869	61,430	EST
							02-12	02-JAN-21	13834	02-JAN-21	1,67,700		1,67,700	20,120	1,47,580	EST
							02-13	02-JAN-21	13833	02-JAN-21	3,33,605		3,33,605	28,362	3,05,243	EST
							02-14	02-JAN-21	14671	02-JAN-21	2,81,880		2,81,880	19,105	2,62,775	EST
							02-15	02-JAN-21	13832	02-JAN-21	43,280		43,280	30	43,250	EST
							02-16	02-JAN-21	13831	02-JAN-21	3,03,120		3,03,120	29,210	2,73,910	EST
							02-17	02-JAN-21	14670	02-JAN-21	5,32,367	2,000	5,30,367	56,390	4,73,977	EST
							02-18	02-JAN-21	13829	02-JAN-21	59,391		59,391	4,869	54,522	EST
							02-19	02-JAN-21	13828	02-JAN-21	1,67,700	4,000	1,63,700	20,120	1,43,580	EST
							02-20	02-JAN-21	14669	02-JAN-21	51,696		51,696	4,202	47,494	EST
							02-21	02-JAN-21	13827	02-JAN-21	3,33,605		3,33,605	28,362	3,05,243	EST
							02-22	02-JAN-21	14668	02-JAN-21	3,39,930		3,39,930	29,016	3,10,914	EST
							02-23	02-JAN-21	14667	02-JAN-21	1,71,840		1,71,840	35,120	1,36,720	EST
							02-24	02-JAN-21	14219	02-JAN-21	44,384		44,384	3,754	40,630	EST
							02-25	02-JAN-21	14218	02-JAN-21	5,33,880		5,33,880	45,560	4,88,320	EST
							02-30	02-JAN-21	14217	02-JAN-21	2,07,977		2,07,977	29,135	1,78,842	EST
							02-31	02-JAN-21	14216	02-JAN-21	1,72,545		1,72,545	21,120	1,51,425	EST
							02-32	02-JAN-21	14215	02-JAN-21	1,67,240		1,67,240	30,120	1,37,120	EST
							02-33	02-JAN-21	14023	02-JAN-21	1,73,680	3,246	1,70,434	8,120	1,62,314	EST

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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 : 5 Lamphel Treasury																
3054	80	001	08	00	01	Salaries	02-34	02-JAN-21	14666	02-JAN-21	6,998		6,998		6,998	EST
							02-35	02-JAN-21	14360	02-JAN-21	3,04,650		3,04,650	22,105	2,82,545	EST
							02-36	02-JAN-21	14359	02-JAN-21	5,52,495		5,52,495	53,360	4,99,135	EST
							02-37	02-JAN-21	14358	02-JAN-21	5,49,520		5,49,520	47,098	5,02,422	EST
							02-38	02-JAN-21	14357	02-JAN-21	60,505		60,505	5,271	55,234	EST
							02-39	02-JAN-21	14356	02-JAN-21	1,78,445		1,78,445	18,060	1,60,385	EST
							02-46	02-JAN-21	14022	02-JAN-21	2,86,425		2,86,425	30,150	2,56,275	EST
							02-47	02-JAN-21	14021	02-JAN-21	2,92,305		2,92,305	24,829	2,67,476	EST
							02-48	02-JAN-21	14020	02-JAN-21	2,25,805		2,25,805	27,120	1,98,685	EST
							02-49	02-JAN-21	14019	02-JAN-21	56,609		56,609	5,271	51,338	EST
							02-50	02-JAN-21	14018	02-JAN-21	1,25,570		1,25,570	11,045	1,14,525	EST
							02-52	02-JAN-21	14455	02-JAN-21	74,106		74,106	6,144	67,962	EST
							02-53	02-JAN-21	14454	02-JAN-21	2,32,950	4,200	2,28,750	19,851	2,08,899	EST
							02-54	02-JAN-21	14453	02-JAN-21	2,43,630		2,43,630	40,180	2,03,450	EST
							02-55	02-JAN-21	14452	02-JAN-21	1,24,460		1,24,460	10,863	1,13,597	EST
							02-57	02-JAN-21	14451	02-JAN-21	2,35,980		2,35,980	30,180	2,05,800	EST
							02-60	02-JAN-21	14576	02-JAN-21	3,89,165		3,89,165	33,040	3,56,125	EST
							02-61	02-JAN-21	14575	02-JAN-21	3,04,325		3,04,325	37,180	2,67,145	EST
							02-62	02-JAN-21	14574	02-JAN-21	82,700		82,700	15,060	67,640	EST
							02-63	02-JAN-21	14698	02-JAN-21	82,700	5,000	77,700	5,060	72,640	EST
							02-64	02-JAN-21	14699	02-JAN-21	1,40,181		1,40,181	12,198	1,27,983	EST

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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 : 5 Lamphel Treasury																
3054	80	001	08	00	01	Salaries	02-65	02-JAN-21	14700	02-JAN-21	1,59,530		1,59,530	15,090	1,44,440	EST
							02-66	02-JAN-21	14701	02-JAN-21	2,28,550		2,28,550	18,150	2,10,400	EST
							02-67	02-JAN-21	14702	02-JAN-21	76,640		76,640	6,030	70,610	EST
							02-68	02-JAN-21	13885	02-JAN-21	5,12,170		5,12,170	28,285	4,83,885	EST
							02-69	02-JAN-21	13884	02-JAN-21	2,79,195		2,79,195	23,742	2,55,453	EST
							02-70	02-JAN-21	13883	02-JAN-21	6,37,955	2,000	6,35,955	43,390	5,92,565	EST
							02-71	02-JAN-21	13882	02-JAN-21	84,425	3,000	81,425	5,060	76,365	EST
							02-8	02-JAN-21	14739	02-JAN-21	71,541		71,541		71,541	EST
							02-9	02-JAN-21	14355	02-JAN-21	6,986		6,986		6,986	EST
Total:											1,11,13,663		1,27,09,786,286	11,61,378	98,24,908	
Total for the Major Head : 3054											1,47,68,774	*****	1,46,36,397	15,12,086	1,31,24,311	

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 : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-1	02-JAN-21	5574	02-JAN-21	83,100		83,100	10,060	73,040	EST

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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 : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-2	02-JAN-21	5573	02-JAN-21	1,33,735		1,33,735	10,090	1,23,645	EST
							05-3	02-JAN-21	5572	02-JAN-21	1,76,800		1,76,800	24,120	1,52,680	EST
							05-4	02-JAN-21	5571	02-JAN-21	1,00,770		1,00,770	5,060	95,710	EST
							05-5	02-JAN-21	5570	02-JAN-21	2,80,115		2,80,115	23,880	2,56,235	EST
							05-6	02-JAN-21	5569	02-JAN-21	60,505		60,505	5,271	55,234	EST
Total:											8,35,025		8,35,025	78,481	7,56,544	
Total for the Major Head : 3054											8,35,025		8,35,025	78,481	7,56,544	

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 : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries	06-1	02-JAN-21	6661	02-JAN-21	1,22,019		1,22,019	90	1,21,929	EST
							06-2	02-JAN-21	6662	02-JAN-21	1,74,400		1,74,400	120	1,74,280	EST
							06-3	02-JAN-21	6663	02-JAN-21	84,480		84,480	60	84,420	EST
							06-4	02-JAN-21	6664	02-JAN-21	2,52,255		2,52,255	25,210	2,27,045	EST
							06-5	02-JAN-21	6665	02-JAN-21	3,10,530		3,10,530	28,210	2,82,320	EST

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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 : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries	06-6	02-JAN-21	6666	02-JAN-21	1,71,840		1,71,840	30,120	1,41,720	EST
							06-7	02-JAN-21	6667	02-JAN-21	3,55,101		3,55,101	30,429	3,24,672	EST
							06-8	02-JAN-21	6249	02-JAN-21	18,710		18,710		18,710	EST
Total:											14,89,335		14,89,335	1,14,239	13,75,096	
Total for the Major Head : 3054											14,89,335		14,89,335	1,14,239	13,75,096	

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 : 14 Jiribam Treasury																
3054	80	001	08	00	01	Salaries	08-1	02-JAN-21	1779	02-JAN-21	90,420		90,420	7,624	82,796	EST
							08-2	02-JAN-21	1780	02-JAN-21	1,36,535		1,36,535	18,060	1,18,475	EST
							08-3	02-JAN-21	1781	02-JAN-21	34,880		34,880	5,015	29,865	EST
Total:											2,61,835		2,61,835	30,699	2,31,136	
Total for the Major Head : 3054											2,61,835		2,61,835	30,699	2,31,136	

Accounting Month : 10

Month of Account :

5 P.W.D. Suspense

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Run Date :

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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 : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-1	05-JAN-21	1880	05-JAN-21	82,700		82,700	14,060	68,640	EST
							16-2	05-JAN-21	1879	05-JAN-21	55,215		55,215	7,030	48,185	EST
							16-3	05-JAN-21	1882	05-JAN-21	3,54,430		3,54,430	29,380	3,25,050	EST
							16-4	05-JAN-21	1881	05-JAN-21	66,690		66,690	5,244	61,446	EST
Total:											5,59,035		5,59,035	55,714	5,03,321	
Total for the Major Head : 3054											5,59,035		5,59,035	55,714	5,03,321	

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 : 6 Chandel Treasury																
3054	80	001	08	00	01	Salaries	13-1	02-JAN-21	3741	02-JAN-21	1,73,100		1,73,100	4,105	1,68,995	EST
							13-2	02-JAN-21	3745	02-JAN-21	44,750		44,750	2,130	42,620	EST
							13-3	02-JAN-21	3740	02-JAN-21	2,48,043		2,48,043	16,759	2,31,284	EST
							13-4	02-JAN-21	3744	02-JAN-21	44,750		44,750	2,130	42,620	EST
							13-5	02-JAN-21	3743	02-JAN-21	3,19,050		3,19,050	12,270	3,06,780	EST
							13-6	02-JAN-21	3742	02-JAN-21	1,76,670		1,76,670	5,120	1,71,550	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	80	001	08	00	01	Salaries	13-7	02-JAN-21	3747	02-JAN-21	38,237		38,237		38,237	EST
							13-8	02-JAN-21	3746	02-JAN-21	5,990		5,990		5,990	EST
Total:											10,50,590		10,50,590	42,514	10,08,076	
Total for the Major Head : 3054											10,50,590		10,50,590	42,514	10,08,076	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
3054	80	001	08	00	01	Salaries	14-1	02-JAN-21	1409	02-JAN-21	66,690		66,690	5,244	61,446	EST
							14-2	02-JAN-21	1408	02-JAN-21	1,71,416		1,71,416	10,240	1,61,176	EST
							14-3	02-JAN-21	1407	02-JAN-21	1,18,560		1,18,560	9,580	1,08,980	EST
							14-4	02-JAN-21	1406	02-JAN-21	1,42,788		1,42,788	12,464	1,30,324	EST
Total:											4,99,454		4,99,454	37,528	4,61,926	
Total for the Major Head : 3054											4,99,454		4,99,454	37,528	4,61,926	

Accounting Month : 10

Month of Account :

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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	04-JAN-21	4358	04-JAN-21	1,31,780		1,31,780	6,222	1,25,558	EST
							10-2	04-JAN-21	4354	04-JAN-21	3,49,158		3,49,158	30,213	3,18,945	EST
							10-3	04-JAN-21	4355	04-JAN-21	60,505		60,505	5,271	55,234	EST
							10-4	04-JAN-21	4356	04-JAN-21	1,98,650		1,98,650	6,400	1,92,250	EST
							10-5	04-JAN-21	4357	04-JAN-21	1,89,630		1,89,630	10,617	1,79,013	EST
Total:											9,29,723		9,29,723	58,723	8,71,000	
Total for the Major Head : 3054											9,29,723		9,29,723	58,723	8,71,000	

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 : 10 Churachandpur Treasury																
3054	80	001	08	00	01	Salaries	07-1	04-JAN-21	8303	04-JAN-21	84,425		84,425	10,060	74,365	EST
							07-10	05-JAN-21	8801	05-JAN-21	4,49,583		4,49,583	38,899	4,10,684	EST
							07-2	04-JAN-21	8304	04-JAN-21	2,50,120		2,50,120	21,060	2,29,060	EST
							07-3	04-JAN-21	8305	04-JAN-21	1,09,793		1,09,793	20,090	89,703	EST
							07-4	04-JAN-21	8306	04-JAN-21	88,920		88,920	6,992	81,928	EST

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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 : 10 Churachandpur Treasury																
3054	80	001	08	00	01	Salaries	07-5	05-JAN-21	8796	05-JAN-21	1,71,840		1,71,840	25,120	1,46,720	EST
							07-6	05-JAN-21	8797	05-JAN-21	3,13,680		3,13,680	20,270	2,93,410	EST
							07-7	05-JAN-21	8798	05-JAN-21	1,26,645		1,26,645	22,090	1,04,555	EST
							07-8	05-JAN-21	8799	05-JAN-21	57,225		57,225	4,715	52,510	EST
							07-9	05-JAN-21	8800	05-JAN-21	2,87,865		2,87,865	15,210	2,72,655	EST
Total:											19,40,096		19,40,096	1,84,506	17,55,590	
Total for the Major Head : 3054											19,40,096		19,40,096	1,84,506	17,55,590	

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	02-JAN-21	3969	02-JAN-21	60,505		60,505	5,271	55,234	EST
							09-10	02-JAN-21	4144	02-JAN-21	1,35,630		1,35,630	11,418	1,24,212	EST
							09-2	02-JAN-21	3968	02-JAN-21	2,71,552		2,71,552	13,210	2,58,342	EST
							09-3	02-JAN-21	3967	02-JAN-21	1,96,365		1,96,365	16,794	1,79,571	EST
							09-4	02-JAN-21	3966	02-JAN-21	1,24,190		1,24,190	7,075	1,17,115	EST

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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	09-5	02-JAN-21	3965	02-JAN-21	30,970		30,970	2,577	28,393	EST
							09-6	02-JAN-21	3964	02-JAN-21	78,445		78,445	10,060	68,385	EST
							09-7	02-JAN-21	3963	02-JAN-21	87,415		87,415	10,060	77,355	EST
							09-8	02-JAN-21	4142	02-JAN-21	1,67,125		1,67,125	12,120	1,55,005	EST
							09-9	02-JAN-21	4143	02-JAN-21	1,48,925		1,48,925	12,082	1,36,843	EST
Total:											13,01,122		13,01,122	1,00,667	12,00,455	
Total for the Major Head : 3054											13,01,122		13,01,122	1,00,667	12,00,455	

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 : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries	12-1	05-JAN-21	5979	05-JAN-21	44,460		44,460	3,496	40,964	EST
							12-10	05-JAN-21	6161	05-JAN-21	3,99,927		3,99,927	55,300	3,44,627	EST
							12-2	05-JAN-21	5977	05-JAN-21	1,64,825		1,64,825	25,120	1,39,705	EST
							12-3	05-JAN-21	5978	05-JAN-21	2,36,145		2,36,145	19,480	2,16,665	EST
							12-7	05-JAN-21	6160	05-JAN-21	82,125		82,125	7,060	75,065	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries	12-8	05-JAN-21	6163	05-JAN-21	2,28,033		2,28,033	19,595	2,08,438	EST
							12-9	05-JAN-21	6162	05-JAN-21	4,94,575		4,94,575	48,195	4,46,380	EST
Total:											16,50,090		16,50,090	1,78,246	14,71,844	
Total for the Major Head : 3054											16,50,090		16,50,090	1,78,246	14,71,844	

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 : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-1	04-JAN-21	10725	04-JAN-21	1,29,290		1,29,290	18,090	1,11,200	EST
							01-2	04-JAN-21	10731	04-JAN-21	2,75,691		2,75,691	24,579	2,51,112	EST
							01-3	04-JAN-21	10730	04-JAN-21	63,955		63,955	5,592	58,363	EST
							01-4	04-JAN-21	10724	04-JAN-21	1,78,200		1,78,200	7,120	1,71,080	EST
							01-5	04-JAN-21	10729	04-JAN-21	3,96,885		3,96,885	29,240	3,67,645	EST
							01-6	04-JAN-21	10728	04-JAN-21	1,95,055		1,95,055	16,016	1,79,039	EST
							01-7	04-JAN-21	10727	04-JAN-21	3,67,700		3,67,700	31,449	3,36,251	EST
							01-8	04-JAN-21	10726	04-JAN-21	62,575		62,575	5,060	57,515	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																
2215	01	001	01	00	01	Salaries										
Total:											16,69,351		16,69,351	1,37,146	15,32,205	
Total for the Major Head : 2215											16,69,351		16,69,351	1,37,146	15,32,205	

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 : 5 Lamphel Treasury																	
2215	01	001	01	00	01	Salaries											
								02-10	02-JAN-21	13583	02-JAN-21	1,81,107		1,81,107	16,150	1,64,957	EST
								02-11	02-JAN-21	13582	02-JAN-21	73,385		73,385	3,060	70,325	EST
								02-12	02-JAN-21	13957	02-JAN-21	59,819		59,819	5,592	54,227	EST
								02-13	02-JAN-21	13956	02-JAN-21	1,65,860		1,65,860	8,120	1,57,740	EST
								02-14	02-JAN-21	13955	02-JAN-21	82,070		82,070	4,030	78,040	EST
								02-15	02-JAN-21	13954	02-JAN-21	2,98,370	6,500	2,91,870	20,240	2,71,630	EST
								02-16	02-JAN-21	13953	02-JAN-21	1,51,155		1,51,155	12,987	1,38,168	EST
								02-6	02-JAN-21	13581	02-JAN-21	79,825		79,825	60	79,765	EST
								02-7	02-JAN-21	13586	02-JAN-21	2,77,425		2,77,425	180	2,77,245	EST
								02-78	02-JAN-21	14049	02-JAN-21	81,867		81,867	3,560	78,307	EST

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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 : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-79	02-JAN-21	13874	02-JAN-21	2,76,713		2,76,713	23,944	2,52,769	EST
							02-8	02-JAN-21	13585	02-JAN-21	81,840		81,840	10,060	71,780	EST
							02-80	02-JAN-21	13713	02-JAN-21	4,78,044		4,78,044	37,390	4,40,654	EST
							02-81	02-JAN-21	13712	02-JAN-21	63,955		63,955	5,592	58,363	EST
							02-82	02-JAN-21	13711	02-JAN-21	92,475		92,475	60	92,415	EST
							02-88	02-JAN-21	13576	02-JAN-21	1,38,320		1,38,320	5,060	1,33,260	EST
							02-89	02-JAN-21	13575	02-JAN-21	1,56,500		1,56,500	13,234	1,43,266	EST
							02-9	02-JAN-21	13584	02-JAN-21	1,53,915		1,53,915	13,244	1,40,671	EST
							02-90	02-JAN-21	13574	02-JAN-21	4,14,141		4,14,141	28,330	3,85,811	EST
							02-91	02-JAN-21	13573	02-JAN-21	63,955		63,955	5,592	58,363	EST
							02-92	02-JAN-21	13572	02-JAN-21	1,98,065		1,98,065	23,180	1,74,885	EST
							02-93	02-JAN-21	14509	02-JAN-21	8,568		8,568		8,568	EST
							02-94	02-JAN-21	14510	02-JAN-21	5,72,820		5,72,820	73,450	4,99,370	EST
							02-95	02-JAN-21	14511	02-JAN-21	1,84,180		1,84,180	15,090	1,69,090	EST
							02-96	02-JAN-21	14513	02-JAN-21	1,09,315		1,09,315	9,119	1,00,196	EST
							02-97	02-JAN-21	14514	02-JAN-21	83,595		83,595	6,864	76,731	EST
							02-98	02-JAN-21	14782	02-JAN-21	1,64,250		1,64,250	12,120	1,52,130	EST
							02-99	02-JAN-21	14512	02-JAN-21	2,26,277		2,26,277	20,180	2,06,097	EST
							Total:				49,17,811		6,39,011,311	3,76,488	45,34,823	
	101		09	00	01	Salaries	02-10	05-JAN-21	14479	05-JAN-21	1,16,103		1,16,103	1,16,103		EST
							02-10	05-JAN-21	14478	05-JAN-21	1,04,028		1,04,028		1,04,028	EST

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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 : 5 Lamphel Treasury																	
2215	01	101	09	00	01	Salaries		02-27	02-JAN-21	14588	02-JAN-21	76,260		76,260	60	76,200	EST
								02-28	02-JAN-21	14587	02-JAN-21	1,52,520		1,52,520	20,120	1,32,400	EST
								02-29	02-JAN-21	14483	02-JAN-21	1,69,540		1,69,540	10,120	1,59,420	EST
								02-30	02-JAN-21	14482	02-JAN-21	83,220		83,220	3,060	80,160	EST
								02-31	02-JAN-21	14481	02-JAN-21	2,51,925		2,51,925	21,645	2,30,280	EST
								02-32	02-JAN-21	14480	02-JAN-21	5,60,520		5,60,520	24,420	5,36,100	EST
								Total:			15,14,116		15,14,116	1,95,528	13,18,588		
			03	00	01	Salaries		02-20	02-JAN-21	13727	02-JAN-21	62,860	1,000	61,860	5,209	56,651	EST
								02-21	02-JAN-21	13726	02-JAN-21	5,92,316	9,800	5,82,516	34,225	5,48,291	EST
								02-22	02-JAN-21	13725	02-JAN-21	5,44,880		5,44,880	46,554	4,98,326	EST
								02-23	02-JAN-21	13724	02-JAN-21	15,82,175	25,500	15,56,675	1,20,915	14,35,760	EST
								02-24	02-JAN-21	13723	02-JAN-21	1,55,510		1,55,510	20,120	1,35,390	EST
								02-34	02-JAN-21	14225	02-JAN-21	1,22,580		1,22,580	15,090	1,07,490	EST
								02-35	02-JAN-21	14224	02-JAN-21	5,14,285		5,14,285	50,390	4,63,895	EST
								02-36	02-JAN-21	14223	02-JAN-21	63,955		63,955	5,592	58,363	EST
								02-37	02-JAN-21	14222	02-JAN-21	2,91,270		2,91,270	24,918	2,66,352	EST
								02-38	02-JAN-21	14221	02-JAN-21	2,51,490		2,51,490	25,150	2,26,340	EST
								02-39	02-JAN-21	14220	02-JAN-21	79,825		79,825	60	79,765	EST
								02-50	02-JAN-21	14241	02-JAN-21	35,800		35,800	3,026	32,774	EST
								02-51	02-JAN-21	14240	02-JAN-21	1,95,064		1,95,064	20,120	1,74,944	EST
								02-52	02-JAN-21	14239	02-JAN-21	97,320		97,320	11,060	86,260	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	03	00	01	Salaries	02-53	02-JAN-21	14238	02-JAN-21	72,165		72,165	5,956	66,209	EST
							02-54	02-JAN-21	14237	02-JAN-21	3,25,295		3,25,295	27,740	2,97,555	EST
							02-55	02-JAN-21	14236	02-JAN-21	1,96,480		1,96,480	16,847	1,79,633	EST
							02-56	02-JAN-21	14235	02-JAN-21	82,125		82,125	8,060	74,065	EST
							02-57	02-JAN-21	14234	02-JAN-21	1,27,910		1,27,910	11,184	1,16,726	EST
						Total:					53,93,305		36,30,005	4,52,216	49,04,789	
			10	00	01	Salaries	02-25	02-JAN-21	13722	02-JAN-21	8,74,125	1,000	8,73,125	54,300	8,18,825	EST
							02-26	02-JAN-21	13721	02-JAN-21	2,05,000		2,05,000	23,120	1,81,880	EST
							02-33	02-JAN-21	14226	02-JAN-21	2,65,860		2,65,860	32,180	2,33,680	EST
							02-48	02-JAN-21	14243	02-JAN-21	3,98,790		3,98,790	40,270	3,58,520	EST
							02-49	02-JAN-21	14242	02-JAN-21	80,400		80,400	10,060	70,340	EST
						Total:					18,24,175		1,00,023,175	1,59,930	16,63,245	
		102	10	00	01	Salaries	02-40	02-JAN-21	13979	02-JAN-21	3,56,550		3,56,550	37,120	3,19,430	EST
							02-41	02-JAN-21	13978	02-JAN-21	56,710		56,710	30	56,680	EST
							02-61	02-JAN-21	14526	02-JAN-21	2,24,080		2,24,080	17,075	2,07,005	EST
							02-62	02-JAN-21	14525	02-JAN-21	1,02,955		1,02,955	4,060	98,895	EST
							02-76	02-JAN-21	14345	02-JAN-21	7,53,270		7,53,270	51,510	7,01,760	EST
							02-77	02-JAN-21	14344	02-JAN-21	2,16,835		2,16,835	12,120	2,04,715	EST
						Total:					17,10,400		17,10,400	1,21,915	15,88,485	
		800	06	00	01	Salaries	02-1	02-JAN-21	13967	02-JAN-21	2,12,585		2,12,585	9,150	2,03,435	EST
							02-2	02-JAN-21	13966	02-JAN-21	54,350		54,350	4,417	49,933	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	800	06	00	01	Salaries	02-3	02-JAN-21	13965	02-JAN-21	1,82,470		1,82,470	15,596	1,66,874	EST
							02-4	02-JAN-21	13964	02-JAN-21	4,20,085		4,20,085	31,270	3,88,815	EST
							02-5	02-JAN-21	13963	02-JAN-21	85,000		85,000	15,060	69,940	EST
						Total:					9,54,490		9,54,490	75,493	8,78,997	
	02	001	03	00	01	Salaries	02-10	02-JAN-21	14348	02-JAN-21	2,57,445		2,57,445	22,159	2,35,286	EST
							02-17	02-JAN-21	13635	02-JAN-21	40,860		40,860	1,015	39,845	EST
							02-18	02-JAN-21	13634	02-JAN-21	95,940		95,940	2,045	93,895	EST
							02-19	02-JAN-21	13633	02-JAN-21	1,06,290		1,06,290	9,172	97,118	EST
							02-42	02-JAN-21	13977	02-JAN-21	43,850		43,850	4,015	39,835	EST
							02-43	02-JAN-21	13976	02-JAN-21	1,32,930		1,32,930	15,045	1,17,885	EST
							02-44	02-JAN-21	13975	02-JAN-21	2,11,155		2,11,155	24,120	1,87,035	EST
							02-45	02-JAN-21	13974	02-JAN-21	4,64,770		4,64,770	39,679	4,25,091	EST
							02-46	02-JAN-21	13973	02-JAN-21	2,20,270		2,20,270	35,090	1,85,180	EST
							02-47	02-JAN-21	13972	02-JAN-21	1,53,210	5,500	1,47,710	14,120	1,33,590	EST
							02-58	02-JAN-21	14738	02-JAN-21	27,175		27,175	2,224	24,951	EST
							02-59	02-JAN-21	14737	02-JAN-21	81,525		81,525	6,672	74,853	EST
							02-60	02-JAN-21	14736	02-JAN-21	52,710		52,710	4,284	48,426	EST
							02-63	02-JAN-21	14524	02-JAN-21	1,64,020		1,64,020	4,060	1,59,960	EST
							02-64	02-JAN-21	14523	02-JAN-21	3,22,295		3,22,295	27,249	2,95,046	EST
							02-65	02-JAN-21	14522	02-JAN-21	3,42,890		3,42,890	27,255	3,15,635	EST
							02-66	02-JAN-21	14521	02-JAN-21	1,27,910		1,27,910	11,184	1,16,726	EST

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Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	02	001	03	00	01	Salaries		02-67	02-JAN-21	14520	02-JAN-21	1,48,150		1,48,150	10,120	1,38,030	EST
								02-68	02-JAN-21	14519	02-JAN-21	2,96,630	5,339	2,91,291	19,180	2,72,111	EST
								02-69	02-JAN-21	14353	02-JAN-21	1,74,600	9,777	1,64,823	6,120	1,58,703	EST
								02-70	02-JAN-21	14352	02-JAN-21	5,91,005		5,91,005	56,420	5,34,585	EST
								02-71	02-JAN-21	14351	02-JAN-21	2,06,970		2,06,970	13,650	1,93,320	EST
								02-72	02-JAN-21	14350	02-JAN-21	1,12,845		1,12,845	6,075	1,06,770	EST
								02-73	02-JAN-21	14349	02-JAN-21	21,080		21,080	1,641	19,439	EST
								02-74	02-JAN-21	14347	02-JAN-21	63,955		63,955	5,592	58,363	EST
								02-75	02-JAN-21	14346	02-JAN-21	27,865		27,865	2,288	25,577	EST
								Total:			44,88,345		20,41,729	3,70,474	40,97,255		
	107		03	00	01	Salaries		02-10	22-JAN-21	15230	22-JAN-21	66,830		66,830		66,830	EST
								02-83	02-JAN-21	13940	02-JAN-21	1,96,457		1,96,457	18,075	1,78,382	EST
								02-84	02-JAN-21	13938	02-JAN-21	5,51,990		5,51,990	46,862	5,05,128	EST
								02-85	02-JAN-21	13939	02-JAN-21	5,02,210		5,02,210	48,240	4,53,970	EST
								02-86	02-JAN-21	13941	02-JAN-21	89,945		89,945	15,060	74,885	EST
								02-87	02-JAN-21	13942	02-JAN-21	62,230		62,230	5,431	56,799	EST
								Total:			14,69,662		14,69,662	1,33,668	13,35,994		
Total for the Major Head :										2215		2,22,72,304	64,416	2,22,07,888	18,85,712	2,03,22,176	

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Suspense Group :

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	01	102	10	00	01	Salaries	05-4	02-JAN-21	5407	02-JAN-21	1,15,145		1,15,145	11,060	1,04,085	EST
							05-5	02-JAN-21	5408	02-JAN-21	5,76,030		5,76,030	60,195	5,15,835	EST
							05-6	02-JAN-21	5563	02-JAN-21	32,384		32,384		32,384	EST
						Total:					7,23,559		7,23,559	71,255	6,52,304	
	02	001	03	00	01	Salaries	05-1	02-JAN-21	5404	02-JAN-21	2,31,620		2,31,620	13,090	2,18,530	EST
							05-10	02-JAN-21	5401	02-JAN-21	82,700		82,700	5,060	77,640	EST
							05-11	02-JAN-21	5400	02-JAN-21	63,955		63,955	5,592	58,363	EST
							05-2	02-JAN-21	5405	02-JAN-21	3,24,045		3,24,045	12,680	3,11,365	EST
							05-3	02-JAN-21	5406	02-JAN-21	2,14,995		2,14,995	15,075	1,99,920	EST
							05-7	02-JAN-21	5399	02-JAN-21	62,230		62,230	5,431	56,799	EST
							05-8	02-JAN-21	5403	02-JAN-21	3,58,215		3,58,215	30,817	3,27,398	EST
							05-9	02-JAN-21	5402	02-JAN-21	1,36,535		1,36,535	10,060	1,26,475	EST
						Total:					14,74,295		14,74,295	97,805	13,76,490	
Total for the Major Head : 2215											21,97,854		21,97,854	1,69,060	20,28,794	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2215	01	102	10	00	01	Salaries	06-10	02-JAN-21	6499	02-JAN-21	1,51,750		1,51,750	9,090	1,42,660	EST	
							06-11	02-JAN-21	6500	02-JAN-21	10,46,075		10,46,075	60,630	9,85,445	EST	
							06-12	02-JAN-21	6734	02-JAN-21	42,700		42,700	30	42,670	EST	
						Total:					12,40,525		12,40,525	69,750	11,70,775		
	02	001	03	00	01	Salaries	06-1	02-JAN-21	6498	02-JAN-21	1,10,160		1,10,160	6,045	1,04,115	EST	
							06-2	02-JAN-21	6497	02-JAN-21	26,485		26,485	2,144	24,341	EST	
							06-3	02-JAN-21	6496	02-JAN-21	2,75,790		2,75,790	22,165	2,53,625	EST	
							06-4	02-JAN-21	6494	02-JAN-21	1,81,105		1,81,105	13,120	1,67,985	EST	
							06-5	02-JAN-21	6495	02-JAN-21	59,620		59,620	4,854	54,766	EST	
							06-6	02-JAN-21	6493	02-JAN-21	4,58,985		4,58,985	39,475	4,19,510	EST	
							06-7	02-JAN-21	6492	02-JAN-21	6,45,170		6,45,170	39,450	6,05,720	EST	
							06-8	02-JAN-21	6491	02-JAN-21	1,68,850	10,000	1,58,850	12,240	1,46,610	EST	
							06-9	02-JAN-21	6490	02-JAN-21	63,955		63,955	5,652	58,303	EST	
						Total:					19,90,120		10,00,000	1,45,145	18,34,975		
Total for the Major Head :											2215	32,30,645	10,000	32,20,645	2,14,895	30,05,750	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2215	01	101	10	00	01	Salaries	08-1	02-JAN-21	1700	02-JAN-21	56,230		56,230	30	56,200	EST
							08-2	02-JAN-21	1662	02-JAN-21	1,51,155		1,51,155	12,987	1,38,168	EST
							08-3	02-JAN-21	1663	02-JAN-21	63,955		63,955	5,592	58,363	EST
							08-4	02-JAN-21	1661	02-JAN-21	1,22,580		1,22,580	8,090	1,14,490	EST
							08-5	02-JAN-21	1665	02-JAN-21	1,65,860		1,65,860	27,120	1,38,740	EST
							08-6	02-JAN-21	1664	02-JAN-21	1,69,425		1,69,425	20,120	1,49,305	EST
Total:											7,29,205		7,29,205	73,939	6,55,266	
Total for the Major Head : 2215											7,29,205		7,29,205	73,939	6,55,266	

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	13-8	02-JAN-21	3778	02-JAN-21	5,31,720		5,31,720	30,860	5,00,860	EST
							13-9	02-JAN-21	3780	02-JAN-21	40,860		40,860	2,530	38,330	EST
Total:											5,72,580		5,72,580	33,390	5,39,190	
	02	001	03	00	01	Salaries	13-1	02-JAN-21	3779	02-JAN-21	34,880		34,880	2,030	32,850	EST

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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	02	001	03	00	01	Salaries	13-2	02-JAN-21	3777	02-JAN-21	2,05,105		2,05,105	11,150	1,93,955	EST
							13-3	02-JAN-21	3776	02-JAN-21	42,450		42,450	3,030	39,420	EST
							13-4	02-JAN-21	3775	02-JAN-21	27,865		27,865	2,288	25,577	EST
							13-5	02-JAN-21	3774	02-JAN-21	3,02,310		3,02,310	25,974	2,76,336	EST
							13-6	02-JAN-21	3773	02-JAN-21	2,96,875		2,96,875	23,240	2,73,635	EST
							13-7	02-JAN-21	3772	02-JAN-21	63,955		63,955	5,592	58,363	EST
Total:											9,73,440		9,73,440	73,304	9,00,136	
Total for the Major Head : 2215											15,46,020		15,46,020	1,06,694	14,39,326	

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	04-JAN-21	4662	04-JAN-21	1,45,692		1,45,692	5,590	1,40,102	EST
							10-10	04-JAN-21	4671	04-JAN-21	2,08,425		2,08,425	13,180	1,95,245	EST
							10-11	04-JAN-21	4672	04-JAN-21	88,851		88,851	88,851		EST
							10-2	04-JAN-21	4663	04-JAN-21	1,45,692		1,45,692	5,590	1,40,102	EST

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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 : 9 Kangpokpi Sub-Treasury																
2215	02	001	03	00	01	Salaries	11-3	04-JAN-21	2138	04-JAN-21	33,960		33,960	2,015	31,945	EST
							11-4	04-JAN-21	2137	04-JAN-21	50,385		50,385	4,329	46,056	EST
							11-5	04-JAN-21	2136	04-JAN-21	92,835		92,835	8,060	84,775	EST
							11-6	04-JAN-21	2135	04-JAN-21	2,35,105		2,35,105	30,180	2,04,925	EST
							11-7	04-JAN-21	2134	04-JAN-21	76,260		76,260	6,060	70,200	EST
							11-8	04-JAN-21	2133	04-JAN-21	63,955		63,955	5,592	58,363	EST
Total:											5,52,500		5,52,500	56,236	4,96,264	
Total for the Major Head : 2215											7,41,450		7,41,450	68,356	6,73,094	

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 : 10 Churachandpur Treasury																
2215	01	102	10	00	01	Salaries	07-2	05-JAN-21	8767	05-JAN-21	1,43,680		1,43,680	17,590	1,26,090	EST
							07-3	05-JAN-21	8768	05-JAN-21	7,50,855		7,50,855	63,480	6,87,375	EST
Total:											8,94,535		8,94,535	81,070	8,13,465	
	02	001	03	00	01	Salaries	07-1	05-JAN-21	8766	05-JAN-21	92,100		92,100	8,120	83,980	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 : 10 Churachandpur Treasury																
2215	02	001	03	00	01	Salaries	07-10	05-JAN-21	8757	05-JAN-21	2,41,200		2,41,200	15,180	2,26,020	EST
							07-11	05-JAN-21	8758	05-JAN-21	1,41,978		1,41,978	10,120	1,31,858	EST
							07-12	05-JAN-21	8759	05-JAN-21	2,20,155		2,20,155	15,180	2,04,975	EST
							07-4	05-JAN-21	8765	05-JAN-21	3,03,085		3,03,085	33,210	2,69,875	EST
							07-5	05-JAN-21	8761	05-JAN-21	1,53,090		1,53,090	15,060	1,38,030	EST
							07-6	05-JAN-21	8762	05-JAN-21	31,065		31,065	2,502	28,563	EST
							07-7	05-JAN-21	8763	05-JAN-21	4,59,300		4,59,300	43,390	4,15,910	EST
							07-8	05-JAN-21	8764	05-JAN-21	4,08,600		4,08,600	35,146	3,73,454	EST
							07-9	05-JAN-21	8760	05-JAN-21	2,41,200		2,41,200	15,180	2,26,020	EST
Total:											22,91,773		22,91,773	1,93,088	20,98,685	
Total for the Major Head : 2215											31,86,308		31,86,308	2,74,158	29,12,150	

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 : 13 Tamenglong Treasury																
2215	01	102	10	00	01	Salaries	09-7	02-JAN-21	4021	02-JAN-21	1,31,780		1,31,780	12,090	1,19,690	EST

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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 : 13 Tamenglong Treasury																
2215	01	102	10	00	01	Salaries					Total:	1,31,780	1,31,780	12,090	1,19,690	
	02	001	03	00	01	Salaries	09-1	02-JAN-21	4020	02-JAN-21	1,09,815		1,09,815	7,045	1,02,770	EST
							09-2	02-JAN-21	4019	02-JAN-21	51,650		51,650	4,530	47,120	EST
							09-3	02-JAN-21	4018	02-JAN-21	47,625		47,625	4,030	43,595	EST
							09-4	02-JAN-21	4017	02-JAN-21	2,62,965		2,62,965	22,673	2,40,292	EST
							09-5	02-JAN-21	4016	02-JAN-21	1,27,910		1,27,910	11,304	1,16,606	EST
							09-6	02-JAN-21	4015	02-JAN-21	75,455		75,455	7,120	68,335	EST
							09-8	02-JAN-21	4168	02-JAN-21	63,955		63,955	5,652	58,303	EST
							Total:				7,39,375		7,39,375	62,354	6,77,021	
Total for the Major Head : 2215											8,71,155	8,71,155	74,444	7,96,711		

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 : 15 Ukhrul Treasury																
2215	01	102	10	00	01	Salaries	12-1	05-JAN-21	6219	05-JAN-21	33,348		33,348	1,815	31,533	EST
							12-2	05-JAN-21	6218	05-JAN-21	25,187		25,187	1,015	24,172	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 : 15 Ukhrul Treasury																
2215	01	102	10	00	01	Salaries	12-3	05-JAN-21	6217	05-JAN-21	97,380		97,380	5,445	91,935	EST
Total:											1,55,915		1,55,915	8,275	1,47,640	
	02	001	03	00	01	Salaries	12-10	05-JAN-21	5976	05-JAN-21	1,84,575		1,84,575	12,180	1,72,395	EST
							12-4	05-JAN-21	6028	05-JAN-21	2,88,043		2,88,043	25,292	2,62,751	EST
							12-5	05-JAN-21	6027	05-JAN-21	46,360		46,360	5,030	41,330	EST
							12-6	05-JAN-21	6026	05-JAN-21	1,89,335		1,89,335	10,090	1,79,245	EST
							12-7	05-JAN-21	6025	05-JAN-21	97,275		97,275	120	97,155	EST
							12-8	05-JAN-21	6024	05-JAN-21	2,90,850		2,90,850	21,105	2,69,745	EST
							12-9	05-JAN-21	6023	05-JAN-21	1,60,455		1,60,455	15,120	1,45,335	EST
Total:											12,56,893		12,56,893	88,937	11,67,956	
Total for the Major Head :										2215	14,12,808		14,12,808	97,212	13,15,596	

Accounting Month : 10

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	80	001	10	00	01	Salaries	01-10	02-JAN-21	10503	02-JAN-21	1,57,674		1,57,674	9,180	1,48,494	EST

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Accounting Month : 10

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	80	001	10	00	01	Salaries	01-11	02-JAN-21	10504	02-JAN-21	39,575		39,575	3,294	36,281	EST
							01-12	02-JAN-21	10508	02-JAN-21	31,430		31,430	2,604	28,826	EST
							01-5	02-JAN-21	10498	02-JAN-21	36,126		36,126	30	36,096	EST
							01-6	02-JAN-21	10500	02-JAN-21	36,688		36,688	30	36,658	EST
							01-7	02-JAN-21	10499	02-JAN-21	37,015		37,015	30	36,985	EST
							01-8	02-JAN-21	10501	02-JAN-21	35,659		35,659	30	35,629	EST
							01-9	02-JAN-21	10502	02-JAN-21	36,036		36,036	15	36,021	EST
						Total:					4,10,203		4,10,203	15,213	3,94,990	
			17	00	01	Salaries	01-1	02-JAN-21	10746	02-JAN-21	5,69,372		5,69,372	56,330	5,13,042	EST
							01-2	02-JAN-21	10743	02-JAN-21	92,100		92,100	8,038	84,062	EST
							01-3	02-JAN-21	10744	02-JAN-21	82,370		82,370	6,887	75,483	EST
							01-4	02-JAN-21	10745	02-JAN-21	1,19,480		1,19,480	13,045	1,06,435	EST
						Total:					8,63,322		8,63,322	84,300	7,79,022	
	800	39	02	33	33	Subsidies	01-13	21-JAN-21	11079	21-JAN-21	27,00,00,000		27,00,00,000		27,00,00,000	EST
						Total:					27,00,00,000		27,00,00,000	*****	27,00,00,000	
Total for the Major Head :											2801	27,12,73,525	*****	99,513	27,11,74,012	

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	02-JAN-21	10239	02-JAN-21	68,655		68,655	5,406	63,249	EST
							01-2	02-JAN-21	10238	02-JAN-21	3,66,330		3,66,330	30,344	3,35,986	EST
							01-3	02-JAN-21	10237	02-JAN-21	1,25,350		1,25,350	13,060	1,12,290	EST
							01-4	02-JAN-21	10236	02-JAN-21	3,25,640		3,25,640	32,240	2,93,400	EST
							01-5	02-JAN-21	10235	02-JAN-21	5,78,240		5,78,240	60,390	5,17,850	EST
							01-6	02-JAN-21	10234	02-JAN-21	2,42,520		2,42,520	21,144	2,21,376	EST
							01-7	02-JAN-21	10233	02-JAN-21	87,415		87,415	10,060	77,355	EST
Total:											17,94,150		17,94,150	1,72,644	16,21,506	
Total for the Major Head :									2701		17,94,150		17,94,150	1,72,644	16,21,506	

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	02-22	02-JAN-21	14741	02-JAN-21	63,955		63,955	5,592	58,363	EST
							02-23	02-JAN-21	14742	02-JAN-21	87,415		87,415	10,060	77,355	EST
							02-24	02-JAN-21	14743	02-JAN-21	25,535		25,535	2,209	23,326	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	01	001	01	00	01	Salaries	02-25	02-JAN-21	14744	02-JAN-21	3,01,055		3,01,055	24,880	2,76,175	EST
							02-26	02-JAN-21	14745	02-JAN-21	4,42,995		4,42,995	28,300	4,14,695	EST
							02-27	02-JAN-21	14759	02-JAN-21	15,31,340		15,31,340	1,38,990	13,92,350	EST
						Total:					24,52,295		24,52,295	2,10,031	22,42,264	
	02	001	01	00	01	Salaries	02-12	02-JAN-21	14586	02-JAN-21	67,840		67,840	5,352	62,488	EST
							02-13	02-JAN-21	14585	02-JAN-21	76,660		76,660	4,030	72,630	EST
							02-14	02-JAN-21	14584	02-JAN-21	3,73,393		3,73,393	31,411	3,41,982	EST
							02-15	02-JAN-21	14583	02-JAN-21	5,41,425		5,41,425	56,420	4,85,005	EST
							02-16	02-JAN-21	14582	02-JAN-21	63,955		63,955	5,592	58,363	EST
							02-17	02-JAN-21	14581	02-JAN-21	1,81,960		1,81,960	16,120	1,65,840	EST
							02-28	02-JAN-21	13670	02-JAN-21	5,98,495		5,98,495	85,300	5,13,195	EST
							02-29	02-JAN-21	13671	02-JAN-21	2,31,300		2,31,300	19,449	2,11,851	EST
							02-30	02-JAN-21	13672	02-JAN-21	35,920		35,920	3,011	32,909	EST
							02-31	02-JAN-21	13673	02-JAN-21	3,60,805		3,60,805	21,120	3,39,685	EST
						Total:					25,31,753		25,31,753	2,47,805	22,83,948	
	03	001	01	00	01	Salaries	02-32	02-JAN-21	13580	02-JAN-21	74,710		74,710	4,030	70,680	EST
							02-33	02-JAN-21	13579	02-JAN-21	65,350		65,350	5,304	60,046	EST
							02-34	02-JAN-21	13578	02-JAN-21	3,90,400		3,90,400	21,270	3,69,130	EST
							02-35	02-JAN-21	13577	02-JAN-21	39,800		39,800		39,800	EST
						Total:					5,70,260		5,70,260	30,604	5,39,656	
	04	001	01	00	01	Salaries	02-1	02-JAN-21	13791	02-JAN-21	1,18,670		1,18,670	11,045	1,07,625	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	02-18	02-JAN-21	14676	02-JAN-21	1,18,625		1,18,625	9,438	1,09,187	EST
							02-19	02-JAN-21	14675	02-JAN-21	1,36,610		1,36,610	4,190	1,32,420	EST
							02-2	02-JAN-21	13790	02-JAN-21	45,610		45,610	3,604	42,006	EST
							02-20	02-JAN-21	14674	02-JAN-21	1,71,885		1,71,885	14,030	1,57,855	EST
							02-21	02-JAN-21	14673	02-JAN-21	6,23,142	18,000	6,05,142	60,390	5,44,752	EST
							02-3	02-JAN-21	13789	02-JAN-21	3,35,963		3,35,963	28,060	3,07,903	EST
							02-36	02-JAN-21	13685	02-JAN-21	59,370		59,370	4,202	55,168	EST
							02-37	02-JAN-21	13684	02-JAN-21	59,370		59,370	4,202	55,168	EST
							02-38	02-JAN-21	13683	02-JAN-21	32,558		32,558	2,331	30,227	EST
							02-39	02-JAN-21	13682	02-JAN-21	59,370		59,370	4,202	55,168	EST
							02-4	02-JAN-21	13788	02-JAN-21	6,19,525	5,000	6,14,525	57,270	5,57,255	EST
							02-40	02-JAN-21	13681	02-JAN-21	77,155		77,155	6,219	70,936	EST
							02-41	02-JAN-21	13680	02-JAN-21	4,31,705		4,31,705	36,264	3,95,441	EST
							02-42	02-JAN-21	13679	02-JAN-21	1,71,730		1,71,730	12,120	1,59,610	EST
							02-43	02-JAN-21	13678	02-JAN-21	5,93,275	5,000	5,88,275	81,450	5,06,825	EST
							02-44	02-JAN-21	13677	02-JAN-21	87,415	5,000	82,415	60	82,355	EST
							02-45	02-JAN-21	13676	02-JAN-21	63,955		63,955	5,592	58,363	EST
							02-46	02-JAN-21	13640	02-JAN-21	47,000		47,000	3,711	43,289	EST
							02-47	02-JAN-21	13639	02-JAN-21	3,37,845		3,37,845	36,725	3,01,120	EST
							02-48	02-JAN-21	13638	02-JAN-21	63,955		63,955	5,592	58,363	EST
							02-49	02-JAN-21	13637	02-JAN-21	1,53,298		1,53,298	12,969	1,40,329	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	02-5	02-JAN-21	13787	02-JAN-21	71,430		71,430	6,060	65,370	EST
							02-50	02-JAN-21	13636	02-JAN-21	5,92,960		5,92,960	67,450	5,25,510	EST
							02-51	02-JAN-21	14508	02-JAN-21	63,955		63,955	5,592	58,363	EST
							02-52	02-JAN-21	14507	02-JAN-21	48,545		48,545	15	48,530	EST
							02-53	02-JAN-21	14506	02-JAN-21	56,305		56,305	4,599	51,706	EST
							02-54	02-JAN-21	13847	02-JAN-21	1,22,700		1,22,700	13,575	1,09,125	EST
							02-55	02-JAN-21	14505	02-JAN-21	1,45,980		1,45,980	12,455	1,33,525	EST
							02-56	02-JAN-21	13846	02-JAN-21	2,60,953		2,60,953	21,918	2,39,035	EST
							02-57	02-JAN-21	14504	02-JAN-21	1,86,920		1,86,920	17,090	1,69,830	EST
							02-58	02-JAN-21	13845	02-JAN-21	26,485		26,485	2,144	24,341	EST
							02-59	02-JAN-21	13844	02-JAN-21	76,260		76,260	10,060	66,200	EST
							02-6	02-JAN-21	13593	02-JAN-21	77,085		77,085		77,085	EST
							02-60	02-JAN-21	13843	02-JAN-21	68,593	3,000	65,593	6,060	59,533	EST
							02-61	02-JAN-21	14696	02-JAN-21	81,950		81,950	8,030	73,920	EST
							02-62	02-JAN-21	14695	02-JAN-21	2,47,570		2,47,570	20,793	2,26,777	EST
							02-63	02-JAN-21	14694	02-JAN-21	3,81,817		3,81,817	37,270	3,44,547	EST
							02-64	02-JAN-21	14693	02-JAN-21	58,214		58,214	5,431	52,783	EST
							02-65	05-JAN-21	13675	05-JAN-21	1,10,128		1,10,128		1,10,128	EST
							02-66	05-JAN-21	13674	05-JAN-21	96,076		96,076		96,076	EST
							Total:				71,81,957		36,00,945,957	6,42,208	65,03,749	
05	001	01	00	01	01	Salaries	02-10	02-JAN-21	14732	02-JAN-21	5,76,515		5,76,515	34,480	5,42,035	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	05	001	01	00	01	Salaries	02-11	02-JAN-21	14731	02-JAN-21	41,550		41,550	3,015	38,535	EST
							02-7	02-JAN-21	14735	02-JAN-21	2,61,830		2,61,830	21,693	2,40,137	EST
							02-8	02-JAN-21	14734	02-JAN-21	45,730		45,730	3,604	42,126	EST
							02-9	02-JAN-21	14733	02-JAN-21	63,955		63,955	5,592	58,363	EST
Total:											9,89,580		9,89,580	68,384	9,21,196	
Total for the Major Head : 2700											1,37,25,845	36,000	1,36,89,845	11,99,032	1,24,90,813	
2701	04	001	01	00	01	Salaries	02-1	02-JAN-21	14039	02-JAN-21	22,805		22,805	1,802	21,003	EST
							02-10	02-JAN-21	14181	02-JAN-21	72,095		72,095	5,748	66,347	EST
							02-11	02-JAN-21	13663	02-JAN-21	58,019		58,019	5,592	52,427	EST
							02-12	02-JAN-21	14180	02-JAN-21	1,19,705		1,19,705	4,060	1,15,645	EST
							02-13	02-JAN-21	14179	02-JAN-21	7,29,050	9,500	7,19,550	33,480	6,86,070	EST
							02-14	02-JAN-21	13664	02-JAN-21	89,945		89,945	15,060	74,885	EST
							02-15	02-JAN-21	13665	02-JAN-21	58,019		58,019	5,592	52,427	EST
							02-16	02-JAN-21	13666	02-JAN-21	4,73,230		4,73,230	43,270	4,29,960	EST
							02-17	02-JAN-21	13667	02-JAN-21	2,46,535		2,46,535	20,637	2,25,898	EST
							02-18	02-JAN-21	13668	02-JAN-21	2,16,875		2,16,875	20,090	1,96,785	EST
							02-19	02-JAN-21	13669	02-JAN-21	1,06,055		1,06,055	8,588	97,467	EST
							02-2	02-JAN-21	14038	02-JAN-21	50,082		50,082	5,030	45,052	EST
							02-20	02-JAN-21	14176	02-JAN-21	63,955		63,955	5,592	58,363	EST
							02-21	02-JAN-21	14177	02-JAN-21	87,415	5,000	82,415	10,060	72,355	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2701	04	001	01	00	01	Salaries	02-22	02-JAN-21	14178	02-JAN-21	1,74,895		1,74,895	15,299	1,59,596	EST	
							02-23	02-JAN-21	14256	02-JAN-21	45,610		45,610	3,604	42,006	EST	
							02-24	02-JAN-21	14255	02-JAN-21	2,81,310		2,81,310	21,135	2,60,175	EST	
							02-25	02-JAN-21	14254	02-JAN-21	4,10,925		4,10,925	33,967	3,76,958	EST	
							02-26	02-JAN-21	14252	02-JAN-21	1,58,385		1,58,385	17,120	1,41,265	EST	
							02-3	02-JAN-21	14037	02-JAN-21	2,98,100		2,98,100	32,165	2,65,935	EST	
							02-4	02-JAN-21	14036	02-JAN-21	2,59,105		2,59,105	21,431	2,37,674	EST	
							02-5	02-JAN-21	14035	02-JAN-21	12,34,414	9,500	12,24,914	1,29,750	10,95,164	EST	
							02-6	02-JAN-21	14034	02-JAN-21	63,955		63,955	5,592	58,363	EST	
							02-7	02-JAN-21	14033	02-JAN-21	1,77,360		1,77,360	9,120	1,68,240	EST	
							02-8	02-JAN-21	14774	02-JAN-21	52,290		52,290	4,202	48,088	EST	
							02-9	02-JAN-21	14253	02-JAN-21	17,40,289		17,40,289	1,24,140	16,16,149	EST	
						Total:					72,90,423		24,00,66,423	6,02,126	66,64,297		
				01	13	Office Expenses	02-27	22-JAN-21	15160	22-JAN-21	1,30,53,131		1,30,53,131		1,30,53,131	EST	
						Total:					1,30,53,131		1,30,53,131		1,30,53,131		
Total for the Major Head :											2701	2,03,43,554	24,000	2,03,19,554	6,02,126	1,97,17,428	
2711	01	001	03	00	01	Salaries	02-1	02-JAN-21	14128	02-JAN-21	21,655		21,655	1,695	19,960	EST	
							02-10	02-JAN-21	14650	02-JAN-21	2,59,240		2,59,240	21,628	2,37,612	EST	
							02-11	02-JAN-21	14757	02-JAN-21	15,135		15,135		15,135	EST	
							02-12	02-JAN-21	14756	02-JAN-21	64,965		64,965	5,085	59,880	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																
2711	01	001	03	00	01	Salaries	02-13	02-JAN-21	14755	02-JAN-21	1,05,135		1,05,135	8,160	96,975	EST
							02-14	02-JAN-21	14754	02-JAN-21	7,081		7,081	616	6,465	EST
							02-15	02-JAN-21	14753	02-JAN-21	29,959		29,959	2,649	27,310	EST
							02-16	02-JAN-21	14752	02-JAN-21	34,880		34,880	5,015	29,865	EST
							02-17	02-JAN-21	14227	02-JAN-21	10,800		10,800		10,800	EST
							02-18	02-JAN-21	14780	02-JAN-21	5,613		5,613	30	5,583	EST
							02-19	02-JAN-21	14779	02-JAN-21	56,965		56,965	4,813	52,152	EST
							02-2	02-JAN-21	14127	02-JAN-21	1,23,774		1,23,774	11,184	1,12,590	EST
							02-20	02-JAN-21	14778	02-JAN-21	7,73,346		7,73,346	64,862	7,08,484	EST
							02-21	02-JAN-21	14777	02-JAN-21	4,34,591		4,34,591	38,255	3,96,336	EST
							02-22	02-JAN-21	14776	02-JAN-21	15,68,507	27,839	15,40,668	1,20,170	14,20,498	EST
							02-23	02-JAN-21	14775	02-JAN-21	71,430		71,430	10,060	61,370	EST
							02-24	02-JAN-21	13710	02-JAN-21	73,365		73,365	5,854	67,511	EST
							02-25	02-JAN-21	13709	02-JAN-21	74,015		74,015	8,030	65,985	EST
							02-26	02-JAN-21	13708	02-JAN-21	2,15,850		2,15,850	17,825	1,98,025	EST
							02-27	02-JAN-21	13707	02-JAN-21	1,74,960		1,74,960	14,120	1,60,840	EST
							02-3	02-JAN-21	14126	02-JAN-21	4,22,220		4,22,220	35,175	3,87,045	EST
							02-4	02-JAN-21	14125	02-JAN-21	2,17,640		2,17,640	25,135	1,92,505	EST
							02-5	02-JAN-21	14124	02-JAN-21	4,01,110		4,01,110	35,240	3,65,870	EST
							02-6	02-JAN-21	14123	02-JAN-21	9,49,305		9,49,305	96,660	8,52,645	EST
							02-7	02-JAN-21	14653	02-JAN-21	80,530		80,530	6,030	74,500	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																
2711	01	001	03	00	01	Salaries	02-8	02-JAN-21	14652	02-JAN-21	40,520		40,520	5,015	35,505	EST
							02-9	02-JAN-21	14651	02-JAN-21	1,82,895	10,000	1,72,895	21,120	1,51,775	EST
Total:											64,15,486	37,839	63,77,647	5,64,426	58,13,221	
Total for the Major Head : 2711											64,15,486	37,839	63,77,647	5,64,426	58,13,221	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2711	01	001	03	00	01	Salaries	05-1	05-JAN-21	5715	05-JAN-21	1,72,020	4,000	1,68,020	14,101	1,53,919	EST
							05-2	05-JAN-21	5714	05-JAN-21	3,38,855	1,000	3,37,855	10,725	3,27,130	EST
							05-3	05-JAN-21	5713	05-JAN-21	5,99,875	3,000	5,96,875	49,726	5,47,149	EST
							05-4	05-JAN-21	5712	05-JAN-21	8,47,745	2,000	8,45,745	37,630	8,08,115	EST
							05-5	05-JAN-21	5711	05-JAN-21	92,475		92,475	60	92,415	EST
Total:											20,50,970	10,000	20,40,970	1,12,242	19,28,728	
Total for the Major Head : 2711											20,50,970	10,000	20,40,970	1,12,242	19,28,728	

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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 : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-1	04-JAN-21	6828	04-JAN-21	63,955		63,955	5,592	58,363	EST
							06-2	04-JAN-21	6829	04-JAN-21	5,06,167		5,06,167	78,300	4,27,867	EST
							06-3	04-JAN-21	6830	04-JAN-21	4,35,238		4,35,238	37,352	3,97,886	EST
							06-4	04-JAN-21	6832	04-JAN-21	1,29,090		1,29,090	10,427	1,18,663	EST
							06-5	04-JAN-21	6831	04-JAN-21	2,00,620		2,00,620	20,120	1,80,500	EST
							06-6	04-JAN-21	6833	04-JAN-21	59,370		59,370	4,202	55,168	EST
Total:											13,94,440		13,94,440	1,55,993	12,38,447	
Total for the Major Head : 2700											13,94,440		13,94,440	1,55,993	12,38,447	
2711	01	001	03	00	01	Salaries	06-1	02-JAN-21	6539	02-JAN-21	1,56,430		1,56,430	20,120	1,36,310	EST
							06-2	02-JAN-21	6540	02-JAN-21	63,955		63,955	5,592	58,363	EST
							06-3	02-JAN-21	6541	02-JAN-21	74,106		74,106	6,144	67,962	EST
							06-4	02-JAN-21	6942	02-JAN-21	13,92,055		13,92,055	1,50,930	12,41,125	EST
							06-5	02-JAN-21	6542	02-JAN-21	4,31,515		4,31,515	36,413	3,95,102	EST
							06-6	02-JAN-21	6543	02-JAN-21	7,49,020		7,49,020	45,420	7,03,600	EST
							06-7	02-JAN-21	6544	02-JAN-21	1,36,220		1,36,220	11,075	1,25,145	EST
Total:											30,03,301		30,03,301	2,75,694	27,27,607	
Total for the Major Head : 2711											30,03,301		30,03,301	2,75,694	27,27,607	

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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	02-JAN-21	12477	02-JAN-21	89,945		89,945	10,060	79,885	EST
							15-10	02-JAN-21	12309	02-JAN-21	2,40,035		2,40,035	19,761	2,20,274	EST
							15-11	02-JAN-21	12308	02-JAN-21	1,87,729		1,87,729	16,776	1,70,953	EST
							15-2	02-JAN-21	12478	02-JAN-21	63,955		63,955	5,592	58,363	EST
							15-3	02-JAN-21	12479	02-JAN-21	1,63,475		1,63,475	13,716	1,49,759	EST
							15-4	02-JAN-21	12480	02-JAN-21	6,59,790		6,59,790	81,510	5,78,280	EST
							15-5	02-JAN-21	12481	02-JAN-21	42,010		42,010	3,030	38,980	EST
							15-6	02-JAN-21	12482	02-JAN-21	98,695		98,695	7,903	90,792	EST
							15-7	02-JAN-21	12312	02-JAN-21	3,86,835		3,86,835	32,225	3,54,610	EST
							15-8	02-JAN-21	12311	02-JAN-21	10,18,550	4,000	10,14,550	69,690	9,44,860	EST
							15-9	02-JAN-21	12310	02-JAN-21	22,925		22,925	1,802	21,123	EST
Total:											29,73,944		4,00,000	2,62,065	27,07,879	
Total for the Major Head : 2700											29,73,944	4,000	29,69,944	2,62,065	27,07,879	

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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 : 10 Churachandpur Treasury																

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 10

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 : 10 Churachandpur Treasury																	
2700	03	001	01	00	01	Salaries		07-1	04-JAN-21	8381	04-JAN-21	3,94,540		3,94,540	28,770	3,65,770	EST
								07-10	04-JAN-21	8394	04-JAN-21	44,732		44,732	4,083	40,649	EST
								07-11	05-JAN-21	8742	05-JAN-21	3,42,200		3,42,200	6,180	3,36,020	EST
								07-12	05-JAN-21	8743	05-JAN-21	86,205		86,205	3,060	83,145	EST
								07-13	05-JAN-21	8744	05-JAN-21	58,375		58,375	4,792	53,583	EST
								07-14	05-JAN-21	8745	05-JAN-21	1,79,630		1,79,630	14,968	1,64,662	EST
								07-15	05-JAN-21	8746	05-JAN-21	63,955		63,955	5,592	58,363	EST
								07-16	05-JAN-21	8747	05-JAN-21	48,786		48,786	4,612	44,174	EST
								07-17	05-JAN-21	8339	05-JAN-21	1,72,415		1,72,415	16,120	1,56,295	EST
								07-18	05-JAN-21	8340	05-JAN-21	59,819		59,819	5,592	54,227	EST
								07-19	05-JAN-21	8341	05-JAN-21	3,71,885		3,71,885	55,180	3,16,705	EST
								07-2	04-JAN-21	8382	04-JAN-21	2,56,575		2,56,575	21,297	2,35,278	EST
								07-20	05-JAN-21	8342	05-JAN-21	30,260		30,260	2,427	27,833	EST
								07-21	05-JAN-21	8343	05-JAN-21	42,700		42,700	15	42,685	EST
								07-22	05-JAN-21	8344	05-JAN-21	25,795		25,795	2,080	23,715	EST
								07-3	04-JAN-21	8383	04-JAN-21	2,04,645		2,04,645	7,135	1,97,510	EST
								07-4	04-JAN-21	8384	04-JAN-21	47,335		47,335	3,764	43,571	EST
								07-5	04-JAN-21	8389	04-JAN-21	2,72,510		2,72,510	23,150	2,49,360	EST
								07-6	04-JAN-21	8390	04-JAN-21	1,38,335		1,38,335	11,090	1,27,245	EST
								07-7	04-JAN-21	8391	04-JAN-21	89,690		89,690	7,431	82,259	EST
								07-8	04-JAN-21	8392	04-JAN-21	58,375		58,375	4,791	53,584	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 10

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 : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries	07-9	04-JAN-21	8393	04-JAN-21	63,955		63,955	5,592	58,363	EST
Total:											30,52,717		30,52,717	2,37,721	28,14,996	
Total for the Major Head :											2700		30,52,717	2,37,721	28,14,996	

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

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 : 1 Imphal East Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	15-20	04-JAN-21	13230	04-JAN-21	1,05,15,724		1,05,15,724		1,05,15,724	EST
Total:											1,05,15,724		1,05,15,724		1,05,15,724	
		104	19	00	01	Salaries	15-10	02-JAN-21	12598	02-JAN-21	4,62,360	2,000	4,60,360	34,360	4,26,000	EST
							15-10	02-JAN-21	12599	02-JAN-21	1,64,265	1,000	1,63,265	14,208	1,49,057	EST
Total:											6,26,625		3,00,23,625	48,568	5,75,057	
	02	109	24	00	01	Salaries	15-1	02-JAN-21	12089	02-JAN-21	1,22,580		1,22,580	5,045	1,17,535	EST
							15-10	02-JAN-21	12715	02-JAN-21	32,580		32,580	2,711	29,869	EST
							15-10	02-JAN-21	12597	02-JAN-21	3,27,014	1,000	3,26,014	41,240	2,84,774	EST
							15-11	02-JAN-21	12716	02-JAN-21	56,818		56,818	5,323	51,495	EST
							15-11	02-JAN-21	13105	02-JAN-21	21,655		21,655	1,685	19,970	EST
							15-11	02-JAN-21	13106	02-JAN-21	96,075		96,075	8,627	87,448	EST
							15-11	02-JAN-21	13108	02-JAN-21	3,11,802		3,11,802	40,240	2,71,562	EST
							15-11	02-JAN-21	13099	02-JAN-21	40,860		40,860	3,030	37,830	EST
							15-11	02-JAN-21	13100	02-JAN-21	3,71,105		3,71,105	22,240	3,48,865	EST
							15-11	02-JAN-21	13101	02-JAN-21	46,628		46,628	4,345	42,283	EST
							15-12	02-JAN-21	12717	02-JAN-21	4,25,013		4,25,013	29,360	3,95,653	EST
							15-12	02-JAN-21	12619	02-JAN-21	50,137		50,137		50,137	EST
							15-12	02-JAN-21	12870	02-JAN-21	9,35,645		9,35,645	83,660	8,51,985	EST
							15-12	02-JAN-21	12871	02-JAN-21	4,72,843		4,72,843	24,270	4,48,573	EST
							15-13	02-JAN-21	12633	02-JAN-21	89,441		89,441	8,324	81,117	EST
							15-14	02-JAN-21	12634	02-JAN-21	39,365		39,365	2,015	37,350	EST

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Run Date :

15/04/2021

for the year 2020-2021

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 : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-14	02-JAN-21	12872	02-JAN-21	1,40,386		1,40,386	13,053	1,27,333	EST
							15-14	02-JAN-21	12873	02-JAN-21	46,760		46,760	3,711	43,049	EST
							15-14	02-JAN-21	12874	02-JAN-21	1,50,445		1,50,445	4,375	1,46,070	EST
							15-14	02-JAN-21	12875	02-JAN-21	1,28,440		1,28,440	20,120	1,08,320	EST
							15-15	02-JAN-21	12635	02-JAN-21	5,76,480		5,76,480	52,375	5,24,105	EST
							15-15	02-JAN-21	12876	02-JAN-21	1,23,955		1,23,955	10,120	1,13,835	EST
							15-15	02-JAN-21	12877	02-JAN-21	72,272		72,272	6,616	65,656	EST
							15-15	02-JAN-21	13047	02-JAN-21	2,95,595		2,95,595	26,150	2,69,445	EST
							15-15	02-JAN-21	13048	02-JAN-21	4,32,026		4,32,026	40,023	3,92,003	EST
							15-15	02-JAN-21	13049	02-JAN-21	36,260		36,260	1,015	35,245	EST
							15-15	02-JAN-21	12863	02-JAN-21	2,92,922		2,92,922	26,945	2,65,977	EST
							15-15	02-JAN-21	12864	02-JAN-21	37,295		37,295	2,015	35,280	EST
							15-15	02-JAN-21	12488	02-JAN-21	21,53,580	52,500	21,01,080	1,88,710	19,12,370	EST
							15-15	02-JAN-21	12489	02-JAN-21	1,53,900		1,53,900	7,075	1,46,825	EST
							15-16	02-JAN-21	12636	02-JAN-21	9,15,071		9,15,071	72,630	8,42,441	EST
							15-16	02-JAN-21	12490	02-JAN-21	35,00,173		35,00,173	3,06,992	31,93,181	EST
							15-16	02-JAN-21	12491	02-JAN-21	86,201		86,201		86,201	EST
							15-16	02-JAN-21	12638	02-JAN-21	3,69,748		3,69,748	23,770	3,45,978	EST
							15-16	02-JAN-21	12639	02-JAN-21	30,260		30,260	2,427	27,833	EST
							15-16	02-JAN-21	12640	02-JAN-21	30,165		30,165	2,487	27,678	EST
							15-16	02-JAN-21	11835	02-JAN-21	2,941		2,941		2,941	EST

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Run Date :

15/04/2021

for the year 2020-2021

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 : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-16	02-JAN-21	12432	02-JAN-21	3,32,687		3,32,687	44,270	2,88,417	EST
							15-16	02-JAN-21	12433	02-JAN-21	68,716		68,716	6,019	62,697	EST
							15-16	02-JAN-21	12434	02-JAN-21	45,323		45,323	4,190	41,133	EST
							15-16	02-JAN-21	12869	02-JAN-21	11,24,250		11,24,250	98,861	10,25,389	EST
							15-17	02-JAN-21	12637	02-JAN-21	1,28,440		1,28,440	10,120	1,18,320	EST
							15-17	02-JAN-21	12868	02-JAN-21	3,99,930		3,99,930	21,800	3,78,130	EST
							15-17	02-JAN-21	12867	02-JAN-21	15,03,226	15,000	14,88,226	1,30,619	13,57,607	EST
							15-17	02-JAN-21	12866	02-JAN-21	11,86,154		11,86,154	90,005	10,96,149	EST
							15-17	02-JAN-21	12865	02-JAN-21	1,32,120		1,32,120	10,120	1,22,000	EST
							15-17	02-JAN-21	12889	02-JAN-21	69,971		69,971	8,060	61,911	EST
							15-17	02-JAN-21	12890	02-JAN-21	4,23,461		4,23,461	30,270	3,93,191	EST
							15-17	02-JAN-21	12891	02-JAN-21	36,136		36,136	3,308	32,828	EST
							15-18	02-JAN-21	12892	02-JAN-21	44,850		44,850	4,315	40,535	EST
							15-18	02-JAN-21	12862	02-JAN-21	5,13,208		5,13,208	30,490	4,82,718	EST
							15-18	02-JAN-21	13055	02-JAN-21	6,78,485		6,78,485	29,510	6,48,975	EST
							15-18	02-JAN-21	13056	02-JAN-21	35,800		35,800	1,015	34,785	EST
							15-18	02-JAN-21	13071	02-JAN-21	1,98,320		1,98,320	5,090	1,93,230	EST
							15-18	02-JAN-21	13070	02-JAN-21	1,98,886		1,98,886	18,568	1,80,318	EST
							15-18	02-JAN-21	13069	02-JAN-21	4,54,755		4,54,755	39,330	4,15,425	EST
							15-18	02-JAN-21	12894	02-JAN-21	2,47,301		2,47,301	18,180	2,29,121	EST
							15-18	02-JAN-21	12895	02-JAN-21	89,268		89,268	7,890	81,378	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

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 : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-19	02-JAN-21	12896	02-JAN-21	36,840		36,840	1,015	35,825	EST
							15-19	02-JAN-21	12623	02-JAN-21	4,85,215		4,85,215	59,300	4,25,915	EST
							15-19	02-JAN-21	12624	02-JAN-21	1,09,492		1,09,492	9,778	99,714	EST
							15-19	02-JAN-21	12625	02-JAN-21	38,790		38,790	1,015	37,775	EST
							15-19	02-JAN-21	13082	02-JAN-21	3,69,950		3,69,950	48,270	3,21,680	EST
							15-19	02-JAN-21	13083	02-JAN-21	38,790		38,790	1,015	37,775	EST
							15-19	02-JAN-21	13072	02-JAN-21	30,165		30,165	2,487	27,678	EST
							15-19	02-JAN-21	13073	02-JAN-21	5,07,158	3,000	5,04,158	81,420	4,22,738	EST
							15-19	02-JAN-21	13074	02-JAN-21	42,813		42,813	3,979	38,834	EST
							15-19	02-JAN-21	13066	02-JAN-21	60,330		60,330	4,974	55,356	EST
							15-2	02-JAN-21	12090	02-JAN-21	6,72,894		6,72,894	72,510	6,00,384	EST
							15-20	02-JAN-21	13067	02-JAN-21	3,26,862		3,26,862	32,240	2,94,622	EST
							15-20	02-JAN-21	13068	02-JAN-21	2,74,798		2,74,798	25,563	2,49,235	EST
							15-20	02-JAN-21	12897	02-JAN-21	20,620		20,620	1,599	19,021	EST
							15-20	02-JAN-21	12943	02-JAN-21	5,52,691		5,52,691	48,520	5,04,171	EST
							15-21	21-JAN-21	13487	21-JAN-21	1,44,570		1,44,570		1,44,570	EST
							15-25	02-JAN-21	12733	02-JAN-21	36,136		36,136	3,308	32,828	EST
							15-26	02-JAN-21	12731	02-JAN-21	36,136		36,136	3,308	32,828	EST
							15-27	02-JAN-21	12730	02-JAN-21	36,136		36,136	3,308	32,828	EST
							15-29	02-JAN-21	12734	02-JAN-21	40,400		40,400	1,015	39,385	EST
							15-3	02-JAN-21	12091	02-JAN-21	15,24,991		15,24,991	1,36,051	13,88,940	EST

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Run Date :

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for the year 2020-2021

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 : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-31	02-JAN-21	12732	02-JAN-21	3,96,231		3,96,231	33,270	3,62,961	EST
							15-37	02-JAN-21	12583	02-JAN-21	1,32,120		1,32,120	15,120	1,17,000	EST
							15-38	02-JAN-21	12584	02-JAN-21	8,96,185		8,96,185	97,540	7,98,645	EST
							15-4	02-JAN-21	12092	02-JAN-21	68,415		68,415	5,406	63,009	EST
							15-40	02-JAN-21	12585	02-JAN-21	23,26,330	4,700	23,21,630	2,02,731	21,18,899	EST
							15-42	02-JAN-21	12586	02-JAN-21	1,27,185		1,27,185	15,075	1,12,110	EST
							15-43	02-JAN-21	12587	02-JAN-21	68,415		68,415	5,406	63,009	EST
							15-44	02-JAN-21	12588	02-JAN-21	93,256		93,256	8,690	84,566	EST
							15-45	02-JAN-21	12589	02-JAN-21	36,136		36,136		36,136	EST
							15-46	02-JAN-21	12590	02-JAN-21	36,136		36,136		36,136	EST
							15-47	02-JAN-21	12591	02-JAN-21	36,136		36,136		36,136	EST
							15-48	02-JAN-21	12942	02-JAN-21	36,136		36,136	3,308	32,828	EST
							15-49	02-JAN-21	12938	02-JAN-21	1,10,845		1,10,845	6,120	1,04,725	EST
							15-5	02-JAN-21	12093	02-JAN-21	1,28,440		1,28,440	5,120	1,23,320	EST
							15-50	02-JAN-21	12939	02-JAN-21	3,14,366		3,14,366	30,150	2,84,216	EST
							15-51	02-JAN-21	12940	02-JAN-21	43,850		43,850	1,030	42,820	EST
							15-52	02-JAN-21	12941	02-JAN-21	46,628		46,628	4,345	42,283	EST
							15-53	02-JAN-21	12435	02-JAN-21	6,34,587		6,34,587	84,540	5,50,047	EST
							15-54	02-JAN-21	12436	02-JAN-21	1,74,642		1,74,642	15,794	1,58,848	EST
							15-6	02-JAN-21	12203	02-JAN-21	63,550	3,500	60,050	5,274	54,776	EST
							15-63	02-JAN-21	12713	02-JAN-21	73,640		73,640	4,030	69,610	EST

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Run Date :

15/04/2021

for the year 2020-2021

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 : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-66	02-JAN-21	12714	02-JAN-21	5,08,513		5,08,513	45,390	4,63,123	EST
							15-68	02-JAN-21	12680	02-JAN-21	2,46,224		2,46,224	16,680	2,29,544	EST
							15-69	02-JAN-21	12681	02-JAN-21	2,50,752		2,50,752	22,491	2,28,261	EST
							15-7	02-JAN-21	12202	02-JAN-21	3,85,237		3,85,237	42,270	3,42,967	EST
							15-70	02-JAN-21	12682	02-JAN-21	89,441		89,441	8,324	81,117	EST
							15-71	02-JAN-21	12683	02-JAN-21	30,970		30,970	2,562	28,408	EST
							15-8	02-JAN-21	12647	02-JAN-21	1,23,968		1,23,968	11,100	1,12,868	EST
							15-82	02-JAN-21	13125	02-JAN-21	5,42,040		5,42,040	49,620	4,92,420	EST
							15-83	02-JAN-21	13126	02-JAN-21	5,42,040		5,42,040	49,620	4,92,420	EST
							15-84	02-JAN-21	13127	02-JAN-21	5,42,040		5,42,040	49,620	4,92,420	EST
							15-85	02-JAN-21	13128	02-JAN-21	56,166		56,166	3,030	53,136	EST
							15-86	02-JAN-21	13129	02-JAN-21	46,628		46,628	4,345	42,283	EST
							15-9	02-JAN-21	12646	02-JAN-21	3,86,190		3,86,190	35,210	3,50,980	EST
							15-90	02-JAN-21	12594	02-JAN-21	27,53,241		27,53,241	2,56,177	24,97,064	EST
							15-93	02-JAN-21	12595	02-JAN-21	6,63,140		6,63,140	57,216	6,05,924	EST
							15-97	02-JAN-21	12596	02-JAN-21	86,620		86,620	6,780	79,840	EST
							Total:				3,94,07,939		79,90,28,239	34,48,813	3,58,79,426	
		110	05	01	31	Grants- In - Aid Ge	15-20	04-JAN-21	13229	04-JAN-21	51,84,800		51,84,800		51,84,800	EST
							Total:				51,84,800		51,84,800		51,84,800	
03	103	11	00	01	Salaries		15-10	02-JAN-21	11899	02-JAN-21	3,61,466		3,61,466		3,61,466	EST
							15-10	02-JAN-21	13076	02-JAN-21	47,92,197		47,92,197	4,12,360	43,79,837	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-10	02-JAN-21	13077	02-JAN-21	23,57,432		23,57,432	2,31,916	21,25,516	EST
							15-10	02-JAN-21	13078	02-JAN-21	1,17,785		1,17,785	9,740	1,08,045	EST
							15-10	02-JAN-21	13079	02-JAN-21	54,005		54,005	4,385	49,620	EST
							15-12	02-JAN-21	12912	02-JAN-21	1,25,752		1,25,752	12,314	1,13,438	EST
							15-12	02-JAN-21	12913	02-JAN-21	52,89,328		52,89,328	7,09,120	45,80,208	EST
							15-13	02-JAN-21	12914	02-JAN-21	4,02,320		4,02,320	33,192	3,69,128	EST
							15-13	02-JAN-21	12915	02-JAN-21	6,42,610		6,42,610	79,390	5,63,220	EST
							15-13	02-JAN-21	12916	02-JAN-21	73,590		73,590	5,886	67,704	EST
							15-13	02-JAN-21	12917	02-JAN-21	1,52,285		1,52,285	20,060	1,32,225	EST
							15-13	02-JAN-21	12918	02-JAN-21	5,44,469		5,44,469	78,340	4,66,129	EST
							15-13	02-JAN-21	12919	02-JAN-21	6,282		6,282		6,282	EST
							15-13	02-JAN-21	12920	02-JAN-21	1,00,508		1,00,508		1,00,508	EST
							15-13	02-JAN-21	12921	02-JAN-21	1,54,470		1,54,470		1,54,470	EST
							15-13	02-JAN-21	12922	02-JAN-21	1,59,630		1,59,630	6,825	1,52,805	EST
							15-13	02-JAN-21	12923	02-JAN-21	56,262		56,262	4,612	51,650	EST
							15-14	02-JAN-21	12924	02-JAN-21	29,015		29,015	2,395	26,620	EST
							15-14	02-JAN-21	12925	02-JAN-21	87,045		87,045	7,185	79,860	EST
							15-14	02-JAN-21	12428	02-JAN-21	8,08,897		8,08,897	47,600	7,61,297	EST
							15-14	02-JAN-21	12429	02-JAN-21	57,529		57,529	5,644	51,885	EST
							15-14	02-JAN-21	12430	02-JAN-21	48,625		48,625	5,030	43,595	EST
							15-14	02-JAN-21	12431	02-JAN-21	2,33,440		2,33,440	27,090	2,06,350	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																
2202	03	103	11	00	01	Salaries	15-15	02-JAN-21	13050	02-JAN-21	64,300		64,300	6,030	58,270	EST
							15-17	02-JAN-21	13051	02-JAN-21	24,55,355		24,55,355	2,40,677	22,14,678	EST
							15-17	02-JAN-21	13052	02-JAN-21	74,135		74,135	8,030	66,105	EST
							15-17	02-JAN-21	13053	02-JAN-21	24,650		24,650	1,962	22,688	EST
							15-18	02-JAN-21	12948	02-JAN-21	38,00,133		38,00,133	2,74,520	35,25,613	EST
							15-18	02-JAN-21	13054	02-JAN-21	13,55,893		13,55,893	87,960	12,67,933	EST
							15-19	02-JAN-21	12949	02-JAN-21	44,95,973		44,95,973	3,43,120	41,52,853	EST
							15-20	02-JAN-21	12950	02-JAN-21	25,94,053		25,94,053	2,54,159	23,39,894	EST
							15-20	13-JAN-21	13081	13-JAN-21	1,96,382		1,96,382		1,96,382	EST
							15-20	13-JAN-21	13080	13-JAN-21	1,97,961		1,97,961		1,97,961	EST
							15-21	02-JAN-21	12951	02-JAN-21	4,07,585		4,07,585	37,740	3,69,845	EST
							15-21	21-JAN-21	13545	21-JAN-21	34,540		34,540	2,015	32,525	EST
							15-21	21-JAN-21	13428	21-JAN-21	18,409		18,409		18,409	EST
							15-22	02-JAN-21	12952	02-JAN-21	3,03,770		3,03,770	12,665	2,91,105	EST
							15-23	02-JAN-21	12953	02-JAN-21	22,350		22,350	1,748	20,602	EST
							15-24	02-JAN-21	12955	02-JAN-21	1,01,840		1,01,840	8,393	93,447	EST
							15-28	02-JAN-21	13189	02-JAN-21	1,62,180		1,62,180	13,188	1,48,992	EST
							15-30	02-JAN-21	13188	02-JAN-21	1,15,450		1,15,450	6,045	1,09,405	EST
							15-32	02-JAN-21	13187	02-JAN-21	97,200		97,200	7,824	89,376	EST
							15-33	02-JAN-21	13186	02-JAN-21	22,230		22,230	1,748	20,482	EST
							15-34	02-JAN-21	13185	02-JAN-21	1,56,120		1,56,120	11,120	1,45,000	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-35	02-JAN-21	13184	02-JAN-21	20,55,396		20,55,396	2,01,753	18,53,643	EST
							15-36	02-JAN-21	13183	02-JAN-21	33,21,259		33,21,259	2,50,640	30,70,619	EST
							15-39	02-JAN-21	13182	02-JAN-21	31,95,570		31,95,570	1,83,040	30,12,530	EST
							15-41	02-JAN-21	13181	02-JAN-21	8,570		8,570	30	8,540	EST
							15-55	02-JAN-21	12954	02-JAN-21	14,81,608		14,81,608		14,81,608	EST
							15-56	02-JAN-21	13103	02-JAN-21	54,013		54,013		54,013	EST
							15-57	02-JAN-21	13104	02-JAN-21	2,14,672		2,14,672	8,120	2,06,552	EST
							15-58	02-JAN-21	13148	02-JAN-21	66,936		66,936	4,030	62,906	EST
							15-59	02-JAN-21	13149	02-JAN-21	1,03,620		1,03,620	6,045	97,575	EST
							15-60	02-JAN-21	12905	02-JAN-21	1,43,890		1,43,890	10,120	1,33,770	EST
							15-61	02-JAN-21	12906	02-JAN-21	11,19,123		11,19,123	1,08,840	10,10,283	EST
							15-62	02-JAN-21	12907	02-JAN-21	9,81,544		9,81,544	96,619	8,84,925	EST
							15-64	02-JAN-21	12908	02-JAN-21	5,71,317		5,71,317	56,278	5,15,039	EST
							15-65	02-JAN-21	12909	02-JAN-21	1,15,058		1,15,058	240	1,14,818	EST
							15-67	02-JAN-21	12910	02-JAN-21	1,51,945		1,51,945	6,560	1,45,385	EST
							15-73	02-JAN-21	13219	02-JAN-21	8,570		8,570	30	8,540	EST
							15-74	02-JAN-21	13220	02-JAN-21	1,62,180		1,62,180	9,480	1,52,700	EST
							15-75	02-JAN-21	13221	02-JAN-21	72,900		72,900	5,868	67,032	EST
							15-87	02-JAN-21	13088	02-JAN-21	36,260		36,260	4,015	32,245	EST
							15-88	02-JAN-21	13089	02-JAN-21	4,53,525		4,53,525	37,180	4,16,345	EST
							15-89	02-JAN-21	13090	02-JAN-21	6,59,530		6,59,530	77,420	5,82,110	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-91	02-JAN-21	13091	02-JAN-21	4,21,731		4,21,731	41,333	3,80,398	EST
							15-92	02-JAN-21	13092	02-JAN-21	75,65,677	39,441	75,26,236	10,10,880	65,15,356	EST
							15-94	02-JAN-21	13093	02-JAN-21	52,280		52,280	4,224	48,056	EST
							15-95	02-JAN-21	13094	02-JAN-21	87,045		87,045	7,185	79,860	EST
							15-96	02-JAN-21	13095	02-JAN-21	56,262		56,262	4,612	51,650	EST
							15-98	02-JAN-21	13096	02-JAN-21	43,065		43,065		43,065	EST
							15-99	02-JAN-21	13097	02-JAN-21	3,54,348		3,54,348	31,596	3,22,752	EST
							Total:				5,69,13,345		35,68,173,904	51,88,166	5,16,85,738	
04	001	21	00	01	Salaries		15-72	02-JAN-21	12593	02-JAN-21	85,000		85,000	5,060	79,940	EST
							Total:				85,000		85,000	5,060	79,940	
80	001	01	00	01	Salaries		15-12	02-JAN-21	12611	02-JAN-21	3,47,000	1,000	3,46,000	29,435	3,16,565	EST
							Total:				3,47,000		1,00,046,000	29,435	3,16,565	
					50	Other Charges	15-20	13-JAN-21	12011	13-JAN-21	71,853		71,853		71,853	EST
							Total:				71,853		71,853		71,853	
Total for the Major Head :							2202				17,52,80,324	*****	*****	1,38,62,101		

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Parameter_code : 10 VOTED VALLEY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
2202											2202			16,12,65,082			
2204	00	102	17	00	01	Salaries											
							15-1	02-JAN-21	13084	02-JAN-21	1,57,210		1,57,210	13,090	1,44,120	EST	
							15-17	02-JAN-21	12797	02-JAN-21	1,59,760		1,59,760	12,090	1,47,670	EST	
							15-18	02-JAN-21	12796	02-JAN-21	48,890		48,890	3,030	45,860	EST	
							15-2	02-JAN-21	13085	02-JAN-21	65,160		65,160	5,422	59,738	EST	
							15-3	02-JAN-21	13086	02-JAN-21	36,720		36,720	2,015	34,705	EST	
							15-4	02-JAN-21	13087	02-JAN-21	21,655		21,655	1,695	19,960	EST	
							15-5	02-JAN-21	13150	02-JAN-21	31,090		31,090	2,562	28,528	EST	
							15-6	02-JAN-21	13153	02-JAN-21	31,200		31,200	2,583	28,617	EST	
							15-7	02-JAN-21	13154	02-JAN-21	79,190		79,190	3,530	75,660	EST	
							15-8	02-JAN-21	13155	02-JAN-21	42,450		42,450	3,561	38,889	EST	
							15-9	02-JAN-21	13156	02-JAN-21	68,210		68,210	60	68,150	EST	
							Total:				7,41,535		7,41,535	49,638	6,91,897		
Total for the Major Head :											2204		7,41,535	7,41,535	49,638	6,91,897	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries	01-13	02-JAN-21	10190	02-JAN-21	7,22,380		7,22,380	55,480	6,66,900	EST
							01-14	02-JAN-21	10206	02-JAN-21	51,015		51,015	4,107	46,908	EST
							01-14	02-JAN-21	10197	02-JAN-21	30,260		30,260	2,427	27,833	EST
							01-14	02-JAN-21	10204	02-JAN-21	1,08,275		1,08,275	8,475	99,800	EST
							01-15	02-JAN-21	10209	02-JAN-21	1,60,425		1,60,425	5,075	1,55,350	EST
							01-15	02-JAN-21	10192	02-JAN-21	1,62,770		1,62,770	21,090	1,41,680	EST
							01-15	02-JAN-21	10207	02-JAN-21	1,00,500		1,00,500	8,391	92,109	EST
							Total:				13,35,625		13,35,625	1,05,045	12,30,580	
	101		19	00	01	Salaries	01-10	02-JAN-21	10462	02-JAN-21	42,386		42,386	3,908	38,478	EST
							01-11	02-JAN-21	10464	02-JAN-21	55,664		55,664	4,030	51,634	EST
							01-12	02-JAN-21	10465	02-JAN-21	40,860		40,860	2,515	38,345	EST
							01-13	02-JAN-21	10210	02-JAN-21	2,49,58,399		2,49,58,399	16,77,080	2,32,81,319	EST
							01-13	02-JAN-21	10208	02-JAN-21	7,90,959		7,90,959	55,450	7,35,509	EST
							01-13	02-JAN-21	10205	02-JAN-21	1,11,80,454		1,11,80,454	10,32,175	1,01,48,279	EST
							01-14	02-JAN-21	10203	02-JAN-21	15,90,830		15,90,830	41,735	15,49,095	EST
							01-15	02-JAN-21	10201	02-JAN-21	2,10,897		2,10,897	17,601	1,93,296	EST
							01-15	02-JAN-21	10212	02-JAN-21	2,54,350		2,54,350	10,150	2,44,200	EST
							01-15	02-JAN-21	10330	02-JAN-21	38,61,063		38,61,063	3,55,418	35,05,645	EST
							01-22	22-JAN-21	11176	22-JAN-21	26,114		26,114		26,114	EST
							Total:				4,30,11,976		4,30,11,976	32,00,062	3,98,11,914	
	102		04	01	31	Grants- In - Aid Ge	01-16	02-JAN-21	10450	02-JAN-21	10,86,674		10,86,674		10,86,674	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	01-16	02-JAN-21	10447	02-JAN-21	12,46,696		12,46,696		12,46,696	EST
							01-16	02-JAN-21	10446	02-JAN-21	10,43,802		10,43,802		10,43,802	EST
							01-16	02-JAN-21	10449	02-JAN-21	11,82,072		11,82,072		11,82,072	EST
							01-16	02-JAN-21	10448	02-JAN-21	12,30,750		12,30,750		12,30,750	EST
						Total:					57,89,994		57,89,994		57,89,994	
		104	19	00	01	Salaries	01-15	02-JAN-21	10196	02-JAN-21	92,705		92,705	60	92,645	EST
							01-15	02-JAN-21	10188	02-JAN-21	2,72,280		2,72,280	23,541	2,48,739	EST
							01-15	02-JAN-21	10195	02-JAN-21	2,99,490		2,99,490	27,300	2,72,190	EST
						Total:					6,64,475		6,64,475	50,901	6,13,574	
	02	105	15	00	01	Salaries	01-11	02-JAN-21	10660	02-JAN-21	41,670		41,670	4,015	37,655	EST
							01-11	02-JAN-21	10659	02-JAN-21	53,030		53,030	10,030	43,000	EST
							01-11	02-JAN-21	10658	02-JAN-21	1,81,674		1,81,674	10,120	1,71,554	EST
						Total:					2,76,374		2,76,374	24,165	2,52,209	
		109	24	00	01	Salaries	01-1	02-JAN-21	10673	02-JAN-21	8,785		8,785	726	8,059	EST
							01-10	02-JAN-21	10555	02-JAN-21	51,999		51,999	4,861	47,138	EST
							01-10	02-JAN-21	10554	02-JAN-21	3,87,056		3,87,056	57,300	3,29,756	EST
							01-10	02-JAN-21	10545	02-JAN-21	8,04,085		8,04,085	73,010	7,31,075	EST
							01-10	02-JAN-21	10544	02-JAN-21	11,83,635		11,83,635	1,03,315	10,80,320	EST
							01-10	02-JAN-21	10543	02-JAN-21	1,28,440		1,28,440	11,120	1,17,320	EST
							01-10	02-JAN-21	10542	02-JAN-21	1,28,440		1,28,440	11,120	1,17,320	EST
							01-10	02-JAN-21	10541	02-JAN-21	2,02,518		2,02,518	20,075	1,82,443	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-10	02-JAN-21	10694	02-JAN-21	6,18,590		6,18,590	40,390	5,78,200	EST
							01-10	02-JAN-21	10695	02-JAN-21	66,396		66,396	5,735	60,661	EST
							01-12	02-JAN-21	10551	02-JAN-21	4,51,776		4,51,776	39,270	4,12,506	EST
							01-12	02-JAN-21	10552	02-JAN-21	1,12,756		1,12,756	9,660	1,03,096	EST
							01-12	02-JAN-21	10553	02-JAN-21	25,569		25,569	1,015	24,554	EST
							01-12	02-JAN-21	10341	02-JAN-21	1,24,875		1,24,875	15,120	1,09,755	EST
							01-13	02-JAN-21	10466	02-JAN-21	19,72,497		19,72,497	1,36,800	18,35,697	EST
							01-13	02-JAN-21	10340	02-JAN-21	11,65,451		11,65,451	1,32,110	10,33,341	EST
							01-13	02-JAN-21	10342	02-JAN-21	12,36,811		12,36,811	1,09,448	11,27,363	EST
							01-13	02-JAN-21	10344	02-JAN-21	30,165		30,165	2,487	27,678	EST
							01-13	02-JAN-21	10343	02-JAN-21	1,99,355		1,99,355	12,120	1,87,235	EST
							01-13	02-JAN-21	10191	02-JAN-21	37,505		37,505	3,101	34,404	EST
							01-13	02-JAN-21	10198	02-JAN-21	21,88,808		21,88,808	2,02,728	19,86,080	EST
							01-14	02-JAN-21	10463	02-JAN-21	1,13,500		1,13,500	5,045	1,08,455	EST
							01-14	02-JAN-21	10187	02-JAN-21	7,58,856		7,58,856	69,468	6,89,388	EST
							01-14	02-JAN-21	10213	02-JAN-21	75,769		75,769	6,963	68,806	EST
							01-14	02-JAN-21	10194	02-JAN-21	2,19,020		2,19,020	18,944	2,00,076	EST
							01-14	02-JAN-21	10189	02-JAN-21	52,175		52,175	4,878	47,297	EST
							01-15	02-JAN-21	10467	02-JAN-21	20,620		20,620	15	20,605	EST
							01-15	02-JAN-21	10193	02-JAN-21	4,43,320		4,43,320	38,272	4,05,048	EST
							01-16	02-JAN-21	10468	02-JAN-21	33,14,463		33,14,463	2,99,634	30,14,829	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-16	02-JAN-21	10214	02-JAN-21	32,639		32,639	2,990	29,649	EST
							01-16	02-JAN-21	10202	02-JAN-21	42,02,498		42,02,498	3,87,272	38,15,226	EST
							01-16	02-JAN-21	10200	02-JAN-21	5,78,569		5,78,569	38,420	5,40,149	EST
							01-17	02-JAN-21	10667	02-JAN-21	1,52,745		1,52,745	9,075	1,43,670	EST
							01-17	02-JAN-21	10532	02-JAN-21	21,58,382		21,58,382	2,27,220	19,31,162	EST
							01-18	02-JAN-21	10664	02-JAN-21	22,38,862		22,38,862	1,97,920	20,40,942	EST
							01-18	02-JAN-21	10531	02-JAN-21	1,28,440		1,28,440	10,120	1,18,320	EST
							01-18	02-JAN-21	10533	02-JAN-21	17,13,269		17,13,269	1,54,948	15,58,321	EST
							01-18	02-JAN-21	10534	02-JAN-21	1,59,760		1,59,760	11,105	1,48,655	EST
							01-18	02-JAN-21	10046	02-JAN-21	46,628		46,628	4,345	42,283	EST
							01-18	02-JAN-21	10044	02-JAN-21	2,41,946		2,41,946	24,150	2,17,796	EST
							01-18	02-JAN-21	10045	02-JAN-21	85,270		85,270	7,045	78,225	EST
							01-18	02-JAN-21	10218	02-JAN-21	51,924		51,924	4,854	47,070	EST
							01-18	02-JAN-21	10219	02-JAN-21	31,041		31,041	4,015	27,026	EST
							01-18	02-JAN-21	10217	02-JAN-21	4,40,537		4,40,537	65,330	3,75,207	EST
							01-18	02-JAN-21	9951	02-JAN-21	32,640		32,640	2,711	29,929	EST
							01-19	02-JAN-21	10665	02-JAN-21	1,07,039		1,07,039	10,120	96,919	EST
							01-19	02-JAN-21	9950	02-JAN-21	40,400		40,400	2,015	38,385	EST
							01-19	02-JAN-21	9949	02-JAN-21	66,396		66,396	5,735	60,661	EST
							01-19	02-JAN-21	9948	02-JAN-21	4,32,672		4,32,672	38,390	3,94,282	EST
							01-19	02-JAN-21	10215	02-JAN-21	42,130		42,130	4,030	38,100	EST

