

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-1	13-SEP-22	6884	13-SEP-22	86,335		86,335	7,442	78,893	EST
							15-2	13-SEP-22	6144	13-SEP-22	83,593		83,593	7,779	75,814	EST
						Total:					1,69,928		1,69,928	15,221	1,54,707	
					13	Office Expenses	15-32	29-SEP-22	7832	29-SEP-22	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
	101		08	00	01	Salaries	15-15	13-SEP-22	6899	13-SEP-22	1,83,828		1,83,828	15,242	1,68,586	EST
							15-16	13-SEP-22	6898	13-SEP-22	1,45,707		1,45,707	12,090	1,33,617	EST
							15-17	13-SEP-22	6897	13-SEP-22	84,996		84,996	10,060	74,936	EST
							15-18	13-SEP-22	6896	13-SEP-22	82,674		82,674	10,060	72,614	EST
							15-19	13-SEP-22	6895	13-SEP-22	80,553		80,553	10,060	70,493	EST
							15-20	13-SEP-22	6894	13-SEP-22	57,519		57,519	5,030	52,489	EST
							15-21	13-SEP-22	6893	13-SEP-22	1,21,092		1,21,092	10,351	1,10,741	EST
							15-22	13-SEP-22	6287	13-SEP-22	45,568		45,568	4,015	41,553	EST
							15-23	13-SEP-22	6284	13-SEP-22	93,630		93,630	9,030	84,600	EST
							15-24	13-SEP-22	6283	13-SEP-22	1,54,476		1,54,476	13,022	1,41,454	EST
							15-25	13-SEP-22	6282	13-SEP-22	2,05,821		2,05,821	17,041	1,88,780	EST
							15-26	13-SEP-22	6281	13-SEP-22	1,51,932		1,51,932	14,120	1,37,812	EST
							15-3	13-SEP-22	6148	13-SEP-22	43,458		43,458	3,684	39,774	EST
							15-4	13-SEP-22	6147	13-SEP-22	33,399		33,399	2,825	30,574	EST
							15-5	13-SEP-22	6146	13-SEP-22	1,22,100		1,22,100	6,429	1,15,671	EST
							15-6	13-SEP-22	6145	13-SEP-22	52,848		52,848	4,290	48,558	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2030	03	001	08	00	13	Office Expenses	15-4	29-SEP-22	8067	29-SEP-22	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head :							2030			6,58,733		6,58,733	80,619	5,78,114		

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-1	13-SEP-22	6178	13-SEP-22	47,460		47,460	6,015	41,445	EST
							01-2	13-SEP-22	6179	13-SEP-22	67,581		67,581	5,030	62,551	EST
							01-3	13-SEP-22	6180	13-SEP-22	76,408		76,408	8,060	68,348	EST
							01-4	13-SEP-22	6181	13-SEP-22	25,908		25,908	2,096	23,812	EST
Total:											2,17,357		2,17,357	21,201	1,96,156	
					13	Office Expenses	01-5	29-SEP-22	7134	29-SEP-22	10,000		10,000		10,000	EST
							01-6	29-SEP-22	7135	29-SEP-22	6,667		6,667		6,667	EST
Total:											16,667		16,667		16,667	
Total for the Major Head :							2029			2,34,024		2,34,024	21,201	2,12,823		

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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																
2030	02	101	21	00	21	Supplies and Mater	01-1	08-SEP-22	6565	08-SEP-22	2,38,693		2,38,693		2,38,693	EST
							01-2	09-SEP-22	6564	09-SEP-22	2,67,36,000		2,67,36,000		2,67,36,000	EST
							01-3	09-SEP-22	6563	09-SEP-22	30,00,000		30,00,000		30,00,000	EST
Total:											2,99,74,693		2,99,74,693		2,99,74,693	
Total for the Major Head : 2030											2,99,74,693		2,99,74,693		2,99,74,693	

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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	13-SEP-22	4577	13-SEP-22	54,426		54,426	6,030	48,396	EST
							03-2	13-SEP-22	4578	13-SEP-22	25,908		25,908	2,096	23,812	EST
Total:											80,334		80,334	8,126	72,208	
Total for the Major Head : 2029											80,334		80,334	8,126	72,208	

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SOURCE : 4 Moirang Sub-Treasury																	
2029	00	001	02	00	01	Salaries	04-10	13-SEP-22	585	13-SEP-22	1,47,144		1,47,144	9,145	1,37,999	EST	
							04-3	13-SEP-22	583	13-SEP-22	2,80,902		2,80,902	22,120	2,58,782	EST	
							04-5	13-SEP-22	584	13-SEP-22	34,399		34,399	2,825	31,574	EST	
							04-8	13-SEP-22	586	13-SEP-22	1,32,525		1,32,525	10,785	1,21,740	EST	
						Total:					5,94,970		5,94,970	44,875	5,50,095		
		101	02	00	01	Salaries	04-4	13-SEP-22	588	13-SEP-22	1,13,739		1,13,739	9,661	1,04,078	EST	
							04-6	13-SEP-22	590	13-SEP-22	27,198		27,198	2,217	24,981	EST	
							04-7	13-SEP-22	589	13-SEP-22	1,95,645		1,95,645	12,060	1,83,585	EST	
							04-9	13-SEP-22	587	13-SEP-22	55,068		55,068	5,030	50,038	EST	
						Total:					3,91,650		3,91,650	28,968	3,62,682		
					13	Office Expenses	04-13	29-SEP-22	613	29-SEP-22	25,000		25,000		25,000	EST	
						Total:					25,000		25,000		25,000		
		103	02	00	01	Salaries	04-1	13-SEP-22	591	13-SEP-22	6,71,796		6,71,796	46,330	6,25,466	EST	
							04-2	13-SEP-22	592	13-SEP-22	37,140		37,140	3,176	33,964	EST	
						Total:					7,08,936		7,08,936	49,506	6,59,430		
					13	Office Expenses	04-11	29-SEP-22	615	29-SEP-22	20,000		20,000		20,000	EST	
							04-12	29-SEP-22	614	29-SEP-22	5,000		5,000		5,000	EST	
						Total:					25,000		25,000		25,000		
Total for the Major Head :											2029		17,45,556	17,45,556	1,23,349	16,22,207	