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Suspense Group : 6 Education 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 : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-19	02-JAN-21	10216	02-JAN-21	5,40,294		5,40,294	80,360	4,59,934	EST
							01-19	02-JAN-21	10598	02-JAN-21	5,64,442		5,64,442	94,360	4,70,082	EST
							01-19	02-JAN-21	10596	02-JAN-21	1,45,130		1,45,130	13,509	1,31,621	EST
							01-19	02-JAN-21	10597	02-JAN-21	40,400		40,400	3,015	37,385	EST
							01-19	02-JAN-21	10594	02-JAN-21	39,365		39,365	2,015	37,350	EST
							01-19	02-JAN-21	10595	02-JAN-21	30,970		30,970	2,562	28,408	EST
							01-2	02-JAN-21	10672	02-JAN-21	46,628		46,628	4,345	42,283	EST
							01-20	02-JAN-21	10666	02-JAN-21	20,60,735		20,60,735	1,81,017	18,79,718	EST
							01-20	02-JAN-21	10580	02-JAN-21	40,400		40,400	2,015	38,385	EST
							01-20	02-JAN-21	10578	02-JAN-21	53,545		53,545	4,342	49,203	EST
							01-20	02-JAN-21	10581	02-JAN-21	3,45,026		3,45,026	42,210	3,02,816	EST
							01-20	02-JAN-21	10579	02-JAN-21	52,275		52,275	4,857	47,418	EST
							01-21	02-JAN-21	10434	02-JAN-21	1,98,641		1,98,641	15,180	1,83,461	EST
							01-21	12-JAN-21	10927	12-JAN-21	85,972		85,972		85,972	EST
							01-22	02-JAN-21	10433	02-JAN-21	1,20,505		1,20,505	16,120	1,04,385	EST
							01-22	15-JAN-21	11033	15-JAN-21	2,28,007		2,28,007		2,28,007	EST
							01-23	02-JAN-21	10432	02-JAN-21	7,86,565		7,86,565	68,523	7,18,042	EST
							01-24	02-JAN-21	10431	02-JAN-21	90,995		90,995	2,457	88,538	EST
							01-25	02-JAN-21	10430	02-JAN-21	4,80,144		4,80,144	42,168	4,37,976	EST
							01-26	02-JAN-21	10429	02-JAN-21	70,830		70,830	5,621	65,209	EST
							01-27	02-JAN-21	10427	02-JAN-21	16,92,810		16,92,810	1,53,740	15,39,070	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	02	109	24	00	01	Salaries		01-28	02-JAN-21	10425	02-JAN-21	13,39,328		13,39,328	1,25,061	12,14,267	EST
								01-29	02-JAN-21	10050	02-JAN-21	30,165	1,500	28,665	2,487	26,178	EST
								01-3	02-JAN-21	10671	02-JAN-21	4,02,807		4,02,807	35,330	3,67,477	EST
								01-30	02-JAN-21	10051	02-JAN-21	42,130		42,130	3,030	39,100	EST
								01-31	02-JAN-21	10049	02-JAN-21	2,48,067		2,48,067	22,846	2,25,221	EST
								01-32	02-JAN-21	10048	02-JAN-21	5,15,223		5,15,223	46,792	4,68,431	EST
								01-33	02-JAN-21	10047	02-JAN-21	3,42,793		3,42,793	40,270	3,02,523	EST
								01-4	02-JAN-21	10670	02-JAN-21	30,260		30,260	2,427	27,833	EST
								01-41	02-JAN-21	10661	02-JAN-21	31,708		31,708		31,708	EST
								01-42	02-JAN-21	10679	02-JAN-21	71,904		71,904	6,325	65,579	EST
								01-43	02-JAN-21	10680	02-JAN-21	42,010		42,010	2,015	39,995	EST
								01-44	02-JAN-21	10678	02-JAN-21	2,57,444		2,57,444	25,180	2,32,264	EST
								01-45	02-JAN-21	10424	02-JAN-21	1,55,800		1,55,800	4,105	1,51,695	EST
								01-46	02-JAN-21	10442	02-JAN-21	32,580		32,580	2,711	29,869	EST
								01-47	02-JAN-21	10441	02-JAN-21	3,31,330		3,31,330	29,270	3,02,060	EST
								01-48	02-JAN-21	10443	02-JAN-21	2,16,816		2,16,816	19,848	1,96,968	EST
								01-49	02-JAN-21	10444	02-JAN-21	36,260		36,260	1,515	34,745	EST
								01-5	02-JAN-21	10669	02-JAN-21	46,628		46,628	4,345	42,283	EST
								01-50	02-JAN-21	10523	02-JAN-21	67,263		67,263	60	67,203	EST
								01-53	02-JAN-21	9956	02-JAN-21	46,628		46,628	4,345	42,283	EST
								01-54	02-JAN-21	9955	02-JAN-21	56,075		56,075	4,578	51,497	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-55	02-JAN-21	9954	02-JAN-21	41,550		41,550	3,515	38,035	EST
							01-56	02-JAN-21	9953	02-JAN-21	1,36,771		1,36,771	12,677	1,24,094	EST
							01-57	02-JAN-21	9952	02-JAN-21	7,46,496		7,46,496	89,480	6,57,016	EST
							01-58	02-JAN-21	10145	02-JAN-21	4,27,472		4,27,472	57,360	3,70,112	EST
							01-59	02-JAN-21	10146	02-JAN-21	78,730		78,730	8,030	70,700	EST
							01-6	02-JAN-21	10668	02-JAN-21	4,02,807		4,02,807	40,330	3,62,477	EST
							01-60	02-JAN-21	10144	02-JAN-21	83,916		83,916	7,447	76,469	EST
							01-61	02-JAN-21	10527	02-JAN-21	83,916		83,916	7,447	76,469	EST
							01-62	02-JAN-21	10528	02-JAN-21	24,615		24,615	2,186	22,429	EST
							01-63	02-JAN-21	10530	02-JAN-21	3,63,048		3,63,048	23,240	3,39,808	EST
							01-64	02-JAN-21	10529	02-JAN-21	34,880		34,880	4,015	30,865	EST
							01-67	02-JAN-21	10714	02-JAN-21	4,14,780		4,14,780	25,210	3,89,570	EST
							01-7	02-JAN-21	10715	02-JAN-21	40,180		40,180	30	40,150	EST
							01-73	02-JAN-21	10220	02-JAN-21	3,55,261		3,55,261	32,360	3,22,901	EST
							01-74	02-JAN-21	10221	02-JAN-21	50,820		50,820	4,718	46,102	EST
							01-75	02-JAN-21	10222	02-JAN-21	77,815		77,815	2,030	75,785	EST
							01-83	02-JAN-21	10437	02-JAN-21	76,660		76,660	8,030	68,630	EST
							01-84	02-JAN-21	10436	02-JAN-21	4,84,485		4,84,485	50,270	4,34,215	EST
							01-85	02-JAN-21	10435	02-JAN-21	36,136		36,136	3,308	32,828	EST
							01-9	02-JAN-21	10469	02-JAN-21	1,26,045		1,26,045	120	1,25,925	EST
							01-99	02-JAN-21	10556	02-JAN-21	31,769		31,769	1,015	30,754	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	02	109	24	00	01	Salaries					Total:		4,52,82,072		1,50,00,572	41,50,314	4,11,30,258
		110	05	01	31	Grants- In - Aid Ge	01-16	02-JAN-21	10451	02-JAN-21	13,67,664		13,67,664		13,67,664	EST	
							01-16	02-JAN-21	10470	02-JAN-21	11,52,195		11,52,195		11,52,195	EST	
											Total:		25,19,859		25,19,859	25,19,859	
	03	001	01	00	01	Salaries	01-92	02-JAN-21	10151	02-JAN-21	5,23,837		5,23,837	37,360	4,86,477	EST	
							01-93	02-JAN-21	10152	02-JAN-21	2,68,410		2,68,410	23,314	2,45,096	EST	
							01-94	02-JAN-21	10155	02-JAN-21	1,08,220		1,08,220	9,045	99,175	EST	
							01-95	02-JAN-21	10154	02-JAN-21	1,30,125		1,30,125	10,553	1,19,572	EST	
							01-96	02-JAN-21	10153	02-JAN-21	4,20,675		4,20,675	49,240	3,71,435	EST	
							01-97	02-JAN-21	10156	02-JAN-21	77,385		77,385	6,241	71,144	EST	
							01-98	02-JAN-21	10157	02-JAN-21	7,200		7,200		7,200	EST	
											Total:		15,35,852		15,35,852	1,35,753	14,00,099
		103	11	00	01	Salaries	01-12	02-JAN-21	10082	02-JAN-21	3,59,734		3,59,734		3,59,734	EST	
							01-17	02-JAN-21	10165	02-JAN-21	91,220		91,220	7,208	84,012	EST	
							01-17	02-JAN-21	10166	02-JAN-21	6,02,524		6,02,524	64,540	5,37,984	EST	
							01-17	02-JAN-21	10167	02-JAN-21	41,515		41,515	4,046	37,469	EST	
							01-17	02-JAN-21	10164	02-JAN-21	68,840		68,840	6,030	62,810	EST	
							01-17	02-JAN-21	10162	02-JAN-21	75,010		75,010	6,202	68,808	EST	
							01-17	02-JAN-21	10158	02-JAN-21	19,456		19,456	60	19,396	EST	
							01-17	02-JAN-21	10160	02-JAN-21	54,216		54,216	5,326	48,890	EST	
							01-17	02-JAN-21	10159	02-JAN-21	93,84,042		93,84,042	11,63,400	82,20,642	EST	

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries										
							01-17	02-JAN-21	10161	02-JAN-21	6,53,565		6,53,565	80,420	5,73,145	EST
							01-20	02-JAN-21	10573	02-JAN-21	35,76,288		35,76,288	3,50,204	32,26,084	EST
							01-21	02-JAN-21	10574	02-JAN-21	2,08,745		2,08,745	17,187	1,91,558	EST
							01-21	02-JAN-21	10575	02-JAN-21	8,76,474		8,76,474	42,315	8,34,159	EST
							01-21	02-JAN-21	10576	02-JAN-21	1,24,66,871		1,24,66,871	8,58,380	1,16,08,491	EST
							01-21	02-JAN-21	10577	02-JAN-21	3,19,067		3,19,067	22,180	2,96,887	EST
							01-21	05-JAN-21	10832	05-JAN-21	10,167		10,167		10,167	EST
							01-21	12-JAN-21	10941	12-JAN-21	1,38,428		1,38,428		1,38,428	EST
							01-21	12-JAN-21	10572	12-JAN-21	4,08,193		4,08,193		4,08,193	EST
							01-22	15-JAN-21	10926	15-JAN-21	58,203		58,203		58,203	EST
							01-34	02-JAN-21	10406	02-JAN-21	30,970		30,970	2,562	28,408	EST
							01-35	02-JAN-21	10405	02-JAN-21	1,72,275		1,72,275	11,060	1,61,215	EST
							01-36	02-JAN-21	10404	02-JAN-21	33,500		33,500	2,812	30,688	EST
							01-37	02-JAN-21	10403	02-JAN-21	66,140		66,140	10,030	56,110	EST
							01-38	02-JAN-21	10402	02-JAN-21	18,29,098		18,29,098	88,320	17,40,778	EST
							01-39	02-JAN-21	10400	02-JAN-21	25,44,083		25,44,083	2,50,279	22,93,804	EST
							01-40	02-JAN-21	10401	02-JAN-21	44,42,225		44,42,225	3,53,240	40,88,985	EST
							01-51	02-JAN-21	10081	02-JAN-21	3,59,734		3,59,734		3,59,734	EST
							01-52	02-JAN-21	10083	02-JAN-21	3,59,734		3,59,734		3,59,734	EST
							01-68	02-JAN-21	10649	02-JAN-21	14,23,848		14,23,848	1,39,474	12,84,374	EST
							01-69	02-JAN-21	10651	02-JAN-21	40,610		40,610	3,390	37,220	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries	01-70	02-JAN-21	10652	02-JAN-21	40,860		40,860	5,015	35,845	EST
							01-71	02-JAN-21	10650	02-JAN-21	1,19,630		1,19,630	8,060	1,11,570	EST
							01-72	02-JAN-21	10648	02-JAN-21	16,43,234		16,43,234	1,79,200	14,64,034	EST
							01-76	02-JAN-21	10350	02-JAN-21	2,48,495		2,48,495	19,150	2,29,345	EST
							01-77	02-JAN-21	10352	02-JAN-21	1,00,670		1,00,670	8,201	92,469	EST
							01-78	02-JAN-21	10354	02-JAN-21	3,66,320		3,66,320	24,240	3,42,080	EST
							01-79	02-JAN-21	10348	02-JAN-21	87,55,249		87,55,249	6,18,120	81,37,129	EST
							01-80	02-JAN-21	10351	02-JAN-21	3,02,582		3,02,582	28,135	2,74,447	EST
							01-81	02-JAN-21	10353	02-JAN-21	51,025		51,025	4,085	46,940	EST
							01-82	02-JAN-21	10349	02-JAN-21	26,62,145		26,62,145	2,60,873	24,01,272	EST
							Total:				5,50,04,985		5,50,04,985	46,43,744	5,03,61,241	
					11	Domestic Travel Ex	01-22	12-JAN-21	10925	12-JAN-21	50,914		50,914		50,914	EST
							Total:				50,914		50,914		50,914	
					13	Office Expenses	01-21	12-JAN-21	10733	12-JAN-21	26,380		26,380		26,380	EST
							01-22	12-JAN-21	10735	12-JAN-21	1,46,250		1,46,250		1,46,250	EST
							01-22	12-JAN-21	10732	12-JAN-21	3,39,755		3,39,755		3,39,755	EST
							Total:				5,12,385		5,12,385		5,12,385	
	104	03	01	31	Grants- In - Aid Ge	01-8	02-JAN-21	10582	02-JAN-21	48,76,196		48,76,196		48,76,196	EST	
							Total:				48,76,196		48,76,196		48,76,196	
	105	19	00	01	Salaries	01-11	02-JAN-21	10656	02-JAN-21	34,400		34,400	2,812	31,588	EST	
							01-11	02-JAN-21	10653	02-JAN-21	12,16,373		12,16,373	77,960	11,38,413	EST

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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 : 2 Imphal West Treasury																
2202	03	105	19	00	01	Salaries	01-11	02-JAN-21	10657	02-JAN-21	39,485		39,485	4,015	35,470	EST
							01-11	02-JAN-21	10655	02-JAN-21	1,07,690		1,07,690	12,090	95,600	EST
							01-11	02-JAN-21	10654	02-JAN-21	3,65,515		3,65,515	36,018	3,29,497	EST
						Total:					17,63,463		17,63,463	1,32,895	16,30,568	
	04	001	07	00	01	Salaries	01-10	02-JAN-21	10592	02-JAN-21	3,26,545		3,26,545	15,240	3,11,305	EST
							01-11	02-JAN-21	10591	02-JAN-21	82,125		82,125	5,060	77,065	EST
							01-11	02-JAN-21	10593	02-JAN-21	35,100		35,100	2,812	32,288	EST
							01-12	02-JAN-21	10550	02-JAN-21	22,805		22,805	1,802	21,003	EST
							01-12	02-JAN-21	10549	02-JAN-21	1,84,985		1,84,985	13,075	1,71,910	EST
							01-12	02-JAN-21	10548	02-JAN-21	1,17,535		1,17,535	9,612	1,07,923	EST
							01-12	02-JAN-21	10547	02-JAN-21	8,60,245		8,60,245	90,480	7,69,765	EST
							01-12	02-JAN-21	10546	02-JAN-21	2,55,285		2,55,285	30,240	2,25,045	EST
							01-22	15-JAN-21	10994	15-JAN-21	19,500		19,500		19,500	EST
						Total:					19,04,125		19,04,125	1,68,321	17,35,804	
				01	13	Office Expenses	01-22	22-JAN-21	11047	22-JAN-21	5,000		5,000		5,000	EST
						Total:					5,000		5,000		5,000	
	05	001	01	00	01	Salaries	01-21	04-JAN-21	9872	04-JAN-21	18,198		18,198		18,198	EST
							01-65	02-JAN-21	10762	02-JAN-21	1,04,925		1,04,925	8,598	96,327	EST
							01-66	02-JAN-21	10763	02-JAN-21	6,12,150		6,12,150	53,198	5,58,952	EST
						Total:					7,35,273		7,35,273	61,796	6,73,477	
	80	001	01	00	01	Salaries	01-14	02-JAN-21	10211	02-JAN-21	3,47,460		3,47,460	29,477	3,17,983	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	80	001	01	00	01	Salaries	01-14	02-JAN-21	10199	02-JAN-21	30,260		30,260	2,427	27,833	EST
Total:											3,77,720		3,77,720	31,904	3,45,816	
		003	08	00	01	Salaries	01-86	02-JAN-21	10568	02-JAN-21	55,011		55,011	5,030	49,981	EST
							01-87	02-JAN-21	10567	02-JAN-21	34,778		34,778	3,177	31,601	EST
							01-88	02-JAN-21	10566	02-JAN-21	1,18,825		1,18,825	25,060	93,765	EST
							01-89	02-JAN-21	10565	02-JAN-21	79,190		79,190	8,030	71,160	EST
							01-90	02-JAN-21	10569	02-JAN-21	3,96,250		3,96,250	40,300	3,55,950	EST
							01-91	02-JAN-21	10564	02-JAN-21	52,515		52,515	4,235	48,280	EST
Total:											7,36,569		7,36,569	85,832	6,50,737	
	800	03	00	00	01	Salaries	01-20	02-JAN-21	10224	02-JAN-21	82,700		82,700	8,060	74,640	EST
							01-20	02-JAN-21	10227	02-JAN-21	1,54,260		1,54,260	10,090	1,44,170	EST
							01-20	02-JAN-21	10226	02-JAN-21	6,49,340		6,49,340	56,472	5,92,868	EST
							01-20	02-JAN-21	10225	02-JAN-21	6,07,560		6,07,560	50,780	5,56,780	EST
							01-20	02-JAN-21	10223	02-JAN-21	81,720		81,720	8,030	73,690	EST
Total:											15,75,580		15,75,580	1,33,432	14,42,148	
Total for the Major Head :											2202		16,79,58,437	1,500 *****	1,29,24,164	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202 2202 15,50,32,773																
2204	00	102	17	00	01	Salaries	01-1	02-JAN-21	10587	02-JAN-21	1,90,650		1,90,650	15,822	1,74,828	EST
							01-2	02-JAN-21	10586	02-JAN-21	1,49,300		1,49,300	7,060	1,42,240	EST
							01-3	02-JAN-21	10585	02-JAN-21	62,840		62,840	5,138	57,702	EST
							01-4	02-JAN-21	10584	02-JAN-21	1,43,910		1,43,910	10,090	1,33,820	EST
							01-5	02-JAN-21	10583	02-JAN-21	71,988		71,988		71,988	EST
Total:											6,18,688		6,18,688	38,110	5,80,578	
Total for the Major Head : 2204											6,18,688		6,18,688	38,110	5,80,578	

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 : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-1	02-JAN-21	7394	02-JAN-21	3,71,974		3,71,974	26,270	3,45,704	EST
							03-10	02-JAN-21	7395	02-JAN-21	46,628		46,628	4,345	42,283	EST
							03-11	02-JAN-21	7172	02-JAN-21	4,93,001		4,93,001	37,360	4,55,641	EST
							03-12	02-JAN-21	7173	02-JAN-21	59,002		59,002	5,533	53,469	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							03-13	02-JAN-21	7079	02-JAN-21	83,774		83,774	7,498	76,276	EST
							03-14	02-JAN-21	7080	02-JAN-21	4,71,071		4,71,071	43,360	4,27,711	EST
							03-15	02-JAN-21	7396	02-JAN-21	40,400		40,400	3,015	37,385	EST
							03-2	02-JAN-21	7341	02-JAN-21	31,775		31,775	2,637	29,138	EST
							03-3	02-JAN-21	7340	02-JAN-21	93,640		93,640	8,060	85,580	EST
							03-4	02-JAN-21	7339	02-JAN-21	3,20,965		3,20,965	17,240	3,03,725	EST
							03-5	02-JAN-21	7106	02-JAN-21	40,400		40,400	3,015	37,385	EST
							03-6	02-JAN-21	7105	02-JAN-21	56,844		56,844	5,326	51,518	EST
							03-7	02-JAN-21	7104	02-JAN-21	6,88,698		6,88,698	58,540	6,30,158	EST
							03-8	02-JAN-21	7518	02-JAN-21	1,17,260		1,17,260	10,292	1,06,968	EST
							03-9	02-JAN-21	7519	02-JAN-21	3,18,378		3,18,378	27,740	2,90,638	EST
Total:											32,33,810		32,33,810	2,60,231	29,73,579	
Total for the Major Head : 2202											32,33,810		32,33,810	2,60,231	29,73,579	

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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																

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-18	02-JAN-21	1055	02-JAN-21	40,400		40,400	3,015	37,385	EST
							04-20	02-JAN-21	1062	02-JAN-21	40,400		40,400	1,530	38,870	EST
							04-21	02-JAN-21	1063	02-JAN-21	24,188		24,188	2,145	22,043	EST
							04-22	02-JAN-21	1104	02-JAN-21	68,469		68,469		68,469	EST
							04-23	02-JAN-21	1103	02-JAN-21	40,430		40,430		40,430	EST
							Total:				2,13,887		2,13,887	6,690	2,07,197	
	101		19	00	01	Salaries	04-13	02-JAN-21	1101	02-JAN-21	5,08,632		5,08,632	46,896	4,61,736	EST
							04-14	05-JAN-21	1083	05-JAN-21	95,982		95,982	8,685	87,297	EST
							04-15	02-JAN-21	1099	02-JAN-21	55,02,295		55,02,295	5,06,873	49,95,422	EST
							04-16	05-JAN-21	1084	05-JAN-21	65,602		65,602	5,952	59,650	EST
							04-17	02-JAN-21	1100	02-JAN-21	3,29,648		3,29,648	30,352	2,99,296	EST
							04-19	05-JAN-21	1085	05-JAN-21	32,801		32,801	2,976	29,825	EST
							04-24	05-JAN-21	1086	05-JAN-21	98,403		98,403	8,928	89,475	EST
							04-25	05-JAN-21	1087	05-JAN-21	33,608		33,608	3,056	30,552	EST
							04-26	05-JAN-21	1088	05-JAN-21	2,41,997		2,41,997	22,043	2,19,954	EST
							04-27	05-JAN-21	1089	05-JAN-21	34,571		34,571	3,149	31,422	EST
							04-28	05-JAN-21	1090	05-JAN-21	1,38,284		1,38,284	12,596	1,25,688	EST
							04-29	05-JAN-21	1091	05-JAN-21	2,18,490		2,18,490	19,974	1,98,516	EST
							04-30	05-JAN-21	1092	05-JAN-21	37,414		37,414	3,429	33,985	EST
							04-31	05-JAN-21	1093	05-JAN-21	37,414		37,414	3,429	33,985	EST
							04-32	05-JAN-21	1094	05-JAN-21	1,51,372		1,51,372	13,888	1,37,484	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	101	19	00	01	Salaries	04-33	05-JAN-21	1095	05-JAN-21	2,72,454		2,72,454	25,025	2,47,429	EST
							04-34	05-JAN-21	1096	05-JAN-21	38,922		38,922	3,575	35,347	EST
							04-36	05-JAN-21	1097	05-JAN-21	1,55,688		1,55,688	14,300	1,41,388	EST
							04-4	02-JAN-21	1056	02-JAN-21	19,57,763		19,57,763	1,80,626	17,77,137	EST
							04-40	05-JAN-21	1098	05-JAN-21	2,40,312		2,40,312	22,104	2,18,208	EST
							04-41	05-JAN-21	1102	05-JAN-21	31,058		31,058		31,058	EST
							04-5	02-JAN-21	1057	02-JAN-21	3,48,765		3,48,765	8,135	3,40,630	EST
							04-6	02-JAN-21	1061	02-JAN-21	57,97,934		57,97,934	5,38,750	52,59,184	EST
							Total:				1,63,69,409		1,63,69,409	14,84,741	1,48,84,668	
		102	04	01	31	Grants- In - Aid Ge	04-1	02-JAN-21	1068	02-JAN-21	12,99,206		12,99,206		12,99,206	EST
							04-2	02-JAN-21	1067	02-JAN-21	12,82,240		12,82,240		12,82,240	EST
							04-3	02-JAN-21	1066	02-JAN-21	4,65,392		4,65,392		4,65,392	EST
							Total:				30,46,838		30,46,838		30,46,838	
		104	19	00	01	Salaries	04-12	02-JAN-21	1059	02-JAN-21	2,34,415		2,34,415	20,180	2,14,235	EST
							Total:				2,34,415		2,34,415	20,180	2,14,235	
	02	109	24	00	01	Salaries	04-10	02-JAN-21	1054	02-JAN-21	72,272		72,272	6,616	65,656	EST
							04-11	02-JAN-21	1064	02-JAN-21	6,14,287		6,14,287	57,133	5,57,154	EST
							04-35	02-JAN-21	1036	02-JAN-21	46,628		46,628	4,345	42,283	EST
							04-37	02-JAN-21	1039	02-JAN-21	31,775		31,775	2,637	29,138	EST
							04-38	02-JAN-21	1037	02-JAN-21	2,18,212		2,18,212	21,620	1,96,592	EST
							04-39	02-JAN-21	1038	02-JAN-21	37,295		37,295	3,015	34,280	EST

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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 : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							04-42	02-JAN-21	1040	02-JAN-21	28,902		28,902	21,417	7,485	EST
							04-43	02-JAN-21	1072	02-JAN-21	21,655		21,655	1,695	19,960	EST
							04-44	02-JAN-21	1071	02-JAN-21	35,800		35,800	1,015	34,785	EST
							04-45	02-JAN-21	1070	02-JAN-21	72,646		72,646	6,335	66,311	EST
							04-46	02-JAN-21	1069	02-JAN-21	4,04,480		4,04,480	27,240	3,77,240	EST
							04-47	02-JAN-21	1080	02-JAN-21	2,85,265		2,85,265	11,210	2,74,055	EST
							04-48	02-JAN-21	1081	02-JAN-21	3,13,953		3,13,953	29,525	2,84,428	EST
							04-49	02-JAN-21	1082	02-JAN-21	1,39,884		1,39,884	12,945	1,26,939	EST
							04-50	02-JAN-21	1049	02-JAN-21	1,88,051		1,88,051	9,120	1,78,931	EST
							04-51	02-JAN-21	1073	02-JAN-21	1,28,440		1,28,440	12,120	1,16,320	EST
							04-52	02-JAN-21	1050	02-JAN-21	73,073		73,073	6,406	66,667	EST
							04-53	02-JAN-21	1051	02-JAN-21	38,330		38,330	15	38,315	EST
							04-54	02-JAN-21	1074	02-JAN-21	11,67,630		11,67,630	1,13,870	10,53,760	EST
							04-55	02-JAN-21	1052	02-JAN-21	30,165		30,165	2,487	27,678	EST
							04-56	02-JAN-21	1041	02-JAN-21	4,53,529		4,53,529	50,330	4,03,199	EST
							04-57	02-JAN-21	1075	02-JAN-21	8,90,295		8,90,295	78,171	8,12,124	EST
							04-58	02-JAN-21	1042	02-JAN-21	39,365		39,365	2,015	37,350	EST
							04-59	02-JAN-21	1043	02-JAN-21	4,53,529		4,53,529	50,330	4,03,199	EST
							04-60	02-JAN-21	1076	02-JAN-21	13,31,110		13,31,110	1,15,962	12,15,148	EST
							04-61	02-JAN-21	1030	02-JAN-21	31,101		31,101	2,015	29,086	EST
							04-62	02-JAN-21	1077	02-JAN-21	1,16,370		1,16,370	6,045	1,10,325	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries	04-63	02-JAN-21	1029	02-JAN-21	42,386		42,386	3,908	38,478	EST
							04-64	02-JAN-21	1028	02-JAN-21	1,22,572		1,22,572	13,060	1,09,512	EST
							04-65	02-JAN-21	1078	02-JAN-21	30,970		30,970	2,562	28,408	EST
							04-66	02-JAN-21	1079	02-JAN-21	93,256		93,256	8,690	84,566	EST
							04-67	02-JAN-21	1013	02-JAN-21	1,80,989		1,80,989	16,362	1,64,627	EST
							04-68	02-JAN-21	1014	02-JAN-21	21,655		21,655	1,685	19,970	EST
							04-69	02-JAN-21	1015	02-JAN-21	1,78,087		1,78,087	10,090	1,67,997	EST
							04-7	02-JAN-21	1053	02-JAN-21	72,272		72,272	6,616	65,656	EST
							04-70	02-JAN-21	1016	02-JAN-21	37,295		37,295	3,015	34,280	EST
							04-76	02-JAN-21	1065	02-JAN-21	72,272		72,272	6,616	65,656	EST
							04-8	02-JAN-21	1058	02-JAN-21	1,26,275		1,26,275	11,280	1,14,995	EST
							04-9	02-JAN-21	1060	02-JAN-21	3,87,972		3,87,972	40,330	3,47,642	EST
							Total:				86,30,043		86,30,043	7,79,848	78,50,195	
	03	103	11	00	01	Salaries	04-71	02-JAN-21	1035	02-JAN-21	18,68,417		18,68,417	1,82,879	16,85,538	EST
							04-72	02-JAN-21	1031	02-JAN-21	40,860		40,860	1,215	39,645	EST
							04-73	02-JAN-21	1032	02-JAN-21	53,030		53,030	3,030	50,000	EST
							04-74	02-JAN-21	1033	02-JAN-21	22,230		22,230	1,748	20,482	EST
							04-75	02-JAN-21	1034	02-JAN-21	29,33,737		29,33,737	2,21,280	27,12,457	EST
							Total:				49,18,274		49,18,274	4,10,152	45,08,122	
Total for the Major Head :										2202	3,34,12,866	3,34,12,866	27,01,611	3,07,11,255		

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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	001	01	00	13	Office Expenses	02-14	11-JAN-21	14682	11-JAN-21	29,867		29,867		29,867	EST
							02-14	11-JAN-21	14681	11-JAN-21	1,00,120		1,00,120		1,00,120	EST
						Total:					1,29,987		1,29,987		1,29,987	
			34	00	13	Office Expenses	02-14	11-JAN-21	14686	11-JAN-21	96,120		96,120		96,120	EST
							02-14	11-JAN-21	14685	11-JAN-21	23,836		23,836		23,836	EST
						Total:					1,19,956		1,19,956		1,19,956	
			101	19	00	Office Expenses	02-13	11-JAN-21	14690	11-JAN-21	12,000		12,000		12,000	EST
						Total:					12,000		12,000		12,000	
			104	19	00	Office Expenses	02-13	11-JAN-21	14687	11-JAN-21	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
	02	001	01	00	13	Office Expenses	02-14	11-JAN-21	14684	11-JAN-21	6,342		6,342		6,342	EST
							02-14	11-JAN-21	14683	11-JAN-21	1,53,658		1,53,658		1,53,658	EST
						Total:					1,60,000		1,60,000		1,60,000	
			101	24	00	Office Expenses	02-13	11-JAN-21	14796	11-JAN-21	1,000		1,000		1,000	EST
						Total:					1,000		1,000		1,000	
			109	24	00	Salaries	02-11	02-JAN-21	14424	02-JAN-21	2,14,560		2,14,560	19,632	1,94,928	EST
							02-11	02-JAN-21	14427	02-JAN-21	1,95,210		1,95,210	17,742	1,77,468	EST
							02-11	02-JAN-21	14429	02-JAN-21	1,35,208		1,35,208	12,336	1,22,872	EST
							02-11	02-JAN-21	14430	02-JAN-21	28,221		28,221	2,550	25,671	EST
							02-12	02-JAN-21	14423	02-JAN-21	4,17,072		4,17,072	38,100	3,78,972	EST
							02-12	02-JAN-21	14425	02-JAN-21	1,20,668		1,20,668	10,896	1,09,772	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 : 5 Lamphel Treasury																
2202	02	109	24	00	01	Salaries	02-12	02-JAN-21	14426	02-JAN-21	4,01,765		4,01,765	36,374	3,65,391	EST
							02-12	02-JAN-21	14428	02-JAN-21	66,844		66,844	6,092	60,752	EST
							02-93	02-JAN-21	14415	02-JAN-21	1,52,609		1,52,609	14,227	1,38,382	EST
							02-95	02-JAN-21	14375	02-JAN-21	4,51,068		4,51,068	60,270	3,90,798	EST
							02-96	02-JAN-21	14374	02-JAN-21	2,02,380		2,02,380	17,448	1,84,932	EST
						Total:					23,85,605		23,85,605	2,35,667	21,49,938	
					13	Office Expenses	02-13	11-JAN-21	14688	11-JAN-21	8,000		8,000		8,000	EST
						Total:					8,000		8,000		8,000	
		800	62	00	50	Other Charges	02-12	05-JAN-21	14853	05-JAN-21	5,05,17,650		5,05,17,650		5,05,17,650	EST
						Total:					5,05,17,650		5,05,17,650		5,05,17,650	
03	103	11	00	00	01	Salaries	02-11	02-JAN-21	14488	02-JAN-21	1,51,945		1,51,945	14,060	1,37,885	EST
							02-11	02-JAN-21	14487	02-JAN-21	60,140		60,140	6,030	54,110	EST
							02-12	02-JAN-21	14486	02-JAN-21	15,39,391		15,39,391	1,51,249	13,88,142	EST
							02-12	02-JAN-21	14485	02-JAN-21	26,21,962		26,21,962	2,50,800	23,71,162	EST
							02-12	02-JAN-21	14489	02-JAN-21	1,15,058		1,15,058	11,288	1,03,770	EST
							02-12	05-JAN-21	14758	05-JAN-21	3,70,402		3,70,402		3,70,402	EST
							02-13	11-JAN-21	14781	11-JAN-21	5,09,189		5,09,189		5,09,189	EST
							02-2	02-JAN-21	13592	02-JAN-21	54,005		54,005	4,385	49,620	EST
							02-3	02-JAN-21	13591	02-JAN-21	1,80,850		1,80,850	7,675	1,73,175	EST
							02-4	02-JAN-21	13590	02-JAN-21	24,300		24,300	1,956	22,344	EST
							02-5	02-JAN-21	13589	02-JAN-21	1,44,140		1,44,140	10,590	1,33,550	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																
2202	03	103	11	00	01	Salaries	02-6	02-JAN-21	13588	02-JAN-21	23,66,274		23,66,274	2,31,763	21,34,511	EST
							02-7	02-JAN-21	13587	02-JAN-21	51,88,909		51,88,909	3,93,720	47,95,189	EST
						Total:					1,33,26,565		1,33,26,565	10,83,516	1,22,43,049	
	04	001	21	00	01	Salaries	02-94	02-JAN-21	14414	02-JAN-21	59,963		59,963	30	59,933	EST
						Total:					59,963		59,963	30	59,933	
					13	Office Expenses	02-13	11-JAN-21	14689	11-JAN-21	500		500		500	EST
						Total:					500		500		500	
	80	001	01	00	01	Salaries	02-10	02-JAN-21	14370	02-JAN-21	10,80,330		10,80,330	92,024	9,88,306	EST
							02-10	02-JAN-21	14369	02-JAN-21	4,05,590		4,05,590	21,350	3,84,240	EST
							02-10	02-JAN-21	14368	02-JAN-21	1,21,040		1,21,040	9,708	1,11,332	EST
							02-10	02-JAN-21	14367	02-JAN-21	58,728		58,728	4,674	54,054	EST
							02-10	02-JAN-21	14366	02-JAN-21	85,761		85,761	6,795	78,966	EST
							02-10	02-JAN-21	14365	02-JAN-21	22,835		22,835	2,069	20,766	EST
							02-10	02-JAN-21	14364	02-JAN-21	22,835		22,835	2,069	20,766	EST
							02-10	02-JAN-21	14363	02-JAN-21	22,835		22,835	2,069	20,766	EST
							02-10	02-JAN-21	14362	02-JAN-21	22,835		22,835	2,069	20,766	EST
							02-10	02-JAN-21	14361	02-JAN-21	19,029		19,029	1,729	17,300	EST
							02-11	02-JAN-21	14433	02-JAN-21	86,620		86,620	6,780	79,840	EST
							02-11	02-JAN-21	14434	02-JAN-21	1,05,135		1,05,135	8,160	96,975	EST
							02-11	02-JAN-21	14435	02-JAN-21	16,007		16,007	1,398	14,609	EST
							02-11	02-JAN-21	14436	02-JAN-21	16,524		16,524	1,458	15,066	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-79	02-JAN-21	14441	02-JAN-21	65,836		65,836	5,768	60,068	EST
							02-80	02-JAN-21	14440	02-JAN-21	32,564		32,564	2,848	29,716	EST
							02-81	02-JAN-21	14439	02-JAN-21	95,202		95,202	8,298	86,904	EST
							02-82	02-JAN-21	14438	02-JAN-21	1,96,157		1,96,157	16,991	1,79,166	EST
							02-83	02-JAN-21	14437	02-JAN-21	72,774		72,774	6,279	66,495	EST
							02-84	02-JAN-21	14432	02-JAN-21	2,03,636		2,03,636	16,637	1,86,999	EST
							02-85	02-JAN-21	14431	02-JAN-21	77,640		77,640	10,060	67,580	EST
							02-86	02-JAN-21	14422	02-JAN-21	88,920		88,920	6,992	81,928	EST
							02-87	02-JAN-21	14421	02-JAN-21	1,07,910		1,07,910	8,420	99,490	EST
							02-88	02-JAN-21	14420	02-JAN-21	1,60,110		1,60,110	14,130	1,45,980	EST
							02-89	02-JAN-21	14419	02-JAN-21	9,26,335		9,26,335	1,20,480	8,05,855	EST
							02-90	02-JAN-21	14418	02-JAN-21	3,24,345		3,24,345	18,680	3,05,665	EST
							02-91	02-JAN-21	14417	02-JAN-21	1,39,390		1,39,390	6,120	1,33,270	EST
							02-92	02-JAN-21	14416	02-JAN-21	5,91,195		5,91,195	50,548	5,40,647	EST
							02-97	02-JAN-21	14373	02-JAN-21	3,18,295	3,900	3,14,395	26,294	2,88,101	EST
							02-98	02-JAN-21	14372	02-JAN-21	78,730		78,730	6,030	72,700	EST
							02-99	02-JAN-21	14371	02-JAN-21	76,195		76,195	6,893	69,302	EST
							Total:				56,41,338		3,50,7,438	4,93,820	51,43,618	
	003		08	00	01	Salaries	02-11	02-JAN-21	13777	02-JAN-21	60,505		60,505	5,271	55,234	EST
							02-12	02-JAN-21	13776	02-JAN-21	1,76,189		1,76,189	16,106	1,60,083	EST
							02-13	02-JAN-21	13775	02-JAN-21	90,855		90,855	7,461	83,394	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	003	25	01	13	Office Expenses	02-14	22-JAN-21	15340	22-JAN-21	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
			71	02	01	Salaries	02-13	12-JAN-21	14972	12-JAN-21	1,62,156		1,62,156		1,62,156	EST
Total:											1,62,156		1,62,156		1,62,156	
		800	72	00	01	Salaries	02-25	02-JAN-21	13763	02-JAN-21	1,02,795		1,02,795	7,120	95,675	EST
							02-26	02-JAN-21	13762	02-JAN-21	3,43,450		3,43,450	28,625	3,14,825	EST
							02-27	02-JAN-21	13761	02-JAN-21	69,475		69,475	6,106	63,369	EST
							02-28	02-JAN-21	13760	02-JAN-21	96,01,580		96,01,580	7,96,954	88,04,626	EST
							02-29	02-JAN-21	13759	02-JAN-21	23,30,360		23,30,360	1,86,356	21,44,004	EST
							02-30	02-JAN-21	13758	02-JAN-21	2,05,590		2,05,590	20,240	1,85,350	EST
							02-31	02-JAN-21	13757	02-JAN-21	11,52,600		11,52,600	1,00,060	10,52,540	EST
							02-32	02-JAN-21	13756	02-JAN-21	1,29,13,310		1,29,13,310	11,35,716	1,17,77,594	EST
							02-33	02-JAN-21	13755	02-JAN-21	69,475		69,475	6,106	63,369	EST
							02-34	02-JAN-21	13754	02-JAN-21	1,02,795		1,02,795	7,120	95,675	EST
							02-35	02-JAN-21	13753	02-JAN-21	10,30,350		10,30,350	85,875	9,44,475	EST
							02-36	02-JAN-21	13752	02-JAN-21	2,08,425		2,08,425	18,318	1,90,107	EST
							02-37	02-JAN-21	13751	02-JAN-21	93,06,492		93,06,492	7,67,400	85,39,092	EST
							02-38	02-JAN-21	13750	02-JAN-21	22,61,208		22,61,208	1,79,452	20,81,756	EST
							02-39	02-JAN-21	13749	02-JAN-21	1,98,926		1,98,926	20,240	1,78,686	EST
							02-40	02-JAN-21	13748	02-JAN-21	11,15,640		11,15,640	96,380	10,19,260	EST
							02-41	02-JAN-21	13747	02-JAN-21	1,26,27,380		1,26,27,380	11,05,440	1,15,21,940	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	800	72	00	01	Salaries	02-42	02-JAN-21	13746	02-JAN-21	2,14,344		2,14,344	17,731	1,96,613	EST
							02-43	02-JAN-21	13745	02-JAN-21	67,215		67,215	5,880	61,335	EST
							02-44	02-JAN-21	13744	02-JAN-21	1,93,598		1,93,598	20,240	1,73,358	EST
							02-45	02-JAN-21	13743	02-JAN-21	3,62,715		3,62,715	28,705	3,34,010	EST
							02-46	02-JAN-21	13742	02-JAN-21	14,80,911		14,80,911	1,22,716	13,58,195	EST
							02-47	02-JAN-21	13741	02-JAN-21	15,35,778		15,35,778	1,22,042	14,13,736	EST
							02-48	02-JAN-21	13740	02-JAN-21	61,06,020		61,06,020	4,99,810	56,06,210	EST
							02-49	02-JAN-21	13739	02-JAN-21	9,78,102		9,78,102	84,330	8,93,772	EST
							02-50	02-JAN-21	13738	02-JAN-21	3,16,095		3,16,095	27,545	2,88,550	EST
							02-51	02-JAN-21	13737	02-JAN-21	10,47,024		10,47,024	91,440	9,55,584	EST
							02-52	02-JAN-21	13736	02-JAN-21	1,60,84,818		1,60,84,818	14,05,890	1,46,78,928	EST
Total:											8,20,26,471		8,20,26,471	69,93,837	7,50,32,634	
Total for the Major Head : 2202											15,84,34,321	3,900	*****	91,23,582	14,93,06,839	
2203	00	001	01	00	01	Salaries	02-1	02-JAN-21	13842	02-JAN-21	1,65,860		1,65,860	14,105	1,51,755	EST
							02-2	02-JAN-21	13841	02-JAN-21	32,675		32,675	2,652	30,023	EST
Total:											1,98,535		1,98,535	16,757	1,81,778	
				01	13	Office Expenses	02-9	14-JAN-21	15078	14-JAN-21	2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000		2,50,000		2,50,000	
		105	12	00	01	Salaries	02-3	02-JAN-21	13840	02-JAN-21	2,88,545		2,88,545	23,636	2,64,909	EST
							02-4	02-JAN-21	13839	02-JAN-21	7,62,316		7,62,316	65,845	6,96,471	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 : 5 Lamphel Treasury																
2203	00	105	12	00	01	Salaries	02-5	02-JAN-21	13838	02-JAN-21	11,34,551		11,34,551	1,69,250	9,65,301	EST
							02-6	02-JAN-21	13837	02-JAN-21	4,01,474		4,01,474	39,148	3,62,326	EST
							02-7	02-JAN-21	13836	02-JAN-21	53,23,960		53,23,960	5,27,840	47,96,120	EST
							02-8	11-JAN-21	14740	11-JAN-21	1,18,597		1,18,597		1,18,597	EST
Total:											80,29,443		80,29,443	8,25,719	72,03,724	
Total for the Major Head : 2203											84,77,978		84,77,978	8,42,476	76,35,502	

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	07-14	05-JAN-21	8786	05-JAN-21	1,14,657		1,14,657	10,614	1,04,043	EST
							07-64	04-JAN-21	8866	04-JAN-21	13,036		13,036	30	13,006	EST
Total:											1,27,693		1,27,693	10,644	1,17,049	
			90	00	01	Salaries	07-15	05-JAN-21	8787	05-JAN-21	4,71,888		4,71,888	43,728	4,28,160	EST
							07-54	04-JAN-21	8694	04-JAN-21	19,728		19,728		19,728	EST
Total:											4,91,616		4,91,616	43,728	4,47,888	

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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
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SOURCE : 10 Churachandpur Treasury

2202	Total for the Major Head : 2202										6,19,309		6,19,309	54,372	5,64,937	
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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 : 11 Bishnupur Treasury

2202	01	001	01	00	01	Salaries	05-58	04-JAN-21	5362	04-JAN-21	1,96,350		1,96,350	2,150	1,94,200	EST
							05-59	04-JAN-21	5363	04-JAN-21	1,66,385		1,66,385	13,607	1,52,778	EST
							05-60	04-JAN-21	5364	04-JAN-21	84,250		84,250	2,045	82,205	EST
						Total:					4,46,985		4,46,985	17,802	4,29,183	
	101	19	00	01	01	Salaries	05-64	04-JAN-21	5368	04-JAN-21	1,05,30,323	13,500	1,05,16,823	6,81,420	98,35,403	EST
							05-65	04-JAN-21	5369	04-JAN-21	1,56,706		1,56,706	4,090	1,52,616	EST
							05-66	04-JAN-21	5370	04-JAN-21	40,49,249		40,49,249	3,68,974	36,80,275	EST
							05-67	04-JAN-21	5371	04-JAN-21	32,580		32,580	2,711	29,869	EST
							05-69	04-JAN-21	5373	04-JAN-21	21,02,867		21,02,867	1,94,071	19,08,796	EST
							05-73	12-JAN-21	5824	12-JAN-21	81,098		81,098		81,098	EST
						Total:					1,69,52,823		13,50,323	12,51,266	1,56,88,057	
	102	04	01	31	31	Grants- In - Aid Ge	05-71	04-JAN-21	5718	04-JAN-21	49,35,602		49,35,602		49,35,602	EST

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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
SOURCE : 11 Bishnupur Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge					Total:		49,35,602		49,35,602	
		104	19	00	01	Salaries	05-56	04-JAN-21	5360	04-JAN-21	2,66,270		2,66,270	19,180	2,47,090	EST
							05-57	04-JAN-21	5361	04-JAN-21	2,71,673		2,71,673	23,830	2,47,843	EST
							Total:				5,37,943		5,37,943	43,010	4,94,933	
	02	109	24	00	01	Salaries	05-10	02-JAN-21	5423	02-JAN-21	62,745		62,745	5,199	57,546	EST
							05-10	04-JAN-21	5283	04-JAN-21	36,136		36,136	3,308	32,828	EST
							05-10	04-JAN-21	5282	04-JAN-21	72,272		72,272	6,616	65,656	EST
							05-10	04-JAN-21	5281	04-JAN-21	46,628		46,628	4,315	42,313	EST
							05-10	04-JAN-21	5280	04-JAN-21	30,970		30,970	2,562	28,408	EST
							05-10	04-JAN-21	5279	04-JAN-21	2,31,397		2,31,397	18,120	2,13,277	EST
							05-10	04-JAN-21	5496	04-JAN-21	54,525		54,525	30	54,495	EST
							05-10	04-JAN-21	5495	04-JAN-21	1,14,990		1,14,990	6,045	1,08,945	EST
							05-11	02-JAN-21	5544	02-JAN-21	86,420		86,420	8,045	78,375	EST
							05-11	04-JAN-21	5494	04-JAN-21	32,675		32,675	2,637	30,038	EST
							05-11	04-JAN-21	5493	04-JAN-21	45,323		45,323	4,190	41,133	EST
							05-11	04-JAN-21	5492	04-JAN-21	2,87,055		2,87,055	14,150	2,72,905	EST
							05-11	04-JAN-21	5483	04-JAN-21	38,330		38,330	15	38,315	EST
							05-11	04-JAN-21	5480	04-JAN-21	73,451		73,451	6,410	67,041	EST
							05-11	04-JAN-21	5481	04-JAN-21	72,640		72,640	2,030	70,610	EST
							05-11	04-JAN-21	5482	04-JAN-21	4,44,817		4,44,817	77,210	3,67,607	EST
							05-11	04-JAN-21	5475	04-JAN-21	72,280		72,280	5,060	67,220	EST

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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
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries										
							05-11	04-JAN-21	5474	04-JAN-21	58,776		58,776	5,049	53,727	EST
							05-11	04-JAN-21	5473	04-JAN-21	78,845		78,845	1,230	77,615	EST
							05-12	02-JAN-21	5545	02-JAN-21	4,58,312		4,58,312	63,360	3,94,952	EST
							05-12	04-JAN-21	5472	04-JAN-21	1,76,047		1,76,047	15,640	1,60,407	EST
							05-12	04-JAN-21	5471	04-JAN-21	1,96,937		1,96,937	25,090	1,71,847	EST
							05-14	02-JAN-21	5546	02-JAN-21	97,422		97,422	9,060	88,362	EST
							05-15	02-JAN-21	5549	02-JAN-21	98,318		98,318	6,045	92,273	EST
							05-16	02-JAN-21	5547	02-JAN-21	4,42,055		4,42,055	37,740	4,04,315	EST
							05-17	02-JAN-21	5548	02-JAN-21	97,423		97,423	9,030	88,393	EST
							05-20	02-JAN-21	5272	02-JAN-21	88,411		88,411	8,165	80,246	EST
							05-22	02-JAN-21	5273	02-JAN-21	3,36,795		3,36,795	30,210	3,06,585	EST
							05-23	02-JAN-21	5596	02-JAN-21	46,551		46,551		46,551	EST
							05-25	02-JAN-21	5484	02-JAN-21	3,18,202		3,18,202	33,150	2,85,052	EST
							05-26	02-JAN-21	5485	02-JAN-21	1,29,670		1,29,670	11,349	1,18,321	EST
							05-27	02-JAN-21	5599	02-JAN-21	32,580		32,580	2,711	29,869	EST
							05-28	02-JAN-21	5486	02-JAN-21	46,628		46,628	4,315	42,313	EST
							05-29	02-JAN-21	5598	02-JAN-21	79,995		79,995	8,030	71,965	EST
							05-30	02-JAN-21	5597	02-JAN-21	3,58,806		3,58,806	38,180	3,20,626	EST
							05-31	02-JAN-21	5566	02-JAN-21	3,88,751		3,88,751	24,300	3,64,451	EST
							05-32	02-JAN-21	5567	02-JAN-21	80,800		80,800	4,030	76,770	EST
							05-34	02-JAN-21	5568	02-JAN-21	64,470		64,470	5,359	59,111	EST

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for the year 2020-2021

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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	02	109	24	00	01	Salaries	05-35	02-JAN-21	5264	02-JAN-21	30,260		30,260	2,427	27,833	EST
							05-36	02-JAN-21	5265	02-JAN-21	81,495		81,495	3,045	78,450	EST
							05-37	02-JAN-21	5266	02-JAN-21	3,50,370		3,50,370	36,240	3,14,130	EST
							05-38	02-JAN-21	5268	02-JAN-21	34,232		34,232		34,232	EST
							05-39	02-JAN-21	5732	02-JAN-21	72,272		72,272	6,616	65,656	EST
							05-40	02-JAN-21	5731	02-JAN-21	1,28,440		1,28,440	10,120	1,18,320	EST
							05-41	02-JAN-21	5730	02-JAN-21	6,97,021		6,97,021	64,771	6,32,250	EST
							05-42	02-JAN-21	5729	02-JAN-21	40,860		40,860	1,030	39,830	EST
							05-43	02-JAN-21	5728	02-JAN-21	21,655		21,655	1,685	19,970	EST
							05-44	02-JAN-21	5727	02-JAN-21	3,81,665		3,81,665	25,330	3,56,335	EST
							05-51	02-JAN-21	5605	02-JAN-21	72,272		72,272	6,616	65,656	EST
							05-52	02-JAN-21	5604	02-JAN-21	37,295		37,295	15	37,280	EST
							05-53	02-JAN-21	5603	02-JAN-21	41,550		41,550	2,015	39,535	EST
							05-54	02-JAN-21	5602	02-JAN-21	36,136		36,136	3,308	32,828	EST
							05-55	02-JAN-21	5601	02-JAN-21	3,22,044		3,22,044	40,180	2,81,864	EST
							05-61	04-JAN-21	5365	04-JAN-21	6,54,980		6,54,980	56,501	5,98,479	EST
							05-62	04-JAN-21	5366	04-JAN-21	3,61,360		3,61,360	33,080	3,28,280	EST
							05-63	04-JAN-21	5367	04-JAN-21	1,80,680		1,80,680	16,540	1,64,140	EST
							05-68	04-JAN-21	5372	04-JAN-21	2,64,508		2,64,508	24,606	2,39,902	EST
							05-77	04-JAN-21	5565	04-JAN-21	30,970		30,970	2,562	28,408	EST
							05-78	04-JAN-21	5564	04-JAN-21	6,04,468		6,04,468	53,480	5,50,988	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 : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-79	04-JAN-21	5530	04-JAN-21	46,628		46,628	4,345	42,283	EST
							05-8	02-JAN-21	5421	02-JAN-21	5,87,286		5,87,286	81,300	5,05,986	EST
							05-80	04-JAN-21	5529	04-JAN-21	1,24,875		1,24,875	12,120	1,12,755	EST
							05-81	04-JAN-21	5528	04-JAN-21	1,27,470		1,27,470	6,045	1,21,425	EST
							05-82	04-JAN-21	5527	04-JAN-21	14,48,264		14,48,264	1,29,235	13,19,029	EST
							05-83	04-JAN-21	5526	04-JAN-21	23,380		23,380	1,855	21,525	EST
							05-84	04-JAN-21	5525	04-JAN-21	9,31,947		9,31,947	88,870	8,43,077	EST
							05-85	04-JAN-21	5437	04-JAN-21	2,75,555		2,75,555	9,105	2,66,450	EST
							05-86	04-JAN-21	5436	04-JAN-21	13,06,129		13,06,129	1,16,002	11,90,127	EST
							05-87	04-JAN-21	5435	04-JAN-21	10,59,035		10,59,035	85,840	9,73,195	EST
							05-88	04-JAN-21	5434	04-JAN-21	1,32,120		1,32,120	13,120	1,19,000	EST
							05-9	02-JAN-21	5422	02-JAN-21	2,20,414		2,20,414	20,414	2,00,000	EST
							Total:				1,62,06,084		1,62,06,084	14,66,403	1,47,39,681	
		110	05	01	31	Grants- In - Aid Ge	05-72	04-JAN-21	5719	04-JAN-21	22,24,654		22,24,654		22,24,654	EST
							Total:				22,24,654		22,24,654		22,24,654	
	03	001	29	01	13	Office Expenses	05-76	12-JAN-21	5809	12-JAN-21	20,000		20,000		20,000	EST
							Total:				20,000		20,000		20,000	
		103	11	00	01	Salaries	05-1	02-JAN-21	5312	02-JAN-21	3,00,424		3,00,424	29,144	2,71,280	EST
							05-10	04-JAN-21	5304	04-JAN-21	40,860		40,860	30	40,830	EST
							05-10	04-JAN-21	5303	04-JAN-21	34,400		34,400	2,812	31,588	EST
							05-10	04-JAN-21	5302	04-JAN-21	25,795		25,795	2,080	23,715	EST

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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
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-12	22-JAN-21	5869	22-JAN-21	37,548		37,548		37,548	EST
							05-2	02-JAN-21	5313	02-JAN-21	3,00,949		3,00,949	35,240	2,65,709	EST
							05-3	02-JAN-21	5314	02-JAN-21	3,35,885		3,35,885	18,135	3,17,750	EST
							05-4	02-JAN-21	5315	02-JAN-21	1,60,885		1,60,885	13,194	1,47,691	EST
							05-5	02-JAN-21	5316	02-JAN-21	8,65,330		8,65,330	46,510	8,18,820	EST
							05-6	02-JAN-21	5317	02-JAN-21	2,09,334		2,09,334	20,459	1,88,875	EST
							05-7	02-JAN-21	5318	02-JAN-21	64,79,830		64,79,830	8,26,560	56,53,270	EST
							05-75	12-JAN-21	5810	12-JAN-21	1,67,830		1,67,830		1,67,830	EST
							05-89	04-JAN-21	5331	04-JAN-21	13,11,850		13,11,850	80,080	12,31,770	EST
							05-90	04-JAN-21	5330	04-JAN-21	48,890		48,890	3,030	45,860	EST
							05-91	04-JAN-21	5329	04-JAN-21	19,71,894		19,71,894	1,93,577	17,78,317	EST
							05-92	04-JAN-21	5327	04-JAN-21	74,625		74,625	5,983	68,642	EST
							05-93	04-JAN-21	5328	04-JAN-21	71,600		71,600	4,030	67,570	EST
							05-94	04-JAN-21	5310	04-JAN-21	19,94,144		19,94,144	1,67,440	18,26,704	EST
							05-95	04-JAN-21	5309	04-JAN-21	8,88,915		8,88,915	87,150	8,01,765	EST
							05-96	04-JAN-21	5308	04-JAN-21	6,90,348		6,90,348	67,728	6,22,620	EST
							05-97	04-JAN-21	5307	04-JAN-21	2,36,970		2,36,970	23,113	2,13,857	EST
							05-98	04-JAN-21	5306	04-JAN-21	1,90,609		1,90,609	10,120	1,80,489	EST
							05-99	04-JAN-21	5305	04-JAN-21	2,02,710		2,02,710	25,090	1,77,620	EST
Total:											1,66,41,625		1,66,41,625	16,61,505	1,49,80,120	
11						Domestic Travel Ex	05-74	12-JAN-21	5814	12-JAN-21	56,646		56,646		56,646	EST

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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
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	11	Domestic Travel Ex					Total:		56,646		56,646	
	04	001	07	00	01	Salaries	05-33	02-JAN-21	5733	02-JAN-21	63,081		63,081	15	63,066	EST
							05-47	02-JAN-21	5737	02-JAN-21	21,655		21,655	5	21,650	EST
							05-48	02-JAN-21	5736	02-JAN-21	1,43,445		1,43,445	17,120	1,26,325	EST
							05-49	02-JAN-21	5735	02-JAN-21	84,425		84,425	10,060	74,365	EST
							05-50	02-JAN-21	5734	02-JAN-21	64,965		64,965	15	64,950	EST
							Total:				3,77,571		3,77,571	27,215	3,50,356	
	80	001	01	00	01	Salaries	05-70	04-JAN-21	5717	04-JAN-21	3,47,000		3,47,000	29,435	3,17,565	EST
							Total:				3,47,000		3,47,000	29,435	3,17,565	
Total for the Major Head : 2202											5,87,46,933	13,500	5,87,33,433	44,96,636	5,42,36,797	

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	06-44	02-JAN-21	6592	02-JAN-21	5,23,900		5,23,900	53,315	4,70,585	EST
							06-45	02-JAN-21	6593	02-JAN-21	1,22,120		1,22,120	11,075	1,11,045	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	06-49	02-JAN-21	6614	02-JAN-21	48,67,454		48,67,454		48,67,454	EST
									06-56	02-JAN-21	9,37,460		9,37,460		9,37,460	EST
									06-57	02-JAN-21	7,10,254		7,10,254		7,10,254	EST
						Total:					65,15,168		65,15,168		65,15,168	
		104	19	00	01	Salaries		06-27	02-JAN-21	6591	2,20,860		2,20,860	19,115	2,01,745	EST
								06-28	02-JAN-21	6590	1,44,010		1,44,010	14,120	1,29,890	EST
								06-62	02-JAN-21	6915	1,25,610		1,25,610	17,120	1,08,490	EST
								06-64	02-JAN-21	6916	54,755		54,755	4,736	50,019	EST
						Total:					5,45,235		5,45,235	55,091	4,90,144	
	02	109	24	00	01	Salaries		06-1	02-JAN-21	6551	1,19,590		1,19,590	3,045	1,16,545	EST
								06-10	02-JAN-21	6811	30,165		30,165	2,487	27,678	EST
								06-10	02-JAN-21	6810	73,095		73,095	3,530	69,565	EST
								06-10	02-JAN-21	6809	5,40,349		5,40,349	55,360	4,84,989	EST
								06-10	02-JAN-21	6545	1,28,440		1,28,440	10,120	1,18,320	EST
								06-10	02-JAN-21	6549	80,950		80,950	6,558	74,392	EST
								06-10	02-JAN-21	6550	1,39,884		1,39,884	13,035	1,26,849	EST
								06-10	02-JAN-21	6547	17,16,801		17,16,801	1,53,288	15,63,513	EST
								06-10	02-JAN-21	6548	39,365		39,365	4,015	35,350	EST
								06-10	02-JAN-21	6546	14,11,573		14,11,573	1,02,350	13,09,223	EST
								06-10	05-JAN-21	6669	1,28,440		1,28,440	10,120	1,18,320	EST
								06-11	05-JAN-21	6670	28,983		28,983		28,983	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries										
							06-11	05-JAN-21	6674	05-JAN-21	5,48,519		5,48,519	56,450	4,92,069	EST
							06-11	05-JAN-21	6668	05-JAN-21	8,60,372		8,60,372	78,969	7,81,403	EST
							06-11	05-JAN-21	6673	05-JAN-21	38,910		38,910	3,015	35,895	EST
							06-11	05-JAN-21	6671	05-JAN-21	72,272		72,272	6,616	65,656	EST
							06-11	05-JAN-21	6672	05-JAN-21	30,165		30,165	2,487	27,678	EST
							06-11	05-JAN-21	6964	05-JAN-21	17,654		17,654	15	17,639	EST
							06-12	05-JAN-21	6686	05-JAN-21	1,14,742		1,14,742	10,306	1,04,436	EST
							06-12	05-JAN-21	6687	05-JAN-21	21,655		21,655	1,685	19,970	EST
							06-12	05-JAN-21	6685	05-JAN-21	3,76,220		3,76,220	55,240	3,20,980	EST
							06-12	05-JAN-21	6285	05-JAN-21	1,49,784		1,49,784		1,49,784	EST
							06-12	05-JAN-21	6723	05-JAN-21	80,081		80,081	7,008	73,073	EST
							06-12	05-JAN-21	6721	05-JAN-21	4,23,931		4,23,931	43,240	3,80,691	EST
							06-13	05-JAN-21	6722	05-JAN-21	93,030		93,030	7,686	85,344	EST
							06-13	05-JAN-21	6284	05-JAN-21	82,271		82,271		82,271	EST
							06-18	02-JAN-21	6458	02-JAN-21	2,79,768		2,79,768	26,070	2,53,698	EST
							06-19	02-JAN-21	6454	02-JAN-21	3,86,580		3,86,580	60,270	3,26,310	EST
							06-2	02-JAN-21	6553	02-JAN-21	61,487		61,487	5,772	55,715	EST
							06-20	02-JAN-21	6455	02-JAN-21	2,56,022		2,56,022	23,701	2,32,321	EST
							06-21	02-JAN-21	6456	02-JAN-21	30,165		30,165	2,487	27,678	EST
							06-25	02-JAN-21	6609	02-JAN-21	23,80,949		23,80,949	2,17,124	21,63,825	EST
							06-26	02-JAN-21	6608	02-JAN-21	5,05,904		5,05,904	46,312	4,59,592	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-3	02-JAN-21	6552	02-JAN-21	14,70,068		14,70,068	1,01,050	13,69,018	EST
							06-30	04-JAN-21	6925	04-JAN-21	37,295		37,295	1,315	35,980	EST
							06-32	04-JAN-21	6924	04-JAN-21	42,386		42,386	3,908	38,478	EST
							06-34	04-JAN-21	6923	04-JAN-21	6,00,898		6,00,898	44,375	5,56,523	EST
							06-39	04-JAN-21	6818	04-JAN-21	4,39,723		4,39,723	45,330	3,94,393	EST
							06-4	02-JAN-21	6555	02-JAN-21	1,32,120		1,32,120	120	1,32,000	EST
							06-41	04-JAN-21	6819	04-JAN-21	6,43,893		6,43,893	59,832	5,84,061	EST
							06-43	04-JAN-21	6820	04-JAN-21	42,700		42,700	1,015	41,685	EST
							06-5	02-JAN-21	6556	02-JAN-21	32,865		32,865	2,502	30,363	EST
							06-6	02-JAN-21	6554	02-JAN-21	27,24,129		27,24,129	2,43,009	24,81,120	EST
							06-61	04-JAN-21	6365	04-JAN-21	10,517		10,517		10,517	EST
							06-63	04-JAN-21	6360	04-JAN-21	1,88,628		1,88,628	16,150	1,72,478	EST
							06-65	04-JAN-21	6361	04-JAN-21	3,23,675		3,23,675	29,844	2,93,831	EST
							06-66	02-JAN-21	6919	02-JAN-21	54,755		54,755	4,736	50,019	EST
							06-67	04-JAN-21	6362	04-JAN-21	34,880		34,880	2,015	32,865	EST
							06-68	02-JAN-21	6920	02-JAN-21	1,83,119		1,83,119	16,636	1,66,483	EST
							06-69	04-JAN-21	6363	04-JAN-21	1,08,408		1,08,408	9,924	98,484	EST
							06-7	02-JAN-21	6227	02-JAN-21	17,654		17,654	15	17,639	EST
							06-72	04-JAN-21	6908	04-JAN-21	67,106		67,106	5,870	61,236	EST
							06-73	04-JAN-21	6913	04-JAN-21	1,72,875		1,72,875	25,120	1,47,755	EST
							06-74	04-JAN-21	6912	04-JAN-21	83,135		83,135	6,776	76,359	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries										
							06-75	04-JAN-21	6909	04-JAN-21	72,272		72,272	6,616	65,656	EST
							06-76	04-JAN-21	6910	04-JAN-21	1,23,470		1,23,470	8,575	1,14,895	EST
							06-77	04-JAN-21	6911	04-JAN-21	4,48,646		4,48,646	65,330	3,83,316	EST
							06-78	02-JAN-21	6817	02-JAN-21	93,256		93,256	8,690	84,566	EST
							06-79	02-JAN-21	6816	02-JAN-21	1,24,875		1,24,875	10,120	1,14,755	EST
							06-8	02-JAN-21	6557	02-JAN-21	2,92,601		2,92,601		2,92,601	EST
							06-80	02-JAN-21	6815	02-JAN-21	68,840		68,840	2,030	66,810	EST
							06-81	02-JAN-21	6814	02-JAN-21	6,53,670		6,53,670	60,042	5,93,628	EST
							06-82	02-JAN-21	6813	02-JAN-21	4,28,421		4,28,421	34,360	3,94,061	EST
							06-83	02-JAN-21	6281	02-JAN-21	39,388		39,388		39,388	EST
							06-84	02-JAN-21	6731	02-JAN-21	1,25,928		1,25,928	11,606	1,14,322	EST
							06-85	02-JAN-21	6732	02-JAN-21	33,475		33,475	8,030	25,445	EST
							06-86	02-JAN-21	6730	02-JAN-21	3,04,303		3,04,303	52,180	2,52,123	EST
							06-87	04-JAN-21	6876	04-JAN-21	1,65,712		1,65,712	62,412	1,03,300	EST
							06-88	04-JAN-21	6877	04-JAN-21	1,23,632		1,23,632	47,376	76,256	EST
							06-89	02-JAN-21	6758	02-JAN-21	68,415		68,415	5,406	63,009	EST
							06-90	02-JAN-21	6760	02-JAN-21	22,32,283		22,32,283	1,99,380	20,32,903	EST
							06-91	02-JAN-21	6759	02-JAN-21	8,79,936		8,79,936	75,720	8,04,216	EST
							06-92	02-JAN-21	6805	02-JAN-21	3,05,026		3,05,026	50,180	2,54,846	EST
							06-93	02-JAN-21	6807	02-JAN-21	1,15,565		1,15,565	7,545	1,08,020	EST
							06-94	02-JAN-21	6806	02-JAN-21	1,03,948		1,03,948	9,716	94,232	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-99	02-JAN-21	6812	02-JAN-21	87,081		87,081	8,097	78,984	EST
Total:											2,55,49,688		2,55,49,688	23,71,314	2,31,78,374	
		110	05	01	31	Grants- In - Aid Ge	06-48	02-JAN-21	6613	02-JAN-21	19,14,364		19,14,364		19,14,364	EST
							06-53	02-JAN-21	6612	02-JAN-21	1,74,096		1,74,096		1,74,096	EST
Total:											20,88,460		20,88,460		20,88,460	
		800	90	00	01	Salaries	06-15	02-JAN-21	6461	02-JAN-21	1,81,292		1,81,292	16,880	1,64,412	EST
							06-16	02-JAN-21	6459	02-JAN-21	3,17,261		3,17,261	29,540	2,87,721	EST
							06-17	02-JAN-21	6457	02-JAN-21	1,32,129		1,32,129	12,291	1,19,838	EST
							06-22	02-JAN-21	6460	02-JAN-21	45,323		45,323	4,220	41,103	EST
Total:											6,76,005		6,76,005	62,931	6,13,074	
	03	103	11	00	01	Salaries	06-10	02-JAN-21	6528	02-JAN-21	20,10,662		20,10,662	1,97,021	18,13,641	EST
							06-11	02-JAN-21	6529	02-JAN-21	2,26,035		2,26,035	21,120	2,04,915	EST
							06-11	05-JAN-21	6868	05-JAN-21	23,36,405		23,36,405	2,29,016	21,07,389	EST
							06-11	05-JAN-21	6869	05-JAN-21	1,19,630		1,19,630	6,090	1,13,540	EST
							06-11	05-JAN-21	6870	05-JAN-21	37,755		37,755	3,030	34,725	EST
							06-12	02-JAN-21	6530	02-JAN-21	24,300		24,300	1,956	22,344	EST
							06-12	05-JAN-21	6871	05-JAN-21	48,025		48,025	3,828	44,197	EST
							06-12	05-JAN-21	6867	05-JAN-21	35,74,390		35,74,390	2,27,400	33,46,990	EST
							06-12	05-JAN-21	7010	05-JAN-21	14,834		14,834		14,834	EST
							06-12	05-JAN-21	7011	05-JAN-21	1,25,608		1,25,608	39,339	86,269	EST
							06-13	02-JAN-21	6531	02-JAN-21	76,085		76,085	4,030	72,055	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	03	103	11	00	01	Salaries	06-13	13-JAN-21	7012	13-JAN-21	30,720		30,720		30,720	EST
							06-13	15-JAN-21	7037	15-JAN-21	2,31,898		2,31,898		2,31,898	EST
							06-14	02-JAN-21	6532	02-JAN-21	89,000		89,000	7,322	81,678	EST
							06-9	02-JAN-21	6527	02-JAN-21	57,68,358		57,68,358	4,23,320	53,45,038	EST
							06-95	02-JAN-21	6694	02-JAN-21	78,050		78,050	3,045	75,005	EST
							06-96	02-JAN-21	6693	02-JAN-21	24,300		24,300	1,956	22,344	EST
							06-97	02-JAN-21	6695	02-JAN-21	12,75,404		12,75,404	1,24,983	11,50,421	EST
							06-98	02-JAN-21	6696	02-JAN-21	23,26,434		23,26,434	1,44,800	21,81,634	EST
						Total:					1,84,17,893		1,84,17,893	14,38,256	1,69,79,637	
	04	001	07	00	01	Salaries	06-54	02-JAN-21	6452	02-JAN-21	2,69,045		2,69,045	17,511	2,51,534	EST
							06-55	02-JAN-21	6453	02-JAN-21	82,125		82,125	5,060	77,065	EST
						Total:					3,51,170		3,51,170	22,571	3,28,599	
			21	00	01	Salaries	06-24	02-JAN-21	6610	02-JAN-21	89,945		89,945	10,060	79,885	EST
						Total:					89,945		89,945	10,060	79,885	
	80	001	01	00	01	Salaries	06-23	02-JAN-21	6611	02-JAN-21	3,47,000		3,47,000	29,435	3,17,565	EST
						Total:					3,47,000		3,47,000	29,435	3,17,565	
Total for the Major Head :							2202				10,00,26,411		*****	83,73,772	9,16,52,639	

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	001	01	00	01	Salaries	08-35	02-JAN-21	1732	02-JAN-21	1,09,015		1,09,015	8,075	1,00,940	EST
							08-37	02-JAN-21	1733	02-JAN-21	26,171		26,171	2,336	23,835	EST
							08-38	02-JAN-21	1734	02-JAN-21	2,95,610		2,95,610	42,210	2,53,400	EST
						Total:					4,30,796		4,30,796	52,621	3,78,175	
		101	19	00	01	Salaries	08-28	02-JAN-21	1745	02-JAN-21	3,19,405		3,19,405	20,180	2,99,225	EST
							08-29	02-JAN-21	1743	02-JAN-21	47,21,237		47,21,237	4,33,264	42,87,973	EST
							08-30	02-JAN-21	1742	02-JAN-21	22,805		22,805	1,802	21,003	EST
							08-31	02-JAN-21	1741	02-JAN-21	82,412		82,412	7,588	74,824	EST
							08-32	02-JAN-21	1740	02-JAN-21	7,41,459		7,41,459	68,270	6,73,189	EST
							08-44	02-JAN-21	1744	02-JAN-21	30,74,585		30,74,585	4,44,040	26,30,545	EST
						Total:					89,61,903		89,61,903	9,75,144	79,86,759	
		102	04	01	31	Grants- In - Aid Ge	08-27	02-JAN-21	1731	02-JAN-21	18,84,124		18,84,124		18,84,124	EST
						Total:					18,84,124		18,84,124		18,84,124	
		104	19	00	01	Salaries	08-36	02-JAN-21	1746	02-JAN-21	54,755		54,755	4,736	50,019	EST
						Total:					54,755		54,755	4,736	50,019	
02	109	24	00	01	01	Salaries	08-1	04-JAN-21	1756	04-JAN-21	2,61,108		2,61,108	40,150	2,20,958	EST
							08-14	04-JAN-21	1757	04-JAN-21	40,400		40,400	5,015	35,385	EST
							08-15	04-JAN-21	1758	04-JAN-21	1,36,829		1,36,829	25,090	1,11,739	EST
							08-16	04-JAN-21	1755	04-JAN-21	1,20,230		1,20,230	11,118	1,09,112	EST
							08-19	04-JAN-21	1782	04-JAN-21	2,69,492		2,69,492	50,180	2,19,312	EST
							08-2	04-JAN-21	1754	04-JAN-21	1,60,081		1,60,081	14,782	1,45,299	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-20	04-JAN-21	1783	04-JAN-21	1,34,746		1,34,746	25,090	1,09,656	EST
							08-21	04-JAN-21	1784	04-JAN-21	20,908		20,908		20,908	EST
							08-22	04-JAN-21	1752	04-JAN-21	4,09,070		4,09,070	48,330	3,60,740	EST
							08-23	04-JAN-21	1753	04-JAN-21	16,03,975		16,03,975	1,41,365	14,62,610	EST
							08-24	04-JAN-21	1750	04-JAN-21	40,520		40,520	3,015	37,505	EST
							08-25	04-JAN-21	1751	04-JAN-21	1,28,440		1,28,440	10,120	1,18,320	EST
							08-33	02-JAN-21	1759	02-JAN-21	1,08,408		1,08,408	9,924	98,484	EST
							08-39	02-JAN-21	1735	02-JAN-21	85,626		85,626	7,958	77,668	EST
							08-4	04-JAN-21	1681	04-JAN-21	66,370		66,370	20,060	46,310	EST
							08-40	02-JAN-21	1736	02-JAN-21	3,89,682		3,89,682	36,228	3,53,454	EST
							08-41	02-JAN-21	1737	02-JAN-21	79,777		79,777	7,366	72,411	EST
							08-42	02-JAN-21	1739	02-JAN-21	1,23,928		1,23,928	20,090	1,03,838	EST
							08-43	02-JAN-21	1738	02-JAN-21	3,66,930		3,66,930	31,880	3,35,050	EST
							08-5	04-JAN-21	1679	04-JAN-21	6,13,983		6,13,983	55,630	5,58,353	EST
							08-7	04-JAN-21	1680	04-JAN-21	19,29,291		19,29,291	1,70,999	17,58,292	EST
							08-8	04-JAN-21	1678	04-JAN-21	1,20,750		1,20,750	6,075	1,14,675	EST
							08-9	04-JAN-21	1677	04-JAN-21	1,33,709		1,33,709	12,442	1,21,267	EST
							Total:				73,44,253		73,44,253	7,52,907	65,91,346	
		110	05	01	31	Grants- In - Aid Ge	08-26	02-JAN-21	1730	02-JAN-21	89,992		89,992		89,992	EST
							Total:				89,992		89,992		89,992	
03	103	11	00	01	01	Salaries	08-10	02-JAN-21	1766	02-JAN-21	1,18,250		1,18,250	12,090	1,06,160	EST

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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
SOURCE : 14 Jiribam Treasury																
2202	03	103	11	00	01	Salaries	08-11	02-JAN-21	1768	02-JAN-21	74,590		74,590	8,030	66,560	EST
							08-12	02-JAN-21	1770	02-JAN-21	23,60,784		23,60,784	4,05,880	19,54,904	EST
							08-13	02-JAN-21	1769	02-JAN-21	1,72,860		1,72,860	13,844	1,59,016	EST
							08-3	02-JAN-21	1765	02-JAN-21	32,010		32,010		32,010	EST
							08-45	02-JAN-21	1771	02-JAN-21	23,67,704		23,67,704	2,31,894	21,35,810	EST
							08-6	02-JAN-21	1767	02-JAN-21	7,02,630		7,02,630	58,191	6,44,439	EST
						Total:					58,28,828		58,28,828	7,29,929	50,98,899	
	80	001	01	00	01	Salaries	08-34	02-JAN-21	1747	02-JAN-21	2,57,135		2,57,135	21,737	2,35,398	EST
						Total:					2,57,135		2,57,135	21,737	2,35,398	
Total for the Major Head : 2202											2,48,51,786		2,48,51,786	25,37,074	2,23,14,712	

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 : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-74	02-JAN-21	1741	02-JAN-21	82,125		82,125	7,060	75,065	EST
							16-75	02-JAN-21	1750	02-JAN-21	40,400		40,400	30	40,370	EST

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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 : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-76	02-JAN-21	1752	02-JAN-21	62,142		62,142	3,030	59,112	EST
Total:											1,84,667		1,84,667	10,120	1,74,547	
		101	19	00	01	Salaries	16-57	02-JAN-21	1747	02-JAN-21	92,065		92,065		92,065	EST
							16-58	02-JAN-21	1749	02-JAN-21	72,11,470		72,11,470	4,65,760	67,45,710	EST
							16-59	02-JAN-21	1743	02-JAN-21	2,08,174		2,08,174	7,105	2,01,069	EST
							16-60	02-JAN-21	1751	02-JAN-21	22,910		22,910	2,061	20,849	EST
							16-62	02-JAN-21	1746	02-JAN-21	78,23,607		78,23,607	7,20,416	71,03,191	EST
							16-67	02-JAN-21	1754	02-JAN-21	94,175		94,175	7,803	86,372	EST
							16-77	02-JAN-21	1753	02-JAN-21	22,448		22,448	30	22,418	EST
							16-87	21-JAN-21	1906	21-JAN-21	64,399		64,399		64,399	EST
							16-89	21-JAN-21	1902	21-JAN-21	1,50,528		1,50,528		1,50,528	EST
Total:											1,56,89,776		1,56,89,776	12,03,175	1,44,86,601	
		102	04	01	31	Grants- In - Aid Ge	16-83	04-JAN-21	1870	04-JAN-21	25,15,950		25,15,950		25,15,950	EST
Total:											25,15,950		25,15,950		25,15,950	
		104	19	00	01	Salaries	16-61	02-JAN-21	1740	02-JAN-21	2,39,245		2,39,245	25,180	2,14,065	EST
							16-81	02-JAN-21	1739	02-JAN-21	1,24,920		1,24,920	10,906	1,14,014	EST
Total:											3,64,165		3,64,165	36,086	3,28,079	
		02	109	24	00	Salaries	16-10	02-JAN-21	1797	02-JAN-21	68,415		68,415	5,406	63,009	EST
							16-11	02-JAN-21	1796	02-JAN-21	16,62,583		16,62,583	1,46,996	15,15,587	EST
							16-12	02-JAN-21	1799	02-JAN-21	64,300		64,300	60	64,240	EST
							16-13	02-JAN-21	1800	02-JAN-21	30,165		30,165	2,487	27,678	EST

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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 : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-14	02-JAN-21	1798	02-JAN-21	3,72,486		3,72,486	40,240	3,32,246	EST
							16-15	02-JAN-21	1756	02-JAN-21	34,861		34,861	3,076	31,785	EST
							16-16	02-JAN-21	1803	02-JAN-21	2,72,583		2,72,583	27,180	2,45,403	EST
							16-17	02-JAN-21	1762	02-JAN-21	6,05,070		6,05,070	60,630	5,44,440	EST
							16-18	02-JAN-21	1755	02-JAN-21	86,620		86,620	6,780	79,840	EST
							16-19	02-JAN-21	1757	02-JAN-21	1,05,135		1,05,135	8,160	96,975	EST
							16-28	02-JAN-21	1763	02-JAN-21	4,43,512		4,43,512	48,390	3,95,122	EST
							16-29	02-JAN-21	1758	02-JAN-21	2,26,965		2,26,965	21,132	2,05,833	EST
							16-30	02-JAN-21	1759	02-JAN-21	17,50,749		17,50,749	1,52,859	15,97,890	EST
							16-31	02-JAN-21	1760	02-JAN-21	1,35,915		1,35,915	10,120	1,25,795	EST
							16-32	02-JAN-21	1761	02-JAN-21	34,420		34,420	3,015	31,405	EST
							16-33	02-JAN-21	1764	02-JAN-21	3,92,685		3,92,685	36,778	3,55,907	EST
							16-34	02-JAN-21	1765	02-JAN-21	30,260		30,260	2,427	27,833	EST
							16-35	02-JAN-21	1771	02-JAN-21	58,157		58,157		58,157	EST
							16-36	02-JAN-21	1768	02-JAN-21	35,340		35,340	1,015	34,325	EST
							16-37	02-JAN-21	1809	02-JAN-21	90,916		90,916		90,916	EST
							16-38	02-JAN-21	1769	02-JAN-21	25,105		25,105	2,016	23,089	EST
							16-39	02-JAN-21	1766	02-JAN-21	36,136		36,136	3,308	32,828	EST
							16-40	02-JAN-21	1770	02-JAN-21	90,369		90,369	41,253	49,116	EST
							16-41	02-JAN-21	1802	02-JAN-21	67,911		67,911	5,945	61,966	EST
							16-42	02-JAN-21	1806	02-JAN-21	30,165		30,165	2,487	27,678	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							16-43	02-JAN-21	1805	02-JAN-21	31,775		31,775	2,637	29,138	EST
							16-44	02-JAN-21	1804	02-JAN-21	77,120		77,120	3,030	74,090	EST
							16-45	02-JAN-21	1767	02-JAN-21	4,51,356		4,51,356	29,270	4,22,086	EST
							16-46	02-JAN-21	1819	02-JAN-21	5,97,838		5,97,838	62,300	5,35,538	EST
							16-47	02-JAN-21	1818	02-JAN-21	66,396		66,396	5,735	60,661	EST
							16-48	02-JAN-21	1801	02-JAN-21	7,136		7,136		7,136	EST
							16-49	02-JAN-21	1814	02-JAN-21	1,23,217		1,23,217	11,405	1,11,812	EST
							16-50	02-JAN-21	1748	02-JAN-21	72,272		72,272	6,616	65,656	EST
							16-51	02-JAN-21	1745	02-JAN-21	10,92,009		10,92,009	1,01,494	9,90,515	EST
							16-52	02-JAN-21	1834	02-JAN-21	2,63,665		2,63,665	26,180	2,37,485	EST
							16-53	02-JAN-21	1815	02-JAN-21	37,295		37,295	2,015	35,280	EST
							16-54	02-JAN-21	1816	02-JAN-21	4,95,588		4,95,588	32,770	4,62,818	EST
							16-55	02-JAN-21	1817	02-JAN-21	25,105		25,105	2,016	23,089	EST
							16-63	02-JAN-21	1848	02-JAN-21	2,91,998		2,91,998	19,150	2,72,848	EST
							16-64	02-JAN-21	1849	02-JAN-21	3,06,817		3,06,817	28,327	2,78,490	EST
							16-65	02-JAN-21	1808	02-JAN-21	92,382		92,382	33,501	58,881	EST
							16-66	02-JAN-21	1807	02-JAN-21	71,763		71,763		71,763	EST
							16-68	02-JAN-21	1735	02-JAN-21	14,96,144		14,96,144	1,31,412	13,64,732	EST
							16-69	02-JAN-21	1734	02-JAN-21	6,76,058		6,76,058	75,480	6,00,578	EST
							16-70	02-JAN-21	1732	02-JAN-21	1,19,590		1,19,590	8,060	1,11,530	EST
							16-71	02-JAN-21	1733	02-JAN-21	1,35,915		1,35,915	10,120	1,25,795	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-72	02-JAN-21	1781	02-JAN-21	37,295		37,295	2,515	34,780	EST
							16-78	02-JAN-21	1736	02-JAN-21	92,378		92,378	7,530	84,848	EST
							16-79	02-JAN-21	1835	02-JAN-21	23,937		23,937	1,015	22,922	EST
							16-8	02-JAN-21	1795	02-JAN-21	75,860		75,860	4,030	71,830	EST
							16-80	02-JAN-21	1744	02-JAN-21	4,73,950		4,73,950	40,485	4,33,465	EST
							16-82	02-JAN-21	1737	02-JAN-21	1,44,544		1,44,544	13,232	1,31,312	EST
							16-85	05-JAN-21	1872	05-JAN-21	1,09,353		1,09,353		1,09,353	EST
							16-86	15-JAN-21	1899	15-JAN-21	46,849		46,849		46,849	EST
							16-88	21-JAN-21	1903	21-JAN-21	1,61,419		1,61,419		1,61,419	EST
							16-9	02-JAN-21	1794	02-JAN-21	3,50,712		3,50,712	31,300	3,19,412	EST
							Total:				1,47,98,559		1,47,98,559	13,23,385	1,34,75,174	
		110	05	01	31	Grants- In - Aid Ge	16-84	04-JAN-21	1871	04-JAN-21	30,46,400		30,46,400		30,46,400	EST
							Total:				30,46,400		30,46,400		30,46,400	
03	103	11	00	01	01	Salaries	16-1	02-JAN-21	1723	02-JAN-21	77,73,236		77,73,236	10,10,000	67,63,236	EST
							16-2	02-JAN-21	1722	02-JAN-21	14,89,463		14,89,463	2,33,780	12,55,683	EST
							16-20	02-JAN-21	1715	02-JAN-21	28,57,158		28,57,158	2,79,280	25,77,878	EST
							16-21	02-JAN-21	1714	02-JAN-21	26,255		26,255	2,138	24,117	EST
							16-22	02-JAN-21	1713	02-JAN-21	12,85,395		12,85,395	1,26,180	11,59,215	EST
							16-23	02-JAN-21	1712	02-JAN-21	36,720		36,720	2,515	34,205	EST
							16-24	02-JAN-21	1710	02-JAN-21	5,16,080		5,16,080	50,634	4,65,446	EST
							16-25	02-JAN-21	1711	02-JAN-21	3,23,263		3,23,263	31,519	2,91,744	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	03	103	11	00	01	Salaries	16-26	02-JAN-21	1716	02-JAN-21	90,440		90,440	5,660	84,780	EST
							16-27	02-JAN-21	1728	02-JAN-21	33,500		33,500	2,515	30,985	EST
							16-3	02-JAN-21	1717	02-JAN-21	61,043		61,043	5,981	55,062	EST
							16-4	02-JAN-21	1718	02-JAN-21	2,53,660		2,53,660	20,828	2,32,832	EST
							16-5	02-JAN-21	1719	02-JAN-21	47,335		47,335	3,764	43,571	EST
							16-6	02-JAN-21	1720	02-JAN-21	7,13,290		7,13,290	42,450	6,70,840	EST
							16-7	02-JAN-21	1721	02-JAN-21	1,16,025		1,16,025	9,045	1,06,980	EST
							Total:				1,56,22,863		1,56,22,863	18,26,289	1,37,96,574	
	04	001	21	00	01	Salaries	16-56	02-JAN-21	1742	02-JAN-21	87,415		87,415	8,060	79,355	EST
							Total:				87,415		87,415	8,060	79,355	
	80	001	01	00	01	Salaries	16-73	02-JAN-21	1738	02-JAN-21	2,57,135		2,57,135	21,737	2,35,398	EST
							Total:				2,57,135		2,57,135	21,737	2,35,398	
Total for the Major Head : 2202											5,25,66,930		5,25,66,930	44,28,852	4,81,38,078	

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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																

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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 : 367 Wangoi Sub Treasury																
2202	01	001	01	00	01	Salaries	17-58	02-JAN-21	1358	02-JAN-21	1,02,150		1,02,150	8,060	94,090	EST
							17-61	02-JAN-21	1359	02-JAN-21	30,302		30,302	2,427	27,875	EST
							17-62	02-JAN-21	1363	02-JAN-21	1,20,625		1,20,625	12,060	1,08,565	EST
							17-65	02-JAN-21	1364	02-JAN-21	40,860		40,860	4,030	36,830	EST
						Total:					2,93,937		2,93,937	26,577	2,67,360	
		101	19	00	01	Salaries	17-26	02-JAN-21	1348	02-JAN-21	1,49,46,756		1,49,46,756	15,74,330	1,33,72,426	EST
							17-28	02-JAN-21	1349	02-JAN-21	76,62,100		76,62,100	7,06,570	69,55,530	EST
							17-31	02-JAN-21	1350	02-JAN-21	4,65,480		4,65,480	44,225	4,21,255	EST
							17-34	02-JAN-21	1351	02-JAN-21	54,226		54,226	4,623	49,603	EST
							17-36	02-JAN-21	1352	02-JAN-21	50,292		50,292	10,030	40,262	EST
							17-39	02-JAN-21	1360	02-JAN-21	5,40,461		5,40,461	50,310	4,90,151	EST
							17-43	02-JAN-21	1361	02-JAN-21	56,84,446		56,84,446	5,23,252	51,61,194	EST
							17-45	02-JAN-21	1362	02-JAN-21	2,16,816		2,16,816	19,848	1,96,968	EST
						Total:					2,96,20,577		2,96,20,577	29,33,188	2,66,87,389	
		102	04	01	31	Grants- In - Aid Ge	17-76	02-JAN-21	1365	02-JAN-21	41,13,050		41,13,050		41,13,050	EST
						Total:					41,13,050		41,13,050		41,13,050	
		104	19	00	01	Salaries	17-47	02-JAN-21	1353	02-JAN-21	2,32,805		2,32,805	24,180	2,08,625	EST
							17-49	02-JAN-21	1354	02-JAN-21	56,250		56,250	4,875	51,375	EST
						Total:					2,89,055		2,89,055	29,055	2,60,000	
		02	109	24	00	Salaries	17-10	02-JAN-21	1313	02-JAN-21	1,08,408		1,08,408	9,924	98,484	EST
							17-11	02-JAN-21	1314	02-JAN-21	4,47,503		4,47,503	41,360	4,06,143	EST

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for the year 2020-2021

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 : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-12	02-JAN-21	1315	02-JAN-21	80,920		80,920	8,030	72,890	EST
							17-13	02-JAN-21	1312	02-JAN-21	23,937		23,937	2,121	21,816	EST
							17-14	02-JAN-21	1309	02-JAN-21	11,18,866		11,18,866	1,42,780	9,76,086	EST
							17-15	02-JAN-21	1310	02-JAN-21	18,90,287		18,90,287	1,66,671	17,23,616	EST
							17-16	02-JAN-21	1384	02-JAN-21	30,970		30,970	2,562	28,408	EST
							17-17	02-JAN-21	1380	02-JAN-21	1,24,875		1,24,875	12,120	1,12,755	EST
							17-18	02-JAN-21	1381	02-JAN-21	13,45,685		13,45,685	1,44,230	12,01,455	EST
							17-19	02-JAN-21	1382	02-JAN-21	39,365		39,365	3,515	35,850	EST
							17-2	02-JAN-21	1293	02-JAN-21	4,14,897		4,14,897	58,300	3,56,597	EST
							17-20	02-JAN-21	1383	02-JAN-21	20,22,180		20,22,180	1,76,525	18,45,655	EST
							17-25	02-JAN-21	1311	02-JAN-21	99,765		99,765	10,045	89,720	EST
							17-27	02-JAN-21	1299	02-JAN-21	46,628		46,628	4,345	42,283	EST
							17-3	02-JAN-21	1294	02-JAN-21	21,655		21,655	1,685	19,970	EST
							17-30	02-JAN-21	1298	02-JAN-21	42,700		42,700	15	42,685	EST
							17-33	02-JAN-21	1297	02-JAN-21	4,40,726		4,40,726	38,330	4,02,396	EST
							17-35	02-JAN-21	1326	02-JAN-21	1,32,120		1,32,120	120	1,32,000	EST
							17-37	02-JAN-21	1327	02-JAN-21	9,48,099		9,48,099	99,780	8,48,319	EST
							17-38	02-JAN-21	1289	02-JAN-21	36,136		36,136	3,308	32,828	EST
							17-4	02-JAN-21	1304	02-JAN-21	1,24,875		1,24,875	10,120	1,14,755	EST
							17-40	02-JAN-21	1328	02-JAN-21	40,400		40,400	4,015	36,385	EST
							17-41	02-JAN-21	1290	02-JAN-21	72,272		72,272	6,616	65,656	EST

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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
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-42	02-JAN-21	1330	02-JAN-21	17,65,900		17,65,900	1,54,261	16,11,639	EST
							17-44	02-JAN-21	1292	02-JAN-21	1,51,003		1,51,003	14,102	1,36,901	EST
							17-46	02-JAN-21	1291	02-JAN-21	2,56,164		2,56,164	36,180	2,19,984	EST
							17-48	02-JAN-21	1305	02-JAN-21	3,87,326		3,87,326	32,300	3,55,026	EST
							17-5	02-JAN-21	1300	02-JAN-21	9,37,232		9,37,232	90,810	8,46,422	EST
							17-50	02-JAN-21	1355	02-JAN-21	3,20,637		3,20,637	38,270	2,82,367	EST
							17-51	02-JAN-21	1308	02-JAN-21	30,970		30,970	2,562	28,408	EST
							17-52	02-JAN-21	1356	02-JAN-21	4,59,880		4,59,880	39,812	4,20,068	EST
							17-53	02-JAN-21	1306	02-JAN-21	1,49,447		1,49,447	13,923	1,35,524	EST
							17-55	02-JAN-21	1307	02-JAN-21	39,365		39,365	4,015	35,350	EST
							17-56	02-JAN-21	1329	02-JAN-21	30,165		30,165	2,487	27,678	EST
							17-57	02-JAN-21	1370	02-JAN-21	22,805		22,805	1,802	21,003	EST
							17-59	02-JAN-21	1331	02-JAN-21	1,39,884		1,39,884	13,035	1,26,849	EST
							17-6	02-JAN-21	1301	02-JAN-21	1,65,510		1,65,510	12,120	1,53,390	EST
							17-60	02-JAN-21	1367	02-JAN-21	6,29,189		6,29,189	58,348	5,70,841	EST
							17-63	02-JAN-21	1368	02-JAN-21	3,40,145		3,40,145	25,300	3,14,845	EST
							17-64	02-JAN-21	1371	02-JAN-21	4,07,166		4,07,166	50,270	3,56,896	EST
							17-66	02-JAN-21	1366	02-JAN-21	1,28,440		1,28,440	10,120	1,18,320	EST
							17-67	02-JAN-21	1372	02-JAN-21	78,522		78,522	7,216	71,306	EST
							17-68	02-JAN-21	1369	02-JAN-21	93,256		93,256	8,690	84,566	EST
							17-69	02-JAN-21	1373	02-JAN-21	42,130		42,130	6,015	36,115	EST

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for the year 2020-2021

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 : 367 Wangoi Sub Treasury																
2202	80	001	01	00	01	Salaries	17-54	02-JAN-21	1357	02-JAN-21	1,64,875		1,64,875	13,900	1,50,975	EST
Total:											1,64,875		1,64,875	13,900	1,50,975	
Total for the Major Head : 2202											6,23,99,875		6,23,99,875	54,02,937	5,69,96,938	

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 : 2 Imphal West Treasury																
2202	03	103	11	00	13	Office Expenses	01-22	12-JAN-21	10734	12-JAN-21	1,47,468		1,47,468		1,47,468	EST
Total:											1,47,468		1,47,468		1,47,468	
Total for the Major Head : 2202											1,47,468		1,47,468		1,47,468	

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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Run Date :

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for the year 2020-2021

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	104	19	00	01	Salaries	02-54	02-JAN-21	13618	02-JAN-21	2,61,704		2,61,704	11,240	2,50,464	EST
Total:											2,61,704		2,61,704	11,240	2,50,464	
	02	109	24	00	01	Salaries	02-55	02-JAN-21	13617	02-JAN-21	2,82,160		2,82,160	24,841	2,57,319	EST
							02-56	02-JAN-21	13616	02-JAN-21	3,78,382		3,78,382	39,800	3,38,582	EST
Total:											6,60,542		6,60,542	64,641	5,95,901	
		800	62	00	50	Other Charges	02-12	05-JAN-21	14852	05-JAN-21	2,23,90,965		2,23,90,965		2,23,90,965	EST
Total:											2,23,90,965		2,23,90,965		2,23,90,965	
04	001		21	00	01	Salaries	02-53	02-JAN-21	13619	02-JAN-21	82,700		82,700	7,060	75,640	EST
Total:											82,700		82,700	7,060	75,640	
80	001		01	00	01	Salaries	02-57	02-JAN-21	13615	02-JAN-21	94,132		94,132	22,902	71,230	EST
							02-58	02-JAN-21	13614	02-JAN-21	2,51,895		2,51,895	21,210	2,30,685	EST
							02-59	02-JAN-21	13613	02-JAN-21	9,59,320		9,59,320	81,482	8,77,838	EST
							02-60	02-JAN-21	13612	02-JAN-21	2,70,309		2,70,309	24,830	2,45,479	EST
							02-61	02-JAN-21	13611	02-JAN-21	3,32,840		3,32,840	31,300	3,01,540	EST
							02-62	02-JAN-21	13610	02-JAN-21	10,64,385		10,64,385	1,35,750	9,28,635	EST
							02-63	02-JAN-21	13609	02-JAN-21	3,82,039		3,82,039	18,195	3,63,844	EST
							02-64	02-JAN-21	13608	02-JAN-21	3,09,770		3,09,770	24,960	2,84,810	EST
							02-65	02-JAN-21	13607	02-JAN-21	6,94,129		6,94,129	59,354	6,34,775	EST
							02-66	02-JAN-21	13606	02-JAN-21	1,07,910		1,07,910	8,420	99,490	EST
							02-67	02-JAN-21	13605	02-JAN-21	66,690		66,690	5,244	61,446	EST
							02-68	02-JAN-21	13604	02-JAN-21	16,911		16,911	1,485	15,426	EST

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Accounting Month : 10

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-69	02-JAN-21	13603	02-JAN-21	1,35,288		1,35,288	11,880	1,23,408	EST
							02-70	02-JAN-21	13602	02-JAN-21	65,836		65,836	5,768	60,068	EST
							02-71	02-JAN-21	13601	02-JAN-21	32,564		32,564	2,848	29,716	EST
							02-72	02-JAN-21	13600	02-JAN-21	95,202		95,202	8,298	86,904	EST
							02-73	02-JAN-21	13599	02-JAN-21	1,96,157		1,96,157	16,991	1,79,166	EST
							02-74	02-JAN-21	13598	02-JAN-21	72,774		72,774	6,279	66,495	EST
							02-75	02-JAN-21	13597	02-JAN-21	1,38,045		1,38,045	9,090	1,28,955	EST
							02-76	02-JAN-21	13596	02-JAN-21	89,142		89,142	6,060	83,082	EST
							02-77	02-JAN-21	13595	02-JAN-21	1,30,050		1,30,050	9,090	1,20,960	EST
							02-78	02-JAN-21	13594	02-JAN-21	35,985		35,985	3,030	32,955	EST
						Total:					55,41,373		55,41,373	5,14,466	50,26,907	
	800		37	00	50	Other Charges	02-1	02-JAN-21	13369	02-JAN-21	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 : 2202											2,91,83,884		2,91,83,884	5,97,407	2,85,86,477	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-30	02-JAN-21	3872	02-JAN-21	2,08,802		2,08,802	13,165	1,95,637	EST
							13-32	02-JAN-21	3873	02-JAN-21	1,32,280		1,32,280	8,120	1,24,160	EST
							13-5	02-JAN-21	3874	02-JAN-21	41,550		41,550	3,015	38,535	EST
						Total:					3,82,632		3,82,632	24,300	3,58,332	
		101	19	00	01	Salaries	13-23	02-JAN-21	3920	02-JAN-21	1,14,325		1,14,325	9,608	1,04,717	EST
							13-33	02-JAN-21	3880	02-JAN-21	1,53,924		1,53,924	13,105	1,40,819	EST
							13-34	02-JAN-21	3879	02-JAN-21	3,13,092		3,13,092	28,929	2,84,163	EST
							13-35	02-JAN-21	3881	02-JAN-21	35,15,463		35,15,463	2,87,780	32,27,683	EST
							13-36	02-JAN-21	3878	02-JAN-21	35,63,999		35,63,999	3,09,690	32,54,309	EST
						Total:					76,60,803		76,60,803	6,49,112	70,11,691	
		102	04	01	31	Grants- In - Aid Ge	13-40	13-JAN-21	3985	13-JAN-21	29,31,696		29,31,696		29,31,696	EST
						Total:					29,31,696		29,31,696		29,31,696	
		104	19	00	01	Salaries	13-25	02-JAN-21	3868	02-JAN-21	54,755		54,755	4,736	50,019	EST
							13-26	02-JAN-21	3867	02-JAN-21	1,57,790		1,57,790	11,120	1,46,670	EST
						Total:					2,12,545		2,12,545	15,856	1,96,689	
	02	109	24	00	01	Salaries	13-10	02-JAN-21	3733	02-JAN-21	58,726		58,726	4,060	54,666	EST
							13-11	02-JAN-21	3732	02-JAN-21	2,50,902		2,50,902	17,240	2,33,662	EST
							13-12	02-JAN-21	3737	02-JAN-21	1,14,235		1,14,235	9,528	1,04,707	EST
							13-13	02-JAN-21	3738	02-JAN-21	2,49,514		2,49,514	26,638	2,22,876	EST
							13-14	02-JAN-21	3739	02-JAN-21	2,33,140		2,33,140	21,725	2,11,415	EST
							13-15	02-JAN-21	3756	02-JAN-21	89,441		89,441	8,324	81,117	EST

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for the year 2020-2021

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	02	109	24	00	01	Salaries	13-16	02-JAN-21	3755	02-JAN-21	23,380		23,380	1,855	21,525	EST
							13-17	02-JAN-21	3757	02-JAN-21	23,563		23,563	2,124	21,439	EST
							13-18	02-JAN-21	3758	02-JAN-21	1,65,558		1,65,558	15,443	1,50,115	EST
							13-19	02-JAN-21	3759	02-JAN-21	1,04,865		1,04,865	8,120	96,745	EST
							13-20	02-JAN-21	3760	02-JAN-21	2,55,703		2,55,703	14,150	2,41,553	EST
							13-21	02-JAN-21	3717	02-JAN-21	6,99,208		6,99,208	68,053	6,31,155	EST
							13-22	02-JAN-21	3718	02-JAN-21	22,995		22,995	2,064	20,931	EST
							13-27	02-JAN-21	3882	02-JAN-21	19,60,687		19,60,687	1,76,094	17,84,593	EST
							13-28	02-JAN-21	3871	02-JAN-21	2,57,420		2,57,420	22,288	2,35,132	EST
							13-29	02-JAN-21	3870	02-JAN-21	53,681		53,681	5,022	48,659	EST
							13-31	02-JAN-21	3869	02-JAN-21	1,35,298		1,35,298	12,090	1,23,208	EST
							13-7	02-JAN-21	3736	02-JAN-21	1,90,452		1,90,452	17,699	1,72,753	EST
							13-8	02-JAN-21	3735	02-JAN-21	4,59,793		4,59,793	21,360	4,38,433	EST
							13-9	02-JAN-21	3734	02-JAN-21	14,55,544		14,55,544	1,27,607	13,27,937	EST
							Total:				68,04,105		68,04,105	5,81,484	62,22,621	
03	103	11	00	00	01	Salaries	13-1	02-JAN-21	3719	02-JAN-21	44,18,453		44,18,453	5,03,600	39,14,853	EST
							13-2	02-JAN-21	3720	02-JAN-21	14,48,460		14,48,460	1,42,180	13,06,280	EST
							13-3	02-JAN-21	3721	02-JAN-21	6,14,710		6,14,710	52,390	5,62,320	EST
							13-38	02-JAN-21	3723	02-JAN-21	31,430		31,430	2,604	28,826	EST
							13-39	13-JAN-21	3997	13-JAN-21	1,44,652		1,44,652		1,44,652	EST
							13-4	02-JAN-21	3722	02-JAN-21	2,03,035		2,03,035	20,075	1,82,960	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					Total:	68,60,740		68,60,740	7,20,849	61,39,891
	04	001	21	00	01	Salaries	13-6	02-JAN-21	3877	02-JAN-21	85,000		85,000	5,060	79,940	EST
											Total:	85,000		85,000	5,060	79,940
	80	001	01	00	01	Salaries	13-24	02-JAN-21	3875	02-JAN-21	4,55,590		4,55,590	38,821	4,16,769	EST
							13-37	02-JAN-21	3876	02-JAN-21	1,93,625		1,93,625	16,635	1,76,990	EST
											Total:	6,49,215		6,49,215	55,456	5,93,759
Total for the Major Head : 2202											2,55,86,736		2,55,86,736	20,52,117	2,35,34,619	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-12	02-JAN-21	1397	02-JAN-21	1,21,040		1,21,040	9,708	1,11,332	EST
							14-13	02-JAN-21	1398	02-JAN-21	58,728		58,728	4,674	54,054	EST
							14-14	02-JAN-21	1399	02-JAN-21	85,761		85,761	6,795	78,966	EST
							14-15	02-JAN-21	1403	02-JAN-21	1,79,107		1,79,107	16,550	1,62,557	EST
							14-16	02-JAN-21	1404	02-JAN-21	60,330		60,330	4,974	55,356	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 : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-17	02-JAN-21	1405	02-JAN-21	8,98,996		8,98,996	44,570	8,54,426	EST
							14-20	04-JAN-21	1415	04-JAN-21	9,483		9,483		9,483	EST
							14-21	04-JAN-21	1416	04-JAN-21	1,15,443		1,15,443		1,15,443	EST
							14-22	04-JAN-21	1400	04-JAN-21	22,835		22,835	2,069	20,766	EST
							14-23	02-JAN-21	1402	02-JAN-21	87,534		87,534	7,816	79,718	EST
							14-24	05-JAN-21	1420	05-JAN-21	32,91,510		32,91,510	2,59,216	30,32,294	EST
						Total:					49,30,767		49,30,767	3,56,372	45,74,395	
		102	04	01	31	Grants- In - Aid Ge	14-1	02-JAN-21	1340	02-JAN-21	45,13,492		45,13,492		45,13,492	EST
						Total:					45,13,492		45,13,492		45,13,492	
		104	19	00	01	Salaries	14-9	02-JAN-21	1394	02-JAN-21	1,63,161		1,63,161	8,120	1,55,041	EST
						Total:					1,63,161		1,63,161	8,120	1,55,041	
02	109	24	00	01	01	Salaries	14-10	02-JAN-21	1395	02-JAN-21	10,91,022		10,91,022	1,01,008	9,90,014	EST
							14-11	02-JAN-21	1396	02-JAN-21	54,755		54,755	4,736	50,019	EST
							14-18	02-JAN-21	1323	02-JAN-21	7,40,445		7,40,445	34,450	7,05,995	EST
							14-19	02-JAN-21	1322	02-JAN-21	13,16,524		13,16,524	1,14,596	12,01,928	EST
							14-2	02-JAN-21	1334	02-JAN-21	1,05,655		1,05,655	9,821	95,834	EST
							14-3	02-JAN-21	1333	02-JAN-21	40,400		40,400	3,015	37,385	EST
							14-4	02-JAN-21	1332	02-JAN-21	3,07,714		3,07,714	23,150	2,84,564	EST
							14-5	02-JAN-21	1331	02-JAN-21	5,54,022		5,54,022		5,54,022	EST
							14-6	02-JAN-21	1328	02-JAN-21	35,340		35,340	1,015	34,325	EST
							14-7	02-JAN-21	1327	02-JAN-21	5,66,887		5,66,887	36,420	5,30,467	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 : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-8	02-JAN-21	1326	02-JAN-21	30,165		30,165	2,487	27,678	EST
Total:											48,42,929		48,42,929	3,30,698	45,12,231	
Total for the Major Head : 2202											1,44,50,349		1,44,50,349	6,95,190	1,37,55,159	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-31	04-JAN-21	4303	04-JAN-21	30,165		30,165	2,487	27,678	EST
							10-32	04-JAN-21	4302	04-JAN-21	2,37,507		2,37,507	12,210	2,25,297	EST
Total:											2,67,672		2,67,672	14,697	2,52,975	
		101	19	00	01	Salaries	10-1	04-JAN-21	4313	04-JAN-21	1,29,201		1,29,201		1,29,201	EST
							10-22	04-JAN-21	4312	04-JAN-21	2,16,816		2,16,816	23,658	1,93,158	EST
							10-24	04-JAN-21	4310	04-JAN-21	8,11,993		8,11,993	74,556	7,37,437	EST
							10-25	04-JAN-21	4309	04-JAN-21	52,16,646		52,16,646	6,22,332	45,94,314	EST
							10-26	04-JAN-21	4308	04-JAN-21	61,680		61,680	4,974	56,706	EST
							10-27	04-JAN-21	4307	04-JAN-21	3,90,775		3,90,775	20,195	3,70,580	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	101	19	00	01	Salaries	10-28	04-JAN-21	4306	04-JAN-21	22,06,219		22,06,219	2,03,996	20,02,223	EST
							10-29	04-JAN-21	4305	04-JAN-21	45,43,273		45,43,273	2,85,500	42,57,773	EST
							10-42	14-JAN-21	4731	14-JAN-21	38,240		38,240		38,240	EST
						Total:					1,36,14,843		1,36,14,843	12,35,211	1,23,79,632	
		102	04	01	31	Grants- In - Aid Ge	10-41	06-JAN-21	4703	06-JAN-21	24,03,790		24,03,790		24,03,790	EST
						Total:					24,03,790		24,03,790		24,03,790	
		104	19	00	01	Salaries	10-19	04-JAN-21	4299	04-JAN-21	1,03,760		1,03,760	8,936	94,824	EST
							10-20	04-JAN-21	4298	04-JAN-21	1,18,281		1,18,281	10,120	1,08,161	EST
							10-21	04-JAN-21	4297	04-JAN-21	97,275		97,275	120	97,155	EST
						Total:					3,19,316		3,19,316	19,176	3,00,140	
	02	109	24	00	01	Salaries	10-10	04-JAN-21	4279	04-JAN-21	1,84,702		1,84,702	16,829	1,67,873	EST
							10-11	04-JAN-21	4296	04-JAN-21	1,06,634		1,06,634	7,560	99,074	EST
							10-12	04-JAN-21	4295	04-JAN-21	93,256		93,256	8,630	84,626	EST
							10-13	04-JAN-21	4294	04-JAN-21	95,489		95,489	8,844	86,645	EST
							10-14	04-JAN-21	4293	04-JAN-21	31,065		31,065	2,502	28,563	EST
							10-15	04-JAN-21	4292	04-JAN-21	68,415		68,415	5,406	63,009	EST
							10-16	04-JAN-21	4291	04-JAN-21	16,24,396		16,24,396	1,42,210	14,82,186	EST
							10-17	04-JAN-21	4290	04-JAN-21	1,24,875		1,24,875	120	1,24,755	EST
							10-18	04-JAN-21	4300	04-JAN-21	2,18,773		2,18,773	25,180	1,93,593	EST
							10-2	04-JAN-21	4267	04-JAN-21	60,330		60,330	4,974	55,356	EST
							10-23	04-JAN-21	4311	04-JAN-21	27,87,016		27,87,016	2,59,019	25,27,997	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	02	109	24	00	01	Salaries	10-3	04-JAN-21	4266	04-JAN-21	1,46,836		1,46,836	13,643	1,33,193	EST
							10-33	04-JAN-21	4301	04-JAN-21	4,57,400		4,57,400	39,963	4,17,437	EST
							10-4	04-JAN-21	4265	04-JAN-21	1,04,852		1,04,852	7,560	97,292	EST
							10-5	04-JAN-21	4264	04-JAN-21	1,99,699		1,99,699	15,180	1,84,519	EST
							10-6	04-JAN-21	4283	04-JAN-21	1,08,408		1,08,408	11,829	96,579	EST
							10-7	04-JAN-21	4282	04-JAN-21	2,13,619		2,13,619	9,620	2,03,999	EST
							10-8	04-JAN-21	4281	04-JAN-21	1,23,500		1,23,500	3,060	1,20,440	EST
							10-9	04-JAN-21	4280	04-JAN-21	30,165		30,165	2,487	27,678	EST
							Total:				67,79,430		67,79,430	5,84,616	61,94,814	
	03	103	11	00	01	Salaries	10-34	04-JAN-21	4517	04-JAN-21	1,76,378		1,76,378	10,120	1,66,258	EST
							10-35	04-JAN-21	4518	04-JAN-21	4,29,987		4,29,987	17,360	4,12,627	EST
							10-36	04-JAN-21	4519	04-JAN-21	6,86,485		6,86,485	67,174	6,19,311	EST
							10-37	04-JAN-21	4599	04-JAN-21	1,21,660		1,21,660	4,575	1,17,085	EST
							10-38	04-JAN-21	4600	04-JAN-21	2,65,035		2,65,035	1,02,183	1,62,852	EST
							10-39	04-JAN-21	4633	04-JAN-21	67,980		67,980	4,560	63,420	EST
							10-40	04-JAN-21	4634	04-JAN-21	1,78,767		1,78,767	24,501	1,54,266	EST
							Total:				19,26,292		19,26,292	2,30,473	16,95,819	
	80	001	01	00	01	Salaries	10-30	04-JAN-21	4304	04-JAN-21	2,88,349		2,88,349	24,699	2,63,650	EST
							Total:				2,88,349		2,88,349	24,699	2,63,650	
Total for the Major Head :							2202				2,55,99,692		2,55,99,692	21,08,872	2,34,90,820	

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries	11-23	05-JAN-21	2304	05-JAN-21	1,00,310		1,00,310	8,060	92,250	EST
Total:											1,00,310		1,00,310	8,060	92,250	
		101	19	00	01	Salaries	11-18	05-JAN-21	2309	05-JAN-21	24,51,040		24,51,040	1,88,620	22,62,420	EST
							11-19	05-JAN-21	2298	05-JAN-21	1,80,780		1,80,780		1,80,780	EST
							11-20	05-JAN-21	2310	05-JAN-21	24,21,824		24,21,824	2,23,268	21,98,556	EST
							11-21	05-JAN-21	2311	05-JAN-21	41,206		41,206	3,794	37,412	EST
							11-22	05-JAN-21	2305	05-JAN-21	30,165		30,165	2,487	27,678	EST
							11-24	05-JAN-21	2306	05-JAN-21	2,83,030		2,83,030	10,150	2,72,880	EST
							11-25	05-JAN-21	2307	05-JAN-21	19,08,698		19,08,698	1,76,142	17,32,556	EST
							11-26	05-JAN-21	2308	05-JAN-21	6,10,633		6,10,633	56,228	5,54,405	EST
							11-6	15-JAN-21	2359	15-JAN-21	1,36,793		1,36,793		1,36,793	EST
Total:											80,64,169		80,64,169	6,60,689	74,03,480	
		102	04	01	31	Grants- In - Aid Ge	11-27	05-JAN-21	2299	05-JAN-21	15,27,716		15,27,716		15,27,716	EST
							11-28	05-JAN-21	2300	05-JAN-21	13,12,436		13,12,436		13,12,436	EST
Total:											28,40,152		28,40,152		28,40,152	
		104	19	00	01	Salaries	11-16	05-JAN-21	2303	05-JAN-21	1,59,995		1,59,995	5,120	1,54,875	EST
Total:											1,59,995		1,59,995	5,120	1,54,875	
02	109	24	00	01	01	Salaries	11-1	04-JAN-21	2145	04-JAN-21	43,850		43,850	2,015	41,835	EST
							11-10	04-JAN-21	2154	04-JAN-21	36,720		36,720	1,215	35,505	EST
							11-11	04-JAN-21	2169	04-JAN-21	2,77,473		2,77,473		2,77,473	EST
							11-12	05-JAN-21	2179	05-JAN-21	2,23,558		2,23,558	15,120	2,08,438	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	02	109	24	00	01	Salaries	11-13	05-JAN-21	2181	05-JAN-21	22,805		22,805	1,802	21,003	EST
							11-14	05-JAN-21	2302	05-JAN-21	13,60,001		13,60,001	1,25,313	12,34,688	EST
							11-15	05-JAN-21	2301	05-JAN-21	1,15,015		1,15,015	10,060	1,04,955	EST
							11-2	04-JAN-21	2144	04-JAN-21	30,165		30,165	2,487	27,678	EST
							11-3	04-JAN-21	2143	04-JAN-21	33,480		33,480	2,726	30,754	EST
							11-4	04-JAN-21	2142	04-JAN-21	4,42,108		4,42,108	40,831	4,01,277	EST
							11-5	04-JAN-21	2141	04-JAN-21	3,50,172		3,50,172	25,180	3,24,992	EST
							11-7	05-JAN-21	2180	05-JAN-21	3,08,673		3,08,673	27,537	2,81,136	EST
							11-8	04-JAN-21	2156	04-JAN-21	3,03,177		3,03,177	28,007	2,75,170	EST
							11-9	04-JAN-21	2155	04-JAN-21	3,59,862		3,59,862	28,270	3,31,592	EST
							Total:				39,07,059		39,07,059	3,10,563	35,96,496	
80	001	01	00	01	01	Salaries	11-17	05-JAN-21	2312	05-JAN-21	4,38,215		4,38,215	37,757	4,00,458	EST
							Total:				4,38,215		4,38,215	37,757	4,00,458	
Total for the Major Head : 2202											1,55,09,900		1,55,09,900	10,22,189	1,44,87,711	

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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
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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-14	05-JAN-21	8256	05-JAN-21	30,970		30,970	2,562	28,408	EST
							07-15	05-JAN-21	8255	05-JAN-21	2,70,840		2,70,840	20,120	2,50,720	EST
							07-15	05-JAN-21	8254	05-JAN-21	1,15,835		1,15,835	6,060	1,09,775	EST
							07-43	04-JAN-21	8679	04-JAN-21	4,08,720		4,08,720	35,740	3,72,980	EST
							07-44	04-JAN-21	8678	04-JAN-21	30,970		30,970	2,577	28,393	EST
							07-45	04-JAN-21	8677	04-JAN-21	5,02,035		5,02,035	42,860	4,59,175	EST
							07-51	04-JAN-21	8681	04-JAN-21	92,910		92,910	7,686	85,224	EST
							Total:				14,52,280		14,52,280	1,17,605	13,34,675	
	101		19	00	01	Salaries	07-14	05-JAN-21	8550	05-JAN-21	24,76,917		24,76,917	2,28,342	22,48,575	EST
							07-14	05-JAN-21	8549	05-JAN-21	18,18,891		18,18,891	1,33,140	16,85,751	EST
							07-49	04-JAN-21	8684	04-JAN-21	12,44,862		12,44,862	64,705	11,80,157	EST
							07-52	04-JAN-21	8682	04-JAN-21	1,05,23,846		1,05,23,846	6,80,300	98,43,546	EST
							07-53	04-JAN-21	8685	04-JAN-21	2,60,100		2,60,100	21,324	2,38,776	EST
							07-55	04-JAN-21	8690	04-JAN-21	8,88,200		8,88,200		8,88,200	EST
							07-56	04-JAN-21	8688	04-JAN-21	4,99,296		4,99,296	46,356	4,52,940	EST
							07-57	04-JAN-21	8689	04-JAN-21	2,49,648		2,49,648	23,178	2,26,470	EST
							07-58	04-JAN-21	8687	04-JAN-21	7,07,740		7,07,740	1,00,600	6,07,140	EST
							07-59	04-JAN-21	8686	04-JAN-21	4,95,418		4,95,418	70,420	4,24,998	EST
							07-63	04-JAN-21	8784	04-JAN-21	1,35,29,617		1,35,29,617	12,47,928	1,22,81,689	EST
							Total:				3,26,94,535		3,26,94,535	26,16,293	3,00,78,242	
	102		04	01	31	Grants- In - Aid Ge	07-80	05-JAN-21	8751	05-JAN-21	21,98,256		21,98,256		21,98,256	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	07-86	05-JAN-21	8691	05-JAN-21	50,77,994		50,77,994		50,77,994	EST
							07-87	05-JAN-21	8692	05-JAN-21	35,37,640		35,37,640		35,37,640	EST
							07-88	05-JAN-21	8693	05-JAN-21	18,42,068		18,42,068		18,42,068	EST
						Total:					1,26,55,958		1,26,55,958		1,26,55,958	
		104	19	00	01	Salaries	07-18	04-JAN-21	8247	04-JAN-21	84,425		84,425	5,060	79,365	EST
							07-46	04-JAN-21	8675	04-JAN-21	1,62,770		1,62,770	14,069	1,48,701	EST
							07-47	04-JAN-21	8674	04-JAN-21	2,45,225		2,45,225	26,180	2,19,045	EST
						Total:					4,92,420		4,92,420	45,309	4,47,111	
	02	109	24	00	01	Salaries	07-1	04-JAN-21	8551	04-JAN-21	2,75,294		2,75,294	18,210	2,57,084	EST
							07-10	05-JAN-21	8610	05-JAN-21	34,080		34,080	45	34,035	EST
							07-10	05-JAN-21	8611	05-JAN-21	61,668		61,668	45	61,623	EST
							07-10	05-JAN-21	8612	05-JAN-21	42,054		42,054	30	42,024	EST
							07-10	05-JAN-21	8613	05-JAN-21	84,108		84,108	60	84,048	EST
							07-10	05-JAN-21	8569	05-JAN-21	51,899		51,899	4,851	47,048	EST
							07-10	05-JAN-21	8570	05-JAN-21	1,21,660		1,21,660	3,090	1,18,570	EST
							07-10	05-JAN-21	8571	05-JAN-21	1,67,443		1,67,443	7,620	1,59,823	EST
							07-10	05-JAN-21	8572	05-JAN-21	61,562		61,562	2,060	59,502	EST
							07-10	05-JAN-21	8573	05-JAN-21	3,80,220		3,80,220	12,360	3,67,860	EST
							07-10	05-JAN-21	8574	05-JAN-21	98,778		98,778	9,220	89,558	EST
							07-11	05-JAN-21	8575	05-JAN-21	1,09,019		1,09,019	4,560	1,04,459	EST
							07-11	05-JAN-21	8576	05-JAN-21	39,365		39,365	4,030	35,335	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-11	05-JAN-21	8577	05-JAN-21	31,775		31,775	2,652	29,123	EST
								07-11	05-JAN-21	8542	05-JAN-21	1,64,958		1,64,958	15,444	1,49,514	EST
								07-11	05-JAN-21	8543	05-JAN-21	1,28,440		1,28,440	20,120	1,08,320	EST
								07-11	05-JAN-21	8544	05-JAN-21	3,80,334		3,80,334	65,270	3,15,064	EST
								07-11	05-JAN-21	8545	05-JAN-21	76,660		76,660	10,030	66,630	EST
								07-11	05-JAN-21	8546	05-JAN-21	4,96,667		4,96,667	46,512	4,50,155	EST
								07-11	05-JAN-21	8547	05-JAN-21	52,970		52,970	4,289	48,681	EST
								07-11	05-JAN-21	8548	05-JAN-21	31,065		31,065	2,502	28,563	EST
								07-12	05-JAN-21	8541	05-JAN-21	27,773		27,773		27,773	EST
								07-12	05-JAN-21	8419	05-JAN-21	2,78,957		2,78,957	26,074	2,52,883	EST
								07-12	05-JAN-21	8420	05-JAN-21	2,18,237		2,18,237	18,120	2,00,117	EST
								07-12	05-JAN-21	8421	05-JAN-21	72,635		72,635	8,060	64,575	EST
								07-12	05-JAN-21	8359	05-JAN-21	72,750		72,750	4,030	68,720	EST
								07-12	05-JAN-21	8360	05-JAN-21	3,05,110		3,05,110	28,163	2,76,947	EST
								07-12	05-JAN-21	8361	05-JAN-21	3,70,102		3,70,102	21,240	3,48,862	EST
								07-12	05-JAN-21	8362	05-JAN-21	3,69,192		3,69,192	62,270	3,06,922	EST
								07-12	05-JAN-21	8363	05-JAN-21	6,20,134		6,20,134	56,600	5,63,534	EST
								07-12	05-JAN-21	8364	05-JAN-21	60,520		60,520	4,854	55,666	EST
								07-13	05-JAN-21	8365	05-JAN-21	44,460		44,460	3,497	40,963	EST
								07-13	05-JAN-21	8268	05-JAN-21	7,03,676		7,03,676	43,950	6,59,726	EST
								07-13	05-JAN-21	8269	05-JAN-21	19,20,006		19,20,006	1,71,219	17,48,787	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	05-JAN-21	8270	05-JAN-21	83,100		83,100	3,545	79,555	EST
							07-13	05-JAN-21	8271	05-JAN-21	35,340		35,340	1,415	33,925	EST
							07-13	05-JAN-21	8272	05-JAN-21	95,325		95,325	7,911	87,414	EST
							07-13	05-JAN-21	8273	05-JAN-21	2,37,154		2,37,154	21,961	2,15,193	EST
							07-13	05-JAN-21	8274	05-JAN-21	4,00,189		4,00,189	38,270	3,61,919	EST
							07-13	05-JAN-21	8279	05-JAN-21	5,03,869		5,03,869	25,270	4,78,599	EST
							07-13	05-JAN-21	8280	05-JAN-21	79,310		79,310	4,045	75,265	EST
							07-14	05-JAN-21	8281	05-JAN-21	2,25,634		2,25,634	20,915	2,04,719	EST
							07-14	05-JAN-21	8267	05-JAN-21	1,32,120		1,32,120	25,120	1,07,000	EST
							07-14	05-JAN-21	8266	05-JAN-21	1,49,365		1,49,365	11,979	1,37,386	EST
							07-14	05-JAN-21	8251	05-JAN-21	5,63,614		5,63,614	45,330	5,18,284	EST
							07-14	05-JAN-21	8106	05-JAN-21	1,87,868		1,87,868	44,130	1,43,738	EST
							07-14	05-JAN-21	7742	05-JAN-21	1,09,428		1,09,428		1,09,428	EST
							07-15	05-JAN-21	8258	05-JAN-21	10,48,659		10,48,659	97,071	9,51,588	EST
							07-15	05-JAN-21	8257	05-JAN-21	1,39,616		1,39,616	10,120	1,29,496	EST
							07-17	04-JAN-21	8245	04-JAN-21	2,77,544		2,77,544	24,320	2,53,224	EST
							07-19	04-JAN-21	8259	04-JAN-21	57,839		57,839		57,839	EST
							07-2	04-JAN-21	8552	04-JAN-21	22,925		22,925	1,802	21,123	EST
							07-20	04-JAN-21	8260	04-JAN-21	3,91,829		3,91,829	27,240	3,64,589	EST
							07-21	04-JAN-21	8261	04-JAN-21	2,73,819		2,73,819	25,380	2,48,439	EST
							07-22	04-JAN-21	8262	04-JAN-21	77,695		77,695	4,030	73,665	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-23	04-JAN-21	8263	04-JAN-21	2,94,129		2,94,129	14,180	2,79,949	EST
								07-24	04-JAN-21	8264	04-JAN-21	52,150		52,150	4,845	47,305	EST
								07-25	04-JAN-21	8265	04-JAN-21	30,165		30,165	2,487	27,678	EST
								07-26	04-JAN-21	8275	04-JAN-21	5,71,546		5,71,546	41,360	5,30,186	EST
								07-27	04-JAN-21	8276	04-JAN-21	1,95,095		1,95,095	18,144	1,76,951	EST
								07-28	04-JAN-21	8277	04-JAN-21	30,970		30,970	2,562	28,408	EST
								07-29	04-JAN-21	8278	04-JAN-21	1,12,920		1,12,920	6,045	1,06,875	EST
								07-3	04-JAN-21	8553	04-JAN-21	46,628		46,628	4,345	42,283	EST
								07-30	04-JAN-21	8282	04-JAN-21	37,755		37,755	915	36,840	EST
								07-31	04-JAN-21	8283	04-JAN-21	3,94,290		3,94,290	14,240	3,80,050	EST
								07-32	04-JAN-21	8284	04-JAN-21	90,175		90,175	60	90,115	EST
								07-33	04-JAN-21	8175	04-JAN-21	1,24,875		1,24,875	120	1,24,755	EST
								07-34	04-JAN-21	8176	04-JAN-21	13,27,198		13,27,198	1,15,993	12,11,205	EST
								07-35	04-JAN-21	8177	04-JAN-21	1,78,010		1,78,010	18,150	1,59,860	EST
								07-36	04-JAN-21	8178	04-JAN-21	2,65,435		2,65,435	24,545	2,40,890	EST
								07-37	04-JAN-21	8179	04-JAN-21	99,385		99,385	7,968	91,417	EST
								07-38	04-JAN-21	8180	04-JAN-21	74,590		74,590	3,030	71,560	EST
								07-39	04-JAN-21	8181	04-JAN-21	40,400		40,400	2,015	38,385	EST
								07-4	04-JAN-21	8430	04-JAN-21	3,35,937		3,35,937	31,057	3,04,880	EST
								07-40	04-JAN-21	8182	04-JAN-21	2,09,353		2,09,353	14,120	1,95,233	EST
								07-41	04-JAN-21	8051	04-JAN-21	1,64,154		1,64,154		1,64,154	EST

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Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-48	04-JAN-21	8683	04-JAN-21	42,34,613		42,34,613	3,90,132	38,44,481	EST
							07-5	04-JAN-21	8431	04-JAN-21	1,34,972		1,34,972	16,120	1,18,852	EST
							07-6	04-JAN-21	8432	04-JAN-21	2,57,790		2,57,790	23,150	2,34,640	EST
							07-60	04-JAN-21	8750	04-JAN-21	41,670		41,670	2,015	39,655	EST
							07-61	04-JAN-21	8749	04-JAN-21	3,07,735		3,07,735	16,180	2,91,555	EST
							07-62	04-JAN-21	8748	04-JAN-21	1,31,400		1,31,400	12,131	1,19,269	EST
							07-65	04-JAN-21	8676	04-JAN-21	9,98,036		9,98,036	99,750	8,98,286	EST
							07-66	04-JAN-21	8463	04-JAN-21	4,98,217		4,98,217	33,330	4,64,887	EST
							07-67	04-JAN-21	8462	04-JAN-21	1,19,710		1,19,710	4,590	1,15,120	EST
							07-68	04-JAN-21	8461	04-JAN-21	3,24,939		3,24,939	30,126	2,94,813	EST
							07-69	04-JAN-21	8460	04-JAN-21	60,330		60,330	4,974	55,356	EST
							07-7	04-JAN-21	8433	04-JAN-21	1,35,566		1,35,566	12,531	1,23,035	EST
							07-70	04-JAN-21	8253	04-JAN-21	30,165		30,165	2,487	27,678	EST
							07-71	04-JAN-21	8252	04-JAN-21	3,24,814		3,24,814	30,144	2,94,670	EST
							07-76	05-JAN-21	8771	05-JAN-21	1,35,566		1,35,566	12,531	1,23,035	EST
							07-77	05-JAN-21	8772	05-JAN-21	30,165		30,165	2,487	27,678	EST
							07-78	05-JAN-21	8773	05-JAN-21	2,22,112		2,22,112	16,150	2,05,962	EST
							07-8	04-JAN-21	8434	04-JAN-21	77,120		77,120	6,060	71,060	EST
							07-81	05-JAN-21	8752	05-JAN-21	93,180		93,180	8,623	84,557	EST
							07-82	05-JAN-21	8753	05-JAN-21	1,95,756		1,95,756	18,120	1,77,636	EST
							07-83	05-JAN-21	8754	05-JAN-21	36,380		36,380	2,015	34,365	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		07-84	05-JAN-21	8755	05-JAN-21	30,165		30,165	2,487	27,678	EST
								07-85	05-JAN-21	8756	05-JAN-21	6,28,100		6,28,100	58,059	5,70,041	EST
								07-89	05-JAN-21	8666	05-JAN-21	42,010		42,010	2,530	39,480	EST
								07-9	04-JAN-21	8435	04-JAN-21	54,235		54,235	4,436	49,799	EST
								07-90	05-JAN-21	8667	05-JAN-21	42,386		42,386	3,908	38,478	EST
								07-91	05-JAN-21	8668	05-JAN-21	5,03,912		5,03,912	50,270	4,53,642	EST
								07-92	05-JAN-21	8669	05-JAN-21	3,02,238		3,02,238	21,240	2,80,998	EST
								07-93	05-JAN-21	8670	05-JAN-21	3,28,503		3,28,503	30,498	2,98,005	EST
								07-94	05-JAN-21	8671	05-JAN-21	35,340		35,340	1,415	33,925	EST
								07-95	05-JAN-21	8672	05-JAN-21	54,235		54,235	4,406	49,829	EST
								07-96	05-JAN-21	8606	05-JAN-21	2,61,601		2,61,601	19,150	2,42,451	EST
								07-97	05-JAN-21	8607	05-JAN-21	2,99,394		2,99,394	27,576	2,71,818	EST
								07-98	05-JAN-21	8608	05-JAN-21	40,400		40,400	5,015	35,385	EST
								07-99	05-JAN-21	8609	05-JAN-21	22,230		22,230	1,748	20,482	EST
								Total:			2,87,55,958		2,87,55,958	24,23,496	2,63,32,462		
03	103	11	00	01	01	Salaries		07-10	04-JAN-21	8190	04-JAN-21	1,86,259		1,86,259	15,120	1,71,139	EST
								07-11	04-JAN-21	8191	04-JAN-21	35,96,002		35,96,002	3,59,880	32,36,122	EST
								07-12	04-JAN-21	8192	04-JAN-21	20,87,215		20,87,215	2,04,370	18,82,845	EST
								07-13	04-JAN-21	8193	04-JAN-21	2,61,700		2,61,700	11,150	2,50,550	EST
								07-14	04-JAN-21	8194	04-JAN-21	3,19,520		3,19,520	16,180	3,03,340	EST
								07-15	04-JAN-21	8195	04-JAN-21	80,720		80,720	6,551	74,169	EST

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Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	03	103	11	00	01	Salaries	07-72	04-JAN-21	8174	04-JAN-21	76,660		76,660	4,030	72,630	EST
							07-73	04-JAN-21	8172	04-JAN-21	9,25,704		9,25,704	90,905	8,34,799	EST
							07-74	04-JAN-21	8173	04-JAN-21	2,47,460		2,47,460	24,150	2,23,310	EST
							07-75	04-JAN-21	8171	04-JAN-21	10,53,924		10,53,924	75,720	9,78,204	EST
						Total:					88,35,164		88,35,164	8,08,056	80,27,108	
	80	001	01	00	01	Salaries	07-16	04-JAN-21	8244	04-JAN-21	1,04,370		1,04,370	8,629	95,741	EST
							07-42	04-JAN-21	8673	04-JAN-21	3,47,000		3,47,000	29,435	3,17,565	EST
							07-50	04-JAN-21	8680	04-JAN-21	3,47,000		3,47,000	29,435	3,17,565	EST
							07-79	05-JAN-21	8243	05-JAN-21	1,15,260		1,15,260	10,007	1,05,253	EST
						Total:					9,13,630		9,13,630	77,506	8,36,124	
Total for the Major Head : 2202											8,57,99,945		8,57,99,945	60,88,265	7,97,11,680	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-13	02-JAN-21	5275	02-JAN-21	72,120		72,120	3,060	69,060	EST

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Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-18	02-JAN-21	5276	02-JAN-21	2,29,985		2,29,985	11,120	2,18,865	EST
							05-19	02-JAN-21	5277	02-JAN-21	1,59,738		1,59,738	14,435	1,45,303	EST
							05-21	02-JAN-21	5278	02-JAN-21	33,099		33,099	1,530	31,569	EST
							05-24	02-JAN-21	5716	02-JAN-21	69,274		69,274	10,341	58,933	EST
							05-45	02-JAN-21	5694	02-JAN-21	1,79,297		1,79,297	16,568	1,62,729	EST
							05-46	02-JAN-21	5693	02-JAN-21	2,92,244		2,92,244	24,650	2,67,594	EST
Total:											10,35,757		10,35,757	81,704	9,54,053	
Total for the Major Head : 2202											10,35,757		10,35,757	81,704	9,54,053	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries	09-14	02-JAN-21	4078	02-JAN-21	1,22,850		1,22,850	2,090	1,20,760	EST
							09-17	02-JAN-21	4080	02-JAN-21	1,13,380		1,13,380	6,472	1,06,908	EST
							09-38	02-JAN-21	4097	02-JAN-21	54,525		54,525	2,030	52,495	EST
							09-51	13-JAN-21	4087	13-JAN-21	4,59,452		4,59,452	1,77,546	2,81,906	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries	09-60	14-JAN-21	4106	14-JAN-21	79,497		79,497	39,474	40,023	EST
Total:											8,29,704		8,29,704	2,27,612	6,02,092	
		101	19	00	01	Salaries	09-16	02-JAN-21	4079	02-JAN-21	5,33,860		5,33,860	25,315	5,08,545	EST
							09-22	02-JAN-21	4091	02-JAN-21	67,335		67,335	30	67,305	EST
							09-23	02-JAN-21	4084	02-JAN-21	1,27,61,769		1,27,61,769	9,53,884	1,18,07,885	EST
							09-37	02-JAN-21	4099	02-JAN-21	29,317		29,317		29,317	EST
							09-40	02-JAN-21	4098	02-JAN-21	2,70,955		2,70,955	7,105	2,63,850	EST
							09-53	13-JAN-21	4107	13-JAN-21	6,70,129		6,70,129	3,48,694	3,21,435	EST
							09-54	13-JAN-21	4090	13-JAN-21	8,62,468		8,62,468	4,46,496	4,15,972	EST
							09-58	14-JAN-21	4092	14-JAN-21	8,00,952		8,00,952		8,00,952	EST
							09-59	14-JAN-21	4105	14-JAN-21	2,85,152		2,85,152		2,85,152	EST
Total:											1,62,81,937		1,62,81,937	17,81,524	1,45,00,413	
		102	04	01	31	Grants- In - Aid Ge	09-50	07-JAN-21	3187	07-JAN-21	6,43,504		6,43,504		6,43,504	EST
Total:											6,43,504		6,43,504		6,43,504	
		104	19	00	01	Salaries	09-19	02-JAN-21	4081	02-JAN-21	1,28,108		1,28,108	4,120	1,23,988	EST
							09-28	02-JAN-21	4202	02-JAN-21	85,725		85,725	7,298	78,427	EST
							09-30	02-JAN-21	4203	02-JAN-21	1,02,335		1,02,335	10,060	92,275	EST
							09-57	13-JAN-21	4086	13-JAN-21	63,877		63,877	19,494	44,383	EST
Total:											3,80,045		3,80,045	40,972	3,39,073	
	02	109	24	00	01	Salaries	09-1	02-JAN-21	3961	02-JAN-21	5,56,142		5,56,142	41,299	5,14,843	EST
							09-11	02-JAN-21	3979	02-JAN-21	4,96,623		4,96,623	26,390	4,70,233	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-12	02-JAN-21	3978	02-JAN-21	1,28,440		1,28,440	10,120	1,18,320	EST
							09-13	02-JAN-21	3977	02-JAN-21	27,175		27,175	2,224	24,951	EST
							09-15	02-JAN-21	3976	02-JAN-21	6,14,022		6,14,022	55,818	5,58,204	EST
							09-18	02-JAN-21	3975	02-JAN-21	12,10,100		12,10,100	1,05,420	11,04,680	EST
							09-2	02-JAN-21	3960	02-JAN-21	1,39,815		1,39,815	4,314	1,35,501	EST
							09-21	02-JAN-21	4083	02-JAN-21	36,19,715		36,19,715	3,29,986	32,89,729	EST
							09-24	02-JAN-21	3974	02-JAN-21	4,22,793		4,22,793	30,325	3,92,468	EST
							09-26	02-JAN-21	4200	02-JAN-21	3,74,058		3,74,058	32,564	3,41,494	EST
							09-27	02-JAN-21	4201	02-JAN-21	70,435		70,435	2,030	68,405	EST
							09-29	02-JAN-21	4074	02-JAN-21	3,54,315		3,54,315	21,630	3,32,685	EST
							09-3	02-JAN-21	3959	02-JAN-21	53,430		53,430	4,968	48,462	EST
							09-31	02-JAN-21	4077	02-JAN-21	93,256		93,256	8,690	84,566	EST
							09-32	02-JAN-21	4076	02-JAN-21	38,330		38,330	1,530	36,800	EST
							09-33	02-JAN-21	4075	02-JAN-21	98,580		98,580	7,893	90,687	EST
							09-34	02-JAN-21	4093	02-JAN-21	5,93,557		5,93,557	24,390	5,69,167	EST
							09-35	02-JAN-21	4094	02-JAN-21	52,275		52,275	4,857	47,418	EST
							09-36	02-JAN-21	4095	02-JAN-21	1,20,665		1,20,665	5,560	1,15,105	EST
							09-39	02-JAN-21	4108	02-JAN-21	9,99,746		9,99,746	92,767	9,06,979	EST
							09-4	02-JAN-21	3962	02-JAN-21	14,91,259		14,91,259	1,30,051	13,61,208	EST
							09-41	02-JAN-21	4176	02-JAN-21	52,165		52,165	4,214	47,951	EST
							09-42	02-JAN-21	4175	02-JAN-21	5,93,257		5,93,257	51,161	5,42,096	EST

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Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-43	02-JAN-21	4215	02-JAN-21	2,67,042		2,67,042	24,759	2,42,283	EST
							09-44	02-JAN-21	4214	02-JAN-21	1,16,025		1,16,025	3,090	1,12,935	EST
							09-45	02-JAN-21	4219	02-JAN-21	90,175		90,175	60	90,115	EST
							09-46	02-JAN-21	4217	02-JAN-21	42,386		42,386	3,908	38,478	EST
							09-47	02-JAN-21	4218	02-JAN-21	2,74,769		2,74,769	30,150	2,44,619	EST
							09-48	04-JAN-21	4213	04-JAN-21	5,13,576		5,13,576	36,300	4,77,276	EST
							09-49	04-JAN-21	3456	04-JAN-21	5,59,536		5,59,536	52,140	5,07,396	EST
							09-5	02-JAN-21	3958	02-JAN-21	42,386		42,386	3,908	38,478	EST
							09-52	13-JAN-21	4177	13-JAN-21	2,53,098		2,53,098	40,443	2,12,655	EST
							09-55	13-JAN-21	4089	13-JAN-21	4,90,958		4,90,958		4,90,958	EST
							09-6	02-JAN-21	3957	02-JAN-21	4,06,138		4,06,138	30,210	3,75,928	EST
							09-7	02-JAN-21	3956	02-JAN-21	1,82,880		1,82,880	9,090	1,73,790	EST
							Total:				1,54,39,122		1,54,39,122	12,32,259	1,42,06,863	
	03	103	11	00	01	Salaries	09-10	02-JAN-21	3934	02-JAN-21	2,08,825		2,08,825	12,820	1,96,005	EST
							09-8	02-JAN-21	3936	02-JAN-21	26,84,370		26,84,370	1,86,367	24,98,003	EST
							09-9	02-JAN-21	3935	02-JAN-21	1,84,775		1,84,775	10,333	1,74,442	EST
							Total:				30,77,970		30,77,970	2,09,520	28,68,450	
	80	001	01	00	01	Salaries	09-20	02-JAN-21	4082	02-JAN-21	2,92,245		2,92,245	24,699	2,67,546	EST
							09-25	02-JAN-21	4199	02-JAN-21	2,57,135		2,57,135	21,737	2,35,398	EST
							09-56	13-JAN-21	4088	13-JAN-21	4,59,093		4,59,093		4,59,093	EST
							Total:				10,08,473		10,08,473	46,436	9,62,037	

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Parameter_code : 11 VOTED HILL

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

2202	Total for the Major Head :										2202	3,76,60,755	3,76,60,755	35,38,323	3,41,22,432
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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
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SOURCE : 14 Jiribam Treasury

2202	02	109	24	00	01	Salaries	08-17	02-JAN-21	1686	02-JAN-21	2,09,352		2,09,352	16,120	1,93,232	EST
							08-18	02-JAN-21	1687	02-JAN-21	42,010		42,010	3,030	38,980	EST
Total:											2,51,362		2,51,362	19,150	2,32,212	
Total for the Major Head :										2202	2,51,362	2,51,362	19,150	2,32,212		

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 6 Education Suspense

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Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-11	05-JAN-21	5966	05-JAN-21	62,130		62,130	5,004	57,126	EST
							12-11	05-JAN-21	5965	05-JAN-21	3,02,295		3,02,295	22,240	2,80,055	EST
							12-11	05-JAN-21	5968	05-JAN-21	31,775		31,775	2,637	29,138	EST
							12-11	05-JAN-21	5967	05-JAN-21	1,67,330		1,67,330	6,105	1,61,225	EST
						Total:					5,63,530		5,63,530	35,986	5,27,544	
		101	19	00	01	Salaries	12-10	05-JAN-21	5961	05-JAN-21	49,34,928		49,34,928	4,54,184	44,80,744	EST
							12-10	05-JAN-21	5959	05-JAN-21	2,31,951		2,31,951	21,300	2,10,651	EST
							12-10	05-JAN-21	5957	05-JAN-21	1,54,634		1,54,634	15,772	1,38,862	EST
							12-10	05-JAN-21	5956	05-JAN-21	31,775		31,775	2,637	29,138	EST
							12-10	05-JAN-21	5960	05-JAN-21	3,97,630		3,97,630	36,555	3,61,075	EST
							12-10	05-JAN-21	5958	05-JAN-21	77,317		77,317	7,100	70,217	EST
							12-10	05-JAN-21	5953	05-JAN-21	73,578		73,578	6,740	66,838	EST
							12-10	05-JAN-21	5952	05-JAN-21	7,63,978		7,63,978	70,480	6,93,498	EST
							12-11	05-JAN-21	5950	05-JAN-21	2,10,759		2,10,759	19,707	1,91,052	EST
							12-11	05-JAN-21	5964	05-JAN-21	83,567		83,567	7,699	75,868	EST
							12-11	05-JAN-21	5955	05-JAN-21	4,60,793		4,60,793	16,285	4,44,508	EST
							12-11	05-JAN-21	5954	05-JAN-21	11,86,262		11,86,262	60,080	11,26,182	EST
							12-13	05-JAN-21	5951	05-JAN-21	29,67,847		29,67,847	1,44,380	28,23,467	EST
						Total:					1,15,75,019		1,15,75,019	8,62,919	1,07,12,100	
		104	19	00	01	Salaries	12-12	05-JAN-21	5926	05-JAN-21	1,21,800		1,21,800	20,060	1,01,740	EST
							12-12	05-JAN-21	5927	05-JAN-21	54,755		54,755	4,736	50,019	EST

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Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	104	19	00	01	Salaries	12-53	05-JAN-21	6192	05-JAN-21	1,74,485		1,74,485	16,120	1,58,365	EST
							12-54	05-JAN-21	6193	05-JAN-21	54,755		54,755	4,736	50,019	EST
Total:											4,05,795		4,05,795	45,652	3,60,143	
	02	109	24	00	01	Salaries	12-1	05-JAN-21	5972	05-JAN-21	4,98,715		4,98,715	44,300	4,54,415	EST
							12-10	05-JAN-21	6013	05-JAN-21	1,68,225		1,68,225	15,180	1,53,045	EST
							12-10	05-JAN-21	6332	05-JAN-21	30,874		30,874	17,214	13,660	EST
							12-10	05-JAN-21	6331	05-JAN-21	2,22,322		2,22,322	51,156	1,71,166	EST
							12-11	05-JAN-21	6012	05-JAN-21	1,21,425		1,21,425	10,120	1,11,305	EST
							12-11	05-JAN-21	6312	05-JAN-21	2,02,830		2,02,830		2,02,830	EST
							12-11	05-JAN-21	5932	05-JAN-21	4,92,784		4,92,784	22,420	4,70,364	EST
							12-12	05-JAN-21	6015	05-JAN-21	6,39,150		6,39,150	37,420	6,01,730	EST
							12-12	05-JAN-21	5946	05-JAN-21	2,02,271		2,02,271	11,180	1,91,091	EST
							12-12	05-JAN-21	5945	05-JAN-21	1,39,425		1,39,425	11,898	1,27,527	EST
							12-12	05-JAN-21	5944	05-JAN-21	1,64,265		1,64,265	14,208	1,50,057	EST
							12-12	05-JAN-21	5943	05-JAN-21	1,63,377		1,63,377	7,090	1,56,287	EST
							12-12	05-JAN-21	5942	05-JAN-21	93,180		93,180	8,623	84,557	EST
							12-12	05-JAN-21	5941	05-JAN-21	41,550		41,550	1,015	40,535	EST
							12-12	05-JAN-21	5940	05-JAN-21	1,52,608		1,52,608	10,090	1,42,518	EST
							12-13	05-JAN-21	6016	05-JAN-21	18,51,323		18,51,323	1,63,097	16,88,226	EST
							12-13	05-JAN-21	5938	05-JAN-21	39,365		39,365	1,015	38,350	EST
							12-13	05-JAN-21	5939	05-JAN-21	50,794		50,794	4,715	46,079	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-13	05-JAN-21	5937	05-JAN-21	50,845		50,845	2,030	48,815	EST
							12-13	05-JAN-21	5936	05-JAN-21	52,125		52,125	4,873	47,252	EST
							12-13	05-JAN-21	5935	05-JAN-21	2,19,668		2,19,668	12,650	2,07,018	EST
							12-13	05-JAN-21	5934	05-JAN-21	83,560		83,560	3,060	80,500	EST
							12-13	05-JAN-21	5933	05-JAN-21	4,05,198		4,05,198	37,508	3,67,690	EST
							12-13	05-JAN-21	5947	05-JAN-21	2,30,251		2,30,251		2,30,251	EST
							12-14	05-JAN-21	6017	05-JAN-21	30,260		30,260	2,427	27,833	EST
							12-15	05-JAN-21	6018	05-JAN-21	77,580		77,580	3,030	74,550	EST
							12-16	05-JAN-21	6020	05-JAN-21	53,606		53,606	5,015	48,591	EST
							12-17	05-JAN-21	6019	05-JAN-21	1,19,430		1,19,430	9,513	1,09,917	EST
							12-2	05-JAN-21	5973	05-JAN-21	2,97,713		2,97,713	27,614	2,70,099	EST
							12-23	05-JAN-21	5998	05-JAN-21	57,614		57,614	3,045	54,569	EST
							12-24	05-JAN-21	5997	05-JAN-21	4,23,373		4,23,373	21,300	4,02,073	EST
							12-25	05-JAN-21	6005	05-JAN-21	38,790		38,790	2,515	36,275	EST
							12-26	05-JAN-21	6004	05-JAN-21	1,07,161		1,07,161	7,060	1,00,101	EST
							12-27	05-JAN-21	6003	05-JAN-21	1,33,742		1,33,742	16,120	1,17,622	EST
							12-28	05-JAN-21	6006	05-JAN-21	5,39,892		5,39,892	48,157	4,91,735	EST
							12-29	05-JAN-21	6007	05-JAN-21	42,386		42,386	3,908	38,478	EST
							12-3	05-JAN-21	5975	05-JAN-21	47,874		47,874	2,030	45,844	EST
							12-30	05-JAN-21	6008	05-JAN-21	22,805		22,805	1,802	21,003	EST
							12-31	05-JAN-21	6009	05-JAN-21	1,74,162		1,74,162	16,194	1,57,968	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-32	05-JAN-21	5992	05-JAN-21	1,34,713		1,34,713	12,478	1,22,235	EST
							12-33	05-JAN-21	5993	05-JAN-21	1,45,129		1,45,129	10,090	1,35,039	EST
							12-34	05-JAN-21	5994	05-JAN-21	2,36,334		2,36,334	15,680	2,20,654	EST
							12-35	05-JAN-21	5995	05-JAN-21	52,225		52,225	4,882	47,343	EST
							12-36	05-JAN-21	5996	05-JAN-21	47,978		47,978	3,030	44,948	EST
							12-4	05-JAN-21	5974	05-JAN-21	93,256		93,256	8,690	84,566	EST
							12-40	05-JAN-21	5873	05-JAN-21	34,279		34,279	1,030	33,249	EST
							12-41	05-JAN-21	5872	05-JAN-21	3,72,779		3,72,779	22,270	3,50,509	EST
							12-42	05-JAN-21	5890	05-JAN-21	52,175		52,175	4,878	47,297	EST
							12-43	05-JAN-21	5891	05-JAN-21	84,772		84,772	7,816	76,956	EST
							12-44	05-JAN-21	5892	05-JAN-21	27,376		27,376	1,015	26,361	EST
							12-45	05-JAN-21	5888	05-JAN-21	57,496		57,496	4,060	53,436	EST
							12-46	05-JAN-21	5889	05-JAN-21	1,07,035		1,07,035	8,060	98,975	EST
							12-47	05-JAN-21	6156	05-JAN-21	33,425		33,425	1,815	31,610	EST
							12-48	05-JAN-21	6155	05-JAN-21	36,240		36,240	2,983	33,257	EST
							12-49	05-JAN-21	6154	05-JAN-21	1,50,928		1,50,928	14,095	1,36,833	EST
							12-5	05-JAN-21	6002	05-JAN-21	96,268		96,268	8,949	87,319	EST
							12-50	05-JAN-21	6153	05-JAN-21	2,78,847		2,78,847	15,980	2,62,867	EST
							12-52	05-JAN-21	6194	05-JAN-21	3,16,659		3,16,659	27,571	2,89,088	EST
							12-55	05-JAN-21	6228	05-JAN-21	1,29,560		1,29,560	5,120	1,24,440	EST
							12-56	05-JAN-21	6229	05-JAN-21	1,36,069		1,36,069	12,669	1,23,400	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 : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-57	05-JAN-21	6230	05-JAN-21	67,210		67,210	12,060	55,150	EST
							12-58	05-JAN-21	6231	05-JAN-21	73,590		73,590	5,886	67,704	EST
							12-59	05-JAN-21	6232	05-JAN-21	2,82,510		2,82,510	9,050	2,73,460	EST
							12-6	05-JAN-21	6001	05-JAN-21	44,750		44,750	4,030	40,720	EST
							12-60	05-JAN-21	6233	05-JAN-21	12,06,137		12,06,137	1,05,446	11,00,691	EST
							12-61	05-JAN-21	6234	05-JAN-21	1,04,865		1,04,865	8,120	96,745	EST
							12-62	05-JAN-21	6021	05-JAN-21	3,47,723		3,47,723		3,47,723	EST
							12-63	05-JAN-21	5899	05-JAN-21	1,04,865		1,04,865	10,120	94,745	EST
							12-64	05-JAN-21	5898	05-JAN-21	1,56,875		1,56,875	14,590	1,42,285	EST
							12-65	05-JAN-21	5897	05-JAN-21	1,00,584		1,00,584	10,560	90,024	EST
							12-66	05-JAN-21	5895	05-JAN-21	2,70,889		2,70,889	25,350	2,45,539	EST
							12-67	05-JAN-21	5894	05-JAN-21	1,16,373		1,16,373	11,120	1,05,253	EST
							12-68	05-JAN-21	5893	05-JAN-21	60,374		60,374	5,030	55,344	EST
							12-69	05-JAN-21	5896	05-JAN-21	8,47,070		8,47,070	73,794	7,73,276	EST
							12-7	05-JAN-21	6208	05-JAN-21	3,32,477		3,32,477	17,180	3,15,297	EST
							12-70	05-JAN-21	5887	05-JAN-21	95,350		95,350	60	95,290	EST
							12-71	05-JAN-21	5991	05-JAN-21	93,256		93,256	8,630	84,626	EST
							12-72	05-JAN-21	5990	05-JAN-21	53,595		53,595	4,731	48,864	EST
							12-73	05-JAN-21	5989	05-JAN-21	54,308		54,308	2,030	52,278	EST
							12-74	05-JAN-21	5986	05-JAN-21	2,18,040		2,18,040	11,180	2,06,860	EST
							12-75	05-JAN-21	5987	05-JAN-21	9,07,575		9,07,575	79,065	8,28,510	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 : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-76	05-JAN-21	5988	05-JAN-21	1,04,098		1,04,098	9,732	94,366	EST
							12-77	05-JAN-21	6176	05-JAN-21	91,247		91,247	8,467	82,780	EST
							12-78	05-JAN-21	6175	05-JAN-21	4,57,334		4,57,334	33,560	4,23,774	EST
							12-79	05-JAN-21	6172	05-JAN-21	36,720		36,720	5,015	31,705	EST
							12-8	05-JAN-21	5999	05-JAN-21	66,884		66,884	3,260	63,624	EST
							12-80	05-JAN-21	6171	05-JAN-21	52,100		52,100	4,840	47,260	EST
							12-81	05-JAN-21	6170	05-JAN-21	3,97,419		3,97,419	22,195	3,75,224	EST
							12-82	05-JAN-21	5880	05-JAN-21	2,36,435		2,36,435	12,150	2,24,285	EST
							12-83	05-JAN-21	6277	05-JAN-21	71,502		71,502	2,760	68,742	EST
							12-84	05-JAN-21	6279	05-JAN-21	51,171		51,171	1,930	49,241	EST
							12-85	05-JAN-21	6278	05-JAN-21	50,870		50,870	4,722	46,148	EST
							12-86	05-JAN-21	6285	05-JAN-21	56,542		56,542	4,530	52,012	EST
							12-87	05-JAN-21	6287	05-JAN-21	40,453		40,453	3,722	36,731	EST
							12-88	05-JAN-21	6286	05-JAN-21	3,74,814		3,74,814	38,410	3,36,404	EST
							12-89	05-JAN-21	6288	05-JAN-21	57,110		57,110	3,030	54,080	EST
							12-9	05-JAN-21	6014	05-JAN-21	1,07,111		1,07,111	10,020	97,091	EST
							12-90	05-JAN-21	6289	05-JAN-21	76,660		76,660	2,030	74,630	EST
							12-92	05-JAN-21	6137	05-JAN-21	1,81,273		1,81,273	9,120	1,72,153	EST
							12-93	05-JAN-21	6138	05-JAN-21	87,081		87,081	8,097	78,984	EST
							12-94	05-JAN-21	6139	05-JAN-21	42,386		42,386	3,908	38,478	EST
							12-95	05-JAN-21	6140	05-JAN-21	39,901		39,901	3,030	36,871	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 : 15 Ukhrul Treasury																	
2202	02	109	24	00	01	Salaries	12-96	05-JAN-21	6141	05-JAN-21	41,550		41,550	2,015	39,535	EST	
							12-97	05-JAN-21	5929	05-JAN-21	61,27,748		61,27,748	5,68,962	55,58,786	EST	
							12-98	05-JAN-21	5930	05-JAN-21	1,90,747		1,90,747	7,105	1,83,642	EST	
							12-99	05-JAN-21	5931	05-JAN-21	12,52,091		12,52,091	58,720	11,93,371	EST	
						Total:					2,69,35,724		2,69,35,724	21,03,115	2,48,32,609		
	03	103	11	00	01	Salaries	12-18	05-JAN-21	5980	05-JAN-21	10,75,034		10,75,034	44,840	10,30,194	EST	
							12-19	05-JAN-21	5982	05-JAN-21	14,22,240		14,22,240	1,39,442	12,82,798	EST	
							12-20	05-JAN-21	5981	05-JAN-21	2,65,840		2,65,840	8,150	2,57,690	EST	
							12-21	05-JAN-21	5984	05-JAN-21	29,360		29,360	2,412	26,948	EST	
							12-22	05-JAN-21	5983	05-JAN-21	1,20,510		1,20,510	4,545	1,15,965	EST	
							12-91	05-JAN-21	6207	05-JAN-21	7,56,824		7,56,824		7,56,824	EST	
						Total:					36,69,808		36,69,808	1,99,389	34,70,419		
	04	001	07	00	01	Salaries	12-37	05-JAN-21	5884	05-JAN-21	84,425		84,425	10,060	74,365	EST	
							12-38	05-JAN-21	5886	05-JAN-21	39,365		39,365	5,015	34,350	EST	
							12-39	05-JAN-21	5885	05-JAN-21	78,445		78,445	10,060	68,385	EST	
						Total:					2,02,235		2,02,235	25,135	1,77,100		
	80	001	01	00	01	Salaries	12-12	05-JAN-21	5928	05-JAN-21	2,63,005		2,63,005	22,272	2,40,733	EST	
							12-51	05-JAN-21	6195	05-JAN-21	2,55,295		2,55,295	21,565	2,33,730	EST	
						Total:					5,18,300		5,18,300	43,837	4,74,463		
Total for the Major Head :											2202		4,38,70,411	4,38,70,411	33,16,033	4,05,54,378	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	001	01	00	01	Salaries	19-17	02-JAN-21	1221	02-JAN-21	89,945		89,945	5,060	84,885	EST
							19-22	02-JAN-21	1207	02-JAN-21	2,91,200		2,91,200	7,350	2,83,850	EST
							19-24	02-JAN-21	1203	02-JAN-21	1,29,080		1,29,080	6,090	1,22,990	EST
							19-25	02-JAN-21	1204	02-JAN-21	53,003		53,003	4,683	48,320	EST
							19-27	02-JAN-21	1209	02-JAN-21	2,91,200		2,91,200	7,350	2,83,850	EST
							Total:				8,54,428		8,54,428	30,533	8,23,895	
		101	19	00	01	Salaries	19-10	02-JAN-21	1223	02-JAN-21	40,400		40,400	1,515	38,885	EST
							19-11	02-JAN-21	1224	02-JAN-21	25,192		25,192	2,242	22,950	EST
							19-12	02-JAN-21	1225	02-JAN-21	7,28,667		7,28,667	67,398	6,61,269	EST
							19-13	02-JAN-21	1226	02-JAN-21	16,34,546		16,34,546	1,16,050	15,18,496	EST
							19-21	02-JAN-21	1208	02-JAN-21	22,40,656		22,40,656	2,06,379	20,34,277	EST
							19-34	02-JAN-21	1241	02-JAN-21	22,40,656		22,40,656	2,06,379	20,34,277	EST
							19-35	02-JAN-21	1242	02-JAN-21	20,37,146		20,37,146	1,87,717	18,49,429	EST
							19-36	02-JAN-21	1243	02-JAN-21	30,03,293		30,03,293	1,44,280	28,59,013	EST
							19-9	02-JAN-21	1232	02-JAN-21	28,50,969		28,50,969	2,63,152	25,87,817	EST
							Total:				1,48,01,525		1,48,01,525	11,95,112	1,36,06,413	
		102	04	01	31	Grants- In - Aid Ge	19-19	02-JAN-21	1239	02-JAN-21	15,48,902		15,48,902		15,48,902	EST
							19-20	02-JAN-21	1238	02-JAN-21	8,12,544		8,12,544		8,12,544	EST
							19-28	02-JAN-21	1210	02-JAN-21	17,29,578		17,29,578		17,29,578	EST
							19-29	02-JAN-21	1211	02-JAN-21	13,86,152		13,86,152		13,86,152	EST
							19-30	02-JAN-21	1212	02-JAN-21	16,76,564		16,76,564		16,76,564	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 : 208 Saitu Gamphazol Sub-Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	19-31	02-JAN-21	1213	02-JAN-21	16,76,912		16,76,912		16,76,912	EST
							19-32	02-JAN-21	1214	02-JAN-21	2,03,212		2,03,212		2,03,212	EST
							Total:				90,33,864		90,33,864		90,33,864	
		104	19	00	01	Salaries	19-15	02-JAN-21	1220	02-JAN-21	69,971		69,971	7,060	62,911	EST
							19-16	02-JAN-21	1219	02-JAN-21	51,259		51,259	4,736	46,523	EST
							19-18	02-JAN-21	1246	02-JAN-21	66,370		66,370	5,817	60,553	EST
							Total:				1,87,600		1,87,600	17,613	1,69,987	
	02	109	24	00	01	Salaries	19-1	02-JAN-21	1233	02-JAN-21	30,970		30,970	2,562	28,408	EST
							19-14	02-JAN-21	1222	02-JAN-21	1,27,925		1,27,925	10,766	1,17,159	EST
							19-2	02-JAN-21	1234	02-JAN-21	1,21,359		1,21,359	11,256	1,10,103	EST
							19-23	02-JAN-21	1206	02-JAN-21	1,28,283		1,28,283	11,532	1,16,751	EST
							19-26	02-JAN-21	1205	02-JAN-21	2,82,762		2,82,762	11,910	2,70,852	EST
							19-3	02-JAN-21	1235	02-JAN-21	1,08,408		1,08,408	9,924	98,484	EST
							19-33	02-JAN-21	1240	02-JAN-21	28,71,328		28,71,328	2,67,651	26,03,677	EST
							19-37	02-JAN-21	1218	02-JAN-21	85,803		85,803	4,030	81,773	EST
							19-38	02-JAN-21	1215	02-JAN-21	67,963		67,963	4,060	63,903	EST
							19-39	02-JAN-21	1217	02-JAN-21	6,50,831		6,50,831	53,330	5,97,501	EST
							19-4	02-JAN-21	1227	02-JAN-21	70,842		70,842	3,545	67,297	EST
							19-40	02-JAN-21	1216	02-JAN-21	2,41,400		2,41,400	22,011	2,19,389	EST
							19-46	02-JAN-21	1180	02-JAN-21	1,35,915		1,35,915	120	1,35,795	EST
							19-47	02-JAN-21	1181	02-JAN-21	2,75,325		2,75,325	25,465	2,49,860	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2202	02	109	24	00	01	Salaries	19-48	02-JAN-21	1182	02-JAN-21	66,700		66,700	5,716	60,984	EST	
							19-49	02-JAN-21	1186	02-JAN-21	14,03,741		14,03,741	1,24,671	12,79,070	EST	
							19-5	02-JAN-21	1228	02-JAN-21	24,615		24,615	2,186	22,429	EST	
							19-50	02-JAN-21	1183	02-JAN-21	5,99,932		5,99,932	33,220	5,66,712	EST	
							19-51	02-JAN-21	1184	02-JAN-21	62,289		62,289		62,289	EST	
							19-52	02-JAN-21	1185	02-JAN-21	27,499		27,499		27,499	EST	
							19-6	02-JAN-21	1229	02-JAN-21	11,40,919		11,40,919	98,280	10,42,639	EST	
							19-7	02-JAN-21	1230	02-JAN-21	5,43,597		5,43,597	50,372	4,93,225	EST	
							19-8	02-JAN-21	1231	02-JAN-21	17,25,865		17,25,865	1,60,360	15,65,505	EST	
							Total:				1,07,94,271		1,07,94,271	9,12,967	98,81,304		
	03	103	11	00	01	Salaries	19-41	02-JAN-21	1197	02-JAN-21	1,90,760		1,90,760	20,120	1,70,640	EST	
							19-42	02-JAN-21	1198	02-JAN-21	43,46,557		43,46,557	3,73,120	39,73,437	EST	
							19-43	02-JAN-21	1199	02-JAN-21	15,61,288		15,61,288	1,53,130	14,08,158	EST	
							19-44	02-JAN-21	1201	02-JAN-21	5,27,845		5,27,845	32,195	4,95,650	EST	
							19-45	02-JAN-21	1200	02-JAN-21	34,400		34,400	2,812	31,588	EST	
							19-53	02-JAN-21	1202	02-JAN-21	22,230		22,230	1,748	20,482	EST	
							19-54	14-JAN-21	1253	14-JAN-21	7,79,000		7,79,000		7,79,000	EST	
							Total:				74,62,080		74,62,080	5,83,125	68,78,955		
Total for the Major Head :											2202		4,31,33,768		4,31,33,768	27,39,350	4,03,94,418

Accounting Month : 10

Month of Account :

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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	001	01	00	01	Salaries	15-10	02-JAN-21	12243	02-JAN-21	22,230		22,230	1,748	20,482	EST
							15-11	02-JAN-21	12244	02-JAN-21	65,130		65,130	10,030	55,100	EST
							15-12	02-JAN-21	12245	02-JAN-21	83,560		83,560	9,030	74,530	EST
							15-13	02-JAN-21	12246	02-JAN-21	96,585		96,585	15,060	81,525	EST
						Total:					2,67,505		2,67,505	35,868	2,31,637	
		101	04	00	01	Salaries	15-15	02-JAN-21	12248	02-JAN-21	4,56,779		4,56,779	41,410	4,15,369	EST
							15-16	02-JAN-21	12249	02-JAN-21	16,86,420		16,86,420	1,85,660	15,00,760	EST
						Total:					21,43,199		21,43,199	2,27,070	19,16,129	
			03	00	01	Salaries	15-14	02-JAN-21	12247	02-JAN-21	3,18,745		3,18,745	33,120	2,85,625	EST
						Total:					3,18,745		3,18,745	33,120	2,85,625	
Total for the Major Head : 2204											27,29,449		27,29,449	2,96,058	24,33,391	

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	001	01	00	01	Salaries	03-1	02-JAN-21	7069	02-JAN-21	65,485		65,485	5,400	60,085	EST

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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	001	01	00	01	Salaries	03-17	02-JAN-21	7508	02-JAN-21	1,07,979		1,07,979	10,090	97,889	EST
							03-18	02-JAN-21	7507	02-JAN-21	96,585		96,585	60	96,525	EST
							03-2	02-JAN-21	7070	02-JAN-21	4,21,080		4,21,080	36,240	3,84,840	EST
							03-21	02-JAN-21	7066	02-JAN-21	3,69,052		3,69,052	52,420	3,16,632	EST
							03-22	02-JAN-21	7067	02-JAN-21	1,49,075		1,49,075	12,299	1,36,776	EST
							03-23	02-JAN-21	7068	02-JAN-21	10,34,548		10,34,548	1,36,840	8,97,708	EST
							03-24	04-JAN-21	7517	04-JAN-21	1,07,156		1,07,156		1,07,156	EST
							03-26	05-JAN-21	7608	05-JAN-21	2,55,900		2,55,900	30,180	2,25,720	EST
							03-27	05-JAN-21	7609	05-JAN-21	1,65,040		1,65,040	20,120	1,44,920	EST
							03-28	05-JAN-21	7610	05-JAN-21	85,300		85,300	10,060	75,240	EST
							03-29	05-JAN-21	7611	05-JAN-21	1,01,193		1,01,193	65,751	35,442	EST
							03-3	02-JAN-21	7071	02-JAN-21	4,17,195		4,17,195	32,736	3,84,459	EST
							Total:				33,75,588		33,75,588	4,12,196	29,63,392	
					13	Office Expenses	03-31	11-JAN-21	7587	11-JAN-21	38,400		38,400		38,400	EST
							03-34	15-JAN-21	7801	15-JAN-21	4,49,500		4,49,500		4,49,500	EST
							Total:				4,87,900		4,87,900		4,87,900	
	101		04	00	01	Salaries	03-10	02-JAN-21	7515	02-JAN-21	18,760		18,760	60	18,700	EST
							03-11	02-JAN-21	7516	02-JAN-21	75,455		75,455	10,060	65,395	EST
							03-13	02-JAN-21	7510	02-JAN-21	28,88,024		28,88,024	3,20,280	25,67,744	EST
							03-14	02-JAN-21	7512	02-JAN-21	16,284		16,284	60	16,224	EST
							03-15	02-JAN-21	7513	02-JAN-21	55,836		55,836	10,000	45,836	EST

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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	101	04	00	01	Salaries	03-16	02-JAN-21	7511	02-JAN-21	5,49,714		5,49,714	50,219	4,99,495	EST
							03-6	02-JAN-21	7078	02-JAN-21	5,11,112		5,11,112	45,540	4,65,572	EST
							03-7	02-JAN-21	7077	02-JAN-21	13,93,245		13,93,245	1,72,020	12,21,225	EST
							03-8	02-JAN-21	7076	02-JAN-21	11,73,150	6,398	11,66,752	1,47,960	10,18,792	EST
							03-9	02-JAN-21	7514	02-JAN-21	42,880		42,880	60	42,820	EST
						Total:					67,24,460		6,89,18,062	7,56,259	59,61,803	
			03	00	01	Salaries	03-12	02-JAN-21	7509	02-JAN-21	2,46,245		2,46,245	30,180	2,16,065	EST
							03-19	02-JAN-21	7074	02-JAN-21	1,72,832		1,72,832	15,157	1,57,675	EST
							03-20	02-JAN-21	7075	02-JAN-21	9,90,415		9,90,415	1,10,720	8,79,695	EST
						Total:					14,09,492		14,09,492	1,56,057	12,53,435	
		102	05	00	01	Salaries	03-4	02-JAN-21	7072	02-JAN-21	76,260		76,260	6,060	70,200	EST
							03-5	02-JAN-21	7073	02-JAN-21	40,400		40,400	15	40,385	EST
						Total:					1,16,660		1,16,660	6,075	1,10,585	
		104	04	00	50	Other Charges	03-32	15-JAN-21	7861	15-JAN-21	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
			08	01	31	Grants- In - Aid Ge	03-25	06-JAN-21	7586	06-JAN-21	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	
			10	00	50	Other Charges	03-30	11-JAN-21	7438	11-JAN-21	14,32,938		14,32,938		14,32,938	EST
						Total:					14,32,938		14,32,938		14,32,938	
			02	00	50	Other Charges	03-35	21-JAN-21	7935	21-JAN-21	40,000		40,000		40,000	EST
							03-36	21-JAN-21	7934	21-JAN-21	60,000		60,000		60,000	EST

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	104	02	00	50	Other Charges					Total:		1,00,000		1,00,000	
			05	00	50	Other Charges	03-33	15-JAN-21	7777	15-JAN-21	1,28,089		1,28,089		1,28,089	EST
Total:											1,28,089		1,28,089		1,28,089	
Total for the Major Head :									2204		2,37,95,127	6,398	2,37,88,729	13,30,587	2,24,58,142	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-1	02-JAN-21	5487	02-JAN-21	96,935		96,935	60	96,875	EST
							05-2	02-JAN-21	5488	02-JAN-21	86,320		86,320	4,060	82,260	EST
							05-3	02-JAN-21	5489	02-JAN-21	21,655		21,655	1,695	19,960	EST
Total:											2,04,910		2,04,910	5,815	1,99,095	
		101	04	00	01	Salaries	05-4	02-JAN-21	5490	02-JAN-21	4,56,100		4,56,100	45,360	4,10,740	EST
							05-5	02-JAN-21	5491	02-JAN-21	6,26,679		6,26,679	56,934	5,69,745	EST
Total:											10,82,779		10,82,779	1,02,294	9,80,485	
Total for the Major Head :									2204		12,87,689		12,87,689	1,08,109	11,79,580	

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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	06-4	02-JAN-21	6738	02-JAN-21	64,530		64,530	5,060	59,470	EST
							06-5	02-JAN-21	6735	02-JAN-21	92,475	35,000	57,475	5,120	52,355	EST
							06-6	02-JAN-21	6741	02-JAN-21	21,655		21,655	1,695	19,960	EST
							06-7	02-JAN-21	6740	02-JAN-21	87,680		87,680	3,045	84,635	EST
							06-8	02-JAN-21	6739	02-JAN-21	35,340		35,340	2,983	32,357	EST
						Total:					3,01,680	35,000	266,680	17,903	2,48,777	
					13	Office Expenses	06-11	15-JAN-21	7100	15-JAN-21	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
	101		04	00	01	Salaries	06-1	02-JAN-21	6737	02-JAN-21	75,455		75,455	5,060	70,395	EST
							06-2	02-JAN-21	6736	02-JAN-21	4,94,173		4,94,173	45,269	4,48,904	EST
							06-3	02-JAN-21	6743	02-JAN-21	11,77,720		11,77,720	77,900	10,99,820	EST
						Total:					17,47,348		17,47,348	1,28,229	16,19,119	
					13	Office Expenses	06-10	15-JAN-21	7099	15-JAN-21	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
		03		00	01	Salaries	06-9	02-JAN-21	6742	02-JAN-21	65,752		65,752		65,752	EST
						Total:					65,752		65,752		65,752	
Total for the Major Head :									2204		21,26,780	35,000	20,91,780	1,46,132	19,45,648	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	101	04	00	01	Salaries	13-2	02-JAN-21	3753	02-JAN-21	2,92,620		2,92,620	14,240	2,78,380	EST
							13-6	02-JAN-21	3754	02-JAN-21	2,30,295		2,30,295	21,141	2,09,154	EST
Total:											5,22,915		5,22,915	35,381	4,87,534	
Total for the Major Head : 2204											7,15,010		7,15,010	47,673	6,67,337	

Accounting Month : 10

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2204	00	001	01	00	01	Salaries	11-4	05-JAN-21	2193	05-JAN-21	33,960		33,960	3,015	30,945	EST
Total:											33,960		33,960	3,015	30,945	
		101	04	00	01	Salaries	11-1	05-JAN-21	2196	05-JAN-21	5,18,755		5,18,755	62,420	4,56,335	EST
							11-5	05-JAN-21	2197	05-JAN-21	2,27,308		2,27,308	20,856	2,06,452	EST
Total:											7,46,063		7,46,063	83,276	6,62,787	
			03	00	01	Salaries	11-2	05-JAN-21	2195	05-JAN-21	49,580		49,580	4,224	45,356	EST
							11-3	05-JAN-21	2194	05-JAN-21	92,475	9,000	83,475	10,120	73,355	EST
Total:											1,42,055		9,00,033,055	14,344	1,18,711	

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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
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SOURCE : 9 Kangpokpi Sub-Treasury

2204	Total for the Major Head :										2204	9,22,078	9,000	9,13,078	1,00,635	8,12,443
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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2204	00	001	01	00	01	Salaries	07-2	04-JAN-21	8132	04-JAN-21	1,32,740		1,32,740	6,120	1,26,620	EST
							07-3	04-JAN-21	8133	04-JAN-21	88,255		88,255	8,060	80,195	EST
							07-4	04-JAN-21	8134	04-JAN-21	25,795		25,795	2,080	23,715	EST
						Total:					2,46,790		2,46,790	16,260	2,30,530	
		101	04	00	01	Salaries	07-1	04-JAN-21	8131	04-JAN-21	78,671		78,671		78,671	EST
							07-5	04-JAN-21	8135	04-JAN-21	4,18,895		4,18,895	38,076	3,80,819	EST
							07-6	04-JAN-21	8136	04-JAN-21	8,86,945		8,86,945	67,720	8,19,225	EST
						Total:					13,84,511		13,84,511	1,05,796	12,78,715	
	Total for the Major Head :										2204	16,31,301	16,31,301	1,22,056	15,09,245	

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Suspense Group : 6 Education Suspense

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2204	00	001	01	00	01	Salaries	09-3	02-JAN-21	3919	02-JAN-21	21,655		21,655	1,695	19,960	EST	
							09-4	02-JAN-21	3918	02-JAN-21	35,400		35,400	2,812	32,588	EST	
							09-5	02-JAN-21	3917	02-JAN-21	64,530		64,530	3,060	61,470	EST	
							09-6	02-JAN-21	3916	02-JAN-21	82,700		82,700	60	82,640	EST	
						Total:					2,04,285		2,04,285	7,627	1,96,658		
					13	Office Expenses	09-8	25-JAN-21	4411	25-JAN-21	10,000		10,000		10,000	EST	
						Total:					10,000		10,000		10,000		
		101	04	00	01	Salaries	09-1	02-JAN-21	3921	02-JAN-21	3,23,169		3,23,169	29,575	2,93,594	EST	
							09-2	02-JAN-21	3920	02-JAN-21	1,60,800		1,60,800	5,120	1,55,680	EST	
						Total:					4,83,969		4,83,969	34,695	4,49,274		
					13	Office Expenses	09-7	25-JAN-21	4412	25-JAN-21	2,000		2,000		2,000	EST	
						Total:					2,000		2,000		2,000		
Total for the Major Head :											2204		7,00,254	7,00,254	42,322	6,57,932	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries	15-11	02-JAN-21	12281	02-JAN-21	49,865		49,865	3,999	45,866	EST
							15-12	02-JAN-21	12280	02-JAN-21	1,39,230		1,39,230	11,484	1,27,746	EST
							15-13	02-JAN-21	12279	02-JAN-21	54,755		54,755	4,736	50,019	EST
							15-14	02-JAN-21	12278	02-JAN-21	37,295		37,295	2,015	35,280	EST
							15-15	02-JAN-21	12277	02-JAN-21	2,04,760		2,04,760	27,150	1,77,610	EST
							15-16	02-JAN-21	12276	02-JAN-21	1,46,425		1,46,425	22,120	1,24,305	EST
							15-17	02-JAN-21	12275	02-JAN-21	2,77,795		2,77,795	37,360	2,40,435	EST
						Total:					9,10,125		9,10,125	1,08,864	8,01,261	
					13	Office Expenses	15-10	02-JAN-21	12655	02-JAN-21	15,630		15,630		15,630	EST
							15-9	02-JAN-21	12652	02-JAN-21	3,00,000		3,00,000		3,00,000	EST
						Total:					3,15,630		3,15,630		3,15,630	
					50	Other Charges	15-31	21-JAN-21	13510	21-JAN-21	1,94,000		1,94,000		1,94,000	EST
						Total:					1,94,000		1,94,000		1,94,000	
	101		08	00	01	Salaries	15-5	02-JAN-21	12191	02-JAN-21	2,36,975		2,36,975	20,135	2,16,840	EST
							15-6	02-JAN-21	12190	02-JAN-21	1,45,850		1,45,850	22,120	1,23,730	EST
							15-7	02-JAN-21	12189	02-JAN-21	63,895		63,895	9,224	54,671	EST
						Total:					4,46,720		4,46,720	51,479	3,95,241	
	102		15	01	31	Grants- In - Aid Ge	15-27	07-JAN-21	13278	07-JAN-21	12,82,164		12,82,164		12,82,164	EST
						Total:					12,82,164		12,82,164		12,82,164	
					11	00	01	Salaries	15-22	02-JAN-21	12270		1,16,060	9,520	1,06,540	EST
							15-23	02-JAN-21	12269	02-JAN-21	45,115		45,115	5,030	40,085	EST

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Accounting Month : 10

Month of Account : JANUARY

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	102	11	00	01	Salaries	15-24	02-JAN-21	12268	02-JAN-21	54,755		54,755	4,736	50,019	EST
							15-25	02-JAN-21	12267	02-JAN-21	37,295		37,295	2,015	35,280	EST
						Total:					2,53,225		2,53,225	21,301	2,31,924	
			07	00	01	Salaries	15-26	02-JAN-21	12266	02-JAN-21	52,650		52,650	12,030	40,620	EST
						Total:					52,650		52,650	12,030	40,620	
					13	Office Expenses	15-8	02-JAN-21	11921	02-JAN-21	40,000		40,000		40,000	EST
						Total:					40,000		40,000		40,000	
	800		09	00	13	Office Expenses	15-28	13-JAN-21	13374	13-JAN-21	99,040		99,040		99,040	EST
						Total:					99,040		99,040		99,040	
			08	00	01	Salaries	15-1	02-JAN-21	12641	02-JAN-21	7,24,880	7,000	7,17,880	88,570	6,29,310	EST
							15-2	02-JAN-21	12642	02-JAN-21	3,04,840	2,000	3,02,840	26,121	2,76,719	EST
							15-3	02-JAN-21	12643	02-JAN-21	38,790	1,000	37,790	1,015	36,775	EST
							15-4	02-JAN-21	12644	02-JAN-21	24,530	1,000	23,530	1,962	21,568	EST
						Total:					10,93,040		11,00,204	1,17,668	9,64,372	
					13	Office Expenses	15-29	15-JAN-21	13450	15-JAN-21	99,500		99,500		99,500	EST
							15-30	15-JAN-21	13451	15-JAN-21	29,128		29,128		29,128	EST
						Total:					1,28,628		1,28,628		1,28,628	
	20		00	01	01	Salaries	15-18	02-JAN-21	12274	02-JAN-21	40,265		40,265	5,030	35,235	EST
							15-19	02-JAN-21	12273	02-JAN-21	80,665		80,665	6,811	73,854	EST
							15-20	02-JAN-21	12272	02-JAN-21	25,795		25,795	2,080	23,715	EST
							15-21	02-JAN-21	12271	02-JAN-21	40,400		40,400	3,015	37,385	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	800	20	00	01	Salaries										
Total:											1,87,125		1,87,125	16,936	1,70,189	
Total for the Major Head : 2205											50,02,347	11,000	49,91,347	3,28,278	46,63,069	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	01	Salaries										
							01-1	02-JAN-21	10538	02-JAN-21	2,29,640		2,29,640	35,264	1,94,376	EST
							01-2	02-JAN-21	10535	02-JAN-21	2,56,050		2,56,050	34,180	2,21,870	EST
							01-3	02-JAN-21	10536	02-JAN-21	1,64,265		1,64,265	14,208	1,50,057	EST
							01-4	02-JAN-21	10537	02-JAN-21	1,15,275		1,15,275	9,560	1,05,715	EST
Total:											7,65,230		7,65,230	93,212	6,72,018	
			14	01	31	Grants- In - Aid Ge	01-20	12-JAN-21	10877	12-JAN-21	61,767		61,767		61,767	EST
							01-21	12-JAN-21	10878	12-JAN-21	58,322		58,322		58,322	EST
Total:											1,20,089		1,20,089		1,20,089	
		104	04	00	01	Salaries										
							01-14	02-JAN-21	10026	02-JAN-21	53,260		53,260	5,060	48,200	EST
							01-15	02-JAN-21	10027	02-JAN-21	74,125		74,125	10,120	64,005	EST

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Accounting Month : 10

Month of Account : JANUARY

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	104	04	00	01	Salaries	01-16	02-JAN-21	10028	02-JAN-21	1,45,075		1,45,075	11,898	1,33,177	EST	
							01-17	02-JAN-21	10029	02-JAN-21	3,00,570		3,00,570	27,270	2,73,300	EST	
							01-18	02-JAN-21	10030	02-JAN-21	1,30,265		1,30,265	8,075	1,22,190	EST	
							01-19	02-JAN-21	10031	02-JAN-21	36,240		36,240	2,983	33,257	EST	
						Total:					7,39,535		7,39,535	65,406	6,74,129		
		105	13	00	01	Salaries	01-10	02-JAN-21	10737	02-JAN-21	7,777		7,777	697	7,080	EST	
							01-11	02-JAN-21	10104	02-JAN-21	1,22,935		1,22,935	9,045	1,13,890	EST	
							01-12	02-JAN-21	10103	02-JAN-21	2,69,941		2,69,941	22,431	2,47,510	EST	
							01-13	02-JAN-21	10102	02-JAN-21	2,50,315		2,50,315	26,180	2,24,135	EST	
							01-8	02-JAN-21	10105	02-JAN-21	1,05,520		1,05,520	8,491	97,029	EST	
							01-9	02-JAN-21	10101	02-JAN-21	64,300		64,300	10,060	54,240	EST	
						Total:					8,20,788		8,20,788	76,904	7,43,884		
		107	18	00	01	Salaries	01-5	02-JAN-21	10601	02-JAN-21	1,07,435		1,07,435	8,717	98,718	EST	
							01-6	02-JAN-21	10600	02-JAN-21	1,92,490		1,92,490	16,049	1,76,441	EST	
							01-7	02-JAN-21	10599	02-JAN-21	1,75,305		1,75,305	22,620	1,52,685	EST	
						Total:					4,75,230		4,75,230	47,386	4,27,844		
Total for the Major Head :											2205		29,20,872	29,20,872	2,82,908	26,37,964	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2205	00	105	13	00	01	Salaries	07-1	05-JAN-21	8857	05-JAN-21	25,105		25,105	2,016	23,089	EST
Total:											25,105		25,105	2,016	23,089	
Total for the Major Head :									2205		25,105		25,105	2,016	23,089	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2205	00	105	13	00	01	Salaries	12-1	05-JAN-21	5882	05-JAN-21	37,755		37,755	15	37,740	EST
							12-2	05-JAN-21	5881	05-JAN-21	38,330		38,330	3,261	35,069	EST
Total:											76,085		76,085	3,276	72,809	
Total for the Major Head :									2205		76,085		76,085	3,276	72,809	

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

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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	01	Salaries	03-10	02-JAN-21	7482	02-JAN-21	70,879		70,879	6,508	64,371	EST
							03-11	02-JAN-21	7481	02-JAN-21	5,95,673	3,000	5,92,673	63,480	5,29,193	EST
							03-12	02-JAN-21	7479	02-JAN-21	87,700		87,700	12,060	75,640	EST
							03-13	02-JAN-21	7121	02-JAN-21	12,472		12,472		12,472	EST
							03-3	02-JAN-21	7478	02-JAN-21	1,36,830	4,000	1,32,830	10,812	1,22,018	EST
							03-4	02-JAN-21	7480	02-JAN-21	5,11,940	8,000	5,03,940	42,011	4,61,929	EST
							03-5	02-JAN-21	7476	02-JAN-21	1,930		1,930		1,930	EST
							03-8	02-JAN-21	7120	02-JAN-21	27,391		27,391		27,391	EST
							03-9	02-JAN-21	7477	02-JAN-21	4,48,599	3,000	4,45,599	50,480	3,95,119	EST
							Total:				18,93,414		18,00,5,414	1,85,351	16,90,063	
					13	Office Expenses	03-18	21-JAN-21	7878	21-JAN-21	1,56,000		1,56,000		1,56,000	EST
							Total:				1,56,000		1,56,000		1,56,000	
			09	00	50	Other Charges	03-14	06-JAN-21	6796	06-JAN-21	1,23,954		1,23,954		1,23,954	EST
							Total:				1,23,954		1,23,954		1,23,954	
				01	50	Other Charges	03-16	11-JAN-21	7754	11-JAN-21	1,31,601		1,31,601		1,31,601	EST
							Total:				1,31,601		1,31,601		1,31,601	
				02	50	Other Charges	03-21	21-JAN-21	7887	21-JAN-21	1,59,123		1,59,123		1,59,123	EST
							Total:				1,59,123		1,59,123		1,59,123	
				03	50	Other Charges	03-15	06-JAN-21	6800	06-JAN-21	1,22,140		1,22,140		1,22,140	EST
							Total:				1,22,140		1,22,140		1,22,140	
	004		29	00	50	Other Charges	03-17	21-JAN-21	7922	21-JAN-21	3,80,000		3,80,000		3,80,000	EST

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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	004	29	00	50	Other Charges										
Total:											3,80,000		3,80,000		3,80,000	
Total for the Major Head :											29,66,232	18,000	29,48,232	1,85,351	27,62,881	

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries										
							03-1	02-JAN-21	7446	02-JAN-21	91,220		91,220	7,208	84,012	EST
							03-2	02-JAN-21	7447	02-JAN-21	5,94,085		5,94,085	49,480	5,44,605	EST
							03-6	02-JAN-21	7445	02-JAN-21	2,77,785		2,77,785	22,517	2,55,268	EST
							03-7	02-JAN-21	7444	02-JAN-21	15,67,175		15,67,175	1,42,399	14,24,776	EST
Total:											25,30,265		25,30,265	2,21,604	23,08,661	
			26	00	50	Other Charges										
							03-19	21-JAN-21	7903	21-JAN-21	7,00,00,000		7,00,00,000		7,00,00,000	EST
							03-20	21-JAN-21	7902	21-JAN-21	11,33,089		11,33,089		11,33,089	EST
							03-22	28-JAN-21	8217	28-JAN-21	1,01,35,800		1,01,35,800		1,01,35,800	EST
Total:											8,12,68,889		8,12,68,889		8,12,68,889	
Total for the Major Head :											8,37,99,154		8,37,99,154	2,21,604	8,35,77,550	

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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 : 1 Imphal East Treasury																
2230	03	003	14	00	01	Salaries	15-1	02-JAN-21	12678	02-JAN-21	84,280		84,280	12,120	72,160	EST
							15-2	02-JAN-21	12677	02-JAN-21	7,03,270		7,03,270	58,511	6,44,759	EST
							15-3	02-JAN-21	12676	02-JAN-21	1,59,755		1,59,755	12,614	1,47,141	EST
Total:											9,47,305		9,47,305	83,245	8,64,060	
Total for the Major Head : 2230											9,47,305		9,47,305	83,245	8,64,060	

Accounting Month : 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	02-13	02-JAN-21	14135	02-JAN-21	30,970		30,970	2,562	28,408	EST
							02-14	02-JAN-21	14134	02-JAN-21	82,390		82,390	2,060	80,330	EST
							02-15	02-JAN-21	14133	02-JAN-21	12,07,046	12,534	11,94,512	1,12,900	10,81,612	EST
							02-16	02-JAN-21	14132	02-JAN-21	2,01,310		2,01,310	19,150	1,82,160	EST
Total:											15,21,716		12,534,09,182	1,36,672	13,72,510	
	02	001	01	00	01	Salaries	02-24	02-JAN-21	14607	02-JAN-21	77,088		77,088		77,088	EST
							02-32	02-JAN-21	14599	02-JAN-21	44,460		44,460	3,496	40,964	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	001	01	00	01	Salaries	02-33	02-JAN-21	14598	02-JAN-21	69,740		69,740	5,795	63,945	EST
							02-34	02-JAN-21	14597	02-JAN-21	1,18,335		1,18,335	11,090	1,07,245	EST
							02-35	02-JAN-21	14596	02-JAN-21	4,96,109		4,96,109	64,360	4,31,749	EST
							02-36	02-JAN-21	14595	02-JAN-21	82,930		82,930	10,060	72,870	EST
						Total:					8,88,662		8,88,662	94,801	7,93,861	
			11	00	01	Salaries	02-31	02-JAN-21	14600	02-JAN-21	76,260		76,260	15,060	61,200	EST
						Total:					76,260		76,260	15,060	61,200	
			18	00	01	Salaries	02-30	02-JAN-21	14601	02-JAN-21	53,720		53,720	8,030	45,690	EST
						Total:					53,720		53,720	8,030	45,690	
			19	00	01	Salaries	02-28	02-JAN-21	14603	02-JAN-21	22,230		22,230	1,748	20,482	EST
							02-29	02-JAN-21	14602	02-JAN-21	1,24,920		1,24,920	26,090	98,830	EST
						Total:					1,47,150		1,47,150	27,838	1,19,312	
			20	00	01	Salaries	02-26	02-JAN-21	14605	02-JAN-21	43,970		43,970	6,030	37,940	EST
							02-27	02-JAN-21	14604	02-JAN-21	66,370		66,370	10,060	56,310	EST
						Total:					1,10,340		1,10,340	16,090	94,250	
			21	00	01	Salaries	02-25	02-JAN-21	14606	02-JAN-21	50,960		50,960	12,030	38,930	EST
						Total:					50,960		50,960	12,030	38,930	
	004	09	00	01	01	Salaries	02-1	02-JAN-21	14400	02-JAN-21	33,500		33,500	2,797	30,703	EST
						Total:					33,500		33,500	2,797	30,703	
	101	07	00	01	01	Salaries	02-10	02-JAN-21	14788	02-JAN-21	73,319		73,319	15,000	58,319	EST
							02-11	02-JAN-21	14395	02-JAN-21	2,69,295		2,69,295		2,69,295	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	101	07	00	01	Salaries	02-12	02-JAN-21	14394	02-JAN-21	93,940		93,940	15,000	78,940	EST
							02-2	02-JAN-21	14399	02-JAN-21	87,820		87,820	5,060	82,760	EST
							02-3	02-JAN-21	14398	02-JAN-21	66,690		66,690	5,244	61,446	EST
							02-4	02-JAN-21	14397	02-JAN-21	28,555		28,555	2,352	26,203	EST
							02-5	02-JAN-21	14396	02-JAN-21	1,29,175		1,29,175	9,120	1,20,055	EST
							Total:				7,48,794		7,48,794	51,776	6,97,018	
	03	003	14	00	01	Salaries	02-17	02-JAN-21	14703	02-JAN-21	92,100		92,100	10,120	81,980	EST
							02-18	02-JAN-21	14704	02-JAN-21	4,02,669		4,02,669	44,300	3,58,369	EST
							02-19	02-JAN-21	14705	02-JAN-21	1,68,400		1,68,400	13,633	1,54,767	EST
							02-20	02-JAN-21	14707	02-JAN-21	67,385		67,385	5,298	62,087	EST
							02-21	02-JAN-21	14708	02-JAN-21	84,670		84,670	7,100	77,570	EST
							02-37	02-JAN-21	14649	02-JAN-21	77,725		77,725	10,120	67,605	EST
							02-38	02-JAN-21	14648	02-JAN-21	3,41,500		3,41,500	26,976	3,14,524	EST
							02-39	02-JAN-21	14647	02-JAN-21	13,29,470		13,29,470	1,10,564	12,18,906	EST
							02-40	02-JAN-21	14646	02-JAN-21	3,30,540		3,30,540	40,195	2,90,345	EST
							02-41	02-JAN-21	14645	02-JAN-21	5,70,620		5,70,620	70,420	5,00,200	EST
							02-42	05-JAN-21	14831	05-JAN-21	3,24,355		3,24,355	31,180	2,93,175	EST
							02-6	02-JAN-21	13898	02-JAN-21	84,280		84,280	12,620	71,660	EST
							02-7	02-JAN-21	13897	02-JAN-21	2,35,335		2,35,335	24,180	2,11,155	EST
							02-8	02-JAN-21	13896	02-JAN-21	1,88,560		1,88,560	15,601	1,72,959	EST
							02-9	02-JAN-21	13895	02-JAN-21	40,400		40,400	3,515	36,885	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2230	03	003	14	00	01	Salaries					Total:	43,38,009		43,38,009	4,25,822	39,12,187	
				01	13	Office Expenses	02-44	13-JAN-21	14841	13-JAN-21	1,00,000		1,00,000		1,00,000	EST	
Total:											1,00,000		1,00,000		1,00,000		
Total for the Major Head :											2230	80,69,111	12,534	80,56,577	7,90,916	72,65,661	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2230	03	003	14	00	01	Salaries	05-1	02-JAN-21	5553	02-JAN-21	1,36,830		1,36,830	10,812	1,26,018	EST	
							05-2	02-JAN-21	5552	02-JAN-21	4,39,220		4,39,220	36,580	4,02,640	EST	
							05-3	02-JAN-21	5551	02-JAN-21	53,720		53,720	2,030	51,690	EST	
							05-4	02-JAN-21	5550	02-JAN-21	77,725		77,725	11,120	66,605	EST	
Total:											7,07,495		7,07,495	60,542	6,46,953		
Total for the Major Head :											2230	7,07,495		7,07,495	60,542	6,46,953	

Accounting Month : 10

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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	001	22	00	13	Office Expenses	06-5	13-JAN-21	6940	13-JAN-21	6,000		6,000		6,000	EST
Total:											6,000		6,000		6,000	
		101	13	00	01	Salaries	06-1	02-JAN-21	6507	02-JAN-21	38,790		38,790	3,030	35,760	EST
							06-2	02-JAN-21	6506	02-JAN-21	22,230		22,230	1,748	20,482	EST
							06-3	02-JAN-21	6505	02-JAN-21	1,87,380		1,87,380	3,150	1,84,230	EST
Total:											2,48,400		2,48,400	7,928	2,40,472	
					13	Office Expenses	06-4	13-JAN-21	6941	13-JAN-21	400		400		400	EST
Total:											400		400		400	
Total for the Major Head :									2230		2,54,800		2,54,800	7,928	2,46,872	

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 : 14 Jiribam Treasury																
2230	02	001	17	00	01	Salaries	08-1	04-JAN-21	1790	04-JAN-21	31,065		31,065	2,502	28,563	EST
Total:											31,065		31,065	2,502	28,563	
Total for the Major Head :									2230		31,065		31,065	2,502	28,563	

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Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2230	03	003	14	00	01	Salaries	16-1	02-JAN-21	1724	02-JAN-21	81,980		81,980	15,120	66,860	EST
							16-2	02-JAN-21	1726	02-JAN-21	66,370		66,370	8,060	58,310	EST
							16-3	02-JAN-21	1725	02-JAN-21	4,51,195		4,51,195	37,703	4,13,492	EST
							16-4	02-JAN-21	1727	02-JAN-21	68,535		68,535	5,406	63,129	EST
Total:											6,68,080		6,68,080	66,289	6,01,791	
Total for the Major Head :											2230	6,68,080	6,68,080	66,289	6,01,791	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-22	02-JAN-21	14709	02-JAN-21	5,32,930		5,32,930	44,311	4,88,619	EST
							02-23	02-JAN-21	14710	02-JAN-21	91,220		91,220	7,208	84,012	EST
							02-43	05-JAN-21	14792	05-JAN-21	4,29,230		4,29,230	38,875	3,90,355	EST
Total:											10,53,380		10,53,380	90,394	9,62,986	
Total for the Major Head :											2230	10,53,380	10,53,380	90,394	9,62,986	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	02	001	12	00	13	Office Expenses	10-9	11-JAN-21	4655	11-JAN-21	6,000		6,000		6,000	EST
Total:											6,000		6,000		6,000	
		101	10	00	01	Salaries	10-6	04-JAN-21	4651	04-JAN-21	36,585		36,585	3,015	33,570	EST
							10-7	04-JAN-21	4653	04-JAN-21	76,260		76,260	60	76,200	EST
							10-8	04-JAN-21	4652	04-JAN-21	1,20,110		1,20,110	11,075	1,09,035	EST
Total:											2,32,955		2,32,955	14,150	2,18,805	
					13	Office Expenses	10-10	11-JAN-21	4654	11-JAN-21	800		800		800	EST
Total:											800		800		800	
03	003	14	00	01	01	Salaries	10-1	04-JAN-21	4318	04-JAN-21	86,840		86,840	8,060	78,780	EST
							10-2	04-JAN-21	4319	04-JAN-21	86,420		86,420	4,060	82,360	EST
							10-3	04-JAN-21	4320	04-JAN-21	2,78,025		2,78,025	23,054	2,54,971	EST
							10-4	04-JAN-21	4321	04-JAN-21	23,955		23,955	1,909	22,046	EST
							10-5	04-JAN-21	4322	04-JAN-21	84,425		84,425	20,060	64,365	EST
Total:											5,59,665		5,59,665	57,143	5,02,522	
Total for the Major Head :									2230		7,99,420		7,99,420	71,293	7,28,127	

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	02	101	06	00	01	Salaries	07-5	05-JAN-21	8737	05-JAN-21	1,50,220		1,50,220	13,120	1,37,100	EST
							07-6	05-JAN-21	8738	05-JAN-21	28,555		28,555	2,352	26,203	EST
							07-7	05-JAN-21	8739	05-JAN-21	7,081		7,081		7,081	EST
							07-8	05-JAN-21	8740	05-JAN-21	46,305		46,305	3,657	42,648	EST
						Total:					2,32,161		2,32,161	19,129	2,13,032	
	03	003	14	00	01	Salaries	07-1	04-JAN-21	8605	04-JAN-21	1,25,550		1,25,550	7,590	1,17,960	EST
							07-2	04-JAN-21	8604	04-JAN-21	1,88,525		1,88,525	15,505	1,73,020	EST
							07-3	04-JAN-21	8603	04-JAN-21	1,21,240		1,21,240	7,590	1,13,650	EST
							07-4	04-JAN-21	8602	04-JAN-21	84,425		84,425	3,060	81,365	EST
						Total:					5,19,740		5,19,740	33,745	4,85,995	
Total for the Major Head :										2230	7,51,901		7,51,901	52,874	6,99,027	

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	001	16	00	13	Office Expenses	09-3	13-JAN-21	4248	13-JAN-21	6,000		6,000		6,000	EST