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SOURCE : 5 Lamphel Treasury																	
2029	00	001	10	00	01	Salaries		02-12	13-SEP-22	7249	13-SEP-22	3,79,545		3,79,545	27,132	3,52,413	EST
								02-13	13-SEP-22	7248	13-SEP-22	4,65,069		4,65,069	33,652	4,31,417	EST
								02-17	13-SEP-22	7782	13-SEP-22	1,81,071		1,81,071	15,807	1,65,264	EST
								02-18	13-SEP-22	7781	13-SEP-22	1,17,684		1,17,684	10,236	1,07,448	EST
								02-19	13-SEP-22	7780	13-SEP-22	57,326		57,326	4,966	52,360	EST
								02-24	13-SEP-22	7775	13-SEP-22	4,86,658		4,86,658	35,256	4,51,402	EST
								02-25	13-SEP-22	7774	13-SEP-22	7,22,895		7,22,895	1,00,570	6,22,325	EST
								02-32	13-SEP-22	7754	13-SEP-22	2,26,635		2,26,635	23,840	2,02,795	EST
								02-33	13-SEP-22	7753	13-SEP-22	4,36,919	4,000	4,32,919	36,035	3,96,884	EST
								02-34	13-SEP-22	7752	13-SEP-22	60,357		60,357	5,269	55,088	EST
								Total:				31,34,159		4,00,000	2,92,763	28,37,396	
					13	Office Expenses		02-39	29-SEP-22	7745	29-SEP-22	8,250		8,250		8,250	EST
								02-43	29-SEP-22	7836	29-SEP-22	8,300		8,300		8,300	EST
								02-46	29-SEP-22	7784	29-SEP-22	8,333		8,333		8,333	EST
								Total:				24,883		24,883		24,883	
	101		10	00	01	Salaries		02-10	13-SEP-22	7251	13-SEP-22	2,49,921		2,49,921	21,309	2,28,612	EST
								02-14	13-SEP-22	7135	13-SEP-22	49,386		49,386	5,030	44,356	EST
								02-15	13-SEP-22	7134	13-SEP-22	46,170		46,170	5,030	41,140	EST
								02-22	13-SEP-22	7777	13-SEP-22	1,11,372		1,11,372	9,112	1,02,260	EST
								02-23	13-SEP-22	7776	13-SEP-22	1,98,864		1,98,864	23,655	1,75,209	EST
								02-26	13-SEP-22	7761	13-SEP-22	21,606		21,606		21,606	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	101	10	00	01	Salaries	02-27	13-SEP-22	7760	13-SEP-22	70,136		70,136	60	70,076	EST
							02-30	13-SEP-22	7756	13-SEP-22	1,07,007		1,07,007	9,767	97,240	EST
							02-31	13-SEP-22	7755	13-SEP-22	1,86,699		1,86,699	20,740	1,65,959	EST
							02-9	13-SEP-22	7252	13-SEP-22	53,106		53,106	4,314	48,792	EST
						Total:					10,94,267		10,94,267	99,017	9,95,250	
					13	Office Expenses	02-38	29-SEP-22	7746	29-SEP-22	4,000		4,000		4,000	EST
							02-40	29-SEP-22	7839	29-SEP-22	2,000		2,000		2,000	EST
							02-41	29-SEP-22	7838	29-SEP-22	2,000		2,000		2,000	EST
							02-45	29-SEP-22	7785	29-SEP-22	4,000		4,000		4,000	EST
							02-47	29-SEP-22	7850	29-SEP-22	4,000		4,000		4,000	EST
						Total:					16,000		16,000		16,000	
		102	01	00	01	Salaries	02-1	13-SEP-22	7124	13-SEP-22	4,48,089		4,48,089	37,025	4,11,064	EST
							02-2	13-SEP-22	7123	13-SEP-22	6,54,006		6,54,006	47,390	6,06,616	EST
							02-3	13-SEP-22	7122	13-SEP-22	13,20,387		13,20,387	1,12,467	12,07,920	EST
							02-4	13-SEP-22	7121	13-SEP-22	27,28,911		27,28,911	3,44,350	23,84,561	EST
							02-5	13-SEP-22	7120	13-SEP-22	8,48,376		8,48,376	76,650	7,71,726	EST
							02-6	13-SEP-22	7119	13-SEP-22	79,578		79,578	5,060	74,518	EST
							02-7	13-SEP-22	7118	13-SEP-22	1,82,216		1,82,216	12,129	1,70,087	EST
							02-8	13-SEP-22	6723	13-SEP-22	1,16,819		1,16,819		1,16,819	EST
						Total:					63,78,382		63,78,382	6,35,071	57,43,311	
					13	Office Expenses	02-35	29-SEP-22	9189	29-SEP-22	2,14,239		2,14,239		2,14,239	EST

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SOURCE : 5 Lamphel Treasury																	
2029	00	102	01	00	13	Office Expenses	02-36	29-SEP-22	9188	29-SEP-22	2,02,380		2,02,380		2,02,380	EST	
Total:											4,16,619		4,16,619		4,16,619		
		103	10	00	01	Salaries	02-11	13-SEP-22	7250	13-SEP-22	3,53,235		3,53,235	28,759	3,24,476	EST	
							02-16	13-SEP-22	7133	13-SEP-22	1,20,939	4,000	1,16,939	8,202	1,08,737	EST	
							02-20	13-SEP-22	7779	13-SEP-22	5,80,236		5,80,236	65,360	5,14,876	EST	
							02-21	13-SEP-22	7778	13-SEP-22	8,19,431		8,19,431	85,837	7,33,594	EST	
							02-28	13-SEP-22	7758	13-SEP-22	2,35,356		2,35,356	22,987	2,12,369	EST	
							02-29	13-SEP-22	7757	13-SEP-22	2,35,356		2,35,356	22,987	2,12,369	EST	
Total:											23,44,553		4,00,000	2,34,132	21,06,421		
					13	Office Expenses	02-37	29-SEP-22	7747	29-SEP-22	5,000		5,000		5,000	EST	
							02-42	29-SEP-22	7837	29-SEP-22	5,000		5,000		5,000	EST	
							02-44	29-SEP-22	7786	29-SEP-22	5,000		5,000		5,000	EST	
							02-48	29-SEP-22	7851	29-SEP-22	4,980		4,980		4,980	EST	
Total:											19,980		19,980		19,980		
Total for the Major Head :											2029	1,34,28,843	8,000	1,34,20,843	12,60,983	1,21,59,860	
2030	03	001	10	00	01	Salaries	02-1	13-SEP-22	6724	13-SEP-22	51,596		51,596	4,475	47,121	EST	
							02-2	13-SEP-22	7590	13-SEP-22	78,654		78,654	6,410	72,244	EST	
							02-3	13-SEP-22	7589	13-SEP-22	1,83,261		1,83,261	13,060	1,70,201	EST	
							02-4	13-SEP-22	7588	13-SEP-22	7,28,943		7,28,943	85,330	6,43,613	EST	
							02-5	13-SEP-22	6729	13-SEP-22	75,832		75,832		75,832	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																
2030	03	001	10	00	01	Salaries	02-6	13-SEP-22	6728	13-SEP-22	60,357		60,357	5,269	55,088	EST
							02-7	13-SEP-22	6727	13-SEP-22	60,357		60,357	5,269	55,088	EST
							02-8	13-SEP-22	6726	13-SEP-22	1,17,684		1,17,684	10,236	1,07,448	EST
							02-9	13-SEP-22	6725	13-SEP-22	57,326		57,326	4,966	52,360	EST
						Total:					14,14,010		14,14,010	1,35,015	12,78,995	
					13	Office Expenses	02-10	29-SEP-22	8045	29-SEP-22	1,99,536		1,99,536		1,99,536	EST
						Total:					1,99,536		1,99,536		1,99,536	
Total for the Major Head : 2030											16,13,546		16,13,546	1,35,015	14,78,531	

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SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-10	13-SEP-22	3260	13-SEP-22	5,09,961		5,09,961	27,240	4,82,721	EST
							05-11	13-SEP-22	3259	13-SEP-22	60,357		60,357	5,269	55,088	EST
							05-16	13-SEP-22	3139	13-SEP-22	1,34,469		1,34,469	10,978	1,23,491	EST
							05-17	13-SEP-22	3138	13-SEP-22	45,516		45,516	5,030	40,486	EST