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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2851	00	003	04	00	01	Salaries	15-6	02-JAN-21	12663	02-JAN-21	1,11,658		1,11,658	12,060	99,598	EST	
Total:											1,11,658		1,11,658	12,060	99,598		
			05	00	01	Salaries	15-27	22-JAN-21	13676	22-JAN-21	1,18,570		1,18,570		1,18,570	EST	
							15-3	02-JAN-21	12666	02-JAN-21	85,640		85,640	3,130	82,510	EST	
							15-4	02-JAN-21	12665	02-JAN-21	38,268		38,268	3,497	34,771	EST	
							15-7	02-JAN-21	12662	02-JAN-21	7,06,463		7,06,463	51,360	6,55,103	EST	
Total:											9,48,941		9,48,941	57,987	8,90,954		
			12	00	01	Salaries	15-5	02-JAN-21	12664	02-JAN-21	3,22,995		3,22,995	37,180	2,85,815	EST	
Total:											3,22,995		3,22,995	37,180	2,85,815		
	102		03	00	01	Salaries	15-12	02-JAN-21	12660	02-JAN-21	1,44,470		1,44,470	8,120	1,36,350	EST	
Total:											1,44,470		1,44,470	8,120	1,36,350		
	103		03	00	01	Salaries	15-17	02-JAN-21	12507	02-JAN-21	95,365		95,365	3,560	91,805	EST	
Total:											95,365		95,365	3,560	91,805		
			02	00	01	Salaries	15-1	02-JAN-21	12621	02-JAN-21	56,250		56,250	5,060	51,190	EST	
							15-2	02-JAN-21	12622	02-JAN-21	1,31,579		1,31,579	3,090	1,28,489	EST	
Total:											1,87,829		1,87,829	8,150	1,79,679		
	104		03	00	01	Salaries	15-18	02-JAN-21	12508	02-JAN-21	1,27,100		1,27,100	10,606	1,16,494	EST	
Total:											1,27,100		1,27,100	10,606	1,16,494		
Total for the Major Head :											2851		27,08,278	27,08,278	1,87,120	25,21,158	

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for the year 2020-2021

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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	01	Salaries	02-10	02-JAN-21	13800	02-JAN-21	75,655		75,655	6,508	69,147	EST
							02-11	02-JAN-21	13803	02-JAN-21	22,16,521		22,16,521	1,68,650	20,47,871	EST
							02-32	02-JAN-21	14230	02-JAN-21	4,27,462		4,27,462	30,300	3,97,162	EST
							02-33	02-JAN-21	14229	02-JAN-21	59,470		59,470	5,175	54,295	EST
							02-34	02-JAN-21	14228	02-JAN-21	97,275		97,275	10,120	87,155	EST
							02-4	02-JAN-21	13807	02-JAN-21	7,276		7,276		7,276	EST
							02-5	02-JAN-21	13806	02-JAN-21	5,93,240		5,93,240	47,199	5,46,041	EST
							02-6	02-JAN-21	13805	02-JAN-21	5,44,670		5,44,670	54,315	4,90,355	EST
							02-7	02-JAN-21	13804	02-JAN-21	1,76,160		1,76,160	14,562	1,61,598	EST
							02-72	02-JAN-21	14231	02-JAN-21	1,13,785		1,13,785	6,178	1,07,607	EST
							02-8	02-JAN-21	13802	02-JAN-21	2,76,590		2,76,590	10,240	2,66,350	EST
							02-9	02-JAN-21	13801	02-JAN-21	78,904		78,904	7,310	71,594	EST
						Total:					46,67,008		46,67,008	3,60,557	43,06,451	
			08	00	13	Office Expenses	02-70	12-JAN-21	14691	12-JAN-21	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
	102		03	00	01	Salaries	02-2	02-JAN-21	13814	02-JAN-21	6,07,540		6,07,540	50,480	5,57,060	EST
							02-3	02-JAN-21	13813	02-JAN-21	3,68,190		3,68,190	32,463	3,35,727	EST
							02-30	02-JAN-21	14233	02-JAN-21	64,300		64,300	5,060	59,240	EST
							02-31	02-JAN-21	14232	02-JAN-21	69,935		69,935	6,148	63,787	EST
						Total:					11,09,965		11,09,965	94,151	10,15,814	
	103		03	00	01	Salaries	02-22	02-JAN-21	13568	02-JAN-21	42,335		42,335	3,550	38,785	EST

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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	103	03	00	01	Salaries	02-23	02-JAN-21	13567	02-JAN-21	1,22,350		1,22,350	5,475	1,16,875	EST	
							02-24	02-JAN-21	13566	02-JAN-21	24,530		24,530	1,962	22,568	EST	
							02-25	02-JAN-21	13565	02-JAN-21	11,89,505		11,89,505	98,870	10,90,635	EST	
							02-26	02-JAN-21	13564	02-JAN-21	2,70,446		2,70,446	28,240	2,42,206	EST	
							02-27	02-JAN-21	13563	02-JAN-21	4,35,045		4,35,045	15,360	4,19,685	EST	
						Total:					20,84,211		20,84,211	1,53,457	19,30,754		
			02	00	01	Salaries	02-18	02-JAN-21	14556	02-JAN-21	13,108		13,108		13,108	EST	
							02-28	02-JAN-21	13909	02-JAN-21	2,53,520		2,53,520	20,180	2,33,340	EST	
							02-29	02-JAN-21	13908	02-JAN-21	73,008		73,008	15,060	57,948	EST	
						Total:					3,39,636		3,39,636	35,240	3,04,396		
			46	01	50	Other Charges	02-64	11-JAN-21	14981	11-JAN-21	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		
			88	00	50	Other Charges	02-65	11-JAN-21	14940	11-JAN-21	16,20,919		16,20,919		16,20,919	EST	
						Total:					16,20,919		16,20,919		16,20,919		
			01	01	50	Other Charges	02-67	11-JAN-21	14938	11-JAN-21	60,00,000		60,00,000		60,00,000	EST	
						Total:					60,00,000		60,00,000		60,00,000		
			86	00	50	Other Charges	02-68	11-JAN-21	14937	11-JAN-21	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		
			104	03	00	01	Salaries	02-19	02-JAN-21	13571	02-JAN-21	44,750		44,750	30	44,720	EST
							02-20	02-JAN-21	13570	02-JAN-21	42,335		42,335	3,550	38,785	EST	
							02-21	02-JAN-21	13569	02-JAN-21	78,190		78,190	6,315	71,875	EST	

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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	104	03	00	01	Salaries					Total:		1,65,275		1,65,275	9,895	1,55,380
		109	10	00	01	Salaries	02-1	02-JAN-21	13815	02-JAN-21	4,54,685		4,54,685	23,330	4,31,355	EST	
Total:											4,54,685		4,54,685	23,330	4,31,355		
Total for the Major Head :											2851		4,53,61,699		4,53,61,699	6,76,630	4,46,85,069
2852	08	201	09	00	01	Salaries	02-1	02-JAN-21	13817	02-JAN-21	2,94,394		2,94,394	39,180	2,55,214	EST	
							02-2	02-JAN-21	13816	02-JAN-21	86,840		86,840	8,060	78,780	EST	
Total:											3,81,234		3,81,234	47,240	3,33,994		
Total for the Major Head :											2852		3,81,234		3,81,234	47,240	3,33,994
2853	02	001	01	00	01	Salaries	02-1	02-JAN-21	13812	02-JAN-21	3,88,190		3,88,190	27,755	3,60,435	EST	
							02-2	02-JAN-21	13811	02-JAN-21	36,538		36,538	2,030	34,508	EST	
							02-3	02-JAN-21	13810	02-JAN-21	5,40,160		5,40,160	47,390	4,92,770	EST	
							02-4	02-JAN-21	13809	02-JAN-21	37,505		37,505	3,101	34,404	EST	
							02-5	02-JAN-21	13808	02-JAN-21	10,21,675		10,21,675	64,780	9,56,895	EST	
Total:											20,24,068		20,24,068	1,45,056	18,79,012		
Total for the Major Head :											2853		20,24,068		20,24,068	1,45,056	18,79,012

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 21 Commerce & Industries

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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 : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-10	02-JAN-21	6688	02-JAN-21	2,45,955		2,45,955	14,240	2,31,715	EST
							06-6	02-JAN-21	6690	02-JAN-21	1,11,763		1,11,763	90	1,11,673	EST
							06-7	02-JAN-21	6692	02-JAN-21	1,30,400		1,30,400	9,090	1,21,310	EST
							06-8	02-JAN-21	6691	02-JAN-21	79,745		79,745	6,756	72,989	EST
							06-9	02-JAN-21	6689	02-JAN-21	3,12,525		3,12,525	32,240	2,80,285	EST
						Total:					8,80,388		8,80,388	62,416	8,17,972	
		003	04	00	01	Salaries	06-3	04-JAN-21	6747	04-JAN-21	29,360		29,360	2,427	26,933	EST
							06-4	04-JAN-21	6745	04-JAN-21	45,095		45,095	3,030	42,065	EST
						Total:					74,455		74,455	5,457	68,998	
			05	00	01	Salaries	06-16	04-JAN-21	6744	04-JAN-21	3,18,625		3,18,625	17,240	3,01,385	EST
						Total:					3,18,625		3,18,625	17,240	3,01,385	
			12	00	01	Salaries	06-1	04-JAN-21	6748	04-JAN-21	80,915		80,915	6,045	74,870	EST
							06-2	04-JAN-21	6746	04-JAN-21	1,80,790	3,000	1,77,790	12,120	1,65,670	EST
						Total:					2,61,705		3,00,58,705	18,165	2,40,540	
		103	03	00	01	Salaries	06-5	04-JAN-21	6808	04-JAN-21	2,42,876		2,42,876	8,180	2,34,696	EST
						Total:					2,42,876		2,42,876	8,180	2,34,696	
Total for the Major Head :							2851				17,78,049	3,000	17,75,049	1,11,458	16,63,591	
2852	08	201	13	00	01	Salaries	06-1	04-JAN-21	6683	04-JAN-21	1,19,245		1,19,245	9,060	1,10,185	EST
							06-2	04-JAN-21	6684	04-JAN-21	1,55,160		1,55,160	13,216	1,41,944	EST
						Total:					2,74,405		2,74,405	22,276	2,52,129	

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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

2852	Total for the Major Head :										2852	2,74,405	2,74,405	22,276	2,52,129	
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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 : 5 Lamphel Treasury

2851	00	103	88	00	50	Other Charges	02-66	11-JAN-21	14939	11-JAN-21	18,00,000		18,00,000		18,00,000	EST
Total:											18,00,000		18,00,000		18,00,000	
			86	00	50	Other Charges	02-69	11-JAN-21	14936	11-JAN-21	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 :										2851	1,18,00,000		1,18,00,000		1,18,00,000	

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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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	001	01	00	01	Salaries	13-3	02-JAN-21	3810	02-JAN-21	32,355		32,355	2,679	29,676	EST
							13-4	02-JAN-21	3806	02-JAN-21	1,49,610		1,49,610	8,120	1,41,490	EST
						Total:					1,81,965		1,81,965	10,799	1,71,166	
			08	00	13	Office Expenses	13-10	13-JAN-21	3811	13-JAN-21	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
	003		05	00	01	Salaries	13-9	02-JAN-21	3807	02-JAN-21	69,342		69,342	3,060	66,282	EST
						Total:					69,342		69,342	3,060	66,282	
			12	00	01	Salaries	13-1	02-JAN-21	3808	02-JAN-21	1,00,080		1,00,080	4,560	95,520	EST
						Total:					1,00,080		1,00,080	4,560	95,520	
	102		03	00	01	Salaries	13-2	02-JAN-21	3809	02-JAN-21	70,165		70,165	5,060	65,105	EST
						Total:					70,165		70,165	5,060	65,105	
	103		02	00	01	Salaries	13-5	02-JAN-21	3698	02-JAN-21	1,87,380		1,87,380	25,150	1,62,230	EST
						Total:					1,87,380		1,87,380	25,150	1,62,230	
Total for the Major Head : 2851											6,28,932		6,28,932	48,629	5,80,303	

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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
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Month of Account : JANUARY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2851	00	001	01	00	01	Salaries	10-3	04-JAN-21	4333	04-JAN-21	56,420		56,420	4,609	51,811	EST		
							10-4	04-JAN-21	4332	04-JAN-21	42,700		42,700	4,030	38,670	EST		
							10-5	04-JAN-21	4331	04-JAN-21	2,25,870		2,25,870	40,150	1,85,720	EST		
						Total:					3,24,990		3,24,990	48,789	2,76,201			
			08	00	13	Office Expenses	10-11	11-JAN-21	4695	11-JAN-21	20,000		20,000		20,000	EST		
						Total:					20,000		20,000		20,000			
	003		05	00	01	Salaries	10-2	04-JAN-21	4334	04-JAN-21	74,190		74,190	10,060	64,130	EST		
						Total:					74,190		74,190	10,060	64,130			
			12	00	01	Salaries	10-1	04-JAN-21	4335	04-JAN-21	42,700		42,700	4,030	38,670	EST		
						Total:					42,700		42,700	4,030	38,670			
	103		02	00	01	Salaries	10-6	04-JAN-21	4330	04-JAN-21	1,29,060		1,29,060	10,120	1,18,940	EST		
						Total:					1,29,060		1,29,060	10,120	1,18,940			
Total for the Major Head :											2851		5,90,940		5,90,940	72,999	5,17,941	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	001	01	00	01	Salaries	07-6	04-JAN-21	8456	04-JAN-21	21,655		21,655	1,695	19,960	EST
							07-7	04-JAN-21	8457	04-JAN-21	38,330		38,330	1,015	37,315	EST
							07-8	04-JAN-21	8458	04-JAN-21	58,720		58,720	4,854	53,866	EST
							07-9	04-JAN-21	8459	04-JAN-21	8,78,630		8,78,630	86,690	7,91,940	EST
						Total:					9,97,335		9,97,335	94,254	9,03,081	
		003	04	00	01	Salaries	07-2	04-JAN-21	8452	04-JAN-21	37,295		37,295	1,015	36,280	EST
							07-3	04-JAN-21	8453	04-JAN-21	29,360		29,360	2,427	26,933	EST
						Total:					66,655		66,655	3,442	63,213	
			05	00	01	Salaries	07-12	04-JAN-21	8785	04-JAN-21	38,330		38,330	1,015	37,315	EST
							07-4	04-JAN-21	8454	04-JAN-21	1,30,900		1,30,900	10,120	1,20,780	EST
						Total:					1,69,230		1,69,230	11,135	1,58,095	
			12	00	01	Salaries	07-1	04-JAN-21	8451	04-JAN-21	1,71,970		1,71,970	20,090	1,51,880	EST
						Total:					1,71,970		1,71,970	20,090	1,51,880	
		102	03	00	01	Salaries	07-5	04-JAN-21	8455	04-JAN-21	38,330		38,330	2,015	36,315	EST
						Total:					38,330		38,330	2,015	36,315	
		103	02	00	01	Salaries	07-10	04-JAN-21	8349	04-JAN-21	1,76,570		1,76,570	15,150	1,61,420	EST
						Total:					1,76,570		1,76,570	15,150	1,61,420	
Total for the Major Head :							2851				16,20,090		16,20,090	1,46,086	14,74,004	

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Suspense Group : 7 Labour, Industries and Transport Suspense

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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 : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries	09-3	02-JAN-21	3866	02-JAN-21	41,550		41,550	30	41,520	EST
							09-4	02-JAN-21	3865	02-JAN-21	82,125		82,125	5,060	77,065	EST
							09-5	02-JAN-21	4070	02-JAN-21	82,125		82,125	5,060	77,065	EST
							09-6	02-JAN-21	4071	02-JAN-21	41,550		41,550	30	41,520	EST
						Total:					2,47,350		2,47,350	10,180	2,37,170	
			08	00	13	Office Expenses	09-17	13-JAN-21	4250	13-JAN-21	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
	003		05	00	01	Salaries	09-10	02-JAN-21	4073	02-JAN-21	43,850		43,850	30	43,820	EST
							09-9	02-JAN-21	3864	02-JAN-21	43,850		43,850	2,030	41,820	EST
						Total:					87,700		87,700	2,060	85,640	
			12	00	01	Salaries	09-7	02-JAN-21	4072	02-JAN-21	43,850		43,850	2,530	41,320	EST
							09-8	02-JAN-21	3867	02-JAN-21	43,850		43,850	30	43,820	EST
						Total:					87,700		87,700	2,560	85,140	
	103		02	00	01	Salaries	09-1	02-JAN-21	4023	02-JAN-21	58,320		58,320	30	58,290	EST
							09-2	02-JAN-21	4022	02-JAN-21	69,519		69,519	8,060	61,459	EST
						Total:					1,27,839		1,27,839	8,090	1,19,749	
Total for the Major Head :							2851				5,70,589		5,70,589	22,890	5,47,699	

Accounting Month : 10

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

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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
SOURCE : 15 Ukhrul Treasury																
2851	00	001	01	00	01	Salaries	12-2	05-JAN-21	6067	05-JAN-21	1,37,455		1,37,455	2,090	1,35,365	EST
							12-3	05-JAN-21	6068	05-JAN-21	44,460		44,460	1,763	42,697	EST
							12-4	05-JAN-21	6070	05-JAN-21	1,66,275		1,66,275	20,120	1,46,155	EST
						Total:					3,48,190		3,48,190	23,973	3,24,217	
		102	03	00	01	Salaries	12-1	05-JAN-21	6069	05-JAN-21	69,935		69,935	6,148	63,787	EST
						Total:					69,935		69,935	6,148	63,787	
		103	02	00	01	Salaries	12-5	05-JAN-21	6035	05-JAN-21	1,22,850		1,22,850	6,090	1,16,760	EST
						Total:					1,22,850		1,22,850	6,090	1,16,760	
Total for the Major Head :							2851				5,40,975		5,40,975	36,211	5,04,764	

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 : 1 Imphal East Treasury																
2851	00	107	01	00	01	Salaries	15-13	02-JAN-21	12885	02-JAN-21	11,83,157		11,83,157	1,13,960	10,69,197	EST
							15-14	02-JAN-21	12886	02-JAN-21	4,53,510		4,53,510	37,592	4,15,918	EST
							15-15	02-JAN-21	12887	02-JAN-21	5,03,010		5,03,010	50,345	4,52,665	EST

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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 : 1 Imphal East Treasury																
2851	00	107	01	00	01	Salaries	15-16	02-JAN-21	12888	02-JAN-21	1,41,625		1,41,625	11,579	1,30,046	EST
Total:											22,81,302		22,81,302	2,13,476	20,67,826	
			05	00	02	Wages	15-25	14-JAN-21	13387	14-JAN-21	29,925		29,925		29,925	EST
Total:											29,925		29,925		29,925	
			03	00	02	Wages	15-20	14-JAN-21	13382	14-JAN-21	14,850		14,850		14,850	EST
Total:											14,850		14,850		14,850	
			07	00	02	Wages	15-22	14-JAN-21	13384	14-JAN-21	22,500		22,500		22,500	EST
Total:											22,500		22,500		22,500	
			09	00	02	Wages	15-24	14-JAN-21	13386	14-JAN-21	18,675		18,675		18,675	EST
Total:											18,675		18,675		18,675	
			10	00	02	Wages	15-21	14-JAN-21	13383	14-JAN-21	4,950		4,950		4,950	EST
Total:											4,950		4,950		4,950	
			13	00	02	Wages	15-23	14-JAN-21	13385	14-JAN-21	6,075		6,075		6,075	EST
Total:											6,075		6,075		6,075	
Total for the Major Head :									2851		23,78,277		23,78,277	2,13,476	21,64,801	

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Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2851	00	003	16	00	02	Wages	04-6	02-JAN-21	1048	02-JAN-21	27,000		27,000		27,000	EST
Total:											27,000		27,000		27,000	
					34	Scholarship/Stipen	04-1	14-JAN-21	1137	14-JAN-21	1,69,400		1,69,400		1,69,400	EST
Total:											1,69,400		1,69,400		1,69,400	
		107	01	00	01	Salaries	04-2	02-JAN-21	1046	02-JAN-21	1,24,190		1,24,190	11,045	1,13,145	EST
							04-3	02-JAN-21	1047	02-JAN-21	10,892		10,892	874	10,018	EST
							04-4	02-JAN-21	1045	02-JAN-21	3,44,480		3,44,480	41,180	3,03,300	EST
							04-5	02-JAN-21	1044	02-JAN-21	4,05,810		4,05,810	33,679	3,72,131	EST
Total:											8,85,372		8,85,372	86,778	7,98,594	
Total for the Major Head :							2851				10,81,772		10,81,772	86,778	9,94,994	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	003	16	00	34	Scholarship/Stipen	02-57	11-JAN-21	14859	11-JAN-21	11,350		11,350		11,350	EST
							02-58	11-JAN-21	14860	11-JAN-21	10,000		10,000		10,000	EST

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	003	16	00	34	Scholarship/Stipen	02-59	11-JAN-21	14861	11-JAN-21	39,000		39,000		39,000	EST
							02-60	11-JAN-21	14862	11-JAN-21	11,250		11,250		11,250	EST
							02-61	11-JAN-21	14863	11-JAN-21	5,000		5,000		5,000	EST
							02-62	11-JAN-21	14864	11-JAN-21	7,000		7,000		7,000	EST
							Total:				83,600		83,600		83,600	
	107		01	00	01	Salaries	02-12	02-JAN-21	14643	02-JAN-21	90,766		90,766		90,766	EST
							02-13	02-JAN-21	14044	02-JAN-21	4,28,995	4,000	4,24,995	49,210	3,75,785	EST
							02-14	02-JAN-21	14043	02-JAN-21	2,68,212	9,000	2,59,212	21,220	2,37,992	EST
							02-15	02-JAN-21	14042	02-JAN-21	18,05,830	9,000	17,96,830	1,93,410	16,03,420	EST
							02-16	02-JAN-21	14041	02-JAN-21	9,69,405	8,000	9,61,405	80,736	8,80,669	EST
							02-17	02-JAN-21	14040	02-JAN-21	3,32,173		3,32,173	43,360	2,88,813	EST
							02-35	02-JAN-21	14580	02-JAN-21	71,175		71,175	5,663	65,512	EST
							02-36	02-JAN-21	14579	02-JAN-21	5,44,810		5,44,810	47,195	4,97,615	EST
							02-37	02-JAN-21	14578	02-JAN-21	4,80,955		4,80,955	39,977	4,40,978	EST
							02-38	02-JAN-21	14577	02-JAN-21	12,18,865		12,18,865	1,43,630	10,75,235	EST
							02-39	02-JAN-21	14567	02-JAN-21	4,64,915		4,64,915	37,315	4,27,600	EST
							02-44	02-JAN-21	14562	02-JAN-21	7,081		7,081	608	6,473	EST
							02-45	02-JAN-21	14561	02-JAN-21	21,783		21,783	1,778	20,005	EST
							02-46	02-JAN-21	14560	02-JAN-21	45,610		45,610	3,604	42,006	EST
							02-47	02-JAN-21	14559	02-JAN-21	4,64,915		4,64,915	37,315	4,27,600	EST
							02-48	02-JAN-21	14558	02-JAN-21	3,98,105		3,98,105	32,963	3,65,142	EST

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-49	02-JAN-21	14557	02-JAN-21	3,96,955		3,96,955	32,210	3,64,745	EST
							02-50	02-JAN-21	14644	02-JAN-21	20,152		20,152		20,152	EST
						Total:					80,30,702		30,80,000,702	7,70,194	72,30,508	
					02	Wages	02-56	06-JAN-21	14865	06-JAN-21	89,100		89,100		89,100	EST
						Total:					89,100		89,100		89,100	
					11	Domestic Travel Ex	02-71	22-JAN-21	15229	22-JAN-21	7,600		7,600		7,600	EST
						Total:					7,600		7,600		7,600	
			05	00	02	Wages	02-52	02-JAN-21	14538	02-JAN-21	6,750		6,750		6,750	EST
						Total:					6,750		6,750		6,750	
			03	00	02	Wages	02-53	02-JAN-21	14537	02-JAN-21	6,750		6,750		6,750	EST
						Total:					6,750		6,750		6,750	
			07	00	02	Wages	02-54	02-JAN-21	14536	02-JAN-21	13,500		13,500		13,500	EST
						Total:					13,500		13,500		13,500	
			09	00	02	Wages	02-55	02-JAN-21	14535	02-JAN-21	20,250		20,250		20,250	EST
						Total:					20,250		20,250		20,250	
			10	00	02	Wages	02-51	02-JAN-21	14642	02-JAN-21	6,300		6,300		6,300	EST
						Total:					6,300		6,300		6,300	
			15	00	02	Wages	02-40	02-JAN-21	14566	02-JAN-21	29,700		29,700		29,700	EST
							02-41	02-JAN-21	14565	02-JAN-21	58,050		58,050		58,050	EST
						Total:					87,750		87,750		87,750	
			17	00	02	Wages	02-42	02-JAN-21	14564	02-JAN-21	24,750		24,750		24,750	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	107	07	00	02	Wages	05-14	15-JAN-21	5835	15-JAN-21	19,800		19,800		19,800	EST
Total:											19,800		19,800		19,800	
			09	00	02	Wages	05-13	15-JAN-21	5836	15-JAN-21	18,675		18,675		18,675	EST
Total:											18,675		18,675		18,675	
			10	00	02	Wages	05-11	15-JAN-21	5837	15-JAN-21	4,950		4,950		4,950	EST
Total:											4,950		4,950		4,950	
			13	00	02	Wages	05-12	15-JAN-21	5838	15-JAN-21	6,075		6,075		6,075	EST
Total:											6,075		6,075		6,075	
Total for the Major Head :									2851		11,45,327		11,45,327	93,177	10,52,150	

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	06-11	02-JAN-21	6644	02-JAN-21	55,790		55,790	4,832	50,958	EST
							06-12	02-JAN-21	6643	02-JAN-21	88,195		88,195	7,247	80,948	EST
							06-13	02-JAN-21	6642	02-JAN-21	3,02,195		3,02,195	31,195	2,71,000	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries	08-1	02-JAN-21	1657	02-JAN-21	1,78,525		1,78,525	23,120	1,55,405	EST
							08-2	02-JAN-21	1658	02-JAN-21	1,81,470		1,81,470	15,108	1,66,362	EST
							08-3	02-JAN-21	1659	02-JAN-21	86,550		86,550	10,030	76,520	EST
						Total:					4,46,545		4,46,545	48,258	3,98,287	
			03	02	50	Other Charges	08-4	11-JAN-21	1803	11-JAN-21	6,080		6,080		6,080	EST
							08-5	11-JAN-21	1802	11-JAN-21	8,045		8,045		8,045	EST
						Total:					14,125		14,125		14,125	
Total for the Major Head :							2851				4,60,670		4,60,670	48,258	4,12,412	

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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 : 1 Imphal East Treasury																
2851	00	107	10	02	50	Other Charges	15-19	14-JAN-21	13227	14-JAN-21	26,100		26,100		26,100	EST
						Total:					26,100		26,100		26,100	
Total for the Major Head :							2851				26,100		26,100		26,100	

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	10	02	50	Other Charges	02-63	11-JAN-21	14866	11-JAN-21	60,226		60,226		60,226	EST
Total:											60,226		60,226		60,226	
Total for the Major Head :									2851		60,226		60,226		60,226	

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries	13-6	02-JAN-21	3784	02-JAN-21	2,11,295		2,11,295	13,635	1,97,660	EST
							13-7	02-JAN-21	3782	02-JAN-21	2,36,845		2,36,845	20,210	2,16,635	EST
							13-8	02-JAN-21	3783	02-JAN-21	2,97,225		2,97,225	24,796	2,72,429	EST
Total:											7,45,365		7,45,365	58,641	6,86,724	
Total for the Major Head :									2851		7,45,365		7,45,365	58,641	6,86,724	

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Suspense Group :

Grant Code : 39 Sericulture

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2851	00	107	01	00	01	Salaries	10-10	04-JAN-21	4462	04-JAN-21	25,105		25,105	2,016	23,089	EST	
							10-7	04-JAN-21	4461	04-JAN-21	2,10,780		2,10,780	9,960	2,00,820	EST	
							10-8	04-JAN-21	4460	04-JAN-21	2,62,000		2,62,000	21,823	2,40,177	EST	
							10-9	04-JAN-21	4459	04-JAN-21	5,75,375		5,75,375	40,342	5,35,033	EST	
Total:											10,73,260		10,73,260	74,141	9,99,119		
Total for the Major Head :											2851		10,73,260	10,73,260	74,141	9,99,119	

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2851	00	107	01	00	01	Salaries	11-1	04-JAN-21	2218	04-JAN-21	1,23,270		1,23,270	13,045	1,10,225	EST	
							11-2	04-JAN-21	2217	04-JAN-21	3,39,290		3,39,290	28,184	3,11,106	EST	
							11-3	04-JAN-21	2216	04-JAN-21	1,21,930		1,21,930	20,060	1,01,870	EST	
Total:											5,84,490		5,84,490	61,289	5,23,201		
Total for the Major Head :											2851		5,84,490	5,84,490	61,289	5,23,201	

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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																
2851	00	107	01	00	01	Salaries	07-11	04-JAN-21	8614	04-JAN-21	1,28,439		1,28,439	48,582	79,857	EST
							07-13	04-JAN-21	8816	04-JAN-21	8,26,605		8,26,605	87,660	7,38,945	EST
							07-14	04-JAN-21	8817	04-JAN-21	1,40,020		1,40,020	11,547	1,28,473	EST
							07-15	04-JAN-21	8820	04-JAN-21	54,810		54,810	4,459	50,351	EST
							07-16	04-JAN-21	8821	04-JAN-21	89,985		89,985	10,060	79,925	EST
							07-17	05-JAN-21	8819	05-JAN-21	3,56,112		3,56,112	41,195	3,14,917	EST
							07-18	05-JAN-21	8818	05-JAN-21	3,26,735		3,26,735	26,963	2,99,772	EST
Total:											19,22,706		19,22,706	2,30,466	16,92,240	
Total for the Major Head :									2851		19,22,706		19,22,706	2,30,466	16,92,240	

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	09-11	02-JAN-21	4125	02-JAN-21	22,230		22,230	1,748	20,482	EST
							09-12	02-JAN-21	4124	02-JAN-21	3,20,950		3,20,950	26,698	2,94,252	EST
							09-13	02-JAN-21	4123	02-JAN-21	2,03,135		2,03,135	12,680	1,90,455	EST

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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 : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-14	02-JAN-21	4122	02-JAN-21	22,230		22,230	1,748	20,482	EST
							09-15	02-JAN-21	4121	02-JAN-21	3,20,950		3,20,950	26,698	2,94,252	EST
							09-16	02-JAN-21	4120	02-JAN-21	2,03,135		2,03,135	12,680	1,90,455	EST
Total:											10,92,630		10,92,630	82,252	10,10,378	
Total for the Major Head :											2851		10,92,630	82,252	10,10,378	

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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 : 15 Ukhrol Treasury																
2851	00	107	01	00	01	Salaries	12-6	05-JAN-21	6204	05-JAN-21	2,08,990		2,08,990	17,364	1,91,626	EST
							12-7	05-JAN-21	6206	05-JAN-21	22,805		22,805	1,802	21,003	EST
							12-8	05-JAN-21	6203	05-JAN-21	2,85,735		2,85,735	8,420	2,77,315	EST
							12-9	05-JAN-21	6205	05-JAN-21	43,850		43,850	1,315	42,535	EST
Total:											5,61,380		5,61,380	28,901	5,32,479	
Total for the Major Head :											2851		5,61,380	28,901	5,32,479	

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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	15-2	02-JAN-21	12509	02-JAN-21	4,98,564		4,98,564	20,420	4,78,144	EST
							15-3	02-JAN-21	12510	02-JAN-21	5,87,652		5,87,652	51,491	5,36,161	EST
							15-4	02-JAN-21	12511	02-JAN-21	3,81,735		3,81,735	31,610	3,50,125	EST
							15-5	02-JAN-21	12512	02-JAN-21	5,08,865		5,08,865	55,740	4,53,125	EST
							15-6	02-JAN-21	12513	02-JAN-21	2,45,945		2,45,945	15,090	2,30,855	EST
							15-7	02-JAN-21	12514	02-JAN-21	1,21,270		1,21,270	9,684	1,11,586	EST
							15-8	02-JAN-21	12515	02-JAN-21	29,270		29,270	10,030	19,240	EST
							15-9	02-JAN-21	12516	02-JAN-21	27,440		27,440		27,440	EST
							Total:				24,00,741		24,00,741	1,94,065	22,06,676	
					13	Office Expenses	15-67	14-JAN-21	13034	14-JAN-21	2,200		2,200		2,200	EST
							Total:				2,200		2,200		2,200	
		110	09	00	01	Salaries	15-10	02-JAN-21	12517	02-JAN-21	4,94,678		4,94,678	43,369	4,51,309	EST
							Total:				4,94,678		4,94,678	43,369	4,51,309	
			10	00	01	Salaries	15-11	02-JAN-21	12518	02-JAN-21	1,36,444		1,36,444	10,120	1,26,324	EST
							15-12	02-JAN-21	12519	02-JAN-21	1,83,740		1,83,740	16,034	1,67,706	EST
							15-13	02-JAN-21	12520	02-JAN-21	2,51,335	3,083	2,48,252	20,393	2,27,859	EST
							15-14	02-JAN-21	12521	02-JAN-21	2,58,440		2,58,440	24,120	2,34,320	EST
							15-15	02-JAN-21	12522	02-JAN-21	42,700		42,700	3,015	39,685	EST
							15-16	02-JAN-21	12523	02-JAN-21	69,565		69,565	5,512	64,053	EST
							15-60	14-JAN-21	11978	14-JAN-21	12,889		12,889		12,889	EST
							Total:				9,55,113		3,083,030	79,194	8,72,836	
					13	Office Expenses										

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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	13	Office Expenses	15-66	14-JAN-21	13033	14-JAN-21	1,200		1,200		1,200	EST
Total:											1,200		1,200		1,200	
			20	00	01	Salaries	15-1	02-JAN-21	12956	02-JAN-21	1,25,150		1,25,150	12,120	1,13,030	EST
							15-17	02-JAN-21	12524	02-JAN-21	7,72,310		7,72,310	65,538	7,06,772	EST
Total:											8,97,460		8,97,460	77,658	8,19,802	
	03	101	27	00	01	Salaries	15-18	02-JAN-21	12525	02-JAN-21	9,14,720		9,14,720	73,767	8,40,953	EST
							15-19	02-JAN-21	12526	02-JAN-21	14,44,255		14,44,255	1,08,220	13,36,035	EST
							15-20	02-JAN-21	12527	02-JAN-21	7,34,000		7,34,000	60,675	6,73,325	EST
							15-21	02-JAN-21	12528	02-JAN-21	69,565		69,565	5,512	64,053	EST
							15-22	02-JAN-21	12529	02-JAN-21	1,22,120		1,22,120	9,045	1,13,075	EST
Total:											32,84,660		32,84,660	2,57,219	30,27,441	
					13	Office Expenses	15-65	14-JAN-21	13032	14-JAN-21	1,500		1,500		1,500	EST
Total:											1,500		1,500		1,500	
		103	26	00	01	Salaries	15-23	02-JAN-21	12530	02-JAN-21	11,07,008		11,07,008	51,960	10,55,048	EST
							15-24	02-JAN-21	12531	02-JAN-21	24,77,530		24,77,530	2,17,179	22,60,351	EST
							15-25	02-JAN-21	12532	02-JAN-21	47,095		47,095	3,807	43,288	EST
							15-26	02-JAN-21	12533	02-JAN-21	12,76,905		12,76,905	83,570	11,93,335	EST
							15-27	02-JAN-21	12534	02-JAN-21	18,70,635		18,70,635	1,70,780	16,99,855	EST
							15-28	02-JAN-21	12535	02-JAN-21	6,00,455		6,00,455	46,677	5,53,778	EST
							15-29	02-JAN-21	12536	02-JAN-21	11,13,320		11,13,320	93,563	10,19,757	EST
							15-30	02-JAN-21	12537	02-JAN-21	6,55,580		6,55,580	45,240	6,10,340	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	103	26	00	01	Salaries	15-32	02-JAN-21	12538	02-JAN-21	4,30,995		4,30,995	34,016	3,96,979	EST
Total:											95,79,523		95,79,523	7,46,792	88,32,731	
					13	Office Expenses	15-64	14-JAN-21	13031	14-JAN-21	1,500		1,500		1,500	EST
Total:											1,500		1,500		1,500	
		104	29	00	01	Salaries	15-31	02-JAN-21	12544	02-JAN-21	8,84,835		8,84,835	72,543	8,12,292	EST
							15-33	02-JAN-21	12539	02-JAN-21	1,02,638		1,02,638	7,559	95,079	EST
							15-34	02-JAN-21	12545	02-JAN-21	1,61,360		1,61,360	12,772	1,48,588	EST
							15-35	02-JAN-21	12540	02-JAN-21	3,18,252		3,18,252	23,709	2,94,543	EST
							15-36	02-JAN-21	12546	02-JAN-21	1,26,375		1,26,375	9,045	1,17,330	EST
							15-37	02-JAN-21	12541	02-JAN-21	4,52,250		4,52,250	35,360	4,16,890	EST
							15-38	02-JAN-21	12547	02-JAN-21	91,220		91,220	7,208	84,012	EST
							15-39	02-JAN-21	12542	02-JAN-21	14,46,912		14,46,912	1,26,660	13,20,252	EST
							15-40	02-JAN-21	12548	02-JAN-21	9,56,660		9,56,660	82,420	8,74,240	EST
							15-41	02-JAN-21	12543	02-JAN-21	34,675		34,675	2,652	32,023	EST
							15-42	02-JAN-21	12549	02-JAN-21	1,72,300		1,72,300	15,286	1,57,014	EST
Total:											47,47,477		47,47,477	3,95,214	43,52,263	
					13	Office Expenses	15-63	14-JAN-21	13030	14-JAN-21	1,200		1,200		1,200	EST
Total:											1,200		1,200		1,200	
04	200	12	00	01	01	Salaries	15-43	02-JAN-21	12550	02-JAN-21	20,96,821		20,96,821	1,83,744	19,13,077	EST
Total:											20,96,821		20,96,821	1,83,744	19,13,077	
06	101	04	00	01	01	Salaries	15-44	02-JAN-21	12551	02-JAN-21	1,36,444		1,36,444	10,120	1,26,324	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 : 1 Imphal East Treasury																
2210	06	101	24	00	13	Office Expenses	15-61	14-JAN-21	13028	14-JAN-21	1,715		1,715		1,715	EST
Total:											1,715		1,715		1,715	
Total for the Major Head : 2210											2,68,45,684	3,083	2,68,42,601	21,52,300	2,46,90,301	
2211	00	001	21	00	01	Salaries	15-1	02-JAN-21	12094	02-JAN-21	1,36,444		1,36,444	10,120	1,26,324	EST
							15-2	02-JAN-21	12095	02-JAN-21	2,68,470		2,68,470	23,424	2,45,046	EST
							15-3	02-JAN-21	12096	02-JAN-21	1,08,015		1,08,015	10,060	97,955	EST
							15-4	02-JAN-21	12097	02-JAN-21	40,860		40,860	15	40,845	EST
Total:											5,53,789		5,53,789	43,619	5,10,170	
		003	24	00	01	Salaries	15-10	02-JAN-21	12926	02-JAN-21	3,27,260		3,27,260	20,240	3,07,020	EST
							15-13	02-JAN-21	13165	02-JAN-21	81,525		81,525	6,627	74,898	EST
							15-14	02-JAN-21	13166	02-JAN-21	52,710		52,710	4,254	48,456	EST
							15-15	02-JAN-21	13167	02-JAN-21	27,175		27,175	2,208	24,967	EST
							15-8	02-JAN-21	12928	02-JAN-21	48,714		48,714	4,032	44,682	EST
							15-9	02-JAN-21	12927	02-JAN-21	1,23,885		1,23,885	15,090	1,08,795	EST
Total:											6,61,269		6,61,269	52,451	6,08,818	
			27	00	01	Salaries	15-11	02-JAN-21	13163	02-JAN-21	2,72,888		2,72,888	20,240	2,52,648	EST
							15-12	02-JAN-21	13164	02-JAN-21	1,36,444		1,36,444	10,120	1,26,324	EST
							15-5	02-JAN-21	12931	02-JAN-21	82,410		82,410	8,045	74,365	EST
							15-6	02-JAN-21	12930	02-JAN-21	47,625		47,625	5,030	42,595	EST
							15-7	02-JAN-21	12929	02-JAN-21	97,880		97,880	5,060	92,820	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 : 1 Imphal East Treasury																
2211	00	003	27	00	01	Salaries					Total:	6,37,247		6,37,247	48,495	5,88,752
		101	19	00	01	Salaries	15-16	02-JAN-21	13151	02-JAN-21	14,28,370		14,28,370		14,28,370	EST
											Total:	14,28,370		14,28,370	14,28,370	
				01	01	Salaries	15-17	02-JAN-21	13152	02-JAN-21	63,146		63,146		63,146	EST
											Total:	63,146		63,146	63,146	
Total for the Major Head :											2211	33,43,821	33,43,821	1,44,565	31,99,256	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-10	02-JAN-21	14261	02-JAN-21	25,93,108		25,93,108	2,26,040	23,67,068	EST
							02-10	02-JAN-21	14260	02-JAN-21	3,22,736		3,22,736	28,249	2,94,487	EST
							02-10	02-JAN-21	14259	02-JAN-21	3,62,588		3,62,588	16,240	3,46,348	EST
							02-10	02-JAN-21	14258	02-JAN-21	2,16,996		2,16,996	19,076	1,97,920	EST
							02-10	02-JAN-21	14257	02-JAN-21	3,36,468		3,36,468	29,712	3,06,756	EST
							02-15	05-JAN-21	14814	05-JAN-21	2,70,911		2,70,911		2,70,911	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																
2210	01	001	08	00	13	Office Expenses	02-17	11-JAN-21	14464	11-JAN-21	37,950		37,950		37,950	EST
							02-17	11-JAN-21	14463	11-JAN-21	42,000		42,000		42,000	EST
						Total:					79,950		79,950		79,950	
					50	Other Charges	02-16	11-JAN-21	14848	11-JAN-21	3,64,922		3,64,922		3,64,922	EST
						Total:					3,64,922		3,64,922		3,64,922	
			27	00	13	Office Expenses	02-16	11-JAN-21	14472	11-JAN-21	9,500		9,500		9,500	EST
							02-16	11-JAN-21	14471	11-JAN-21	9,500		9,500		9,500	EST
							02-17	11-JAN-21	14470	11-JAN-21	9,500		9,500		9,500	EST
							02-17	11-JAN-21	14469	11-JAN-21	9,500		9,500		9,500	EST
							02-17	11-JAN-21	14468	11-JAN-21	9,500		9,500		9,500	EST
						Total:					47,500		47,500		47,500	
	109		17	00	01	Salaries	02-90	02-JAN-21	14270	02-JAN-21	66,585		66,585	5,229	61,356	EST
							02-91	02-JAN-21	14269	02-JAN-21	2,80,955		2,80,955	30,180	2,50,775	EST
						Total:					3,47,540		3,47,540	35,409	3,12,131	
	110		09	00	01	Salaries	02-14	04-JAN-21	14807	04-JAN-21	6,603		6,603		6,603	EST
							02-50	02-JAN-21	14095	02-JAN-21	2,56,052		2,56,052	18,240	2,37,812	EST
							02-51	02-JAN-21	14094	02-JAN-21	4,94,678		4,94,678	43,369	4,51,309	EST
						Total:					7,57,333		7,57,333	61,609	6,95,724	
			10	00	01	Salaries	02-15	04-JAN-21	14851	04-JAN-21	25,335		25,335		25,335	EST
							02-47	02-JAN-21	14098	02-JAN-21	3,06,965		3,06,965	24,722	2,82,243	EST
							02-48	02-JAN-21	14097	02-JAN-21	3,68,280		3,68,280	29,740	3,38,540	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 : 5 Lamphel Treasury																
2210	01	110	10	00	01	Salaries	02-49	02-JAN-21	14096	02-JAN-21	3,54,960		3,54,960	31,855	3,23,105	EST
Total:											10,55,540		10,55,540	86,317	9,69,223	
			20	00	01	Salaries	02-10	02-JAN-21	14630	02-JAN-21	1,86,235		1,86,235	14,766	1,71,469	EST
							02-11	02-JAN-21	14629	02-JAN-21	33,960		33,960	3,015	30,945	EST
							02-11	02-JAN-21	14628	02-JAN-21	2,39,815		2,39,815	20,375	2,19,440	EST
							02-11	02-JAN-21	14627	02-JAN-21	1,82,780		1,82,780	16,090	1,66,690	EST
							02-11	02-JAN-21	14626	02-JAN-21	1,03,186		1,03,186	9,070	94,116	EST
							02-14	04-JAN-21	14805	04-JAN-21	23,382		23,382		23,382	EST
							02-17	02-JAN-21	13799	02-JAN-21	1,40,420		1,40,420	11,976	1,28,444	EST
							02-18	02-JAN-21	13798	02-JAN-21	4,16,825		4,16,825	33,482	3,83,343	EST
							02-19	02-JAN-21	13797	02-JAN-21	4,40,315		4,40,315	36,665	4,03,650	EST
							02-20	02-JAN-21	13796	02-JAN-21	4,87,205		4,87,205	41,399	4,45,806	EST
							02-21	02-JAN-21	13795	02-JAN-21	9,23,610		9,23,610	69,220	8,54,390	EST
							02-22	02-JAN-21	13794	02-JAN-21	3,04,038		3,04,038	26,695	2,77,343	EST
							02-23	02-JAN-21	13793	02-JAN-21	5,69,381		5,69,381	58,420	5,10,961	EST
							02-37	02-JAN-21	14104	02-JAN-21	4,12,464		4,12,464	33,120	3,79,344	EST
							02-39	02-JAN-21	14103	02-JAN-21	2,28,945		2,28,945	16,105	2,12,840	EST
							02-40	02-JAN-21	14102	02-JAN-21	10,26,200		10,26,200	86,347	9,39,853	EST
							02-42	02-JAN-21	14101	02-JAN-21	8,31,730		8,31,730	71,040	7,60,690	EST
							02-44	02-JAN-21	14100	02-JAN-21	7,42,906		7,42,906	65,208	6,77,698	EST
							02-45	02-JAN-21	14099	02-JAN-21	2,76,752		2,76,752	20,240	2,56,512	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	01	110	20	00	01	Salaries					Total:		75,70,149		75,70,149	6,33,233	69,36,916
					13	Office Expenses	02-17	11-JAN-21	14466	11-JAN-21	9,100		9,100		9,100	EST	
							02-17	11-JAN-21	14465	11-JAN-21	9,100		9,100		9,100	EST	
						Total:					18,200		18,200		18,200		
	02	102	19	00	01	Salaries	02-11	02-JAN-21	14636	02-JAN-21	7,26,270		7,26,270	63,154	6,63,116	EST	
							02-12	02-JAN-21	14635	02-JAN-21	8,50,786		8,50,786	49,600	8,01,186	EST	
						Total:					15,77,056		15,77,056	1,12,754	14,64,302		
	03	101	27	00	01	Salaries	02-30	02-JAN-21	14108	02-JAN-21	2,43,730		2,43,730	14,120	2,29,610	EST	
							02-31	02-JAN-21	14107	02-JAN-21	1,19,890		1,19,890	9,554	1,10,336	EST	
							02-33	02-JAN-21	14106	02-JAN-21	14,00,590		14,00,590	1,13,592	12,86,998	EST	
							02-35	02-JAN-21	14105	02-JAN-21	20,66,610		20,66,610	1,54,760	19,11,850	EST	
						Total:					38,30,820		38,30,820	2,92,026	35,38,794		
		103	26	00	01	Salaries	02-14	04-JAN-21	14803	04-JAN-21	1,63,823		1,63,823		1,63,823	EST	
							02-15	04-JAN-21	14850	04-JAN-21	2,49,355		2,49,355		2,49,355	EST	
							02-18	22-JAN-21	15338	22-JAN-21	19,708		19,708		19,708	EST	
							02-28	02-JAN-21	14109	02-JAN-21	5,49,640		5,49,640	40,480	5,09,160	EST	
							02-63	02-JAN-21	14084	02-JAN-21	5,85,145		5,85,145	44,315	5,40,830	EST	
							02-65	02-JAN-21	14083	02-JAN-21	12,63,385		12,63,385	1,01,647	11,61,738	EST	
							02-67	02-JAN-21	14082	02-JAN-21	27,85,460		27,85,460	2,42,890	25,42,570	EST	
							02-69	02-JAN-21	14081	02-JAN-21	1,21,700		1,21,700	6,060	1,15,640	EST	
							02-70	02-JAN-21	14080	02-JAN-21	35,44,894		35,44,894	3,10,847	32,34,047	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	02-79	02-JAN-21	14075	02-JAN-21	3,41,005		3,41,005	27,246	3,13,759	EST
Total:											96,24,115		96,24,115	7,73,485	88,50,630	
		104	29	00	01	Salaries	02-11	02-JAN-21	14062	02-JAN-21	2,76,752		2,76,752	20,240	2,56,512	EST
							02-12	02-JAN-21	14061	02-JAN-21	6,76,624		6,76,624	59,238	6,17,386	EST
							02-12	02-JAN-21	14060	02-JAN-21	4,12,743		4,12,743	34,573	3,78,170	EST
							02-12	02-JAN-21	14059	02-JAN-21	1,03,186		1,03,186	9,070	94,116	EST
							02-12	02-JAN-21	14058	02-JAN-21	4,19,364		4,19,364	39,616	3,79,748	EST
							02-14	04-JAN-21	14802	04-JAN-21	22,932		22,932		22,932	EST
							02-26	02-JAN-21	14147	02-JAN-21	1,40,863		1,40,863	60,726	80,137	EST
							02-72	02-JAN-21	14079	02-JAN-21	2,48,095		2,48,095	19,560	2,28,535	EST
							02-74	02-JAN-21	14078	02-JAN-21	2,48,265		2,48,265	18,150	2,30,115	EST
							02-75	02-JAN-21	14077	02-JAN-21	10,65,175		10,65,175	89,001	9,76,174	EST
							02-77	02-JAN-21	14076	02-JAN-21	19,36,000		19,36,000	1,69,880	17,66,120	EST
Total:											55,49,999		55,49,999	5,20,054	50,29,945	
			12	00	01	Salaries	02-89	02-JAN-21	14271	02-JAN-21	1,90,240		1,90,240	20,120	1,70,120	EST
Total:											1,90,240		1,90,240	20,120	1,70,120	
04	102	19	00	01	Salaries	02-7	02-JAN-21	14640	02-JAN-21	3,42,256		3,42,256	30,360	3,11,896	EST	
							02-8	02-JAN-21	14639	02-JAN-21	1,16,690		1,16,690	9,913	1,06,777	EST
							02-9	02-JAN-21	14638	02-JAN-21	77,385		77,385	6,240	71,145	EST
Total:											5,36,331		5,36,331	46,513	4,89,818	
			14	00	01	Salaries	02-13	02-JAN-21	14634	02-JAN-21	5,45,984		5,45,984	43,248	5,02,736	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	102	14	00	01	Salaries	02-14	02-JAN-21	14633	02-JAN-21	14,43,545		14,43,545	1,18,445	13,25,100	EST
							02-15	02-JAN-21	14632	02-JAN-21	20,67,377		20,67,377	1,79,928	18,87,449	EST
							02-16	02-JAN-21	14631	02-JAN-21	1,71,634		1,71,634	10,120	1,61,514	EST
						Total:					42,28,540		42,28,540	3,51,741	38,76,799	
					13	Office Expenses	02-16	11-JAN-21	14837	11-JAN-21	3,77,042		3,77,042		3,77,042	EST
							02-18	12-JAN-21	14916	12-JAN-21	94,380		94,380		94,380	EST
						Total:					4,71,422		4,71,422		4,71,422	
					50	Other Charges	02-10	02-JAN-21	13646	02-JAN-21	84,600		84,600		84,600	EST
						Total:					84,600		84,600		84,600	
	200		12	00	01	Salaries	02-12	02-JAN-21	14057	02-JAN-21	8,38,168		8,38,168	73,876	7,64,292	EST
							02-13	02-JAN-21	14056	02-JAN-21	17,65,371		17,65,371	1,54,695	16,10,676	EST
							02-13	02-JAN-21	14055	02-JAN-21	91,870		91,870	8,017	83,853	EST
							02-14	04-JAN-21	14800	04-JAN-21	21,219		21,219		21,219	EST
							02-14	04-JAN-21	14849	04-JAN-21	29,199		29,199		29,199	EST
							02-15	05-JAN-21	14767	05-JAN-21	84,601		84,601		84,601	EST
							02-15	05-JAN-21	14766	05-JAN-21	8,56,220		8,56,220		8,56,220	EST
							02-15	05-JAN-21	14765	05-JAN-21	7,67,660		7,67,660		7,67,660	EST
							02-15	05-JAN-21	14764	05-JAN-21	7,93,925		7,93,925		7,93,925	EST
							02-85	02-JAN-21	14275	02-JAN-21	9,85,389		9,85,389	92,943	8,92,446	EST
							02-86	02-JAN-21	14274	02-JAN-21	19,70,984		19,70,984	1,72,764	17,98,220	EST
							02-87	02-JAN-21	14273	02-JAN-21	8,57,536		8,57,536	74,809	7,82,727	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 : 5 Lamphel Treasury																
2210	04	200	12	00	01	Salaries	02-88	02-JAN-21	14272	02-JAN-21	44,85,180		44,85,180	4,01,025	40,84,155	EST
Total:											1,35,47,322		1,35,47,322	9,78,129	1,25,69,193	
					13	Office Expenses	02-16	11-JAN-21	14498	11-JAN-21	74,441		74,441		74,441	EST
							02-17	11-JAN-21	14462	11-JAN-21	79,850		79,850		79,850	EST
							02-17	11-JAN-21	14461	11-JAN-21	47,370		47,370		47,370	EST
							02-18	11-JAN-21	14460	11-JAN-21	9,820		9,820		9,820	EST
							02-18	11-JAN-21	14459	11-JAN-21	9,000		9,000		9,000	EST
							02-18	11-JAN-21	14458	11-JAN-21	40,399		40,399		40,399	EST
							02-18	11-JAN-21	14457	11-JAN-21	9,400		9,400		9,400	EST
							02-18	11-JAN-21	14456	11-JAN-21	9,570		9,570		9,570	EST
Total:											2,79,850		2,79,850		2,79,850	
	05	105	24	00	01	Salaries	02-73	02-JAN-21	14281	02-JAN-21	2,06,325		2,06,325	16,218	1,90,107	EST
							02-76	02-JAN-21	14280	02-JAN-21	3,93,233		3,93,233	33,435	3,59,798	EST
							02-78	02-JAN-21	14279	02-JAN-21	9,00,920		9,00,920	88,960	8,11,960	EST
							02-81	02-JAN-21	14278	02-JAN-21	5,75,020		5,75,020	50,271	5,24,749	EST
							02-83	02-JAN-21	14277	02-JAN-21	7,32,239		7,32,239	63,794	6,68,445	EST
							02-84	02-JAN-21	14276	02-JAN-21	2,20,705		2,20,705	25,150	1,95,555	EST
Total:											30,28,442		30,28,442	2,77,828	27,50,614	
	06	101	04	00	01	Salaries	02-11	02-JAN-21	14063	02-JAN-21	2,55,983		2,55,983	24,650	2,31,333	EST
							02-11	02-JAN-21	14625	02-JAN-21	75,085		75,085	6,026	69,059	EST
							02-12	02-JAN-21	14624	02-JAN-21	82,645		82,645	5,030	77,615	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																
2210	06	101	04	00	01	Salaries	02-12	02-JAN-21	14623	02-JAN-21	66,980		66,980	5,539	61,441	EST
							02-12	02-JAN-21	14622	02-JAN-21	1,18,020		1,18,020	16,060	1,01,960	EST
							02-12	02-JAN-21	14621	02-JAN-21	53,145		53,145	10,030	43,115	EST
							02-12	02-JAN-21	14620	02-JAN-21	1,48,610		1,48,610	13,060	1,35,550	EST
							02-13	02-JAN-21	14619	02-JAN-21	1,81,708		1,81,708	13,120	1,68,588	EST
							02-13	02-JAN-21	14054	02-JAN-21	1,36,444		1,36,444	13,120	1,23,324	EST
							02-13	02-JAN-21	14053	02-JAN-21	45,095		45,095	3,807	41,288	EST
							02-80	02-JAN-21	14074	02-JAN-21	30,970		30,970	2,562	28,408	EST
							02-82	02-JAN-21	14073	02-JAN-21	43,600		43,600	3,030	40,570	EST
						Total:					12,38,285		12,38,285	1,16,034	11,22,251	
			13	00	01	Salaries	02-71	02-JAN-21	14282	02-JAN-21	4,13,196		4,13,196	45,360	3,67,836	EST
						Total:					4,13,196		4,13,196	45,360	3,67,836	
			23	00	01	Salaries	02-1	02-JAN-21	13962	02-JAN-21	6,11,020		6,11,020	48,202	5,62,818	EST
							02-10	02-JAN-21	14069	02-JAN-21	1,17,060		1,17,060	9,045	1,08,015	EST
							02-10	02-JAN-21	14068	02-JAN-21	77,040		77,040	6,207	70,833	EST
							02-2	02-JAN-21	13961	02-JAN-21	1,18,670		1,18,670	6,045	1,12,625	EST
							02-3	02-JAN-21	13960	02-JAN-21	4,34,537		4,34,537	36,558	3,97,979	EST
							02-4	02-JAN-21	13959	02-JAN-21	11,59,670		11,59,670	1,14,780	10,44,890	EST
							02-5	02-JAN-21	13958	02-JAN-21	1,76,602		1,76,602	6,120	1,70,482	EST
							02-93	02-JAN-21	14072	02-JAN-21	1,36,444		1,36,444	10,120	1,26,324	EST
							02-95	02-JAN-21	14071	02-JAN-21	4,53,159	2,700	4,50,459	37,270	4,13,189	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																
2210	06	112	15	00	01	Salaries	02-24	02-JAN-21	14795	02-JAN-21	85,000		85,000	60	84,940	EST
							02-68	02-JAN-21	14283	02-JAN-21	74,190		74,190	10,060	64,130	EST
						Total:					1,59,190		1,59,190	10,120	1,49,070	
		800	22	00	01	Salaries	02-52	02-JAN-21	14291	02-JAN-21	1,78,625		1,78,625	10,120	1,68,505	EST
							02-55	02-JAN-21	14290	02-JAN-21	1,86,952		1,86,952	25,120	1,61,832	EST
							02-57	02-JAN-21	14289	02-JAN-21	1,12,156		1,12,156	9,904	1,02,252	EST
						Total:					4,77,733		4,77,733	45,144	4,32,589	
			26	00	50	Other Charges	02-15	06-JAN-21	14847	06-JAN-21	43,200		43,200		43,200	EST
							02-16	11-JAN-21	14846	11-JAN-21	2,64,430		2,64,430		2,64,430	EST
							02-16	11-JAN-21	14845	11-JAN-21	4,95,900		4,95,900		4,95,900	EST
							02-16	11-JAN-21	14844	11-JAN-21	50,00,000		50,00,000		50,00,000	EST
							02-16	11-JAN-21	14773	11-JAN-21	5,26,550		5,26,550		5,26,550	EST
						Total:					63,30,080		63,30,080		63,30,080	
			12	00	01	Salaries	02-60	02-JAN-21	14288	02-JAN-21	1,91,785		1,91,785	16,404	1,75,381	EST
						Total:					1,91,785		1,91,785	16,404	1,75,381	
	80	004	16	00	01	Salaries	02-41	02-JAN-21	14294	02-JAN-21	1,67,210		1,67,210	18,180	1,49,030	EST
							02-43	02-JAN-21	14293	02-JAN-21	75,655		75,655	6,508	69,147	EST
							02-46	02-JAN-21	14292	02-JAN-21	6,24,240		6,24,240	82,480	5,41,760	EST
						Total:					8,67,105		8,67,105	1,07,168	7,59,937	
			18	00	01	Salaries	02-32	02-JAN-21	14298	02-JAN-21	25,915		25,915	2,080	23,835	EST
							02-34	02-JAN-21	14297	02-JAN-21	1,29,610		1,29,610	12,090	1,17,520	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	80	004	18	00	01	Salaries	02-36	02-JAN-21	14296	02-JAN-21	5,16,745		5,16,745	47,270	4,69,475	EST
							02-38	02-JAN-21	14295	02-JAN-21	1,11,460		1,11,460	9,152	1,02,308	EST
Total:											7,83,730		7,83,730	70,592	7,13,138	
Total for the Major Head : 2210											8,48,55,410	6,700	8,48,48,710	65,49,807	7,82,98,903	
2211	00	001	20	00	01	Salaries	02-10	14-JAN-21	15047	14-JAN-21	1,79,000		1,79,000	20,120	1,58,880	EST
							02-11	14-JAN-21	15046	14-JAN-21	2,50,808		2,50,808	22,274	2,28,534	EST
							02-12	14-JAN-21	15045	14-JAN-21	1,25,404		1,25,404	11,137	1,14,267	EST
							02-13	14-JAN-21	15044	14-JAN-21	7,48,912		7,48,912	48,480	7,00,432	EST
							02-14	14-JAN-21	15043	14-JAN-21	3,61,920		3,61,920	24,240	3,37,680	EST
Total:											16,66,044		16,66,044	1,26,251	15,39,793	
				01	01	Salaries	02-15	14-JAN-21	15042	14-JAN-21	21,26,660		21,26,660	2,69,440	18,57,220	EST
							02-16	14-JAN-21	15041	14-JAN-21	47,10,572		47,10,572	3,23,600	43,86,972	EST
							02-17	14-JAN-21	15040	14-JAN-21	57,630		57,630	5,003	52,627	EST
							02-18	14-JAN-21	15039	14-JAN-21	57,630		57,630	2,293	55,337	EST
							02-19	14-JAN-21	15038	14-JAN-21	7,02,940		7,02,940	56,868	6,46,072	EST
							02-20	14-JAN-21	15037	14-JAN-21	13,16,260		13,16,260	1,40,960	11,75,300	EST
							02-21	14-JAN-21	15036	14-JAN-21	6,06,000		6,06,000	51,840	5,54,160	EST
Total:											95,77,692		95,77,692	8,50,004	87,27,688	
			21	01	01	Salaries	02-1	02-JAN-21	13823	02-JAN-21	1,61,600		1,61,600	20,060	1,41,540	EST
							02-2	02-JAN-21	14832	02-JAN-21	1,42,170		1,42,170	20,090	1,22,080	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 : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-30	05-JAN-21	5625	05-JAN-21	1,72,890		1,72,890	14,919	1,57,971	EST
							05-34	05-JAN-21	5655	05-JAN-21	2,46,760		2,46,760	12,090	2,34,670	EST
							05-36	05-JAN-21	5657	05-JAN-21	53,670		53,670	4,332	49,338	EST
							05-53	05-JAN-21	5634	05-JAN-21	1,25,645		1,25,645	10,608	1,15,037	EST
							05-54	05-JAN-21	5635	05-JAN-21	3,13,205		3,13,205	32,120	2,81,085	EST
							05-58	05-JAN-21	5333	05-JAN-21	1,22,189		1,22,189	11,519	1,10,670	EST
							05-59	05-JAN-21	5334	05-JAN-21	2,99,520		2,99,520	26,331	2,73,189	EST
							05-61	05-JAN-21	5335	05-JAN-21	2,05,276		2,05,276	17,990	1,87,286	EST
							05-62	05-JAN-21	5336	05-JAN-21	3,18,252		3,18,252	28,017	2,90,235	EST
							05-87	05-JAN-21	5623	05-JAN-21	3,10,110		3,10,110	27,260	2,82,850	EST
							05-92	05-JAN-21	5613	05-JAN-21	4,99,998		4,99,998	30,360	4,69,638	EST
							Total:				26,67,515		26,67,515	2,15,546	24,51,969	
					13	Office Expenses	05-7	12-JAN-21	5671	12-JAN-21	1,725		1,725		1,725	EST
							Total:				1,725		1,725		1,725	
	110		09	00	01	Salaries	05-18	05-JAN-21	5617	05-JAN-21	4,09,332		4,09,332	40,360	3,68,972	EST
							05-56	05-JAN-21	5619	05-JAN-21	5,12,480		5,12,480	45,025	4,67,455	EST
							Total:				9,21,812		9,21,812	85,385	8,36,427	
			20	00	01	Salaries	05-14	05-JAN-21	5631	05-JAN-21	12,12,470		12,12,470	96,480	11,15,990	EST
							05-15	05-JAN-21	5632	05-JAN-21	12,22,440		12,22,440	1,01,043	11,21,397	EST
							05-16	05-JAN-21	5332	05-JAN-21	91,580		91,580	52,365	39,215	EST
							05-20	05-JAN-21	5667	05-JAN-21	99,736		99,736	8,749	90,987	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	05-21	05-JAN-21	5669	05-JAN-21	9,939		9,939		9,939	EST
							05-23	05-JAN-21	5663	05-JAN-21	3,82,440		3,82,440	30,288	3,52,152	EST
							05-31	05-JAN-21	5651	05-JAN-21	4,71,060		4,71,060	24,180	4,46,880	EST
							05-89	05-JAN-21	5624	05-JAN-21	17,67,456		17,67,456	1,55,421	16,12,035	EST
							05-94	05-JAN-21	5616	05-JAN-21	13,73,432		13,73,432	85,020	12,88,412	EST
						Total:					66,30,553		66,30,553	5,53,546	60,77,007	
					13	Office Expenses	05-8	12-JAN-21	5670	12-JAN-21	5,000		5,000		5,000	EST
						Total:					5,000		5,000		5,000	
03	101	27	00	01	01	Salaries	05-12	05-JAN-21	5629	05-JAN-21	14,67,815		14,67,815	1,22,750	13,45,065	EST
							05-13	05-JAN-21	5630	05-JAN-21	11,77,930		11,77,930	95,170	10,82,760	EST
							05-26	05-JAN-21	5720	05-JAN-21	42,573		42,573	3,563	39,010	EST
							05-37	05-JAN-21	5659	05-JAN-21	45,850		45,850	3,604	42,246	EST
							05-50	05-JAN-21	5648	05-JAN-21	41,670		41,670	2,015	39,655	EST
						Total:					27,75,838		27,75,838	2,27,102	25,48,736	
					13	Office Expenses	05-2	12-JAN-21	5725	12-JAN-21	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
	103	26	00	01	01	Salaries	05-11	05-JAN-21	5628	05-JAN-21	21,25,545		21,25,545	1,73,900	19,51,645	EST
							05-25	05-JAN-21	5665	05-JAN-21	1,24,141		1,24,141	86,270	37,871	EST
							05-27	05-JAN-21	5383	05-JAN-21	21,600		21,600		21,600	EST
							05-33	05-JAN-21	5653	05-JAN-21	1,67,580		1,67,580	10,060	1,57,520	EST
							05-38	05-JAN-21	5660	05-JAN-21	1,23,595		1,23,595	9,845	1,13,750	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	05-49	05-JAN-21	5647	05-JAN-21	9,91,310		9,91,310	80,913	9,10,397	EST
							05-64	05-JAN-21	5338	05-JAN-21	2,49,496		2,49,496	22,092	2,27,404	EST
							05-66	05-JAN-21	5339	05-JAN-21	3,86,976		3,86,976	34,413	3,52,563	EST
							05-67	05-JAN-21	5340	05-JAN-21	3,99,300		3,99,300	34,405	3,64,895	EST
							05-69	05-JAN-21	5376	05-JAN-21	2,47,458		2,47,458	21,432	2,26,026	EST
							05-71	05-JAN-21	5377	05-JAN-21	2,59,560		2,59,560	20,634	2,38,926	EST
							05-73	05-JAN-21	5378	05-JAN-21	1,77,836		1,77,836	14,130	1,63,706	EST
							05-79	05-JAN-21	5379	05-JAN-21	2,75,610		2,75,610	22,080	2,53,530	EST
							05-82	05-JAN-21	5337	05-JAN-21	1,21,286		1,21,286	10,777	1,10,509	EST
							05-86	05-JAN-21	5668	05-JAN-21	86,737		86,737	7,587	79,150	EST
							05-9	05-JAN-21	5626	05-JAN-21	77,640		77,640	5,030	72,610	EST
							05-91	05-JAN-21	5612	05-JAN-21	16,24,730		16,24,730	1,41,809	14,82,921	EST
							05-93	05-JAN-21	5615	05-JAN-21	2,72,888		2,72,888	20,240	2,52,648	EST
							Total:				77,33,288		77,33,288	7,15,617	70,17,671	
					13	Office Expenses	05-3	12-JAN-21	5724	12-JAN-21	1,500		1,500		1,500	EST
							Total:				1,500		1,500		1,500	
	104		29	00	01	Salaries	05-24	05-JAN-21	5664	05-JAN-21	66,481		66,481	45,743	20,738	EST
							05-28	05-JAN-21	5390	05-JAN-21	2,20,581		2,20,581		2,20,581	EST
							05-35	05-JAN-21	5654	05-JAN-21	3,53,620		3,53,620	19,135	3,34,485	EST
							05-39	05-JAN-21	5661	05-JAN-21	2,29,250		2,29,250	18,020	2,11,230	EST
							05-55	05-JAN-21	5636	05-JAN-21	16,06,035		16,06,035	1,22,690	14,83,345	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	24	00	01	Salaries	05-22	05-JAN-21	5662	05-JAN-21	94,000		94,000	7,420	86,580	EST
							05-47	05-JAN-21	5644	05-JAN-21	1,76,160		1,76,160	14,562	1,61,598	EST
							05-57	05-JAN-21	5622	05-JAN-21	1,21,010		1,21,010	10,662	1,10,348	EST
							05-81	05-JAN-21	5610	05-JAN-21	79,795		79,795	6,120	73,675	EST
						Total:					4,70,965		4,70,965	38,764	4,32,201	
					13	Office Expenses	05-6	12-JAN-21	5721	12-JAN-21	1,700		1,700		1,700	EST
						Total:					1,700		1,700		1,700	
		800	03	00	01	Salaries	05-40	05-JAN-21	5638	05-JAN-21	44,750		44,750	4,030	40,720	EST
							05-45	05-JAN-21	5643	05-JAN-21	28,555		28,555	2,352	26,203	EST
						Total:					73,305		73,305	6,382	66,923	
			12	00	01	Salaries	05-41	05-JAN-21	5639	05-JAN-21	50,960		50,960	4,353	46,607	EST
						Total:					50,960		50,960	4,353	46,607	
						Total for the Major Head :			2210		3,25,23,027		3,25,23,027	28,21,753	2,97,01,274	
2211	00	001	21	00	01	Salaries	05-5	05-JAN-21	5586	05-JAN-21	2,45,700		2,45,700	31,240	2,14,460	EST
							05-6	05-JAN-21	5587	05-JAN-21	1,37,570		1,37,570	12,082	1,25,488	EST
							05-7	05-JAN-21	5588	05-JAN-21	1,36,444		1,36,444	12,120	1,24,324	EST
						Total:					5,19,714		5,19,714	55,442	4,64,272	
		101	19	00	01	Salaries	05-1	05-JAN-21	5591	05-JAN-21	9,83,655		9,83,655	78,453	9,05,202	EST
							05-2	05-JAN-21	5592	05-JAN-21	25,76,220		25,76,220	2,57,520	23,18,700	EST
							05-3	05-JAN-21	5593	05-JAN-21	3,27,885		3,27,885	26,151	3,01,734	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																
2211	00	101	19	00	01	Salaries	05-4	05-JAN-21	5594	05-JAN-21	8,58,740		8,58,740	85,840	7,72,900	EST
							05-8	05-JAN-21	5589	05-JAN-21	3,18,289		3,18,289	25,188	2,93,101	EST
							05-9	05-JAN-21	5590	05-JAN-21	8,32,036		8,32,036	85,840	7,46,196	EST
Total:											58,96,825		58,96,825	5,58,992	53,37,833	
Total for the Major Head : 2211											64,16,539		64,16,539	6,14,434	58,02,105	

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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	13-JAN-21	7051	13-JAN-21	80,794		80,794		80,794	EST
							06-23	02-JAN-21	6405	02-JAN-21	2,52,200		2,52,200	20,266	2,31,934	EST
							06-24	02-JAN-21	6404	02-JAN-21	1,51,710		1,51,710	11,075	1,40,635	EST
							06-25	02-JAN-21	6403	02-JAN-21	6,78,650		6,78,650	57,324	6,21,326	EST
							06-26	02-JAN-21	6402	02-JAN-21	10,49,353		10,49,353	76,720	9,72,633	EST
							06-27	02-JAN-21	6401	02-JAN-21	3,34,536		3,34,536	29,533	3,05,003	EST
							06-28	02-JAN-21	6400	02-JAN-21	5,37,480		5,37,480	30,420	5,07,060	EST

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Suspense Group : 8 Medical Suspense

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	001	11	00	01	Salaries	06-29	02-JAN-21	6399	02-JAN-21	50,960		50,960	7,030	43,930	EST
							06-30	02-JAN-21	6398	02-JAN-21	1,36,444		1,36,444	15,120	1,21,324	EST
							06-68	05-JAN-21	6891	05-JAN-21	1,10,481		1,10,481		1,10,481	EST
							06-69	05-JAN-21	6950	05-JAN-21	8,20,929		8,20,929		8,20,929	EST
							06-70	05-JAN-21	6892	05-JAN-21	2,66,202		2,66,202	26,620	2,39,582	EST
						Total:					44,69,739		44,69,739	2,74,108	41,95,631	
					13	Office Expenses	06-94	13-JAN-21	6878	13-JAN-21	2,875		2,875		2,875	EST
						Total:					2,875		2,875		2,875	
	110		09	00	01	Salaries	06-22	02-JAN-21	6407	02-JAN-21	6,14,976		6,14,976	54,030	5,60,946	EST
							06-60	02-JAN-21	6837	02-JAN-21	5,28,940		5,28,940	50,480	4,78,460	EST
							06-67	02-JAN-21	6406	02-JAN-21	2,56,052		2,56,052	20,240	2,35,812	EST
							06-71	05-JAN-21	6893	05-JAN-21	81,450		81,450		81,450	EST
							06-72	05-JAN-21	6926	05-JAN-21	1,85,505		1,85,505	18,550	1,66,955	EST
						Total:					16,66,923		16,66,923	1,43,300	15,23,623	
					13	Office Expenses	06-93	13-JAN-21	6933	13-JAN-21	900		900		900	EST
						Total:					900		900		900	
	20		00	01	01	Salaries	06-19	02-JAN-21	6410	02-JAN-21	13,66,160		13,66,160	1,13,621	12,52,539	EST
							06-20	02-JAN-21	6409	02-JAN-21	3,05,750		3,05,750	24,240	2,81,510	EST
							06-21	02-JAN-21	6408	02-JAN-21	2,08,580		2,08,580	18,344	1,90,236	EST
							06-54	02-JAN-21	6846	02-JAN-21	1,18,750		1,18,750	10,439	1,08,311	EST
							06-55	02-JAN-21	6849	02-JAN-21	16,20,425		16,20,425	1,32,216	14,88,209	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	06-56	02-JAN-21	6841	02-JAN-21	4,29,450		4,29,450	37,165	3,92,285	EST
							06-57	02-JAN-21	6840	02-JAN-21	42,700		42,700	4,015	38,685	EST
							06-58	02-JAN-21	6839	02-JAN-21	12,76,954		12,76,954	1,06,960	11,69,994	EST
							06-59	02-JAN-21	6838	02-JAN-21	4,17,475		4,17,475	20,210	3,97,265	EST
							06-61	02-JAN-21	6842	02-JAN-21	30,37,575		30,37,575	2,54,311	27,83,264	EST
							06-64	02-JAN-21	6845	02-JAN-21	25,31,670	8,136	25,23,534	2,24,200	22,99,334	EST
							06-65	02-JAN-21	6843	02-JAN-21	26,90,916		26,90,916	2,37,624	24,53,292	EST
							06-66	02-JAN-21	6844	02-JAN-21	25,795		25,795	2,080	23,715	EST
							06-73	05-JAN-21	6949	05-JAN-21	1,60,407		1,60,407	16,040	1,44,367	EST
							Total:				1,42,32,607		8,136	12,01,465	1,30,23,006	
						13 Office Expenses	06-92	13-JAN-21	6932	13-JAN-21	9,800		9,800		9,800	EST
							Total:				9,800		9,800		9,800	
03	101	27	00	01	01	Salaries	06-10	13-JAN-21	7052	13-JAN-21	54,717		54,717		54,717	EST
							06-10	22-JAN-21	7117	22-JAN-21	1,89,513		1,89,513		1,89,513	EST
							06-14	02-JAN-21	6415	02-JAN-21	3,56,930		3,56,930	22,665	3,34,265	EST
							06-15	02-JAN-21	6414	02-JAN-21	34,675		34,675	2,652	32,023	EST
							06-16	02-JAN-21	6413	02-JAN-21	88,920		88,920	6,992	81,928	EST
							06-17	02-JAN-21	6412	02-JAN-21	22,25,640		22,25,640	1,81,621	20,44,019	EST
							06-18	02-JAN-21	6411	02-JAN-21	21,84,053		21,84,053	1,61,350	20,22,703	EST
							06-74	05-JAN-21	6894	05-JAN-21	2,23,269		2,23,269	1,62,651	60,618	EST
							06-75	05-JAN-21	6895	05-JAN-21	1,33,871		1,33,871		1,33,871	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	101	27	00	01	Salaries	06-76	05-JAN-21	6951	05-JAN-21	2,28,381		2,28,381	22,838	2,05,543	EST
							06-77	05-JAN-21	6896	05-JAN-21	3,60,543		3,60,543		3,60,543	EST
							06-78	05-JAN-21	6897	05-JAN-21	3,88,673		3,88,673	38,868	3,49,805	EST
						Total:					64,69,185		64,69,185	5,99,637	58,69,548	
					13	Office Expenses	06-96	13-JAN-21	6879	13-JAN-21	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
	103		26	00	01	Salaries	06-10	02-JAN-21	6419	02-JAN-21	5,63,165		5,63,165	37,285	5,25,880	EST
							06-10	13-JAN-21	7055	13-JAN-21	1,32,214		1,32,214		1,32,214	EST
							06-10	13-JAN-21	7054	13-JAN-21	1,31,699		1,31,699		1,31,699	EST
							06-10	13-JAN-21	7053	13-JAN-21	26,803		26,803		26,803	EST
							06-11	02-JAN-21	6418	02-JAN-21	13,79,450		13,79,450	1,10,274	12,69,176	EST
							06-12	02-JAN-21	6417	02-JAN-21	40,98,836		40,98,836	3,04,940	37,93,896	EST
							06-13	02-JAN-21	6416	02-JAN-21	2,76,752		2,76,752	20,240	2,56,512	EST
							06-7	02-JAN-21	6422	02-JAN-21	1,02,496		1,02,496	9,005	93,491	EST
							06-79	05-JAN-21	6898	05-JAN-21	1,62,993		1,62,993	16,300	1,46,693	EST
							06-8	02-JAN-21	6421	02-JAN-21	26,30,972		26,30,972	2,29,396	24,01,576	EST
							06-80	05-JAN-21	6904	05-JAN-21	4,04,076		4,04,076	40,408	3,63,668	EST
							06-81	05-JAN-21	6952	05-JAN-21	2,31,280		2,31,280	23,128	2,08,152	EST
							06-82	05-JAN-21	6903	05-JAN-21	41,861		41,861		41,861	EST
							06-83	05-JAN-21	6902	05-JAN-21	4,07,749		4,07,749	1,93,188	2,14,561	EST
							06-84	05-JAN-21	6901	05-JAN-21	6,21,069		6,21,069		6,21,069	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	03	103	26	00	01	Salaries	06-85	05-JAN-21	6900	05-JAN-21	2,12,376		2,12,376	21,235	1,91,141	EST
							06-86	05-JAN-21	6899	05-JAN-21	3,02,153		3,02,153	30,214	2,71,939	EST
							06-9	02-JAN-21	6420	02-JAN-21	6,54,490		6,54,490	52,250	6,02,240	EST
						Total:					1,23,80,434		1,23,80,434	10,87,863	1,12,92,571	
					13	Office Expenses	06-95	13-JAN-21	6880	13-JAN-21	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
	104		29	00	01	Salaries	06-1	02-JAN-21	6428	02-JAN-21	11,04,522		11,04,522	88,575	10,15,947	EST
							06-10	13-JAN-21	7056	13-JAN-21	14,050		14,050		14,050	EST
							06-2	02-JAN-21	6427	02-JAN-21	9,20,075		9,20,075	66,965	8,53,110	EST
							06-3	02-JAN-21	6426	02-JAN-21	26,86,670		26,86,670	2,24,827	24,61,843	EST
							06-31	02-JAN-21	6431	02-JAN-21	95,325		95,325	7,911	87,414	EST
							06-32	02-JAN-21	6430	02-JAN-21	6,954		6,954	570	6,384	EST
							06-33	02-JAN-21	6429	02-JAN-21	23,841		23,841	1,969	21,872	EST
							06-4	02-JAN-21	6425	02-JAN-21	35,97,880		35,97,880	2,46,550	33,51,330	EST
							06-5	02-JAN-21	6424	02-JAN-21	17,72,126		17,72,126	1,54,266	16,17,860	EST
							06-6	02-JAN-21	6423	02-JAN-21	6,74,768		6,74,768	50,600	6,24,168	EST
							06-87	05-JAN-21	6927	05-JAN-21	4,76,381		4,76,381	45,506	4,30,875	EST
							06-88	05-JAN-21	6907	05-JAN-21	1,29,954		1,29,954		1,29,954	EST
							06-89	05-JAN-21	6906	05-JAN-21	68,934		68,934		68,934	EST
							06-90	05-JAN-21	6905	05-JAN-21	3,79,811		3,79,811	2,74,413	1,05,398	EST
						Total:					1,19,51,291		1,19,51,291	11,62,152	1,07,89,139	

13 Office Expenses

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

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 : 12 Thoubal Treasury																
2210	03	104	29	00	13	Office Expenses	06-97	13-JAN-21	6881	13-JAN-21	1,200		1,200		1,200	EST
Total:											1,200	1,200		1,200		
	04	200	12	00	01	Salaries	06-34	02-JAN-21	6432	02-JAN-21	22,02,610		22,02,610	1,93,249	20,09,361	EST
							06-35	02-JAN-21	6433	02-JAN-21	1,59,719		1,59,719	13,579	1,46,140	EST
							06-36	02-JAN-21	6434	02-JAN-21	2,47,458		2,47,458	21,432	2,26,026	EST
							06-62	02-JAN-21	6848	02-JAN-21	1,28,026		1,28,026	10,120	1,17,906	EST
							06-63	02-JAN-21	6847	02-JAN-21	11,03,168		11,03,168	96,798	10,06,370	EST
							06-91	05-JAN-21	6928	05-JAN-21	5,38,723		5,38,723		5,38,723	EST
Total:											43,79,704	43,79,704	3,35,178	40,44,526		
					50	Other Charges	06-10	13-JAN-21	6884	13-JAN-21	7,86,981		7,86,981		7,86,981	EST
Total:											7,86,981	7,86,981		7,86,981		
	06	101	04	00	01	Salaries	06-10	13-JAN-21	7057	13-JAN-21	1,58,022		1,58,022		1,58,022	EST
							06-37	02-JAN-21	6436	02-JAN-21	1,89,680		1,89,680	12,120	1,77,560	EST
							06-38	02-JAN-21	6435	02-JAN-21	1,40,308		1,40,308	10,120	1,30,188	EST
							06-39	02-JAN-21	6437	02-JAN-21	27,865		27,865	2,288	25,577	EST
							06-40	02-JAN-21	6438	02-JAN-21	39,365		39,365	2,515	36,850	EST
							06-41	02-JAN-21	6439	02-JAN-21	52,855		52,855	4,278	48,577	EST
Total:											6,08,095	6,08,095	31,321	5,76,774		
					13	Office Expenses	06-99	13-JAN-21	6882	13-JAN-21	300		300		300	EST
Total:											300	300		300		
		23	00	01	01	Salaries	06-42	02-JAN-21	6440	02-JAN-21	1,36,444		1,36,444	10,120	1,26,324	EST

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Run Date :

15/04/2021

for the year 2020-2021

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 : 12 Thoubal Treasury																
2210	06	101	23	00	01	Salaries	06-43	02-JAN-21	6441	02-JAN-21	4,84,960		4,84,960	30,300	4,54,660	EST
							06-44	02-JAN-21	6444	02-JAN-21	22,230		22,230	1,748	20,482	EST
							06-45	02-JAN-21	6443	02-JAN-21	1,97,745		1,97,745	17,605	1,80,140	EST
							06-46	02-JAN-21	6442	02-JAN-21	84,210		84,210	7,058	77,152	EST
						Total:					9,25,589		9,25,589	66,831	8,58,758	
			31	00	01	Salaries	06-51	02-JAN-21	6450	02-JAN-21	1,04,885		1,04,885	8,640	96,245	EST
							06-52	02-JAN-21	6449	02-JAN-21	3,72,215		3,72,215	18,270	3,53,945	EST
							06-53	02-JAN-21	6451	02-JAN-21	79,765		79,765	7,530	72,235	EST
						Total:					5,56,865		5,56,865	34,440	5,22,425	
			24	00	01	Salaries	06-47	02-JAN-21	6445	02-JAN-21	79,795		79,795	5,120	74,675	EST
							06-48	02-JAN-21	6446	02-JAN-21	60,505		60,505	5,271	55,234	EST
							06-49	02-JAN-21	6447	02-JAN-21	1,76,160		1,76,160	14,562	1,61,598	EST
							06-50	02-JAN-21	6448	02-JAN-21	91,220		91,220	7,208	84,012	EST
						Total:					4,07,680		4,07,680	32,161	3,75,519	
					13	Office Expenses	06-98	13-JAN-21	6883	13-JAN-21	1,715		1,715		1,715	EST
						Total:					1,715		1,715		1,715	
Total for the Major Head :										2210	5,88,54,883	8,136	5,88,46,747	49,68,456	5,38,78,291	
2211	00	001	21	00	01	Salaries	06-1	02-JAN-21	6388	02-JAN-21	2,87,690		2,87,690	22,180	2,65,510	EST
							06-2	02-JAN-21	6378	02-JAN-21	40,460		40,460	2,015	38,445	EST
							06-3	02-JAN-21	6379	02-JAN-21	82,930		82,930	7,357	75,573	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

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
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SOURCE : 12 Thoubal Treasury

2211	00	001	21	00	01	Salaries	06-4	02-JAN-21	6888	02-JAN-21	3,24,460		3,24,460		3,24,460	EST
							06-5	02-JAN-21	6872	02-JAN-21	3,58,176		3,58,176	2,01,165	1,57,011	EST
							06-6	02-JAN-21	6874	02-JAN-21	63,388		63,388	36,492	26,896	EST
							06-7	02-JAN-21	6873	02-JAN-21	1,28,449		1,28,449	10,701	1,17,748	EST
Total:											12,85,553		12,85,553	2,79,910	10,05,643	

Total for the Major Head : 2211**12,85,553****12,85,553****2,79,910****10,05,643****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
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SOURCE : 13 Tamenglong Treasury

2210	06	101	31	00	01	Salaries	09-37	11-JAN-21	4298	11-JAN-21	2,35,485		2,35,485		2,35,485	EST
Total:											2,35,485		2,35,485		2,35,485	

Total for the Major Head : 2210**2,35,485****2,35,485****2,35,485****Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 8 Medical Suspense**

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

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	04	200	12	00	01	Salaries	08-21	02-JAN-21	1709	02-JAN-21	2,47,458		2,47,458	21,432	2,26,026	EST
							08-22	02-JAN-21	1727	02-JAN-21	8,64,880		8,64,880	75,162	7,89,718	EST
						Total:					11,12,338		11,12,338	96,594	10,15,744	
	06	101	23	00	01	Salaries	08-19	02-JAN-21	1724	02-JAN-21	1,25,150		1,25,150	10,928	1,14,222	EST
							08-20	02-JAN-21	1725	02-JAN-21	46,760		46,760	3,740	43,020	EST
							08-24	02-JAN-21	1726	02-JAN-21	1,82,550		1,82,550	21,180	1,61,370	EST
						Total:					3,54,460		3,54,460	35,848	3,18,612	
			24	00	01	Salaries	08-17	02-JAN-21	1722	02-JAN-21	45,610		45,610	3,604	42,006	EST
							08-18	02-JAN-21	1723	02-JAN-21	1,21,010		1,21,010	10,542	1,10,468	EST
						Total:					1,66,620		1,66,620	14,146	1,52,474	
Total for the Major Head :									2210		84,49,363		84,49,363	7,63,792	76,85,571	
2211	00	101	19	00	01	Salaries	08-1	02-JAN-21	1673	02-JAN-21	66,420		66,420	5,030	61,390	EST
						Total:					66,420		66,420	5,030	61,390	
Total for the Major Head :									2211		66,420		66,420	5,030	61,390	

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

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

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 : 201 Kakching Sub-Treasury																
2210	01	001	11	00	01	Salaries	16-4	02-JAN-21	1793	02-JAN-21	1,76,602		1,76,602	20,120	1,56,482	EST
							16-5	02-JAN-21	1789	02-JAN-21	94,845		94,845	7,827	87,018	EST
							16-6	02-JAN-21	1788	02-JAN-21	1,90,140		1,90,140	31,120	1,59,020	EST
						Total:					4,61,587		4,61,587	59,067	4,02,520	
	06	101	04	00	01	Salaries	16-1	02-JAN-21	1790	02-JAN-21	1,44,944		1,44,944	10,120	1,34,824	EST
						Total:					1,44,944		1,44,944	10,120	1,34,824	
				31	00	Salaries	16-3	02-JAN-21	1792	02-JAN-21	1,72,362		1,72,362	10,120	1,62,242	EST
						Total:					1,72,362		1,72,362	10,120	1,62,242	
				24	00	Salaries	16-2	02-JAN-21	1791	02-JAN-21	75,455		75,455	6,060	69,395	EST
						Total:					75,455		75,455	6,060	69,395	
Total for the Major Head :							2210				8,54,348		8,54,348	85,367	7,68,981	

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 : 5 Lamphel Treasury																
2210	02	102	19	00	01	Salaries	02-10	02-JAN-21	14637	02-JAN-21	59,240		59,240	5,153	54,087	EST

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15/04/2021

for the year 2020-2021

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 : 5 Lamphel Treasury																
2210	02	102	19	00	01	Salaries					Total:	59,240	59,240	5,153	54,087	
	04	102	19	00	01	Salaries	02-15	05-JAN-21	14840	05-JAN-21	8,25,488		8,25,488	72,560	7,52,928	EST
							02-15	05-JAN-21	14839	05-JAN-21	3,60,566		3,60,566	31,678	3,28,888	EST
							02-6	02-JAN-21	14641	02-JAN-21	2,12,168		2,12,168	18,678	1,93,490	EST
						Total:					13,98,222		13,98,222	1,22,916	12,75,306	
Total for the Major Head : 2210											14,57,462	14,57,462	1,28,069	13,29,393		

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	13-16	04-JAN-21	3932	04-JAN-21	5,30,366		5,30,366	39,423	4,90,943	EST
							13-20	04-JAN-21	3889	04-JAN-21	4,92,125		4,92,125	39,177	4,52,948	EST
							13-5	04-JAN-21	3939	04-JAN-21	2,73,185		2,73,185	16,826	2,56,359	EST
						Total:					12,95,676		12,95,676	95,426	12,00,250	
	110	09	00	00	01	Salaries	13-27	04-JAN-21	3918	04-JAN-21	1,20,313		1,20,313		1,20,313	EST
							13-59	04-JAN-21	3934	04-JAN-21	2,89,686		2,89,686	25,359	2,64,327	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

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	104	29	00	01	Salaries	13-18	04-JAN-21	3935	04-JAN-21	62,410		62,410	3,870	58,540	EST
							13-32	04-JAN-21	3931	04-JAN-21	5,98,654		5,98,654	51,985	5,46,669	EST
							13-54	04-JAN-21	3893	04-JAN-21	5,78,590		5,78,590	44,505	5,34,085	EST
						Total:					12,39,654		12,39,654	1,00,360	11,39,294	
	110	20	00	01	01	Salaries	13-11	04-JAN-21	3890	04-JAN-21	8,74,895		8,74,895	81,612	7,93,283	EST
							13-19	04-JAN-21	3904	04-JAN-21	1,55,877		1,55,877		1,55,877	EST
							13-24	04-JAN-21	3908	04-JAN-21	45,536		45,536		45,536	EST
							13-3	04-JAN-21	3942	04-JAN-21	8,42,955		8,42,955	63,110	7,79,845	EST
							13-35	04-JAN-21	3922	04-JAN-21	4,12,744		4,12,744	36,280	3,76,464	EST
							13-36	04-JAN-21	3921	04-JAN-21	1,99,680		1,99,680	17,470	1,82,210	EST
							13-42	04-JAN-21	3923	04-JAN-21	2,98,188		2,98,188	26,202	2,71,986	EST
							13-43	04-JAN-21	3901	04-JAN-21	2,97,692		2,97,692		2,97,692	EST
							13-45	04-JAN-21	3919	04-JAN-21	30,808		30,808		30,808	EST
							13-47	04-JAN-21	3902	04-JAN-21	1,12,425		1,12,425		1,12,425	EST
							13-48	04-JAN-21	3903	04-JAN-21	2,92,522		2,92,522		2,92,522	EST
							13-50	04-JAN-21	3906	04-JAN-21	1,20,728		1,20,728		1,20,728	EST
							13-52	04-JAN-21	3907	04-JAN-21	87,568		87,568		87,568	EST
							13-57	04-JAN-21	3905	04-JAN-21	81,030		81,030		81,030	EST
							13-6	04-JAN-21	3924	04-JAN-21	16,94,354		16,94,354	1,42,238	15,52,116	EST
						Total:					55,47,002		55,47,002	3,66,912	51,80,090	
	13					Office Expenses	13-66	13-JAN-21	3860	13-JAN-21	11,660		11,660		11,660	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

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	110	20	00	13	Office Expenses					Total:		11,660		11,660	
	04	200	12	00	01	Salaries	13-23	04-JAN-21	3913	04-JAN-21	76,141		76,141		76,141	EST
							13-4	04-JAN-21	3928	04-JAN-21	5,56,878		5,56,878	48,628	5,08,250	EST
							13-62	04-JAN-21	3911	04-JAN-21	80,825		80,825		80,825	EST
							13-64	04-JAN-21	3912	04-JAN-21	81,030		81,030		81,030	EST
											Total:		7,94,874	48,628	7,46,246	
	06	101	04	00	01	Salaries	13-34	04-JAN-21	3900	04-JAN-21	1,55,545		1,55,545	11,735	1,43,810	EST
							13-49	04-JAN-21	3925	04-JAN-21	1,06,084		1,06,084	9,339	96,745	EST
							13-51	04-JAN-21	3937	04-JAN-21	32,700		32,700	2,711	29,989	EST
											Total:		2,94,329	23,785	2,70,544	
			23	00	01	Salaries	13-15	04-JAN-21	3888	04-JAN-21	31,695		31,695	2,554	29,141	EST
							13-31	04-JAN-21	3886	04-JAN-21	1,30,700		1,30,700	10,608	1,20,092	EST
							13-38	04-JAN-21	3899	04-JAN-21	3,39,375		3,39,375	21,785	3,17,590	EST
							13-39	04-JAN-21	3887	04-JAN-21	63,390		63,390	5,108	58,282	EST
							13-46	04-JAN-21	3938	04-JAN-21	2,26,255		2,26,255	14,610	2,11,645	EST
							13-53	04-JAN-21	3930	04-JAN-21	1,06,084		1,06,084	9,339	96,745	EST
							13-56	04-JAN-21	3917	04-JAN-21	21,319		21,319		21,319	EST
							13-61	04-JAN-21	3909	04-JAN-21	5,486		5,486		5,486	EST
											Total:		9,24,304	64,004	8,60,300	
			31	00	01	Salaries	13-1	02-JAN-21	3469	02-JAN-21	3,12,505		3,12,505	28,855	2,83,650	EST
							13-10	04-JAN-21	3933	04-JAN-21	1,40,308		1,40,308	10,120	1,30,188	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 : 6 Chandel Treasury																
2210	06	101	31	00	01	Salaries	13-17	04-JAN-21	3896	04-JAN-21	3,12,505		3,12,505	28,855	2,83,650	EST
							13-44	04-JAN-21	3940	04-JAN-21	31,550		31,550	2,604	28,946	EST
							13-63	04-JAN-21	3910	04-JAN-21	49,174		49,174		49,174	EST
						Total:					8,46,042		8,46,042	70,434	7,75,608	
			24	00	01	Salaries	13-2	04-JAN-21	3943	04-JAN-21	96,300		96,300	7,636	88,664	EST
							13-21	04-JAN-21	3926	04-JAN-21	2,17,940		2,17,940	12,421	2,05,519	EST
							13-30	04-JAN-21	3891	04-JAN-21	1,50,825		1,50,825	12,510	1,38,315	EST
						Total:					4,65,065		4,65,065	32,567	4,32,498	
					13	Office Expenses	13-65	13-JAN-21	3859	13-JAN-21	1,715		1,715		1,715	EST
						Total:					1,715		1,715		1,715	
	800		12	00	01	Salaries	13-41	04-JAN-21	3895	04-JAN-21	50,960		50,960	4,353	46,607	EST
						Total:					50,960		50,960	4,353	46,607	
Total for the Major Head : 2210											1,91,86,691		1,91,86,691	14,07,046	1,77,79,645	

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 : 7 Moreh Sub-Treasury																

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Run Date :

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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 : 7 Moreh Sub-Treasury																
2210	03	110	20	00	01	Salaries	14-1	02-JAN-21	1393	02-JAN-21	38,130		38,130		38,130	EST
							14-18	02-JAN-21	1366	02-JAN-21	9,28,280		9,28,280	77,179	8,51,101	EST
							14-19	02-JAN-21	1365	02-JAN-21	8,00,573		8,00,573	57,480	7,43,093	EST
							14-20	02-JAN-21	1364	02-JAN-21	7,02,515		7,02,515	52,517	6,49,998	EST
							14-31	02-JAN-21	1385	02-JAN-21	51,130		51,130		51,130	EST
							14-36	02-JAN-21	1384	02-JAN-21	1,69,373		1,69,373	1,25,283	44,090	EST
							14-37	02-JAN-21	1386	02-JAN-21	2,12,949		2,12,949		2,12,949	EST
							14-38	02-JAN-21	1387	02-JAN-21	2,07,060		2,07,060		2,07,060	EST
							14-39	02-JAN-21	1388	02-JAN-21	3,07,673		3,07,673		3,07,673	EST
							14-40	02-JAN-21	1389	02-JAN-21	1,38,267		1,38,267		1,38,267	EST
							14-41	02-JAN-21	1390	02-JAN-21	30,459		30,459		30,459	EST
							14-6	02-JAN-21	1363	02-JAN-21	1,23,960		1,23,960	7,560	1,16,400	EST
							14-7	02-JAN-21	1362	02-JAN-21	14,55,982		14,55,982	1,26,975	13,29,007	EST
							Total:				51,66,351		51,66,351	4,46,994	47,19,357	
04	200	12	00	01	Salaries		14-34	02-JAN-21	1382	02-JAN-21	3,20,859		3,20,859		3,20,859	EST
							14-43	05-JAN-21	1419	05-JAN-21	6,42,124		6,42,124	56,028	5,86,096	EST
							Total:				9,62,983		9,62,983	56,028	9,06,955	
06	101	23	00	01	Salaries		14-13	02-JAN-21	1356	02-JAN-21	68,415		68,415	5,406	63,009	EST
							14-14	02-JAN-21	1355	02-JAN-21	2,96,315		2,96,315	21,210	2,75,105	EST
							14-29	02-JAN-21	1378	02-JAN-21	3,36,416		3,36,416	2,81,544	54,872	EST
							14-30	02-JAN-21	1379	02-JAN-21	62,118		62,118		62,118	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 : 7 Moreh Sub-Treasury																
2210	06	101	23	00	01	Salaries	14-32	02-JAN-21	1380	02-JAN-21	90,120		90,120		90,120	EST
							14-33	02-JAN-21	1381	02-JAN-21	33,083		33,083	21,429	11,654	EST
							14-4	02-JAN-21	1354	02-JAN-21	90,305		90,305	7,625	82,680	EST
							14-5	02-JAN-21	1353	02-JAN-21	36,260		36,260	2,515	33,745	EST
						Total:					10,13,032		10,13,032	3,39,729	6,73,303	
			24	00	01	Salaries	14-16	02-JAN-21	1368	02-JAN-21	22,805		22,805	1,802	21,003	EST
							14-17	02-JAN-21	1367	02-JAN-21	1,32,250		1,32,250	11,415	1,20,835	EST
							14-2	02-JAN-21	1391	02-JAN-21	22,805		22,805	1,802	21,003	EST
						Total:					1,77,860		1,77,860	15,019	1,62,841	
Total for the Major Head :									2210		1,22,32,685		1,22,32,685	12,17,269	1,10,15,416	
2211	00	001	21	00	01	Salaries	14-1	02-JAN-21	1308	02-JAN-21	1,88,200		1,88,200	15,956	1,72,244	EST
							14-3	02-JAN-21	1311	02-JAN-21	93,520		93,520	7,420	86,100	EST
							14-4	02-JAN-21	1310	02-JAN-21	2,63,884		2,63,884	20,240	2,43,644	EST
							14-5	02-JAN-21	1309	02-JAN-21	5,45,776		5,45,776	40,480	5,05,296	EST
						Total:					10,91,380		10,91,380	84,096	10,07,284	
		101	19	00	01	Salaries	14-2	02-JAN-21	1303	02-JAN-21	4,00,740		4,00,740	32,112	3,68,628	EST
						Total:					4,00,740		4,00,740	32,112	3,68,628	
Total for the Major Head :									2211		14,92,120		14,92,120	1,16,208	13,75,912	

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Month of Account :

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 : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-15	04-JAN-21	4563	04-JAN-21	1,25,570		1,25,570	9,090	1,16,480	EST
							10-17	04-JAN-21	4591	04-JAN-21	2,87,215		2,87,215	21,240	2,65,975	EST
							10-22	04-JAN-21	4574	04-JAN-21	2,44,850		2,44,850	20,648	2,24,202	EST
							10-29	04-JAN-21	4583	04-JAN-21	71,635		71,635	5,705	65,930	EST
						Total:					7,29,270		7,29,270	56,683	6,72,587	
		110	09	00	01	Salaries	10-40	04-JAN-21	4575	04-JAN-21	2,56,052		2,56,052	18,240	2,37,812	EST
						Total:					2,56,052		2,56,052	18,240	2,37,812	
			20	00	01	Salaries	10-1	04-JAN-21	4500	04-JAN-21	2,76,900		2,76,900	23,383	2,53,517	EST
							10-18	04-JAN-21	4590	04-JAN-21	3,51,050		3,51,050	29,940	3,21,110	EST
							10-2	04-JAN-21	4501	04-JAN-21	84,875		84,875	6,904	77,971	EST
						Total:					7,12,825		7,12,825	60,227	6,52,598	
	03	101	27	00	01	Salaries	10-16	04-JAN-21	4596	04-JAN-21	22,230		22,230	1,748	20,482	EST
							10-19	04-JAN-21	4589	04-JAN-21	6,16,715		6,16,715	49,104	5,67,611	EST
							10-20	04-JAN-21	4582	04-JAN-21	1,97,860		1,97,860	15,105	1,82,755	EST
							10-23	04-JAN-21	4573	04-JAN-21	4,46,255		4,46,255	30,390	4,15,865	EST
							10-24	04-JAN-21	4572	04-JAN-21	4,89,175		4,89,175	40,525	4,48,650	EST
						Total:					17,72,235		17,72,235	1,36,872	16,35,363	
		103	26	00	01	Salaries	10-21	04-JAN-21	4581	04-JAN-21	4,59,810		4,59,810	33,285	4,26,525	EST
							10-25	04-JAN-21	4571	04-JAN-21	2,13,685		2,13,685	17,719	1,95,966	EST
							10-41	04-JAN-21	4601	04-JAN-21	5,12,935		5,12,935	39,714	4,73,221	EST
							10-46	04-JAN-21	4588	04-JAN-21	10,80,950		10,80,950	83,870	9,97,080	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	103	26	00	01	Salaries										
						Total:					22,67,380		22,67,380	1,74,588	20,92,792	
		104	29	00	01	Salaries	10-30	04-JAN-21	4580	04-JAN-21	1,55,720		1,55,720	12,500	1,43,220	EST
							10-34	04-JAN-21	4576	04-JAN-21	2,12,168		2,12,168	18,678	1,93,490	EST
							10-35	04-JAN-21	4570	04-JAN-21	4,79,858		4,79,858	40,390	4,39,468	EST
							10-36	04-JAN-21	4569	04-JAN-21	3,12,757		3,12,757	26,227	2,86,530	EST
							10-42	04-JAN-21	4595	04-JAN-21	1,58,400		1,58,400	12,075	1,46,325	EST
						Total:					13,18,903		13,18,903	1,09,870	12,09,033	
		110	10	00	01	Salaries	10-31	04-JAN-21	4579	04-JAN-21	87,700		87,700	6,060	81,640	EST
							10-37	04-JAN-21	4568	04-JAN-21	63,230		63,230	5,004	58,226	EST
							10-47	04-JAN-21	4587	04-JAN-21	1,54,520		1,54,520	14,120	1,40,400	EST
						Total:					3,05,450		3,05,450	25,184	2,80,266	
		20	00	01	01	Salaries	10-10	04-JAN-21	4509	04-JAN-21	3,07,488		3,07,488	22,863	2,84,625	EST
							10-12	04-JAN-21	4597	04-JAN-21	1,12,156		1,12,156	9,904	1,02,252	EST
							10-3	04-JAN-21	4502	04-JAN-21	7,18,045		7,18,045	53,510	6,64,535	EST
							10-4	04-JAN-21	4503	04-JAN-21	12,64,573		12,64,573	1,05,984	11,58,589	EST
							10-5	04-JAN-21	4504	04-JAN-21	5,32,800		5,32,800	39,330	4,93,470	EST
							10-6	04-JAN-21	4505	04-JAN-21	1,34,100		1,34,100	10,488	1,23,612	EST
							10-7	04-JAN-21	4506	04-JAN-21	6,45,289		6,45,289	43,540	6,01,749	EST
							10-8	04-JAN-21	4507	04-JAN-21	2,58,727		2,58,727	20,180	2,38,547	EST
							10-9	04-JAN-21	4508	04-JAN-21	14,50,258	13,468	14,36,790	1,27,304	13,09,486	EST
						Total:					54,23,436		13,468	4,33,103	49,76,865	

13 Office Expenses

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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	13	Office Expenses	10-48	11-JAN-21	4696	11-JAN-21	10,700		10,700		10,700	EST
Total:											10,700	10,700		10,700		
	04	200	12	00	01	Salaries	10-11	04-JAN-21	4510	04-JAN-21	6,64,066		6,64,066	58,069	6,05,997	EST
Total:											6,64,066	6,64,066	58,069	6,05,997		
	06	101	04	00	01	Salaries	10-14	04-JAN-21	4564	04-JAN-21	52,340		52,340	5,030	47,310	EST
							10-27	04-JAN-21	4585	04-JAN-21	72,960		72,960	6,095	66,865	EST
							10-43	04-JAN-21	4594	04-JAN-21	44,460		44,460	3,496	40,964	EST
Total:											1,69,760	1,69,760	14,621	1,55,139		
			23	00	01	Salaries	10-26	04-JAN-21	4586	04-JAN-21	4,16,980		4,16,980	30,390	3,86,590	EST
							10-32	04-JAN-21	4578	04-JAN-21	36,260		36,260	3,015	33,245	EST
							10-38	04-JAN-21	4567	04-JAN-21	87,105		87,105	7,441	79,664	EST
							10-44	04-JAN-21	4593	04-JAN-21	88,920		88,920	6,992	81,928	EST
Total:											6,29,265	6,29,265	47,838	5,81,427		
			31	00	01	Salaries	10-13	04-JAN-21	4565	04-JAN-21	33,870		33,870	2,577	31,293	EST
							10-33	04-JAN-21	4577	04-JAN-21	43,850		43,850	3,030	40,820	EST
							10-39	04-JAN-21	4566	04-JAN-21	77,640		77,640	6,060	71,580	EST
Total:											1,55,360	1,55,360	11,667	1,43,693		
			24	00	01	Salaries	10-28	04-JAN-21	4584	04-JAN-21	1,45,190		1,45,190	11,985	1,33,205	EST
							10-45	04-JAN-21	4592	04-JAN-21	91,220		91,220	7,208	84,012	EST
Total:											2,36,410	2,36,410	19,193	2,17,217		
Total for the Major Head :											2210	1,46,51,112	13,468	1,46,37,644	11,66,155	1,34,71,489

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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																
2211	00	001	21	00	01	Salaries	10-10	04-JAN-21	4674	04-JAN-21	3,41,404		3,41,404	16,240	3,25,164	EST
							10-3	04-JAN-21	4613	04-JAN-21	2,04,530		2,04,530	17,534	1,86,996	EST
							10-4	04-JAN-21	4614	04-JAN-21	79,650		79,650	6,030	73,620	EST
							10-5	04-JAN-21	4616	04-JAN-21	77,130		77,130	6,030	71,100	EST
							10-6	04-JAN-21	4617	04-JAN-21	1,98,042		1,98,042	16,888	1,81,154	EST
							10-7	04-JAN-21	4615	04-JAN-21	4,83,096		4,83,096		4,83,096	EST
							10-8	04-JAN-21	4676	04-JAN-21	3,53,204		3,53,204	16,240	3,36,964	EST
							10-9	04-JAN-21	4675	04-JAN-21	1,65,908		1,65,908	8,120	1,57,788	EST
						Total:					19,02,964		19,02,964	87,082	18,15,882	
	101		19	00	01	Salaries	10-1	04-JAN-21	4610	04-JAN-21	10,43,180		10,43,180	87,732	9,55,448	EST
							10-2	04-JAN-21	4611	04-JAN-21	17,16,128		17,16,128	1,17,560	15,98,568	EST
						Total:					27,59,308		27,59,308	2,05,292	25,54,016	
Total for the Major Head :											2211	46,62,272	46,62,272	2,92,374	43,69,898	

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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																

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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	11-37	05-JAN-21	2261	05-JAN-21	1,71,634		1,71,634	20,120	1,51,514	EST
							11-40	05-JAN-21	2253	05-JAN-21	4,23,275		4,23,275	38,024	3,85,251	EST
							11-6	05-JAN-21	2247	05-JAN-21	3,31,671		3,31,671		3,31,671	EST
							11-7	05-JAN-21	2262	05-JAN-21	1,17,640		1,17,640	5,060	1,12,580	EST
							11-8	05-JAN-21	2263	05-JAN-21	1,25,530		1,25,530	10,598	1,14,932	EST
							Total:				11,69,750		11,69,750	73,802	10,95,948	
		110	09	00	01	Salaries	11-4	05-JAN-21	2249	05-JAN-21	2,11,672		2,11,672		2,11,672	EST
							11-5	05-JAN-21	2256	05-JAN-21	3,92,182		3,92,182	34,364	3,57,818	EST
							Total:				6,03,854		6,03,854	34,364	5,69,490	
			20	00	01	Salaries	11-10	05-JAN-21	2270	05-JAN-21	1,40,420		1,40,420	11,946	1,28,474	EST
							11-9	05-JAN-21	2273	05-JAN-21	1,50,770		1,50,770	6,045	1,44,725	EST
							Total:				2,91,190		2,91,190	17,991	2,73,199	
	03	101	27	00	01	Salaries	11-11	05-JAN-21	2268	05-JAN-21	11,74,275		11,74,275	1,11,570	10,62,705	EST
							11-12	05-JAN-21	2269	05-JAN-21	18,34,525		18,34,525	1,47,288	16,87,237	EST
							11-13	05-JAN-21	2277	05-JAN-21	1,65,970		1,65,970	16,060	1,49,910	EST
							11-14	05-JAN-21	2276	05-JAN-21	91,795		91,795	7,260	84,535	EST
							Total:				32,66,565		32,66,565	2,82,178	29,84,387	
		103	26	00	01	Salaries	11-15	05-JAN-21	2260	05-JAN-21	2,58,337		2,58,337	22,314	2,36,023	EST
							11-16	05-JAN-21	2251	05-JAN-21	8,17,469		8,17,469		8,17,469	EST
							11-17	05-JAN-21	2271	05-JAN-21	92,187		92,187		92,187	EST
							11-18	05-JAN-21	2272	05-JAN-21	41,336		41,336		41,336	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	103	26	00	01	Salaries	11-25	05-JAN-21	2266	05-JAN-21	17,97,145		17,97,145	1,52,780	16,44,365	EST
							11-26	05-JAN-21	2267	05-JAN-21	8,91,946		8,91,946	72,094	8,19,852	EST
							11-27	05-JAN-21	2275	05-JAN-21	2,83,010		2,83,010	24,105	2,58,905	EST
							11-28	05-JAN-21	2279	05-JAN-21	62,650		62,650		62,650	EST
							11-29	05-JAN-21	2278	05-JAN-21	1,00,190		1,00,190	8,042	92,148	EST
							11-38	05-JAN-21	2259	05-JAN-21	10,74,318		10,74,318	94,135	9,80,183	EST
							Total:				54,18,588		54,18,588	3,73,470	50,45,118	
		104	29	00	01	Salaries	11-19	05-JAN-21	2265	05-JAN-21	2,33,415		2,33,415	18,810	2,14,605	EST
							11-2	05-JAN-21	2264	05-JAN-21	10,52,240		10,52,240	1,11,510	9,40,730	EST
							11-22	05-JAN-21	2250	05-JAN-21	4,36,256		4,36,256		4,36,256	EST
							11-23	05-JAN-21	2274	05-JAN-21	85,400		85,400	8,030	77,370	EST
							11-24	05-JAN-21	2280	05-JAN-21	1,93,480		1,93,480	15,440	1,78,040	EST
							11-39	05-JAN-21	2258	05-JAN-21	8,63,257		8,63,257	76,106	7,87,151	EST
							Total:				28,64,048		28,64,048	2,29,896	26,34,152	
	04	200	12	00	01	Salaries	11-1	05-JAN-21	2257	05-JAN-21	8,41,090		8,41,090	73,478	7,67,612	EST
							11-30	05-JAN-21	2248	05-JAN-21	4,45,702		4,45,702		4,45,702	EST
							Total:				12,86,792		12,86,792	73,478	12,13,314	
	06	101	23	00	01	Salaries	11-31	05-JAN-21	2314	05-JAN-21	75,848		75,848		75,848	EST
							11-32	05-JAN-21	2315	05-JAN-21	1,40,308		1,40,308	20,120	1,20,188	EST
							11-33	05-JAN-21	2319	05-JAN-21	2,68,079		2,68,079	27,120	2,40,959	EST
							11-34	05-JAN-21	2316	05-JAN-21	45,610		45,610	3,604	42,006	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	06	101	23	00	01	Salaries	11-35	05-JAN-21	2317	05-JAN-21	46,360		46,360	3,925	42,435	EST
							11-36	05-JAN-21	2318	05-JAN-21	90,230		90,230	8,030	82,200	EST
						Total:					6,66,435		6,66,435	62,799	6,03,636	
			31	00	01	Salaries	11-20	05-JAN-21	2252	05-JAN-21	72,860		72,860		72,860	EST
							11-21	05-JAN-21	2254	05-JAN-21	1,36,444		1,36,444	15,120	1,21,324	EST
						Total:					2,09,304		2,09,304	15,120	1,94,184	
			24	00	01	Salaries	11-3	05-JAN-21	2255	05-JAN-21	77,640		77,640	7,060	70,580	EST
						Total:					77,640		77,640	7,060	70,580	
Total for the Major Head : 2210											1,58,54,166		1,58,54,166	11,70,158	1,46,84,008	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-10	04-JAN-21	8473	04-JAN-21	3,43,644		3,43,644	30,380	3,13,264	EST
							07-11	04-JAN-21	8474	04-JAN-21	1,86,952		1,86,952	15,120	1,71,832	EST
							07-12	04-JAN-21	8475	04-JAN-21	1,36,444		1,36,444	10,120	1,26,324	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-13	04-JAN-21	8476	04-JAN-21	1,25,530		1,25,530	10,598	1,14,932	EST
							07-14	04-JAN-21	8477	04-JAN-21	4,45,155		4,45,155	37,210	4,07,945	EST
							07-8	04-JAN-21	8471	04-JAN-21	2,37,340		2,37,340	18,090	2,19,250	EST
							07-9	04-JAN-21	8472	04-JAN-21	67,265		67,265	5,298	61,967	EST
						Total:					15,42,330		15,42,330	1,26,816	14,15,514	
		110	09	00	01	Salaries	07-57	04-JAN-21	8520	04-JAN-21	2,04,992		2,04,992	18,010	1,86,982	EST
							07-60	04-JAN-21	8637	04-JAN-21	1,05,546		1,05,546		1,05,546	EST
							07-68	04-JAN-21	8640	04-JAN-21	1,03,186		1,03,186	9,070	94,116	EST
							07-69	04-JAN-21	8639	04-JAN-21	1,36,444		1,36,444	6,120	1,30,324	EST
							07-70	04-JAN-21	8638	04-JAN-21	84,694		84,694	7,349	77,345	EST
						Total:					6,34,862		6,34,862	40,549	5,94,313	
					13	Office Expenses	07-91	13-JAN-21	8845	13-JAN-21	600		600		600	EST
						Total:					600		600		600	
			20	00	01	Salaries	07-51	04-JAN-21	8514	04-JAN-21	2,10,990		2,10,990	17,874	1,93,116	EST
							07-64	04-JAN-21	8644	04-JAN-21	1,10,200		1,10,200	9,476	1,00,724	EST
							07-65	04-JAN-21	8643	04-JAN-21	1,64,250		1,64,250	7,060	1,57,190	EST
							07-66	04-JAN-21	8642	04-JAN-21	34,880		34,880	1,515	33,365	EST
							07-67	04-JAN-21	8641	04-JAN-21	33,960		33,960	2,840	31,120	EST
						Total:					5,54,280		5,54,280	38,765	5,15,515	
	03	101	27	00	01	Salaries	07-15	04-JAN-21	8478	04-JAN-21	67,265		67,265	5,298	61,967	EST
							07-16	04-JAN-21	8479	04-JAN-21	19,53,630		19,53,630	1,00,990	18,52,640	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	07-17	04-JAN-21	8480	04-JAN-21	1,99,700		1,99,700	12,075	1,87,625	EST
							07-2	04-JAN-21	8235	04-JAN-21	25,23,590		25,23,590	2,04,484	23,19,106	EST
Total:											47,44,185		47,44,185	3,22,847	44,21,338	
					13	Office Expenses	07-97	13-JAN-21	8853	13-JAN-21	857		857		857	EST
Total:											857		857		857	
		103	26	00	01	Salaries	07-18	04-JAN-21	8481	04-JAN-21	82,486		82,486	7,144	75,342	EST
							07-19	04-JAN-21	8482	04-JAN-21	1,59,720		1,59,720	13,762	1,45,958	EST
							07-20	04-JAN-21	8483	04-JAN-21	23,36,977	3,229	23,33,748	2,05,306	21,28,442	EST
							07-21	04-JAN-21	8484	04-JAN-21	24,45,411		24,45,411	1,39,020	23,06,391	EST
							07-22	04-JAN-21	8485	04-JAN-21	1,13,265		1,13,265	6,045	1,07,220	EST
							07-23	04-JAN-21	8486	04-JAN-21	36,567		36,567	2,015	34,552	EST
							07-24	04-JAN-21	8487	04-JAN-21	5,56,955		5,56,955	45,210	5,11,745	EST
							07-25	04-JAN-21	8488	04-JAN-21	52,855		52,855	4,278	48,577	EST
							07-26	04-JAN-21	8489	04-JAN-21	13,12,170		13,12,170	1,05,933	12,06,237	EST
							07-59	04-JAN-21	8815	04-JAN-21	9,59,656		9,59,656		9,59,656	EST
Total:											80,56,062		3,229,52,833	5,28,713	75,24,120	
					13	Office Expenses	07-98	13-JAN-21	8854	13-JAN-21	857		857		857	EST
Total:											857		857		857	
		104	29	00	01	Salaries	07-45	04-JAN-21	8508	04-JAN-21	1,66,055		1,66,055	13,060	1,52,995	EST
							07-46	04-JAN-21	8509	04-JAN-21	44,460		44,460	3,496	40,964	EST
							07-47	04-JAN-21	8510	04-JAN-21	4,44,032		4,44,032	38,659	4,05,373	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	07-48	04-JAN-21	8511	04-JAN-21	2,72,554		2,72,554	22,201	2,50,353	EST
							07-49	04-JAN-21	8512	04-JAN-21	3,05,665		3,05,665	11,120	2,94,545	EST
						Total:					12,32,766		12,32,766	88,536	11,44,230	
					13	Office Expenses	07-99	13-JAN-21	8855	13-JAN-21	685		685		685	EST
						Total:					685		685		685	
			12	00	13	Office Expenses	07-10	13-JAN-21	8856	13-JAN-21	2,400		2,400		2,400	EST
						Total:					2,400		2,400		2,400	
	110	10	00	01	01	Salaries	07-32	04-JAN-21	8495	04-JAN-21	22,230		22,230	1,748	20,482	EST
							07-33	04-JAN-21	8496	04-JAN-21	4,18,495		4,18,495	33,172	3,85,323	EST
							07-34	04-JAN-21	8497	04-JAN-21	4,25,380		4,25,380	22,180	4,03,200	EST
							07-35	04-JAN-21	8498	04-JAN-21	1,67,810		1,67,810	11,060	1,56,750	EST
							07-58	04-JAN-21	8521	04-JAN-21	3,13,111		3,13,111	86,669	2,26,442	EST
							07-6	04-JAN-21	8469	04-JAN-21	3,69,951		3,69,951		3,69,951	EST
							07-7	04-JAN-21	8470	04-JAN-21	70,578		70,578		70,578	EST
						Total:					17,87,555		17,87,555	1,54,829	16,32,726	
					13	Office Expenses	07-96	13-JAN-21	8852	13-JAN-21	1,200		1,200		1,200	EST
						Total:					1,200		1,200		1,200	
			20	00	01	Salaries	07-61	04-JAN-21	8650	04-JAN-21	1,84,425		1,84,425	25,120	1,59,305	EST
							07-62	04-JAN-21	8649	04-JAN-21	12,23,160		12,23,160		12,23,160	EST
							07-63	04-JAN-21	8648	04-JAN-21	4,35,880		4,35,880		4,35,880	EST
							07-71	04-JAN-21	8653	04-JAN-21	1,63,204		1,63,204	20,120	1,43,084	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	110	20	00	01	Salaries	07-72	04-JAN-21	8652	04-JAN-21	38,90,189		38,90,189	3,43,598	35,46,591	EST
							07-73	04-JAN-21	8651	04-JAN-21	10,09,932		10,09,932	47,720	9,62,212	EST
							07-74	04-JAN-21	8663	04-JAN-21	14,085		14,085	30	14,055	EST
							07-75	04-JAN-21	8662	04-JAN-21	39,526		39,526	3,281	36,245	EST
							07-76	04-JAN-21	8661	04-JAN-21	81,255		81,255	7,364	73,891	EST
							07-77	04-JAN-21	8660	04-JAN-21	2,43,765		2,43,765	22,092	2,21,673	EST
							07-78	04-JAN-21	8659	04-JAN-21	1,57,094		1,57,094	14,186	1,42,908	EST
							07-79	04-JAN-21	8658	04-JAN-21	26,68,850		26,68,850	2,23,492	24,45,358	EST
							07-80	04-JAN-21	8657	04-JAN-21	9,29,205		9,29,205	52,345	8,76,860	EST
							07-81	04-JAN-21	8656	04-JAN-21	19,07,770		19,07,770	1,29,870	17,77,900	EST
							07-82	04-JAN-21	8654	04-JAN-21	1,36,444		1,36,444	10,120	1,26,324	EST
							07-83	04-JAN-21	8655	04-JAN-21	57,225		57,225	4,684	52,541	EST
							07-86	13-JAN-21	8645	13-JAN-21	13,628		13,628		13,628	EST
							07-87	13-JAN-21	8646	13-JAN-21	80,417		80,417		80,417	EST
							07-88	13-JAN-21	8647	13-JAN-21	46,096		46,096		46,096	EST
							Total:				1,32,82,150		1,32,82,150	9,04,022	1,23,78,128	
					13	Office Expenses	07-10	13-JAN-21	8865	13-JAN-21	10,700		10,700		10,700	EST
							Total:				10,700		10,700		10,700	
04	200	12	00	01	01	Salaries	07-1	04-JAN-21	8464	04-JAN-21	4,31,652		4,31,652		4,31,652	EST
							07-3	04-JAN-21	8465	04-JAN-21	8,91,820		8,91,820		8,91,820	EST
							07-4	04-JAN-21	8466	04-JAN-21	6,68,096		6,68,096		6,68,096	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	04	200	12	00	01	Salaries	07-5	04-JAN-21	8468	04-JAN-21	1,77,618		1,77,618		1,77,618	EST
							07-50	04-JAN-21	8513	04-JAN-21	13,39,410		13,39,410	1,16,659	12,22,751	EST
							07-85	04-JAN-21	8665	04-JAN-21	9,78,278		9,78,278	86,945	8,91,333	EST
						Total:					44,86,874		44,86,874	2,03,604	42,83,270	
	05	105	24	00	01	Salaries	07-39	04-JAN-21	8502	04-JAN-21	61,540		61,540	2,030	59,510	EST
							07-40	04-JAN-21	8503	04-JAN-21	3,52,675		3,52,675	25,135	3,27,540	EST
							07-41	04-JAN-21	8504	04-JAN-21	1,00,640		1,00,640	15,060	85,580	EST
						Total:					5,14,855		5,14,855	42,225	4,72,630	
					13	Office Expenses	07-95	13-JAN-21	8851	13-JAN-21	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
	06	101	04	00	01	Salaries	07-27	04-JAN-21	8490	04-JAN-21	43,600		43,600	3,668	39,932	EST
							07-28	04-JAN-21	8491	04-JAN-21	2,01,745		2,01,745	2,090	1,99,655	EST
							07-29	04-JAN-21	8492	04-JAN-21	1,36,444		1,36,444	15,120	1,21,324	EST
							07-30	04-JAN-21	8493	04-JAN-21	22,230		22,230	1,748	20,482	EST
							07-31	04-JAN-21	8494	04-JAN-21	39,365		39,365	2,015	37,350	EST
						Total:					4,43,384		4,43,384	24,641	4,18,743	
					13	Office Expenses	07-94	13-JAN-21	8850	13-JAN-21	257		257		257	EST
						Total:					257		257		257	
			23	00	01	Salaries	07-36	04-JAN-21	8499	04-JAN-21	5,02,862		5,02,862	46,270	4,56,592	EST
							07-37	04-JAN-21	8500	04-JAN-21	1,13,840		1,13,840	12,045	1,01,795	EST
							07-38	04-JAN-21	8501	04-JAN-21	1,58,018		1,58,018	10,120	1,47,898	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					Total:		7,74,720		7,74,720	68,435	7,06,285
			31	00	01	Salaries	07-52	04-JAN-21	8515	04-JAN-21	1,36,444		1,36,444	10,120	1,26,324	EST	
							07-53	04-JAN-21	8516	04-JAN-21	1,25,404		1,25,404	11,137	1,14,267	EST	
							07-54	04-JAN-21	8517	04-JAN-21	4,84,287		4,84,287	30,210	4,54,077	EST	
							07-55	04-JAN-21	8518	04-JAN-21	86,415		86,415	7,347	79,068	EST	
							07-56	04-JAN-21	8519	04-JAN-21	42,700		42,700	3,015	39,685	EST	
											Total:		8,75,250		8,75,250	61,829	8,13,421
					13	Office Expenses	07-92	13-JAN-21	8848	13-JAN-21	257		257		257	EST	
											Total:		257		257		257
			24	00	01	Salaries	07-42	04-JAN-21	8505	04-JAN-21	1,73,745		1,73,745	14,337	1,59,408	EST	
							07-43	04-JAN-21	8506	04-JAN-21	68,415		68,415	5,406	63,009	EST	
							07-44	04-JAN-21	8507	04-JAN-21	2,32,890		2,32,890	15,180	2,17,710	EST	
											Total:		4,75,050		4,75,050	34,923	4,40,127
					13	Office Expenses	07-93	13-JAN-21	8849	13-JAN-21	1,715		1,715		1,715	EST	
											Total:		1,715		1,715		1,715
		112	15	00	13	Office Expenses	07-89	13-JAN-21	8847	13-JAN-21	750		750		750	EST	
											Total:		750		750		750
		800	03	00	01	Salaries	07-84	04-JAN-21	8664	04-JAN-21	1,58,745		1,58,745	14,090	1,44,655	EST	
											Total:		1,58,745		1,58,745	14,090	1,44,655
					13	Office Expenses	07-90	13-JAN-21	8846	13-JAN-21	467		467		467	EST	
											Total:		467		467		467

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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						Total for the Major Head :	2210				3,95,85,313	3,229	3,95,82,084	26,54,824	3,69,27,260	
2211	00	001	21	00	01	Salaries	07-2	04-JAN-21	8151	04-JAN-21	1,36,444		1,36,444	6,120	1,30,324	EST
							07-3	04-JAN-21	8152	04-JAN-21	67,980		67,980	2,030	65,950	EST
							07-4	04-JAN-21	8153	04-JAN-21	45,785		45,785	3,871	41,914	EST
							07-5	04-JAN-21	8154	04-JAN-21	47,215		47,215	3,807	43,408	EST
							07-6	04-JAN-21	8155	04-JAN-21	26,485		26,485	2,144	24,341	EST
							07-8	04-JAN-21	8790	04-JAN-21	59,805		59,805		59,805	EST
							07-9	04-JAN-21	8601	04-JAN-21	2,99,367		2,99,367		2,99,367	EST
						Total:					6,83,081		6,83,081	17,972	6,65,109	
				01	01	Salaries	07-7	04-JAN-21	8238	04-JAN-21	94,637		94,637	51,570	43,067	EST
						Total:					94,637		94,637	51,570	43,067	
	101	19	00	01	01	Salaries	07-1	04-JAN-21	8144	04-JAN-21	6,75,745		6,75,745	53,496	6,22,249	EST
							07-10	05-JAN-21	8143	05-JAN-21	8,57,940		8,57,940	20,890	8,37,050	EST
						Total:					15,33,685		15,33,685	74,386	14,59,299	
2211						Total for the Major Head :	2211				23,11,403		23,11,403	1,43,928	21,67,475	

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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

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	001	11	00	01	Salaries	09-21	02-JAN-21	4029	02-JAN-21	2,88,758		2,88,758	30,024	2,58,734	EST
							09-31	04-JAN-21	4167	04-JAN-21	1,36,444		1,36,444	9,620	1,26,824	EST
							09-32	04-JAN-21	4166	04-JAN-21	1,38,100		1,38,100	11,462	1,26,638	EST
							09-4	02-JAN-21	4055	02-JAN-21	85,640		85,640	2,030	83,610	EST
							09-42	11-JAN-21	4293	11-JAN-21	5,37,187		5,37,187		5,37,187	EST
							09-7	02-JAN-21	4057	02-JAN-21	2,71,900		2,71,900	13,976	2,57,924	EST
							Total:				14,58,029		14,58,029	67,112	13,90,917	
		110	09	00	01	Salaries	09-14	02-JAN-21	4049	02-JAN-21	3,33,018		3,33,018	28,130	3,04,888	EST
							Total:				3,33,018		3,33,018	28,130	3,04,888	
			20	00	01	Salaries	09-23	02-JAN-21	4031	02-JAN-21	1,54,030		1,54,030	5,189	1,48,841	EST
							09-25	02-JAN-21	4033	02-JAN-21	11,68,300		11,68,300	93,580	10,74,720	EST
							09-43	11-JAN-21	4292	11-JAN-21	2,35,525		2,35,525		2,35,525	EST
							Total:				15,57,855		15,57,855	98,769	14,59,086	
	03	101	27	00	01	Salaries	09-24	02-JAN-21	4032	02-JAN-21	17,06,830		17,06,830	1,19,929	15,86,901	EST
							09-26	02-JAN-21	4034	02-JAN-21	1,95,815		1,95,815	4,075	1,91,740	EST
							09-30	02-JAN-21	4038	02-JAN-21	45,610		45,610	3,604	42,006	EST
							09-34	05-JAN-21	3894	05-JAN-21	50,614		50,614		50,614	EST
							09-35	11-JAN-21	4300	11-JAN-21	3,80,869		3,80,869		3,80,869	EST
							Total:				23,79,738		23,79,738	1,27,608	22,52,130	
		103	26	00	01	Salaries	09-17	02-JAN-21	4039	02-JAN-21	45,610		45,610	3,604	42,006	EST
							09-27	02-JAN-21	4035	02-JAN-21	10,27,682		10,27,682	89,777	9,37,905	EST

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Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	103	26	00	01	Salaries	09-28	02-JAN-21	4036	02-JAN-21	25,95,240		25,95,240	1,54,616	24,40,624	EST
							09-29	02-JAN-21	4037	02-JAN-21	3,48,505		3,48,505	10,709	3,37,796	EST
							09-41	11-JAN-21	4294	11-JAN-21	5,71,583		5,71,583		5,71,583	EST
							Total:				45,88,620		45,88,620	2,58,706	43,29,914	
		104	29	00	01	Salaries	09-15	02-JAN-21	4050	02-JAN-21	7,43,905		7,43,905	44,931	6,98,974	EST
							09-18	02-JAN-21	4040	02-JAN-21	2,92,308		2,92,308	25,604	2,66,704	EST
							09-2	02-JAN-21	4053	02-JAN-21	2,97,290		2,97,290	13,967	2,83,323	EST
							09-33	05-JAN-21	3902	05-JAN-21	71,768		71,768	30	71,738	EST
							09-36	11-JAN-21	4299	11-JAN-21	4,63,398		4,63,398		4,63,398	EST
							Total:				18,68,669		18,68,669	84,532	17,84,137	
		110	10	00	01	Salaries	09-3	02-JAN-21	4054	02-JAN-21	2,29,045		2,29,045	11,519	2,17,526	EST
							Total:				2,29,045		2,29,045	11,519	2,17,526	
			20	00	01	Salaries	09-1	02-JAN-21	4052	02-JAN-21	17,31,737		17,31,737	1,52,824	15,78,913	EST
							09-5	02-JAN-21	4056	02-JAN-21	3,14,970		3,14,970	20,273	2,94,697	EST
							09-6	02-JAN-21	4058	02-JAN-21	5,36,230		5,36,230	18,726	5,17,504	EST
							Total:				25,82,937		25,82,937	1,91,823	23,91,114	
	04	200	12	00	01	Salaries	09-19	02-JAN-21	4041	02-JAN-21	5,34,936		5,34,936	46,586	4,88,350	EST
							Total:				5,34,936		5,34,936	46,586	4,88,350	
	06	101	04	00	01	Salaries	09-16	02-JAN-21	4051	02-JAN-21	2,57,430		2,57,430	10,120	2,47,310	EST
							09-22	02-JAN-21	4030	02-JAN-21	27,985		27,985	2,273	25,712	EST
							09-40	11-JAN-21	4295	11-JAN-21	2,41,259		2,41,259		2,41,259	EST

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Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2210	06	101	04	00	01	Salaries					Total:		5,26,674		5,26,674	12,393	5,14,281
			23	00	01	Salaries	09-39	11-JAN-21	4296	11-JAN-21	3,79,587		3,79,587		3,79,587	EST	
							09-8	02-JAN-21	4043	02-JAN-21	2,04,090		2,04,090	18,155	1,85,935	EST	
						Total:					5,83,677		5,83,677	18,155	5,65,522		
			31	00	01	Salaries	09-11	02-JAN-21	4046	02-JAN-21	43,970		43,970	1,015	42,955	EST	
							09-12	02-JAN-21	4047	02-JAN-21	75,075		75,075	7,031	68,044	EST	
							09-13	02-JAN-21	4048	02-JAN-21	1,39,240		1,39,240	9,199	1,30,041	EST	
						Total:					2,58,285		2,58,285	17,245	2,41,040		
			24	00	01	Salaries	09-10	02-JAN-21	4045	02-JAN-21	1,74,550		1,74,550	14,412	1,60,138	EST	
							09-38	11-JAN-21	4297	11-JAN-21	1,96,375		1,96,375		1,96,375	EST	
							09-9	02-JAN-21	4044	02-JAN-21	45,850		45,850	3,604	42,246	EST	
						Total:					4,16,775		4,16,775	18,016	3,98,759		
		800	12	00	01	Salaries	09-20	02-JAN-21	4042	02-JAN-21	82,930		82,930	7,030	75,900	EST	
						Total:					82,930		82,930	7,030	75,900		
						Total for the Major Head :			2210		1,74,01,188		1,74,01,188	9,87,624	1,64,13,564		
2211	00	001	21	00	01	Salaries	09-1	25-JAN-21	4417	25-JAN-21	67,056		67,056		67,056	EST	
						Total:					67,056		67,056		67,056		
		101	19	00	01	Salaries	09-2	25-JAN-21	4416	25-JAN-21	53,358		53,358		53,358	EST	
						Total:					53,358		53,358		53,358		
						Total for the Major Head :			2211		1,20,414		1,20,414		1,20,414		

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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	12-10	05-JAN-21	6103	05-JAN-21	54,078		54,078	1,763	52,315	EST
							12-16	05-JAN-21	6136	05-JAN-21	1,76,602		1,76,602	8,120	1,68,482	EST
							12-8	05-JAN-21	6101	05-JAN-21	4,32,556		4,32,556	32,240	4,00,316	EST
							12-9	05-JAN-21	6102	05-JAN-21	82,680		82,680	2,030	80,650	EST
						Total:					7,45,916		7,45,916	44,153	7,01,763	
		110	09	00	01	Salaries	12-11	05-JAN-21	6097	05-JAN-21	1,36,444		1,36,444	10,120	1,26,324	EST
							12-13	05-JAN-21	6098	05-JAN-21	2,68,254		2,68,254	23,983	2,44,271	EST
						Total:					4,04,698		4,04,698	34,103	3,70,595	
			20	00	01	Salaries	12-12	05-JAN-21	6085	05-JAN-21	2,47,545		2,47,545	14,590	2,32,955	EST
							12-14	05-JAN-21	6129	05-JAN-21	70,210		70,210	5,958	64,252	EST
							12-15	05-JAN-21	6086	05-JAN-21	7,12,860		7,12,860	58,855	6,54,005	EST
						Total:					10,30,615		10,30,615	79,403	9,51,212	
	03	101	27	00	01	Salaries	12-3	05-JAN-21	6120	05-JAN-21	15,42,688		15,42,688	1,12,766	14,29,922	EST
							12-4	05-JAN-21	6121	05-JAN-21	1,65,280		1,65,280	4,060	1,61,220	EST
							12-54	05-JAN-21	6119	05-JAN-21	9,92,071		9,92,071	52,480	9,39,591	EST
							12-6	05-JAN-21	6082	05-JAN-21	15,42,688		15,42,688	1,12,766	14,29,922	EST
						Total:					42,42,727		42,42,727	2,82,072	39,60,655	
		103	26	00	01	Salaries	12-2	22-JAN-21	6447	22-JAN-21	51,305		51,305		51,305	EST
							12-50	05-JAN-21	6114	05-JAN-21	14,12,038		14,12,038	1,17,330	12,94,708	EST
							12-51	05-JAN-21	6118	05-JAN-21	75,085		75,085	6,026	69,059	EST
							12-52	05-JAN-21	6113	05-JAN-21	2,76,752		2,76,752	20,240	2,56,512	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	12-53	05-JAN-21	6117	05-JAN-21	3,31,980		3,31,980	8,120	3,23,860	EST
							12-55	05-JAN-21	6116	05-JAN-21	7,00,570		7,00,570	52,426	6,48,144	EST
							12-7	05-JAN-21	6115	05-JAN-21	19,40,545		19,40,545	1,04,810	18,35,735	EST
							Total:				47,88,275		47,88,275	3,08,952	44,79,323	
		104	29	00	01	Salaries	12-1	05-JAN-21	6134	05-JAN-21	2,47,458		2,47,458	21,432	2,26,026	EST
							12-44	05-JAN-21	6133	05-JAN-21	1,59,720		1,59,720	13,762	1,45,958	EST
							12-45	05-JAN-21	6124	05-JAN-21	3,62,925		3,62,925	29,323	3,33,602	EST
							12-46	05-JAN-21	6126	05-JAN-21	88,920		88,920	5,259	83,661	EST
							12-47	05-JAN-21	6122	05-JAN-21	3,34,360		3,34,360	21,757	3,12,603	EST
							12-48	05-JAN-21	6123	05-JAN-21	3,73,640		3,73,640	17,150	3,56,490	EST
							12-49	05-JAN-21	6125	05-JAN-21	2,84,410		2,84,410	7,105	2,77,305	EST
							Total:				18,51,433		18,51,433	1,15,788	17,35,645	
		110	10	00	01	Salaries	12-42	05-JAN-21	6100	05-JAN-21	36,720		36,720	1,015	35,705	EST
							12-43	05-JAN-21	6099	05-JAN-21	2,38,140		2,38,140	17,601	2,20,539	EST
							Total:				2,74,860		2,74,860	18,616	2,56,244	
			20	00	01	Salaries	12-33	05-JAN-21	6130	05-JAN-21	2,99,203		2,99,203	32,129	2,67,074	EST
							12-34	05-JAN-21	6131	05-JAN-21	12,16,750		12,16,750	1,06,744	11,10,006	EST
							12-35	05-JAN-21	6089	05-JAN-21	2,88,720		2,88,720	25,270	2,63,450	EST
							12-36	05-JAN-21	6090	05-JAN-21	4,43,273		4,43,273	16,210	4,27,063	EST
							12-37	05-JAN-21	6093	05-JAN-21	2,86,903		2,86,903	23,138	2,63,765	EST
							12-38	05-JAN-21	6091	05-JAN-21	2,70,275		2,70,275	22,308	2,47,967	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	12-39	05-JAN-21	6132	05-JAN-21	1,06,394		1,06,394	9,368	97,026	EST
							12-40	05-JAN-21	6088	05-JAN-21	8,68,715		8,68,715	76,671	7,92,044	EST
							12-41	05-JAN-21	6087	05-JAN-21	1,47,690		1,47,690	11,120	1,36,570	EST
							12-5	05-JAN-21	6092	05-JAN-21	4,09,060		4,09,060	10,150	3,98,910	EST
						Total:					43,36,983		43,36,983	3,33,108	40,03,875	
	04	200	12	00	01	Salaries	12-32	05-JAN-21	6104	05-JAN-21	17,16,596		17,16,596	1,49,630	15,66,966	EST
						Total:					17,16,596		17,16,596	1,49,630	15,66,966	
	06	101	04	00	01	Salaries	12-29	05-JAN-21	6095	05-JAN-21	2,01,065		2,01,065	16,090	1,84,975	EST
							12-30	05-JAN-21	6094	05-JAN-21	1,36,444		1,36,444	10,120	1,26,324	EST
							12-31	05-JAN-21	6096	05-JAN-21	75,404		75,404	2,030	73,374	EST
						Total:					4,12,913		4,12,913	28,240	3,84,673	
			23	00	01	Salaries	12-25	05-JAN-21	6107	05-JAN-21	43,850		43,850	15	43,835	EST
							12-26	05-JAN-21	6106	05-JAN-21	93,215		93,215	7,592	85,623	EST
							12-27	05-JAN-21	6105	05-JAN-21	2,01,268		2,01,268	9,090	1,92,178	EST
							12-28	05-JAN-21	6108	05-JAN-21	1,11,150		1,11,150	7,007	1,04,143	EST
						Total:					4,49,483		4,49,483	23,704	4,25,779	
			31	00	01	Salaries	12-17	05-JAN-21	6127	05-JAN-21	41,550		41,550	1,015	40,535	EST
							12-18	05-JAN-21	6128	05-JAN-21	21,655		21,655	1,695	19,960	EST
						Total:					63,205		63,205	2,710	60,495	
			24	00	01	Salaries	12-19	05-JAN-21	6109	05-JAN-21	79,795		79,795	5,060	74,735	EST
							12-20	05-JAN-21	6112	05-JAN-21	68,415		68,415	5,406	63,009	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	06	101	24	00	01	Salaries	12-21	05-JAN-21	6111	05-JAN-21	1,46,800		1,46,800	12,135	1,34,665	EST
							12-22	05-JAN-21	6083	05-JAN-21	77,263		77,263	5,060	72,203	EST
							12-23	05-JAN-21	6084	05-JAN-21	2,39,385		2,39,385	15,180	2,24,205	EST
							12-24	05-JAN-21	6110	05-JAN-21	56,609		56,609	5,271	51,338	EST
Total:											6,68,267		6,68,267	48,112	6,20,155	
Total for the Major Head : 2210											2,09,85,971		2,09,85,971	14,68,591	1,95,17,380	
2211	00	001	21	00	01	Salaries	12-2	05-JAN-21	6323	05-JAN-21	1,40,308		1,40,308	3,120	1,37,188	EST
Total:											1,40,308		1,40,308	3,120	1,37,188	
		101	19	00	01	Salaries	12-1	05-JAN-21	6325	05-JAN-21	48,015		48,015	3,030	44,985	EST
							12-3	05-JAN-21	6324	05-JAN-21	4,04,480		4,04,480	31,885	3,72,595	EST
Total:											4,52,495		4,52,495	34,915	4,17,580	
Total for the Major Head : 2211											5,92,803		5,92,803	38,035	5,54,768	

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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 : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-3	02-JAN-21	12935	02-JAN-21	25,105		25,105	2,016	23,089	EST
							15-4	02-JAN-21	12934	02-JAN-21	84,425		84,425	7,497	76,928	EST
							15-5	02-JAN-21	12933	02-JAN-21	5,60,470		5,60,470	47,627	5,12,843	EST
							15-6	02-JAN-21	12932	02-JAN-21	2,85,850		2,85,850	23,210	2,62,640	EST
Total:											9,55,850		9,55,850	80,350	8,75,500	
Total for the Major Head : 2408											9,55,850		9,55,850	80,350	8,75,500	

Accounting Month : 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 : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-1	02-JAN-21	14448	02-JAN-21	2,81,845		2,81,845	22,572	2,59,273	EST
							02-2	02-JAN-21	14447	02-JAN-21	1,67,440		1,67,440	12,180	1,55,260	EST
							02-3	02-JAN-21	14446	02-JAN-21	4,84,710		4,84,710	38,999	4,45,711	EST
							02-4	02-JAN-21	14445	02-JAN-21	19,51,718		19,51,718	1,64,406	17,87,312	EST
							02-5	02-JAN-21	14444	02-JAN-21	22,12,905		22,12,905	2,53,680	19,59,225	EST
							02-6	02-JAN-21	14443	02-JAN-21	10,78,140		10,78,140	1,01,235	9,76,905	EST

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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 : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-7	02-JAN-21	14442	02-JAN-21	93,640		93,640	7,935	85,705	EST
Total:											62,70,398		62,70,398	6,01,007	56,69,391	
					50	Other Charges	02-15	12-JAN-21	14790	12-JAN-21	5,00,000		5,00,000		5,00,000	EST
							02-16	21-JAN-21	15237	21-JAN-21	1,38,343		1,38,343		1,38,343	EST
Total:											6,38,343		6,38,343		6,38,343	
			08	00	01	Salaries	02-10	02-JAN-21	14475	02-JAN-21	79,400		79,400	15,256	64,144	EST
							02-11	02-JAN-21	14474	02-JAN-21	24,075		24,075	1,909	22,166	EST
							02-12	02-JAN-21	14473	02-JAN-21	43,280		43,280	4,030	39,250	EST
							02-8	02-JAN-21	14477	02-JAN-21	4,42,385		4,42,385	45,454	3,96,931	EST
							02-9	02-JAN-21	14476	02-JAN-21	4,37,460		4,37,460	30,360	4,07,100	EST
Total:											10,26,600		10,26,600	97,009	9,29,591	
	800	05	00	28	Professional Servid	02-17	21-JAN-21	15238	21-JAN-21		3,52,284		3,52,284		3,52,284	EST
Total:											3,52,284		3,52,284		3,52,284	
					50	Other Charges	02-14	12-JAN-21	14983	12-JAN-21	94,990		94,990		94,990	EST
Total:											94,990		94,990		94,990	
			06	00	28	Professional Servid	02-13	02-JAN-21	14791	02-JAN-21	14,11,728		14,11,728		14,11,728	EST
Total:											14,11,728		14,11,728		14,11,728	
Total for the Major Head :									2408		97,94,343		97,94,343	6,98,016	90,96,327	

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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 : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-1	02-JAN-21	5511	02-JAN-21	87,415		87,415	7,060	80,355	EST
							05-2	02-JAN-21	5512	02-JAN-21	1,70,705		1,70,705	14,806	1,55,899	EST
							05-3	02-JAN-21	5513	02-JAN-21	43,035		43,035	3,550	39,485	EST
							05-4	02-JAN-21	5515	02-JAN-21	5,09,900		5,09,900	59,390	4,50,510	EST
							05-5	02-JAN-21	5514	02-JAN-21	1,68,980		1,68,980	20,120	1,48,860	EST
Total:											9,80,035		9,80,035	1,04,926	8,75,109	
Total for the Major Head : 2408											9,80,035		9,80,035	1,04,926	8,75,109	

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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	02-JAN-21	6718	02-JAN-21	89,945		89,945	15,060	74,885	EST
							06-2	02-JAN-21	6719	02-JAN-21	1,03,530		1,03,530	1,090	1,02,440	EST
							06-3	02-JAN-21	6720	02-JAN-21	5,12,075		5,12,075	43,119	4,68,956	EST
Total:											7,05,550		7,05,550	59,269	6,46,281	
Total for the Major Head : 2408											7,05,550		7,05,550	59,269	6,46,281	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries	08-1	04-JAN-21	1777	04-JAN-21	43,335		43,335	3,550	39,785	EST
							08-2	04-JAN-21	1778	04-JAN-21	33,620		33,620	1,515	32,105	EST
Total:											76,955		76,955	5,065	71,890	
Total for the Major Head : 2408											76,955		76,955	5,065	71,890	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	02-JAN-21	1811	02-JAN-21	1,35,870		1,35,870	11,440	1,24,430	EST
							16-2	02-JAN-21	1812	02-JAN-21	89,945		89,945	10,060	79,885	EST
							16-3	02-JAN-21	1813	02-JAN-21	1,08,050		1,08,050		1,08,050	EST
							16-4	02-JAN-21	1810	02-JAN-21	87,415		87,415	20,060	67,355	EST
Total:											4,21,280		4,21,280	41,560	3,79,720	
Total for the Major Head : 2408											4,21,280		4,21,280	41,560	3,79,720	

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9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2408	01	001	03	00	01	Salaries	13-1	02-JAN-21	3862	02-JAN-21	1,79,815		1,79,815	15,140	1,64,675	EST	
							13-2	02-JAN-21	3861	02-JAN-21	92,475		92,475	6,060	86,415	EST	
Total:											2,72,290		2,72,290	21,200	2,51,090		
Total for the Major Head :											2408		2,72,290	2,72,290	21,200	2,51,090	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2408	01	001	13	00	01	Salaries	10-1	04-JAN-21	4645	04-JAN-21	95,120		95,120	15,060	80,060	EST	
							10-2	04-JAN-21	4646	04-JAN-21	67,635		67,635	5,060	62,575	EST	
							10-3	04-JAN-21	4647	04-JAN-21	1,00,770		1,00,770	8,658	92,112	EST	
							10-4	04-JAN-21	4648	04-JAN-21	43,035		43,035	3,550	39,485	EST	
							10-5	04-JAN-21	4649	04-JAN-21	35,340		35,340	2,015	33,325	EST	
							10-6	04-JAN-21	4650	04-JAN-21	45,347		45,347	3,902	41,445	EST	
Total:											3,87,247		3,87,247	38,245	3,49,002		
Total for the Major Head :											2408		3,87,247	3,87,247	38,245	3,49,002	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-1	05-JAN-21	2297	05-JAN-21	1,22,080		1,22,080	10,306	1,11,774	EST
							11-2	05-JAN-21	2296	05-JAN-21	2,13,840		2,13,840	18,150	1,95,690	EST
							11-3	05-JAN-21	2295	05-JAN-21	87,415		87,415	10,060	77,355	EST
							11-4	05-JAN-21	2294	05-JAN-21	25,105		25,105	2,016	23,089	EST
Total:											4,48,440		4,48,440	40,532	4,07,908	
Total for the Major Head : 2408											4,48,440		4,48,440	40,532	4,07,908	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2408	01	001	04	00	01	Salaries	07-1	05-JAN-21	8802	05-JAN-21	87,415		87,415	10,060	77,355	EST
							07-2	05-JAN-21	8803	05-JAN-21	2,43,875		2,43,875	20,866	2,23,009	EST
							07-3	05-JAN-21	8804	05-JAN-21	1,90,610		1,90,610	25,150	1,65,460	EST
							07-4	05-JAN-21	8805	05-JAN-21	87,820		87,820	10,060	77,760	EST
Total:											6,09,720		6,09,720	66,136	5,43,584	
Total for the Major Head : 2408											6,09,720		6,09,720	66,136	5,43,584	

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2408	01	001	14	00	01	Salaries	09-1	05-JAN-21	4284	05-JAN-21	33,620		33,620	2,015	31,605	EST
							09-2	05-JAN-21	4283	05-JAN-21	3,59,235		3,59,235	19,358	3,39,877	EST
							09-3	05-JAN-21	4282	05-JAN-21	87,415		87,415	2,060	85,355	EST
							09-4	13-JAN-21	4028	13-JAN-21	6,20,435		6,20,435		6,20,435	EST
							09-5	13-JAN-21	4027	13-JAN-21	1,02,230		1,02,230		1,02,230	EST
							09-6	13-JAN-21	4026	13-JAN-21	7,51,990		7,51,990		7,51,990	EST
Total:											19,54,925		19,54,925	23,433	19,31,492	
Total for the Major Head : 2408											19,54,925		19,54,925	23,433	19,31,492	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2408	01	001	17	00	01	Salaries	12-1	05-JAN-21	6223	05-JAN-21	1,50,795		1,50,795	4,120	1,46,675	EST
							12-2	05-JAN-21	6224	05-JAN-21	2,21,355		2,21,355	18,825	2,02,530	EST
							12-3	05-JAN-21	6225	05-JAN-21	87,415		87,415	7,060	80,355	EST
							12-4	05-JAN-21	6222	05-JAN-21	87,415		87,415	7,060	80,355	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2408	01	001	17	00	01	Salaries	12-5	05-JAN-21	6221	05-JAN-21	2,21,355		2,21,355	18,825	2,02,530	EST
							12-6	05-JAN-21	6220	05-JAN-21	1,50,795		1,50,795	4,120	1,46,675	EST
							12-7	05-JAN-21	6226	05-JAN-21	39,825		39,825	1,030	38,795	EST
							12-8	05-JAN-21	6227	05-JAN-21	39,825		39,825	1,030	38,795	EST
Total:											9,98,780		9,98,780	62,070	9,36,710	

Total for the Major Head : 2408

9,98,780	9,98,780	62,070	9,36,710
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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2401	00	001	25	00	01	Salaries	15-10	02-JAN-21	12688	02-JAN-21	9,65,770		9,65,770	69,810	8,95,960	EST
							15-10	02-JAN-21	12689	02-JAN-21	1,94,500		1,94,500	16,017	1,78,483	EST
							15-12	14-JAN-21	13420	14-JAN-21	47,038		47,038		47,038	EST
							15-61	02-JAN-21	12988	02-JAN-21	73,170		73,170	6,031	67,139	EST
							15-62	02-JAN-21	12989	02-JAN-21	2,54,555		2,54,555	22,210	2,32,345	EST
Total:											15,35,033		15,35,033	1,14,068	14,20,965	

53 00 02 Wages

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	53	00	02	Wages	15-12	15-JAN-21	13483	15-JAN-21	23,400		23,400		23,400	EST
Total:											23,400		23,400		23,400	
			01	00	01	Salaries	15-10	02-JAN-21	12684	02-JAN-21	22,805		22,805	1,802	21,003	EST
							15-10	02-JAN-21	12685	02-JAN-21	4,20,890		4,20,890	34,666	3,86,224	EST
							15-10	02-JAN-21	12686	02-JAN-21	3,02,625		3,02,625	23,240	2,79,385	EST
							15-10	02-JAN-21	12687	02-JAN-21	2,47,495	30,140	2,17,355	25,240	1,92,115	EST
							15-53	02-JAN-21	12981	02-JAN-21	3,24,944		3,24,944	37,300	2,87,644	EST
							15-55	02-JAN-21	12982	02-JAN-21	11,70,299	3,000	11,67,299	1,08,900	10,58,399	EST
							15-56	02-JAN-21	12983	02-JAN-21	2,06,830	1,000	2,05,830	19,150	1,86,680	EST
							15-57	02-JAN-21	12984	02-JAN-21	4,11,625	2,000	4,09,625	33,768	3,75,857	EST
							15-58	02-JAN-21	12985	02-JAN-21	3,05,790	4,000	3,01,790	24,270	2,77,520	EST
							15-59	02-JAN-21	12986	02-JAN-21	22,805		22,805	1,802	21,003	EST
							15-60	02-JAN-21	12987	02-JAN-21	36,355		36,355	6,060	30,295	EST
Total:											34,72,463		40,84,323	3,16,198	31,16,125	
			01	13		Office Expenses	15-11	12-JAN-21	13310	12-JAN-21	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
	102	10	00	01		Salaries	15-10	02-JAN-21	12690	02-JAN-21	29,360		29,360	2,427	26,933	EST
							15-10	02-JAN-21	12691	02-JAN-21	22,805		22,805	1,802	21,003	EST
							15-11	02-JAN-21	12692	02-JAN-21	68,210		68,210	5,060	63,150	EST
							15-11	02-JAN-21	12693	02-JAN-21	80,400	7,000	73,400	5,060	68,340	EST
							15-5	02-JAN-21	12728	02-JAN-21	36,585		36,585	3,015	33,570	EST

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Month of Account : JANUARY

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	102	10	00	01	Salaries	15-63	02-JAN-21	12990	02-JAN-21	1,63,100		1,63,100	19,620	1,43,480	EST
							15-64	02-JAN-21	12991	02-JAN-21	1,60,340		1,60,340	10,120	1,50,220	EST
							Total:				5,60,800		7,06,53,800	47,104	5,06,696	
			19	00	01	Salaries	15-84	02-JAN-21	13008	02-JAN-21	82,700		82,700	10,060	72,640	EST
							15-85	02-JAN-21	13009	02-JAN-21	2,45,540		2,45,540	20,210	2,25,330	EST
							15-86	02-JAN-21	13010	02-JAN-21	77,810		77,810	2,060	75,750	EST
							Total:				4,06,050		4,06,050	32,330	3,73,720	
		104	07	00	01	Salaries	15-1	02-JAN-21	12722	02-JAN-21	33,675		33,675	2,652	31,023	EST
							15-2	02-JAN-21	12721	02-JAN-21	66,504		66,504	5,352	61,152	EST
							15-3	02-JAN-21	12720	02-JAN-21	83,680		83,680	8,060	75,620	EST
							15-4	02-JAN-21	12719	02-JAN-21	2,11,415		2,11,415	20,180	1,91,235	EST
							15-95	02-JAN-21	12755	02-JAN-21	12,146		12,146	983	11,163	EST
							15-96	02-JAN-21	12754	02-JAN-21	37,505		37,505	3,101	34,404	EST
							15-97	02-JAN-21	12753	02-JAN-21	1,73,665		1,73,665	13,918	1,59,747	EST
							15-98	02-JAN-21	12752	02-JAN-21	5,17,830	8,000	5,09,830	41,270	4,68,560	EST
							15-99	02-JAN-21	12751	02-JAN-21	43,160		43,160	2,015	41,145	EST
							Total:				11,79,580		8,00,71,580	97,531	10,74,049	
			37	00	02	Wages	15-12	14-JAN-21	13425	14-JAN-21	1,84,000		1,84,000		1,84,000	EST
							Total:				1,84,000		1,84,000		1,84,000	
		105	14	00	01	Salaries	15-36	02-JAN-21	12492	02-JAN-21	2,41,315	10,000	2,31,315	15,180	2,16,135	EST
							15-38	02-JAN-21	12493	02-JAN-21	2,89,185		2,89,185	18,210	2,70,975	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	105	14	00	01	Salaries	15-39	02-JAN-21	12494	02-JAN-21	1,45,730		1,45,730	11,912	1,33,818	EST
							15-41	02-JAN-21	12495	02-JAN-21	41,550		41,550	1,530	40,020	EST
							15-43	02-JAN-21	12496	02-JAN-21	45,730		45,730	3,604	42,126	EST
						Total:					7,63,510		10,00,53,510	50,436	7,03,074	
		107	17	00	01	Salaries	15-91	02-JAN-21	12421	02-JAN-21	1,68,075		1,68,075	13,685	1,54,390	EST
							15-92	02-JAN-21	12423	02-JAN-21	7,16,615		7,16,615	68,540	6,48,075	EST
							15-93	02-JAN-21	12422	02-JAN-21	2,39,550		2,39,550	19,090	2,20,460	EST
							15-94	02-JAN-21	12424	02-JAN-21	1,60,800	21,500	1,39,300	17,120	1,22,180	EST
						Total:					12,85,040		21,50,63,540	1,18,435	11,45,105	
		108	06	00	01	Salaries	15-87	02-JAN-21	12251	02-JAN-21	1,60,800	6,000	1,54,800	17,120	1,37,680	EST
							15-88	02-JAN-21	12252	02-JAN-21	40,980	1,000	39,980	4,030	35,950	EST
							15-89	02-JAN-21	12253	02-JAN-21	1,43,430		1,43,430	11,698	1,31,732	EST
							15-90	02-JAN-21	12254	02-JAN-21	7,40,535		7,40,535	58,630	6,81,905	EST
						Total:					10,85,745		7,00,78,745	91,478	9,87,267	
		109	08	00	01	Salaries	15-11	02-JAN-21	12694	02-JAN-21	40,860		40,860	1,530	39,330	EST
							15-11	02-JAN-21	12695	02-JAN-21	35,665		35,665	2,930	32,735	EST
							15-11	02-JAN-21	12696	02-JAN-21	76,030		76,030	60	75,970	EST
							15-49	02-JAN-21	12454	02-JAN-21	1,88,770		1,88,770	21,620	1,67,150	EST
							15-51	02-JAN-21	12455	02-JAN-21	79,310		79,310	4,060	75,250	EST
							15-54	02-JAN-21	12456	02-JAN-21	58,720		58,720	4,854	53,866	EST
							15-65	02-JAN-21	12992	02-JAN-21	45,035	1,000	44,035	3,550	40,485	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2401	00	109	08	00	01	Salaries					Total:	5,24,390	1,06,023,390	38,604	4,84,786		
		113	12	00	01	Salaries	15-66	02-JAN-21	12904	02-JAN-21	8,355		8,355		8,355	EST	
							15-67	02-JAN-21	12903	02-JAN-21	2,070		2,070		2,070	EST	
							15-68	02-JAN-21	12902	02-JAN-21	6,76,745		6,76,745	90,920	5,85,825	EST	
							15-69	02-JAN-21	12901	02-JAN-21	1,26,260		1,26,260	13,090	1,13,170	EST	
							15-70	02-JAN-21	12900	02-JAN-21	3,40,940		3,40,940	27,452	3,13,488	EST	
							15-71	02-JAN-21	12899	02-JAN-21	95,820		95,820	60	95,760	EST	
							15-72	02-JAN-21	12898	02-JAN-21	32,675		32,675	2,652	30,023	EST	
							Total:				12,82,865		12,82,865	1,34,174	11,48,691		
	800	27	00	50	Other Charges		15-11	14-JAN-21	13413	14-JAN-21	13,14,000		13,14,000		13,14,000	EST	
							15-11	14-JAN-21	13414	14-JAN-21	31,35,000		31,35,000		31,35,000	EST	
							Total:				44,49,000		44,49,000		44,49,000		
		59	01	31	Grants- In - Aid Ge		15-10	02-JAN-21	12995	02-JAN-21	27,14,691		27,14,691		27,14,691	EST	
							Total:				27,14,691		27,14,691		27,14,691		
				36	Grant -In- aid Gen		15-10	02-JAN-21	12996	02-JAN-21	18,83,087		18,83,087		18,83,087	EST	
							Total:				18,83,087		18,83,087		18,83,087		
	24	00	50	Other Charges			15-12	12-JAN-21	13241	12-JAN-21	72,69,000		72,69,000		72,69,000	EST	
							Total:				72,69,000		72,69,000		72,69,000		
	01	00	50	Other Charges			15-11	14-JAN-21	13415	14-JAN-21	9,06,20,000		9,06,20,000		9,06,20,000	EST	
							Total:				9,06,20,000		9,06,20,000		9,06,20,000		
Total for the Major Head :											2401	11,92,48,654	94,640	*****	10,40,358	11,81,13,656	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2408	02	101	22	00	01	Salaries	15-1	02-JAN-21	12993	02-JAN-21	1,19,270		1,19,270	5,060	1,14,210	EST	
							15-2	02-JAN-21	12994	02-JAN-21	1,32,970		1,32,970	15,090	1,17,880	EST	
Total:											2,52,240		2,52,240	20,150	2,32,090		
Total for the Major Head :											2,52,240		2,52,240	20,150	2,32,090		
2415	01	004	24	00	01	Salaries	15-6	02-JAN-21	12648	02-JAN-21	80,400	10,000	70,400	10,060	60,340	EST	
							15-7	02-JAN-21	12649	02-JAN-21	1,31,245		1,31,245	3,090	1,28,155	EST	
							15-8	02-JAN-21	12650	02-JAN-21	1,09,490		1,09,490	8,928	1,00,562	EST	
							15-9	02-JAN-21	12651	02-JAN-21	71,865		71,865	5,727	66,138	EST	
Total:											3,93,000		10,000	3,83,000	27,805	3,55,195	
	80	150	05	03	01	Salaries	15-1	02-JAN-21	12727	02-JAN-21	34,745		34,745	2,844	31,901	EST	
							15-2	02-JAN-21	12726	02-JAN-21	40,860		40,860	4,030	36,830	EST	
							15-3	02-JAN-21	12725	02-JAN-21	1,12,615		1,12,615	11,090	1,01,525	EST	
Total:											1,88,220		1,88,220	17,964	1,70,256		
				04	01	Salaries	15-4	02-JAN-21	12724	02-JAN-21	1,49,645		1,49,645	33,120	1,16,525	EST	
							15-5	02-JAN-21	12723	02-JAN-21	80,400	8,000	72,400	60	72,340	EST	
Total:											2,30,045		8,000	22,045	33,180	1,88,865	
Total for the Major Head :											8,11,265	18,000	7,93,265	78,949	7,14,316		
2705	00	001	04	00	01	Salaries	15-1	02-JAN-21	12228	02-JAN-21	1,76,758		1,76,758	15,180	1,61,578	EST	
							15-10	02-JAN-21	12304	02-JAN-21	80,185		80,185	6,683	73,502	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	15-11	02-JAN-21	12305	02-JAN-21	27,295		27,295	2,209	25,086	EST
							15-12	02-JAN-21	12306	02-JAN-21	996		996		996	EST
							15-13	02-JAN-21	12121	02-JAN-21	2,91,390		2,91,390	27,240	2,64,150	EST
							15-14	02-JAN-21	12122	02-JAN-21	6,77,230	5,500	6,71,730	97,540	5,74,190	EST
							15-15	02-JAN-21	12123	02-JAN-21	1,04,945	2,000	1,02,945	8,682	94,263	EST
							15-16	02-JAN-21	12124	02-JAN-21	1,25,005	2,000	1,23,005	9,090	1,13,915	EST
							15-17	02-JAN-21	12125	02-JAN-21	77,040	2,000	75,040	6,208	68,832	EST
							15-2	02-JAN-21	12229	02-JAN-21	65,795		65,795	5,763	60,032	EST
							15-3	02-JAN-21	12230	02-JAN-21	4,02,058		4,02,058	42,270	3,59,788	EST
							15-4	02-JAN-21	12231	02-JAN-21	1,26,280		1,26,280	10,490	1,15,790	EST
							15-5	02-JAN-21	12232	02-JAN-21	87,130		87,130	10,060	77,070	EST
							15-6	02-JAN-21	12233	02-JAN-21	3,566		3,566		3,566	EST
							15-7	02-JAN-21	12301	02-JAN-21	2,85,065	10,000	2,75,065	40,240	2,34,825	EST
							15-8	02-JAN-21	12302	02-JAN-21	5,14,860	8,000	5,06,860	62,092	4,44,768	EST
							15-9	02-JAN-21	12303	02-JAN-21	2,68,120	2,100	2,66,020	22,090	2,43,930	EST
							Total:				33,13,718		31,60,118	3,65,837	29,16,281	
	800		08	00	11	Domestic Travel Ex	15-18	12-JAN-21	13144	12-JAN-21	24,190		24,190		24,190	EST
							15-19	12-JAN-21	13142	12-JAN-21	35,645		35,645		35,645	EST
							15-20	12-JAN-21	13143	12-JAN-21	84,000		84,000		84,000	EST
							15-22	12-JAN-21	13145	12-JAN-21	31,164		31,164		31,164	EST
							15-23	12-JAN-21	13146	12-JAN-21	1,00,000		1,00,000		1,00,000	EST

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Suspense Group : 9 Agri-Fisheries 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 : 1 Imphal East Treasury																	
2705	00	800	08	00	11	Domestic Travel Ex	15-24	12-JAN-21	13147	12-JAN-21	1,00,000		1,00,000		1,00,000	EST	
Total:											3,74,999		3,74,999		3,74,999		
					13	Office Expenses	15-21	12-JAN-21	12944	12-JAN-21	1,20,000		1,20,000		1,20,000	EST	
							15-25	12-JAN-21	12937	12-JAN-21	1,20,000		1,20,000		1,20,000	EST	
							15-26	12-JAN-21	12936	12-JAN-21	1,20,000		1,20,000		1,20,000	EST	
Total:											3,60,000		3,60,000		3,60,000		
Total for the Major Head :											2705	40,48,717	31,600	40,17,117	3,65,837	36,51,280	

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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	25	00	01	Salaries	02-12	02-JAN-21	13946	02-JAN-21	8,91,120		8,91,120	80,420	8,10,700	EST
							02-6	02-JAN-21	13952	02-JAN-21	1,41,950		1,41,950	11,569	1,30,381	EST
Total:											10,33,070		10,33,070	91,989	9,41,081	
			53	00	50	Other Charges	02-19	12-JAN-21	14919	12-JAN-21	9,53,017		9,53,017		9,53,017	EST
							02-20	12-JAN-21	14817	12-JAN-21	8,58,641		8,58,641		8,58,641	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																
2401	00	001	53	00	50	Other Charges					Total:		18,11,658		18,11,658	
			01	00	01	Salaries	02-11	02-JAN-21	13947	02-JAN-21	5,44,510		5,44,510	45,330	4,99,180	EST
							02-7	02-JAN-21	13951	02-JAN-21	36,380		36,380	3,015	33,365	EST
							02-9	02-JAN-21	13949	02-JAN-21	82,700		82,700	10,060	72,640	EST
											Total:		6,63,590	58,405	6,05,185	
				01	13	Office Expenses	02-21	14-JAN-21	15063	14-JAN-21	10,000		10,000		10,000	EST
											Total:		10,000		10,000	
		102	10	00	01	Salaries	02-13	02-JAN-21	13945	02-JAN-21	2,80,775		2,80,775	21,120	2,59,655	EST
							02-8	02-JAN-21	13950	02-JAN-21	1,28,480		1,28,480	10,308	1,18,172	EST
											Total:		4,09,255	31,428	3,77,827	
		104	37	00	02	Wages	02-16	02-JAN-21	13455	02-JAN-21	1,98,000		1,98,000		1,98,000	EST
											Total:		1,98,000		1,98,000	
		107	17	00	01	Salaries	02-15	02-JAN-21	13943	02-JAN-21	93,940		93,940	8,120	85,820	EST
											Total:		93,940	8,120	85,820	
		109	03	00	01	Salaries	02-1	02-JAN-21	14196	02-JAN-21	32,675		32,675	2,652	30,023	EST
							02-2	02-JAN-21	14195	02-JAN-21	1,51,325		1,51,325	12,149	1,39,176	EST
							02-3	02-JAN-21	14194	02-JAN-21	46,360		46,360	6,030	40,330	EST
							02-4	02-JAN-21	14193	02-JAN-21	3,91,305		3,91,305	41,270	3,50,035	EST
							02-5	02-JAN-21	14192	02-JAN-21	80,400		80,400	10,060	70,340	EST
											Total:		7,02,065	72,161	6,29,904	
			08	00	01	Salaries	02-10	02-JAN-21	13948	02-JAN-21	44,635		44,635	3,764	40,871	EST

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for the year 2020-2021

Accounting Month : 10

Month of Account : JANUARY

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	109	08	00	01	Salaries	02-14	02-JAN-21	13944	02-JAN-21	68,210		68,210	5,030	63,180	EST
Total:											1,12,845		1,12,845	8,794	1,04,051	
		113	12	00	01	Salaries	02-17	02-JAN-21	14828	02-JAN-21	1,00,640		1,00,640	10,060	90,580	EST
							02-18	02-JAN-21	14789	02-JAN-21	97,075		97,075	60	97,015	EST
Total:											1,97,715		1,97,715	10,120	1,87,595	
Total for the Major Head : 2401											52,32,138		52,32,138	2,81,017	49,51,121	
2415	80	277	09	00	01	Salaries	02-1	02-JAN-21	14769	02-JAN-21	1,62,495		1,62,495	20,120	1,42,375	EST
							02-2	02-JAN-21	14770	02-JAN-21	1,56,430		1,56,430	20,120	1,36,310	EST
							02-3	02-JAN-21	14771	02-JAN-21	57,630		57,630	3,060	54,570	EST
							02-4	02-JAN-21	14772	02-JAN-21	39,945		39,945	2,030	37,915	EST
Total:											4,16,500		4,16,500	45,330	3,71,170	
Total for the Major Head : 2415											4,16,500		4,16,500	45,330	3,71,170	

Accounting Month : 10

Month of Account : JANUARY

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																

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Run Date :

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Accounting Month : 10

Month of Account : JANUARY

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	05-11	04-JAN-21	5517	04-JAN-21	43,910		43,910	10,030	33,880	EST	
							05-12	04-JAN-21	5518	04-JAN-21	6,08,620		6,08,620	35,480	5,73,140	EST	
							05-13	04-JAN-21	5519	04-JAN-21	1,98,985	8,647	1,90,338	16,434	1,73,904	EST	
							05-9	04-JAN-21	5516	04-JAN-21	80,400		80,400	3,060	77,340	EST	
						Total:					9,31,915		8,60,723,268	65,004	8,58,264		
			01	00	01	Salaries	05-16	04-JAN-21	5522	04-JAN-21	8,47,220		8,47,220	42,660	8,04,560	EST	
							05-17	04-JAN-21	5523	04-JAN-21	44,120		44,120	1,030	43,090	EST	
							05-18	04-JAN-21	5524	04-JAN-21	96,875		96,875	7,848	89,027	EST	
						Total:					9,88,215		9,88,215	51,538	9,36,677		
				01	13	Office Expenses	05-10	12-JAN-21	5808	12-JAN-21	36,000		36,000		36,000	EST	
						Total:					36,000		36,000		36,000		
	109	08	00	01	01	Salaries	05-14	04-JAN-21	5520	04-JAN-21	89,635		89,635	4,060	85,575	EST	
							05-15	04-JAN-21	5521	04-JAN-21	34,745		34,745	2,844	31,901	EST	
						Total:					1,24,380		1,24,380	6,904	1,17,476		
Total for the Major Head :											2401	20,80,510	8,647	20,71,863	1,23,446	19,48,417	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : JANUARY

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	06-12	02-JAN-21	6767	02-JAN-21	45,730		45,730	3,604	42,126	EST
							06-13	02-JAN-21	6766	02-JAN-21	2,96,550		2,96,550	24,345	2,72,205	EST
							06-17	02-JAN-21	6765	02-JAN-21	3,60,600		3,60,600	54,300	3,06,300	EST
						Total:					7,02,880		7,02,880	82,249	6,20,631	
			01	00	01	Salaries	06-14	02-JAN-21	6764	02-JAN-21	22,805		22,805	1,802	21,003	EST
							06-15	02-JAN-21	6763	02-JAN-21	2,63,130		2,63,130	21,449	2,41,681	EST
							06-16	02-JAN-21	6761	02-JAN-21	7,54,160		7,54,160	81,600	6,72,560	EST
							06-18	02-JAN-21	6762	02-JAN-21	85,650		85,650	13,060	72,590	EST
						Total:					11,25,745		11,25,745	1,17,911	10,07,834	
		104	07	00	01	Salaries	06-1	04-JAN-21	6538	04-JAN-21	45,610		45,610	3,604	42,006	EST
						Total:					45,610		45,610	3,604	42,006	
		109	08	00	01	Salaries	06-10	02-JAN-21	6769	02-JAN-21	93,465		93,465	7,698	85,767	EST
							06-11	02-JAN-21	6768	02-JAN-21	1,54,130		1,54,130	20,120	1,34,010	EST
						Total:					2,47,595		2,47,595	27,818	2,19,777	
Total for the Major Head :										2401	21,21,830		21,21,830	2,31,582	18,90,248	
2415	01	004	21	00	01	Salaries	06-1	04-JAN-21	6537	04-JAN-21	1,73,320		1,73,320	13,888	1,59,432	EST
							06-2	04-JAN-21	6535	04-JAN-21	42,700		42,700	2,030	40,670	EST
							06-3	04-JAN-21	6533	04-JAN-21	84,280		84,280	5,120	79,160	EST
							06-4	04-JAN-21	6534	04-JAN-21	1,25,460	1,500	1,23,960	16,090	1,07,870	EST
							06-5	04-JAN-21	6536	04-JAN-21	72,250		72,250	5,945	66,305	EST

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Accounting Month : 10**Month of Account : JANUARY****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					4,98,010	1,500	4,96,510	43,073	4,53,437	
Total:											4,98,010	1,500	4,96,510	43,073	4,53,437	
Total for the Major Head : 2415											4,98,010	1,500	4,96,510	43,073	4,53,437	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2401	00	001	01	00	01	Salaries					69,490		69,490	5,688	63,802	EST	
								08-1	02-JAN-21	1773	02-JAN-21						
								08-2	02-JAN-21	1774	02-JAN-21	31,775		31,775	2,637	29,138	EST
								08-3	02-JAN-21	1772	02-JAN-21	43,970		43,970	5,030	38,940	EST
								08-4	02-JAN-21	1775	02-JAN-21	80,400		80,400	10,060	70,340	EST
Total:											2,25,635		2,25,635	23,415	2,02,220		
Total for the Major Head : 2401											2,25,635		2,25,635	23,415	2,02,220		

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

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2401	00	103	20	00	01	Salaries	16-1	02-JAN-21	1787	02-JAN-21	12,372		12,372		12,372	EST
							16-2	02-JAN-21	1786	02-JAN-21	97,075		97,075	15,060	82,015	EST
							16-3	02-JAN-21	1784	02-JAN-21	1,33,775		1,33,775	10,090	1,23,685	EST
							16-4	02-JAN-21	1785	02-JAN-21	43,600		43,600	2,030	41,570	EST
Total:											2,86,822		2,86,822	27,180	2,59,642	
Total for the Major Head : 2401											2,86,822		2,86,822	27,180	2,59,642	

Accounting Month : 10

Month of Account : JANUARY

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	13-8	02-JAN-21	3960	02-JAN-21	2,02,330		2,02,330	6,180	1,96,150	EST
Total:											2,02,330		2,02,330	6,180	1,96,150	
			01	00	01	Salaries	13-10	02-JAN-21	3956	02-JAN-21	68,235		68,235	68,235		EST
							13-21	02-JAN-21	3957	02-JAN-21	1,13,305		1,13,305		1,13,305	EST
							13-3	02-JAN-21	3953	02-JAN-21	80,400		80,400	5,060	75,340	EST
							13-6	02-JAN-21	3955	02-JAN-21	67,840		67,840	5,352	62,488	EST

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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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 6 Chandel Treasury																		
2401	00	001	01	00	01	Salaries	13-7	02-JAN-21	3954	02-JAN-21	4,29,625		4,29,625	28,014	4,01,611	EST		
Total:											7,59,405		7,59,405	1,06,661	6,52,744			
		109	08	00	01	Salaries	13-1	02-JAN-21	3958	02-JAN-21	86,580		86,580	5,060	81,520	EST		
							13-2	02-JAN-21	3959	02-JAN-21	40,860		40,860	1,530	39,330	EST		
Total:											1,27,440		1,27,440	6,590	1,20,850			
Total for the Major Head :											2401		10,89,175		10,89,175	1,19,431	9,69,744	

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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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries	10-69	04-JAN-21	4624	04-JAN-21	88,080		88,080	7,281	80,799	EST
							10-70	04-JAN-21	4623	04-JAN-21	4,31,110		4,31,110	18,360	4,12,750	EST
Total:											5,19,190		5,19,190	25,641	4,93,549	
			01	00	01	Salaries	10-60	04-JAN-21	4619	04-JAN-21	85,000		85,000	5,060	79,940	EST
							10-71	04-JAN-21	4622	04-JAN-21	1,20,755		1,20,755	9,933	1,10,822	EST
							10-72	04-JAN-21	4621	04-JAN-21	40,860		40,860	1,030	39,830	EST

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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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2401	00	001	01	00	01	Salaries	10-73	04-JAN-21	4620	04-JAN-21	3,73,055	3,500	3,69,555	19,300	3,50,255	EST		
Total:											6,19,670	3,500	6,16,170	35,323	5,80,847			
		104	02	00	01	Salaries	10-66	04-JAN-21	4627	04-JAN-21	68,415		68,415	5,406	63,009	EST		
							10-67	04-JAN-21	4626	04-JAN-21	40,860		40,860	1,030	39,830	EST		
							10-68	04-JAN-21	4625	04-JAN-21	78,215		78,215	3,060	75,155	EST		
Total:											1,87,490		1,87,490	9,496	1,77,994			
		109	08	00	01	Salaries	10-61	04-JAN-21	4632	04-JAN-21	22,805		22,805	1,802	21,003	EST		
							10-62	04-JAN-21	4631	04-JAN-21	96,225		96,225	7,955	88,270	EST		
							10-63	04-JAN-21	4630	04-JAN-21	80,685		80,685	2,060	78,625	EST		
							10-64	04-JAN-21	4629	04-JAN-21	1,25,840		1,25,840	6,090	1,19,750	EST		
							10-65	04-JAN-21	4628	04-JAN-21	80,680		80,680	3,120	77,560	EST		
Total:											4,06,235		4,06,235	21,027	3,85,208			
Total for the Major Head :											2401		17,32,585	3,500	17,29,085	91,487	16,37,598	

Accounting Month : 10

Month of Account : JANUARY

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																

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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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2401	00	001	25	00	01	Salaries	07-14	04-JAN-21	8559	04-JAN-21	1,01,115		1,01,115	12,090	89,025	EST		
							07-15	04-JAN-21	8560	04-JAN-21	2,21,255		2,21,255	18,338	2,02,917	EST		
Total:											3,22,370		3,22,370	30,428	2,91,942			
			01	00	01	Salaries	07-10	04-JAN-21	8555	04-JAN-21	3,42,050		3,42,050	31,300	3,10,750	EST		
							07-11	04-JAN-21	8556	04-JAN-21	1,65,400	5,000	1,60,400	30,120	1,30,280	EST		
							07-12	04-JAN-21	8557	04-JAN-21	1,59,300		1,59,300	22,120	1,37,180	EST		
							07-13	04-JAN-21	8558	04-JAN-21	38,540		38,540	3,197	35,343	EST		
Total:											7,05,290		5,00,000,290	86,737	6,13,553			
	109	08	00	00	01	Salaries	07-16	04-JAN-21	8561	04-JAN-21	1,90,370		1,90,370	19,150	1,71,220	EST		
							07-17	04-JAN-21	8562	04-JAN-21	34,745		34,745	2,844	31,901	EST		
							07-18	04-JAN-21	8563	04-JAN-21	33,040		33,040	2,754	30,286	EST		
							07-9	04-JAN-21	8554	04-JAN-21	80,680		80,680	15,120	65,560	EST		
Total:											3,38,835		3,38,835	39,868	2,98,967			
Total for the Major Head :											2401		13,66,495	5,000	13,61,495	1,57,033	12,04,462	

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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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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 : 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	09-22	02-JAN-21	4114	02-JAN-21	1,17,440		1,17,440	9,708	1,07,732	EST
							09-24	02-JAN-21	4113	02-JAN-21	76,030		76,030	60	75,970	EST
							09-26	02-JAN-21	4118	02-JAN-21	82,700		82,700	60	82,640	EST
						Total:					2,76,170		2,76,170	9,828	2,66,342	
			01	00	01	Salaries	09-17	02-JAN-21	4112	02-JAN-21	64,300		64,300	8,060	56,240	EST
							09-18	02-JAN-21	4111	02-JAN-21	62,035		62,035	5,079	56,956	EST
							09-19	02-JAN-21	4110	02-JAN-21	1,40,330		1,40,330	18,120	1,22,210	EST
							09-20	02-JAN-21	4109	02-JAN-21	22,985		22,985	1,802	21,183	EST
						Total:					2,89,650		2,89,650	33,061	2,56,589	
	109	08	00	00	01	Salaries	09-21	02-JAN-21	4115	02-JAN-21	42,880		42,880	1,530	41,350	EST
							09-23	02-JAN-21	4119	02-JAN-21	86,580		86,580	3,120	83,460	EST
							09-25	02-JAN-21	4117	02-JAN-21	29,360		29,360	2,427	26,933	EST
							09-27	02-JAN-21	4116	02-JAN-21	45,970		45,970	3,604	42,366	EST
						Total:					2,04,790		2,04,790	10,681	1,94,109	
Total for the Major Head :											2401	7,70,610	7,70,610	53,570	7,17,040	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-1	05-JAN-21	6180	05-JAN-21	80,400		80,400	7,060	73,340	EST
							12-2	05-JAN-21	6181	05-JAN-21	4,83,795		4,83,795	41,990	4,41,805	EST
							12-3	05-JAN-21	6182	05-JAN-21	2,34,880		2,34,880	19,416	2,15,464	EST
							12-4	05-JAN-21	6183	05-JAN-21	45,610		45,610	3,604	42,006	EST
						Total:					8,44,685		8,44,685	72,070	7,72,615	
		109	08	00	01	Salaries	12-5	05-JAN-21	6186	05-JAN-21	79,650		79,650	7,060	72,590	EST
							12-6	05-JAN-21	6185	05-JAN-21	29,360		29,360	2,427	26,933	EST
							12-7	05-JAN-21	6184	05-JAN-21	84,280		84,280	10,060	74,220	EST
						Total:					1,93,290		1,93,290	19,547	1,73,743	
Total for the Major Head :									2401		10,37,975		10,37,975	91,617	9,46,358	

Accounting Month : 10**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																
2402	00	001	15	00	01	Salaries	01-6	02-JAN-21	10032	02-JAN-21	1,10,320		1,10,320	16,090	94,230	EST
							01-7	02-JAN-21	10033	02-JAN-21	22,350		22,350	1,748	20,602	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 10

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																
2402	00	001	15	00	01	Salaries	01-8	02-JAN-21	10034	02-JAN-21	63,740		63,740	5,154	58,586	EST
Total:											1,96,410		1,96,410	22,992	1,73,418	
Total for the Major Head : 2402											1,96,410		1,96,410	22,992	1,73,418	

Accounting Month : 10

Month of Account : JANUARY

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	01-1	02-JAN-21	10327	02-JAN-21	4,99,424		4,99,424	58,300	4,41,124	EST
							01-2	02-JAN-21	10328	02-JAN-21	4,88,255		4,88,255	40,014	4,48,241	EST
							01-3	02-JAN-21	10329	02-JAN-21	44,460		44,460	3,496	40,964	EST
							01-4	02-JAN-21	10326	02-JAN-21	2,21,075		2,21,075	30,180	1,90,895	EST
Total:											12,53,214		12,53,214	1,31,990	11,21,224	
			14	00	01	Salaries	01-5	02-JAN-21	10456	02-JAN-21	2,73,035		2,73,035	22,440	2,50,595	EST
Total:											2,73,035		2,73,035	22,440	2,50,595	
Total for the Major Head : 2402											15,26,249		15,26,249	1,54,430	13,71,819	

Accounting Month : 10

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Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-13	02-JAN-21	14030	02-JAN-21	23,780		23,780	1,855	21,925	EST
							02-14	02-JAN-21	14029	02-JAN-21	3,46,670		3,46,670	29,045	3,17,625	EST
							02-15	02-JAN-21	14028	02-JAN-21	1,66,440		1,66,440	12,060	1,54,380	EST
							02-16	02-JAN-21	14027	02-JAN-21	10,15,664		10,15,664	63,750	9,51,914	EST
							02-17	02-JAN-21	14026	02-JAN-21	60,505		60,505	5,271	55,234	EST
						Total:					16,13,059		16,13,059	1,11,981	15,01,078	
			03	00	01	Salaries	02-1	02-JAN-21	13621	02-JAN-21	99,835		99,835	8,060	91,775	EST
							02-10	02-JAN-21	14501	02-JAN-21	1,89,720		1,89,720	10,240	1,79,480	EST
							02-11	02-JAN-21	14500	02-JAN-21	1,10,005		1,10,005	9,183	1,00,822	EST
							02-12	02-JAN-21	14499	02-JAN-21	2,98,533		2,98,533	15,240	2,83,293	EST
							02-18	02-JAN-21	13907	02-JAN-21	2,48,610	2,000	2,46,610	15,090	2,31,520	EST
							02-19	02-JAN-21	13906	02-JAN-21	11,15,447	8,000	11,07,447	67,570	10,39,877	EST
							02-2	02-JAN-21	13627	02-JAN-21	21,905	500	21,405	1,802	19,603	EST
							02-20	02-JAN-21	13905	02-JAN-21	54,120		54,120	4,396	49,724	EST
							02-21	02-JAN-21	13904	02-JAN-21	1,94,710		1,94,710	15,983	1,78,727	EST
							02-22	02-JAN-21	13903	02-JAN-21	60,505		60,505	5,271	55,234	EST
							02-23	02-JAN-21	13971	02-JAN-21	3,16,555		3,16,555	26,240	2,90,315	EST
							02-24	02-JAN-21	13970	02-JAN-21	2,59,633		2,59,633	22,015	2,37,618	EST
							02-25	02-JAN-21	13969	02-JAN-21	22,805		22,805	1,802	21,003	EST
							02-26	02-JAN-21	13968	02-JAN-21	60,505		60,505	5,271	55,234	EST
							02-3	02-JAN-21	13626	02-JAN-21	37,295		37,295	2,015	35,280	EST

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15/04/2021

for the year 2020-2021

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 : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-1	02-JAN-21	12388	02-JAN-21	75,455		75,455	7,060	68,395	EST
							15-10	02-JAN-21	12291	02-JAN-21	2,78,540		2,78,540	23,278	2,55,262	EST
							15-11	02-JAN-21	12292	02-JAN-21	22,805		22,805	1,802	21,003	EST
							15-12	02-JAN-21	12293	02-JAN-21	39,365		39,365	1,015	38,350	EST
							15-13	02-JAN-21	12294	02-JAN-21	2,38,800		2,38,800	13,120	2,25,680	EST
							15-2	02-JAN-21	12389	02-JAN-21	2,43,830		2,43,830	20,134	2,23,696	EST
							15-3	02-JAN-21	12390	02-JAN-21	3,24,490		3,24,490	13,770	3,10,720	EST
							15-4	02-JAN-21	12391	02-JAN-21	4,72,310		4,72,310	41,330	4,30,980	EST
							15-5	02-JAN-21	12392	02-JAN-21	5,05,925		5,05,925	19,800	4,86,125	EST
							15-6	02-JAN-21	12393	02-JAN-21	1,36,830		1,36,830	10,812	1,26,018	EST
							15-9	02-JAN-21	12290	02-JAN-21	84,425		84,425	60	84,365	EST
						Total:					24,22,775		24,22,775	1,52,181	22,70,594	
		101	03	00	01	Salaries	15-17	02-JAN-21	12298	02-JAN-21	44,750		44,750	3,030	41,720	EST
							15-18	02-JAN-21	12299	02-JAN-21	29,360		29,360	2,427	26,933	EST
							15-7	02-JAN-21	12394	02-JAN-21	1,76,160		1,76,160	14,562	1,61,598	EST
							15-8	02-JAN-21	12395	02-JAN-21	1,21,550		1,21,550	7,060	1,14,490	EST
						Total:					3,71,820		3,71,820	27,079	3,44,741	
		109	04	00	01	Salaries	15-14	02-JAN-21	12295	02-JAN-21	55,215		55,215	6,030	49,185	EST
							15-15	02-JAN-21	12296	02-JAN-21	1,20,585		1,20,585	10,167	1,10,418	EST
							15-16	02-JAN-21	12297	02-JAN-21	42,700		42,700	1,030	41,670	EST
						Total:					2,18,500		2,18,500	17,227	2,01,273	

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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
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SOURCE : 1 Imphal East Treasury

2405	Total for the Major Head : 2405										30,13,095		30,13,095	1,96,487	28,16,608	
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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
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SOURCE : 5 Lamphel Treasury

2405	00	001	01	00	01	Salaries	02-14	02-JAN-21	14185	02-JAN-21	2,73,205		2,73,205	21,570	2,51,635	EST
							02-15	02-JAN-21	14184	02-JAN-21	2,38,810		2,38,810	19,833	2,18,977	EST
							02-16	02-JAN-21	14183	02-JAN-21	3,42,710		3,42,710	27,240	3,15,470	EST
							02-17	02-JAN-21	14182	02-JAN-21	4,64,950		4,64,950	39,360	4,25,590	EST
							02-18	05-JAN-21	14868	05-JAN-21	79,133		79,133		79,133	EST
							02-2	02-JAN-21	13733	02-JAN-21	3,40,284		3,40,284	26,975	3,13,309	EST
							02-3	02-JAN-21	13732	02-JAN-21	4,17,245		4,17,245	26,770	3,90,475	EST
							02-4	02-JAN-21	13731	02-JAN-21	8,42,007		8,42,007	70,069	7,71,938	EST
							02-5	02-JAN-21	13730	02-JAN-21	5,69,745		5,69,745	49,450	5,20,295	EST
							02-6	02-JAN-21	13729	02-JAN-21	60,505		60,505	5,271	55,234	EST
							02-7	02-JAN-21	13728	02-JAN-21	3,42,925		3,42,925	30,300	3,12,625	EST
Total:											39,71,519		39,71,519	3,16,838	36,54,681	

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Run Date :

15/04/2021

for the year 2020-2021

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	101	02	00	01	Salaries	02-1	02-JAN-21	13734	02-JAN-21	75,455		75,455	10,060	65,395	EST
Total:											75,455		75,455	10,060	65,395	
			03	00	01	Salaries	02-11	02-JAN-21	14188	02-JAN-21	39,365		39,365	4,015	35,350	EST
							02-12	02-JAN-21	14187	02-JAN-21	37,505		37,505	3,101	34,404	EST
							02-13	02-JAN-21	14186	02-JAN-21	58,320		58,320	5,030	53,290	EST
Total:											1,35,190		1,35,190	12,146	1,23,044	
			13	00	50	Other Charges	02-19	15-JAN-21	14921	15-JAN-21	50,68,000		50,68,000		50,68,000	ACB
							02-21	21-JAN-21	15169	21-JAN-21	3,94,13,000		3,94,13,000		3,94,13,000	ACB
Total:											4,44,81,000		4,44,81,000		4,44,81,000	
	109		04	00	01	Salaries	02-10	02-JAN-21	14189	02-JAN-21	43,850		43,850	30	43,820	EST
							02-8	02-JAN-21	14191	02-JAN-21	86,795		86,795	7,078	79,717	EST
							02-9	02-JAN-21	14190	02-JAN-21	66,690		66,690	5,244	61,446	EST
Total:											1,97,335		1,97,335	12,352	1,84,983	
	800		01	00	50	Other Charges	02-20	21-JAN-21	15170	21-JAN-21	32,075		32,075		32,075	EST
Total:											32,075		32,075		32,075	
Total for the Major Head :									2405		4,88,92,574		4,88,92,574	3,51,396	4,85,41,178	

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

Compilation Sheet

Run Date :

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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 : 11 Bishnupur Treasury																	
2405	00	001	01	00	01	Salaries	05-4	05-JAN-21	5741	05-JAN-21	68,415		68,415	5,406	63,009	EST	
							05-5	05-JAN-21	5740	05-JAN-21	2,04,925		2,04,925	16,850	1,88,075	EST	
							05-6	05-JAN-21	5739	05-JAN-21	6,86,190		6,86,190	48,360	6,37,830	EST	
							05-9	05-JAN-21	5738	05-JAN-21	5,90,200		5,90,200	54,450	5,35,750	EST	
						Total:					15,49,730		15,49,730	1,25,066	14,24,664		
		101	02	00	01	Salaries	05-1	05-JAN-21	5744	05-JAN-21	1,04,370		1,04,370	8,629	95,741	EST	
							05-2	05-JAN-21	5743	05-JAN-21	1,17,635		1,17,635	8,060	1,09,575	EST	
							05-3	05-JAN-21	5742	05-JAN-21	1,68,540		1,68,540	13,120	1,55,420	EST	
							05-8	05-JAN-21	5745	05-JAN-21	22,805		22,805	1,802	21,003	EST	
						Total:					4,13,350		4,13,350	31,611	3,81,739		
			03	00	01	Salaries	05-7	05-JAN-21	5746	05-JAN-21	34,420		34,420	2,015	32,405	EST	
						Total:					34,420		34,420	2,015	32,405		
Total for the Major Head :											2405		19,97,500		19,97,500	1,58,692	18,38,808

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 : 12 Thoubal Treasury																

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Run Date :

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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 : 12 Thoubal Treasury																
2405	00	001	01	00	01	Salaries	06-10	05-JAN-21	6680	05-JAN-21	3,41,685		3,41,685	28,325	3,13,360	EST
							06-11	05-JAN-21	6682	05-JAN-21	1,57,465		1,57,465	120	1,57,345	EST
							06-2	05-JAN-21	6304	05-JAN-21	4,50,708		4,50,708	4,50,708		EST
							06-3	05-JAN-21	6681	05-JAN-21	7,06,130		7,06,130	43,540	6,62,590	EST
							06-7	05-JAN-21	6303	05-JAN-21	67,887		67,887		67,887	EST
							06-8	05-JAN-21	6678	05-JAN-21	1,15,750		1,15,750	9,170	1,06,580	EST
							06-9	05-JAN-21	6679	05-JAN-21	5,83,525		5,83,525	27,360	5,56,165	EST
						Total:					24,23,150		24,23,150	5,59,223	18,63,927	
	101		02	00	01	Salaries	06-5	05-JAN-21	6675	05-JAN-21	1,36,950		1,36,950	10,812	1,26,138	EST
						Total:					1,36,950		1,36,950	10,812	1,26,138	
			03	00	01	Salaries	06-1	05-JAN-21	6305	05-JAN-21	15,156		15,156	15,156		EST
							06-4	05-JAN-21	6676	05-JAN-21	35,110		35,110	2,015	33,095	EST
							06-6	05-JAN-21	6677	05-JAN-21	58,320		58,320	30	58,290	EST
						Total:					1,08,586		1,08,586	17,201	91,385	
Total for the Major Head :							2405				26,68,686		26,68,686	5,87,236	20,81,450	

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

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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 : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-1	04-JAN-21	1749	04-JAN-21	29,360		29,360	2,427	26,933	EST
							08-2	04-JAN-21	1748	04-JAN-21	68,415		68,415	5,406	63,009	EST
Total:											97,775		97,775	7,833	89,942	
Total for the Major Head : 2405											97,775		97,775	7,833	89,942	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2405	00	001	01	00	01	Salaries	13-1	02-JAN-21	3729	02-JAN-21	29,360		29,360	2,427	26,933	EST	
							13-2	02-JAN-21	3731	02-JAN-21	93,940		93,940	6,060	87,880	EST	
							13-3	02-JAN-21	3728	02-JAN-21	1,19,800		1,19,800	4,060	1,15,740	EST	
							13-4	02-JAN-21	3727	02-JAN-21	1,40,510		1,40,510	11,154	1,29,356	EST	
							13-5	02-JAN-21	3730	02-JAN-21	2,92,588		2,92,588	16,240	2,76,348	EST	
							13-6	02-JAN-21	3781	02-JAN-21	1,46,642		1,46,642	1,14,258	32,384	EST	
Total:											8,22,840		8,22,840	1,54,199	6,68,641		
			101	03	00	01	Salaries	13-7	02-JAN-21	3725	02-JAN-21	58,320		58,320	30	58,290	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	101	03	00	01	Salaries	13-8	02-JAN-21	3726	02-JAN-21	3,04,965		3,04,965	25,213	2,79,752	EST
							13-9	02-JAN-21	3724	02-JAN-21	22,805		22,805	1,802	21,003	EST
Total:											3,86,090		3,86,090	27,045	3,59,045	
Total for the Major Head : 2405											12,08,930		12,08,930	1,81,244	10,27,686	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-1	04-JAN-21	4323	04-JAN-21	75,369		75,369	75,369		EST
							10-2	04-JAN-21	4324	04-JAN-21	90,765		90,765	3,060	87,705	EST
							10-3	04-JAN-21	4325	04-JAN-21	82,045		82,045	1,045	81,000	EST
							10-4	04-JAN-21	4326	04-JAN-21	1,30,415		1,30,415	10,831	1,19,584	EST
							10-5	04-JAN-21	4327	04-JAN-21	1,14,025		1,14,025	9,010	1,05,015	EST
Total:											4,92,619		4,92,619	99,315	3,93,304	
		101	03	00	01	Salaries	10-6	04-JAN-21	4329	04-JAN-21	45,610		45,610	3,604	42,006	EST
							10-7	04-JAN-21	4328	04-JAN-21	70,180		70,180	5,753	64,427	EST

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	101	03	00	01	Salaries										
Total:											1,15,790		1,15,790	9,357	1,06,433	
Total for the Major Head : 2405											6,08,409		6,08,409	1,08,672	4,99,737	