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SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-18	13-SEP-22	3137	13-SEP-22	1,08,852		1,08,852	9,594	99,258	EST
							05-19	13-SEP-22	3136	13-SEP-22	4,08,976		4,08,976	49,270	3,59,706	EST
							05-20	13-SEP-22	3135	13-SEP-22	86,544		86,544	10,060	76,484	EST
							05-21	13-SEP-22	3215	13-SEP-22	69,356		69,356	5,060	64,296	EST
							05-7	13-SEP-22	3263	13-SEP-22	1,05,447		1,05,447	8,567	96,880	EST
							05-8	13-SEP-22	3262	13-SEP-22	1,91,385	1,710	1,89,675	9,105	1,80,570	EST
							05-9	13-SEP-22	3261	13-SEP-22	36,108		36,108	3,079	33,029	EST
						Total:					17,56,971		1,77,05,261	1,43,252	16,12,009	
					13	Office Expenses	05-22	29-SEP-22	3240	29-SEP-22	75,000		75,000		75,000	EST
						Total:					75,000		75,000		75,000	
		101	02	00	01	Salaries	05-14	13-SEP-22	3141	13-SEP-22	3,30,405		3,30,405	18,650	3,11,755	EST
							05-15	13-SEP-22	3140	13-SEP-22	1,54,362		1,54,362	13,164	1,41,198	EST
							05-3	13-SEP-22	3267	13-SEP-22	1,08,588		1,08,588	6,060	1,02,528	EST
							05-4	13-SEP-22	3266	13-SEP-22	1,05,732		1,05,732	6,486	99,246	EST
							05-5	13-SEP-22	3265	13-SEP-22	1,93,194		1,93,194	10,090	1,83,104	EST
							05-6	13-SEP-22	3264	13-SEP-22	1,35,693		1,35,693	11,215	1,24,478	EST
						Total:					10,27,974		10,27,974	65,665	9,62,309	
					13	Office Expenses	05-24	29-SEP-22	3362	29-SEP-22	25,000		25,000		25,000	EST
							05-26	29-SEP-22	3409	29-SEP-22	25,000		25,000		25,000	EST
						Total:					50,000		50,000		50,000	
		103	02	00	01	Salaries	05-1	13-SEP-22	3269	13-SEP-22	33,399		33,399	2,825	30,574	EST

Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2029	00	103	02	00	01	Salaries	05-12	13-SEP-22	3143	13-SEP-22	2,12,403		2,12,403	18,384	1,94,019	EST	
							05-13	13-SEP-22	3142	13-SEP-22	4,85,565		4,85,565	29,240	4,56,325	EST	
							05-2	13-SEP-22	3268	13-SEP-22	4,81,824		4,81,824	33,240	4,48,584	EST	
						Total:					12,13,191		12,13,191	83,689	11,29,502		
					13	Office Expenses	05-23	29-SEP-22	3363	29-SEP-22	25,000		25,000		25,000	EST	
							05-25	29-SEP-22	3410	29-SEP-22	25,000		25,000		25,000	EST	
						Total:					50,000		50,000		50,000		
Total for the Major Head :											2029	41,73,136	1,710	41,71,426	2,92,606	38,78,820	
2030	03	001	02	00	01	Salaries	05-1	13-SEP-22	2877	13-SEP-22	51,816		51,816	4,192	47,624	EST	
							05-2	13-SEP-22	2876	13-SEP-22	92,451		92,451	4,060	88,391	EST	
							05-3	13-SEP-22	2875	13-SEP-22	2,36,670		2,36,670	37,180	1,99,490	EST	
							05-4	13-SEP-22	2874	13-SEP-22	79,578		79,578	3,060	76,518	EST	
						Total:					4,60,515		4,60,515	48,492	4,12,023		
Total for the Major Head :											2030	4,60,515		4,60,515	48,492	4,12,023	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-1	13-SEP-22	3967	13-SEP-22	3,48,965		3,48,965	360	3,48,605	EST
							06-10	13-SEP-22	3875	13-SEP-22	1,96,938		1,96,938	15,120	1,81,818	EST
							06-2	13-SEP-22	3870	13-SEP-22	49,749		49,749		49,749	EST
							06-22	13-SEP-22	3988	13-SEP-22	49,236		49,236	3,980	45,256	EST
							06-32	13-SEP-22	3992	13-SEP-22	2,97,990		2,97,990	20,165	2,77,825	EST
							06-33	13-SEP-22	3991	13-SEP-22	5,65,158		5,65,158	60,360	5,04,798	EST
							06-42	13-SEP-22	3906	13-SEP-22	51,696		51,696	4,192	47,504	EST
							06-8	13-SEP-22	3878	13-SEP-22	79,944		79,944	6,531	73,413	EST
							06-9	13-SEP-22	3877	13-SEP-22	1,92,273		1,92,273	15,090	1,77,183	EST
							Total:				18,31,949		18,31,949	1,25,798	17,06,151	
					13	Office Expenses	06-14	13-SEP-22	3887	13-SEP-22	22,223		22,223		22,223	EST
							06-45	14-SEP-22	4103	14-SEP-22	44,444		44,444		44,444	EST
							Total:				66,667		66,667		66,667	
	101		27	00	01	Salaries	06-11	13-SEP-22	3966	13-SEP-22	27,078		27,078	2,217	24,861	EST
							06-12	13-SEP-22	3880	13-SEP-22	85,459		85,459	6,955	78,504	EST
							06-18	13-SEP-22	3531	13-SEP-22	64,992		64,992	5,481	59,511	EST
							06-19	13-SEP-22	3533	13-SEP-22	31,455		31,455	2,617	28,838	EST
							06-20	13-SEP-22	3532	13-SEP-22	45,516	1,161	44,355	3,015	41,340	EST
							06-21	13-SEP-22	3232	13-SEP-22	45,516		45,516	3,015	42,501	EST
							06-34	13-SEP-22	3990	13-SEP-22	5,21,298		5,21,298	66,240	4,55,058	EST
							06-35	13-SEP-22	3907	13-SEP-22	17,148		17,148	1,385	15,763	EST

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	101	27	00	01	Salaries	06-36	13-SEP-22	3908	13-SEP-22	5,408		5,408	3,015	2,393	EST
							06-37	13-SEP-22	3909	13-SEP-22	1,70,787		1,70,787	14,481	1,56,306	EST
							06-38	13-SEP-22	3911	13-SEP-22	1,60,704		1,60,704	20,120	1,40,584	EST
							06-39	13-SEP-22	3912	13-SEP-22	1,52,334		1,52,334	21,075	1,31,259	EST
							06-40	13-SEP-22	3913	13-SEP-22	24,950		24,950	1,335	23,615	EST
							06-41	13-SEP-22	3914	13-SEP-22	26,295		26,295	2,133	24,162	EST
							06-48	20-SEP-22	4141	20-SEP-22	1,81,935		1,81,935	12,075	1,69,860	EST
							06-6	13-SEP-22	3881	13-SEP-22	46,941		46,941	4,011	42,930	EST
							06-7	13-SEP-22	3879	13-SEP-22	1,49,604		1,49,604	9,075	1,40,529	EST
							Total:				17,57,420		1,10,56,259	1,78,245	15,78,014	
					11	Domestic Travel Ex	06-13	13-SEP-22	3886	13-SEP-22	40,000		40,000		40,000	EST
							06-46	14-SEP-22	2630	14-SEP-22	90,536		90,536		90,536	EST
							06-47	14-SEP-22	2631	14-SEP-22	69,464		69,464		69,464	EST
							Total:				2,00,000		2,00,000		2,00,000	
					13	Office Expenses	06-15	13-SEP-22	3889	13-SEP-22	22,223		22,223		22,223	EST
							06-44	14-SEP-22	4104	14-SEP-22	44,444		44,444		44,444	EST
							Total:				66,667		66,667		66,667	
	103		27	00	01	Salaries	06-16	13-SEP-22	3530	13-SEP-22	63,969		63,969	3,030	60,939	EST
							06-17	13-SEP-22	3926	13-SEP-22	46,290		46,290	3,015	43,275	EST
							06-23	13-SEP-22	3915	13-SEP-22	33,399		33,399	2,825	30,574	EST
							06-24	13-SEP-22	3916	13-SEP-22	2,41,378		2,41,378	20,120	2,21,258	EST

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Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	103	27	00	01	Salaries	06-25	13-SEP-22	3917	13-SEP-22	1,16,328		1,16,328	10,060	1,06,268	EST
							06-26	13-SEP-22	3918	13-SEP-22	74,280		74,280	6,352	67,928	EST
							06-27	13-SEP-22	3919	13-SEP-22	59,688		59,688	10,030	49,658	EST
							06-28	13-SEP-22	3920	13-SEP-22	2,60,214		2,60,214	40,120	2,20,094	EST
							06-29	13-SEP-22	3921	13-SEP-22	1,68,930		1,68,930	14,307	1,54,623	EST
							06-3	13-SEP-22	3884	13-SEP-22	27,723		27,723	2,278	25,445	EST
							06-30	13-SEP-22	3923	13-SEP-22	5,15,364		5,15,364	65,240	4,50,124	EST
							06-31	13-SEP-22	3989	13-SEP-22	4,15,548		4,15,548	40,270	3,75,278	EST
							06-4	13-SEP-22	3883	13-SEP-22	2,08,134		2,08,134	17,676	1,90,458	EST
							06-49	20-SEP-22	4142	20-SEP-22	1,33,356		1,33,356	10,060	1,23,296	EST
							06-5	13-SEP-22	3882	13-SEP-22	1,22,778		1,22,778	12,060	1,10,718	EST
							Total:				24,87,379		24,87,379	2,57,443	22,29,936	
					13	Office Expenses	06-43	14-SEP-22	4105	14-SEP-22	44,444		44,444		44,444	EST
							06-50	20-SEP-22	3888	20-SEP-22	22,223		22,223		22,223	EST
							Total:				66,667		66,667		66,667	
Total for the Major Head :							2029				64,76,749	1,161	64,75,588	5,61,486	59,14,102	
2030	03	001	27	00	01	Salaries	06-1	13-SEP-22	3731	13-SEP-22	2,42,976		2,42,976	25,150	2,17,826	EST
							06-2	13-SEP-22	3732	13-SEP-22	78,009		78,009	6,349	71,660	EST
							Total:				3,20,985		3,20,985	31,499	2,89,486	
					13	Office Expenses	06-3	29-SEP-22	4502	29-SEP-22	66,000		66,000		66,000	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2030	03	001	27	00	13	Office Expenses										
Total:											66,000		66,000		66,000	
Total for the Major Head : 2030											3,86,985		3,86,985	31,499	3,55,486	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2029	00	001	03	00	13	Office Expenses	08-1	29-SEP-22	1118	29-SEP-22	20,990		20,990		20,990	EST
							08-2	29-SEP-22	1119	29-SEP-22	4,010		4,010		4,010	EST
Total:											25,000		25,000		25,000	
		101	03	00	13	Office Expenses	08-3	29-SEP-22	1121	29-SEP-22	16,667		16,667		16,667	EST
Total:											16,667		16,667		16,667	
Total for the Major Head : 2029											41,667		41,667		41,667	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 1 State Taxes Suspense

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

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	16-12	13-SEP-22	1058	13-SEP-22	4,93,433		4,93,433	34,330	4,59,103	EST
							16-13	13-SEP-22	1059	13-SEP-22	33,399		33,399	2,825	30,574	EST
							16-14	13-SEP-22	1060	13-SEP-22	90,534		90,534	6,045	84,489	EST
							16-16	13-SEP-22	1061	13-SEP-22	1,04,562		1,04,562	8,505	96,057	EST
							16-5	13-SEP-22	1165	13-SEP-22	33,399		33,399	2,825	30,574	EST
							16-6	13-SEP-22	1166	13-SEP-22	75,966		75,966	5,060	70,906	EST
							16-7	13-SEP-22	1167	13-SEP-22	77,484		77,484	6,288	71,196	EST
						Total:					9,08,777		9,08,777	65,878	8,42,899	
					13	Office Expenses	16-18	29-SEP-22	1220	29-SEP-22	12,000		12,000		12,000	EST
						Total:					12,000		12,000		12,000	
	101		06	00	01	Salaries	16-15	13-SEP-22	1067	13-SEP-22	82,137		82,137	6,737	75,400	EST
							16-17	13-SEP-22	1065	13-SEP-22	37,140		37,140	3,176	33,964	EST
							16-2	13-SEP-22	1066	13-SEP-22	2,48,772		2,48,772	15,135	2,33,637	EST
							16-3	13-SEP-22	1064	13-SEP-22	2,64,261		2,64,261	10,150	2,54,111	EST
							16-4	13-SEP-22	1168	13-SEP-22	54,426		54,426	5,015	49,411	EST
							16-8	13-SEP-22	1169	13-SEP-22	49,326		49,326	1,530	47,796	EST
							16-9	13-SEP-22	1170	13-SEP-22	26,433		26,433	2,157	24,276	EST
						Total:					7,62,495		7,62,495	43,900	7,18,595	
					13	Office Expenses	16-19	29-SEP-22	1219	29-SEP-22	8,000		8,000		8,000	EST
						Total:					8,000		8,000		8,000	
	103		12	00	01	Salaries	16-1	13-SEP-22	957	13-SEP-22	8,20,772		8,20,772		8,20,772	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	103	12	00	01	Salaries	16-10	13-SEP-22	1062	13-SEP-22	3,71,946		3,71,946	30,180	3,41,766	EST
							16-11	13-SEP-22	1063	13-SEP-22	1,43,013		1,43,013	12,184	1,30,829	EST
Total:											13,35,731		13,35,731	42,364	12,93,367	
Total for the Major Head : 2029											30,27,003		30,27,003	1,52,142	28,74,861	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2029	00	001	10	00	01	Salaries	17-6	13-SEP-22	799	13-SEP-22	4,43,604		4,43,604	40,102	4,03,502	EST
							17-7	13-SEP-22	798	13-SEP-22	33,399		33,399	2,825	30,574	EST
							17-8	13-SEP-22	797	13-SEP-22	39,204		39,204	3,370	35,834	EST
							17-9	13-SEP-22	796	13-SEP-22	4,24,707		4,24,707	46,180	3,78,527	EST
Total:											9,40,914		9,40,914	92,477	8,48,437	
					13	Office Expenses	17-13	29-SEP-22	743	29-SEP-22	8,334		8,334		8,334	EST
Total:											8,334		8,334		8,334	
		101	10	00	01	Salaries	17-2	13-SEP-22	804	13-SEP-22	2,16,516		2,16,516	18,378	1,98,138	EST

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Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2029	00	101	10	00	01	Salaries	17-3	13-SEP-22	801	13-SEP-22	2,16,516		2,16,516	18,378	1,98,138	EST
							17-4	13-SEP-22	803	13-SEP-22	2,07,744		2,07,744	17,142	1,90,602	EST
							17-5	13-SEP-22	802	13-SEP-22	2,12,160		2,12,160	16,090	1,96,070	EST
						Total:					8,52,936		8,52,936	69,988	7,82,948	
					13	Office Expenses	17-14	29-SEP-22	742	29-SEP-22	4,000		4,000		4,000	EST
						Total:					4,000		4,000		4,000	
		103	10	00	01	Salaries	17-1	13-SEP-22	800	13-SEP-22	36,108		36,108	3,079	33,029	EST
							17-10	13-SEP-22	786	13-SEP-22	56,716		56,716	5,030	51,686	EST
							17-11	13-SEP-22	787	13-SEP-22	56,716		56,716	5,030	51,686	EST
							17-12	13-SEP-22	730	13-SEP-22	7,37,445		7,37,445	69,360	6,68,085	EST
						Total:					8,86,985		8,86,985	82,499	8,04,486	
					13	Office Expenses	17-15	29-SEP-22	740	29-SEP-22	5,000		5,000		5,000	EST
						Total:					5,000		5,000		5,000	
Total for the Major Head :											2029	26,98,169	26,98,169	2,44,964	24,53,205	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

for the year 2022-23

Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

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	001	09	00	13	Office Expenses	15-29	29-SEP-22	8008	29-SEP-22	3,500		3,500		3,500	EST		
Total:											3,500		3,500		3,500			
		101	09	00	01	Salaries	15-11	13-SEP-22	6577	13-SEP-22	95,952		95,952	6,060	89,892	EST		
Total:											95,952		95,952	6,060	89,892			
					13	Office Expenses	15-30	29-SEP-22	8007	29-SEP-22	2,000		2,000		2,000	EST		
Total:											2,000		2,000		2,000			
Total for the Major Head :											2029		1,01,452		1,01,452	6,060	95,392	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	805	13-SEP-22	1,81,174		1,81,174	30,120	1,51,054	EST		
							14-2	13-SEP-22	804	13-SEP-22	96,585		96,585	8,137	88,448	EST		
							14-3	13-SEP-22	803	13-SEP-22	2,21,968		2,21,968	13,951	2,08,017	EST		
Total:											4,99,727		4,99,727	52,208	4,47,519			
Total for the Major Head :											2029		4,99,727		4,99,727	52,208	4,47,519	