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries										
							07-1	05-JAN-21	8528	05-JAN-21	70,680		70,680	6,030	64,650	EST
							07-2	05-JAN-21	8529	05-JAN-21	4,148		4,148		4,148	EST
							07-3	05-JAN-21	8530	05-JAN-21	81,980		81,980	5,060	76,920	EST
							07-4	05-JAN-21	8531	05-JAN-21	1,71,235		1,71,235	14,157	1,57,078	EST
							07-5	05-JAN-21	8532	05-JAN-21	4,96,725		4,96,725	48,360	4,48,365	EST
							07-6	05-JAN-21	8533	05-JAN-21	2,30,995		2,30,995	16,120	2,14,875	EST
							07-7	05-JAN-21	8534	05-JAN-21	93,635		93,635	7,432	86,203	EST
Total:											11,49,398		11,49,398	97,159	10,52,239	
Total for the Major Head : 2405											11,49,398		11,49,398	97,159	10,52,239	

Accounting Month : 10

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Accounting Month : 10**Month of Account : JANUARY****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	02-JAN-21	4204	02-JAN-21	84,280		84,280	5,120	79,160	EST
							09-2	02-JAN-21	4205	02-JAN-21	1,10,315		1,10,315	4,090	1,06,225	EST
							09-3	02-JAN-21	4206	02-JAN-21	1,60,675		1,60,675	13,258	1,47,417	EST
							09-4	02-JAN-21	4207	02-JAN-21	1,14,025		1,14,025	9,010	1,05,015	EST
							09-5	02-JAN-21	4208	02-JAN-21	84,480		84,480	2,045	82,435	EST
							09-6	04-JAN-21	3731	04-JAN-21	1,14,025		1,14,025	9,010	1,05,015	EST
Total:											6,67,800		6,67,800	42,533	6,25,267	
Total for the Major Head : 2405											6,67,800		6,67,800	42,533	6,25,267	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2405	00	001	01	00	01	Salaries	12-1	05-JAN-21	6077	05-JAN-21	75,455		75,455	7,060	68,395	EST
							12-2	05-JAN-21	6078	05-JAN-21	3,55,900		3,55,900	28,770	3,27,130	EST
							12-3	05-JAN-21	6081	05-JAN-21	1,81,290		1,81,290	14,308	1,66,982	EST
							12-4	05-JAN-21	6080	05-JAN-21	36,470		36,470	2,515	33,955	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2405	00	001	01	00	01	Salaries	12-5	05-JAN-21	6079	05-JAN-21	1,66,615		1,66,615	13,644	1,52,971	EST
Total:											8,15,730		8,15,730	66,297	7,49,433	
Total for the Major Head : 2405											8,15,730		8,15,730	66,297	7,49,433	

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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	01	00	01	Salaries	15-18	02-JAN-21	12126	02-JAN-21	92,475		92,475	5,060	87,415	EST
							15-19	02-JAN-21	12127	02-JAN-21	68,210		68,210	5,060	63,150	EST
							15-20	02-JAN-21	12128	02-JAN-21	30,165		30,165	2,502	27,663	EST
							15-21	02-JAN-21	12129	02-JAN-21	92,475		92,475	5,060	87,415	EST
							15-22	02-JAN-21	12130	02-JAN-21	68,210		68,210	5,060	63,150	EST
							15-23	02-JAN-21	12131	02-JAN-21	30,165		30,165	2,502	27,663	EST
							15-77	02-JAN-21	12325	02-JAN-21	40,860		40,860	3,030	37,830	EST
							15-78	02-JAN-21	12326	02-JAN-21	36,585		36,585	3,015	33,570	EST
							15-79	02-JAN-21	12329	02-JAN-21	36,585		36,585	3,015	33,570	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-80	02-JAN-21	12330	02-JAN-21	40,860		40,860	3,030	37,830	EST
Total:											5,36,590		5,36,590	37,334	4,99,256	
			02	00	01	Salaries	15-12	02-JAN-21	12827	02-JAN-21	53,145		53,145	30	53,115	EST
							15-13	02-JAN-21	12828	02-JAN-21	73,170		73,170	6,030	67,140	EST
							15-24	02-JAN-21	12132	02-JAN-21	75,455		75,455	5,060	70,395	EST
							15-25	02-JAN-21	12133	02-JAN-21	1,22,850		1,22,850	13,060	1,09,790	EST
							15-26	02-JAN-21	12134	02-JAN-21	33,845		33,845	2,844	31,001	EST
							15-27	02-JAN-21	12135	02-JAN-21	43,850		43,850	5,030	38,820	EST
							15-28	02-JAN-21	12136	02-JAN-21	22,230		22,230	1,748	20,482	EST
							15-29	02-JAN-21	12137	02-JAN-21	75,455		75,455	5,060	70,395	EST
							15-30	02-JAN-21	12138	02-JAN-21	1,22,850		1,22,850	13,060	1,09,790	EST
							15-31	02-JAN-21	12139	02-JAN-21	33,845		33,845	2,844	31,001	EST
							15-32	02-JAN-21	12140	02-JAN-21	43,850		43,850	5,030	38,820	EST
							15-33	02-JAN-21	12141	02-JAN-21	22,230		22,230	1,748	20,482	EST
							15-6	02-JAN-21	12820	02-JAN-21	53,145		53,145	30	53,115	EST
							15-7	02-JAN-21	12821	02-JAN-21	73,170		73,170	6,030	67,140	EST
							15-75	02-JAN-21	12323	02-JAN-21	1,03,530		1,03,530	8,916	94,614	EST
							15-76	02-JAN-21	12324	02-JAN-21	2,43,400		2,43,400	25,150	2,18,250	EST
							15-81	02-JAN-21	12331	02-JAN-21	1,63,000		1,63,000	19,090	1,43,910	EST
Total:											13,59,020		13,59,020	1,20,760	12,38,260	
	103		01	00	01	Salaries	15-34	02-JAN-21	12142	02-JAN-21	51,765		51,765	4,458	47,307	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	103	01	00	01	Salaries	15-35	02-JAN-21	12143	02-JAN-21	52,340		52,340	5,030	47,310	EST
							15-37	02-JAN-21	12144	02-JAN-21	51,765		51,765	4,458	47,307	EST
							15-40	02-JAN-21	12145	02-JAN-21	52,340		52,340	5,030	47,310	EST
						Total:					2,08,210		2,08,210	18,976	1,89,234	
		109	01	00	01	Salaries	15-42	02-JAN-21	12146	02-JAN-21	82,700		82,700	20,060	62,640	EST
							15-44	02-JAN-21	12147	02-JAN-21	70,680		70,680	6,030	64,650	EST
							15-45	02-JAN-21	12148	02-JAN-21	82,700		82,700	20,060	62,640	EST
							15-46	02-JAN-21	12149	02-JAN-21	70,680		70,680	6,030	64,650	EST
							15-74	02-JAN-21	12322	02-JAN-21	36,585		36,585	3,015	33,570	EST
							15-82	02-JAN-21	12332	02-JAN-21	36,585		36,585	3,015	33,570	EST
						Total:					3,79,930		3,79,930	58,210	3,21,720	
			02	00	13	Office Expenses	15-11	12-JAN-21	13298	12-JAN-21	41,000		41,000		41,000	EST
						Total:					41,000		41,000		41,000	
		119	01	00	01	Salaries	15-10	02-JAN-21	12824	02-JAN-21	84,785		84,785	5,060	79,725	EST
							15-11	02-JAN-21	12825	02-JAN-21	47,910		47,910	3,818	44,092	EST
							15-14	02-JAN-21	12829	02-JAN-21	41,550		41,550	5,030	36,520	EST
							15-15	02-JAN-21	12830	02-JAN-21	83,060		83,060	6,981	76,079	EST
							15-16	02-JAN-21	12831	02-JAN-21	84,785		84,785	5,060	79,725	EST
							15-17	02-JAN-21	12832	02-JAN-21	47,910		47,910	3,818	44,092	EST
							15-8	02-JAN-21	12822	02-JAN-21	41,550		41,550	5,030	36,520	EST
							15-9	02-JAN-21	12823	02-JAN-21	83,060		83,060	6,981	76,079	EST

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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	119	01	00	01	Salaries										
Total:											5,14,610		5,14,610	41,778	4,72,832	
			02	00	01	Salaries	15-47	02-JAN-21	12150	02-JAN-21	69,935		69,935	6,060	63,875	EST
							15-48	02-JAN-21	12151	02-JAN-21	23,500		23,500	1,855	21,645	EST
							15-50	02-JAN-21	12152	02-JAN-21	69,935		69,935	6,060	63,875	EST
							15-52	02-JAN-21	12153	02-JAN-21	23,500		23,500	1,855	21,645	EST
							15-73	02-JAN-21	12321	02-JAN-21	62,575		62,575	3,060	59,515	EST
							15-83	02-JAN-21	12333	02-JAN-21	62,575		62,575	3,060	59,515	EST
Total:											3,12,020		3,12,020	21,950	2,90,070	
Total for the Major Head :										2401	33,51,380		33,51,380	2,99,008	30,52,372	
2402	00	001	01	00	01	Salaries	15-1	02-JAN-21	12826	02-JAN-21	42,010		42,010	30	41,980	EST
							15-2	02-JAN-21	12833	02-JAN-21	42,010		42,010	30	41,980	EST
							15-24	02-JAN-21	12318	02-JAN-21	66,960		66,960	5,452	61,508	EST
							15-25	02-JAN-21	12319	02-JAN-21	1,63,670		1,63,670	10,120	1,53,550	EST
							15-26	02-JAN-21	12320	02-JAN-21	1,33,660		1,33,660	20,090	1,13,570	EST
							15-27	02-JAN-21	12327	02-JAN-21	84,425	3,000	81,425	10,060	71,365	EST
							15-29	02-JAN-21	12334	02-JAN-21	1,33,660		1,33,660	20,090	1,13,570	EST
							15-30	02-JAN-21	12335	02-JAN-21	1,63,670		1,63,670	6,120	1,57,550	EST
							15-31	02-JAN-21	12336	02-JAN-21	66,960		66,960	5,452	61,508	EST
							15-4	02-JAN-21	12154	02-JAN-21	1,88,760		1,88,760	15,150	1,73,610	EST
							15-5	02-JAN-21	12155	02-JAN-21	1,88,760		1,88,760	15,150	1,73,610	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2402	00	001	01	00	01	Salaries										
										Total:	12,74,545		3,00,71,545	1,07,744	11,63,801	
		101	01	00	01	Salaries	15-10	02-JAN-21	12160	02-JAN-21	80,400		80,400	10,060	70,340	EST
							15-11	02-JAN-21	12161	02-JAN-21	4,56,540		4,56,540	24,270	4,32,270	EST
							15-12	02-JAN-21	12162	02-JAN-21	2,90,460		2,90,460	24,311	2,66,149	EST
							15-13	02-JAN-21	12163	02-JAN-21	84,020		84,020	6,060	77,960	EST
							15-23	02-JAN-21	12317	02-JAN-21	51,765		51,765	4,458	47,307	EST
							15-3	02-JAN-21	11115	02-JAN-21	56,631		56,631		56,631	EST
							15-6	02-JAN-21	12156	02-JAN-21	80,400		80,400	10,060	70,340	EST
							15-7	02-JAN-21	12157	02-JAN-21	4,56,540		4,56,540	24,270	4,32,270	EST
							15-8	02-JAN-21	12158	02-JAN-21	2,90,460		2,90,460	24,311	2,66,149	EST
							15-9	02-JAN-21	12159	02-JAN-21	84,020		84,020	6,060	77,960	EST
										Total:	19,31,236		19,31,236	1,33,860	17,97,376	
		102	01	00	01	Salaries	15-14	02-JAN-21	12164	02-JAN-21	78,215		78,215	5,060	73,155	EST
							15-15	02-JAN-21	12165	02-JAN-21	3,01,143		3,01,143	13,240	2,87,903	EST
							15-16	02-JAN-21	12166	02-JAN-21	82,530		82,530	8,060	74,470	EST
							15-17	02-JAN-21	12167	02-JAN-21	78,215		78,215	5,060	73,155	EST
							15-18	02-JAN-21	12168	02-JAN-21	3,01,143		3,01,143	13,240	2,87,903	EST
							15-19	02-JAN-21	12169	02-JAN-21	82,530		82,530	8,060	74,470	EST
							15-20	02-JAN-21	12314	02-JAN-21	81,930		81,930	6,960	74,970	EST
							15-21	02-JAN-21	12315	02-JAN-21	84,710		84,710	2,060	82,650	EST
							15-22	02-JAN-21	12316	02-JAN-21	44,750		44,750	5,030	39,720	EST

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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 : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-10	02-JAN-21	10303	02-JAN-21	29,455		29,455	2,352	27,103	EST
							01-15	02-JAN-21	10301	02-JAN-21	3,09,390		3,09,390	41,240	2,68,150	EST
							01-16	02-JAN-21	10300	02-JAN-21	85,230		85,230	10,060	75,170	EST
							01-29	02-JAN-21	10272	02-JAN-21	85,230		85,230	10,060	75,170	EST
							01-31	02-JAN-21	10274	02-JAN-21	29,455		29,455	2,352	27,103	EST
							01-32	02-JAN-21	10273	02-JAN-21	3,09,390		3,09,390	41,240	2,68,150	EST
							01-33	02-JAN-21	10276	02-JAN-21	66,115		66,115	3,512	62,603	EST
							01-34	02-JAN-21	10277	02-JAN-21	1,94,500		1,94,500	16,017	1,78,483	EST
							01-7	02-JAN-21	10306	02-JAN-21	1,94,500		1,94,500	16,017	1,78,483	EST
							01-9	02-JAN-21	10304	02-JAN-21	66,115		66,115	3,512	62,603	EST
							Total:				13,69,380		13,69,380	1,46,362	12,23,018	
					13	Office Expenses	01-39	12-JAN-21	10864	12-JAN-21	1,07,000		1,07,000		1,07,000	EST
							Total:				1,07,000		1,07,000		1,07,000	
			02	00	01	Salaries	01-1	02-JAN-21	10310	02-JAN-21	85,400		85,400	3,060	82,340	EST
							01-17	02-JAN-21	10736	02-JAN-21	9,190		9,190		9,190	EST
							01-19	02-JAN-21	10321	02-JAN-21	51,765		51,765	4,458	47,307	EST
							01-23	02-JAN-21	10284	02-JAN-21	2,74,635		2,74,635	21,240	2,53,395	EST
							01-25	02-JAN-21	10287	02-JAN-21	62,575		62,575	5,060	57,515	EST
							01-26	02-JAN-21	10286	02-JAN-21	51,765		51,765	4,458	47,307	EST
							01-28	02-JAN-21	10289	02-JAN-21	85,400		85,400	3,060	82,340	EST
							01-5	02-JAN-21	10307	02-JAN-21	2,74,635		2,74,635	21,240	2,53,395	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	119	02	00	01	Salaries	01-11	02-JAN-21	10302	02-JAN-21	2,20,975		2,20,975	21,135	1,99,840	EST
							01-24	02-JAN-21	10285	02-JAN-21	2,20,975		2,20,975	21,135	1,99,840	EST
							01-27	02-JAN-21	10288	02-JAN-21	32,675		32,675	2,652	30,023	EST
							01-8	02-JAN-21	10305	02-JAN-21	32,675		32,675	2,652	30,023	EST
						Total:					5,07,300		5,07,300	47,574	4,59,726	
	800		02	01	31	Grants- In - Aid Ge01-40	13-JAN-21	10988	13-JAN-21		4,92,000		4,92,000		4,92,000	EST
						Total:					4,92,000		4,92,000		4,92,000	
					35	Grants for Creation01-41	13-JAN-21	10984	13-JAN-21		10,62,500		10,62,500		10,62,500	EST
						Total:					10,62,500		10,62,500		10,62,500	
					36	Grant -In- aid Gen 01-42	13-JAN-21	10985	13-JAN-21		1,28,89,500		1,28,89,500		1,28,89,500	EST
						Total:					1,28,89,500		1,28,89,500		1,28,89,500	
			01	04	31	Grants- In - Aid Ge01-45	13-JAN-21	10982	13-JAN-21		44,28,000		44,28,000		44,28,000	EST
						Total:					44,28,000		44,28,000		44,28,000	
					35	Grants for Creation01-44	13-JAN-21	10987	13-JAN-21		95,62,500		95,62,500		95,62,500	EST
						Total:					95,62,500		95,62,500		95,62,500	
					36	Grant -In- aid Gen 01-43	13-JAN-21	10986	13-JAN-21		11,60,09,500		11,60,09,500		11,60,09,500	EST
						Total:					11,60,09,500		11,60,09,500	*****	11,60,09,500	
					Total for the Major Head :				2401		14,83,03,710		*****	3,23,974	14,79,79,736	
2402	00	001	01	00	01	Salaries	01-10	02-JAN-21	10312	02-JAN-21	70,879		70,879	6,508	64,371	EST
							01-11	02-JAN-21	10314	02-JAN-21	2,29,420		2,29,420	19,159	2,10,261	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2402	00	001	01	00	01	Salaries	01-12	02-JAN-21	10316	02-JAN-21	4,35,625		4,35,625	33,330	4,02,295	EST	
							01-15	02-JAN-21	10320	02-JAN-21	1,18,625		1,18,625	9,438	1,09,187	EST	
							01-16	02-JAN-21	10319	02-JAN-21	1,66,430		1,66,430	10,120	1,56,310	EST	
							01-18	02-JAN-21	10290	02-JAN-21	2,09,300		2,09,300	20,180	1,89,120	EST	
							01-19	02-JAN-21	10291	02-JAN-21	70,879		70,879	6,508	64,371	EST	
							01-20	02-JAN-21	10292	02-JAN-21	2,29,420		2,29,420	19,159	2,10,261	EST	
							01-21	02-JAN-21	10293	02-JAN-21	4,35,625		4,35,625	33,330	4,02,295	EST	
							01-23	02-JAN-21	10295	02-JAN-21	1,66,430		1,66,430	10,120	1,56,310	EST	
							01-25	02-JAN-21	10297	02-JAN-21	1,18,625		1,18,625	9,438	1,09,187	EST	
							01-9	02-JAN-21	10309	02-JAN-21	2,09,300		2,09,300	20,180	1,89,120	EST	
						Total:					24,60,558		24,60,558	1,97,470	22,63,088		
					50	Other Charges	01-27	13-JAN-21	10983	13-JAN-21	29,600		29,600		29,600	EST	
						Total:					29,600		29,600		29,600		
			101	01	00	01	Salaries	01-13	02-JAN-21	10324	02-JAN-21	1,55,295		1,55,295	13,374	1,41,921	EST
							01-22	02-JAN-21	10294	02-JAN-21	1,55,295		1,55,295	13,374	1,41,921	EST	
						Total:					3,10,590		3,10,590	26,748	2,83,842		
			102	01	00	01	Salaries	01-14	02-JAN-21	10322	02-JAN-21	64,910		64,910	5,346	59,564	EST
							01-17	02-JAN-21	10325	02-JAN-21	79,825		79,825	5,060	74,765	EST	
							01-24	02-JAN-21	10296	02-JAN-21	79,825		79,825	5,060	74,765	EST	
							01-26	02-JAN-21	10298	02-JAN-21	64,910		64,910	5,346	59,564	EST	
						Total:					2,89,470		2,89,470	20,812	2,68,658		

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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 : 2 Imphal West Treasury

2402	Total for the Major Head : 2402										30,90,218		30,90,218	2,45,030	28,45,188	
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Accounting Month : 10

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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

2401	00	001	02	00	01	Salaries	05-1	02-JAN-21	5342	02-JAN-21	60,505	5,000	55,505	5,271	50,234	EST
							05-19	04-JAN-21	5677	04-JAN-21	85,000		85,000	6,060	78,940	EST
							05-2	02-JAN-21	5341	02-JAN-21	85,000		85,000	6,060	78,940	EST
							05-20	04-JAN-21	5678	04-JAN-21	60,505	5,000	55,505	5,271	50,234	EST
							05-21	04-JAN-21	5679	04-JAN-21	50,385		50,385	4,329	46,056	EST
							05-22	04-JAN-21	5680	04-JAN-21	58,320		58,320	2,030	56,290	EST
							05-23	04-JAN-21	5681	04-JAN-21	83,100		83,100	4,060	79,040	EST
							05-3	02-JAN-21	5359	02-JAN-21	1,36,535		1,36,535	9,090	1,27,445	EST
							05-5	02-JAN-21	5357	02-JAN-21	41,550		41,550	2,030	39,520	EST
							05-6	02-JAN-21	5358	02-JAN-21	1,36,535		1,36,535	9,090	1,27,445	EST
							05-7	02-JAN-21	5343	02-JAN-21	50,385		50,385	4,329	46,056	EST
							05-8	02-JAN-21	5344	02-JAN-21	41,550		41,550	2,030	39,520	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	02	00	01	Salaries					Total:	8,89,370	10,00,000	1,11,630	8,19,720	
		119	02	00	01	Salaries	05-24	04-JAN-21	5687	04-JAN-21	73,385		73,385	7,060	66,325	EST
							05-4	02-JAN-21	5345	02-JAN-21	73,385		73,385	7,060	66,325	EST
						Total:					1,46,770		1,46,770	14,120	1,32,650	
Total for the Major Head : 2401											10,36,140	10,000	10,26,140	73,770	9,52,370	
2402	00	001	01	00	01	Salaries	05-10	02-JAN-21	5351	02-JAN-21	43,850		43,850	30	43,820	EST
							05-11	04-JAN-21	5682	04-JAN-21	2,72,965		2,72,965	23,103	2,49,862	EST
							05-12	04-JAN-21	5683	04-JAN-21	1,46,555		1,46,555	8,090	1,38,465	EST
							05-13	04-JAN-21	5684	04-JAN-21	43,850		43,850	30	43,820	EST
							05-14	04-JAN-21	5685	04-JAN-21	38,790		38,790	2,030	36,760	EST
							05-15	04-JAN-21	5686	04-JAN-21	48,485		48,485	3,871	44,614	EST
							05-5	02-JAN-21	5346	02-JAN-21	2,72,965		2,72,965	23,103	2,49,862	EST
							05-7	02-JAN-21	5347	02-JAN-21	1,46,555		1,46,555	8,090	1,38,465	EST
							05-8	02-JAN-21	5349	02-JAN-21	38,790		38,790	2,030	36,760	EST
							05-9	02-JAN-21	5350	02-JAN-21	48,485		48,485	3,871	44,614	EST
						Total:					11,01,290		11,01,290	74,248	10,27,042	
		101	01	00	01	Salaries	05-1	02-JAN-21	5352	02-JAN-21	71,890		71,890	5,060	66,830	EST
							05-16	04-JAN-21	5688	04-JAN-21	71,890		71,890	5,060	66,830	EST
							05-17	04-JAN-21	5689	04-JAN-21	40,860		40,860	1,530	39,330	EST
							05-2	02-JAN-21	5353	02-JAN-21	40,860		40,860	1,530	39,330	EST

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Accounting Month : 10**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 : 11 Bishnupur Treasury																
2402	00	101	01	00	01	Salaries					Total:	2,25,500	2,25,500	13,180	2,12,320	
		102	01	00	01	Salaries	05-18	04-JAN-21	5690	04-JAN-21	73,385		73,385	5,060	68,325	EST
							05-19	04-JAN-21	5691	04-JAN-21	1,01,840		1,01,840	8,393	93,447	EST
							05-20	04-JAN-21	5692	04-JAN-21	42,700		42,700	2,030	40,670	EST
							05-3	02-JAN-21	5354	02-JAN-21	73,385		73,385	5,060	68,325	EST
							05-4	02-JAN-21	5355	02-JAN-21	1,01,840		1,01,840	8,393	93,447	EST
							05-6	02-JAN-21	5356	02-JAN-21	42,700		42,700	2,030	40,670	EST
							Total:				4,35,850		4,35,850	30,966	4,04,884	
Total for the Major Head :							2402				17,62,640		17,62,640	1,18,394	16,44,246	

Accounting Month : 10**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 : 12 Thoubal Treasury																
2401	00	001	02	00	01	Salaries	06-2	02-JAN-21	6476	02-JAN-21	1,54,065		1,54,065	12,894	1,41,171	EST
							06-3	02-JAN-21	6477	02-JAN-21	8,80,605		8,80,605	74,410	8,06,195	EST
							06-4	02-JAN-21	6478	02-JAN-21	5,84,390		5,84,390	42,420	5,41,970	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	001	02	00	01	Salaries					Total:		16,19,060		16,19,060	1,29,724	14,89,336
		103	01	00	01	Salaries	06-6	02-JAN-21	6479	02-JAN-21	72,520		72,520	6,030	66,490	EST	
						Total:					72,520		72,520	6,030	66,490		
		108	01	00	01	Salaries	06-5	02-JAN-21	6480	02-JAN-21	1,56,430		1,56,430	10,120	1,46,310	EST	
						Total:					1,56,430		1,56,430	10,120	1,46,310		
		109	01	00	01	Salaries	06-7	02-JAN-21	6481	02-JAN-21	87,700		87,700	8,060	79,640	EST	
						Total:					87,700		87,700	8,060	79,640		
		119	01	00	01	Salaries	06-8	02-JAN-21	6482	02-JAN-21	1,36,420		1,36,420	10,120	1,26,300	EST	
							06-9	02-JAN-21	6483	02-JAN-21	85,400		85,400	6,060	79,340	EST	
						Total:					2,21,820		2,21,820	16,180	2,05,640		
Total for the Major Head :							2401				21,57,530		21,57,530	1,70,114	19,87,416		
2402	00	001	01	00	01	Salaries	06-1	02-JAN-21	6486	02-JAN-21	46,760		46,760	3,710	43,050	EST	
							06-2	02-JAN-21	6485	02-JAN-21	69,490		69,490	5,688	63,802	EST	
							06-3	02-JAN-21	6484	02-JAN-21	1,79,690		1,79,690	12,120	1,67,570	EST	
						Total:					2,95,940		2,95,940	21,518	2,74,422		
		102	01	00	01	Salaries	06-4	02-JAN-21	6489	02-JAN-21	1,33,500		1,33,500	11,034	1,22,466	EST	
							06-5	02-JAN-21	6488	02-JAN-21	3,41,740		3,41,740	40,240	3,01,500	EST	
							06-6	02-JAN-21	6487	02-JAN-21	85,000		85,000	10,060	74,940	EST	
						Total:					5,60,240		5,60,240	61,334	4,98,906		
Total for the Major Head :							2402				8,56,180		8,56,180	82,852	7,73,328		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	02	00	01	Salaries	08-5	05-JAN-21	1809	05-JAN-21	30,165		30,165	2,502	27,663	EST
							08-6	05-JAN-21	1705	05-JAN-21	30,165		30,165	2,502	27,663	EST
							08-7	05-JAN-21	1807	05-JAN-21	1,38,145		1,38,145	16,090	1,22,055	EST
							08-8	05-JAN-21	1704	05-JAN-21	1,38,145		1,38,145	16,090	1,22,055	EST
Total:											3,36,620		3,36,620	37,184	2,99,436	
Total for the Major Head : 2401											3,36,620		3,36,620	37,184	2,99,436	
2402	00	001	01	00	01	Salaries	08-1	05-JAN-21	1703	05-JAN-21	71,430		71,430	5,060	66,370	EST
							08-2	05-JAN-21	1808	05-JAN-21	71,430		71,430	5,060	66,370	EST
Total:											1,42,860		1,42,860	10,120	1,32,740	
Total for the Major Head : 2402											1,42,860		1,42,860	10,120	1,32,740	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	02	00	01	Salaries	13-11	02-JAN-21	3787	02-JAN-21	96,759		96,759	2,060	94,699	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	02	00	01	Salaries	13-16	02-JAN-21	3785	02-JAN-21	3,02,640		3,02,640	16,333	2,86,307	EST
							13-22	05-JAN-21	3585	05-JAN-21	71,878		71,878		71,878	EST
							13-4	02-JAN-21	3786	02-JAN-21	1,36,334		1,36,334	4,090	1,32,244	EST
							13-5	02-JAN-21	3797	02-JAN-21	64,815		64,815	2,045	62,770	EST
							13-9	02-JAN-21	3796	02-JAN-21	3,02,640		3,02,640	16,333	2,86,307	EST
						Total:					9,75,066		9,75,066	40,861	9,34,205	
		103	01	00	01	Salaries	13-12	02-JAN-21	3788	02-JAN-21	1,18,725		1,18,725	7,712	1,11,013	EST
							13-13	02-JAN-21	3798	02-JAN-21	1,18,725		1,18,725	7,712	1,11,013	EST
						Total:					2,37,450		2,37,450	15,424	2,22,026	
		109	01	00	01	Salaries	13-14	02-JAN-21	3789	02-JAN-21	66,470		66,470	5,304	61,166	EST
							13-15	02-JAN-21	3799	02-JAN-21	66,470		66,470	5,304	61,166	EST
						Total:					1,32,940		1,32,940	10,608	1,22,332	
		119	02	00	01	Salaries	13-17	02-JAN-21	3801	02-JAN-21	1,22,235		1,22,235	8,090	1,14,145	EST
							13-18	02-JAN-21	3800	02-JAN-21	1,55,790		1,55,790	14,129	1,41,661	EST
							13-19	02-JAN-21	3790	02-JAN-21	1,55,790		1,55,790	14,129	1,41,661	EST
							13-20	02-JAN-21	3791	02-JAN-21	1,22,235		1,22,235	8,090	1,14,145	EST
						Total:					5,56,050		5,56,050	44,438	5,11,612	
Total for the Major Head :									2401		19,01,506		19,01,506	1,11,331	17,90,175	
2402	00	001	01	00	01	Salaries	13-1	02-JAN-21	3803	02-JAN-21	1,39,344		1,39,344	6,037	1,33,307	EST
							13-2	02-JAN-21	3793	02-JAN-21	1,07,400		1,07,400	6,022	1,01,378	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-1	02-JAN-21	1297	02-JAN-21	36,585		36,585	3,015	33,570	EST
							14-2	02-JAN-21	1298	02-JAN-21	36,585		36,585	3,015	33,570	EST
						Total:					73,170		73,170	6,030	67,140	
					13	Office Expenses	14-8	12-JAN-21	1422	12-JAN-21	38,000		38,000		38,000	EST
						Total:					38,000		38,000		38,000	
			02	00	01	Salaries	14-3	02-JAN-21	1299	02-JAN-21	34,180		34,180	2,726	31,454	EST
							14-4	02-JAN-21	1300	02-JAN-21	82,410		82,410	4,060	78,350	EST
							14-5	02-JAN-21	1301	02-JAN-21	77,640		77,640	10,060	67,580	EST
							14-6	02-JAN-21	1302	02-JAN-21	34,180		34,180	2,726	31,454	EST
							14-7	02-JAN-21	1312	02-JAN-21	82,410		82,410	4,060	78,350	EST
						Total:					3,10,820		3,10,820	23,632	2,87,188	
		109	02	00	13	Office Expenses	14-9	12-JAN-21	1421	12-JAN-21	68,963		68,963		68,963	EST
						Total:					68,963		68,963		68,963	
Total for the Major Head :										2401	4,90,953		4,90,953	29,662	4,61,291	
2402	00	101	01	00	01	Salaries	14-4	02-JAN-21	1313	02-JAN-21	78,215		78,215	5,060	73,155	EST
							14-5	02-JAN-21	1314	02-JAN-21	78,215		78,215	5,060	73,155	EST
						Total:					1,56,430		1,56,430	10,120	1,46,310	
		102	01	00	01	Salaries	14-1	02-JAN-21	1317	02-JAN-21	40,860		40,860	2,030	38,830	EST
							14-2	02-JAN-21	1318	02-JAN-21	66,425		66,425	5,571	60,854	EST
							14-3	02-JAN-21	1316	02-JAN-21	40,860		40,860	2,030	38,830	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2402	00	102	01	00	01	Salaries	14-6	02-JAN-21	1315	02-JAN-21	66,425		66,425	5,571	60,854	EST
Total:											2,14,570		2,14,570	15,202	1,99,368	
Total for the Major Head : 2402											3,71,000		3,71,000	25,322	3,45,678	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-1	04-JAN-21	4412	04-JAN-21	1,61,140		1,61,140	12,090	1,49,050	EST
							10-17	04-JAN-21	4415	04-JAN-21	40,725		40,725	30	40,695	EST
							10-18	04-JAN-21	4414	04-JAN-21	30,165		30,165	2,502	27,663	EST
							10-19	04-JAN-21	4413	04-JAN-21	45,095		45,095	3,030	42,065	EST
							10-2	04-JAN-21	4411	04-JAN-21	58,720		58,720	4,854	53,866	EST
							10-43	04-JAN-21	4439	04-JAN-21	40,725		40,725	30	40,695	EST
							10-44	04-JAN-21	4438	04-JAN-21	30,165		30,165	2,502	27,663	EST
							10-46	04-JAN-21	4436	04-JAN-21	45,095		45,095	3,030	42,065	EST
Total:											4,51,830		4,51,830	28,068	4,23,762	

13 Office Expenses

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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	13	Office Expenses	10-77	12-JAN-21	4723	12-JAN-21	48,000		48,000		48,000	EST
Total:											48,000		48,000		48,000	
			02	00	01	Salaries	10-13	04-JAN-21	4419	04-JAN-21	1,20,280		1,20,280	9,075	1,11,205	EST
							10-14	04-JAN-21	4418	04-JAN-21	1,88,580		1,88,580	15,718	1,72,862	EST
							10-15	04-JAN-21	4417	04-JAN-21	46,015		46,015	3,030	42,985	EST
							10-16	04-JAN-21	4416	04-JAN-21	80,400	3,000	77,400	5,060	72,340	EST
							10-3	04-JAN-21	4410	04-JAN-21	1,63,860		1,63,860	13,920	1,49,940	EST
							10-32	04-JAN-21	4561	04-JAN-21	42,700		42,700	5,030	37,670	EST
							10-33	04-JAN-21	4560	04-JAN-21	30,165		30,165	2,502	27,663	EST
							10-4	04-JAN-21	4409	04-JAN-21	87,700		87,700	60	87,640	EST
							10-40	04-JAN-21	4442	04-JAN-21	1,20,280		1,20,280	9,075	1,11,205	EST
							10-41	04-JAN-21	4441	04-JAN-21	46,015		46,015	3,030	42,985	EST
							10-42	04-JAN-21	4440	04-JAN-21	80,400	3,000	77,400	5,060	72,340	EST
							10-47	04-JAN-21	4399	04-JAN-21	30,165		30,165	2,502	27,663	EST
							10-57	04-JAN-21	4400	04-JAN-21	42,700		42,700	5,030	37,670	EST
							10-58	04-JAN-21	4458	04-JAN-21	1,90,190		1,90,190	15,868	1,74,322	EST
Total:											12,69,450		6,00,63,450	94,960	11,68,490	
	103		01	00	01	Salaries	10-11	04-JAN-21	4421	04-JAN-21	2,58,825		2,58,825	22,290	2,36,535	EST
							10-12	04-JAN-21	4420	04-JAN-21	4,03,760		4,03,760	30,330	3,73,430	EST
							10-22	04-JAN-21	4472	04-JAN-21	29,360		29,360	2,427	26,933	EST
							10-23	04-JAN-21	4471	04-JAN-21	45,095		45,095	2,030	43,065	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	103	01	00	01	Salaries	10-24	04-JAN-21	4470	04-JAN-21	82,700		82,700	10,060	72,640	EST
							10-27	04-JAN-21	4481	04-JAN-21	29,360		29,360	2,427	26,933	EST
							10-28	04-JAN-21	4480	04-JAN-21	45,095		45,095	2,030	43,065	EST
							10-29	04-JAN-21	4479	04-JAN-21	82,700		82,700	10,060	72,640	EST
							10-31	04-JAN-21	4562	04-JAN-21	70,865		70,865	60	70,805	EST
							10-39	04-JAN-21	4443	04-JAN-21	4,03,760		4,03,760	30,330	3,73,430	EST
							10-45	04-JAN-21	4437	04-JAN-21	2,58,825		2,58,825	22,290	2,36,535	EST
							10-56	04-JAN-21	4401	04-JAN-21	70,865		70,865	60	70,805	EST
						Total:					17,81,210		17,81,210	1,34,394	16,46,816	
			02	00	02	Wages	10-74	06-JAN-21	4719	06-JAN-21	6,17,175		6,17,175		6,17,175	EST
						Total:					6,17,175		6,17,175		6,17,175	
		108	01	00	01	Salaries	10-10	04-JAN-21	4422	04-JAN-21	78,615		78,615	6,045	72,570	EST
							10-20	04-JAN-21	4474	04-JAN-21	22,805		22,805	1,802	21,003	EST
							10-21	04-JAN-21	4473	04-JAN-21	81,720		81,720	4,060	77,660	EST
							10-25	04-JAN-21	4483	04-JAN-21	22,805		22,805	1,802	21,003	EST
							10-26	04-JAN-21	4482	04-JAN-21	81,720		81,720	4,060	77,660	EST
							10-30	04-JAN-21	4488	04-JAN-21	16,279		16,279	30	16,249	EST
							10-37	04-JAN-21	4445	04-JAN-21	23,380		23,380	1,855	21,525	EST
							10-38	04-JAN-21	4444	04-JAN-21	78,615		78,615	6,045	72,570	EST
							10-51	04-JAN-21	4406	04-JAN-21	36,260		36,260	3,015	33,245	EST
							10-55	04-JAN-21	4402	04-JAN-21	36,260		36,260	3,015	33,245	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	108	01	00	01	Salaries	10-9	04-JAN-21	4423	04-JAN-21	23,380		23,380	1,855	21,525	EST
Total:											5,01,839		5,01,839	33,584	4,68,255	
		109	02	00	13	Office Expenses	10-76	12-JAN-21	4724	12-JAN-21	69,000		69,000		69,000	EST
Total:											69,000		69,000		69,000	
		119	01	00	01	Salaries	10-36	04-JAN-21	4446	04-JAN-21	47,625		47,625	3,030	44,595	EST
							10-59	04-JAN-21	4457	04-JAN-21	58,835		58,835	4,865	53,970	EST
							10-7	04-JAN-21	4425	04-JAN-21	57,225		57,225	4,715	52,510	EST
							10-8	04-JAN-21	4424	04-JAN-21	47,625		47,625	3,030	44,595	EST
Total:											2,11,310		2,11,310	15,640	1,95,670	
			02	00	01	Salaries	10-34	04-JAN-21	4448	04-JAN-21	40,860		40,860	2,030	38,830	EST
							10-35	04-JAN-21	4447	04-JAN-21	1,31,740		1,31,740	11,206	1,20,534	EST
							10-48	04-JAN-21	4398	04-JAN-21	12,600		12,600		12,600	EST
							10-49	04-JAN-21	4397	04-JAN-21	12,544		12,544		12,544	EST
							10-5	04-JAN-21	4427	04-JAN-21	40,860		40,860	2,030	38,830	EST
							10-50	04-JAN-21	4407	04-JAN-21	1,55,500		1,55,500	12,777	1,42,723	EST
							10-52	04-JAN-21	4405	04-JAN-21	86,580		86,580	3,120	83,460	EST
							10-53	04-JAN-21	4404	04-JAN-21	86,580		86,580	3,120	83,460	EST
							10-54	04-JAN-21	4403	04-JAN-21	1,55,500		1,55,500	12,777	1,42,723	EST
							10-6	04-JAN-21	4426	04-JAN-21	1,31,740		1,31,740	11,206	1,20,534	EST
Total:											8,54,504		8,54,504	58,266	7,96,238	
			03	00	02	Wages	10-75	06-JAN-21	4718	06-JAN-21	2,33,100		2,33,100		2,33,100	EST

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Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	119	03	00	02	Wages					Total:	2,33,100		2,33,100	2,33,100	
Total for the Major Head : 2401											60,37,418	6,000	60,31,418	3,64,912	56,66,506	
2402	00	001	01	00	01	Salaries										
							10-10	04-JAN-21	4477	04-JAN-21	33,960		33,960	3,015	30,945	EST
							10-11	04-JAN-21	4476	04-JAN-21	93,810		93,810	7,731	86,079	EST
							10-12	04-JAN-21	4487	04-JAN-21	12,544		12,544		12,544	EST
							10-13	04-JAN-21	4486	04-JAN-21	33,960		33,960	3,015	30,945	EST
							10-14	04-JAN-21	4485	04-JAN-21	93,810		93,810	7,731	86,079	EST
							10-15	04-JAN-21	4484	04-JAN-21	66,140		66,140	2,060	64,080	EST
							10-16	04-JAN-21	4408	04-JAN-21	45,115		45,115	5,030	40,085	EST
							10-17	04-JAN-21	4449	04-JAN-21	58,720		58,720	4,854	53,866	EST
							10-18	04-JAN-21	4450	04-JAN-21	43,850		43,850	3,030	40,820	EST
							10-23	04-JAN-21	4456	04-JAN-21	42,850		42,850	1,763	41,087	EST
							10-24	04-JAN-21	4559	04-JAN-21	45,115		45,115	5,030	40,085	EST
							10-5	04-JAN-21	4430	04-JAN-21	42,850		42,850	1,763	41,087	EST
							10-6	04-JAN-21	4429	04-JAN-21	43,850		43,850	3,030	40,820	EST
							10-7	04-JAN-21	4428	04-JAN-21	58,720		58,720	4,854	53,866	EST
							10-8	04-JAN-21	4475	04-JAN-21	66,140		66,140	2,060	64,080	EST
							Total:				7,81,434		7,81,434	54,966	7,26,468	
		101	01	00	01	Salaries	10-9	04-JAN-21	4478	04-JAN-21	43,850		43,850	2,030	41,820	EST
		102	01	00	01	Salaries	Total:				43,850		43,850	2,030	41,820	

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Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2402	00	102	01	00	01	Salaries	10-1	04-JAN-21	4434	04-JAN-21	35,780		35,780	30	35,750	EST
							10-19	04-JAN-21	4451	04-JAN-21	1,01,990		1,01,990	10,120	91,870	EST
							10-2	04-JAN-21	4433	04-JAN-21	39,365		39,365	3,358	36,007	EST
							10-20	04-JAN-21	4452	04-JAN-21	71,430		71,430	5,060	66,370	EST
							10-21	04-JAN-21	4453	04-JAN-21	39,365		39,365	3,358	36,007	EST
							10-22	04-JAN-21	4454	04-JAN-21	35,780		35,780	30	35,750	EST
							10-3	04-JAN-21	4432	04-JAN-21	71,430		71,430	5,060	66,370	EST
							10-4	04-JAN-21	4431	04-JAN-21	1,01,990		1,01,990	10,120	91,870	EST
Total:											4,97,130		4,97,130	37,136	4,59,994	
Total for the Major Head :									2402		13,22,414		13,22,414	94,132	12,28,282	
2415	01	004	01	00	01	Salaries	10-1	04-JAN-21	4435	04-JAN-21	42,700		42,700	30	42,670	EST
							10-2	04-JAN-21	4455	04-JAN-21	42,700		42,700	30	42,670	EST
Total:											85,400		85,400	60	85,340	
Total for the Major Head :									2415		85,400		85,400	60	85,340	

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Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2401	00	001	02	00	01	Salaries	11-1	05-JAN-21	2288	05-JAN-21	1,87,280		1,87,280	15,960	1,71,320	EST
							11-2	05-JAN-21	2287	05-JAN-21	23,380		23,380	1,855	21,525	EST
							11-3	05-JAN-21	2286	05-JAN-21	1,70,130		1,70,130	9,120	1,61,010	EST
							11-4	05-JAN-21	2285	05-JAN-21	40,860		40,860	3,030	37,830	EST
							11-5	05-JAN-21	2284	05-JAN-21	1,87,280		1,87,280	15,960	1,71,320	EST
							11-6	05-JAN-21	2283	05-JAN-21	23,380		23,380	1,855	21,525	EST
							11-7	05-JAN-21	2282	05-JAN-21	1,70,130		1,70,130	9,120	1,61,010	EST
							11-8	05-JAN-21	2281	05-JAN-21	40,860		40,860	3,030	37,830	EST
Total:											8,43,300		8,43,300	59,930	7,83,370	
Total for the Major Head : 2401											8,43,300		8,43,300	59,930	7,83,370	
2402	00	102	01	00	01	Salaries	11-1	05-JAN-21	2291	05-JAN-21	30,800		30,800		30,800	EST
							11-2	05-JAN-21	2290	05-JAN-21	1,19,885		1,19,885	9,953	1,09,932	EST
							11-3	05-JAN-21	2289	05-JAN-21	1,19,885		1,19,885	9,953	1,09,932	EST
Total:											2,70,570		2,70,570	19,906	2,50,664	
Total for the Major Head : 2402											2,70,570		2,70,570	19,906	2,50,664	

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2401	00	108	01	00	01	Salaries	07-3	04-JAN-21	8286	04-JAN-21	41,050		41,050	3,030	38,020	EST	
							07-4	04-JAN-21	8289	04-JAN-21	43,850		43,850	3,030	40,820	EST	
							07-5	04-JAN-21	8293	04-JAN-21	30,165		30,165	2,502	27,663	EST	
							07-6	04-JAN-21	8297	04-JAN-21	43,850		43,850	3,030	40,820	EST	
							07-7	04-JAN-21	8298	04-JAN-21	30,165		30,165	2,502	27,663	EST	
							07-8	04-JAN-21	8301	04-JAN-21	41,050		41,050	3,030	38,020	EST	
						Total:					2,30,130		2,30,130	17,124	2,13,006		
		109	01	00	01	Salaries	07-35	04-JAN-21	8713	04-JAN-21	40,860		40,860	2,030	38,830	EST	
							07-36	04-JAN-21	8714	04-JAN-21	40,860		40,860	2,030	38,830	EST	
						Total:					81,720		81,720	4,060	77,660		
			02	00	13	Office Expenses	07-37	11-JAN-21	8929	11-JAN-21	46,000		46,000		46,000	EST	
						Total:					46,000		46,000		46,000		
Total for the Major Head :											2401		22,69,730	22,69,730	2,06,580	20,63,150	
2402	00	001	01	00	01	Salaries	07-1	04-JAN-21	8288	04-JAN-21	32,675		32,675	2,652	30,023	EST	
							07-10	04-JAN-21	8720	04-JAN-21	1,68,960		1,68,960	18,120	1,50,840	EST	
							07-11	04-JAN-21	8721	04-JAN-21	99,845		99,845	8,009	91,836	EST	
							07-12	04-JAN-21	8783	04-JAN-21	9,41,405		9,41,405	62,660	8,78,745	EST	
							07-2	04-JAN-21	8292	04-JAN-21	80,570		80,570	4,045	76,525	EST	
							07-3	04-JAN-21	8295	04-JAN-21	80,570		80,570	4,045	76,525	EST	
							07-4	04-JAN-21	8299	04-JAN-21	32,675		32,675	2,652	30,023	EST	

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2402	00	001	01	00	01	Salaries	07-5	04-JAN-21	8715	04-JAN-21	10,95,765		10,95,765	84,780	10,10,985	EST
							07-6	04-JAN-21	8716	04-JAN-21	3,70,475		3,70,475	31,260	3,39,215	EST
							07-7	04-JAN-21	8717	04-JAN-21	1,68,960		1,68,960	18,120	1,50,840	EST
							07-8	04-JAN-21	8718	04-JAN-21	99,845		99,845	8,009	91,836	EST
							07-9	04-JAN-21	8719	04-JAN-21	2,66,945		2,66,945	22,344	2,44,601	EST
						Total:					34,38,690		34,38,690	2,66,696	31,71,994	
		101	01	00	01	Salaries	07-13	04-JAN-21	8722	04-JAN-21	92,105		92,105	7,656	84,449	EST
							07-14	04-JAN-21	8723	04-JAN-21	42,010		42,010	2,030	39,980	EST
							07-15	04-JAN-21	8724	04-JAN-21	92,105		92,105	7,656	84,449	EST
							07-16	04-JAN-21	8725	04-JAN-21	42,010		42,010	2,030	39,980	EST
						Total:					2,68,230		2,68,230	19,372	2,48,858	
		102	01	00	01	Salaries	07-17	04-JAN-21	8726	04-JAN-21	1,15,835		1,15,835	25,090	90,745	EST
							07-18	04-JAN-21	8727	04-JAN-21	1,15,835		1,15,835	25,090	90,745	EST
						Total:					2,31,670		2,31,670	50,180	1,81,490	
		Total for the Major Head :		2402							39,38,590		39,38,590	3,36,248	36,02,342	
2415	01	004	01	00	01	Salaries	07-1	04-JAN-21	8287	04-JAN-21	62,230		62,230	5,431	56,799	EST
							07-2	04-JAN-21	8290	04-JAN-21	30,165		30,165	2,502	27,663	EST
							07-3	04-JAN-21	8291	04-JAN-21	51,765		51,765	4,458	47,307	EST
							07-4	04-JAN-21	8294	04-JAN-21	51,765		51,765	4,458	47,307	EST
							07-5	04-JAN-21	8296	04-JAN-21	30,165		30,165	2,502	27,663	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2415	01	004	01	00	01	Salaries	07-6	04-JAN-21	8300	04-JAN-21	62,230		62,230	5,431	56,799	EST
							07-7	04-JAN-21	8728	04-JAN-21	40,860		40,860	5,030	35,830	EST
							07-8	04-JAN-21	8729	04-JAN-21	40,860		40,860	5,030	35,830	EST
Total:											3,70,040		3,70,040	34,842	3,35,198	
Total for the Major Head : 2415											3,70,040		3,70,040	34,842	3,35,198	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-10	02-JAN-21	3999	02-JAN-21	33,960		33,960	4,015	29,945	EST
							09-6	02-JAN-21	4126	02-JAN-21	66,370		66,370	10,060	56,310	EST
							09-7	02-JAN-21	4127	02-JAN-21	33,960		33,960	4,015	29,945	EST
							09-9	02-JAN-21	3998	02-JAN-21	66,370		66,370	10,060	56,310	EST
Total:											2,00,660		2,00,660	28,150	1,72,510	
			02	00	01	Salaries	09-1	02-JAN-21	4001	02-JAN-21	50,385		50,385	4,329	46,056	EST
							09-11	02-JAN-21	4140	02-JAN-21	50,385		50,385	4,329	46,056	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	02	00	01	Salaries	09-12	02-JAN-21	4000	02-JAN-21	2,20,270		2,20,270	17,180	2,03,090	EST
							09-8	02-JAN-21	4128	02-JAN-21	72,120		72,120	7,060	65,060	EST
						Total:					3,93,160		3,93,160	32,898	3,60,262	
		103	01	00	01	Salaries	09-13	02-JAN-21	4129	02-JAN-21	78,215		78,215	8,060	70,155	EST
							09-14	02-JAN-21	4130	02-JAN-21	2,05,480		2,05,480	16,787	1,88,693	EST
							09-2	02-JAN-21	4002	02-JAN-21	78,215		78,215	8,060	70,155	EST
							09-28	25-JAN-21	4014	25-JAN-21	26,880		26,880		26,880	EST
							09-3	02-JAN-21	4003	02-JAN-21	2,05,480		2,05,480	16,787	1,88,693	EST
						Total:					5,94,270		5,94,270	49,694	5,44,576	
		119	02	00	01	Salaries	09-15	02-JAN-21	4132	02-JAN-21	1,26,720		1,26,720	12,090	1,14,630	EST
							09-16	02-JAN-21	4131	02-JAN-21	42,795		42,795	4,030	38,765	EST
							09-4	02-JAN-21	4004	02-JAN-21	42,795		42,795	4,030	38,765	EST
							09-5	02-JAN-21	4005	02-JAN-21	1,26,720		1,26,720	12,090	1,14,630	EST
						Total:					3,39,030		3,39,030	32,240	3,06,790	
Total for the Major Head :										2401	15,27,120		15,27,120	1,42,982	13,84,138	
2402	00	001	01	00	01	Salaries	09-11	02-JAN-21	4133	02-JAN-21	3,60,405		3,60,405	23,300	3,37,105	EST
							09-13	02-JAN-21	4006	02-JAN-21	3,60,405		3,60,405	40,300	3,20,105	EST
							09-14	02-JAN-21	4008	02-JAN-21	43,850		43,850	30	43,820	EST
							09-15	02-JAN-21	4134	02-JAN-21	1,61,365		1,61,365	13,322	1,48,043	EST
							09-4	02-JAN-21	4007	02-JAN-21	1,61,365		1,61,365	13,322	1,48,043	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2402	00	001	01	00	01	Salaries					Total:	10,87,390	10,87,390	90,274	9,97,116	
		101	01	00	01	Salaries	09-1	02-JAN-21	4135	02-JAN-21	1,51,155		1,51,155	12,987	1,38,168	EST
							09-12	02-JAN-21	4137	02-JAN-21	1,29,710		1,29,710	4,090	1,25,620	EST
							09-2	02-JAN-21	4136	02-JAN-21	62,575		62,575	7,060	55,515	EST
							09-3	02-JAN-21	4138	02-JAN-21	24,530		24,530	1,962	22,568	EST
							09-5	02-JAN-21	4011	02-JAN-21	1,29,710		1,29,710	12,090	1,17,620	EST
							09-6	02-JAN-21	4010	02-JAN-21	62,575		62,575	7,060	55,515	EST
							09-7	02-JAN-21	4009	02-JAN-21	1,51,155		1,51,155	12,987	1,38,168	EST
							09-8	02-JAN-21	4012	02-JAN-21	24,530		24,530	1,962	22,568	EST
									Total:		7,35,940	7,35,940	60,198	6,75,742		
		102	01	00	01	Salaries	09-10	02-JAN-21	4139	02-JAN-21	51,765		51,765	4,458	47,307	EST
							09-9	02-JAN-21	4013	02-JAN-21	51,765		51,765	4,458	47,307	EST
									Total:		1,03,530	1,03,530	8,916	94,614		
Total for the Major Head : 2402											19,26,860	19,26,860	1,59,388	17,67,472		

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Grant Code : 43 Horticulture and Soil Conservation

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-10	05-JAN-21	6236	05-JAN-21	22,805		22,805	1,802	21,003	EST
							12-11	05-JAN-21	6235	05-JAN-21	43,850		43,850	30	43,820	EST
							12-8	05-JAN-21	6261	05-JAN-21	43,850		43,850	30	43,820	EST
							12-9	05-JAN-21	6262	05-JAN-21	22,805		22,805	1,802	21,003	EST
						Total:					1,33,310		1,33,310	3,664	1,29,646	
					50	Other Charges	12-27	22-JAN-21	6431	22-JAN-21	62,500		62,500		62,500	EST
						Total:					62,500		62,500		62,500	
			02	00	01	Salaries	12-12	05-JAN-21	6263	05-JAN-21	68,210		68,210	6,060	62,150	EST
							12-13	05-JAN-21	6264	05-JAN-21	1,30,610		1,30,610	7,090	1,23,520	EST
							12-14	05-JAN-21	6265	05-JAN-21	43,850		43,850	3,530	40,320	EST
							12-15	05-JAN-21	6237	05-JAN-21	68,210		68,210	6,060	62,150	EST
							12-16	05-JAN-21	6238	05-JAN-21	1,30,610		1,30,610	7,090	1,23,520	EST
							12-17	05-JAN-21	6239	05-JAN-21	43,850		43,850	30	43,820	EST
						Total:					4,85,340		4,85,340	29,860	4,55,480	
	103		01	00	01	Salaries	12-18	05-JAN-21	6267	05-JAN-21	1,09,755		1,09,755	9,045	1,00,710	EST
							12-19	05-JAN-21	6266	05-JAN-21	54,640		54,640	5,060	49,580	EST
							12-20	05-JAN-21	6240	05-JAN-21	54,640		54,640	5,060	49,580	EST
							12-21	05-JAN-21	6241	05-JAN-21	1,09,755		1,09,755	9,045	1,00,710	EST
						Total:					3,28,790		3,28,790	28,210	3,00,580	
	119		01	00	01	Salaries	12-22	05-JAN-21	6268	05-JAN-21	40,860		40,860	3,530	37,330	EST
							12-23	05-JAN-21	6242	05-JAN-21	40,860		40,860	3,530	37,330	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2401	00	119	01	00	01	Salaries					Total:		81,720		81,720	7,060	74,660
			02	00	01	Salaries	12-24	05-JAN-21	6269	05-JAN-21	33,480		33,480	2,726	30,754	EST	
							12-25	05-JAN-21	6243	05-JAN-21	33,480		33,480	2,726	30,754	EST	
						Total:					66,960		66,960	5,452	61,508		
			03	00	50	Other Charges	12-26	22-JAN-21	6433	22-JAN-21	14,900		14,900		14,900	EST	
						Total:					14,900		14,900		14,900		
Total for the Major Head :										2401	11,73,520		11,73,520	74,246	10,99,274		
2402	00	001	01	00	01	Salaries	12-10	05-JAN-21	6246	05-JAN-21	72,865		72,865	6,545	66,320	EST	
							12-5	05-JAN-21	6270	05-JAN-21	50,385		50,385	4,329	46,056	EST	
							12-6	05-JAN-21	6271	05-JAN-21	1,29,060		1,29,060	16,120	1,12,940	EST	
							12-7	05-JAN-21	6272	05-JAN-21	72,865		72,865	6,545	66,320	EST	
							12-8	05-JAN-21	6244	05-JAN-21	50,385		50,385	4,329	46,056	EST	
							12-9	05-JAN-21	6245	05-JAN-21	1,29,060		1,29,060	16,120	1,12,940	EST	
						Total:					5,04,620		5,04,620	53,988	4,50,632		
					50	Other Charges	12-15	22-JAN-21	6432	22-JAN-21	25,000		25,000		25,000	EST	
						Total:					25,000		25,000		25,000		
	101		01	00	01	Salaries	12-11	05-JAN-21	6273	05-JAN-21	69,210		69,210	6,060	63,150	EST	
							12-12	05-JAN-21	6274	05-JAN-21	30,165		30,165	2,502	27,663	EST	
							12-13	05-JAN-21	6247	05-JAN-21	69,210		69,210	6,060	63,150	EST	
							12-14	05-JAN-21	6248	05-JAN-21	30,165		30,165	2,502	27,663	EST	

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2402	00	101	01	00	01	Salaries					Total:		1,98,750		1,98,750	17,124	1,81,626
		102	01	00	01	Salaries	12-1	05-JAN-21	6275	05-JAN-21	91,410		91,410	120	91,290	EST	
							12-2	05-JAN-21	6276	05-JAN-21	1,50,730		1,50,730	12,584	1,38,146	EST	
							12-3	05-JAN-21	6249	05-JAN-21	91,410		91,410	120	91,290	EST	
							12-4	05-JAN-21	6250	05-JAN-21	1,50,730		1,50,730	12,584	1,38,146	EST	
							Total:				4,84,280		4,84,280	25,408	4,58,872		
Total for the Major Head :										2402	12,12,650		12,12,650	96,520	11,16,130		

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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 : 1 Imphal East Treasury																
2406	01	001	17	00	01	Salaries	15-10	02-JAN-21	12185	02-JAN-21	4,39,400		4,39,400	36,006	4,03,394	EST
							15-11	02-JAN-21	12186	02-JAN-21	2,29,350		2,29,350	45,180	1,84,170	EST
							15-12	02-JAN-21	12187	02-JAN-21	3,79,635		3,79,635	29,877	3,49,758	EST
							15-8	02-JAN-21	12183	02-JAN-21	99,230		99,230	20,060	79,170	EST
							15-9	02-JAN-21	12184	02-JAN-21	1,31,830		1,31,830	9,781	1,22,049	EST
						Total:					12,79,445		12,79,445	1,40,904	11,38,541	
			25	00	01	Salaries	15-1	02-JAN-21	12742	02-JAN-21	36,720		36,720	1,015	35,705	EST
							15-2	02-JAN-21	12741	02-JAN-21	16,511	9,160	7,351	1,485	5,866	EST
							15-3	02-JAN-21	12740	02-JAN-21	44,460		44,460	3,496	40,964	EST
							15-4	02-JAN-21	12739	02-JAN-21	2,78,650		2,78,650	22,879	2,55,771	EST
							15-5	02-JAN-21	12738	02-JAN-21	1,50,910		1,50,910	25,120	1,25,790	EST
							15-6	02-JAN-21	12737	02-JAN-21	1,97,535		1,97,535	24,150	1,73,385	EST
							15-7	02-JAN-21	12736	02-JAN-21	98,390		98,390	5,120	93,270	EST
						Total:					8,23,176		9,160,016	83,265	7,30,751	
Total for the Major Head : 2406											21,02,621	9,160	20,93,461	2,24,169	18,69,292	

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Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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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 : 2 Imphal West Treasury																
2406	01	001	50	00	01	Salaries	01-23	02-JAN-21	10228	02-JAN-21	99,275		99,275	15,060	84,215	EST
							01-24	02-JAN-21	10229	02-JAN-21	58,125		58,125	4,715	53,410	EST
							01-25	02-JAN-21	10230	02-JAN-21	22,350		22,350	1,748	20,602	EST
						Total:					1,79,750		1,79,750	21,523	1,58,227	
			51	00	01	Salaries	01-26	02-JAN-21	9970	02-JAN-21	22,350		22,350	1,748	20,602	EST
							01-27	02-JAN-21	9969	02-JAN-21	32,570		32,570	2,577	29,993	EST
							01-28	02-JAN-21	9968	02-JAN-21	46,360		46,360	4,030	42,330	EST
							01-29	02-JAN-21	9967	02-JAN-21	46,480		46,480	5,030	41,450	EST
							01-30	02-JAN-21	9965	02-JAN-21	2,46,530		2,46,530		2,46,530	EST
							01-31	02-JAN-21	9966	02-JAN-21	95,630		95,630	5,060	90,570	EST
						Total:					4,89,920		4,89,920	18,445	4,71,475	
			05	00	01	Salaries	01-1	02-JAN-21	10039	02-JAN-21	83,825		83,825	5,511	78,314	EST
							01-2	02-JAN-21	10038	02-JAN-21	1,74,816		1,74,816	16,244	1,58,572	EST
							01-3	02-JAN-21	10037	02-JAN-21	75,190		75,190	30,060	45,130	EST
							01-4	02-JAN-21	10036	02-JAN-21	76,195		76,195	6,893	69,302	EST
							01-5	02-JAN-21	10035	02-JAN-21	2,46,530		2,46,530	50,000	1,96,530	EST
						Total:					6,56,556		6,56,556	1,08,708	5,47,848	
			06	00	01	Salaries	01-10	02-JAN-21	10171	02-JAN-21	70,165		70,165	8,060	62,105	EST
							01-11	02-JAN-21	10170	02-JAN-21	79,795		79,795	6,893	72,902	EST
							01-12	02-JAN-21	10169	02-JAN-21	1,01,265		1,01,265	10,120	91,145	EST
							01-13	02-JAN-21	10168	02-JAN-21	3,29,765		3,29,765	40,000	2,89,765	EST

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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 : 2 Imphal West Treasury																
2406	01	001	06	00	01	Salaries	01-6	02-JAN-21	10175	02-JAN-21	87,624		87,624	6,992	80,632	EST
							01-7	02-JAN-21	10174	02-JAN-21	37,295		37,295	3,015	34,280	EST
							01-8	02-JAN-21	10173	02-JAN-21	1,87,905		1,87,905	15,237	1,72,668	EST
							01-9	02-JAN-21	10172	02-JAN-21	2,84,178		2,84,178	48,240	2,35,938	EST
						Total:					11,77,992		11,77,992	1,38,557	10,39,435	
			07	00	01	Salaries	01-38	02-JAN-21	10346	02-JAN-21	22,350		22,350	1,748	20,602	EST
							01-39	02-JAN-21	10347	02-JAN-21	86,728		86,728	11,060	75,668	EST
							01-40	02-JAN-21	10345	02-JAN-21	32,570		32,570	2,577	29,993	EST
						Total:					1,41,648		1,41,648	15,385	1,26,263	
			09	00	01	Salaries	01-35	02-JAN-21	10107	02-JAN-21	63,740		63,740	5,154	58,586	EST
							01-36	02-JAN-21	10106	02-JAN-21	1,13,995		1,13,995	7,090	1,06,905	EST
							01-37	02-JAN-21	10108	02-JAN-21	38,330		38,330	5,015	33,315	EST
						Total:					2,16,065		2,16,065	17,259	1,98,806	
			10	00	01	Salaries	01-19	02-JAN-21	10677	02-JAN-21	22,350		22,350	1,748	20,602	EST
							01-20	02-JAN-21	10676	02-JAN-21	95,610		95,610	7,731	87,879	EST
							01-21	02-JAN-21	10675	02-JAN-21	76,195		76,195	6,893	69,302	EST
							01-22	02-JAN-21	10674	02-JAN-21	2,24,365		2,24,365	45,000	1,79,365	EST
						Total:					4,18,520		4,18,520	61,372	3,57,148	
			18	00	01	Salaries	01-41	02-JAN-21	10008	02-JAN-21	1,40,985		1,40,985	11,696	1,29,289	EST
							01-42	02-JAN-21	10009	02-JAN-21	71,720		71,720	6,030	65,690	EST
							01-43	02-JAN-21	10010	02-JAN-21	89,040		89,040	6,992	82,048	EST

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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 : 2 Imphal West Treasury																
2406	01	001	18	00	01	Salaries										
			20	00	01	Salaries										
Total:											3,01,745		3,01,745	24,718	2,77,027	
							01-44	02-JAN-21	10262	02-JAN-21	4,36,290		4,36,290	34,496	4,01,794	EST
							01-45	02-JAN-21	10264	02-JAN-21	1,10,850		1,10,850	9,045	1,01,805	EST
							01-46	02-JAN-21	10263	02-JAN-21	5,86,250		5,86,250	48,546	5,37,704	EST
							01-47	02-JAN-21	10261	02-JAN-21	5,73,660		5,73,660	46,386	5,27,274	EST
							01-48	02-JAN-21	10260	02-JAN-21	7,12,038		7,12,038	96,570	6,15,468	EST
							01-49	02-JAN-21	10259	02-JAN-21	3,28,448		3,28,448	47,240	2,81,208	EST
							01-50	02-JAN-21	10254	02-JAN-21	1,84,294		1,84,294		1,84,294	EST
							01-51	02-JAN-21	10257	02-JAN-21	1,93,060		1,93,060	33,180	1,59,880	EST
							01-52	02-JAN-21	10252	02-JAN-21	10,515		10,515		10,515	EST
							01-53	02-JAN-21	10255	02-JAN-21	2,18,695		2,18,695	19,759	1,98,936	EST
							01-54	02-JAN-21	10253	02-JAN-21	5,84,595		5,84,595	43,280	5,41,315	EST
							01-55	02-JAN-21	10258	02-JAN-21	21,22,756		21,22,756	2,20,000	19,02,756	EST
							01-56	02-JAN-21	10250	02-JAN-21	22,350		22,350	1,748	20,602	EST
							01-57	02-JAN-21	10251	02-JAN-21	66,370		66,370	10,060	56,310	EST
							01-58	02-JAN-21	10256	02-JAN-21	1,49,649		1,49,649		1,49,649	EST
							01-59	02-JAN-21	10266	02-JAN-21	8,40,320		8,40,320	1,020	8,39,300	EST
							01-67	02-JAN-21	10265	02-JAN-21	9,01,440		9,01,440	1,080	9,00,360	EST
Total:											80,41,580		80,41,580	6,12,410	74,29,170	
			56	00	01	Salaries	01-32	02-JAN-21	10332	02-JAN-21	3,26,290		3,26,290	26,534	2,99,756	EST
							01-33	02-JAN-21	10333	02-JAN-21	88,920		88,920	6,992	81,928	EST

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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 : 2 Imphal West Treasury																
2406	01	001	56	00	01	Salaries	01-34	02-JAN-21	10331	02-JAN-21	2,41,445		2,41,445	30,180	2,11,265	EST
Total:											6,56,655		6,56,655	63,706	5,92,949	
			57	00	01	Salaries	01-60	02-JAN-21	10150	02-JAN-21	1,77,960		1,77,960	13,984	1,63,976	EST
							01-61	02-JAN-21	10149	02-JAN-21	1,63,400		1,63,400	13,449	1,49,951	EST
							01-62	02-JAN-21	10148	02-JAN-21	3,33,475		3,33,475	36,240	2,97,235	EST
							01-63	02-JAN-21	10147	02-JAN-21	1,73,845		1,73,845	15,180	1,58,665	EST
Total:											8,48,680		8,48,680	78,853	7,69,827	
			53	00	01	Salaries	01-14	02-JAN-21	10183	02-JAN-21	3,55,800		3,55,800	27,968	3,27,832	EST
							01-15	02-JAN-21	10182	02-JAN-21	2,40,610		2,40,610	19,894	2,20,716	EST
							01-16	02-JAN-21	10181	02-JAN-21	3,49,460		3,49,460	53,270	2,96,190	EST
							01-17	02-JAN-21	10180	02-JAN-21	70,165		70,165	10,060	60,105	EST
							01-18	02-JAN-21	10179	02-JAN-21	1,44,713		1,44,713	12,933	1,31,780	EST
Total:											11,60,748		11,60,748	1,24,125	10,36,623	
			54	00	01	Salaries	01-64	02-JAN-21	10024	02-JAN-21	44,460		44,460	3,496	40,964	EST
							01-65	02-JAN-21	10023	02-JAN-21	3,29,780		3,29,780	27,026	3,02,754	EST
							01-66	02-JAN-21	10022	02-JAN-21	1,87,132		1,87,132	38,150	1,48,982	EST
Total:											5,61,372		5,61,372	68,672	4,92,700	
Total for the Major Head :									2406		1,48,51,231		1,48,51,231	13,53,733	1,34,97,498	

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Suspense Group : 10 Forest Suspense

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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	02-JAN-21	14665	02-JAN-21	1,33,500		1,33,500	10,488	1,23,012	EST
							02-2	02-JAN-21	14664	02-JAN-21	37,295		37,295	1,515	35,780	EST
							02-3	02-JAN-21	14663	02-JAN-21	12,16,015		12,16,015	99,076	11,16,939	EST
							02-4	02-JAN-21	14662	02-JAN-21	11,22,039		11,22,039	1,02,750	10,19,289	EST
							02-5	02-JAN-21	14661	02-JAN-21	5,56,801		5,56,801	51,450	5,05,351	EST
							02-6	02-JAN-21	14660	02-JAN-21	3,91,355		3,91,355	31,360	3,59,995	EST
							02-7	02-JAN-21	14659	02-JAN-21	1,28,817		1,28,817	10,074	1,18,743	EST
							Total:				35,85,822		35,85,822	3,06,713	32,79,109	
			21	00	01	Salaries	02-10	02-JAN-21	13687	02-JAN-21	3,31,735		3,31,735	27,208	3,04,527	EST
							02-11	02-JAN-21	13686	02-JAN-21	1,92,015		1,92,015	29,150	1,62,865	EST
							02-12	02-JAN-21	14819	02-JAN-21	1,92,015		1,92,015	29,150	1,62,865	EST
							02-13	02-JAN-21	14820	02-JAN-21	3,31,735		3,31,735	27,208	3,04,527	EST
							02-14	02-JAN-21	14821	02-JAN-21	36,720		36,720	4,015	32,705	EST
							02-15	02-JAN-21	14822	02-JAN-21	66,690		66,690	5,244	61,446	EST
							02-16	02-JAN-21	14823	02-JAN-21	37,566		37,566	5,030	32,536	EST
							02-17	02-JAN-21	14824	02-JAN-21	77,130		77,130	10,060	67,070	EST
							02-18	02-JAN-21	14825	02-JAN-21	1,19,475		1,19,475	15,090	1,04,385	EST
							02-19	02-JAN-21	14826	02-JAN-21	39,825		39,825	5,030	34,795	EST
							02-8	02-JAN-21	13689	02-JAN-21	66,690		66,690	5,244	61,446	EST
							02-9	02-JAN-21	13688	02-JAN-21	36,720		36,720	4,015	32,705	EST
							Total:				15,28,316		15,28,316	1,66,444	13,61,872	

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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
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SOURCE : 5 Lamphel Treasury

2406								Total for the Major Head :	2406		51,14,138		51,14,138	4,73,157		46,40,981	
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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
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SOURCE : 11 Bishnupur Treasury

2406	01	001	03	00	01	Salaries	05-1	04-JAN-21	5676	04-JAN-21	88,920		88,920	6,992	81,928	EST	
							05-2	04-JAN-21	5675	04-JAN-21	3,50,325		3,50,325	28,799	3,21,526	EST	
							05-3	04-JAN-21	5674	04-JAN-21	5,69,610		5,69,610	45,390	5,24,220	EST	
							05-4	04-JAN-21	5673	04-JAN-21	70,165		70,165	12,060	58,105	EST	
							05-5	04-JAN-21	5672	04-JAN-21	76,195		76,195	6,893	69,302	EST	
Total:											11,55,215		11,55,215	1,00,134		10,55,081	

							Total for the Major Head :	2406		11,55,215		11,55,215	1,00,134		10,55,081	
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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

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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 : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries										
							06-1	02-JAN-21	6637	02-JAN-21	8,65,893		8,65,893	70,643	7,95,250	EST
							06-2	02-JAN-21	6638	02-JAN-21	39,377		39,377	5,015	34,362	EST
							06-3	02-JAN-21	6639	02-JAN-21	93,005		93,005	7,368	85,637	EST
							06-4	02-JAN-21	6636	02-JAN-21	10,42,225		10,42,225	1,12,720	9,29,505	EST
							06-5	02-JAN-21	6635	02-JAN-21	1,68,160		1,68,160	20,120	1,48,040	EST
							06-6	02-JAN-21	6634	02-JAN-21	1,28,110		1,28,110	9,500	1,18,610	EST
Total:											23,36,770		23,36,770	2,25,366	21,11,404	
Total for the Major Head : 2406											23,36,770		23,36,770	2,25,366	21,11,404	

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 : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries										
							08-1	04-JAN-21	1694	04-JAN-21	2,87,400		2,87,400	27,180	2,60,220	EST
							08-2	04-JAN-21	1691	04-JAN-21	1,60,945		1,60,945	18,556	1,42,389	EST
							08-3	04-JAN-21	1692	04-JAN-21	2,54,530		2,54,530	20,623	2,33,907	EST
							08-4	04-JAN-21	1693	04-JAN-21	70,165		70,165	10,060	60,105	EST

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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 : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries					7,73,040		7,73,040	76,419	6,96,621	
Total:											7,73,040		7,73,040	76,419	6,96,621	
Total for the Major Head : 2406											7,73,040		7,73,040	76,419	6,96,621	

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					68,840		68,840	6,030	62,810	EST
									13-10	02-JAN-21	3770	02-JAN-21	68,840		68,840	6,030
									13-11	02-JAN-21	3767	02-JAN-21	1,28,914		1,28,914	15,120
									13-5	02-JAN-21	3766	02-JAN-21	76,195		76,195	6,893
									13-6	02-JAN-21	3765	02-JAN-21	1,07,796		1,07,796	8,401
									13-7	02-JAN-21	3771	02-JAN-21	66,690		66,690	5,244
									13-8	02-JAN-21	3768	02-JAN-21	3,85,470		3,85,470	29,451
									13-9	02-JAN-21	3769	02-JAN-21	3,44,300		3,44,300	43,210
									Total:		11,78,205		11,78,205	1,14,349	10,63,856	
			60	00	01	Salaries			13-1	02-JAN-21	3762	02-JAN-21	4,96,135		4,96,135	54,390
									13-2	02-JAN-21	3761	02-JAN-21	76,195		76,195	6,893

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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 : 6 Chandel Treasury																
2406	01	001	60	00	01	Salaries	13-3	02-JAN-21	3763	02-JAN-21	3,50,840		3,50,840	28,595	3,22,245	EST
							13-4	02-JAN-21	3764	02-JAN-21	44,580		44,580	3,496	41,084	EST
Total:											9,67,750		9,67,750	93,374	8,74,376	
Total for the Major Head : 2406											21,45,955		21,45,955	2,07,723	19,38,232	

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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 : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-1	04-JAN-21	4289	04-JAN-21	22,230		22,230	1,748	20,482	EST
							10-2	04-JAN-21	4288	04-JAN-21	36,470		36,470	1,015	35,455	EST
							10-3	04-JAN-21	4287	04-JAN-21	9,28,460		9,28,460	76,637	8,51,823	EST
							10-4	04-JAN-21	4286	04-JAN-21	1,33,330		1,33,330	4,190	1,29,140	EST
							10-5	04-JAN-21	4285	04-JAN-21	70,165		70,165	10,060	60,105	EST
							10-6	04-JAN-21	4284	04-JAN-21	76,195		76,195	6,893	69,302	EST
Total:											12,66,850		12,66,850	1,00,543	11,66,307	
Total for the Major Head : 2406											12,66,850		12,66,850	1,00,543	11,66,307	

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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 : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-1	05-JAN-21	2225	05-JAN-21	71,131		71,131	6,893	64,238	EST
							11-2	05-JAN-21	2226	05-JAN-21	2,10,495		2,10,495	28,180	1,82,315	EST
							11-3	05-JAN-21	2227	05-JAN-21	8,30,080		8,30,080	86,570	7,43,510	EST
							11-4	05-JAN-21	2228	05-JAN-21	4,01,510		4,01,510	32,701	3,68,809	EST
							11-5	05-JAN-21	2229	05-JAN-21	3,94,460		3,94,460	32,380	3,62,080	EST
							11-6	05-JAN-21	2230	05-JAN-21	36,720		36,720	7,015	29,705	EST
							11-7	05-JAN-21	2231	05-JAN-21	67,840		67,840	5,351	62,489	EST
Total:											20,12,236		20,12,236	1,99,090	18,13,146	
Total for the Major Head :									2406		20,12,236		20,12,236	1,99,090	18,13,146	

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 : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries	07-1	04-JAN-21	8600	04-JAN-21	22,230		22,230	1,748	20,482	EST
							07-2	04-JAN-21	8595	04-JAN-21	1,16,950		1,16,950	8,778	1,08,172	EST
							07-3	04-JAN-21	8596	04-JAN-21	3,16,540		3,16,540	40,240	2,76,300	EST

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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 : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries	07-4	04-JAN-21	8597	04-JAN-21	8,64,770		8,64,770	63,570	8,01,200	EST
							07-5	04-JAN-21	8598	04-JAN-21	1,38,720		1,38,720	14,560	1,24,160	EST
							07-6	04-JAN-21	8599	04-JAN-21	8,81,215		8,81,215	72,266	8,08,949	EST
						Total:					23,40,425		23,40,425	2,01,162	21,39,263	
			58	00	01	Salaries	07-10	05-JAN-21	8439	05-JAN-21	1,04,275		1,04,275	8,734	95,541	EST
							07-7	05-JAN-21	8438	05-JAN-21	1,04,865		1,04,865	50,120	54,745	EST
							07-8	05-JAN-21	8440	05-JAN-21	1,28,945		1,28,945	26,120	1,02,825	EST
							07-9	05-JAN-21	8441	05-JAN-21	75,455		75,455	7,060	68,395	EST
						Total:					4,13,540		4,13,540	92,034	3,21,506	
Total for the Major Head : 2406											27,53,965		27,53,965	2,93,196	24,60,769	

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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 : 13 Tamenglong Treasury																
2406	01	001	29	00	01	Salaries	09-1	02-JAN-21	4064	02-JAN-21	90,175		90,175	10,060	80,115	EST
							09-2	02-JAN-21	4065	02-JAN-21	75,455		75,455	5,060	70,395	EST

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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 : 13 Tamenglong Treasury																
2406	01	001	29	00	01	Salaries	09-3	02-JAN-21	4066	02-JAN-21	2,76,075		2,76,075	33,180	2,42,895	EST
							09-4	02-JAN-21	4067	02-JAN-21	4,12,305		4,12,305	33,697	3,78,608	EST
							09-5	02-JAN-21	4068	02-JAN-21	88,920		88,920	6,992	81,928	EST
						Total:					9,42,930		9,42,930	88,989	8,53,941	
			61	00	01	Salaries	09-10	02-JAN-21	4154	02-JAN-21	2,55,015		2,55,015	36,210	2,18,805	EST
							09-6	02-JAN-21	4150	02-JAN-21	3,45,265		3,45,265	28,329	3,16,936	EST
							09-7	02-JAN-21	4151	02-JAN-21	3,32,600		3,32,600	27,111	3,05,489	EST
							09-8	02-JAN-21	4152	02-JAN-21	44,520		44,520	3,496	41,024	EST
							09-9	02-JAN-21	4153	02-JAN-21	76,195		76,195	6,893	69,302	EST
						Total:					10,53,595		10,53,595	1,02,039	9,51,556	
Total for the Major Head :							2406				19,96,525		19,96,525	1,91,028	18,05,497	

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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 : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-4	05-JAN-21	6317	05-JAN-21	1,16,950		1,16,950	8,658	1,08,292	EST

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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 : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-5	05-JAN-21	6322	05-JAN-21	44,580		44,580	3,496	41,084	EST
							12-6	05-JAN-21	6321	05-JAN-21	4,27,100		4,27,100	34,935	3,92,165	EST
							12-7	05-JAN-21	6320	05-JAN-21	5,31,720		5,31,720	34,860	4,96,860	EST
							12-8	05-JAN-21	6319	05-JAN-21	1,45,620		1,45,620	27,120	1,18,500	EST
							12-9	05-JAN-21	6318	05-JAN-21	66,305		66,305	5,973	60,332	EST
							Total:				13,32,275		13,32,275	1,15,042	12,17,233	
			59	00	01	Salaries	12-1	05-JAN-21	6316	05-JAN-21	44,520		44,520	3,496	41,024	EST
							12-2	05-JAN-21	6315	05-JAN-21	2,15,275		2,15,275	13,327	2,01,948	EST
							12-3	05-JAN-21	6314	05-JAN-21	2,53,920		2,53,920	28,680	2,25,240	EST
							Total:				5,13,715		5,13,715	45,503	4,68,212	
Total for the Major Head :							2406				18,45,990		18,45,990	1,60,545	16,85,445	

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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	001	05	00	01	Salaries	15-14	02-JAN-21	13057	02-JAN-21	1,58,512		1,58,512	30,120	1,28,392	EST
							15-15	02-JAN-21	13058	02-JAN-21	3,03,248		3,03,248	19,240	2,84,008	EST
							15-16	02-JAN-21	13059	02-JAN-21	5,32,176		5,32,176	46,327	4,85,849	EST
							15-17	02-JAN-21	13060	02-JAN-21	16,40,745		16,40,745	1,36,930	15,03,815	EST
							15-21	02-JAN-21	13064	02-JAN-21	38,540		38,540	4,030	34,510	EST
						Total:					26,73,221		26,73,221	2,36,647	24,36,574	
	101		04	00	01	Salaries	15-18	02-JAN-21	13061	02-JAN-21	1,32,100		1,32,100	10,822	1,21,278	EST
							15-19	02-JAN-21	13062	02-JAN-21	8,81,040	6,043	8,74,997	80,315	7,94,682	EST
							15-20	02-JAN-21	13063	02-JAN-21	10,01,125		10,01,125	77,429	9,23,696	EST
						Total:					20,14,265		6,043,222	1,68,566	18,39,656	
	102		09	00	01	Salaries	15-22	02-JAN-21	12804	02-JAN-21	2,61,120		2,61,120	22,701	2,38,419	EST
							15-23	02-JAN-21	12805	02-JAN-21	8,12,025		8,12,025	43,920	7,68,105	EST
							15-24	02-JAN-21	12806	02-JAN-21	11,30,529		11,30,529	89,294	10,41,235	EST
							15-25	02-JAN-21	12807	02-JAN-21	30,04,090		30,04,090	1,95,340	28,08,750	EST
							15-26	02-JAN-21	12808	02-JAN-21	6,45,015		6,45,015	52,727	5,92,288	EST
							15-27	02-JAN-21	12809	02-JAN-21	40,610		40,610	2,030	38,580	EST
							15-28	02-JAN-21	12810	02-JAN-21	12,33,294		12,33,294		12,33,294	EST
							15-29	02-JAN-21	12811	02-JAN-21	7,22,690		7,22,690		7,22,690	EST
							15-30	02-JAN-21	12812	02-JAN-21	6,40,316		6,40,316		6,40,316	EST
							15-31	02-JAN-21	12813	02-JAN-21	47,385		47,385		47,385	EST
							15-32	02-JAN-21	12878	02-JAN-21	38,330		38,330	2,015	36,315	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	102	09	00	01	Salaries										
Total:											85,75,404		85,75,404	4,08,027	81,67,377	
		103	11	00	01	Salaries	15-1	02-JAN-21	12815	02-JAN-21	1,57,144		1,57,144	15,120	1,42,024	EST
							15-10	02-JAN-21	12618	02-JAN-21	1,11,539		1,11,539	8,902	1,02,637	EST
							15-11	02-JAN-21	12362	02-JAN-21	1,57,144		1,57,144	20,120	1,37,024	EST
							15-12	02-JAN-21	12363	02-JAN-21	3,81,755		3,81,755	24,517	3,57,238	EST
							15-13	02-JAN-21	12364	02-JAN-21	40,520		40,520	4,015	36,505	EST
							15-2	02-JAN-21	12819	02-JAN-21	1,13,450		1,13,450	8,956	1,04,494	EST
							15-3	02-JAN-21	12817	02-JAN-21	2,81,810		2,81,810	21,240	2,60,570	EST
							15-4	02-JAN-21	12816	02-JAN-21	80,278		80,278	6,818	73,460	EST
							15-5	02-JAN-21	12818	02-JAN-21	32,675		32,675	2,652	30,023	EST
							15-6	02-JAN-21	12614	02-JAN-21	87,040		87,040	7,567	79,473	EST
							15-7	02-JAN-21	12615	02-JAN-21	1,92,670		1,92,670	18,090	1,74,580	EST
							15-8	02-JAN-21	12616	02-JAN-21	78,885		78,885	6,470	72,415	EST
							15-9	02-JAN-21	12617	02-JAN-21	80,800		80,800	6,030	74,770	EST
Total:											17,95,710		17,95,710	1,50,497	16,45,213	
Total for the Major Head : 2403											1,50,58,600	6,043	1,50,52,557	9,63,737	1,40,88,820	
2404	00	001	01	00	01	Salaries	15-1	02-JAN-21	12879	02-JAN-21	3,95,302	9,050	3,86,252	26,360	3,59,892	EST
Total:											3,95,302		9,050,6,252	26,360	3,59,892	
		102	03	00	01	Salaries	15-2	02-JAN-21	12880	02-JAN-21	4,75,575		4,75,575	39,057	4,36,518	EST
							15-3	02-JAN-21	12881	02-JAN-21	6,78,680		6,78,680	59,920	6,18,760	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2404	00	102	03	00	01	Salaries	15-4	02-JAN-21	12882	02-JAN-21	94,670		94,670	7,528	87,142	EST	
							15-5	02-JAN-21	12883	02-JAN-21	80,345		80,345	1,545	78,800	EST	
Total:											13,29,270		13,29,270	1,08,050	12,21,220		
Total for the Major Head : 2404											17,24,572	9,050	17,15,522	1,34,410		15,81,112	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-11	02-JAN-21	10700	02-JAN-21	43,485		43,485	5,030	38,455	EST
							01-12	02-JAN-21	10704	02-JAN-21	5,41,959		5,41,959	43,230	4,98,729	EST
							01-13	02-JAN-21	10698	02-JAN-21	4,54,005		4,54,005	37,245	4,16,760	EST
							01-14	02-JAN-21	10703	02-JAN-21	14,28,660		14,28,660	1,26,050	13,02,610	EST
							01-15	02-JAN-21	10708	02-JAN-21	1,57,144		1,57,144	15,120	1,42,024	EST
							01-16	02-JAN-21	10702	02-JAN-21	9,01,600		9,01,600	1,04,690	7,96,910	EST
							01-17	02-JAN-21	10697	02-JAN-21	9,11,750		9,11,750	1,22,720	7,89,030	EST
							01-18	02-JAN-21	10699	02-JAN-21	18,82,668		18,82,668	1,56,440	17,26,228	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	113	02	00	50	Other Charges	01-26	21-JAN-21	11066	21-JAN-21	1,94,000		1,94,000		1,94,000	EST
Total:											1,94,000		1,94,000		1,94,000	
Total for the Major Head :							2403				1,16,13,024		1,16,13,024	9,78,993	1,06,34,031	

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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 : 11 Bishnupur Treasury																
2403	00	101	04	00	01	Salaries	05-1	05-JAN-21	5579	05-JAN-21	2,335		2,335		2,335	EST
							05-10	05-JAN-21	5581	05-JAN-21	5,11,890		5,11,890	44,440	4,67,450	EST
							05-11	05-JAN-21	5580	05-JAN-21	6,14,626		6,14,626	80,480	5,34,146	EST
							05-6	05-JAN-21	5585	05-JAN-21	11,02,000		11,02,000	87,178	10,14,822	EST
							05-7	05-JAN-21	5584	05-JAN-21	10,07,660		10,07,660	75,510	9,32,150	EST
							05-8	05-JAN-21	5583	05-JAN-21	12,33,530		12,33,530	1,03,960	11,29,570	EST
							05-9	05-JAN-21	5582	05-JAN-21	4,30,510		4,30,510	34,998	3,95,512	EST
Total:											49,02,551		49,02,551	4,26,566	44,75,985	
Total for the Major Head :							2403				49,02,551		49,02,551	4,26,566	44,75,985	

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	001	05	00	01	Salaries	06-1	04-JAN-21	6514	04-JAN-21	1,57,558		1,57,558	15,120	1,42,438	EST
Total:											1,57,558		1,57,558	15,120	1,42,438	
		101	04	00	01	Salaries	06-2	02-JAN-21	6517	02-JAN-21	32,21,355		32,21,355	2,00,520	30,20,835	EST
							06-3	02-JAN-21	6518	02-JAN-21	3,24,780		3,24,780	26,634	2,98,146	EST
							06-4	02-JAN-21	6519	02-JAN-21	4,31,700		4,31,700	32,330	3,99,370	EST
							06-5	02-JAN-21	6520	02-JAN-21	33,825		33,825	2,744	31,081	EST
							06-6	02-JAN-21	6521	02-JAN-21	12,700		12,700	2,030	10,670	EST
							06-7	02-JAN-21	6522	02-JAN-21	47,625		47,625	2,030	45,595	EST
Total:											40,71,985		40,71,985	2,66,288	38,05,697	
		102	09	00	01	Salaries	06-10	02-JAN-21	6516	02-JAN-21	5,85,382		5,85,382	42,480	5,42,902	EST
							06-11	02-JAN-21	6524	02-JAN-21	1,63,625		1,63,625	13,366	1,50,259	EST
							06-12	02-JAN-21	6525	02-JAN-21	29,85,155		29,85,155	1,51,650	28,33,505	EST
							06-13	02-JAN-21	6526	02-JAN-21	23,17,830		23,17,830	1,79,606	21,38,224	EST
							06-8	02-JAN-21	6515	02-JAN-21	5,32,176		5,32,176	46,327	4,85,849	EST
							06-9	02-JAN-21	6523	02-JAN-21	3,97,110		3,97,110	15,270	3,81,840	EST
Total:											69,81,278		69,81,278	4,48,699	65,32,579	
Total for the Major Head :									2403		1,12,10,821		1,12,10,821	7,30,107	1,04,80,714	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2403	00	001	05	00	01	Salaries	02-1	02-JAN-21	14656	02-JAN-21	21,655		21,655	1,695	19,960	EST
							02-2	02-JAN-21	14655	02-JAN-21	40,400		40,400	2,015	38,385	EST
							02-3	02-JAN-21	14654	02-JAN-21	1,61,698		1,61,698	10,120	1,51,578	EST
Total:											2,23,753		2,23,753	13,830	2,09,923	
Total for the Major Head : 2403											2,23,753		2,23,753	13,830	2,09,923	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2403	00	101	04	00	01	Salaries	13-1	02-JAN-21	3574	02-JAN-21	3,16,718		3,16,718		3,16,718	EST
							13-2	02-JAN-21	3845	02-JAN-21	8,09,060		8,09,060	38,985	7,70,075	EST
							13-3	02-JAN-21	3846	02-JAN-21	3,79,620		3,79,620	9,165	3,70,455	EST
							13-4	02-JAN-21	3844	02-JAN-21	6,54,620		6,54,620	53,526	6,01,094	EST
							13-5	02-JAN-21	3843	02-JAN-21	1,62,112		1,62,112	10,120	1,51,992	EST
							13-6	02-JAN-21	3847	02-JAN-21	3,59,130		3,59,130	28,295	3,30,835	EST
Total:											26,81,260		26,81,260	1,40,091	25,41,169	

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403								Total for the Major Head :	2403	26,81,260	26,81,260	1,40,091	25,41,169
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Accounting Month : 10

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	00	001	05	00	01	Salaries	14-1	02-JAN-21	1294	02-JAN-21	3,16,555		3,16,555	17,210	2,99,345	EST
							14-2	02-JAN-21	1296	02-JAN-21	1,51,624		1,51,624	120	1,51,504	EST
							14-3	02-JAN-21	1290	02-JAN-21	12,32,652		12,32,652		12,32,652	EST
							14-4	02-JAN-21	1295	02-JAN-21	12,616		12,616	15	12,601	EST
							14-5	02-JAN-21	1293	02-JAN-21	72,850		72,850	5,946	66,904	EST
							14-6	02-JAN-21	1292	02-JAN-21	39,365		39,365	1,015	38,350	EST
							14-7	02-JAN-21	1291	02-JAN-21	45,035		45,035	3,550	41,485	EST
Total:											18,70,697		18,70,697	27,856	18,42,841	
							Total for the Major Head :	2403	18,70,697	18,70,697	27,856	18,42,841				

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Suspense Group : 11 Animal Husbandry etc Suspense

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	101	04	00	01	Salaries	11-10	05-JAN-21	2238	05-JAN-21	50,722		50,722		50,722	EST
							11-11	05-JAN-21	2232	05-JAN-21	67,650		67,650	5,518	62,132	EST
							11-12	05-JAN-21	2234	05-JAN-21	5,15,315		5,15,315	40,932	4,74,383	EST
							11-6	05-JAN-21	2233	05-JAN-21	3,02,465		3,02,465	25,210	2,77,255	EST
							11-7	05-JAN-21	2235	05-JAN-21	6,29,300		6,29,300	50,510	5,78,790	EST
							11-8	05-JAN-21	2236	05-JAN-21	2,94,692		2,94,692	23,240	2,71,452	EST
							11-9	05-JAN-21	2237	05-JAN-21	96,976	5,000	91,976	8,492	83,484	EST
							Total:				19,57,120		5,00,000	1,53,902	17,98,218	
	102		12	00	01	Salaries	11-1	04-JAN-21	2243	04-JAN-21	76,465		76,465	6,154	70,311	EST
							11-2	04-JAN-21	2242	04-JAN-21	77,810		77,810	8,045	69,765	EST
							11-3	04-JAN-21	2241	04-JAN-21	2,08,655		2,08,655	13,180	1,95,475	EST
							11-4	04-JAN-21	2240	04-JAN-21	96,976		96,976	8,492	88,484	EST
							11-5	04-JAN-21	2239	04-JAN-21	1,57,144		1,57,144	10,120	1,47,024	EST
							Total:				6,17,050		6,17,050	45,991	5,71,059	
Total for the Major Head :							2403				25,74,170	5,000	25,69,170	1,99,893	23,69,277	

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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

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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																
2403	00	101	04	00	01	Salaries	07-1	04-JAN-21	8734	04-JAN-21	10,09,080		10,09,080	39,375	9,69,705	EST
							07-2	04-JAN-21	8730	04-JAN-21	1,47,346		1,47,346	13,120	1,34,226	EST
							07-3	04-JAN-21	8731	04-JAN-21	2,61,120		2,61,120	22,701	2,38,419	EST
							07-4	04-JAN-21	8732	04-JAN-21	10,18,780		10,18,780	78,040	9,40,740	EST
							07-5	04-JAN-21	8733	04-JAN-21	3,24,155		3,24,155	26,536	2,97,619	EST
							07-6	04-JAN-21	8736	04-JAN-21	5,18,190		5,18,190	40,843	4,77,347	EST
							07-7	04-JAN-21	8810	04-JAN-21	1,53,958		1,53,958	15,120	1,38,838	EST
Total:											34,32,629		34,32,629	2,35,735	31,96,894	
Total for the Major Head : 2403											34,32,629		34,32,629	2,35,735	31,96,894	

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 : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-2	05-JAN-21	5578	05-JAN-21	66,370		66,370	3,060	63,310	EST
							05-3	05-JAN-21	5577	05-JAN-21	45,610		45,610	3,604	42,006	EST
							05-4	05-JAN-21	5576	05-JAN-21	40,400		40,400	2,015	38,385	EST

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-5	05-JAN-21	5575	05-JAN-21	1,96,925		1,96,925	13,180	1,83,745	EST
Total:											3,49,305		3,49,305	21,859	3,27,446	
Total for the Major Head : 2403											3,49,305		3,49,305	21,859	3,27,446	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	001	05	00	01	Salaries	09-10	05-JAN-21	4263	05-JAN-21	77,640		77,640	5,060	72,580	EST
							09-11	05-JAN-21	4262	05-JAN-21	78,730		78,730	4,060	74,670	EST
							09-9	05-JAN-21	4264	05-JAN-21	40,452		40,452		40,452	EST
Total:											1,96,822		1,96,822	9,120	1,87,702	
		101	04	00	01	Salaries	09-1	05-JAN-21	4272	05-JAN-21	7,47,665		7,47,665	37,600	7,10,065	EST
							09-2	05-JAN-21	4271	05-JAN-21	1,35,070		1,35,070	11,014	1,24,056	EST
							09-3	05-JAN-21	4270	05-JAN-21	1,59,990		1,59,990	8,120	1,51,870	EST
							09-4	05-JAN-21	4269	05-JAN-21	2,96,465		2,96,465	23,621	2,72,844	EST
							09-5	05-JAN-21	4268	05-JAN-21	1,58,512		1,58,512	120	1,58,392	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	101	04	00	01	Salaries	09-6	05-JAN-21	4267	05-JAN-21	87,040		87,040	7,567	79,473	EST
							09-7	05-JAN-21	4266	05-JAN-21	50,482		50,482		50,482	EST
							09-8	05-JAN-21	4265	05-JAN-21	34,387		34,387		34,387	EST
Total:											16,69,611		16,69,611	88,042	15,81,569	
Total for the Major Head : 2403											18,66,433		18,66,433	97,162	17,69,271	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	04	00	01	Salaries	12-1	05-JAN-21	6048	05-JAN-21	4,22,335		4,22,335	33,537	3,88,798	EST
							12-10	05-JAN-21	6041	05-JAN-21	3,08,768		3,08,768	22,240	2,86,528	EST
							12-11	05-JAN-21	6040	05-JAN-21	1,57,144		1,57,144	15,120	1,42,024	EST
							12-12	05-JAN-21	6039	05-JAN-21	1,58,512		1,58,512	120	1,58,392	EST
							12-2	05-JAN-21	6049	05-JAN-21	1,78,415		1,78,415	120	1,78,295	EST
							12-3	05-JAN-21	6046	05-JAN-21	82,255		82,255	6,876	75,379	EST
							12-4	05-JAN-21	6047	05-JAN-21	5,78,170		5,78,170	39,800	5,38,370	EST

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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	04	00	01	Salaries	12-5	05-JAN-21	6044	05-JAN-21	32,675		32,675	2,652	30,023	EST
							12-6	05-JAN-21	6045	05-JAN-21	5,59,725		5,59,725	39,420	5,20,305	EST
							12-7	05-JAN-21	6260	05-JAN-21	1,64,527		1,64,527		1,64,527	EST
							12-8	05-JAN-21	6043	05-JAN-21	1,34,580		1,34,580	6,120	1,28,460	EST
							12-9	05-JAN-21	6042	05-JAN-21	1,74,080		1,74,080	15,134	1,58,946	EST
Total:											29,51,186		29,51,186	1,81,139	27,70,047	
Total for the Major Head : 2403											29,51,186		29,51,186	1,81,139	27,70,047	

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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2403	00	001	05	00	01	Salaries	16-1	02-JAN-21	1823	02-JAN-21	67,385		67,385	5,343	62,042	EST
							16-2	02-JAN-21	1822	02-JAN-21	65,695		65,695	5,336	60,359	EST
							16-3	02-JAN-21	1820	02-JAN-21	3,13,322		3,13,322	20,240	2,93,082	EST
							16-4	02-JAN-21	1821	02-JAN-21	45,095		45,095	2,030	43,065	EST
Total:											4,91,497		4,91,497	32,949	4,58,548	

Compilation Sheet

Run Date :

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for the year 2020-2021

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 : HILL

Parameter_code : 11 VOTED HILL

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

2403

Total for the Major Head : 2403

4,91,497

4,91,497

32,949

4,58,548

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Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2217	01	800	07	00	01	Salaries	15-10	02-JAN-21	13019	02-JAN-21	67,980		67,980	10,060	57,920	EST
							15-11	02-JAN-21	13020	02-JAN-21	58,440		58,440	5,030	53,410	EST
							15-12	02-JAN-21	13021	02-JAN-21	83,445		83,445	10,060	73,385	EST
							15-13	02-JAN-21	13022	02-JAN-21	77,725		77,725	6,701	71,024	EST
Total:											2,87,590		2,87,590	31,851	2,55,739	

Total for the Major Head : 2217

1,98,27,697	5,950	1,98,21,747	4,89,255	1,93,32,492
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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
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SOURCE : 1 Imphal East Treasury

2515	00	001	01	00	01	Salaries	15-38	02-JAN-21	12262	02-JAN-21	36,414		36,414		36,414	EST
							15-39	02-JAN-21	12261	02-JAN-21	12,72,215		12,72,215	1,29,870	11,42,345	EST
							15-40	02-JAN-21	12260	02-JAN-21	2,31,360		2,31,360	18,135	2,13,225	EST
							15-41	02-JAN-21	12259	02-JAN-21	9,97,705		9,97,705	83,317	9,14,388	EST
							15-42	02-JAN-21	12258	02-JAN-21	23,26,881		23,26,881	2,02,035	21,24,846	EST
							15-43	02-JAN-21	12257	02-JAN-21	2,72,510		2,72,510	21,516	2,50,994	EST

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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 : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-54	02-JAN-21	12957	02-JAN-21	1,32,796		1,32,796	12,104	1,20,692	EST
							15-55	02-JAN-21	12958	02-JAN-21	33,199		33,199	3,026	30,173	EST
							15-56	02-JAN-21	12959	02-JAN-21	66,398		66,398	6,052	60,346	EST
							15-57	02-JAN-21	12960	02-JAN-21	1,04,328		1,04,328	9,186	95,142	EST
							15-58	02-JAN-21	12961	02-JAN-21	17,388		17,388	1,531	15,857	EST
							15-59	02-JAN-21	12962	02-JAN-21	34,776		34,776	3,062	31,714	EST
							15-60	02-JAN-21	12963	02-JAN-21	2,17,381		2,17,381	19,056	1,98,325	EST
							15-61	02-JAN-21	12964	02-JAN-21	41,36,138		41,36,138	3,61,109	37,75,029	EST
							15-62	02-JAN-21	12965	02-JAN-21	83,72,580		83,72,580	7,01,551	76,71,029	EST
							15-63	02-JAN-21	12966	02-JAN-21	7,57,545		7,57,545	59,594	6,97,951	EST
							Total:				1,90,09,614		1,90,09,614	16,31,144	1,73,78,470	
				03	01	Salaries	15-64	02-JAN-21	12967	02-JAN-21	32,271		32,271	2,937	29,334	EST
							15-65	02-JAN-21	12968	02-JAN-21	52,59,620		52,59,620	4,75,650	47,83,970	EST
							15-66	02-JAN-21	12969	02-JAN-21	2,19,020		2,19,020	18,944	2,00,076	EST
							Total:				55,10,911		55,10,911	4,97,531	50,13,380	
	102	02	00	01	01	Salaries	15-1	02-JAN-21	12082	02-JAN-21	77,725		77,725	120	77,605	EST
							15-15	02-JAN-21	12575	02-JAN-21	77,725		77,725	6,701	71,024	EST
							15-18	02-JAN-21	12572	02-JAN-21	45,035		45,035	3,550	41,485	EST
							15-19	02-JAN-21	12571	02-JAN-21	79,310		79,310	4,060	75,250	EST
							15-2	02-JAN-21	12083	02-JAN-21	74,190		74,190	5,060	69,130	EST
							15-20	02-JAN-21	12570	02-JAN-21	6,63,320		6,63,320	66,510	5,96,810	EST

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for the year 2020-2021

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	102	02	00	01	Salaries	15-21	02-JAN-21	12569	02-JAN-21	1,21,275		1,21,275	10,231	1,11,044	EST
							15-22	02-JAN-21	12568	02-JAN-21	74,190		74,190	8,060	66,130	EST
							15-25	02-JAN-21	12579	02-JAN-21	45,730		45,730	3,604	42,126	EST
							15-26	02-JAN-21	12578	02-JAN-21	1,34,465		1,34,465	7,590	1,26,875	EST
							15-27	02-JAN-21	12577	02-JAN-21	1,16,445		1,16,445	9,782	1,06,663	EST
							15-28	02-JAN-21	12576	02-JAN-21	74,190		74,190	5,060	69,130	EST
							15-29	02-JAN-21	12116	02-JAN-21	3,18,740		3,18,740	40,240	2,78,500	EST
							15-3	02-JAN-21	12084	02-JAN-21	2,31,885		2,31,885	20,180	2,11,705	EST
							15-30	02-JAN-21	12117	02-JAN-21	50,385		50,385	4,329	46,056	EST
							15-31	02-JAN-21	12118	02-JAN-21	58,720		58,720	4,854	53,866	EST
							15-32	02-JAN-21	12119	02-JAN-21	46,185		46,185	3,657	42,528	EST
							15-34	02-JAN-21	12791	02-JAN-21	79,745		79,745	6,756	72,989	EST
							15-35	02-JAN-21	12792	02-JAN-21	45,850		45,850	3,604	42,246	EST
							15-4	02-JAN-21	12085	02-JAN-21	1,07,610		1,07,610	9,044	98,566	EST
							15-45	02-JAN-21	12972	02-JAN-21	7,77,580		7,77,580	56,630	7,20,950	EST
							15-46	02-JAN-21	12973	02-JAN-21	74,190		74,190	7,060	67,130	EST
							15-47	02-JAN-21	12974	02-JAN-21	1,25,395		1,25,395	10,531	1,14,864	EST
							15-48	02-JAN-21	12975	02-JAN-21	45,035		45,035	3,550	41,485	EST
							15-49	02-JAN-21	12976	02-JAN-21	42,700		42,700	5,030	37,670	EST
							15-5	02-JAN-21	12086	02-JAN-21	44,394		44,394	3,604	40,790	EST
							15-53	02-JAN-21	12980	02-JAN-21	77,725		77,725	6,701	71,024	EST

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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 : 1 Imphal East Treasury																
2515	00	102	02	00	01	Salaries	15-67	02-JAN-21	12790	02-JAN-21	79,825		79,825	10,060	69,765	EST
Total:											37,89,564		37,89,564	3,26,158	34,63,406	
Total for the Major Head : 2515											2,83,10,089		2,83,10,089	24,54,833	2,58,55,256	

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 : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-10	02-JAN-21	10247	02-JAN-21	96,225		96,225	7,955	88,270	EST
							01-11	02-JAN-21	10240	02-JAN-21	50,385		50,385	4,329	46,056	EST
							01-12	02-JAN-21	10244	02-JAN-21	77,725		77,725	6,701	71,024	EST
							01-13	02-JAN-21	10248	02-JAN-21	7,764		7,764		7,764	EST
							01-14	02-JAN-21	10241	02-JAN-21	67,288		67,288	5,060	62,228	EST
							01-15	02-JAN-21	10249	02-JAN-21	2,32,920		2,32,920	15,180	2,17,740	EST
							01-16	02-JAN-21	10246	02-JAN-21	45,730		45,730	3,604	42,126	EST
							01-17	02-JAN-21	10243	02-JAN-21	78,445		78,445	7,060	71,385	EST
							01-2	02-JAN-21	10720	02-JAN-21	45,610		45,610	3,604	42,006	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
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SOURCE : 2 Imphal West Treasury

2515	00	102	02	00	01	Salaries	01-3	02-JAN-21	10723	02-JAN-21	3,02,796		3,02,796	16,240	2,86,556	EST
							01-5	02-JAN-21	10719	02-JAN-21	1,10,105		1,10,105	9,183	1,00,922	EST
							01-6	02-JAN-21	10718	02-JAN-21	3,52,435		3,52,435	39,300	3,13,135	EST
							01-7	02-JAN-21	10717	02-JAN-21	77,725		77,725	10,120	67,605	EST
Total:											15,45,153		15,45,153	1,28,336	14,16,817	

Total for the Major Head : 2515

15,45,153 15,45,153 1,28,336 14,16,817

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
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SOURCE : 3 Imphal Sub-Treasury

2501	01	001	05	00	01	Salaries	03-15	02-JAN-21	7265	02-JAN-21	45,610		45,610	3,604	42,006	EST
							03-16	02-JAN-21	7264	02-JAN-21	43,850		43,850	5,030	38,820	EST
							03-17	02-JAN-21	7260	02-JAN-21	2,31,080		2,31,080	24,180	2,06,900	EST
							03-18	02-JAN-21	7261	02-JAN-21	6,65,555		6,65,555	57,981	6,07,574	EST
							03-19	02-JAN-21	7262	02-JAN-21	4,53,561		4,53,561	30,300	4,23,261	EST
							03-20	02-JAN-21	7263	02-JAN-21	1,51,535		1,51,535	12,628	1,38,907	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 : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-25	11-JAN-21	7266	11-JAN-21	24,261		24,261		24,261	EST
Total:											16,15,452		16,15,452	1,33,723	14,81,729	
		800	20	00	01	Salaries	03-1	02-JAN-21	7374	02-JAN-21	21,69,315		21,69,315	1,86,404	19,82,911	EST
							03-10	02-JAN-21	6763	02-JAN-21	1,63,566		1,63,566		1,63,566	EST
							03-11	02-JAN-21	6765	02-JAN-21	63,789		63,789		63,789	EST
							03-12	02-JAN-21	6764	02-JAN-21	1,62,786		1,62,786		1,62,786	EST
							03-13	02-JAN-21	6762	02-JAN-21	4,36,680		4,36,680		4,36,680	EST
							03-14	02-JAN-21	6766	02-JAN-21	5,249		5,249		5,249	EST
							03-2	02-JAN-21	7375	02-JAN-21	28,28,199		28,28,199	2,34,711	25,93,488	EST
							03-21	02-JAN-21	6759	02-JAN-21	24,300		24,300		24,300	EST
							03-22	02-JAN-21	6758	02-JAN-21	45,262		45,262		45,262	EST
							03-23	02-JAN-21	6757	02-JAN-21	1,34,200		1,34,200		1,34,200	EST
							03-24	02-JAN-21	6767	02-JAN-21	15,012		15,012		15,012	EST
							03-3	02-JAN-21	7376	02-JAN-21	16,79,778		16,79,778	12,52,266	4,27,512	EST
							03-4	02-JAN-21	7378	02-JAN-21	54,14,970		54,14,970	4,48,256	49,66,714	EST
							03-5	02-JAN-21	7377	02-JAN-21	8,89,395		8,89,395	70,278	8,19,117	EST
							03-6	02-JAN-21	6768	02-JAN-21	8,789		8,789		8,789	EST
							03-7	02-JAN-21	6761	02-JAN-21	3,36,360		3,36,360		3,36,360	EST
							03-8	02-JAN-21	7373	02-JAN-21	6,58,519	84,594	5,73,925	53,950	5,19,975	EST
							03-9	02-JAN-21	6760	02-JAN-21	23,300		23,300		23,300	EST
Total:											1,50,59,469		84,89,474,875	22,45,865	1,27,29,010	

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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
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SOURCE : 3 Imphal Sub-Treasury

2501								Total for the Major Head :	2501	1,66,74,921	84,594	1,65,90,327	23,79,588	1,42,10,739		
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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
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SOURCE : 4 Moirang Sub-Treasury

2515	00	102	02	00	01	Salaries	04-3	02-JAN-21	1026	02-JAN-21	45,155		45,155	3,550	41,605	EST
							04-4	02-JAN-21	1027	02-JAN-21	78,445		78,445	5,030	73,415	EST
							04-5	02-JAN-21	1024	02-JAN-21	1,22,080		1,22,080	10,306	1,11,774	EST
							04-6	02-JAN-21	1025	02-JAN-21	79,765		79,765	4,030	75,735	EST
							04-7	02-JAN-21	1023	02-JAN-21	3,09,620		3,09,620	23,150	2,86,470	EST
Total:											6,35,065		6,35,065	46,066	5,88,999	

							Total for the Major Head :	2515	6,35,065	6,35,065	46,066	5,88,999			
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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

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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 : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries	02-1	02-JAN-21	14338	02-JAN-21	1,48,876		1,48,876		1,48,876	EST
							02-10	02-JAN-21	14329	02-JAN-21	50,385		50,385	4,329	46,056	EST
							02-11	02-JAN-21	14328	02-JAN-21	77,725		77,725	6,701	71,024	EST
							02-2	02-JAN-21	14337	02-JAN-21	73,780		73,780		73,780	EST
							02-6	02-JAN-21	14333	02-JAN-21	22,805		22,805	1,802	21,003	EST
							02-7	02-JAN-21	14332	02-JAN-21	86,320		86,320	6,060	80,260	EST
							02-8	02-JAN-21	14331	02-JAN-21	1,04,715		1,04,715	8,661	96,054	EST
							02-9	02-JAN-21	14330	02-JAN-21	9,82,690		9,82,690	1,27,765	8,54,925	EST
Total:											15,47,296		15,47,296	1,55,318	13,91,978	
Total for the Major Head : 2515											15,47,296		15,47,296	1,55,318	13,91,978	

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	02-JAN-21	5554	02-JAN-21	47,000		47,000	3,710	43,290	EST
							05-13	05-JAN-21	5699	05-JAN-21	72,105		72,105	5,727	66,378	EST

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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	05-14	05-JAN-21	5698	05-JAN-21	45,115		45,115	2,030	43,085	EST
							05-15	05-JAN-21	5697	05-JAN-21	1,96,285		1,96,285	16,433	1,79,852	EST
							05-16	05-JAN-21	5696	05-JAN-21	5,02,130		5,02,130	36,420	4,65,710	EST
							05-2	02-JAN-21	5555	02-JAN-21	37,505		37,505	3,101	34,404	EST
							05-3	02-JAN-21	5556	02-JAN-21	1,45,700		1,45,700	12,134	1,33,566	EST
							05-4	02-JAN-21	5557	02-JAN-21	78,445		78,445	7,060	71,385	EST
							05-5	02-JAN-21	5558	02-JAN-21	78,445		78,445	7,060	71,385	EST
							05-6	02-JAN-21	5559	02-JAN-21	37,505		37,505	3,101	34,404	EST
							05-8	05-JAN-21	5695	05-JAN-21	88,995		88,995	7,749	81,246	EST
Total:											13,29,230		13,29,230	1,04,525	12,24,705	
Total for the Major Head : 2515											13,29,230		13,29,230	1,04,525	12,24,705	

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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 : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-10	02-JAN-21	6232	02-JAN-21	1,63,290		1,63,290	12,120	1,51,170	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	06-11	02-JAN-21	6231	02-JAN-21	2,38,275		2,38,275	18,180	2,20,095	EST
							06-12	04-JAN-21	6582	04-JAN-21	74,190		74,190	5,060	69,130	EST
							06-13	04-JAN-21	6586	04-JAN-21	22,805		22,805	1,802	21,003	EST
							06-14	04-JAN-21	6585	04-JAN-21	1,27,715		1,27,715	10,075	1,17,640	EST
							06-15	04-JAN-21	6584	04-JAN-21	1,51,440		1,51,440	12,733	1,38,707	EST
							06-17	04-JAN-21	6583	04-JAN-21	6,83,825		6,83,825	65,570	6,18,255	EST
							06-19	04-JAN-21	6581	04-JAN-21	77,725		77,725	6,701	71,024	EST
							06-20	05-JAN-21	6513	05-JAN-21	1,09,105		1,09,105	9,183	99,922	EST
							06-21	05-JAN-21	6512	05-JAN-21	2,13,220		2,13,220	18,180	1,95,040	EST
							06-22	05-JAN-21	6511	05-JAN-21	74,190		74,190	6,060	68,130	EST
							06-23	05-JAN-21	6510	05-JAN-21	45,730		45,730	3,604	42,126	EST
							06-26	05-JAN-21	6852	05-JAN-21	15,043		15,043		15,043	EST
							06-27	05-JAN-21	6853	05-JAN-21	79,825		79,825	60	79,765	EST
							06-28	05-JAN-21	7000	05-JAN-21	77,725		77,725	6,701	71,024	EST
							06-29	05-JAN-21	6999	05-JAN-21	62,682		62,682	5,427	57,255	EST
							06-3	02-JAN-21	6578	02-JAN-21	45,610		45,610	3,604	42,006	EST
							06-30	05-JAN-21	6859	05-JAN-21	77,725		77,725	6,701	71,024	EST
							06-31	05-JAN-21	6856	05-JAN-21	45,730		45,730	3,604	42,126	EST
							06-32	05-JAN-21	6855	05-JAN-21	1,09,105		1,09,105	9,183	99,922	EST
							06-33	05-JAN-21	6854	05-JAN-21	1,53,900		1,53,900	15,120	1,38,780	EST
							06-4	02-JAN-21	6577	02-JAN-21	1,09,105		1,09,105	9,183	99,922	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 : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-5	02-JAN-21	6576	02-JAN-21	2,63,870		2,63,870	38,210	2,25,660	EST
							06-6	02-JAN-21	6575	02-JAN-21	84,425		84,425	6,060	78,365	EST
							06-7	02-JAN-21	6235	02-JAN-21	84,425		84,425	6,060	78,365	EST
							06-8	02-JAN-21	6234	02-JAN-21	84,425		84,425	6,060	78,365	EST
							06-9	02-JAN-21	6233	02-JAN-21	84,425		84,425	6,060	78,365	EST
Total:											33,59,530		33,59,530	2,91,301	30,68,229	
Total for the Major Head : 2515											33,59,530		33,59,530	2,91,301	30,68,229	

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 : 14 Jiribam Treasury																
2515	00	102	02	00	01	Salaries	08-1	02-JAN-21	1671	02-JAN-21	58,720		58,720	4,854	53,866	EST
							08-2	02-JAN-21	1670	02-JAN-21	69,050		69,050	5,459	63,591	EST
							08-3	02-JAN-21	1669	02-JAN-21	1,04,450		1,04,450	9,090	95,360	EST
Total:											2,32,220		2,32,220	19,403	2,12,817	
Total for the Major Head : 2515											2,32,220		2,32,220	19,403	2,12,817	

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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 : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-1	02-JAN-21	1866	02-JAN-21	83,560		83,560	6,060	77,500	EST
							16-2	02-JAN-21	1867	02-JAN-21	8,43,340		8,43,340	78,660	7,64,680	EST
							16-3	05-JAN-21	1878	05-JAN-21	78,176		78,176		78,176	EST
							16-4	05-JAN-21	1874	05-JAN-21	71,695		71,695	5,977	65,718	EST
							16-6	05-JAN-21	1877	05-JAN-21	74,190		74,190	6,060	68,130	EST
							16-8	05-JAN-21	1875	05-JAN-21	46,880		46,880	3,710	43,170	EST
Total:											11,97,841		11,97,841	1,00,467	10,97,374	
Total for the Major Head : 2515											11,97,841		11,97,841	1,00,467	10,97,374	

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 : 367 Wangoi Sub Treasury																
2515	00	102	02	00	01	Salaries	17-3	02-JAN-21	1341	02-JAN-21	1,51,440		1,51,440	12,733	1,38,707	EST
							17-4	02-JAN-21	1339	02-JAN-21	74,190		74,190	10,060	64,130	EST
							17-5	02-JAN-21	1340	02-JAN-21	68,990		68,990	5,459	63,531	EST
							17-6	02-JAN-21	1344	02-JAN-21	8,75,770		8,75,770	77,660	7,98,110	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 : 367 Wangoi Sub Treasury																
2515	00	102	02	00	01	Salaries	17-7	02-JAN-21	1345	02-JAN-21	38,790		38,790	4,030	34,760	EST
							17-8	02-JAN-21	1346	02-JAN-21	1,41,603		1,41,603		1,41,603	EST
							17-9	02-JAN-21	1347	02-JAN-21	10,584		10,584		10,584	EST
Total:											13,61,367		13,61,367	1,09,942	12,51,425	
Total for the Major Head : 2515											13,61,367		13,61,367	1,09,942	12,51,425	

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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 : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-1	02-JAN-21	3951	02-JAN-21	61,135		61,135	4,817	56,318	EST
							13-10	02-JAN-21	3838	02-JAN-21	46,475		46,475	3,966	42,509	EST
							13-11	02-JAN-21	3839	02-JAN-21	68,935		68,935	5,721	63,214	EST
							13-12	02-JAN-21	3836	02-JAN-21	45,610		45,610	3,604	42,006	EST
							13-13	02-JAN-21	3823	02-JAN-21	5,33,455		5,33,455	33,450	5,00,005	EST
							13-14	05-JAN-21	3818	05-JAN-21	3,49,770		3,49,770	18,926	3,30,844	EST
							13-15	05-JAN-21	3816	05-JAN-21	29,360		29,360	2,427	26,933	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-16	05-JAN-21	3858	05-JAN-21	3,49,770		3,49,770	17,270	3,32,500	EST
							13-17	05-JAN-21	3819	05-JAN-21	29,360		29,360	2,427	26,933	EST
							13-18	05-JAN-21	3821	05-JAN-21	1,97,720		1,97,720		1,97,720	EST
							13-19	05-JAN-21	3820	05-JAN-21	45,610		45,610	3,604	42,006	EST
							13-2	02-JAN-21	3950	02-JAN-21	3,19,005		3,19,005	25,773	2,93,232	EST
							13-20	05-JAN-21	3817	05-JAN-21	45,610		45,610	3,604	42,006	EST
							13-21	05-JAN-21	3963	05-JAN-21	25,164		25,164		25,164	EST
							13-3	02-JAN-21	3824	02-JAN-21	76,295		76,295	6,435	69,860	EST
							13-4	02-JAN-21	3825	02-JAN-21	83,310		83,310	4,030	79,280	EST
							13-5	02-JAN-21	3822	02-JAN-21	21,735		21,735		21,735	EST
							13-6	02-JAN-21	3840	02-JAN-21	45,610		45,610	3,604	42,006	EST
							13-7	02-JAN-21	3841	02-JAN-21	50,385		50,385	4,329	46,056	EST
							13-8	02-JAN-21	3842	02-JAN-21	29,360		29,360	2,427	26,933	EST
							13-9	02-JAN-21	3837	02-JAN-21	78,445		78,445	8,060	70,385	EST
Total:											25,32,119		25,32,119	1,54,474	23,77,645	
Total for the Major Head :									2515		25,32,119		25,32,119	1,54,474	23,77,645	

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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

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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 : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries	14-1	02-JAN-21	1344	02-JAN-21	1,09,105		1,09,105	9,183	99,922	EST
							14-2	02-JAN-21	1345	02-JAN-21	37,295		37,295	2,030	35,265	EST
							14-3	02-JAN-21	1346	02-JAN-21	22,805		22,805	1,802	21,003	EST
							14-4	02-JAN-21	1347	02-JAN-21	67,070		67,070	7,060	60,010	EST
							14-5	02-JAN-21	1348	02-JAN-21	45,610		45,610	3,604	42,006	EST
							14-6	02-JAN-21	1349	02-JAN-21	1,52,590		1,52,590	12,840	1,39,750	EST
							14-7	02-JAN-21	1350	02-JAN-21	1,11,350		1,11,350	10,120	1,01,230	EST
Total:											5,45,825		5,45,825	46,639	4,99,186	
Total for the Major Head :											2515		5,45,825	46,639	4,99,186	

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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	04-JAN-21	4340	04-JAN-21	2,10,150		2,10,150	11,180	1,98,970	EST
							10-10	04-JAN-21	4378	04-JAN-21	57,225		57,225	4,715	52,510	EST
							10-11	04-JAN-21	4377	04-JAN-21	47,335		47,335	3,764	43,571	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-12	04-JAN-21	4513	04-JAN-21	3,46,180		3,46,180	21,945	3,24,235	EST
							10-13	04-JAN-21	4512	04-JAN-21	22,805		22,805	1,802	21,003	EST
							10-14	04-JAN-21	4511	04-JAN-21	42,010		42,010	1,030	40,980	EST
							10-15	04-JAN-21	4343	04-JAN-21	33,040		33,040	2,754	30,286	EST
							10-16	04-JAN-21	4342	04-JAN-21	40,860		40,860	2,030	38,830	EST
							10-17	04-JAN-21	4341	04-JAN-21	29,360		29,360	2,427	26,933	EST
							10-2	04-JAN-21	4273	04-JAN-21	1,09,105		1,09,105	9,183	99,922	EST
							10-3	04-JAN-21	4272	04-JAN-21	45,730		45,730	3,604	42,126	EST
							10-4	04-JAN-21	4385	04-JAN-21	1,30,225		1,30,225	10,980	1,19,245	EST
							10-5	04-JAN-21	4386	04-JAN-21	45,610		45,610	3,604	42,006	EST
							10-6	04-JAN-21	4387	04-JAN-21	1,42,400		1,42,400	5,120	1,37,280	EST
							10-7	04-JAN-21	4388	04-JAN-21	73,670		73,670	2,030	71,640	EST
							10-8	04-JAN-21	4392	04-JAN-21	50,385		50,385	4,329	46,056	EST
							10-9	04-JAN-21	4391	04-JAN-21	58,720		58,720	4,854	53,866	EST
Total:											14,84,810		14,84,810	95,351	13,89,459	
Total for the Major Head :							2515				14,84,810		14,84,810	95,351	13,89,459	

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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

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-1	02-JAN-21	2131	02-JAN-21	1,09,105		1,09,105	9,183	99,922	EST
							11-10	04-JAN-21	2171	04-JAN-21	42,010		42,010	2,030	39,980	EST
							11-11	04-JAN-21	2159	04-JAN-21	45,610		45,610	3,604	42,006	EST
							11-12	04-JAN-21	2158	04-JAN-21	47,740		47,740	4,083	43,657	EST
							11-13	04-JAN-21	2157	04-JAN-21	58,720		58,720	4,854	53,866	EST
							11-14	04-JAN-21	2168	04-JAN-21	45,610		45,610	3,604	42,006	EST
							11-15	04-JAN-21	2167	04-JAN-21	29,360		29,360	2,427	26,933	EST
							11-16	04-JAN-21	2166	04-JAN-21	50,385		50,385	4,329	46,056	EST
							11-17	05-JAN-21	2323	05-JAN-21	50,385		50,385	4,329	46,056	EST
							11-18	05-JAN-21	2322	05-JAN-21	58,720		58,720	4,854	53,866	EST
							11-19	05-JAN-21	2321	05-JAN-21	39,930		39,930	3,030	36,900	EST
							11-2	02-JAN-21	2130	02-JAN-21	88,080		88,080	7,281	80,799	EST
							11-20	05-JAN-21	2320	05-JAN-21	45,610		45,610	3,604	42,006	EST
							11-21	05-JAN-21	2221	05-JAN-21	50,385		50,385	4,329	46,056	EST
							11-22	05-JAN-21	2220	05-JAN-21	58,720		58,720	4,854	53,866	EST
							11-23	05-JAN-21	2219	05-JAN-21	45,610		45,610	3,604	42,006	EST
							11-3	02-JAN-21	2129	02-JAN-21	56,928		56,928	4,674	52,254	EST
							11-4	02-JAN-21	2128	02-JAN-21	83,061		83,061	6,795	76,266	EST
							11-5	02-JAN-21	2127	02-JAN-21	23,235		23,235	2,069	21,166	EST
							11-6	02-JAN-21	2126	02-JAN-21	19,647		19,647		19,647	EST
							11-7	04-JAN-21	2132	04-JAN-21	45,850		45,850	3,604	42,246	EST

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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	11-8	04-JAN-21	2173	04-JAN-21	3,31,770		3,31,770	22,270	3,09,500	EST
							11-9	04-JAN-21	2172	04-JAN-21	70,890		70,890	5,902	64,988	EST
Total:											14,97,361		14,97,361	1,15,313	13,82,048	
Total for the Major Head : 2515											14,97,361		14,97,361	1,15,313	13,82,048	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-1	04-JAN-21	8312	04-JAN-21	1,19,745		1,19,745	10,090	1,09,655	EST
							07-10	04-JAN-21	8337	04-JAN-21	47,910		47,910	3,818	44,092	EST
							07-11	04-JAN-21	8336	04-JAN-21	1,58,445		1,58,445	13,237	1,45,208	EST
							07-12	04-JAN-21	8622	04-JAN-21	47,910		47,910	3,818	44,092	EST
							07-13	04-JAN-21	8623	04-JAN-21	29,360		29,360	2,427	26,933	EST
							07-14	04-JAN-21	8624	04-JAN-21	50,385		50,385	4,329	46,056	EST
							07-15	04-JAN-21	8370	04-JAN-21	1,10,715		1,10,715	9,333	1,01,382	EST
							07-16	04-JAN-21	8371	04-JAN-21	48,030		48,030	3,818	44,212	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries		07-17	04-JAN-21	8369	04-JAN-21	46,185		46,185	3,657	42,528	EST
								07-18	04-JAN-21	8368	04-JAN-21	1,08,867		1,08,867	9,333	99,534	EST
								07-19	04-JAN-21	8367	04-JAN-21	39,485		39,485	3,015	36,470	EST
								07-2	04-JAN-21	8314	04-JAN-21	71,865		71,865	5,727	66,138	EST
								07-20	04-JAN-21	8366	04-JAN-21	4,70,685		4,70,685	47,390	4,23,295	EST
								07-21	04-JAN-21	8328	04-JAN-21	84,855		84,855	7,364	77,491	EST
								07-22	04-JAN-21	8327	04-JAN-21	40,860		40,860	5,030	35,830	EST
								07-23	04-JAN-21	8326	04-JAN-21	48,485		48,485	3,871	44,614	EST
								07-24	04-JAN-21	8325	04-JAN-21	1,10,005		1,10,005	9,153	1,00,852	EST
								07-25	04-JAN-21	8324	04-JAN-21	63,275		63,275	10,060	53,215	EST
								07-26	04-JAN-21	8809	04-JAN-21	84,600		84,600	6,689	77,911	EST
								07-27	04-JAN-21	8808	04-JAN-21	3,96,380		3,96,380	26,300	3,70,080	EST
								07-28	04-JAN-21	8807	04-JAN-21	1,00,770		1,00,770	8,658	92,112	EST
								07-29	04-JAN-21	8806	04-JAN-21	95,820		95,820	7,636	88,184	EST
								07-3	04-JAN-21	8313	04-JAN-21	80,550		80,550	6,831	73,719	EST
								07-30	04-JAN-21	8632	04-JAN-21	24,530		24,530	1,962	22,568	EST
								07-31	04-JAN-21	8631	04-JAN-21	80,550		80,550	6,831	73,719	EST
								07-32	04-JAN-21	8630	04-JAN-21	4,00,060		4,00,060	51,300	3,48,760	EST
								07-33	05-JAN-21	8782	05-JAN-21	56,190		56,190	4,618	51,572	EST
								07-34	05-JAN-21	8781	05-JAN-21	30,165		30,165	2,502	27,663	EST
								07-35	05-JAN-21	8780	05-JAN-21	40,400		40,400	5,030	35,370	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries		07-36	05-JAN-21	8779	05-JAN-21	1,80,020		1,80,020	20,120	1,59,900	EST
								07-37	05-JAN-21	8585	05-JAN-21	24,530		24,530	1,962	22,568	EST
								07-38	05-JAN-21	8584	05-JAN-21	42,820		42,820	2,030	40,790	EST
								07-39	05-JAN-21	8583	05-JAN-21	69,475		69,475	5,060	64,415	EST
								07-4	04-JAN-21	8316	04-JAN-21	80,550		80,550	6,831	73,719	EST
								07-40	05-JAN-21	8582	05-JAN-21	2,31,480		2,31,480	19,170	2,12,310	EST
								07-41	05-JAN-21	8376	05-JAN-21	1,34,432		1,34,432	16,120	1,18,312	EST
								07-42	05-JAN-21	8377	05-JAN-21	1,04,560		1,04,560	8,510	96,050	EST
								07-43	05-JAN-21	8375	05-JAN-21	25,051		25,051	2,040	23,011	EST
								07-44	05-JAN-21	8374	05-JAN-21	32,208		32,208	4,030	28,178	EST
								07-45	05-JAN-21	8373	05-JAN-21	23,955		23,955	1,909	22,046	EST
								07-46	05-JAN-21	8372	05-JAN-21	1,10,715		1,10,715	9,333	1,01,382	EST
								07-47	05-JAN-21	8321	05-JAN-21	79,825		79,825	60	79,765	EST
								07-48	05-JAN-21	8322	05-JAN-21	1,93,180		1,93,180	16,145	1,77,035	EST
								07-49	05-JAN-21	8323	05-JAN-21	38,790		38,790	3,030	35,760	EST
								07-5	04-JAN-21	8329	04-JAN-21	1,41,675		1,41,675	11,760	1,29,915	EST
								07-50	05-JAN-21	8320	05-JAN-21	69,565		69,565	5,513	64,052	EST
								07-51	05-JAN-21	8250	05-JAN-21	68,415		68,415	5,406	63,009	EST
								07-52	05-JAN-21	8249	05-JAN-21	3,41,510		3,41,510	45,300	2,96,210	EST
								07-53	05-JAN-21	8248	05-JAN-21	1,47,645		1,47,645	12,380	1,35,265	EST
								07-6	04-JAN-21	8330	04-JAN-21	47,910		47,910	3,818	44,092	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-7	04-JAN-21	8331	04-JAN-21	47,910		47,910	3,818	44,092	EST
							07-8	04-JAN-21	8332	04-JAN-21	1,41,675		1,41,675	11,760	1,29,915	EST
							07-9	04-JAN-21	8338	04-JAN-21	75,455		75,455	60	75,395	EST
Total:											55,40,433		55,40,433	4,99,992	50,40,441	
Total for the Major Head : 2515											55,40,433		55,40,433	4,99,992	50,40,441	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-1	02-JAN-21	3933	02-JAN-21	1,36,665		1,36,665	5,931	1,30,734	EST
							09-10	02-JAN-21	4196	02-JAN-21	24,075		24,075	1,909	22,166	EST
							09-11	02-JAN-21	4184	02-JAN-21	58,720		58,720	4,854	53,866	EST
							09-12	02-JAN-21	4185	02-JAN-21	43,970		43,970	1,530	42,440	EST
							09-13	02-JAN-21	4186	02-JAN-21	46,475		46,475	3,936	42,539	EST
							09-14	02-JAN-21	4174	02-JAN-21	65,745		65,745	5,817	59,928	EST
							09-15	02-JAN-21	4187	02-JAN-21	42,335		42,335	3,550	38,785	EST

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Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-16	02-JAN-21	4188	02-JAN-21	1,01,940		1,01,940	6,060	95,880	EST
							09-17	02-JAN-21	4173	02-JAN-21	1,53,705		1,53,705	12,412	1,41,293	EST
							09-18	02-JAN-21	4189	02-JAN-21	1,32,280		1,32,280	7,120	1,25,160	EST
							09-19	02-JAN-21	4190	02-JAN-21	66,140		66,140	3,060	63,080	EST
							09-2	02-JAN-21	3932	02-JAN-21	2,92,655		2,92,655	10,906	2,81,749	EST
							09-20	13-JAN-21	4191	13-JAN-21	77,954		77,954		77,954	EST
							09-3	02-JAN-21	3931	02-JAN-21	1,22,080		1,22,080	10,306	1,11,774	EST
							09-4	02-JAN-21	3930	02-JAN-21	77,640		77,640	60	77,580	EST
							09-5	02-JAN-21	3980	02-JAN-21	2,26,855		2,26,855	18,797	2,08,058	EST
							09-6	02-JAN-21	3981	02-JAN-21	2,26,855		2,26,855	18,797	2,08,058	EST
							09-7	02-JAN-21	4197	02-JAN-21	1,09,105		1,09,105	9,183	99,922	EST
							09-8	02-JAN-21	4198	02-JAN-21	48,150		48,150	3,818	44,332	EST
							09-9	02-JAN-21	4195	02-JAN-21	1,09,805		1,09,805	9,183	1,00,622	EST
Total:											21,63,149		21,63,149	1,37,229	20,25,920	
Total for the Major Head :									2515		21,63,149		21,63,149	1,37,229	20,25,920	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-1	05-JAN-21	6034	05-JAN-21	68,990		68,990	5,459	63,531	EST
							12-10	05-JAN-21	5920	05-JAN-21	23,380		23,380	1,855	21,525	EST
							12-11	05-JAN-21	5919	05-JAN-21	79,745		79,745	6,756	72,989	EST
							12-12	05-JAN-21	5918	05-JAN-21	42,700		42,700	5,030	37,670	EST
							12-13	05-JAN-21	6075	05-JAN-21	58,720		58,720	4,854	53,866	EST
							12-14	05-JAN-21	6074	05-JAN-21	23,955		23,955	1,924	22,031	EST
							12-15	05-JAN-21	6073	05-JAN-21	42,010		42,010	1,015	40,995	EST
							12-16	05-JAN-21	6072	05-JAN-21	1,49,645		1,49,645	4,120	1,45,525	EST
							12-17	05-JAN-21	6071	05-JAN-21	50,270		50,270	3,030	47,240	EST
							12-18	05-JAN-21	6076	05-JAN-21	42,700		42,700	5,030	37,670	EST
							12-19	05-JAN-21	6282	05-JAN-21	46,475		46,475	3,966	42,509	EST
							12-2	05-JAN-21	6033	05-JAN-21	29,360		29,360	2,427	26,933	EST
							12-20	05-JAN-21	6281	05-JAN-21	1,06,325		1,06,325	8,810	97,515	EST
							12-21	05-JAN-21	6280	05-JAN-21	1,41,480		1,41,480	20,120	1,21,360	EST
							12-22	05-JAN-21	6202	05-JAN-21	29,360		29,360	2,427	26,933	EST
							12-23	05-JAN-21	6201	05-JAN-21	49,005		49,005	30	48,975	EST
							12-24	05-JAN-21	6199	05-JAN-21	47,910		47,910	3,818	44,092	EST
							12-25	05-JAN-21	6200	05-JAN-21	29,360		29,360	2,427	26,933	EST
							12-26	05-JAN-21	6177	05-JAN-21	50,385		50,385	4,329	46,056	EST
							12-27	05-JAN-21	6178	05-JAN-21	60,330		60,330	5,004	55,326	EST
							12-28	05-JAN-21	6179	05-JAN-21	23,955		23,955	1,909	22,046	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-3	05-JAN-21	6032	05-JAN-21	3,19,930		3,19,930	23,300	2,96,630	EST
							12-4	05-JAN-21	6055	05-JAN-21	23,380		23,380	1,855	21,525	EST
							12-5	05-JAN-21	6054	05-JAN-21	40,860		40,860	1,230	39,630	EST
							12-6	05-JAN-21	6053	05-JAN-21	42,335		42,335	3,550	38,785	EST
							12-7	05-JAN-21	6052	05-JAN-21	2,10,495		2,10,495	15,180	1,95,315	EST
							12-8	05-JAN-21	6051	05-JAN-21	1,81,055		1,81,055	10,150	1,70,905	EST
							12-9	05-JAN-21	5917	05-JAN-21	3,03,790		3,03,790	24,240	2,79,550	EST
Total:											23,17,905		23,17,905	1,73,845	21,44,060	
Total for the Major Head : 2515											23,17,905		23,17,905	1,73,845	21,44,060	

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-1	02-JAN-21	1139	02-JAN-21	3,61,865		3,61,865	22,300	3,39,565	EST
							19-10	02-JAN-21	1156	02-JAN-21	1,13,545		1,13,545	12,060	1,01,485	EST
							19-11	02-JAN-21	1155	02-JAN-21	75,455		75,455	6,030	69,425	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2515	00	102	02	00	01	Salaries	19-12	02-JAN-21	1144	02-JAN-21	45,610		45,610	3,604	42,006	EST	
							19-13	02-JAN-21	1143	02-JAN-21	58,720		58,720	4,854	53,866	EST	
							19-14	02-JAN-21	1142	02-JAN-21	40,965		40,965	2,030	38,935	EST	
							19-15	02-JAN-21	1141	02-JAN-21	50,385		50,385	4,299	46,086	EST	
							19-16	02-JAN-21	1140	02-JAN-21	78,445		78,445	5,030	73,415	EST	
							19-17	02-JAN-21	1191	02-JAN-21	3,450		3,450		3,450	EST	
							19-18	02-JAN-21	1190	02-JAN-21	75,455		75,455	5,060	70,395	EST	
							19-19	02-JAN-21	1192	02-JAN-21	3,680		3,680		3,680	EST	
							19-2	02-JAN-21	1138	02-JAN-21	22,805		22,805	1,802	21,003	EST	
							19-3	02-JAN-21	1137	02-JAN-21	35,340		35,340	2,015	33,325	EST	
							19-4	02-JAN-21	1135	02-JAN-21	1,15,570		1,15,570	4,060	1,11,510	EST	
							19-5	02-JAN-21	1136	02-JAN-21	67,765		67,765	5,528	62,237	EST	
							19-6	02-JAN-21	1160	02-JAN-21	46,475		46,475	3,966	42,509	EST	
							19-7	02-JAN-21	1159	02-JAN-21	47,910		47,910	3,818	44,092	EST	
							19-8	02-JAN-21	1158	02-JAN-21	43,850		43,850	2,015	41,835	EST	
							19-9	02-JAN-21	1157	02-JAN-21	1,14,585		1,14,585	9,496	1,05,089	EST	
Total:											14,01,875		14,01,875	97,967	13,03,908		
Total for the Major Head :											2515		14,01,875	14,01,875	97,967	13,03,908	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

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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	15-10	02-JAN-21	12178	02-JAN-21	74,190		74,190	7,060	67,130	EST
							15-11	02-JAN-21	12179	02-JAN-21	27,865		27,865	2,288	25,577	EST
							15-12	02-JAN-21	12180	02-JAN-21	8,17,500		8,17,500	71,630	7,45,870	EST
							15-13	02-JAN-21	12181	02-JAN-21	45,610		45,610	3,604	42,006	EST
							15-14	02-JAN-21	12182	02-JAN-21	1,55,620		1,55,620	11,090	1,44,530	EST
							15-16	02-JAN-21	12574	02-JAN-21	2,73,805		2,73,805	22,757	2,51,048	EST
							15-17	02-JAN-21	12573	02-JAN-21	2,76,750		2,76,750	23,240	2,53,510	EST
							15-23	02-JAN-21	12581	02-JAN-21	3,91,150		3,91,150	32,510	3,58,640	EST
							15-24	02-JAN-21	12580	02-JAN-21	3,62,210		3,62,210	29,300	3,32,910	EST
							15-33	02-JAN-21	12884	02-JAN-21	84,347		84,347	7,297	77,050	EST
							15-36	02-JAN-21	12793	02-JAN-21	70,165		70,165	5,060	65,105	EST
							15-37	02-JAN-21	12794	02-JAN-21	38,080		38,080	3,154	34,926	EST
							15-44	02-JAN-21	12971	02-JAN-21	46,135		46,135	3,030	43,105	EST
							15-50	02-JAN-21	12977	02-JAN-21	72,120		72,120	6,060	66,060	EST
							15-51	02-JAN-21	12978	02-JAN-21	3,88,742		3,88,742	32,510	3,56,232	EST
							15-52	02-JAN-21	12979	02-JAN-21	72,120		72,120	5,060	67,060	EST
							15-6	02-JAN-21	12087	02-JAN-21	3,52,035		3,52,035	29,259	3,22,776	EST
							15-7	02-JAN-21	12088	02-JAN-21	4,58,610		4,58,610	39,390	4,19,220	EST
							15-8	02-JAN-21	12176	02-JAN-21	10,376		10,376		10,376	EST
							15-9	02-JAN-21	12177	02-JAN-21	88,995		88,995	7,749	81,246	EST
Total:											41,06,425		41,06,425	3,42,048	37,64,377	

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36 Grant -In- aid Gen

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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	12	01	36	Grant -In- aid Gen	15-68	12-JAN-21	13362	12-JAN-21	18,54,25,000		18,54,25,000		18,54,25,000	EST
Total:											18,54,25,000	*****	18,54,25,000			
Total for the Major Head : 2515											18,95,31,425	*****	3,42,048		18,91,89,377	

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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 : 2 Imphal West Treasury																	
2515	00	101	01	00	01	Salaries		01-1	02-JAN-21	10722	02-JAN-21	2,72,770		2,72,770	22,660	2,50,110	EST
								01-4	02-JAN-21	10721	02-JAN-21	2,10,035		2,10,035	20,180	1,89,855	EST
								01-8	02-JAN-21	10242	02-JAN-21	3,43,780		3,43,780	35,300	3,08,480	EST
								01-9	02-JAN-21	10245	02-JAN-21	3,12,920		3,12,920	26,008	2,86,912	EST
Total:											11,39,505		11,39,505	1,04,148	10,35,357		
Total for the Major Head : 2515											11,39,505		11,39,505	1,04,148	10,35,357		

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Suspense Group : 13 Community Development Programme Suspense

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	101	01	00	01	Salaries	04-1	02-JAN-21	1022	02-JAN-21	2,34,690		2,34,690	19,506	2,15,184	EST
							04-2	02-JAN-21	1021	02-JAN-21	2,04,630		2,04,630	20,120	1,84,510	EST
Total:											4,39,320		4,39,320	39,626	3,99,694	
Total for the Major Head : 2515											4,39,320		4,39,320	39,626	3,99,694	

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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 : 5 Lamphel Treasury																
2515	00	101	01	00	01	Salaries	02-3	02-JAN-21	14336	02-JAN-21	22,230		22,230	1,748	20,482	EST
							02-4	02-JAN-21	14335	02-JAN-21	2,73,805		2,73,805	22,757	2,51,048	EST
							02-5	02-JAN-21	14334	02-JAN-21	2,12,450		2,12,450	25,180	1,87,270	EST
Total:											5,08,485		5,08,485	49,685	4,58,800	
Total for the Major Head : 2515											5,08,485		5,08,485	49,685	4,58,800	

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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 : 38 Panchayat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries	05-10	05-JAN-21	5702	05-JAN-21	44,970		44,970	3,030	41,940	EST
							05-11	05-JAN-21	5701	05-JAN-21	78,230		78,230	6,502	71,728	EST
							05-12	05-JAN-21	5700	05-JAN-21	1,38,375		1,38,375	12,120	1,26,255	EST
							05-17	05-JAN-21	5561	05-JAN-21	2,28,466		2,28,466	19,506	2,08,960	EST
							05-18	05-JAN-21	5560	05-JAN-21	1,38,260		1,38,260	10,120	1,28,140	EST
							05-7	02-JAN-21	5751	02-JAN-21	1,84,200		1,84,200	16,076	1,68,124	EST
							05-9	05-JAN-21	5703	05-JAN-21	5,270		5,270		5,270	EST
Total:											8,17,771		8,17,771	67,354	7,50,417	
Total for the Major Head : 2515											8,17,771		8,17,771	67,354	7,50,417	

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 : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-1	02-JAN-21	6580	02-JAN-21	1,17,345		1,17,345	9,753	1,07,592	EST
							06-16	04-JAN-21	6587	04-JAN-21	2,76,750		2,76,750	15,240	2,61,510	EST
							06-18	04-JAN-21	6588	04-JAN-21	1,95,575		1,95,575	16,255	1,79,320	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-2	02-JAN-21	6579	02-JAN-21	1,90,025		1,90,025	14,150	1,75,875	EST
							06-24	05-JAN-21	6508	05-JAN-21	3,39,210		3,39,210	29,300	3,09,910	EST
							06-25	05-JAN-21	6509	05-JAN-21	1,17,345		1,17,345	9,753	1,07,592	EST
							06-34	05-JAN-21	6858	05-JAN-21	2,73,805		2,73,805	22,757	2,51,048	EST
							06-35	05-JAN-21	6857	05-JAN-21	2,04,285		2,04,285	12,180	1,92,105	EST
							06-36	15-JAN-21	7031	15-JAN-21	1,99,083		1,99,083		1,99,083	EST
Total:											19,13,423		19,13,423	1,29,388	17,84,035	
Total for the Major Head :							2515				19,13,423		19,13,423	1,29,388	17,84,035	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries	08-4	02-JAN-21	1672	02-JAN-21	72,120		72,120	5,060	67,060	EST
Total:											72,120		72,120	5,060	67,060	
Total for the Major Head :							2515				72,120		72,120	5,060	67,060	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-5	05-JAN-21	1873	05-JAN-21	3,40,528		3,40,528	30,300	3,10,228	EST
							16-7	05-JAN-21	1876	05-JAN-21	39,115		39,115	3,251	35,864	EST
Total:											3,79,643		3,79,643	33,551	3,46,092	
Total for the Major Head : 2515											3,79,643		3,79,643	33,551	3,46,092	

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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 : 367 Wangoi Sub Treasury																
2515	00	101	01	00	01	Salaries	17-1	02-JAN-21	1342	02-JAN-21	40,150		40,150	3,347	36,803	EST
							17-2	02-JAN-21	1343	02-JAN-21	2,73,300		2,73,300	30,210	2,43,090	EST
Total:											3,13,450		3,13,450	33,557	2,79,893	
Total for the Major Head : 2515											3,13,450		3,13,450	33,557	2,79,893	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

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Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2236	02	101	48	00	50	Other Charges	15-4	22-JAN-21	13679	22-JAN-21	7,73,12,103		7,73,12,103		7,73,12,103	EST
							15-5	22-JAN-21	13680	22-JAN-21	7,75,05,408		7,75,05,408		7,75,05,408	EST
						Total:					15,48,17,511		*****		15,48,17,511	
			29	00	01	Salaries	15-1	02-JAN-21	12365	02-JAN-21	42,010		42,010	10,030	31,980	EST
							15-2	02-JAN-21	12366	02-JAN-21	1,41,085		1,41,085	11,090	1,29,995	EST
						Total:					1,83,095		1,83,095	21,120	1,61,975	
			49	00	50	Other Charges	15-3	15-JAN-21	13475	15-JAN-21	9,30,830		9,30,830		9,30,830	EST
						Total:					9,30,830		9,30,830		9,30,830	
Total for the Major Head :									2236		15,59,31,436		*****	21,120	15,59,10,316	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2220	60	001	02	00	01	Salaries	03-6	02-JAN-21	7598	02-JAN-21	2,56,055		2,56,055		2,56,055	EST		
							03-7	02-JAN-21	7597	02-JAN-21	3,51,000		3,51,000		3,51,000	EST		
Total:											6,07,055		6,07,055		6,07,055			
					13	Office Expenses	03-9	02-JAN-21	7599	02-JAN-21	19,940		19,940		19,940	EST		
Total:											19,940		19,940		19,940			
Total for the Major Head :											2220		6,26,995		6,26,995		6,26,995	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-10	02-JAN-21	7286	02-JAN-21	4,91,885		4,91,885	43,330	4,48,555	EST
							03-12	02-JAN-21	7284	02-JAN-21	3,41,405		3,41,405	44,300	2,97,105	EST
							03-13	02-JAN-21	7285	02-JAN-21	3,02,035		3,02,035	26,137	2,75,898	EST
							03-18	21-JAN-21	7933	21-JAN-21	14,050		14,050		14,050	EST
							03-2	02-JAN-21	7289	02-JAN-21	2,40,265		2,40,265	21,135	2,19,130	EST
							03-3	02-JAN-21	7288	02-JAN-21	2,74,525		2,74,525	21,570	2,52,955	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	01	Salaries	03-8	02-JAN-21	7287	02-JAN-21	4,02,800		4,02,800	33,348	3,69,452	EST	
Total:											20,66,965		20,66,965	1,89,820	18,77,145		
		101	02	00	01	Salaries	03-11	02-JAN-21	7290	02-JAN-21	1,40,710		1,40,710	9,090	1,31,620	EST	
							03-14	02-JAN-21	7291	02-JAN-21	1,10,195		1,10,195	9,033	1,01,162	EST	
							03-19	21-JAN-21	7900	21-JAN-21	74,280		74,280		74,280	EST	
Total:											3,25,185		3,25,185	18,123	3,07,062		
		102	01	00	01	Salaries	03-1	02-JAN-21	7292	02-JAN-21	79,825		79,825	6,060	73,765	EST	
							03-4	02-JAN-21	7293	02-JAN-21	58,720		58,720	4,854	53,866	EST	
Total:											1,38,545		1,38,545	10,914	1,27,631		
		103	10	00	20	Other Administrativ	03-20	22-JAN-21	7994	22-JAN-21	3,83,283		3,83,283		3,83,283	EST	
							03-21	22-JAN-21	7993	22-JAN-21	59,000		59,000		59,000	EST	
Total:											4,42,283		4,42,283		4,42,283		
		106	03	00	01	Salaries	03-15	02-JAN-21	7294	02-JAN-21	6,20,691		6,20,691	52,020	5,68,671	EST	
Total:											6,20,691		6,20,691	52,020	5,68,671		
		109	05	00	01	Salaries	03-17	02-JAN-21	7295	02-JAN-21	2,69,390		2,69,390	25,210	2,44,180	EST	
							03-5	02-JAN-21	7296	02-JAN-21	1,93,140		1,93,140	15,974	1,77,166	EST	
Total:											4,62,530		4,62,530	41,184	4,21,346		
		110	06	00	01	Salaries	03-16	02-JAN-21	7297	02-JAN-21	5,08,020		5,08,020	42,600	4,65,420	EST	
Total:											5,08,020		5,08,020	42,600	4,65,420		
Total for the Major Head :											2220		45,64,219		45,64,219	3,54,661	42,09,558

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-4	02-JAN-21	3708	02-JAN-21	39,703		39,703	3,550	36,153	EST
Total:											39,703		39,703	3,550	36,153	
Total for the Major Head : 2220											39,703		39,703	3,550	36,153	

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	07-3	04-JAN-21	8634	04-JAN-21	42,335		42,335	3,550	38,785	EST
							07-4	04-JAN-21	8633	04-JAN-21	53,260		53,260	4,597	48,663	EST
Total:											95,595		95,595	8,147	87,448	
		109	05	00	01	Salaries	07-2	04-JAN-21	8635	04-JAN-21	35,209		35,209	3,101	32,108	EST
Total:											35,209		35,209	3,101	32,108	
Total for the Major Head : 2220											1,30,804		1,30,804	11,248	1,19,556	

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Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	106	03	00	01	Salaries	06-1	05-JAN-21	6945	05-JAN-21	74,731		74,731	5,060	69,671	EST
							06-3	05-JAN-21	6948	05-JAN-21	84,670		84,670	7,100	77,570	EST
							06-6	05-JAN-21	6946	05-JAN-21	72,120		72,120	10,030	62,090	EST
						Total:					2,31,521		2,31,521	22,190	2,09,331	
		109	05	00	01	Salaries	06-2	05-JAN-21	6947	05-JAN-21	37,505		37,505	3,101	34,404	EST
						Total:					37,505		37,505	3,101	34,404	
Total for the Major Head : 2220											3,42,506		3,42,506	31,172	3,11,334	

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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 : 13 Tamenglong Treasury																
2220	60	106	03	00	01	Salaries	09-2	02-JAN-21	3914	02-JAN-21	42,335		42,335	3,550	38,785	EST
							09-6	02-JAN-21	3838	02-JAN-21	42,335		42,335	3,550	38,785	EST
						Total:					84,670		84,670	7,100	77,570	
		109	05	00	01	Salaries	09-1	02-JAN-21	3915	02-JAN-21	37,505		37,505	3,101	34,404	EST
							09-5	02-JAN-21	3839	02-JAN-21	37,505		37,505	3,101	34,404	EST

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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 : 13 Tamenglong Treasury																
2220	60	109	05	00	01	Salaries										
Total:											75,010		75,010	6,202	68,808	
Total for the Major Head : 2220											1,59,680		1,59,680	13,302	1,46,378	

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 : 15 Ukhruil Treasury																
2220	60	109	05	00	01	Salaries	12-1	05-JAN-21	5970	05-JAN-21	35,665		35,665	2,930	32,735	EST
Total:											35,665		35,665	2,930	32,735	
Total for the Major Head : 2220											35,665		35,665	2,930	32,735	

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
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-1	02-JAN-21	3706	02-JAN-21	79,630		79,630	5,457	74,173	EST
							13-2	02-JAN-21	3707	02-JAN-21	40,980		40,980	2,015	38,965	EST
							13-3	02-JAN-21	3705	02-JAN-21	86,580		86,580	10,120	76,460	EST
Total:											2,07,190		2,07,190	17,592	1,89,598	
Total for the Major Head : 2220											2,07,190		2,07,190	17,592	1,89,598	

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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 : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-4	04-JAN-21	4698	04-JAN-21	43,970		43,970	3,030	40,940	EST
							10-5	04-JAN-21	4697	04-JAN-21	32,675		32,675	2,652	30,023	EST
Total:											76,645		76,645	5,682	70,963	
		106	03	00	01	Salaries	10-1	04-JAN-21	4701	04-JAN-21	86,580		86,580	10,120	76,460	EST
							10-2	04-JAN-21	4700	04-JAN-21	72,120		72,120	60	72,060	EST
							10-3	04-JAN-21	4699	04-JAN-21	42,335		42,335	3,550	38,785	EST
Total:											2,01,035		2,01,035	13,730	1,87,305	

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

2220	Total for the Major Head : 2220										2,77,680		2,77,680	19,412	2,58,268	
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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
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SOURCE : 10 Churachandpur Treasury

2220	60	001	01	00	01	Salaries	07-1	04-JAN-21	8636	04-JAN-21	29,360		29,360	2,427	26,933	EST
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Total:

Total for the Major Head : 2220											29,360		29,360	2,427	26,933	
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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
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SOURCE : 13 Tamenglong Treasury

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-3	02-JAN-21	3913	02-JAN-21	37,415		37,415	2,015	35,400	EST
							09-4	02-JAN-21	3912	02-JAN-21	65,945		65,945	5,442	60,503	EST
							09-7	02-JAN-21	3837	02-JAN-21	65,945		65,945	5,442	60,503	EST
							09-8	02-JAN-21	3836	02-JAN-21	37,415		37,415	2,015	35,400	EST
Total:											2,06,720		2,06,720	14,914	1,91,806	
Total for the Major Head : 2220											2,06,720		2,06,720	14,914	1,91,806	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-2	05-JAN-21	5971	05-JAN-21	60,140		60,140	5,030	55,110	EST
							12-3	05-JAN-21	5969	05-JAN-21	29,360		29,360	2,427	26,933	EST
Total:											89,500		89,500	7,457	82,043	
Total for the Major Head : 2220											89,500		89,500	7,457	82,043	

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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	03-10	02-JAN-21	7139	02-JAN-21	1,42,536		1,42,536	10,060	1,32,476	EST
							03-13	02-JAN-21	7138	02-JAN-21	2,06,316		2,06,316	15,090	1,91,226	EST
							03-14	02-JAN-21	7137	02-JAN-21	1,42,536		1,42,536	60	1,42,476	EST
							03-15	02-JAN-21	7135	02-JAN-21	15,76,920		15,76,920	1,99,963	13,76,957	EST
							03-16	02-JAN-21	7136	02-JAN-21	3,35,960		3,35,960	26,868	3,09,092	EST
							03-17	02-JAN-21	7134	02-JAN-21	6,56,309	4,500	6,51,809	88,554	5,63,255	EST
						Total:					30,60,577		4,50,06,077	3,40,595	27,15,482	
				09	13	Office Expenses	03-26	21-JAN-21	7921	21-JAN-21	73,000		73,000		73,000	EST
						Total:					73,000		73,000		73,000	
				10	01	Salaries	03-1	02-JAN-21	7521	02-JAN-21	54,755		54,755	4,736	50,019	EST
							03-11	02-JAN-21	7520	02-JAN-21	75,655		75,655	6,508	69,147	EST
							03-12	02-JAN-21	7523	02-JAN-21	1,50,968		1,50,968	12,606	1,38,362	EST
							03-18	02-JAN-21	7522	02-JAN-21	1,12,730		1,12,730	7,090	1,05,640	EST
							03-9	02-JAN-21	7524	02-JAN-21	92,945		92,945	7,367	85,578	EST
						Total:					4,87,053		4,87,053	38,307	4,48,746	
	800	10	01	31		Grants- In - Aid Ge	03-20	02-JAN-21	7593	02-JAN-21	5,80,860		5,80,860		5,80,860	EST
						Total:					5,80,860		5,80,860		5,80,860	
Total for the Major Head :										2225	42,01,490	4,500	41,96,990	3,78,902	38,18,088	

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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2225	02	001	01	09	01	Salaries	03-19	02-JAN-21	7430	02-JAN-21	3,77,910		3,77,910	29,716	3,48,194	EST	
							03-2	02-JAN-21	7431	02-JAN-21	2,07,780		2,07,780	17,001	1,90,779	EST	
							03-3	02-JAN-21	7432	02-JAN-21	24,14,695		24,14,695	2,09,961	22,04,734	EST	
							03-4	02-JAN-21	7434	02-JAN-21	4,94,615		4,94,615	41,108	4,53,507	EST	
							03-5	02-JAN-21	7433	02-JAN-21	2,76,300		2,76,300	24,114	2,52,186	EST	
							03-6	02-JAN-21	7435	02-JAN-21	2,14,210		2,14,210	24,438	1,89,772	EST	
							03-7	02-JAN-21	7436	02-JAN-21	19,38,874		19,38,874	1,73,914	17,64,960	EST	
							03-8	02-JAN-21	7437	02-JAN-21	38,521		38,521	3,567	34,954	EST	
						Total:					59,62,905		59,62,905	5,23,819	54,39,086		
	282	13	00	50	50	Other Charges	03-24	15-JAN-21	7585	15-JAN-21	30,00,000		30,00,000		30,00,000	ACB	
						Total:					30,00,000		30,00,000		30,00,000		
	794	15	00	50	50	Other Charges	03-25	21-JAN-21	7932	21-JAN-21	60,00,000		60,00,000		60,00,000	ACB	
						Total:					60,00,000		60,00,000		60,00,000		
		19	00	50	50	Other Charges	03-21	14-JAN-21	7584	14-JAN-21	2,00,00,000		2,00,00,000		2,00,00,000	ACB	
							03-22	15-JAN-21	7246	15-JAN-21	66,82,200		66,82,200		66,82,200	ACB	
						Total:					2,66,82,200		2,66,82,200		2,66,82,200		
	800	15	00	27	27	Minor Works	03-23	15-JAN-21	7802	15-JAN-21	19,00,000		19,00,000		19,00,000	ACB	
						Total:					19,00,000		19,00,000		19,00,000		
Total for the Major Head :											2225		4,35,45,105	4,35,45,105	5,23,819	4,30,21,286	

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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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-21	3700	02-JAN-21	85,000		85,000	4,060	80,940	EST
							13-2	02-JAN-21	3701	02-JAN-21	1,95,315		1,95,315	9,090	1,86,225	EST
							13-3	02-JAN-21	3699	02-JAN-21	42,700		42,700	5,015	37,685	EST
Total:											3,23,015		3,23,015	18,165	3,04,850	
Total for the Major Head : 2225											3,23,015		3,23,015	18,165	3,04,850	

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2225	02	001	01	04	01	Salaries	10-1	04-JAN-21	4609	04-JAN-21	58,587		58,587	58,587		EST
							10-10	04-JAN-21	4489	04-JAN-21	3,29,640		3,29,640	36,240	2,93,400	EST
							10-2	04-JAN-21	4608	04-JAN-21	1,53,072		1,53,072	8,060	1,45,012	EST
							10-3	04-JAN-21	4607	04-JAN-21	72,090		72,090	4,030	68,060	EST
							10-4	04-JAN-21	4606	04-JAN-21	1,08,135		1,08,135	6,045	1,02,090	EST
							10-5	04-JAN-21	4605	04-JAN-21	29,064		29,064	1,015	28,049	EST
							10-6	04-JAN-21	4604	04-JAN-21	29,064		29,064	1,015	28,049	EST

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2225	02	001	01	04	01	Salaries	10-7	04-JAN-21	4603	04-JAN-21	1,16,256		1,16,256	4,060	1,12,196	EST
							10-8	04-JAN-21	4491	04-JAN-21	1,14,468		1,14,468	3,045	1,11,423	EST
							10-9	04-JAN-21	4490	04-JAN-21	1,71,580		1,71,580	20,240	1,51,340	EST
Total:											11,81,956		11,81,956	1,42,337	10,39,619	
Total for the Major Head : 2225											11,81,956		11,81,956	1,42,337	10,39,619	

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 : 9 Kangpokpi Sub-Treasury																
2225	02	001	01	07	01	Salaries	11-1	04-JAN-21	2204	04-JAN-21	74,360		74,360	4,030	70,330	EST
							11-2	04-JAN-21	2203	04-JAN-21	1,11,100		1,11,100	14,060	97,040	EST
							11-3	15-JAN-21	2360	15-JAN-21	20,826		20,826		20,826	EST
Total:											2,06,286		2,06,286	18,090	1,88,196	
Total for the Major Head : 2225											2,06,286		2,06,286	18,090	1,88,196	

Accounting Month : 10

Month of Account :

12 Economic & Social Service Suspense

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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
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SOURCE : 10 Churachandpur Treasury

2225	02	001	01	05	01	Salaries		07-1	05-JAN-21	8162	05-JAN-21	1,35,460		1,35,460	10,060	1,25,400	EST
								07-2	05-JAN-21	8160	05-JAN-21	85,000		85,000	10,060	74,940	EST
								07-3	05-JAN-21	8161	05-JAN-21	22,805		22,805	1,802	21,003	EST
								07-4	05-JAN-21	8159	05-JAN-21	2,57,823		2,57,823	25,210	2,32,613	EST
Total:											5,01,088		5,01,088	47,132	4,53,956		

Total for the Major Head : 2225

5,01,088

5,01,088

47,132

4,53,956

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
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SOURCE : 13 Tamenglong Treasury

2225	02	001	01	02	01	Salaries		09-1	02-JAN-21	4024	02-JAN-21	2,22,465		2,22,465	17,150	2,05,315	EST
								09-2	02-JAN-21	4025	02-JAN-21	89,070		89,070	5,045	84,025	EST
Total:											3,11,535		3,11,535	22,195	2,89,340		

Total for the Major Head : 2225

3,11,535

3,11,535

22,195

2,89,340

Accounting Month : 10

Month of Account :

12

Economic & Social Service Suspense

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Run Date :

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for the year 2020-2021

Accounting Month : 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 : 1 Imphal East Treasury																
2425	00	001	03	00	01	Salaries	15-1	02-JAN-21	12945	02-JAN-21	10,10,728		10,10,728	1,59,720	8,51,008	EST
							15-2	02-JAN-21	12946	02-JAN-21	9,46,735		9,46,735	81,267	8,65,468	EST
							15-3	02-JAN-21	12947	02-JAN-21	79,630		79,630	6,030	73,600	EST
						Total:					20,37,093		20,37,093	2,47,017	17,90,076	
					11	Domestic Travel Ex	15-5	14-JAN-21	13412	14-JAN-21	35,000		35,000		35,000	EST
						Total:					35,000		35,000		35,000	
			29	00	13	Office Expenses	15-4	14-JAN-21	13411	14-JAN-21	13,055		13,055		13,055	EST
						Total:					13,055		13,055		13,055	
Total for the Major Head :							2425				20,85,148		20,85,148	2,47,017	18,38,131	

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 : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-1	02-JAN-21	13894	02-JAN-21	1,34,580		1,34,580	8,060	1,26,520	EST
							02-2	02-JAN-21	13893	02-JAN-21	3,26,075		3,26,075	28,120	2,97,955	EST
							02-3	02-JAN-21	13892	02-JAN-21	6,79,955		6,79,955	58,098	6,21,857	EST

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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 : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-4	02-JAN-21	13891	02-JAN-21	17,94,385		17,94,385	1,88,020	16,06,365	EST
							02-5	02-JAN-21	13890	02-JAN-21	1,47,640		1,47,640	10,975	1,36,665	EST
						Total:					30,82,635		30,82,635	2,93,273	27,89,362	
			03	00	01	Salaries	02-6	02-JAN-21	14785	02-JAN-21	7,57,810		7,57,810	65,462	6,92,348	EST
							02-7	02-JAN-21	14784	02-JAN-21	8,93,480		8,93,480	90,600	8,02,880	EST
							02-8	02-JAN-21	14783	02-JAN-21	86,420		86,420	8,030	78,390	EST
						Total:					17,37,710		17,37,710	1,64,092	15,73,618	
	004	25	01	31	Grants- In - Aid Ge	02-14	22-JAN-21	15339	22-JAN-21		1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
	101	02	00	01	Salaries	02-10	02-JAN-21	14117	02-JAN-21		9,44,230		9,44,230	1,05,660	8,38,570	EST
							02-11	02-JAN-21	14116	02-JAN-21	13,35,460		13,35,460	1,14,618	12,20,842	EST
							02-9	02-JAN-21	14118	02-JAN-21	46,480		46,480	2,030	44,450	EST
						Total:					23,26,170		23,26,170	2,22,308	21,03,862	
	11				Domestic Travel Ex	02-12	11-JAN-21	14857	11-JAN-21		60,000		60,000		60,000	EST
						Total:					60,000		60,000		60,000	
	13				Office Expenses	02-13	11-JAN-21	14856	11-JAN-21		16,000		16,000		16,000	EST
						Total:					16,000		16,000		16,000	
						Total for the Major Head :		2425			73,22,515		73,22,515	6,79,673	66,42,842	

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

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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 : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-1	02-JAN-21	5705	02-JAN-21	4,23,390		4,23,390	54,300	3,69,090	EST
							05-2	02-JAN-21	5706	02-JAN-21	2,64,700		2,64,700	35,150	2,29,550	EST
							05-3	02-JAN-21	5707	02-JAN-21	61,080		61,080	10,060	51,020	EST
							05-4	02-JAN-21	5708	02-JAN-21	7,50,485		7,50,485	64,443	6,86,042	EST
							05-5	02-JAN-21	5710	02-JAN-21	21,080		21,080	1,641	19,439	EST
							05-6	02-JAN-21	5709	02-JAN-21	34,420		34,420	2,015	32,405	EST
							05-7	12-JAN-21	5767	12-JAN-21	89,238		89,238		89,238	EST
						Total:					16,44,393		16,44,393	1,67,609	14,76,784	
					11	Domestic Travel Ex	05-9	21-JAN-21	5854	21-JAN-21	65,000		65,000		65,000	EST
						Total:					65,000		65,000		65,000	
					29	00	13	Office Expenses	05-8	21-JAN-21	5855		13,000		13,000	EST
						Total:					13,000		13,000		13,000	
						Total for the Major Head :			2425		17,22,393		17,22,393	1,67,609	15,54,784	

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																

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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 : 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	05-JAN-21	6931	05-JAN-21	1,64,360		1,64,360	11,560	1,52,800	EST
							06-2	05-JAN-21	6930	05-JAN-21	5,55,165		5,55,165	57,360	4,97,805	EST
							06-3	05-JAN-21	6929	05-JAN-21	8,00,870		8,00,870	68,772	7,32,098	EST
						Total:					15,20,395		15,20,395	1,37,692	13,82,703	
					11	Domestic Travel Ex	06-4	13-JAN-21	7042	13-JAN-21	15,000		15,000		15,000	EST
						Total:					15,000		15,000		15,000	
					13	Office Expenses	06-5	13-JAN-21	7043	13-JAN-21	12,000		12,000		12,000	EST
						Total:					12,000		12,000		12,000	
Total for the Major Head :							2425				15,47,395		15,47,395	1,37,692	14,09,703	

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 : 14 Jiribam Treasury																
2425	00	001	03	00	01	Salaries	08-1	05-JAN-21	1683	05-JAN-21	1,50,235		1,50,235	12,902	1,37,333	EST
							08-2	05-JAN-21	1684	05-JAN-21	40,980		40,980	3,030	37,950	EST
							08-3	05-JAN-21	1682	05-JAN-21	1,37,350		1,37,350	15,090	1,22,260	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2425	00	001	03	00	01	Salaries	08-4	05-JAN-21	1685	05-JAN-21	1,59,650		1,59,650	17,120	1,42,530	EST
Total:											4,88,215		4,88,215	48,142	4,40,073	
Total for the Major Head : 2425											4,88,215		4,88,215	48,142	4,40,073	

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 : 201 Kakching Sub-Treasury																
2425	00	001	03	00	01	Salaries	16-1	02-JAN-21	1868	02-JAN-21	50,385		50,385	4,329	46,056	EST
							16-2	02-JAN-21	1869	02-JAN-21	70,165		70,165	10,030	60,135	EST
Total:											1,20,550		1,20,550	14,359	1,06,191	
					11	Domestic Travel Ex	16-3	15-JAN-21	1890	15-JAN-21	30,000		30,000		30,000	EST
							16-4	15-JAN-21	1889	15-JAN-21	5,000		5,000		5,000	EST
Total:											35,000		35,000		35,000	
					29	00	13	Office Expenses	16-5	15-JAN-21	1891		9,000		9,000	EST
Total:											9,000		9,000		9,000	
Total for the Major Head : 2425											1,64,550		1,64,550	14,359	1,50,191	

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2425	00	001	03	00	01	Salaries	13-1	02-JAN-21	3851	02-JAN-21	56,250		56,250	4,875	51,375	EST
							13-10	02-JAN-21	3857	02-JAN-21	50,385		50,385	4,329	46,056	EST
							13-2	02-JAN-21	3850	02-JAN-21	1,98,895		1,98,895	17,070	1,81,825	EST
							13-3	02-JAN-21	3849	02-JAN-21	44,870		44,870	1,030	43,840	EST
							13-4	02-JAN-21	3848	02-JAN-21	1,52,520		1,52,520	20,120	1,32,400	EST
							13-5	02-JAN-21	3852	02-JAN-21	1,00,770		1,00,770	8,658	92,112	EST
							13-6	02-JAN-21	3853	02-JAN-21	1,69,540		1,69,540	13,120	1,56,420	EST
							13-7	02-JAN-21	3854	02-JAN-21	1,00,770		1,00,770	8,658	92,112	EST
							13-8	02-JAN-21	3855	02-JAN-21	2,63,275		2,63,275	18,180	2,45,095	EST
							13-9	02-JAN-21	3856	02-JAN-21	48,789		48,789	4,170	44,619	EST
						Total:					11,86,064		11,86,064	1,00,210	10,85,854	
					11	Domestic Travel Ex	13-12	13-JAN-21	4000	13-JAN-21	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
			29	00	13	Office Expenses	13-11	13-JAN-21	3999	13-JAN-21	6,750		6,750		6,750	EST
						Total:					6,750		6,750		6,750	
Total for the Major Head :							2425				12,12,814		12,12,814	1,00,210	11,12,604	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2425	00	001	03	00	11	Domestic Travel Ex	14-1	12-JAN-21	1425	12-JAN-21	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
					13	Office Expenses	14-2	12-JAN-21	1424	12-JAN-21	6,000		6,000		6,000	EST
Total:											6,000		6,000		6,000	
Total for the Major Head :											2425		26,000		26,000	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2425	00	001	03	00	01	Salaries	10-1	04-JAN-21	4271	04-JAN-21	4,00,435		4,00,435	34,386	3,66,049	EST	
							10-2	04-JAN-21	4270	04-JAN-21	1,13,350		1,13,350	6,090	1,07,260	EST	
							10-3	04-JAN-21	4269	04-JAN-21	92,973		92,973	3,045	89,928	EST	
							10-4	04-JAN-21	4268	04-JAN-21	89,945		89,945	5,060	84,885	EST	
Total:											6,96,703		6,96,703	48,581	6,48,122		
Total for the Major Head :											2425		6,96,703		6,96,703	48,581	6,48,122

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2425	00	001	03	00	01	Salaries	11-1	05-JAN-21	2224	05-JAN-21	1,97,630		1,97,630	16,953	1,80,677	EST
							11-2	05-JAN-21	2223	05-JAN-21	2,05,215		2,05,215	13,150	1,92,065	EST
							11-3	05-JAN-21	2222	05-JAN-21	42,700		42,700	2,015	40,685	EST
Total:											4,45,545		4,45,545	32,118	4,13,427	
Total for the Major Head : 2425											4,45,545		4,45,545	32,118	4,13,427	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2425	00	001	03	00	01	Salaries	07-1	05-JAN-21	8242	05-JAN-21	1,26,270		1,26,270	8,590	1,17,680	EST
							07-2	05-JAN-21	8241	05-JAN-21	5,92,890		5,92,890	50,859	5,42,031	EST
							07-3	05-JAN-21	8240	05-JAN-21	4,25,900		4,25,900	39,330	3,86,570	EST
							07-4	05-JAN-21	8239	05-JAN-21	92,475		92,475	10,060	82,415	EST
Total:											12,37,535		12,37,535	1,08,839	11,28,696	
Total for the Major Head : 2425											12,37,535		12,37,535	1,08,839	11,28,696	

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2425	00	001	03	00	01	Salaries	12-1	05-JAN-21	6036	05-JAN-21	1,51,155		1,51,155	12,987	1,38,168	EST
							12-2	05-JAN-21	6056	05-JAN-21	84,425		84,425	20,060	64,365	EST
							12-3	05-JAN-21	6057	05-JAN-21	82,125		82,125	3,060	79,065	EST
							12-4	05-JAN-21	6058	05-JAN-21	4,00,435		4,00,435	34,386	3,66,049	EST
							12-5	05-JAN-21	6059	05-JAN-21	57,860		57,860	5,025	52,835	EST
							12-6	05-JAN-21	6060	05-JAN-21	74,190		74,190	5,060	69,130	EST
							12-7	05-JAN-21	6061	05-JAN-21	40,400		40,400	3,015	37,385	EST
						Total:					8,90,590		8,90,590	83,593	8,06,997	
					11	Domestic Travel Ex	12-10	11-JAN-21	6366	11-JAN-21	9,000		9,000		9,000	EST
							12-11	21-JAN-21	6414	21-JAN-21	20,000		20,000		20,000	EST
							12-8	11-JAN-21	6367	11-JAN-21	11,000		11,000		11,000	EST
						Total:					40,000		40,000		40,000	
					13	Office Expenses	12-9	11-JAN-21	6368	11-JAN-21	6,000		6,000		6,000	EST
						Total:					6,000		6,000		6,000	
					29	Office Expenses	12-12	21-JAN-21	6413	21-JAN-21	6,750		6,750		6,750	EST
						Total:					6,750		6,750		6,750	
						Total for the Major Head :			2425		9,43,340		9,43,340	83,593	8,59,747	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	105	03	00	01	Salaries	02-10	02-JAN-21	13703	02-JAN-21	89,570		89,570	7,803	81,767	EST
							02-11	02-JAN-21	13702	02-JAN-21	1,39,609	3,000	1,36,609	12,620	1,23,989	EST
							02-12	02-JAN-21	13701	02-JAN-21	73,700		73,700	6,326	67,374	EST
							02-13	02-JAN-21	13700	02-JAN-21	11,01,060		11,01,060	83,840	10,17,220	EST
							02-14	02-JAN-21	13699	02-JAN-21	2,71,089		2,71,089	10,210	2,60,879	EST
							02-15	02-JAN-21	13698	02-JAN-21	2,42,940		2,42,940	17,120	2,25,820	EST
							02-16	02-JAN-21	13697	02-JAN-21	3,85,001		3,85,001	19,770	3,65,231	EST
							02-17	02-JAN-21	13696	02-JAN-21	25,71,909		25,71,909	1,72,330	23,99,579	EST
							02-24	02-JAN-21	14815	02-JAN-21	27,106		27,106		27,106	EST
							02-25	02-JAN-21	14816	02-JAN-21	1,00,761		1,00,761	39,606	61,155	EST
							02-32	04-JAN-21	14728	04-JAN-21	21,19,522		21,19,522		21,19,522	EST
							02-33	04-JAN-21	14729	04-JAN-21	9,84,768		9,84,768	3,99,993	5,84,775	EST
							Total:				81,07,035		3,00,000	7,69,618	73,34,417	
13						Office Expenses	02-35	22-JAN-21	15331	22-JAN-21	3,00,000		3,00,000		3,00,000	EST
							Total:				3,00,000		3,00,000		3,00,000	
14						Rents, Rates, Taxe	02-36	22-JAN-21	15213	22-JAN-21	2,77,303		2,77,303		2,77,303	EST
							Total:				2,77,303		2,77,303		2,77,303	
Total for the Major Head :							2235				86,84,338	3,000	86,81,338	7,69,618	79,11,720	

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	105	03	00	01	Salaries	05-1	02-JAN-21	5270	02-JAN-21	4,54,344		4,54,344	17,270	4,37,074	EST
							05-2	02-JAN-21	5271	02-JAN-21	1,81,285		1,81,285	7,120	1,74,165	EST
							05-3	02-JAN-21	5269	02-JAN-21	18,34,973		18,34,973	3,36,738	14,98,235	EST
Total:											24,70,602		24,70,602	3,61,128	21,09,474	
Total for the Major Head : 2235											24,70,602		24,70,602	3,61,128	21,09,474	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	105	03	00	01	Salaries	06-26	13-JAN-21	7024	13-JAN-21	9,87,609		9,87,609		9,87,609	EST
							06-3	02-JAN-21	6559	02-JAN-21	9,39,721		9,39,721	44,220	8,95,501	EST
							06-4	02-JAN-21	6558	02-JAN-21	69,444		69,444	60	69,384	EST
Total:											19,96,774		19,96,774	44,280	19,52,494	
Total for the Major Head : 2235											19,96,774		19,96,774	44,280	19,52,494	

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12 Economic & Social Service Suspense

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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	001	01	00	01	Salaries	03-1	02-JAN-21	7211	02-JAN-21	31,765		31,765	2,502	29,263	EST
							03-2	02-JAN-21	7209	02-JAN-21	1,75,420		1,75,420	25,120	1,50,300	EST
							03-3	02-JAN-21	7210	02-JAN-21	1,83,713		1,83,713	11,180	1,72,533	EST
						Total:					3,90,898		3,90,898	38,802	3,52,096	
	200		03	00	50	Other Charges	03-5	21-JAN-21	7889	21-JAN-21	3,00,000		3,00,000		3,00,000	EST
						Total:					3,00,000		3,00,000		3,00,000	
	800		01	00	50	Other Charges	03-4	11-JAN-21	7693	11-JAN-21	2,00,000		2,00,000		2,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
Total for the Major Head :							2235				8,90,898		8,90,898	38,802	8,52,096	

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 : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-10	02-JAN-21	12368	02-JAN-21	81,980		81,980	13,120	68,860	EST
							15-11	02-JAN-21	12369	02-JAN-21	92,100		92,100	8,038	84,062	EST
							15-12	02-JAN-21	12370	02-JAN-21	1,13,420		1,13,420	10,060	1,03,360	EST

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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 : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-13	02-JAN-21	12371	02-JAN-21	1,34,205		1,34,205	11,597	1,22,608	EST
							15-14	02-JAN-21	12372	02-JAN-21	2,71,486		2,71,486	22,818	2,48,668	EST
							15-15	02-JAN-21	12373	02-JAN-21	80,260		80,260	6,508	73,752	EST
							15-16	02-JAN-21	12374	02-JAN-21	2,00,505		2,00,505	17,075	1,83,430	EST
						Total:					9,73,956		9,73,956	89,216	8,84,740	
			25	00	01	Salaries	15-9	02-JAN-21	12367	02-JAN-21	50,270		50,270	5,030	45,240	EST
						Total:					50,270		50,270	5,030	45,240	
			33	00	01	Salaries	15-26	02-JAN-21	12798	02-JAN-21	90,675		90,675	60	90,615	EST
							15-27	02-JAN-21	12799	02-JAN-21	53,720		53,720	5,030	48,690	EST
							15-28	02-JAN-21	12800	02-JAN-21	39,485		39,485	4,015	35,470	EST
						Total:					1,83,880		1,83,880	9,105	1,74,775	
			101	11	00	Office Expenses	15-35	12-JAN-21	13192	12-JAN-21	15,900		15,900		15,900	EST
						Total:					15,900		15,900		15,900	
					05	Scholarship/Stipend	15-38	15-JAN-21	13476	15-JAN-21	1,17,000		1,17,000		1,17,000	EST
						Total:					1,17,000		1,17,000		1,17,000	
			102	49	00	Salaries	15-6	02-JAN-21	12425	02-JAN-21	1,29,980		1,29,980	20,060	1,09,920	EST
							15-7	02-JAN-21	12426	02-JAN-21	76,260		76,260	12,060	64,200	EST
							15-8	02-JAN-21	12427	02-JAN-21	38,330		38,330	2,015	36,315	EST
						Total:					2,44,570		2,44,570	34,135	2,10,435	
			54	00	50	Other Charges	15-34	12-JAN-21	13279	12-JAN-21	7,66,996		7,66,996		7,66,996	EST
							15-39	22-JAN-21	13660	22-JAN-21	1,72,07,020		1,72,07,020		1,72,07,020	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	54	00	50	Other Charges					Total:		1,79,74,016		1,79,74,016	
			40	00	01	Salaries	15-25	02-JAN-21	12383	02-JAN-21	93,940		93,940	13,120	80,820	EST
						Total:					93,940		93,940	13,120	80,820	
					50	Other Charges	15-33	12-JAN-21	13284	12-JAN-21	9,94,268		9,94,268		9,94,268	EST
						Total:					9,94,268		9,94,268		9,94,268	
			48	00	01	Salaries	15-1	02-JAN-21	12613	02-JAN-21	7,26,816		7,26,816	63,662	6,63,154	EST
							15-2	02-JAN-21	12612	02-JAN-21	1,44,240		1,44,240	10,120	1,34,120	EST
						Total:					8,71,056		8,71,056	73,782	7,97,274	
		103	31	00	01	Salaries	15-21	02-JAN-21	12379	02-JAN-21	2,67,145		2,67,145	31,360	2,35,785	EST
							15-22	02-JAN-21	12380	02-JAN-21	9,12,585		9,12,585	1,12,570	8,00,015	EST
							15-23	02-JAN-21	12381	02-JAN-21	1,60,390		1,60,390	13,482	1,46,908	EST
							15-24	02-JAN-21	12382	02-JAN-21	1,87,500		1,87,500	15,128	1,72,372	EST
							15-31	02-JAN-21	12803	02-JAN-21	3,64,985		3,64,985	55,830	3,09,155	EST
						Total:					18,92,605		18,92,605	2,28,370	16,64,235	
			28	00	13	Office Expenses	15-36	12-JAN-21	13190	12-JAN-21	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
		105	16	00	50	Other Charges	15-32	14-JAN-21	13388	14-JAN-21	90,000		90,000		90,000	EST
						Total:					90,000		90,000		90,000	
		106	33	01	01	Salaries	15-5	02-JAN-21	13191	02-JAN-21	1,96,509		1,96,509	15,855	1,80,654	EST
						Total:					1,96,509		1,96,509	15,855	1,80,654	
		800	30	00	01	Salaries	15-19	02-JAN-21	12377	02-JAN-21	50,270		50,270	5,030	45,240	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	800	30	00	01	Salaries	15-29	02-JAN-21	12801	02-JAN-21	50,385		50,385	4,329	46,056	EST
Total:											1,00,655		1,00,655	9,359	91,296	
Total for the Major Head : 2235											2,38,18,625		2,38,18,625	4,77,972	2,33,40,653	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2235	02	102	62	00	01	Salaries	04-1	02-JAN-21	1105	02-JAN-21	3,77,520		3,77,520	15,180	3,62,340	EST
							04-2	02-JAN-21	1106	02-JAN-21	1,52,880		1,52,880	13,059	1,39,821	EST
Total:											5,30,400		5,30,400	28,239	5,02,161	
Total for the Major Head : 2235											5,30,400		5,30,400	28,239	5,02,161	

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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 : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-3	02-JAN-21	14142	02-JAN-21	29,360		29,360	2,427	26,933	EST
Total:											29,360		29,360	2,427	26,933	
			11	00	01	Salaries	02-29	02-JAN-21	14494	02-JAN-21	27,955		27,955	2,144	25,811	EST
							02-30	02-JAN-21	14493	02-JAN-21	1,03,300		1,03,300	11,060	92,240	EST
							02-31	02-JAN-21	14492	02-JAN-21	90,675		90,675	60	90,615	EST
Total:											2,21,930		2,21,930	13,264	2,08,666	
			16	00	01	Salaries	02-18	02-JAN-21	14411	02-JAN-21	3,80,490		3,80,490	33,210	3,47,280	EST
							02-19	02-JAN-21	14410	02-JAN-21	1,17,345		1,17,345	9,752	1,07,593	EST
Total:											4,97,835		4,97,835	42,962	4,54,873	
		101	15	00	01	Salaries	02-6	02-JAN-21	14139	02-JAN-21	45,610		45,610	3,604	42,006	EST
							02-7	02-JAN-21	14138	02-JAN-21	2,02,205		2,02,205	16,734	1,85,471	EST
							02-8	02-JAN-21	14137	02-JAN-21	77,580		77,580	3,030	74,550	EST
							02-9	02-JAN-21	14136	02-JAN-21	6,86,205		6,86,205	27,390	6,58,815	EST
Total:											10,11,600		10,11,600	50,758	9,60,842	
			09	00	13	Office Expenses	02-34	13-JAN-21	14409	13-JAN-21	23,400		23,400		23,400	EST
Total:											23,400		23,400		23,400	
			10	03	01	Salaries	02-4	02-JAN-21	14141	02-JAN-21	46,760		46,760	3,711	43,049	EST
							02-5	02-JAN-21	14140	02-JAN-21	2,34,785		2,34,785	19,460	2,15,325	EST
Total:											2,81,545		2,81,545	23,171	2,58,374	
		103	27	00	01	Salaries	02-20	02-JAN-21	14518	02-JAN-21	40,520		40,520	5,015	35,505	EST
							02-21	02-JAN-21	14517	02-JAN-21	57,630		57,630	10,030	47,600	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	103	27	00	01	Salaries	02-22	02-JAN-21	14516	02-JAN-21	1,89,040		1,89,040	15,729	1,73,311	EST
							02-23	02-JAN-21	14515	02-JAN-21	1,59,723		1,59,723	20,090	1,39,633	EST
Total:											4,46,913		4,46,913	50,864	3,96,049	
			31	00	01	Salaries	02-28	02-JAN-21	14495	02-JAN-21	4,05,429		4,05,429	28,180	3,77,249	EST
Total:											4,05,429		4,05,429	28,180	3,77,249	
		800	30	00	01	Salaries	02-26	02-JAN-21	14497	02-JAN-21	50,385		50,385	4,329	46,056	EST
Total:											50,385		50,385	4,329	46,056	
Total for the Major Head :									2235		29,68,397		29,68,397	2,15,955	27,52,442	

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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 : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-1	02-JAN-21	1343	02-JAN-21	32,675		32,675	2,652	30,023	EST
Total:											32,675		32,675	2,652	30,023	
Total for the Major Head :									2235		32,675		32,675	2,652	30,023	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-8	04-JAN-21	4469	04-JAN-21	32,675		32,675	2,652	30,023	EST
Total:											32,675		32,675	2,652	30,023	
Total for the Major Head :									2235		32,675		32,675	2,652	30,023	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-1	02-JAN-21	2125	02-JAN-21	32,675		32,675	2,652	30,023	EST
Total:											32,675		32,675	2,652	30,023	
Total for the Major Head :									2235		32,675		32,675	2,652	30,023	

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 : 12 Thoubal Treasury																
2235	02	001	08	00	01	Salaries	06-21	02-JAN-21	6656	02-JAN-21	1,06,865		1,06,865	8,060	98,805	EST
							06-22	02-JAN-21	6654	02-JAN-21	38,645		38,645	3,015	35,630	EST
							06-23	02-JAN-21	6655	02-JAN-21	90,675		90,675	8,060	82,615	EST
						Total:					2,36,185		2,36,185	19,135	2,17,050	
					13	Office Expenses	06-24	13-JAN-21	6659	13-JAN-21	8,450		8,450		8,450	EST
						Total:					8,450		8,450	8,450		
			04	00	13	Office Expenses	06-25	13-JAN-21	6660	13-JAN-21	16,000		16,000		16,000	EST
						Total:					16,000		16,000	16,000		
	102	76	00	01	01	Salaries	06-10	02-JAN-21	6699	02-JAN-21	10,40,373		10,40,373	90,108	9,50,265	EST
							06-11	02-JAN-21	6698	02-JAN-21	67,260		67,260	15,060	52,200	EST
							06-12	02-JAN-21	6697	02-JAN-21	2,88,401		2,88,401	26,899	2,61,502	EST
							06-13	02-JAN-21	6707	02-JAN-21	11,04,615		11,04,615	96,321	10,08,294	EST
							06-14	02-JAN-21	6705	02-JAN-21	91,848		91,848		91,848	EST
							06-15	02-JAN-21	6703	02-JAN-21	48,222		48,222		48,222	EST
							06-16	02-JAN-21	6706	02-JAN-21	3,22,830		3,22,830		3,22,830	EST
							06-17	02-JAN-21	6704	02-JAN-21	94,086		94,086	94,086		EST
							06-5	02-JAN-21	6851	02-JAN-21	2,93,220		2,93,220	25,394	2,67,826	EST
							06-6	02-JAN-21	6850	02-JAN-21	27,985		27,985	2,273	25,712	EST
							06-7	02-JAN-21	6702	02-JAN-21	2,60,520		2,60,520	45,180	2,15,340	EST
							06-8	02-JAN-21	6701	02-JAN-21	7,12,674		7,12,674	61,840	6,50,834	EST
							06-9	02-JAN-21	6700	02-JAN-21	1,67,952		1,67,952	30,120	1,37,832	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2235	02	102	76	00	01	Salaries					Total:		45,19,986		45,19,986	4,87,281	40,32,705
			78	00	01	Salaries	06-2	02-JAN-21	6366	02-JAN-21	2,22,570		2,22,570	180	2,22,390	EST	
						Total:					2,22,570		2,22,570	180	2,22,390		
		103	31	00	01	Salaries	06-18	02-JAN-21	6653	02-JAN-21	1,87,380		1,87,380	19,090	1,68,290	EST	
							06-19	02-JAN-21	6658	02-JAN-21	50,385		50,385	4,329	46,056	EST	
						Total:					2,37,765		2,37,765	23,419	2,14,346		
Total for the Major Head :											2235		52,40,956		52,40,956	5,30,015	47,10,941

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 : 201 Kakching Sub-Treasury																
2235	02	102	56	00	01	Salaries	16-1	02-JAN-21	1850	02-JAN-21	77,865		77,865	14,060	63,805	EST
							16-2	02-JAN-21	1851	02-JAN-21	41,550		41,550	7,030	34,520	EST
							16-3	02-JAN-21	1828	02-JAN-21	7,00,000		7,00,000		7,00,000	EST
							16-4	02-JAN-21	1829	02-JAN-21	1,40,000		1,40,000		1,40,000	EST
							16-5	02-JAN-21	1830	02-JAN-21	20,25,000		20,25,000		20,25,000	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 : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2235	02	102	56	00	01	Salaries					Total:		29,84,415		29,84,415	21,090	29,63,325
			40	00	01	Salaries	16-6	02-JAN-21	1831	02-JAN-21	4,05,000		4,05,000		4,05,000	EST	
						Total:					4,05,000		4,05,000		4,05,000		
		103	31	00	01	Salaries	16-8	02-JAN-21	1833	02-JAN-21	53,720		53,720	15,030	38,690	EST	
						Total:					53,720		53,720	15,030	38,690		
Total for the Major Head : 2235											34,43,135		34,43,135	36,120	34,07,015		

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	15-17	02-JAN-21	12375	02-JAN-21	2,07,750		2,07,750	19,150	1,88,600	EST
							15-18	02-JAN-21	12376	02-JAN-21	1,52,520		1,52,520	13,060	1,39,460	EST
							15-20	02-JAN-21	12378	02-JAN-21	1,59,635		1,59,635	12,614	1,47,021	EST
							15-3	02-JAN-21	12346	02-JAN-21	39,365		39,365	2,015	37,350	EST
							15-30	02-JAN-21	12802	02-JAN-21	47,625		47,625	4,030	43,595	EST
							15-4	02-JAN-21	12347	02-JAN-21	58,320		58,320	3,030	55,290	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 : 1 Imphal East Treasury																	
2235	02	102	14	00	01	Salaries					Total:		6,65,215		6,65,215	53,899	6,11,316
		103	04	02	36	Grant -In- aid Gen	15-37	12-JAN-21	12234	12-JAN-21	2,46,05,454		2,46,05,454		2,46,05,454	EST	
Total:											2,46,05,454		2,46,05,454		2,46,05,454		
Total for the Major Head :											2235		2,52,70,669		2,52,70,669	53,899	2,52,16,770

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 : 5 Lamphel Treasury																	
2235	02	102	14	00	01	Salaries	02-1	02-JAN-21	14342	02-JAN-21	34,420		34,420	1,015	33,405	EST	
							02-2	02-JAN-21	14341	02-JAN-21	22,805		22,805	1,802	21,003	EST	
							02-27	02-JAN-21	14496	02-JAN-21	1,22,100		1,22,100	10,060	1,12,040	EST	
Total:											1,79,325		1,79,325	12,877	1,66,448		
Total for the Major Head :											2235		1,79,325		1,79,325	12,877	1,66,448

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Month of Account : JANUARY

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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	10	00	01	Salaries	13-2	02-JAN-21	3715	02-JAN-21	42,820		42,820	5,030	37,790	EST
							13-3	02-JAN-21	3716	02-JAN-21	40,880		40,880	5,030	35,850	EST
						Total:					83,700		83,700	10,060	73,640	
		102	90	00	50	Other Charges	13-4	13-JAN-21	3987	13-JAN-21	80,000		80,000		80,000	EST
							13-5	13-JAN-21	3986	13-JAN-21	18,000		18,000		18,000	EST
							13-6	13-JAN-21	3988	13-JAN-21	12,000		12,000		12,000	EST
						Total:					1,10,000		1,10,000		1,10,000	
		103	31	00	01	Salaries	13-1	02-JAN-21	3714	02-JAN-21	1,01,345		1,01,345	5,060	96,285	EST
						Total:					1,01,345		1,01,345	5,060	96,285	
Total for the Major Head :											2,95,045		2,95,045	15,120	2,79,925	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	102	74	00	50	Other Charges	14-2	12-JAN-21	1431	12-JAN-21	2,34,000		2,34,000		2,34,000	EST
							14-3	12-JAN-21	1430	12-JAN-21	30,000		30,000		30,000	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	102	74	00	50	Other Charges	14-4	12-JAN-21	1433	12-JAN-21	3,51,000		3,51,000		3,51,000	EST
							14-5	12-JAN-21	1432	12-JAN-21	50,000		50,000		50,000	EST
Total:											6,65,000		6,65,000		6,65,000	
Total for the Major Head : 2235											6,65,000		6,65,000		6,65,000	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	12	00	01	Salaries	10-5	04-JAN-21	4465	04-JAN-21	96,080		96,080	5,060	91,020	EST
							10-6	04-JAN-21	4466	04-JAN-21	43,945		43,945	5,030	38,915	EST
Total:											1,40,025		1,40,025	10,090	1,29,935	
		102	61	00	01	Salaries	10-2	04-JAN-21	4659	04-JAN-21	2,87,920		2,87,920	30,180	2,57,740	EST
							10-3	04-JAN-21	4660	04-JAN-21	14,51,775		14,51,775	1,26,378	13,25,397	EST
							10-4	04-JAN-21	4661	04-JAN-21	1,63,920		1,63,920	20,060	1,43,860	EST
Total:											19,03,615		19,03,615	1,76,618	17,26,997	
		103	31	00	01	Salaries	10-1	04-JAN-21	4468	04-JAN-21	1,16,180		1,16,180	11,060	1,05,120	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	103	31	00	01	Salaries	10-7	04-JAN-21	4467	04-JAN-21	50,385		50,385	4,329	46,056	EST
Total:											1,66,565		1,66,565	15,389	1,51,176	
Total for the Major Head : 2235											22,10,205		22,10,205	2,02,097	20,08,108	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	32	00	01	Salaries	07-3	05-JAN-21	8566	05-JAN-21	92,475		92,475	15,060	77,415	EST
							07-4	05-JAN-21	8567	05-JAN-21	56,710		56,710	5,030	51,680	EST
							07-6	05-JAN-21	8568	05-JAN-21	40,400		40,400	3,015	37,385	EST
Total:											1,89,585		1,89,585	23,105	1,66,480	
		102	85	00	01	Salaries	07-1	04-JAN-21	8858	04-JAN-21	39,230		39,230	3,261	35,969	EST
Total:											39,230		39,230	3,261	35,969	
		103	31	00	01	Salaries	07-2	05-JAN-21	8564	05-JAN-21	50,385		50,385	4,329	46,056	EST
							07-5	05-JAN-21	8565	05-JAN-21	3,92,638		3,92,638	13,830	3,78,808	EST
Total:											4,43,023		4,43,023	18,159	4,24,864	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2235	Total for the Major Head :										2235	6,71,838	6,71,838	44,525	6,27,313	
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2235	02	102	14	00	01	Salaries	06-1	02-JAN-21	6367	02-JAN-21	36,260		36,260	3,015	33,245	EST
							06-20	02-JAN-21	6657	02-JAN-21	53,720		53,720	5,030	48,690	EST
Total:											89,980		89,980	8,045	81,935	
Total for the Major Head :										2235	89,980	89,980	8,045	81,935		

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	09	00	01	Salaries	09-4	04-JAN-21	4162	04-JAN-21	39,945		39,945	4,030	35,915	EST
							09-5	04-JAN-21	4161	04-JAN-21	82,125		82,125	10,060	72,065	EST
Total:											1,22,070		1,22,070	14,090	1,07,980	
		102	72	00	01	Salaries	09-1	04-JAN-21	4164	04-JAN-21	1,08,500		1,08,500		1,08,500	EST
							09-2	04-JAN-21	4165	04-JAN-21	4,99,500		4,99,500		4,99,500	EST
							09-3	04-JAN-21	4163	04-JAN-21	2,82,500		2,82,500		2,82,500	EST
Total:											8,90,500		8,90,500		8,90,500	
		800	30	00	01	Salaries	09-6	04-JAN-21	4160	04-JAN-21	50,385		50,385	4,329	46,056	EST
Total:											50,385		50,385	4,329	46,056	
Total for the Major Head :									2235		10,62,955		10,62,955	18,419	10,44,536	