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	001	13	00	13	Office Expenses	10-12	29-SEP-22	2655	29-SEP-22	1,910		1,910		1,910	EST
							10-4	29-SEP-22	2980	29-SEP-22	1,904		1,904		1,904	EST
							10-5	29-SEP-22	2760	29-SEP-22	1,904		1,904		1,904	EST
							10-6	29-SEP-22	2586	29-SEP-22	1,904		1,904		1,904	EST
							10-7	29-SEP-22	2579	29-SEP-22	1,904		1,904		1,904	EST
							10-8	29-SEP-22	2479	29-SEP-22	1,904		1,904		1,904	EST
							10-9	29-SEP-22	2481	29-SEP-22	1,904		1,904		1,904	EST
						Total:					13,334		13,334		13,334	
	101	18	00	01		Salaries	10-1	13-SEP-22	2542	13-SEP-22	75,966		75,966	3,560	72,406	EST
							10-2	13-SEP-22	2543	13-SEP-22	77,901		77,901	4,060	73,841	EST
							10-3	13-SEP-22	2544	13-SEP-22	33,399		33,399	2,825	30,574	EST
						Total:					1,87,266		1,87,266	10,445	1,76,821	
					13	Office Expenses	10-11	29-SEP-22	2535	29-SEP-22	8,000		8,000		8,000	EST
						Total:					8,000		8,000		8,000	
	103	18	00	13		Office Expenses	10-10	29-SEP-22	2536	29-SEP-22	6,000		6,000		6,000	EST
						Total:					6,000		6,000		6,000	
Total for the Major Head :										2029	2,14,600		2,14,600	10,445	2,04,155	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	1351	13-SEP-22	1,24,455		1,24,455	5,124	1,19,331	EST
							11-2	13-SEP-22	1349	13-SEP-22	46,686		46,686	2,530	44,156	EST
							11-3	13-SEP-22	1354	13-SEP-22	78,252		78,252	6,805	71,447	EST
						Total:					2,49,393		2,49,393	14,459	2,34,934	
					13	Office Expenses	11-6	29-SEP-22	1383	29-SEP-22	16,667		16,667		16,667	EST
						Total:					16,667		16,667		16,667	
		101	07	00	13	Office Expenses	11-5	29-SEP-22	1384	29-SEP-22	8,334		8,334		8,334	EST
						Total:					8,334		8,334		8,334	
		103	09	00	13	Office Expenses	11-4	29-SEP-22	1385	29-SEP-22	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
Total for the Major Head : 2029											2,99,394		2,99,394	14,459	2,84,935	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2029	00	001	11	00	13	Office Expenses	07-4	29-SEP-22	4476	29-SEP-22	33,334		33,334		33,334	EST

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Accounting Month : 6

Month of Account : SEPTEMBER 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																	
2029	00	001	11	00	13	Office Expenses					Total:		33,334		33,334		
			101	11	00	Office Expenses	07-6	29-SEP-22	4478	29-SEP-22	16,667		16,667		16,667	EST	
											Total:		16,667		16,667		
			103	06	00	Salaries	07-1	13-SEP-22	4139	13-SEP-22	58,938		58,938	5,030	53,908	EST	
							07-2	13-SEP-22	4140	13-SEP-22	68,604		68,604	5,820	62,784	EST	
											Total:		1,27,542	10,850	1,16,692		
					13	Office Expenses	07-3	29-SEP-22	3916	29-SEP-22	6,667		6,667		6,667	EST	
											Total:		6,667		6,667		
			11	00	13	Office Expenses	07-5	29-SEP-22	4477	29-SEP-22	16,667		16,667		16,667	EST	
											Total:		16,667		16,667		
Total for the Major Head :											2029		2,00,877		2,00,877	10,850	1,90,027

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	103	24	00	01	Salaries	09-1	13-SEP-22	2011	13-SEP-22	53,127		53,127	3,015	50,112	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	09-2	13-SEP-22	2004	13-SEP-22	45,000		45,000	5,015	39,985	EST
Total:											98,127		98,127	8,030	90,097	
Total for the Major Head : 2029											98,127		98,127	8,030	90,097	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2029	00	001	09	00	13	Office Expenses	12-6	29-SEP-22	3769	29-SEP-22	3,500		3,500		3,500	EST
											6,167		6,167		6,167	EST
											3,500		3,500		3,500	EST
Total:											13,167		13,167		13,167	
											26,666		26,666		26,666	EST
Total:											26,666		26,666		26,666	
											73,644		73,644	5,030	68,614	EST
Total:											73,644		73,644	5,030	68,614	
											2,000		2,000		2,000	EST

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Run Date :

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Month of Account : SEPTEMBER

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	13	Office Expenses	12-5	29-SEP-22	3770	29-SEP-22	2,000		2,000		2,000	EST		
							12-7	29-SEP-22	3652	29-SEP-22	2,334		2,334		2,334	EST		
Total:											6,334		6,334		6,334			
		103	30	00	01	Salaries	12-3	13-SEP-22	3163	13-SEP-22	36,925		36,925	2,995	33,930	EST		
							12-4	13-SEP-22	3164	13-SEP-22	59,712		59,712	5,030	54,682	EST		
Total:											96,637		96,637	8,025	88,612			
Total for the Major Head :											2029		2,16,448		2,16,448	13,055	2,03,393	

Accounting Month : 6

Month of Account : SEPTEMBER

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	103	09	00	01	Salaries	19-1	13-SEP-22	569	13-SEP-22	1,03,938		1,03,938	8,826	95,112	EST		
Total:											1,03,938		1,03,938	8,826	95,112			
Total for the Major Head :											2029		1,03,938		1,03,938	8,826	95,112	

Accounting Month : 6

Month of Account :

1 State Taxes Suspense

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	4452	13-SEP-22	7,286		7,286		7,286	EST
							03-2	13-SEP-22	4450	13-SEP-22	1,78,491		1,78,491	19,628	1,58,863	EST
							03-3	13-SEP-22	4451	13-SEP-22	95,602		95,602	9,340	86,262	EST
						Total:					2,81,379		2,81,379	28,968	2,52,411	
					13	Office Expenses	03-4	16-SEP-22	4891	16-SEP-22	48,000		48,000		48,000	EST
						Total:					48,000		48,000		48,000	
						Total for the Major Head :			2047		3,29,379		3,29,379	28,968	3,00,411	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	6575	13-SEP-22	41,517		41,517	2,015	39,502	EST
							15-2	13-SEP-22	6574	13-SEP-22	2,89,908		2,89,908	25,010	2,64,898	EST
							15-3	13-SEP-22	6573	13-SEP-22	41,146		41,146	3,461	37,685	EST
							15-4	13-SEP-22	6572	13-SEP-22	1,17,831		1,17,831	9,729	1,08,102	EST
						Total:					4,90,402		4,90,402	40,215	4,50,187	

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2041

Total for the Major Head : 2041 4,90,402 4,90,402 40,215 4,50,187

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2041 00 001 01 00 01 Salaries