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 : 14 Jiribam Treasury																
2235	02	102	14	00	01	Salaries	08-1	02-JAN-21	1785	02-JAN-21	1,29,060		1,29,060	22,120	1,06,940	EST
Total:											1,29,060		1,29,060	22,120	1,06,940	

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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
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SOURCE : 14 Jiribam Treasury

2235	Total for the Major Head :										2235	1,29,060	1,29,060	22,120	1,06,940	
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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
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SOURCE : 15 Ukhrul Treasury

2235	02	102	57	00	50	Other Charges	12-7	13-JAN-21	6383	13-JAN-21	50,000		50,000		50,000	EST
							12-8	13-JAN-21	6384	13-JAN-21	15,000		15,000		15,000	EST
							12-9	13-JAN-21	6385	13-JAN-21	15,000		15,000		15,000	EST
						Total:					80,000		80,000		80,000	
			66	00	50	Other Charges	12-5	13-JAN-21	6379	13-JAN-21	3,24,000		3,24,000		3,24,000	EST
							12-6	13-JAN-21	6378	13-JAN-21	80,000		80,000		80,000	EST
						Total:					4,04,000		4,04,000		4,04,000	
			80	00	50	Other Charges	12-3	13-JAN-21	6394	13-JAN-21	60,000		60,000		60,000	EST
							12-4	13-JAN-21	6395	13-JAN-21	50,000		50,000		50,000	EST
						Total:					1,10,000		1,10,000		1,10,000	
			81	00	50	Other Charges	12-10	14-JAN-21	6409	14-JAN-21	50,000		50,000		50,000	EST
							12-11	14-JAN-21	6408	14-JAN-21	30,000		30,000		30,000	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 : 15 Ukhrul Treasury																
2235	02	102	81	00	50	Other Charges					Total:		80,000		80,000	
			86	00	50	Other Charges	12-12	14-JAN-21	6415	14-JAN-21	50,000		50,000		50,000	EST
							12-13	14-JAN-21	6418	14-JAN-21	5,000		5,000		5,000	EST
							12-14	14-JAN-21	6417	14-JAN-21	15,000		15,000		15,000	EST
							12-15	14-JAN-21	6416	14-JAN-21	10,000		10,000		10,000	EST
							Total:				80,000		80,000		80,000	
		103	31	00	01	Salaries	12-1	07-JAN-21	6334	07-JAN-21	50,385		50,385	4,329	46,056	EST
							12-2	07-JAN-21	6333	07-JAN-21	70,165		70,165	6,060	64,105	EST
							Total:				1,20,550		1,20,550	10,389	1,10,161	
Total for the Major Head :									2235		8,74,550		8,74,550	10,389	8,64,161	

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 : 201 Kakching Sub-Treasury																
2235	02	102	40	00	01	Salaries	16-7	02-JAN-21	1832	02-JAN-21	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	

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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
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SOURCE : 201 Kakching Sub-Treasury

2235	Total for the Major Head :										2235	30,000	30,000	30,000		
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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
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SOURCE : 208 Saitu Gamphazol Sub-Treasury

2235	02	103	31	00	01	Salaries	19-1	02-JAN-21	1187	02-JAN-21	47,086		47,086	6,030	41,056	EST
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Total:

Total for the Major Head : 2235

47,086	47,086	6,030	41,056
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47,086	47,086	6,030	41,056
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
2225	01	793	15	00	50	Other Charges	15-11	15-JAN-21	13491	15-JAN-21	4,57,17,000		4,57,17,000		4,57,17,000	EST		
Total:											4,57,17,000		4,57,17,000		4,57,17,000			
			16	00	50	Other Charges	15-12	15-JAN-21	13490	15-JAN-21	1,64,80,000		1,64,80,000		1,64,80,000	EST		
Total:											1,64,80,000		1,64,80,000		1,64,80,000			
	03	001	04	00	13	Office Expenses	15-13	15-JAN-21	13488	15-JAN-21	59,400		59,400		59,400	EST		
							15-14	15-JAN-21	13489	15-JAN-21	42,463		42,463		42,463	EST		
							15-2	12-JAN-21	13270	12-JAN-21	1,14,050		1,14,050		1,14,050	EST		
							15-3	12-JAN-21	12789	12-JAN-21	30,929		30,929		30,929	EST		
							15-4	12-JAN-21	12788	12-JAN-21	9,395		9,395		9,395	EST		
							15-5	12-JAN-21	12787	12-JAN-21	96,800		96,800		96,800	EST		
							15-6	12-JAN-21	12786	12-JAN-21	78,800		78,800		78,800	EST		
Total:											4,31,837		4,31,837		4,31,837			
		102	18	01	31	Grants- In - Aid Ge	15-1	07-JAN-21	13269	07-JAN-21	75,00,000		75,00,000		75,00,000	EST		
Total:											75,00,000		75,00,000		75,00,000			
	04	001	05	00	13	Office Expenses	15-10	15-JAN-21	13492	15-JAN-21	49,800		49,800		49,800	EST		
							15-7	12-JAN-21	12785	12-JAN-21	10,400		10,400		10,400	EST		
							15-8	12-JAN-21	12784	12-JAN-21	45,578		45,578		45,578	EST		
							15-9	15-JAN-21	13493	15-JAN-21	6,136		6,136		6,136	EST		
Total:											1,11,914		1,11,914		1,11,914			
Total for the Major Head :											2225		7,02,40,751		7,02,40,751		7,02,40,751	

Accounting Month : 10

Compilation Sheet

Run Date :

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for the year 2020-2021

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	01	Salaries	03-1	02-JAN-21	7163	02-JAN-21	2,04,300		2,04,300	17,454	1,86,846	EST
							03-2	02-JAN-21	7161	02-JAN-21	56,930		56,930	2,030	54,900	EST
							03-3	02-JAN-21	7162	02-JAN-21	72,552		72,552	15,120	57,432	EST
						Total:					3,33,782		3,33,782	34,604	2,99,178	
			01	00	50	Other Charges	03-4	06-JAN-21	7707	06-JAN-21	27,040		27,040		27,040	EST
						Total:					27,040		27,040		27,040	
Total for the Major Head : 2245											3,60,822		3,60,822	34,604	3,26,218	

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	01	Salaries	02-1	02-JAN-21	14162	02-JAN-21	27,295		27,295	2,209	25,086	EST
							02-2	02-JAN-21	14161	02-JAN-21	2,79,690		2,79,690	23,418	2,56,272	EST
							02-3	02-JAN-21	14160	02-JAN-21	2,31,785		2,31,785	32,150	1,99,635	EST
						Total:					5,38,770		5,38,770	57,777	4,80,993	
Total for the Major Head : 2245											5,38,770		5,38,770	57,777	4,80,993	

Compilation Sheet

Run Date :

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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 : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2011	02	101	12	00	01	Salaries	01-22	02-JAN-21	10740	02-JAN-21	5,13,500		5,13,500	24,990	4,88,510	EST		
Total:											5,13,500		5,13,500	24,990	4,88,510			
					11	Domestic Travel Ex01-33	05-JAN-21		10803	05-JAN-21	60,000		60,000		60,000	EST		
							01-34	05-JAN-21	10809	05-JAN-21	60,000		60,000		60,000	EST		
Total:											1,20,000		1,20,000		1,20,000			
Total for the Major Head :											2011		6,33,500		6,33,500	24,990	6,08,510	

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	101	08	00	01	Salaries	01-21	02-JAN-21	10741	02-JAN-21	2,69,500		2,69,500	16,660	2,52,840	EST
							01-23	02-JAN-21	10739	02-JAN-21	92,50,000		92,50,000	3,66,520	88,83,480	EST
Total:											95,19,500		95,19,500	3,83,180	91,36,320	
					02	Wages	01-19	02-JAN-21	10747	02-JAN-21	91,07,709		91,07,709		91,07,709	EST
Total:											91,07,709		91,07,709		91,07,709	
					11	Domestic Travel Ex01-13	28-JAN-21		11199	28-JAN-21	2,50,000		2,50,000		2,50,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex01-13	28-JAN-21	11200	28-JAN-21		2,50,000		2,50,000		2,50,000	EST
							01-50	12-JAN-21	10893	12-JAN-21	90,000		90,000		90,000	EST
							01-51	12-JAN-21	10892	12-JAN-21	90,000		90,000		90,000	EST
							01-52	12-JAN-21	10891	12-JAN-21	90,000		90,000		90,000	EST
							01-53	12-JAN-21	10890	12-JAN-21	90,000		90,000		90,000	EST
							01-54	12-JAN-21	10889	12-JAN-21	90,000		90,000		90,000	EST
							01-55	12-JAN-21	10888	12-JAN-21	90,000		90,000		90,000	EST
							01-56	12-JAN-21	10887	12-JAN-21	90,000		90,000		90,000	EST
							Total:				11,30,000		11,30,000		11,30,000	
					13	Office Expenses	01-13	28-JAN-21	11284	28-JAN-21	35,18,052		35,18,052		35,18,052	EST
							01-13	28-JAN-21	11283	28-JAN-21	80,93,072		80,93,072		80,93,072	EST
							01-13	29-JAN-21	11281	29-JAN-21	4,00,000		4,00,000		4,00,000	EST
							01-37	05-JAN-21	10795	05-JAN-21	20,50,020		20,50,020		20,50,020	EST
							01-38	05-JAN-21	10796	05-JAN-21	18,54,780		18,54,780		18,54,780	EST
							01-39	05-JAN-21	10797	05-JAN-21	8,64,657		8,64,657		8,64,657	EST
							01-40	05-JAN-21	10798	05-JAN-21	18,80,981		18,80,981		18,80,981	EST
							01-41	05-JAN-21	10799	05-JAN-21	12,21,814		12,21,814		12,21,814	EST
							01-42	05-JAN-21	10800	05-JAN-21	20,50,020		20,50,020		20,50,020	EST
							01-43	05-JAN-21	10801	05-JAN-21	19,79,980		19,79,980		19,79,980	EST
							01-44	08-JAN-21	10860	08-JAN-21	35,20,181		35,20,181		35,20,181	EST
							01-45	08-JAN-21	10902	08-JAN-21	78,85,493		78,85,493		78,85,493	EST

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for the year 2020-2021

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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	101	08	00	13	Office Expenses					Total:		3,53,19,050		3,53,19,050	
				01	13	Office Expenses	01-13	28-JAN-21	11285	28-JAN-21	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
			13	00	50	Other Charges	01-70	20-JAN-21	11107	20-JAN-21	1,10,059		1,10,059		1,10,059	EST
						Total:					1,10,059		1,10,059		1,10,059	
			15	00	01	Salaries	01-20	02-JAN-21	10742	02-JAN-21	2,69,500		2,69,500	16,660	2,52,840	EST
						Total:					2,69,500		2,69,500	16,660	2,52,840	
	103		03	00	01	Salaries	01-10	02-JAN-21	10391	02-JAN-21	4,65,125		4,65,125	39,526	4,25,599	EST
							01-11	02-JAN-21	10399	02-JAN-21	96,69,734		96,69,734	6,88,118	89,81,616	EST
							01-12	02-JAN-21	10394	02-JAN-21	2,97,345		2,97,345	38,240	2,59,105	EST
							01-13	02-JAN-21	10395	02-JAN-21	36,43,014		36,43,014	2,77,976	33,65,038	EST
							01-14	02-JAN-21	10685	02-JAN-21	97,934		97,934	6,612	91,322	EST
							01-15	02-JAN-21	10686	02-JAN-21	1,45,402		1,45,402	9,950	1,35,452	EST
							01-16	02-JAN-21	10687	02-JAN-21	9,17,568		9,17,568		9,17,568	EST
							01-17	02-JAN-21	10749	02-JAN-21	1,97,120		1,97,120		1,97,120	EST
							01-18	02-JAN-21	10748	02-JAN-21	2,58,096		2,58,096		2,58,096	EST
							01-35	05-JAN-21	10784	05-JAN-21	30,491		30,491	2,904	27,587	EST
							01-36	05-JAN-21	10815	05-JAN-21	4,329		4,329		4,329	EST
							01-4	02-JAN-21	10526	02-JAN-21	7,70,205		7,70,205	52,345	7,17,860	EST
							01-5	02-JAN-21	10396	02-JAN-21	10,00,623		10,00,623	1,32,870	8,67,753	EST
							01-6	02-JAN-21	10398	02-JAN-21	10,15,356		10,15,356	1,30,140	8,85,216	EST

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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	103	03	00	01	Salaries	01-68	20-JAN-21	11109	20-JAN-21	20,56,581		20,56,581		20,56,581	EST
							01-69	20-JAN-21	11108	20-JAN-21	63,904		63,904		63,904	EST
							01-7	02-JAN-21	10392	02-JAN-21	33,65,175		33,65,175	2,27,696	31,37,479	EST
							01-8	02-JAN-21	10393	02-JAN-21	15,56,819		15,56,819	1,37,823	14,18,996	EST
							01-9	02-JAN-21	10397	02-JAN-21	10,81,260		10,81,260	1,01,750	9,79,510	EST
							Total:				2,66,36,081		2,66,36,081	18,45,950	2,47,90,131	
					02	Wages	01-25	04-JAN-21	10787	04-JAN-21	97,650		97,650		97,650	EST
							01-27	04-JAN-21	10785	04-JAN-21	8,99,152		8,99,152		8,99,152	EST
							01-28	04-JAN-21	10786	04-JAN-21	14,700		14,700		14,700	EST
							Total:				10,11,502		10,11,502		10,11,502	
					11	Domestic Travel Ex	01-10	22-JAN-21	10633	22-JAN-21	11,496		11,496		11,496	EST
							01-10	22-JAN-21	10625	22-JAN-21	10,996		10,996		10,996	EST
							01-10	22-JAN-21	10630	22-JAN-21	10,996		10,996		10,996	EST
							01-10	22-JAN-21	10632	22-JAN-21	10,496		10,496		10,496	EST
							01-10	22-JAN-21	10634	22-JAN-21	10,496		10,496		10,496	EST
							01-10	22-JAN-21	10635	22-JAN-21	10,496		10,496		10,496	EST
							01-10	22-JAN-21	10636	22-JAN-21	10,496		10,496		10,496	EST
							01-10	22-JAN-21	10639	22-JAN-21	9,514		9,514		9,514	EST
							01-10	22-JAN-21	10641	22-JAN-21	9,514		9,514		9,514	EST
							01-10	22-JAN-21	10821	22-JAN-21	13,200		13,200		13,200	EST
							01-11	22-JAN-21	10817	22-JAN-21	12,237		12,237		12,237	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-11	22-JAN-21	10818	22-JAN-21	13,200		13,200		13,200	EST
							01-11	22-JAN-21	10814	22-JAN-21	10,714		10,714		10,714	EST
							01-11	22-JAN-21	10816	22-JAN-21	14,438		14,438		14,438	EST
							01-11	22-JAN-21	10812	22-JAN-21	13,438		13,438		13,438	EST
							01-11	22-JAN-21	10822	22-JAN-21	11,401		11,401		11,401	EST
							01-11	22-JAN-21	10692	22-JAN-21	14,997		14,997		14,997	EST
							01-11	22-JAN-21	10688	22-JAN-21	13,438		13,438		13,438	EST
							01-11	22-JAN-21	10820	22-JAN-21	10,201		10,201		10,201	EST
							01-11	22-JAN-21	10690	22-JAN-21	14,997		14,997		14,997	EST
							01-12	22-JAN-21	10691	22-JAN-21	13,401		13,401		13,401	EST
							01-12	22-JAN-21	10819	22-JAN-21	13,061		13,061		13,061	EST
							01-12	22-JAN-21	10693	22-JAN-21	14,997		14,997		14,997	EST
							01-12	22-JAN-21	10811	22-JAN-21	11,401		11,401		11,401	EST
							01-12	22-JAN-21	10827	22-JAN-21	10,701		10,701		10,701	EST
							01-12	22-JAN-21	10807	22-JAN-21	11,701		11,701		11,701	EST
							01-12	22-JAN-21	10826	22-JAN-21	10,001		10,001		10,001	EST
							01-12	22-JAN-21	10810	22-JAN-21	11,401		11,401		11,401	EST
							01-12	22-JAN-21	10825	22-JAN-21	11,201		11,201		11,201	EST
							01-12	22-JAN-21	10823	22-JAN-21	8,931		8,931		8,931	EST
							01-13	22-JAN-21	10689	22-JAN-21	11,401		11,401		11,401	EST
							01-13	22-JAN-21	10824	22-JAN-21	10,001		10,001		10,001	EST

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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	103	03	00	11	Domestic Travel Ex01-13	22-JAN-21	10804	22-JAN-21		8,931		8,931		8,931	EST
						01-14	29-JAN-21	11615	29-JAN-21		1,00,000		1,00,000		1,00,000	EST
						01-14	29-JAN-21	11617	29-JAN-21		1,00,000		1,00,000		1,00,000	EST
						01-46	12-JAN-21	10897	12-JAN-21		80,000		80,000		80,000	EST
						01-47	12-JAN-21	10896	12-JAN-21		80,000		80,000		80,000	EST
						01-48	12-JAN-21	10895	12-JAN-21		80,000		80,000		80,000	EST
						01-49	12-JAN-21	10894	12-JAN-21		80,000		80,000		80,000	EST
						01-71	22-JAN-21	10609	22-JAN-21		12,011		12,011		12,011	EST
						01-72	22-JAN-21	10642	22-JAN-21		12,996		12,996		12,996	EST
						01-73	22-JAN-21	10607	22-JAN-21		12,011		12,011		12,011	EST
						01-74	22-JAN-21	10613	22-JAN-21		10,496		10,496		10,496	EST
						01-75	22-JAN-21	10611	22-JAN-21		10,496		10,496		10,496	EST
						01-76	22-JAN-21	10614	22-JAN-21		9,514		9,514		9,514	EST
						01-77	22-JAN-21	10616	22-JAN-21		11,795		11,795		11,795	EST
						01-78	22-JAN-21	10619	22-JAN-21		11,293		11,293		11,293	EST
						01-79	22-JAN-21	10627	22-JAN-21		10,495		10,495		10,495	EST
						01-80	22-JAN-21	10643	22-JAN-21		12,714		12,714		12,714	EST
						01-81	22-JAN-21	10621	22-JAN-21		12,996		12,996		12,996	EST
						01-82	22-JAN-21	10637	22-JAN-21		10,015		10,015		10,015	EST
						01-83	22-JAN-21	10610	22-JAN-21		11,293		11,293		11,293	EST
						01-84	22-JAN-21	10608	22-JAN-21		10,996		10,996		10,996	EST

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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	103	03	00	11	Domestic Travel Ex	01-85	22-JAN-21	10605	22-JAN-21	11,496		11,496		11,496	EST	
							01-86	22-JAN-21	10604	22-JAN-21	11,496		11,496		11,496	EST	
							01-87	22-JAN-21	10640	22-JAN-21	12,011		12,011		12,011	EST	
							01-88	22-JAN-21	10615	22-JAN-21	9,514		9,514		9,514	EST	
							01-89	22-JAN-21	10612	22-JAN-21	12,714		12,714		12,714	EST	
							01-90	22-JAN-21	10638	22-JAN-21	12,237		12,237		12,237	EST	
							01-91	22-JAN-21	10622	22-JAN-21	9,496		9,496		9,496	EST	
							01-92	22-JAN-21	10620	22-JAN-21	9,650		9,650		9,650	EST	
							01-93	22-JAN-21	10623	22-JAN-21	11,266		11,266		11,266	EST	
							01-94	22-JAN-21	10626	22-JAN-21	10,496		10,496		10,496	EST	
							01-95	22-JAN-21	10624	22-JAN-21	11,496		11,496		11,496	EST	
							01-96	22-JAN-21	10628	22-JAN-21	11,496		11,496		11,496	EST	
							01-97	22-JAN-21	10629	22-JAN-21	11,996		11,996		11,996	EST	
							01-98	22-JAN-21	10631	22-JAN-21	12,196		12,196		12,196	EST	
							01-99	22-JAN-21	10618	22-JAN-21	10,506		10,506		10,506	EST	
							Total:				12,31,077		12,31,077		12,31,077		
						13	Office Expenses	01-57	12-JAN-21	10935	12-JAN-21	1,97,704		1,97,704		1,97,704	EST
							Total:				1,97,704		1,97,704		1,97,704		
						01	13	Office Expenses	01-14	29-JAN-21	11662	29-JAN-21	11,00,232		11,00,232	EST	
									01-24	05-JAN-21	10813	05-JAN-21	96,000		96,000	EST	
									01-26	05-JAN-21	10829	05-JAN-21	99,000		99,000	EST	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	01	13	Office Expenses			Total:		12,95,232		12,95,232		12,95,232	
			07	00	50	Other Charges	01-13	22-JAN-21	11198	22-JAN-21	23,758		23,758		23,758	EST
						Total:					23,758		23,758		23,758	
		104	04	00	01	Salaries	01-1	02-JAN-21	10390	02-JAN-21	4,13,265		4,13,265	27,682	3,85,583	EST
							01-2	02-JAN-21	10389	02-JAN-21	3,68,300		3,68,300	23,848	3,44,452	EST
							01-3	02-JAN-21	10388	02-JAN-21	4,71,670		4,71,670	28,195	4,43,475	EST
						Total:					12,53,235		12,53,235	79,725	11,73,510	
					11	Domestic Travel Ex	01-29	05-JAN-21	10806	05-JAN-21	50,000		50,000		50,000	EST
							01-30	05-JAN-21	10808	05-JAN-21	50,000		50,000		50,000	EST
							01-31	05-JAN-21	10805	05-JAN-21	60,000		60,000		60,000	EST
							01-32	05-JAN-21	10802	05-JAN-21	60,000		60,000		60,000	EST
							01-58	18-JAN-21	11084	18-JAN-21	80,000		80,000		80,000	EST
							01-59	18-JAN-21	11083	18-JAN-21	80,000		80,000		80,000	EST
							01-60	18-JAN-21	11082	18-JAN-21	80,000		80,000		80,000	EST
							01-61	18-JAN-21	11089	18-JAN-21	80,000		80,000		80,000	EST
							01-62	18-JAN-21	11087	18-JAN-21	80,000		80,000		80,000	EST
							01-63	18-JAN-21	11080	18-JAN-21	80,000		80,000		80,000	EST
							01-64	18-JAN-21	11088	18-JAN-21	80,000		80,000		80,000	EST
							01-65	18-JAN-21	11081	18-JAN-21	80,000		80,000		80,000	EST
							01-66	18-JAN-21	11086	18-JAN-21	80,000		80,000		80,000	EST
							01-67	18-JAN-21	11085	18-JAN-21	80,000		80,000		80,000	EST

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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 Ex										
Total:											10,20,000		10,20,000		10,20,000	
Total for the Major Head : 2011											8,82,24,407		8,82,24,407	23,25,515	8,58,98,892	

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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	02-JAN-21	14308	02-JAN-21	2,42,580		2,42,580	24,180	2,18,400	EST
							02-2	02-JAN-21	14309	02-JAN-21	14,91,426		14,91,426	1,50,140	13,41,286	EST
							02-3	02-JAN-21	14310	02-JAN-21	3,15,725		3,15,725	31,225	2,84,500	EST
							02-4	02-JAN-21	14311	02-JAN-21	9,79,065		9,79,065	82,792	8,96,273	EST
							02-5	02-JAN-21	14312	02-JAN-21	5,02,910		5,02,910	41,082	4,61,828	EST
							02-6	02-JAN-21	14313	02-JAN-21	4,78,905		4,78,905	37,842	4,41,063	EST
							02-7	02-JAN-21	14314	02-JAN-21	1,07,700		1,07,700	8,419	99,281	EST
Total:											41,18,311		41,18,311	3,75,680	37,42,631	
Total for the Major Head : 3475											41,18,311		41,18,311	3,75,680	37,42,631	

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Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	101	04	00	01	Salaries	02-23	02-JAN-21	14011	02-JAN-21	19,900		19,900		19,900	EST
							02-24	02-JAN-21	14010	02-JAN-21	40,212		40,212		40,212	EST
							02-25	02-JAN-21	14009	02-JAN-21	36,585		36,585	3,015	33,570	EST
							02-26	02-JAN-21	14008	02-JAN-21	23,955		23,955	1,909	22,046	EST
Total:											1,20,652		1,20,652	4,924	1,15,728	
Total for the Major Head : 3454											1,20,652		1,20,652	4,924	1,15,728	
3475	00	107	15	00	01	Salaries	02-10	02-JAN-21	14014	02-JAN-21	2,05,520		2,05,520	16,989	1,88,531	EST
							02-11	02-JAN-21	14013	02-JAN-21	5,05,060	5,000	5,00,060	51,420	4,48,640	EST
							02-12	02-JAN-21	14012	02-JAN-21	80,630		80,630	5,060	75,570	EST
							02-8	02-JAN-21	14016	02-JAN-21	24,075		24,075	1,909	22,166	EST
							02-9	02-JAN-21	14015	02-JAN-21	40,860		40,860	2,015	38,845	EST
Total:											8,56,145	5,000	8,51,145	77,393	7,73,752	
Total for the Major Head : 3475											8,56,145	5,000	8,51,145	77,393	7,73,752	

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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
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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	01	Salaries		01-11	15-JAN-21	10954	15-JAN-21	9,422		9,422	9,422	EST	
								01-11	15-JAN-21	10953	15-JAN-21	15,186		15,186	15,186	EST	
								01-12	19-JAN-21	11104	19-JAN-21	24,706		24,706	24,706	EST	
								01-12	19-JAN-21	11103	19-JAN-21	2,66,982		2,66,982	2,66,982	EST	
								01-16	29-JAN-21	11596	29-JAN-21	1,18,088		1,18,088	1,18,088	EST	
								01-16	29-JAN-21	11598	29-JAN-21	13,760		13,760	13,760	EST	
								01-16	29-JAN-21	11599	29-JAN-21	500		500	500	EST	
								01-72	02-JAN-21	9982	02-JAN-21	3,68,250		3,68,250	1,00,000	2,68,250	EST
								01-73	02-JAN-21	9990	02-JAN-21	3,78,000		3,78,000		3,78,000	EST
								01-74	02-JAN-21	9987	02-JAN-21	3,90,750		3,90,750	30,000	3,60,750	EST
								01-75	02-JAN-21	9985	02-JAN-21	3,68,250		3,68,250	40,000	3,28,250	EST
								01-76	02-JAN-21	9984	02-JAN-21	3,90,750		3,90,750	80,000	3,10,750	EST
								01-77	02-JAN-21	9980	02-JAN-21	14,000		14,000		14,000	EST
								01-92	07-JAN-21	10861	07-JAN-21	10,957		10,957		10,957	EST
								01-94	07-JAN-21	10862	07-JAN-21	1,437		1,437		1,437	EST
								Total:			23,71,038		23,71,038	2,50,000	21,21,038		
						13 Office Expenses		01-10	15-JAN-21	10958	15-JAN-21	28,800		28,800		28,800	EST
								01-10	15-JAN-21	10960	15-JAN-21	8,910		8,910		8,910	EST
								01-10	15-JAN-21	10959	15-JAN-21	90,270		90,270		90,270	EST
								01-10	15-JAN-21	10957	15-JAN-21	30,450		30,450		30,450	EST
								01-10	15-JAN-21	10961	15-JAN-21	36,000		36,000		36,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	13	Office Expenses	01-12	16-JAN-21	11072	16-JAN-21	2,469		2,469		2,469	EST
							01-14	22-JAN-21	11155	22-JAN-21	22,480		22,480		22,480	EST
							01-15	29-JAN-21	11594	29-JAN-21	15,408		15,408		15,408	EST
							01-15	29-JAN-21	11593	29-JAN-21	15,408		15,408		15,408	EST
							01-16	29-JAN-21	11592	29-JAN-21	15,408		15,408		15,408	EST
							01-16	29-JAN-21	11591	29-JAN-21	15,408		15,408		15,408	EST
							01-16	29-JAN-21	11604	29-JAN-21	15,408		15,408		15,408	EST
							01-80	07-JAN-21	10842	07-JAN-21	4,000		4,000		4,000	EST
							01-81	07-JAN-21	10840	07-JAN-21	15,589		15,589		15,589	EST
							01-89	07-JAN-21	10841	07-JAN-21	8,847		8,847		8,847	EST
							Total:				3,24,855		3,24,855		3,24,855	
					20	Other Administrativ	01-14	22-JAN-21	11156	22-JAN-21	3,356		3,356		3,356	EST
							Total:				3,356		3,356		3,356	
				02	01	Salaries	01-10	15-JAN-21	10968	15-JAN-21	5,780		5,780		5,780	EST
							01-14	28-JAN-21	11482	28-JAN-21	1,73,797		1,73,797		1,73,797	EST
							01-14	28-JAN-21	11481	28-JAN-21	85,089		85,089		85,089	EST
							01-14	28-JAN-21	11489	28-JAN-21	1,09,182		1,09,182		1,09,182	EST
							01-14	28-JAN-21	11488	28-JAN-21	2,85,389		2,85,389		2,85,389	EST
							01-14	28-JAN-21	11487	28-JAN-21	33,086		33,086		33,086	EST
							01-14	28-JAN-21	11486	28-JAN-21	32,266		32,266		32,266	EST
							01-15	28-JAN-21	11485	28-JAN-21	49,557		49,557		49,557	EST

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Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	01	Salaries	01-15	28-JAN-21	11484	28-JAN-21	1,15,431		1,15,431		1,15,431	EST
							01-15	28-JAN-21	11483	28-JAN-21	1,09,549		1,09,549		1,09,549	EST
							01-15	28-JAN-21	11490	28-JAN-21	1,11,631		1,11,631		1,11,631	EST
							01-57	02-JAN-21	9997	02-JAN-21	8,61,974		8,61,974	96,010	7,65,964	EST
							01-58	02-JAN-21	9998	02-JAN-21	6,85,239		6,85,239	510	6,84,729	EST
							01-59	02-JAN-21	9986	02-JAN-21	4,28,866		4,28,866		4,28,866	EST
							01-60	02-JAN-21	9993	02-JAN-21	3,63,765		3,63,765	46,400	3,17,365	EST
							01-61	02-JAN-21	9995	02-JAN-21	11,68,931		11,68,931	1,260	11,67,671	EST
							01-62	02-JAN-21	9991	02-JAN-21	2,53,522		2,53,522	210	2,53,312	EST
							01-63	02-JAN-21	9989	02-JAN-21	7,12,063		7,12,063	1,21,920	5,90,143	EST
							01-64	02-JAN-21	9981	02-JAN-21	8,33,748		8,33,748	1,52,660	6,81,088	EST
							01-65	02-JAN-21	9988	02-JAN-21	9,58,386		9,58,386	1,75,960	7,82,426	EST
							01-66	02-JAN-21	9983	02-JAN-21	5,13,793		5,13,793	720	5,13,073	EST
							01-67	02-JAN-21	9979	02-JAN-21	1,19,678		1,19,678	10,394	1,09,284	EST
							01-68	02-JAN-21	9978	02-JAN-21	1,68,706		1,68,706	14,151	1,54,555	EST
							01-69	02-JAN-21	9996	02-JAN-21	1,91,026		1,91,026	16,140	1,74,886	EST
							Total:				83,70,454		83,70,454	6,36,335	77,34,119	
					02	Wages	01-90	07-JAN-21	10853	07-JAN-21	55,046		55,046		55,046	EST
							01-91	07-JAN-21	10852	07-JAN-21	58,200		58,200		58,200	EST
							Total:				1,13,246		1,13,246		1,13,246	
					13	Office Expenses	01-11	16-JAN-21	11078	16-JAN-21	2,461		2,461		2,461	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-11	16-JAN-21	11073	16-JAN-21	36,176		36,176		36,176	EST
							01-11	16-JAN-21	11074	16-JAN-21	11,396		11,396		11,396	EST
							01-11	16-JAN-21	11075	16-JAN-21	6,900		6,900		6,900	EST
							01-12	16-JAN-21	11077	16-JAN-21	39,998		39,998		39,998	EST
							01-12	16-JAN-21	11076	16-JAN-21	43,365		43,365		43,365	EST
							01-12	19-JAN-21	11101	19-JAN-21	88,986		88,986		88,986	EST
							01-12	19-JAN-21	11098	19-JAN-21	2,46,692		2,46,692		2,46,692	EST
							01-12	19-JAN-21	11102	19-JAN-21	88,629		88,629		88,629	EST
							01-12	19-JAN-21	11100	19-JAN-21	9,088		9,088		9,088	EST
							01-12	19-JAN-21	11099	19-JAN-21	6,383		6,383		6,383	EST
							01-13	22-JAN-21	11126	22-JAN-21	15,000		15,000		15,000	EST
							01-13	22-JAN-21	11128	22-JAN-21	5,000		5,000		5,000	EST
							01-13	22-JAN-21	11123	22-JAN-21	6,688		6,688		6,688	EST
							01-13	22-JAN-21	11125	22-JAN-21	17,184		17,184		17,184	EST
							01-14	22-JAN-21	11124	22-JAN-21	4,880		4,880		4,880	EST
							01-14	22-JAN-21	11127	22-JAN-21	5,000		5,000		5,000	EST
							01-15	28-JAN-21	11276	28-JAN-21	3,354		3,354		3,354	EST
							01-15	28-JAN-21	11275	28-JAN-21	1,263		1,263		1,263	EST
							01-15	28-JAN-21	11278	28-JAN-21	2,000		2,000		2,000	EST
							01-15	28-JAN-21	11277	28-JAN-21	3,358		3,358		3,358	EST
							01-16	29-JAN-21	11595	29-JAN-21	7,600		7,600		7,600	EST

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Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-82	07-JAN-21	10854	07-JAN-21	1,95,300		1,95,300		1,95,300	EST
							01-83	07-JAN-21	10851	07-JAN-21	23,783		23,783		23,783	EST
							01-84	07-JAN-21	10850	07-JAN-21	44,900		44,900		44,900	EST
							01-85	07-JAN-21	10847	07-JAN-21	34,875		34,875		34,875	EST
							01-86	07-JAN-21	10845	07-JAN-21	25,389		25,389		25,389	EST
							01-87	07-JAN-21	10844	07-JAN-21	39,204		39,204		39,204	EST
							01-88	07-JAN-21	10843	07-JAN-21	8,500		8,500		8,500	EST
							01-96	15-JAN-21	10964	15-JAN-21	22,320		22,320		22,320	EST
							01-98	15-JAN-21	10963	15-JAN-21	31,570		31,570		31,570	EST
							01-99	15-JAN-21	10962	15-JAN-21	2,43,689		2,43,689		2,43,689	EST
							Total:				13,20,931		13,20,931		13,20,931	
					14	Rents, Rates, Taxe	01-10	15-JAN-21	11030	15-JAN-21	10,858		10,858		10,858	EST
							01-10	15-JAN-21	11031	15-JAN-21	4,269		4,269		4,269	EST
							01-11	15-JAN-21	11028	15-JAN-21	17,377		17,377		17,377	EST
							01-11	15-JAN-21	11029	15-JAN-21	6,745		6,745		6,745	EST
							01-11	15-JAN-21	11032	15-JAN-21	2,070		2,070		2,070	EST
							01-11	15-JAN-21	11027	15-JAN-21	24,498		24,498		24,498	EST
							01-16	29-JAN-21	11597	29-JAN-21	6,324		6,324		6,324	EST
							01-16	29-JAN-21	11600	29-JAN-21	9,500		9,500		9,500	EST
							01-16	29-JAN-21	11601	29-JAN-21	13,075		13,075		13,075	EST
							01-79	07-JAN-21	10848	07-JAN-21	5,125		5,125		5,125	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	14	Rents, Rates, Taxe					Total:		99,841		99,841	
				03	01	Salaries	01-70	02-JAN-21	9994	02-JAN-21	87,906		87,906		87,906	EST
							01-71	02-JAN-21	9992	02-JAN-21	2,12,625		2,12,625		2,12,625	EST
							Total:				3,00,531		3,00,531		3,00,531	
				02		Wages	01-95	08-JAN-21	10876	08-JAN-21	77,680		77,680		77,680	EST
							Total:				77,680		77,680		77,680	
				13		Office Expenses	01-10	15-JAN-21	10955	15-JAN-21	42,000		42,000		42,000	EST
							01-10	15-JAN-21	10956	15-JAN-21	13,500		13,500		13,500	EST
							01-78	07-JAN-21	10855	07-JAN-21	5,151		5,151		5,151	EST
							Total:				60,651		60,651		60,651	
Total for the Major Head : 2014											1,30,42,583		1,30,42,583	8,86,335	1,21,56,248	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries	01-25	02-JAN-21	10013	02-JAN-21	3,21,408		3,21,408	27,365	2,94,043	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries	01-26	02-JAN-21	10014	02-JAN-21	1,63,175		1,63,175	13,259	1,49,916	EST
							01-27	02-JAN-21	10015	02-JAN-21	2,85,608		2,85,608	24,210	2,61,398	EST
							01-28	02-JAN-21	10012	02-JAN-21	24,471		24,471	2,080	22,391	EST
							01-29	02-JAN-21	10011	02-JAN-21	78,330		78,330	4,030	74,300	EST
						Total:					8,72,992		8,72,992	70,944	8,02,048	
					13	Office Expenses	01-13	21-JAN-21	11105	21-JAN-21	79,993		79,993		79,993	EST
						Total:					79,993		79,993		79,993	
			17	00	13	Office Expenses	01-93	06-JAN-21	10837	06-JAN-21	3,94,573		3,94,573		3,94,573	EST
						Total:					3,94,573		3,94,573		3,94,573	
	105		04	00	01	Salaries	01-53	02-JAN-21	10647	02-JAN-21	2,00,575		2,00,575	15,669	1,84,906	EST
							01-54	02-JAN-21	10646	02-JAN-21	4,27,190		4,27,190	34,727	3,92,463	EST
							01-55	02-JAN-21	10644	02-JAN-21	92,229		92,229	7,743	84,486	EST
							01-56	02-JAN-21	10645	02-JAN-21	1,99,140		1,99,140	30,120	1,69,020	EST
						Total:					9,19,134		9,19,134	88,259	8,30,875	
					13	Office Expenses	01-13	22-JAN-21	11138	22-JAN-21	1,64,386		1,64,386		1,64,386	EST
							01-13	22-JAN-21	11137	22-JAN-21	91,728		91,728		91,728	EST
						Total:					2,56,114		2,56,114		2,56,114	
			07	00	01	Salaries	01-10	02-JAN-21	10558	02-JAN-21	67,635		67,635	14,060	53,575	EST
							01-11	02-JAN-21	10560	02-JAN-21	75,320		75,320	6,138	69,182	EST
							01-6	02-JAN-21	9588	02-JAN-21	3,81,738		3,81,738		3,81,738	EST
							01-7	02-JAN-21	10559	02-JAN-21	2,22,276		2,22,276	17,150	2,05,126	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	07	00	01	Salaries	01-8	02-JAN-21	10557	02-JAN-21	1,68,706		1,68,706	14,151	1,54,555	EST
							01-9	02-JAN-21	10561	02-JAN-21	2,72,388		2,72,388	10,850	2,61,538	EST
Total:											11,88,063		11,88,063	62,349	11,25,714	
					13	Office Expenses	01-97	15-JAN-21	10989	15-JAN-21	17,082		17,082		17,082	EST
Total:											17,082		17,082		17,082	
			22	00	01	Salaries	01-38	02-JAN-21	10110	02-JAN-21	1,26,553		1,26,553	5,120	1,21,433	EST
							01-39	02-JAN-21	10111	02-JAN-21	5,48,100		5,48,100	45,390	5,02,710	EST
							01-40	02-JAN-21	10113	02-JAN-21	4,62,907		4,62,907	23,225	4,39,682	EST
							01-41	02-JAN-21	10112	02-JAN-21	9,52,823		9,52,823	78,093	8,74,730	EST
							01-43	02-JAN-21	10114	02-JAN-21	2,54,695		2,54,695	20,573	2,34,122	EST
							01-49	02-JAN-21	10122	02-JAN-21	2,03,897		2,03,897	120	2,03,777	EST
							01-50	02-JAN-21	10121	02-JAN-21	3,62,914		3,62,914	30,972	3,31,942	EST
							01-51	02-JAN-21	10124	02-JAN-21	1,57,157		1,57,157	13,214	1,43,943	EST
							01-52	02-JAN-21	10123	02-JAN-21	4,25,269		4,25,269	35,969	3,89,300	EST
Total:											34,94,315		34,94,315	2,52,676	32,41,639	
			23	00	01	Salaries	01-30	02-JAN-21	10062	02-JAN-21	1,75,938		1,75,938	20,120	1,55,818	EST
							01-31	02-JAN-21	10061	02-JAN-21	1,93,717		1,93,717	16,502	1,77,215	EST
							01-32	02-JAN-21	10060	02-JAN-21	2,67,025		2,67,025	21,379	2,45,646	EST
							01-33	02-JAN-21	10059	02-JAN-21	3,32,180		3,32,180	26,240	3,05,940	EST
							01-34	02-JAN-21	10058	02-JAN-21	2,27,052		2,27,052		2,27,052	EST
							01-35	02-JAN-21	10057	02-JAN-21	9,61,001		9,61,001	79,159	8,81,842	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	114	15	00	01	Salaries	01-1	02-JAN-21	9943	02-JAN-21	2,90,220		2,90,220	30,105	2,60,115	EST	
							01-2	02-JAN-21	9944	02-JAN-21	68,415		68,415	5,406	63,009	EST	
							01-3	02-JAN-21	9947	02-JAN-21	14,10,453		14,10,453	1,26,200	12,84,253	EST	
							01-4	02-JAN-21	9946	02-JAN-21	4,43,101		4,43,101	41,330	4,01,771	EST	
							01-5	02-JAN-21	9945	02-JAN-21	2,64,240		2,64,240	21,843	2,42,397	EST	
							Total:				24,76,429		24,76,429	2,24,884	22,51,545		
		800	01	00	01	Salaries	01-42	02-JAN-21	10115	02-JAN-21	1,92,365		1,92,365	15,120	1,77,245	EST	
							01-45	02-JAN-21	10116	02-JAN-21	28,015		28,015	2,288	25,727	EST	
							Total:				2,20,380		2,20,380	17,408	2,02,972		
			02	00	01	Salaries	01-44	02-JAN-21	10117	02-JAN-21	55,215		55,215	5,030	50,185	EST	
							01-47	02-JAN-21	10118	02-JAN-21	28,015		28,015	2,288	25,727	EST	
							Total:				83,230		83,230	7,318	75,912		
			03	00	01	Salaries	01-46	02-JAN-21	10119	02-JAN-21	55,215		55,215	5,030	50,185	EST	
							01-48	02-JAN-21	10120	02-JAN-21	1,57,157		1,57,157	13,214	1,43,943	EST	
							Total:				2,12,372		2,12,372	18,244	1,94,128		
Total for the Major Head :											2014		1,64,89,311		1,64,89,311	12,32,077	1,52,57,234

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-1	02-JAN-21	7319	02-JAN-21	27,168		27,168		27,168	EST
							03-2	02-JAN-21	7320	02-JAN-21	2,00,000		2,00,000		2,00,000	EST
							03-8	02-JAN-21	7318	02-JAN-21	49,280		49,280		49,280	EST
						Total:					2,76,448		2,76,448		2,76,448	
					13	Office Expenses	03-10	21-JAN-21	7828	21-JAN-21	1,67,800		1,67,800		1,67,800	EST
						Total:					1,67,800		1,67,800		1,67,800	
					28	Professional Service	03-11	21-JAN-21	7829	21-JAN-21	3,34,000		3,34,000		3,34,000	EST
						Total:					3,34,000		3,34,000		3,34,000	
			05	00	01	Salaries	03-3	02-JAN-21	7200	02-JAN-21	1,00,435		1,00,435	5,060	95,375	EST
							03-4	02-JAN-21	7201	02-JAN-21	1,32,215		1,32,215	10,831	1,21,384	EST
							03-5	02-JAN-21	7202	02-JAN-21	82,285		82,285	6,030	76,255	EST
							03-6	02-JAN-21	7203	02-JAN-21	68,200		68,200	5,352	62,848	EST
							03-7	02-JAN-21	7199	02-JAN-21	1,48,380		1,48,380	14,120	1,34,260	EST
						Total:					5,31,515		5,31,515	41,393	4,90,122	
					13	Office Expenses	03-9	12-JAN-21	7791	12-JAN-21	43,605		43,605		43,605	EST
						Total:					43,605		43,605		43,605	
Total for the Major Head : 2014											13,53,368		13,53,368	41,393	13,11,975	

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Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

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Run Date :

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for the year 2020-2021

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	01	Salaries	02-1	02-JAN-21	14208	02-JAN-21	22,925		22,925	1,802	21,123	EST
							02-2	02-JAN-21	14207	02-JAN-21	74,752		74,752	6,030	68,722	EST
							02-3	02-JAN-21	14206	02-JAN-21	29,360		29,360	2,427	26,933	EST
							02-4	02-JAN-21	14205	02-JAN-21	1,40,115		1,40,115	20,090	1,20,025	EST
							02-5	02-JAN-21	14204	02-JAN-21	66,370		66,370	15,060	51,310	EST
							02-6	02-JAN-21	14203	02-JAN-21	69,905		69,905	5,973	63,932	EST
							02-7	02-JAN-21	14202	02-JAN-21	1,21,620		1,21,620	120	1,21,500	EST
Total:											5,25,047		5,25,047	51,502	4,73,545	
Total for the Major Head : 2015											5,25,047		5,25,047	51,502	4,73,545	

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	05-JAN-21	5392	05-JAN-21	2,12,953		2,12,953	25,120	1,87,833	EST
							05-10	05-JAN-21	5394	05-JAN-21	4,70,410		4,70,410	60,360	4,10,050	EST
							05-11	05-JAN-21	5393	05-JAN-21	1,96,718		1,96,718	16,502	1,80,216	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 : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-12	12-JAN-21	5785	12-JAN-21	1,48,888		1,48,888		1,48,888	EST
							05-2	05-JAN-21	5211	05-JAN-21	39,674		39,674		39,674	EST
							05-3	05-JAN-21	5210	05-JAN-21	2,81,992		2,81,992		2,81,992	EST
							05-4	05-JAN-21	5209	05-JAN-21	4,74,558		4,74,558		4,74,558	EST
							05-5	05-JAN-21	5208	05-JAN-21	5,40,966		5,40,966		5,40,966	EST
							05-6	05-JAN-21	5398	05-JAN-21	26,605		26,605	2,144	24,461	EST
							05-7	05-JAN-21	5397	05-JAN-21	2,12,400		2,12,400	16,135	1,96,265	EST
							05-8	05-JAN-21	5396	05-JAN-21	54,295		54,295	4,693	49,602	EST
							05-9	05-JAN-21	5395	05-JAN-21	2,32,770		2,32,770	18,915	2,13,855	EST
Total:											28,92,229		28,92,229	1,43,869	27,48,360	
Total for the Major Head : 2014											28,92,229		28,92,229	1,43,869	27,48,360	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-1	05-JAN-21	6295	05-JAN-21	42,830		42,830		42,830	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-10	05-JAN-21	6645	05-JAN-21	1,68,706		1,68,706	15,120	1,53,586	EST
							06-11	05-JAN-21	6646	05-JAN-21	3,90,455		3,90,455	47,300	3,43,155	EST
							06-12	05-JAN-21	6647	05-JAN-21	55,790		55,790	4,832	50,958	EST
							06-13	05-JAN-21	6649	05-JAN-21	1,29,115		1,29,115	10,356	1,18,759	EST
							06-14	05-JAN-21	6648	05-JAN-21	1,24,145		1,24,145	12,075	1,12,070	EST
							06-2	05-JAN-21	6240	05-JAN-21	10,35,744		10,35,744		10,35,744	EST
							06-3	05-JAN-21	6239	05-JAN-21	5,35,170		5,35,170		5,35,170	EST
							06-4	05-JAN-21	6237	05-JAN-21	4,13,022		4,13,022		4,13,022	EST
							06-5	05-JAN-21	6238	05-JAN-21	39,674		39,674	3,967	35,707	EST
							06-6	05-JAN-21	6294	05-JAN-21	2,87,304		2,87,304	28,730	2,58,574	EST
							06-7	05-JAN-21	6652	05-JAN-21	36,023		36,023	30	35,993	EST
							06-8	05-JAN-21	6650	05-JAN-21	2,02,570		2,02,570	17,007	1,85,563	EST
							06-9	05-JAN-21	6651	05-JAN-21	4,58,056		4,58,056	37,735	4,20,321	EST
							Total:				39,18,604		39,18,604	1,77,152	37,41,452	
						13 Office Expenses	06-15	22-JAN-21	7113	22-JAN-21	50,000		50,000		50,000	EST
							06-16	22-JAN-21	7112	22-JAN-21	50,000		50,000		50,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
Total for the Major Head :											2014	40,18,604	40,18,604	1,77,152	38,41,452	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

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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
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-1	04-JAN-21	4359	04-JAN-21	73,385		73,385	3,060	70,325	EST
							10-2	04-JAN-21	4360	04-JAN-21	2,54,135		2,54,135	15,210	2,38,925	EST
							10-3	04-JAN-21	4361	04-JAN-21	2,61,765		2,61,765	21,225	2,40,540	EST
							10-4	04-JAN-21	4362	04-JAN-21	2,08,605		2,08,605	8,120	2,00,485	EST
							10-5	04-JAN-21	4363	04-JAN-21	1,00,210		1,00,210	7,998	92,212	EST
							10-6	04-JAN-21	4364	04-JAN-21	55,790		55,790	4,832	50,958	EST
							10-7	04-JAN-21	4365	04-JAN-21	1,57,857		1,57,857	13,214	1,44,643	EST
							10-8	04-JAN-21	4366	04-JAN-21	1,24,223		1,24,223	10,394	1,13,829	EST
Total:											12,35,970		12,35,970	84,053	11,51,917	
Total for the Major Head : 2014											12,35,970		12,35,970	84,053	11,51,917	

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
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-1	04-JAN-21	8350	04-JAN-21	1,57,157		1,57,157	13,214	1,43,943	EST
							07-10	04-JAN-21	8095	04-JAN-21	4,41,876		4,41,876		4,41,876	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-11	04-JAN-21	7755	04-JAN-21	42,624		42,624	3,993	38,631	EST
							07-2	04-JAN-21	8351	04-JAN-21	1,24,223		1,24,223	10,394	1,13,829	EST
							07-3	04-JAN-21	8352	04-JAN-21	55,790		55,790	4,832	50,958	EST
							07-4	04-JAN-21	8353	04-JAN-21	2,11,315		2,11,315	27,680	1,83,635	EST
							07-5	04-JAN-21	8354	04-JAN-21	2,86,423		2,86,423	24,092	2,62,331	EST
							07-6	04-JAN-21	8355	04-JAN-21	62,240		62,240	5,154	57,086	EST
							07-7	04-JAN-21	8356	04-JAN-21	86,960		86,960	10,060	76,900	EST
							07-8	04-JAN-21	8357	04-JAN-21	92,980		92,980	7,420	85,560	EST
							07-9	04-JAN-21	8096	04-JAN-21	2,42,382		2,42,382	24,238	2,18,144	EST
Total:											18,03,970		18,03,970	1,31,077	16,72,893	
Total for the Major Head : 2014											18,03,970		18,03,970	1,31,077	16,72,893	

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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
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-1	05-JAN-21	6290	05-JAN-21	11,94,722		11,94,722		11,94,722	EST

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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 : 1 Imphal East Treasury

2015	00	102	04	00	01	Salaries	15-1	02-JAN-21	12342	02-JAN-21	67,635		67,635	5,060	62,575	EST
							15-2	02-JAN-21	12343	02-JAN-21	2,38,685		2,38,685	26,120	2,12,565	EST
							15-3	02-JAN-21	12344	02-JAN-21	5,64,630		5,64,630	47,091	5,17,539	EST
							15-4	02-JAN-21	12345	02-JAN-21	33,500		33,500	1,015	32,485	EST
Total:											9,04,450		9,04,450	79,286	8,25,164	

Total for the Major Head : 2015

9,04,450	9,04,450	79,286	8,25,164
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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 : 5 Lamphel Treasury

2015	00	102	04	00	01	Salaries	02-10	02-JAN-21	14811	02-JAN-21	6,42,245		6,42,245	53,368	5,88,877	EST
							02-11	02-JAN-21	14812	02-JAN-21	84,830		84,830	1,060	83,770	EST
							02-12	02-JAN-21	14813	02-JAN-21	25,105		25,105	2,016	23,089	EST
							02-13	02-JAN-21	14746	02-JAN-21	1,56,070		1,56,070	14,129	1,41,941	EST
							02-14	02-JAN-21	14747	02-JAN-21	1,62,460		1,62,460	3,180	1,59,280	EST
							02-15	02-JAN-21	14748	02-JAN-21	10,67,470		10,67,470	89,710	9,77,760	EST

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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	02-16	02-JAN-21	14749	02-JAN-21	1,28,255		1,28,255	10,090	1,18,165	EST
							02-17	02-JAN-21	14750	02-JAN-21	50,210		50,210	4,032	46,178	EST
							02-18	02-JAN-21	14751	02-JAN-21	84,710		84,710	9,060	75,650	EST
							02-19	04-JAN-21	14829	04-JAN-21	91,942		91,942		91,942	EST
							02-20	04-JAN-21	14830	04-JAN-21	1,31,882		1,31,882	11,058	1,20,824	EST
							02-21	04-JAN-21	14838	04-JAN-21	2,72,260		2,72,260	22,968	2,49,292	EST
							02-8	02-JAN-21	14809	02-JAN-21	75,455		75,455	20,060	55,395	EST
							02-9	02-JAN-21	14810	02-JAN-21	3,17,935		3,17,935	22,180	2,95,755	EST
Total:											32,90,829		32,90,829	2,62,911	30,27,918	
Total for the Major Head : 2015											32,90,829		32,90,829	2,62,911	30,27,918	

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 : 11 Bishnupur Treasury																
2015	00	102	04	00	01	Salaries	05-1	02-JAN-21	5190	02-JAN-21	4,72,871		4,72,871		4,72,871	EST
							05-2	02-JAN-21	5497	02-JAN-21	69,905		69,905	5,973	63,932	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2015	00	102	04	00	01	Salaries	05-3	02-JAN-21	5498	02-JAN-21	3,23,845		3,23,845	27,020	2,96,825	EST
							05-4	02-JAN-21	5499	02-JAN-21	1,79,905		1,79,905	14,090	1,65,815	EST
							05-5	02-JAN-21	5500	02-JAN-21	16,560		16,560		16,560	EST
Total:											10,63,086		10,63,086	47,083	10,16,003	
Total for the Major Head : 2015											10,63,086		10,63,086	47,083	10,16,003	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2015	00	102	04	00	01	Salaries	06-1	02-JAN-21	6835	02-JAN-21	5,61,180		5,61,180	46,771	5,14,409	EST
							06-2	02-JAN-21	6834	02-JAN-21	75,455		75,455	15,060	60,395	EST
							06-3	02-JAN-21	6836	02-JAN-21	25,105		25,105	2,016	23,089	EST
							06-4	02-JAN-21	6288	02-JAN-21	3,39,048		3,39,048		3,39,048	EST
Total:											10,00,788		10,00,788	63,847	9,36,941	
Total for the Major Head : 2015											10,00,788		10,00,788	63,847	9,36,941	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	04-JAN-21	1796	04-JAN-21	1,24,705		1,24,705	10,436	1,14,269	EST
Total:											1,24,705		1,24,705	10,436	1,14,269	
Total for the Major Head : 2015											1,24,705		1,24,705	10,436	1,14,269	

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Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2015	00	102	04	00	01	Salaries	10-1	04-JAN-21	4276	04-JAN-21	60,505		60,505	5,060	55,445	EST
							10-2	04-JAN-21	4277	04-JAN-21	2,07,075		2,07,075	17,322	1,89,753	EST
							10-3	04-JAN-21	4278	04-JAN-21	25,225		25,225	2,016	23,209	EST
Total:											2,92,805		2,92,805	24,398	2,68,407	
Total for the Major Head : 2015											2,92,805		2,92,805	24,398	2,68,407	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2015	00	102	04	00	01	Salaries	11-1	04-JAN-21	2165	04-JAN-21	27,175		27,175	2,209	24,966	EST
							11-2	04-JAN-21	2164	04-JAN-21	2,04,523		2,04,523	17,322	1,87,201	EST
							11-3	04-JAN-21	2163	04-JAN-21	27,175		27,175	2,209	24,966	EST
							11-4	04-JAN-21	2162	04-JAN-21	2,04,523		2,04,523	17,322	1,87,201	EST
							11-5	04-JAN-21	2161	04-JAN-21	68,210		68,210	60	68,150	EST
							11-6	04-JAN-21	2160	04-JAN-21	81,980		81,980	5,120	76,860	EST
Total:											6,13,586		6,13,586	44,242	5,69,344	
Total for the Major Head : 2015											6,13,586		6,13,586	44,242	5,69,344	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2015	00	102	04	00	01	Salaries	07-1	04-JAN-21	8535	04-JAN-21	28,800		28,800		28,800	EST
							07-2	04-JAN-21	8536	04-JAN-21	13,110		13,110		13,110	EST
							07-3	04-JAN-21	8537	04-JAN-21	69,475		69,475	10,060	59,415	EST
							07-4	04-JAN-21	8538	04-JAN-21	62,080		62,080	15,030	47,050	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2015	00	102	04	00	01	Salaries	07-5	04-JAN-21	8539	04-JAN-21	3,64,800		3,64,800	30,442	3,34,358	EST
							07-6	04-JAN-21	8540	04-JAN-21	26,605		26,605	2,159	24,446	EST
Total:											5,64,870		5,64,870	57,691	5,07,179	
Total for the Major Head : 2015											5,64,870		5,64,870	57,691	5,07,179	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2015	00	102	04	00	01	Salaries	09-1	02-JAN-21	3907	02-JAN-21	2,40,555		2,40,555	20,048	2,20,507	EST
Total:											2,40,555		2,40,555	20,048	2,20,507	
Total for the Major Head : 2015											2,40,555		2,40,555	20,048	2,20,507	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2015	00	102	04	00	01	Salaries	12-1	05-JAN-21	5883	05-JAN-21	2,87,605		2,87,605	24,038	2,63,567	EST
Total:											2,87,605		2,87,605	24,038	2,63,567	
Total for the Major Head : 2015											2,87,605		2,87,605	24,038	2,63,567	

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
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	01	Salaries	03-22	02-JAN-21	7464	02-JAN-21	69,905		69,905	5,973	63,932	EST
							03-23	02-JAN-21	7466	02-JAN-21	2,13,176		2,13,176	17,461	1,95,715	EST
							03-24	02-JAN-21	7465	02-JAN-21	2,38,257		2,38,257	28,210	2,10,047	EST
							03-4	02-JAN-21	7467	02-JAN-21	22,230		22,230	1,748	20,482	EST
Total:											5,43,568		5,43,568	53,392	4,90,176	
					01	13 Office Expenses	03-31	12-JAN-21	7803	12-JAN-21	1,68,775		1,68,775		1,68,775	EST
Total:											1,68,775		1,68,775		1,68,775	
		101	02	00	01	Salaries	03-10	02-JAN-21	7471	02-JAN-21	4,48,565		4,48,565	36,708	4,11,857	EST
							03-11	02-JAN-21	7468	02-JAN-21	1,95,630		1,95,630	20,240	1,75,390	EST

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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
SOURCE : 3 Imphal Sub-Treasury																
2056	00	101	02	00	01	Salaries	03-12	02-JAN-21	7472	02-JAN-21	27,02,168		27,02,168	2,72,560	24,29,608	EST
							03-13	02-JAN-21	7470	02-JAN-21	10,32,028	7,824	10,24,204	71,720	9,52,484	EST
							03-25	02-JAN-21	7469	02-JAN-21	3,14,664		3,14,664	27,683	2,86,981	EST
							03-26	04-JAN-21	7582	04-JAN-21	45,896	45,896				EST
							03-32	12-JAN-21	7820	12-JAN-21	22,74,844		22,74,844		22,74,844	EST
							03-33	12-JAN-21	7821	12-JAN-21	29,24,854		29,24,854		29,24,854	EST
							03-7	02-JAN-21	7474	02-JAN-21	2,30,446		2,30,446	19,105	2,11,341	EST
							03-8	02-JAN-21	7475	02-JAN-21	7,06,145		7,06,145	56,743	6,49,402	EST
							03-9	02-JAN-21	7473	02-JAN-21	38,76,477		38,76,477	3,05,817	35,70,660	EST
							Total:				1,47,51,717		53,78,997	8,10,576	1,38,87,421	
					02	Wages	03-28	05-JAN-21	7716	05-JAN-21	9,990		9,990		9,990	EST
							Total:				9,990		9,990		9,990	
					23	Cost of Ration	03-34	12-JAN-21	7783	12-JAN-21	1,21,368		1,21,368		1,21,368	EST
							Total:				1,21,368		1,21,368		1,21,368	
					24	P.O.L.	03-30	12-JAN-21	7779	12-JAN-21	66,666		66,666		66,666	EST
							Total:				66,666		66,666		66,666	
					08	00	01	Salaries	03-1	02-JAN-21	7560		4,473		4,473	EST
							03-14	02-JAN-21	7559	02-JAN-21	2,03,385		2,03,385	17,289	1,86,096	EST
							03-15	02-JAN-21	7558	02-JAN-21	1,31,326		1,31,326	11,100	1,20,226	EST
							03-16	02-JAN-21	7557	02-JAN-21	1,91,661	1,500	1,90,161	16,155	1,74,006	EST
							03-17	02-JAN-21	7554	02-JAN-21	8,39,356		8,39,356	67,644	7,71,712	EST

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for the year 2020-2021

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
SOURCE : 3 Imphal Sub-Treasury																
2056	00	101	08	00	01	Salaries	03-18	02-JAN-21	7561	02-JAN-21	61,104		61,104		61,104	EST
							03-19	02-JAN-21	7550	02-JAN-21	2,08,580		2,08,580	18,344	1,90,236	EST
							03-2	02-JAN-21	7555	02-JAN-21	51,920		51,920	4,757	47,163	EST
							03-20	02-JAN-21	7551	02-JAN-21	64,300		64,300	5,030	59,270	EST
							03-21	02-JAN-21	7552	02-JAN-21	9,72,690		9,72,690	66,540	9,06,150	EST
							03-3	02-JAN-21	7556	02-JAN-21	2,07,680		2,07,680	19,028	1,88,652	EST
							03-35	14-JAN-21	7852	14-JAN-21	14,72,210		14,72,210		14,72,210	EST
							03-36	14-JAN-21	7853	14-JAN-21	7,73,498		7,73,498		7,73,498	EST
							03-5	02-JAN-21	7549	02-JAN-21	2,42,378		2,42,378	10,240	2,32,138	EST
							03-6	02-JAN-21	7553	02-JAN-21	23,52,075	1,060	23,51,015	1,83,711	21,67,304	EST
							Total:				77,76,636		2,50,74,076	4,19,838	73,54,238	
					02	Wages	03-27	06-JAN-21	7744	06-JAN-21	75,000		75,000		75,000	EST
							Total:				75,000		75,000		75,000	
					23	Cost of Ration	03-29	11-JAN-21	7771	11-JAN-21	14,72,904		14,72,904		14,72,904	EST
							Total:				14,72,904		14,72,904		14,72,904	
					01	50 Other Charges	03-37	15-JAN-21	7862	15-JAN-21	97,616		97,616		97,616	EST
							Total:				97,616		97,616		97,616	
Total for the Major Head :							2056				2,50,84,240	56,280	2,50,27,960	12,83,806	2,37,44,154	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

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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 : 6 Chandel Treasury																	
2056	00	101	03	00	01	Salaries	13-1	02-JAN-21	3863	02-JAN-21	2,58,750		2,58,750		2,58,750	EST	
							13-2	02-JAN-21	3831	02-JAN-21	92,485		92,485	7,324	85,161	EST	
							13-3	02-JAN-21	3830	02-JAN-21	1,09,815		1,09,815	6,045	1,03,770	EST	
							13-4	02-JAN-21	3829	02-JAN-21	9,73,185		9,73,185	77,550	8,95,635	EST	
							13-5	02-JAN-21	3828	02-JAN-21	7,02,240		7,02,240	53,420	6,48,820	EST	
							13-6	02-JAN-21	3826	02-JAN-21	99,736		99,736	8,749	90,987	EST	
							13-7	02-JAN-21	3827	02-JAN-21	1,35,004		1,35,004	9,120	1,25,884	EST	
Total:											23,71,215		23,71,215	1,62,208	22,09,007		
Total for the Major Head :											2056		23,71,215	23,71,215	1,62,208	22,09,007	

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	01	Salaries	07-1	04-JAN-21	8183	04-JAN-21	1,92,438		1,92,438	14,125	1,78,313	EST
							07-2	04-JAN-21	8184	04-JAN-21	3,78,355		3,78,355	34,240	3,44,115	EST
							07-3	04-JAN-21	8185	04-JAN-21	5,70,235		5,70,235	46,619	5,23,616	EST

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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	01	Salaries	07-4	04-JAN-21	8186	04-JAN-21	14,13,919		14,13,919	93,325	13,20,594	EST
							07-5	04-JAN-21	8187	04-JAN-21	1,38,670		1,38,670	10,982	1,27,688	EST
							07-6	05-JAN-21	8906	05-JAN-21	13,58,964		13,58,964		13,58,964	EST
Total:											40,52,581		40,52,581	1,99,291	38,53,290	
					11	Domestic Travel Ex	07-7	21-JAN-21	9054	21-JAN-21	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
Total for the Major Head :									2056		40,72,581		40,72,581	1,99,291	38,73,290	

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	103	01	00	01	Salaries	03-1	02-JAN-21	7179	02-JAN-21	9,42,238		9,42,238	67,495	8,74,743	EST
							03-10	02-JAN-21	7623	02-JAN-21	40,520		40,520	3,015	37,505	EST
							03-11	02-JAN-21	7621	02-JAN-21	3,71,092		3,71,092	24,240	3,46,852	EST
							03-12	02-JAN-21	7620	02-JAN-21	3,14,763		3,14,763	24,120	2,90,643	EST
							03-2	02-JAN-21	7178	02-JAN-21	22,124		22,124	1,855	20,269	EST

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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	103	01	00	01	Salaries	03-3	02-JAN-21	7177	02-JAN-21	34,745		34,745	2,844	31,901	EST
							03-4	02-JAN-21	7175	02-JAN-21	75,455		75,455	6,060	69,395	EST
							03-5	02-JAN-21	7174	02-JAN-21	1,00,380		1,00,380	8,808	91,572	EST
							03-6	02-JAN-21	7176	02-JAN-21	23,37,691		23,37,691	1,74,440	21,63,251	EST
							03-7	02-JAN-21	7622	02-JAN-21	48,490		48,490	3,030	45,460	EST
							03-8	02-JAN-21	7618	02-JAN-21	12,28,723		12,28,723	1,03,020	11,25,703	EST
							03-9	02-JAN-21	7619	02-JAN-21	5,60,868		5,60,868	54,270	5,06,598	EST
Total:											60,77,089		60,77,089	4,73,197	56,03,892	
Total for the Major Head : 2058											60,77,089		60,77,089	4,73,197	56,03,892	

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	80	001	01	00	01	Salaries	03-1	02-JAN-21	7148	02-JAN-21	55,730		55,730	4,545	51,185	EST
							03-2	02-JAN-21	7147	02-JAN-21	8,27,645		8,27,645	82,555	7,45,090	EST
							03-3	02-JAN-21	7145	02-JAN-21	1,02,070		1,02,070	20,120	81,950	EST

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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	80	001	01	00	01	Salaries	03-4	02-JAN-21	7146	02-JAN-21	6,35,877		6,35,877	81,450	5,54,427	EST
Total:											16,21,322		16,21,322	1,88,670	14,32,652	
				01	13	Office Expenses	03-5	11-JAN-21	7149	11-JAN-21	13,42,811		13,42,811		13,42,811	EST
							03-6	15-JAN-21	7732	15-JAN-21	1,122		1,122		1,122	EST
							03-7	15-JAN-21	7733	15-JAN-21	8,403		8,403		8,403	EST
Total:											13,52,336		13,52,336		13,52,336	
Total for the Major Head :											29,73,658		29,73,658	1,88,670	27,84,988	

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 : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries	15-1	02-JAN-21	12192	02-JAN-21	42,700		42,700	2,015	40,685	EST
							15-2	02-JAN-21	12193	02-JAN-21	3,20,399		3,20,399	26,518	2,93,881	EST
							15-3	02-JAN-21	12194	02-JAN-21	2,28,780		2,28,780	8,090	2,20,690	EST
Total:											5,91,879		5,91,879	36,623	5,55,256	
		800	04	00	01	Salaries	15-6	02-JAN-21	12197	02-JAN-21	75,010		75,010	6,202	68,808	EST

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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 : 1 Imphal East Treasury																
3454	01	800	04	00	01	Salaries					Total:	75,010	75,010	6,202	68,808	
	02	201	05	00	01	Salaries	15-4	02-JAN-21	12195	02-JAN-21	78,445		78,445	60	78,385	EST
							15-5	02-JAN-21	12196	02-JAN-21	1,50,020		1,50,020	12,404	1,37,616	EST
						Total:					2,28,465		2,28,465	12,464	2,16,001	
	205	08	00	00	01	Salaries	15-7	02-JAN-21	12198	02-JAN-21	71,890		71,890	10,030	61,860	EST
						Total:					71,890		71,890	10,030	61,860	
Total for the Major Head :											3454	9,67,244	9,67,244	65,319	9,01,925	

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 : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-17	02-JAN-21	14547	02-JAN-21	3,42,400		3,42,400	20,120	3,22,280	EST
							02-18	02-JAN-21	14546	02-JAN-21	7,64,965		7,64,965	62,711	7,02,254	EST
							02-19	02-JAN-21	14545	02-JAN-21	10,78,480		10,78,480	1,07,480	9,71,000	EST
							02-20	02-JAN-21	14544	02-JAN-21	64,300		64,300	7,030	57,270	EST
							02-21	02-JAN-21	14543	02-JAN-21	1,48,610		1,48,610	20,120	1,28,490	EST

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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 : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-22	02-JAN-21	14542	02-JAN-21	3,26,210		3,26,210	37,360	2,88,850	EST
							02-4	02-JAN-21	13862	02-JAN-21	39,365		39,365	4,015	35,350	EST
							02-5	02-JAN-21	13861	02-JAN-21	2,85,190		2,85,190	23,417	2,61,773	EST
							02-6	02-JAN-21	13860	02-JAN-21	2,56,855		2,56,855	34,120	2,22,735	EST
							02-7	02-JAN-21	13859	02-JAN-21	76,260		76,260	10,030	66,230	EST
							02-8	02-JAN-21	13858	02-JAN-21	86,580		86,580	10,120	76,460	EST
						Total:					34,69,215		34,69,215	3,36,523	31,32,692	
		800	04	00	01	Salaries	02-1	02-JAN-21	13865	02-JAN-21	69,342		69,342	7,030	62,312	EST
						Total:					69,342		69,342	7,030	62,312	
	02	201	05	00	01	Salaries	02-11	02-JAN-21	14553	02-JAN-21	78,865		78,865	5,060	73,805	EST
							02-12	02-JAN-21	14552	02-JAN-21	1,22,830		1,22,830	8,045	1,14,785	EST
							02-13	02-JAN-21	14551	02-JAN-21	1,88,610		1,88,610	22,090	1,66,520	EST
							02-14	02-JAN-21	14550	02-JAN-21	96,225		96,225	7,955	88,270	EST
							02-15	02-JAN-21	14549	02-JAN-21	4,43,645		4,43,645	49,180	3,94,465	EST
							02-16	02-JAN-21	14548	02-JAN-21	2,13,040		2,13,040	18,388	1,94,652	EST
							02-3	02-JAN-21	13863	02-JAN-21	2,62,535		2,62,535	21,707	2,40,828	EST
						Total:					14,05,750		14,05,750	1,32,425	12,73,325	
		203	02	00	01	Salaries	02-9	02-JAN-21	14555	02-JAN-21	1,28,600		1,28,600	8,060	1,20,540	EST
						Total:					1,28,600		1,28,600	8,060	1,20,540	
		205	08	00	01	Salaries	02-10	02-JAN-21	14554	02-JAN-21	81,930		81,930	6,030	75,900	EST
							02-2	02-JAN-21	13864	02-JAN-21	78,445		78,445	10,030	68,415	EST

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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 : 5 Lamphel Treasury																
3454	02	205	08	00	01	Salaries					Total:	1,60,375		1,60,375	16,060	1,44,315
Total for the Major Head : 3454											52,33,282		52,33,282	5,00,098	47,33,184	

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	02-JAN-21	6714	02-JAN-21	44,750		44,750	30	44,720	EST
							06-5	02-JAN-21	6717	02-JAN-21	1,78,115		1,78,115	14,713	1,63,402	EST
							06-6	02-JAN-21	6716	02-JAN-21	74,190		74,190	10,060	64,130	EST
							06-7	02-JAN-21	6713	02-JAN-21	76,260		76,260	5,060	71,200	EST
							06-8	02-JAN-21	6712	02-JAN-21	1,07,855		1,07,855	30,120	77,735	EST
							06-9	02-JAN-21	6708	02-JAN-21	7,787		7,787		7,787	EST
						Total:					4,88,957		4,88,957	59,983	4,28,974	
		800	04	00	01	Salaries	06-1	02-JAN-21	6710	02-JAN-21	64,300		64,300	5,030	59,270	EST
						Total:					64,300		64,300	5,030	59,270	
	02	201	05	00	01	Salaries	06-2	02-JAN-21	6711	02-JAN-21	1,12,515		1,12,515	9,303	1,03,212	EST

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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	02	201	05	00	01	Salaries	06-3	02-JAN-21	6715	02-JAN-21	76,260		76,260	6,060	70,200	EST	
Total:											1,88,775		1,88,775	15,363	1,73,412		
		205	08	00	01	Salaries	06-10	02-JAN-21	6709	02-JAN-21	64,530		64,530	10,030	54,500	EST	
Total:											64,530		64,530	10,030	54,500		
Total for the Major Head :											3454		8,06,562		8,06,562	90,406	7,16,156

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 : 1 Imphal East Treasury																
3454	02	201	05	00	13	Office Expenses	15-8	12-JAN-21	12795	12-JAN-21	5,000		5,000		5,000	EST
Total:											5,000		5,000		5,000	
Total for the Major Head :											3454		5,000		5,000	5,000

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics**

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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 : 5 Lamphel Treasury																
3454	02	201	05	00	13	Office Expenses	02-27	14-JAN-21	14730	14-JAN-21	5,000		5,000		5,000	EST
Total:											5,000		5,000		5,000	
Total for the Major Head :									3454		5,000		5,000		5,000	

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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 : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-1	02-JAN-21	3748	02-JAN-21	1,72,675		1,72,675	14,114	1,58,561	EST
							13-2	02-JAN-21	3669	02-JAN-21	2,19,120		2,19,120	26,090	1,93,030	EST
							13-4	02-JAN-21	3670	02-JAN-21	39,365		39,365	5,015	34,350	EST
							13-5	02-JAN-21	3671	02-JAN-21	78,445		78,445	10,060	68,385	EST
Total:											5,09,605		5,09,605	55,279	4,54,326	
		800	04	00	01	Salaries	13-8	04-JAN-21	3674	04-JAN-21	64,300		64,300	5,030	59,270	EST
Total:											64,300		64,300	5,030	59,270	
	02	201	05	00	01	Salaries	13-3	02-JAN-21	3673	02-JAN-21	64,300		64,300	5,030	59,270	EST
							13-6	02-JAN-21	3668	02-JAN-21	7,787		7,787		7,787	EST

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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 : 6 Chandel Treasury																
3454	02	201	05	00	01	Salaries	13-7	02-JAN-21	3672	02-JAN-21	39,115		39,115	3,251	35,864	EST
Total:											1,11,202		1,11,202	8,281	1,02,921	
Total for the Major Head : 3454											6,85,107		6,85,107	68,590	6,16,517	

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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 : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-2	04-JAN-21	4369	04-JAN-21	23,380		23,380	1,855	21,525	EST
							10-3	04-JAN-21	4374	04-JAN-21	78,445		78,445	5,060	73,385	EST
							10-7	04-JAN-21	4368	04-JAN-21	1,39,000		1,39,000	11,462	1,27,538	EST
							10-8	04-JAN-21	4367	04-JAN-21	2,20,385		2,20,385	15,090	2,05,295	EST
Total:											4,61,210		4,61,210	33,467	4,27,743	
		800	04	00	01	Salaries	10-1	04-JAN-21	4370	04-JAN-21	76,260		76,260	5,030	71,230	EST
Total:											76,260		76,260	5,030	71,230	
	02	201	05	00	01	Salaries	10-5	04-JAN-21	4372	04-JAN-21	1,50,020		1,50,020	12,404	1,37,616	EST
							10-6	04-JAN-21	4371	04-JAN-21	2,19,005		2,19,005	14,150	2,04,855	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	02	201	05	00	01	Salaries					Total:	3,69,025	3,69,025	26,554	3,42,471	
		205	08	00	01	Salaries	10-4	04-JAN-21	4373	04-JAN-21	65,530		65,530	4,030	61,500	EST
Total:											65,530	65,530	4,030	61,500		
Total for the Major Head :											3454	9,72,025	9,72,025	69,081	9,02,944	

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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	07-1	04-JAN-21	8586	04-JAN-21	76,260		76,260	2,260	74,000	EST
							07-2	04-JAN-21	8587	04-JAN-21	78,445		78,445	10,060	68,385	EST
							07-3	04-JAN-21	8588	04-JAN-21	1,77,195		1,77,195	14,627	1,62,568	EST
							07-4	04-JAN-21	8589	04-JAN-21	23,380		23,380	1,855	21,525	EST
Total:											3,55,280	3,55,280	28,802	3,26,478		
		800	04	00	01	Salaries	07-9	05-JAN-21	8594	05-JAN-21	75,010		75,010	6,202	68,808	EST
Total:											75,010	75,010	6,202	68,808		
	02	201	05	00	01	Salaries	07-5	04-JAN-21	8590	04-JAN-21	76,260		76,260	2,260	74,000	EST

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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	02	201	05	00	01	Salaries	07-6	04-JAN-21	8591	04-JAN-21	75,010		75,010	6,202	68,808	EST
Total:											1,51,270		1,51,270	8,462	1,42,808	
					13	Office Expenses	07-10	13-JAN-21	8791	13-JAN-21	5,000		5,000		5,000	EST
Total:											5,000		5,000		5,000	
		205	08	00	01	Salaries	07-7	05-JAN-21	8592	05-JAN-21	33,675		33,675	2,652	31,023	EST
							07-8	05-JAN-21	8593	05-JAN-21	64,300		64,300	6,030	58,270	EST
Total:											97,975		97,975	8,682	89,293	
Total for the Major Head :									3454		6,84,535		6,84,535	52,148	6,32,387	

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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 : 11 Bishnupur Treasury																
3454	02	201	05	00	13	Office Expenses	05-1	12-JAN-21	5562	12-JAN-21	5,000		5,000		5,000	EST
Total:											5,000		5,000		5,000	
Total for the Major Head :									3454		5,000		5,000		5,000	

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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 : 12 Thoubal Treasury																
3454	02	201	05	00	13	Office Expenses	06-11	21-JAN-21	6804	21-JAN-21	5,000		5,000		5,000	EST
Total:											5,000		5,000		5,000	
Total for the Major Head :									3454		5,000		5,000		5,000	

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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 : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-1	02-JAN-21	4220	02-JAN-21	78,445		78,445	10,060	68,385	EST
							09-2	02-JAN-21	4221	02-JAN-21	1,41,790		1,41,790	13,090	1,28,700	EST
							09-3	02-JAN-21	4222	02-JAN-21	63,990		63,990	5,260	58,730	EST
							09-7	02-JAN-21	4227	02-JAN-21	43,910		43,910	30	43,880	EST
							09-8	02-JAN-21	4228	02-JAN-21	22,805		22,805	1,802	21,003	EST
Total:											3,50,940		3,50,940	30,242	3,20,698	
		800	04	00	01	Salaries	09-4	02-JAN-21	4223	02-JAN-21	41,645		41,645	3,486	38,159	EST
Total:											41,645		41,645	3,486	38,159	
	02	201	05	00	01	Salaries	09-5	02-JAN-21	4224	02-JAN-21	37,505		37,505	3,101	34,404	EST

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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 : 13 Tamenglong Treasury																
3454	02	201	05	00	01	Salaries	09-9	04-JAN-21	4225	04-JAN-21	1,52,520		1,52,520	9,120	1,43,400	EST
Total:											1,90,025		1,90,025	12,221	1,77,804	
					13	Office Expenses	09-10	13-JAN-21	4251	13-JAN-21	5,000		5,000		5,000	EST
Total:											5,000		5,000		5,000	
		205	08	00	01	Salaries	09-6	02-JAN-21	4226	02-JAN-21	64,300		64,300	2,030	62,270	EST
Total:											64,300		64,300	2,030	62,270	
Total for the Major Head :									3454		6,51,910		6,51,910	47,979	6,03,931	

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 : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-1	13-JAN-21	6376	13-JAN-21	50,989		50,989		50,989	EST
							12-10	05-JAN-21	6142	05-JAN-21	88,995		88,995	5,120	83,875	EST
							12-11	05-JAN-21	6144	05-JAN-21	1,91,140		1,91,140	22,090	1,69,050	EST
							12-7	05-JAN-21	6146	05-JAN-21	1,01,495		1,01,495	8,361	93,134	EST
							12-8	05-JAN-21	6145	05-JAN-21	23,380		23,380	1,855	21,525	EST

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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 : 15 Ukhrul Treasury																		
3454	01	001	01	00	01	Salaries	12-9	05-JAN-21	6143	05-JAN-21	1,47,491		1,47,491	10,090	1,37,401	EST		
Total:											6,03,490		6,03,490	47,516	5,55,974			
		800	04	00	01	Salaries	12-2	05-JAN-21	6150	05-JAN-21	37,505		37,505	3,101	34,404	EST		
Total:											37,505		37,505	3,101	34,404			
	02	201	05	00	01	Salaries	12-4	05-JAN-21	6148	05-JAN-21	75,010		75,010	6,202	68,808	EST		
							12-5	05-JAN-21	6147	05-JAN-21	41,050		41,050	2,015	39,035	EST		
							12-6	05-JAN-21	6149	05-JAN-21	71,268		71,268	2,060	69,208	EST		
Total:											1,87,328		1,87,328	10,277	1,77,051			
					13	Office Expenses	12-12	22-JAN-21	6313	22-JAN-21	5,000		5,000		5,000	EST		
Total:											5,000		5,000		5,000			
		205	08	00	01	Salaries	12-3	05-JAN-21	6151	05-JAN-21	74,190		74,190	10,030	64,160	EST		
Total:											74,190		74,190	10,030	64,160			
Total for the Major Head :											3454		9,07,513		9,07,513	70,924	8,36,589	

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Month of Account : JANUARY

Suspense Group : 15 Capital Outlay 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																
5056	00	800	01	00	50	Other Charges	03-1	12-JAN-21	7488	12-JAN-21	5,11,75,000		5,11,75,000		5,11,75,000	ACB
Total:											5,11,75,000		5,11,75,000		5,11,75,000	
Total for the Major Head : 5056											5,11,75,000		5,11,75,000		5,11,75,000	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4552	20	800	06	00	53	Major Works	02-1	11-JAN-21	14797	11-JAN-21	2,38,56,000		2,38,56,000		2,38,56,000	EST
Total:											2,38,56,000		2,38,56,000		2,38,56,000	
Total for the Major Head : 4552											2,38,56,000		2,38,56,000		2,38,56,000	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date :

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Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4225	02	800	07	01	50	Other Charges	03-1	15-JAN-21	7594	15-JAN-21	39,00,000		39,00,000		39,00,000	ACB
Total:											39,00,000		39,00,000		39,00,000	
Total for the Major Head :									4225		39,00,000		39,00,000		39,00,000	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay 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																
4403	00	800	05	00	53	Major Works	01-1	21-JAN-21	11067	21-JAN-21	17,50,000		17,50,000		17,50,000	EST
Total:											17,50,000		17,50,000		17,50,000	
Total for the Major Head :									4403		17,50,000		17,50,000		17,50,000	
4552	16	103	01	00	53	Major Works	01-1	21-JAN-21	11065	21-JAN-21	3,70,36,800		3,70,36,800		3,70,36,800	EST
Total:											3,70,36,800		3,70,36,800		3,70,36,800	
Total for the Major Head :									4552		3,70,36,800		3,70,36,800		3,70,36,800	

Accounting Month : 10

Month of Account :

15 Capital Outlay Suspense

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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	30-JAN-21	14337	30-JAN-21	6,05,84,000		6,05,84,000		6,05,84,000	EST
Total:											6,05,84,000		6,05,84,000		6,05,84,000	
Total for the Major Head : 5425											6,05,84,000		6,05,84,000		6,05,84,000	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay 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																
4202	03	800	16	00	53	Major Works	03-1	15-JAN-21	7857	15-JAN-21	1,31,24,000		1,31,24,000		1,31,24,000	ACB
Total:											1,31,24,000		1,31,24,000		1,31,24,000	
Total for the Major Head : 4202											1,31,24,000		1,31,24,000		1,31,24,000	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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	53	Major Works	03-2	21-JAN-21	7929	21-JAN-21	4,84,38,000		4,84,38,000		4,84,38,000	ACB
Total:											4,84,38,000		4,84,38,000		4,84,38,000	
			05	00	53	Major Works	03-1	21-JAN-21	7930	21-JAN-21	3,68,40,000		3,68,40,000		3,68,40,000	ACB
Total:											3,68,40,000		3,68,40,000		3,68,40,000	
Total for the Major Head : 4575											8,52,78,000		8,52,78,000		8,52,78,000	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-1	02-JAN-21	13690	02-JAN-21	37,32,878		37,32,878		37,32,878	EST
							02-2	02-JAN-21	13691	02-JAN-21	54,450		54,450		54,450	EST
							02-4	02-JAN-21	14032	02-JAN-21	8,190		8,190		8,190	EST
							02-5	02-JAN-21	14031	02-JAN-21	21,78,685		21,78,685		21,78,685	EST
							02-6	02-JAN-21	13936	02-JAN-21	90,090		90,090		90,090	EST
							02-7	02-JAN-21	13935	02-JAN-21	36,40,536	43,250	35,97,286		35,97,286	EST
Total:											97,04,829		43,250		96,61,579	

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 36 Minor Irrigation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

4702	Total for the Major Head : 4702										97,04,829	43,250	96,61,579		96,61,579	
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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 36 Minor Irrigation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

4702	00	101	05	00	02	Wages	02-3	02-JAN-21	13937	02-JAN-21	19,14,795		19,14,795		19,14,795	EST
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Total:**19,14,795****19,14,795****19,14,795****Total for the Major Head : 4702****19,14,795****19,14,795****19,14,795****Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

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Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	03	800	11	02	02	Wages	02-1	07-JAN-21	14911	07-JAN-21	2,59,830		2,59,830		2,59,830	EST
							02-10	06-JAN-21	14903	06-JAN-21	1,61,550		1,61,550		1,61,550	EST
							02-13	06-JAN-21	14902	06-JAN-21	18,689		18,689		18,689	EST
							02-14	06-JAN-21	14901	06-JAN-21	2,45,430		2,45,430		2,45,430	EST
							02-15	06-JAN-21	14900	06-JAN-21	67,402		67,402		67,402	EST
							02-2	07-JAN-21	14912	07-JAN-21	36,240		36,240		36,240	EST
							02-7	06-JAN-21	14909	06-JAN-21	6,11,306		6,11,306		6,11,306	EST
							02-8	06-JAN-21	14905	06-JAN-21	35,132		35,132		35,132	EST
							02-9	06-JAN-21	14904	06-JAN-21	1,92,987		1,92,987		1,92,987	EST
Total:											16,28,566		16,28,566		16,28,566	
Total for the Major Head :									4700		16,28,566		16,28,566		16,28,566	
4711	01	103	03	00	02	Wages	02-1	06-JAN-21	14906	06-JAN-21	3,16,419		3,16,419		3,16,419	EST
							02-2	06-JAN-21	14891	06-JAN-21	6,09,810		6,09,810		6,09,810	EST
							02-3	06-JAN-21	14890	06-JAN-21	1,53,930		1,53,930		1,53,930	EST
							02-4	06-JAN-21	14889	06-JAN-21	96,420		96,420		96,420	EST
							02-5	06-JAN-21	14888	06-JAN-21	3,60,360		3,60,360		3,60,360	EST
Total:											15,36,939		15,36,939		15,36,939	
Total for the Major Head :									4711		15,36,939		15,36,939		15,36,939	

Accounting Month : 10

Month of Account :

15 Capital Outlay Suspense

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

4711	01	103	03	00	02	Wages	05-1	06-JAN-21	5781	06-JAN-21	39,365		39,365		39,365	EST		
							05-2	06-JAN-21	5782	06-JAN-21	1,82,250		1,82,250		1,82,250	EST		
							05-3	06-JAN-21	5783	06-JAN-21	2,23,200		2,23,200		2,23,200	EST		
							05-4	06-JAN-21	5784	06-JAN-21	3,95,031		3,95,031		3,95,031	EST		
Total:											8,39,846		8,39,846		8,39,846			
Total for the Major Head :											4711		8,39,846		8,39,846		8,39,846	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

4700	03	800	11	02	02	Wages	06-1	04-JAN-21	6827	04-JAN-21	1,43,096		1,43,096		1,43,096	EST		
							06-2	07-JAN-21	7015	07-JAN-21	1,30,090		1,30,090		1,30,090	EST		
Total:											2,73,186		2,73,186		2,73,186			
Total for the Major Head :											4700		2,73,186		2,73,186		2,73,186	
4711	01	103	03	00	02	Wages	06-1	06-JAN-21	7013	06-JAN-21	7,21,080		7,21,080		7,21,080	EST		

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4711	01	103	03	00	02	Wages					7,21,080		7,21,080		7,21,080	
Total:											7,21,080		7,21,080		7,21,080	
Total for the Major Head : 4711											7,21,080		7,21,080		7,21,080	

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Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4700	04	800	12	02	02	Wages	15-1	06-JAN-21	13252	06-JAN-21	1,46,431		1,46,431		1,46,431	EST
							15-2	06-JAN-21	13253	06-JAN-21	2,28,956		2,28,956		2,28,956	EST
Total:											3,75,387		3,75,387		3,75,387	
Total for the Major Head : 4700											3,75,387		3,75,387		3,75,387	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	01	800	10	02	02	Wages	02-11	06-JAN-21	14884	06-JAN-21	1,70,230		1,70,230		1,70,230	EST
							02-12	06-JAN-21	14883	06-JAN-21	1,81,095		1,81,095		1,81,095	EST
							02-5	06-JAN-21	14908	06-JAN-21	1,01,220		1,01,220		1,01,220	EST
							02-6	06-JAN-21	14907	06-JAN-21	97,710		97,710		97,710	EST
							Total:				5,50,255		5,50,255		5,50,255	
	04	800	12	02	02	Wages	02-3	07-JAN-21	14892	07-JAN-21	14,10,374		14,10,374		14,10,374	EST
							02-4	07-JAN-21	14893	07-JAN-21	1,60,295		1,60,295		1,60,295	EST
							Total:				15,70,669		15,70,669		15,70,669	
Total for the Major Head :							4700				21,20,924		21,20,924		21,20,924	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4700	01	800	10	02	02	Wages	07-2	05-JAN-21	8905	05-JAN-21	2,96,020		2,96,020		2,96,020	EST
							07-3	06-JAN-21	8932	06-JAN-21	1,54,575		1,54,575		1,54,575	EST
							07-4	07-JAN-21	8933	07-JAN-21	1,33,590		1,33,590		1,33,590	EST

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
4700	01	800	10	02	02	Wages					5,84,185		5,84,185		5,84,185			
Total:											5,84,185		5,84,185		5,84,185			
Total for the Major Head :											4700		5,84,185		5,84,185		5,84,185	

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
4225	04	800	23	00	50	Other Charges	15-1	15-JAN-21	13495	15-JAN-21	6,47,21,000		6,47,21,000		6,47,21,000	EST		
							15-2	15-JAN-21	13494	15-JAN-21	3,54,51,160		3,54,51,160		3,54,51,160	EST		
Total:											10,01,72,160		*****		10,01,72,160			
Total for the Major Head :											4225		10,01,72,160		*****		10,01,72,160	

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-5	05-JAN-21	3972	05-JAN-21	7,32,737		7,32,737	68,178	6,64,559	EST
Total:											7,32,737		7,32,737	68,178	6,64,559	
			05	03	31	Grants- In - Aid Ge	13-2	05-JAN-21	3975	05-JAN-21	1,21,793		1,21,793		1,21,793	EST
Total:											1,21,793		1,21,793		1,21,793	
			03	03	31	Grants- In - Aid Ge	13-6	05-JAN-21	3977	05-JAN-21	5,04,889		5,04,889		5,04,889	EST
Total:											5,04,889		5,04,889		5,04,889	
			06	03	31	Grants- In - Aid Ge	13-3	05-JAN-21	3974	05-JAN-21	3,00,576		3,00,576		3,00,576	EST
Total:											3,00,576		3,00,576		3,00,576	
			01	03	31	Grants- In - Aid Ge	13-1	05-JAN-21	3976	05-JAN-21	1,80,220		1,80,220		1,80,220	EST
Total:											1,80,220		1,80,220		1,80,220	
			02	03	31	Grants- In - Aid Ge	13-4	05-JAN-21	3973	05-JAN-21	4,07,21,165		4,07,21,165	8,100	4,07,13,065	EST
Total:											4,07,21,165		4,07,21,165	8,100	4,07,13,065	
Total for the Major Head :									3604		4,25,61,380		4,25,61,380	76,278	4,24,85,102	

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-4	06-JAN-21	4714	06-JAN-21	8,21,207		8,21,207		8,21,207	EST
Total:											8,21,207	8,21,207	8,21,207			
			05	05	31	Grants- In - Aid Ge	10-5	06-JAN-21	4715	06-JAN-21	25,897		25,897		25,897	EST
Total:											25,897	25,897	25,897			
			09	01	36	Grant -In- aid Gen	10-8	06-JAN-21	4721	06-JAN-21	2,51,19,542		2,51,19,542		2,51,19,542	EST
Total:											2,51,19,542	2,51,19,542	2,51,19,542			
			03	05	31	Grants- In - Aid Ge	10-3	06-JAN-21	4713	06-JAN-21	3,63,436		3,63,436		3,63,436	EST
Total:											3,63,436	3,63,436	3,63,436			
			06	05	31	Grants- In - Aid Ge	10-6	06-JAN-21	4716	06-JAN-21	3,85,765		3,85,765		3,85,765	EST
Total:											3,85,765	3,85,765	3,85,765			
			07	05	31	Grants- In - Aid Ge	10-7	06-JAN-21	4717	06-JAN-21	2,71,134		2,71,134		2,71,134	EST
Total:											2,71,134	2,71,134	2,71,134			
			01	05	31	Grants- In - Aid Ge	10-1	06-JAN-21	4711	06-JAN-21	1,79,160		1,79,160		1,79,160	EST
Total:											1,79,160	1,79,160	1,79,160			
			02	05	31	Grants- In - Aid Ge	10-2	06-JAN-21	4712	06-JAN-21	4,10,14,323		4,10,14,323		4,10,14,323	EST
							10-9	14-JAN-21	4728	14-JAN-21	4,94,589		4,94,589		4,94,589	EST
Total:											4,15,08,912	4,15,08,912	4,15,08,912			
Total for the Major Head :									3604		6,86,75,053		6,86,75,053		6,86,75,053	

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

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-1	07-JAN-21	2336	07-JAN-21	8,14,400		8,14,400	9,485	8,04,915	EST
Total:											8,14,400		8,14,400	9,485	8,04,915	
			05	06	31	Grants- In - Aid Ge	11-7	07-JAN-21	2337	07-JAN-21	1,19,728		1,19,728		1,19,728	EST
Total:											1,19,728		1,19,728		1,19,728	
			09	01	36	Grant -In- aid Gen	11-3	07-JAN-21	2332	07-JAN-21	74,500		74,500		74,500	EST
Total:											74,500		74,500		74,500	
			03	06	31	Grants- In - Aid Ge	11-4	07-JAN-21	2335	07-JAN-21	5,72,154		5,72,154		5,72,154	EST
Total:											5,72,154		5,72,154		5,72,154	
			06	06	31	Grants- In - Aid Ge	11-2	07-JAN-21	2338	07-JAN-21	4,20,646		4,20,646		4,20,646	EST
Total:											4,20,646		4,20,646		4,20,646	
			01	06	31	Grants- In - Aid Ge	11-6	07-JAN-21	2333	07-JAN-21	1,22,923		1,22,923		1,22,923	EST
Total:											1,22,923		1,22,923		1,22,923	
			02	06	31	Grants- In - Aid Ge	11-5	07-JAN-21	2334	07-JAN-21	5,25,20,984		5,25,20,984		5,25,20,984	EST
Total:											5,25,20,984		5,25,20,984		5,25,20,984	
Total for the Major Head :									3604		5,46,45,335		5,46,45,335	9,485	5,46,35,850	

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-3	05-JAN-21	8912	05-JAN-21	7,56,922		7,56,922	13,311	7,43,611	EST
Total:											7,56,922		7,56,922	13,311	7,43,611	
			05	02	31	Grants- In - Aid Ge	07-2	05-JAN-21	8913	05-JAN-21	83,851		83,851		83,851	EST
Total:											83,851		83,851		83,851	
			03	02	31	Grants- In - Aid Ge	07-4	05-JAN-21	8911	05-JAN-21	6,64,029		6,64,029		6,64,029	EST
Total:											6,64,029		6,64,029		6,64,029	
			06	02	31	Grants- In - Aid Ge	07-1	05-JAN-21	8914	05-JAN-21	1,70,774		1,70,774		1,70,774	EST
Total:											1,70,774		1,70,774		1,70,774	
			01	02	31	Grants- In - Aid Ge	07-5	05-JAN-21	8909	05-JAN-21	1,57,504		1,57,504		1,57,504	EST
Total:											1,57,504		1,57,504		1,57,504	
			02	02	31	Grants- In - Aid Ge	07-6	05-JAN-21	8910	05-JAN-21	4,75,82,801		4,75,82,801		4,75,82,801	EST
Total:											4,75,82,801		4,75,82,801		4,75,82,801	
Total for the Major Head :									3604		4,94,15,881		4,94,15,881	13,311	4,94,02,570	

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-3	07-JAN-21	4288	07-JAN-21	10,69,991		10,69,991		10,69,991	EST
Total:											10,69,991		10,69,991		10,69,991	
			05	04	31	Grants- In - Aid Ge	09-2	07-JAN-21	4289	07-JAN-21	83,955		83,955		83,955	EST
Total:											83,955		83,955		83,955	
			03	04	31	Grants- In - Aid Ge	09-4	07-JAN-21	4287	07-JAN-21	4,76,129		4,76,129		4,76,129	EST
Total:											4,76,129		4,76,129		4,76,129	
			06	04	31	Grants- In - Aid Ge	09-1	07-JAN-21	4290	07-JAN-21	3,29,224		3,29,224		3,29,224	EST
Total:											3,29,224		3,29,224		3,29,224	
			01	04	31	Grants- In - Aid Ge	09-6	07-JAN-21	4285	07-JAN-21	3,43,849		3,43,849		3,43,849	EST
Total:											3,43,849		3,43,849		3,43,849	
			02	04	31	Grants- In - Aid Ge	09-5	07-JAN-21	4286	07-JAN-21	5,00,48,398		5,00,48,398		5,00,48,398	EST
Total:											5,00,48,398		5,00,48,398		5,00,48,398	
Total for the Major Head :									3604		5,23,51,546		5,23,51,546		5,23,51,546	

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-3	07-JAN-21	6341	07-JAN-21	13,61,010		13,61,010		13,61,010	EST
Total:											13,61,010		13,61,010		13,61,010	
			05	07	31	Grants- In - Aid Ge	12-2	07-JAN-21	6342	07-JAN-21	2,20,860		2,20,860		2,20,860	EST
Total:											2,20,860		2,20,860		2,20,860	
			03	07	31	Grants- In - Aid Ge	12-4	07-JAN-21	6340	07-JAN-21	9,58,380		9,58,380		9,58,380	EST
Total:											9,58,380		9,58,380		9,58,380	
			06	07	31	Grants- In - Aid Ge	12-1	07-JAN-21	6343	07-JAN-21	11,58,013		11,58,013		11,58,013	EST
Total:											11,58,013		11,58,013		11,58,013	
			01	07	31	Grants- In - Aid Ge	12-7	07-JAN-21	6337	07-JAN-21	1,61,238		1,61,238		1,61,238	EST
Total:											1,61,238		1,61,238		1,61,238	
			02	07	31	Grants- In - Aid Ge	12-5	07-JAN-21	6338	07-JAN-21	2,45,84,502		2,45,84,502		2,45,84,502	EST
							12-6	07-JAN-21	6339	07-JAN-21	1,93,13,665		1,93,13,665		1,93,13,665	EST
Total:											4,38,98,167		4,38,98,167		4,38,98,167	
Total for the Major Head :									3604		4,77,57,668		4,77,57,668		4,77,57,668	