03-1	13-SEP-22	4779	13-SEP-22								63,305		63,305	20,030	43,275	EST
03-10	13-SEP-22	4499	13-SEP-22								59,712		59,712	8,030	51,682	EST
03-11	13-SEP-22	4497	13-SEP-22								1,20,372		1,20,372	10,076	1,10,296	EST
03-12	13-SEP-22	4496	13-SEP-22								18,439		18,439		18,439	EST
03-13	13-SEP-22	4494	13-SEP-22								96,864		96,864	10,060	86,804	EST
03-14	13-SEP-22	4495	13-SEP-22								50,166		50,166	4,313	45,853	EST
03-15	13-SEP-22	4493	13-SEP-22								1,20,963		1,20,963	10,338	1,10,625	EST
03-16	13-SEP-22	4492	13-SEP-22								1,78,054		1,78,054	18,090	1,59,964	EST
03-17	13-SEP-22	4491	13-SEP-22								1,85,871		1,85,871	15,099	1,70,772	EST
03-2	13-SEP-22	4777	13-SEP-22								1,56,318		1,56,318	40,060	1,16,258	EST
03-3	13-SEP-22	4778	13-SEP-22								12,661		12,661		12,661	EST
03-4	13-SEP-22	4812	13-SEP-22								72,741		72,741	8,030	64,711	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	03-7	13-SEP-22	4717	13-SEP-22	1,01,698		1,01,698	9,340	92,358	EST
							03-8	13-SEP-22	4716	13-SEP-22	96,864		96,864	10,060	86,804	EST
							03-9	13-SEP-22	4500	13-SEP-22	1,19,424		1,19,424	16,060	1,03,364	EST
						Total:					14,53,452		14,53,452	1,79,586	12,73,866	
		101	05	00	01	Salaries	03-18	13-SEP-22	4532	13-SEP-22	30,081		30,081	2,494	27,587	EST
							03-19	13-SEP-22	4533	13-SEP-22	30,819		30,819	2,568	28,251	EST
							03-20	13-SEP-22	4534	13-SEP-22	61,638		61,638	5,136	56,502	EST
							03-21	13-SEP-22	4205	13-SEP-22	1,34,561		1,34,561	11,204	1,23,357	EST
							03-22	13-SEP-22	4204	13-SEP-22	2,51,856		2,51,856	21,524	2,30,332	EST
							03-23	13-SEP-22	4203	13-SEP-22	1,08,437		1,08,437	5,030	1,03,407	EST
							03-24	13-SEP-22	4202	13-SEP-22	4,85,041		4,85,041	40,180	4,44,861	EST
							03-5	13-SEP-22	4811	13-SEP-22	1,42,484		1,42,484	10,060	1,32,424	EST
							03-6	13-SEP-22	4810	13-SEP-22	1,59,524		1,59,524	10,060	1,49,464	EST
						Total:					14,04,441		14,04,441	1,08,256	12,96,185	
		800	06	00	13	Office Expenses	03-29	29-SEP-22	5646	29-SEP-22	36,000		36,000		36,000	EST
							03-30	29-SEP-22	5643	29-SEP-22	2,24,840		2,24,840		2,24,840	EST
							03-31	29-SEP-22	5326	29-SEP-22	1,98,824		1,98,824		1,98,824	EST
						Total:					4,59,664		4,59,664		4,59,664	
			04	01	50	Other Charges	03-25	16-SEP-22	3648	16-SEP-22	19,197		19,197		19,197	EST
						Total:					19,197		19,197		19,197	
			09	00	50	Other Charges	03-26	20-SEP-22	5013	20-SEP-22	52,15,056		52,15,056		52,15,056	EST

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Month of Account : SEPTEMBER

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	800	09	00	50	Other Charges					Total:		52,15,056		52,15,056	
			07	00	13	Office Expenses	03-27	23-SEP-22	4943	23-SEP-22	6,00,022		6,00,022		6,00,022	EST
							03-28	29-SEP-22	5645	29-SEP-22	1,46,000		1,46,000		1,46,000	EST
						Total:					7,46,022		7,46,022		7,46,022	
Total for the Major Head : 2041											92,97,832		92,97,832	2,87,842	90,09,990	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2041	00	101	02	00	01	Salaries	05-1	13-SEP-22	2870	13-SEP-22	59,067		59,067	5,148	53,919	EST
							05-2	13-SEP-22	2871	13-SEP-22	55,326		55,326	3,030	52,296	EST
							05-3	13-SEP-22	2872	13-SEP-22	63,315		63,315	5,324	57,991	EST
							05-4	13-SEP-22	2873	13-SEP-22	52,866		52,866	4,314	48,552	EST
						Total:					2,30,574		2,30,574	17,816	2,12,758	
					13	Office Expenses	05-5	29-SEP-22	3459	29-SEP-22	16,000		16,000		16,000	EST
						Total:					16,000		16,000		16,000	

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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											Total for the Major Head :	2041	2,46,574	2,46,574	17,816	2,28,758	
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Accounting Month : 6

Month of Account : SEPTEMBER

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 : 12 Thoubal Treasury

2041	00	101	08	00	01	Salaries	06-1	13-SEP-22	3720	13-SEP-22	26,433		26,433	2,157	24,276	EST
							06-2	13-SEP-22	3719	13-SEP-22	1,45,989		1,45,989	6,590	1,39,399	EST
							06-3	13-SEP-22	3718	13-SEP-22	88,725		88,725	7,623	81,102	EST
							06-4	13-SEP-22	3717	13-SEP-22	59,067		59,067	5,148	53,919	EST

Total:											3,20,214		3,20,214	21,518	2,98,696	
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Total for the Major Head :										2041	3,20,214	3,20,214	21,518	2,98,696	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2041	00	101	07	00	01	Salaries	10-1	13-SEP-22	2583	13-SEP-22	64,428		64,428	5,418	59,010	EST
							10-2	13-SEP-22	2582	13-SEP-22	65,182		65,182	5,488	59,694	EST
							10-3	13-SEP-22	2581	13-SEP-22	65,182		65,182	5,488	59,694	EST
							10-4	13-SEP-22	2580	13-SEP-22	1,60,604		1,60,604	10,120	1,50,484	EST
							10-5	15-SEP-22	2584	15-SEP-22	50,372		50,372	4,072	46,300	EST
Total:											4,05,768		4,05,768	30,586	3,75,182	
Total for the Major Head : 2041											4,05,768		4,05,768	30,586	3,75,182	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	1320	13-SEP-22	26,433		26,433	2,157	24,276	EST
							11-2	13-SEP-22	1321	13-SEP-22	2,90,448		2,90,448	25,210	2,65,238	EST
							11-3	13-SEP-22	1319	13-SEP-22	1,16,221		1,16,221	10,073	1,06,148	EST
							11-4	13-SEP-22	1318	13-SEP-22	59,067		59,067	5,148	53,919	EST
							11-5	13-SEP-22	1330	13-SEP-22	90,420		90,420	7,636	82,784	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2041	00	101	10	00	01	Salaries											
Total:											5,82,589		5,82,589	50,224	5,32,365		
Total for the Major Head :											2041		5,82,589	5,82,589	50,224	5,32,365	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2041	00	101	03	00	01	Salaries											
							07-1	13-SEP-22	3938	13-SEP-22	73,644		73,644	4,060	69,584	EST	
							07-2	13-SEP-22	3939	13-SEP-22	1,77,192		1,77,192	15,251	1,61,941	EST	
							07-3	13-SEP-22	3940	13-SEP-22	1,42,122		1,42,122	7,090	1,35,032	EST	
							07-4	13-SEP-22	3941	13-SEP-22	27,783		27,783	2,172	25,611	EST	
Total:											4,20,741		4,20,741	28,573	3,92,168		
Total for the Major Head :											2041		4,20,741	4,20,741	28,573	3,92,168	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 6 Transport

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 6 Transport****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2041	00	001	10	00	01	Salaries	12-1	13-SEP-22	3433	13-SEP-22	1,48,395		1,48,395		1,48,395	EST
							12-2	13-SEP-22	2983	13-SEP-22	80,352		80,352	10,060	70,292	EST
							12-3	13-SEP-22	2984	13-SEP-22	52,866		52,866	4,314	48,552	EST
Total:											2,81,613		2,81,613	14,374	2,67,239	
Total for the Major Head : 2041											2,81,613		2,81,613	14,374	2,67,239	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2039	00	001	01	00	13	Office Expenses	02-1	29-SEP-22	7795	29-SEP-22	21,596		21,596		21,596	EST
							02-2	29-SEP-22	7798	29-SEP-22	34,574		34,574		34,574	EST
Total:											56,170		56,170		56,170	
Total for the Major Head : 2039											56,170		56,170		56,170	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense**

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Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	13	Office Expenses	01-15	22-SEP-22	6790	22-SEP-22	13,98,618		13,98,618		13,98,618	EST
Total:											13,98,618		13,98,618		13,98,618	
				01	13	Office Expenses	01-18	29-SEP-22	4295	29-SEP-22	25,000		25,000		25,000	EST
							01-19	29-SEP-22	6686	29-SEP-22	25,000		25,000		25,000	EST
							01-20	29-SEP-22	5556	29-SEP-22	25,000		25,000		25,000	EST
Total:											75,000		75,000		75,000	
		101	02	00	01	Salaries	01-10	13-SEP-22	6120	13-SEP-22	1,88,310		1,88,310	10,120	1,78,190	EST
							01-11	13-SEP-22	6121	13-SEP-22	7,23,034		7,23,034	61,614	6,61,420	EST
							01-12	13-SEP-22	6122	13-SEP-22	7,50,744		7,50,744	78,510	6,72,234	EST
							01-13	13-SEP-22	6123	13-SEP-22	2,90,128		2,90,128	30,135	2,59,993	EST
							01-14	13-SEP-22	6124	13-SEP-22	1,10,892		1,10,892	9,112	1,01,780	EST
							01-2	13-SEP-22	6239	13-SEP-22	72,210		72,210	5,960	66,250	EST
							01-9	13-SEP-22	6119	13-SEP-22	2,96,997		2,96,997	24,713	2,72,284	EST
Total:											24,32,315		24,32,315	2,20,164	22,12,151	
					11	Domestic Travel Ex	01-1	02-SEP-22	5557	02-SEP-22	1,24,610		1,24,610		1,24,610	EST
Total:											1,24,610		1,24,610		1,24,610	
					13	Office Expenses	01-17	29-SEP-22	7090	29-SEP-22	6,56,028		6,56,028		6,56,028	EST
Total:											6,56,028		6,56,028		6,56,028	
Total for the Major Head :									2040		57,61,792		57,61,792	3,01,581	54,60,211	
2045	00	101	02	00	01	Salaries	01-1	13-SEP-22	6125	13-SEP-22	1,00,347		1,00,347	60	1,00,287	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2045	00	101	02	00	01	Salaries	01-2	13-SEP-22	6126	13-SEP-22	49,386		49,386	5,030	44,356	EST
Total:											1,49,733		1,49,733	5,090	1,44,643	
Total for the Major Head : 2045											1,49,733		1,49,733	5,090	1,44,643	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2040	00	101	02	00	01	Salaries	14-1	13-SEP-22	849	13-SEP-22	51,069		51,069	5,030	46,039	EST
							14-2	13-SEP-22	848	13-SEP-22	50,169		50,169	3,030	47,139	EST
Total:											1,01,238		1,01,238	8,060	93,178	
Total for the Major Head : 2040											1,01,238		1,01,238	8,060	93,178	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	3814	13-SEP-22	86,544		86,544	5,060	81,484	EST
							07-2	13-SEP-22	3815	13-SEP-22	32,229		32,229	2,689	29,540	EST
Total:											1,18,773		1,18,773	7,749	1,11,024	
Total for the Major Head : 2040											1,18,773		1,18,773	7,749	1,11,024	

Accounting Month : 6**Month of Account : SEPTEMBER****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	27-SEP-22	4416	27-SEP-22	61,493		61,493		61,493	EST
Total:											61,493		61,493		61,493	
Total for the Major Head : 2049											61,493		61,493		61,493	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Compilation Sheet

Run Date :

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	01	200	28	00	45	Interest	03-5	29-SEP-22	5132	29-SEP-22	8,46,80,542		8,46,80,542		8,46,80,542	EST
Total:											8,46,80,542		8,46,80,542		8,46,80,542	
			35	00	45	Interest	03-2	19-SEP-22	4996	19-SEP-22	73,14,157		73,14,157		73,14,157	EST
							03-4	29-SEP-22	5130	29-SEP-22	5,57,557		5,57,557		5,57,557	EST
Total:											78,71,714		78,71,714		78,71,714	
	03	108	45	00	45	Interest	03-1	16-SEP-22	4013	16-SEP-22	29,458		29,458		29,458	EST
							03-3	28-SEP-22	4709	28-SEP-22	39,884		39,884		39,884	EST
Total:											69,342		69,342		69,342	
Total for the Major Head :									2049		9,26,21,598		9,26,21,598		9,26,21,598	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	3839	13-SEP-22	25,920		25,920		25,920	EST
Total:											25,920		25,920		25,920	
Total for the Major Head :									2049		25,920		25,920		25,920	

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	218	13-SEP-22	42,791		42,791		42,791	EST
Total:											42,791		42,791		42,791	
Total for the Major Head : 2049											42,791		42,791		42,791	

Accounting Month : 6

Month of Account : SEPTEMBER

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-SEP-22	4053	13-SEP-22	37,511		37,511		37,511	EST
Total:											37,511		37,511		37,511	
Total for the Major Head : 2049											37,511		37,511		37,511	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	1503	13-SEP-22	53,750		53,750		53,750	EST		
							09-2	13-SEP-22	1504	13-SEP-22	54,114		54,114		54,114	EST		
Total:											1,07,864		1,07,864		1,07,864			
Total for the Major Head :											2049		1,07,864		1,07,864		1,07,864	

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Accounting Month : 6**Month of Account : SEPTEMBER****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	03-2	13-SEP-22	4728	13-SEP-22	32,59,500		32,59,500	1,30,495	31,29,005	EST
Total:											32,59,500		32,59,500	1,30,495	31,29,005	
		108	04	00	11	Domestic Travel Ex	03-5	29-SEP-22	5027	29-SEP-22	1,59,795		1,59,795		1,59,795	EST
							03-6	29-SEP-22	5072	29-SEP-22	1,20,745		1,20,745		1,20,745	EST
Total:											2,80,540		2,80,540		2,80,540	
		800	02	00	50	Other Charges	03-3	27-SEP-22	4402	27-SEP-22	1,72,420		1,72,420		1,72,420	EST
							03-4	29-SEP-22	5614	29-SEP-22	10,72,516		10,72,516		10,72,516	EST
Total:											12,44,936		12,44,936		12,44,936	
			03	00	50	Other Charges	03-1	05-SEP-22	4575	05-SEP-22	2,00,00,000		2,00,00,000		2,00,00,000	EST
Total:											2,00,00,000		2,00,00,000		2,00,00,000	
Total for the Major Head : 2013											2,47,84,976		2,47,84,976	1,30,495	2,46,54,481	

Accounting Month : 6**Month of Account : SEPTEMBER****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	01-AUG-22	203	01-AUG-22	1,04,110		1,04,110	120	1,03,990	EST

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Month of Account : SEPTEMBER

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	10	01-AUG-22	212	01-AUG-22	1,70,567	2,227	1,68,340	270	1,68,070	EST
							11	01-AUG-22	213	01-AUG-22	1,547		1,547		1,547	EST
							12	01-AUG-22	214	01-AUG-22	1,490		1,490		1,490	EST
							13	01-AUG-22	215	01-AUG-22	1,499		1,499		1,499	EST
							14	01-AUG-22	216	01-AUG-22	8,077		8,077		8,077	EST
							15	01-AUG-22	217	01-AUG-22	1,312		1,312		1,312	EST
							16	01-AUG-22	218	01-AUG-22	3,117		3,117		3,117	EST
							17	01-AUG-22	219	01-AUG-22	2,196		2,196		2,196	EST
							18	01-AUG-22	220	01-AUG-22	9,783		9,783		9,783	EST
							19	01-AUG-22	221	01-AUG-22	446		446		446	EST
							2	01-AUG-22	204	01-AUG-22	84,337	1,931	82,406	31,620	50,786	EST
							20	01-AUG-22	222	01-AUG-22	1,274		1,274		1,274	EST
							21	01-AUG-22	223	01-AUG-22	699		699		699	EST
							22	01-AUG-22	224	01-AUG-22	17,588		17,588		17,588	EST
							23	01-AUG-22	225	01-AUG-22	17,876		17,876		17,876	EST
							24	15-SEP-22	204	02-AUG-22	1,500		1,500		1,500	EST
							25	15-SEP-22	205	02-AUG-22	1,500		1,500		1,500	EST
							26	15-SEP-22	206	02-AUG-22	2,000		2,000		2,000	EST
							29	01-AUG-22	228	08-AUG-22	58,790		58,790		58,790	EST
							3	01-AUG-22	205	01-AUG-22	2,53,902	1,073	2,52,829	46,620	2,06,209	EST
							4	01-AUG-22	206	01-AUG-22	2,38,495	1,650	2,36,845	22,621	2,14,224	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	5	01-AUG-22	207	01-AUG-22	2,90,631	1,264	2,89,367	68,090	2,21,277	EST
							6	01-AUG-22	208	01-AUG-22	2,63,323	3,514	2,59,809	20,569	2,39,240	EST
							7	01-AUG-22	209	01-AUG-22	4,17,663	7,051	4,10,612	36,669	3,73,943	EST
							8	01-AUG-22	210	01-AUG-22	86,199	1,560	84,639	90	84,549	EST
							9	01-AUG-22	211	01-AUG-22	89,218	4,486	84,732	90	84,642	EST
							Total:				21,29,139		24,21,04,383	2,26,759	18,77,624	
					02	Wages	27	01-AUG-22	227	05-AUG-22	3,62,641		3,62,641		3,62,641	EST
							28	15-SEP-22	227	06-AUG-22	5,200		5,200		5,200	EST
							Total:				3,67,841		3,67,841		3,67,841	
					13	Office Expenses	30	01-AUG-22	230	08-AUG-22	2,53,926		2,53,926		2,53,926	EST
							31	01-AUG-22	231	08-AUG-22	41,584		41,584		41,584	EST
							32	01-AUG-22	232	08-AUG-22	10,584		10,584		10,584	EST
							33	01-AUG-22	233	08-AUG-22	3,35,120		3,35,120		3,35,120	EST
							34	15-SEP-22	230	10-AUG-22	4,931		4,931		4,931	EST
							35	15-SEP-22	231	10-AUG-22	849		849		849	EST
							36	15-SEP-22	232	10-AUG-22	216		216		216	EST
							37	01-AUG-22	234	17-AUG-22	14,840		14,840		14,840	EST
							38	01-AUG-22	235	17-AUG-22	20,034		20,034		20,034	EST
							39	01-AUG-22	236	17-AUG-22	17,808		17,808		17,808	EST
							40	01-AUG-22	237	17-AUG-22	14,076		14,076		14,076	EST
							41	01-AUG-22	238	17-AUG-22	15,912		15,912		15,912	EST

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Month of Account : SEPTEMBER

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	42	01-AUG-22	239	24-AUG-22	10,900		10,900		10,900	EST
							48	15-SEP-22	245	24-AUG-22	14,359		14,359		14,359	EST
							49	15-SEP-22	246A	24-AUG-22	5,500		5,500		5,500	EST
							50	15-SEP-22	246B	26-AUG-22	5,500		5,500		5,500	EST
							51	15-SEP-22	247	26-AUG-22	17,700		17,700		17,700	EST
							52	15-SEP-22	248	26-AUG-22	14,096		14,096		14,096	EST
							53	15-SEP-22	249	26-AUG-22	14,500		14,500		14,500	EST
							54	15-SEP-22	250	26-AUG-22	4,620		4,620		4,620	EST
							55	15-SEP-22	251	26-AUG-22	1,73,588		1,73,588		1,73,588	EST
							56	15-SEP-22	252	26-AUG-22	26,678		26,678		26,678	EST
							57	15-SEP-22	253	26-AUG-22	6,856		6,856		6,856	EST
							58	15-SEP-22	254	26-AUG-22	67,252		67,252		67,252	EST
							59	01-AUG-22	254	26-AUG-22	1,160		1,160		1,160	EST
							60	15-SEP-22	255	29-AUG-22	6,431		6,431		6,431	EST
							61	15-SEP-22	256	29-AUG-22	4,720		4,720		4,720	EST
							62	15-SEP-22	257	29-AUG-22	3,750		3,750		3,750	EST
							63	15-SEP-22	258	29-AUG-22	3,750		3,750		3,750	EST
							64	15-SEP-22	259	29-AUG-22	25,650		25,650		25,650	EST
							Total:				11,36,890		11,36,890		11,36,890	
				01	13	Office Expenses	43	01-AUG-22	240	24-AUG-22	3,05,445		3,05,445		3,05,445	EST
							44	15-SEP-22	241	24-AUG-22	60,178		60,178		60,178	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2070	00	115	11	01	13	Office Expenses	45	15-SEP-22	242	24-AUG-22	37,440		37,440		37,440	EST	
							46	15-SEP-22	243	24-AUG-22	2,16,196		2,16,196		2,16,196	EST	
							47	15-SEP-22	244	24-AUG-22	5,983		5,983		5,983	EST	
Total:											6,25,242		6,25,242		6,25,242		
Total for the Major Head : 2070											42,59,112	24,756	42,34,356	2,26,759		40,07,597	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	01	Salaries	03-2	08-SEP-22	4784	08-SEP-22	5,74,750		5,74,750		5,74,750	EST
							03-3	08-SEP-22	4785	08-SEP-22	1,15,542		1,15,542		1,15,542	EST
Total:											6,90,292		6,90,292		6,90,292	
					11	Domestic Travel Ex	03-6	29-SEP-22	5557	29-SEP-22	13,330		13,330		13,330	EST
Total:											13,330		13,330		13,330	
					13	Office Expenses	03-1	08-SEP-22	4783	08-SEP-22	2,75,315		2,75,315		2,75,315	EST
							03-4	19-SEP-22	4999	19-SEP-22	64,700		64,700		64,700	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	13	Office Expenses					Total:		3,40,015		3,40,015	
					50	Other Charges	03-5	19-SEP-22	4975	19-SEP-22	2,73,210		2,73,210		2,73,210	EST
Total:											2,73,210		2,73,210		2,73,210	
Total for the Major Head : 2062											13,16,847		13,16,847		13,16,847	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-39	13-SEP-22	4729	13-SEP-22	1,51,320		1,51,320	18,045	1,33,275	EST
							03-40	13-SEP-22	4761	13-SEP-22	2,30,818		2,30,818	14,120	2,16,698	EST
Total:											3,82,138		3,82,138	32,165	3,49,973	
					13	Office Expenses	03-31	07-SEP-22	2856	07-SEP-22	95,487		95,487		95,487	EST
							03-33	13-SEP-22	4803	13-SEP-22	11,77,050		11,77,050		11,77,050	EST
							03-65	19-SEP-22	3970	19-SEP-22	1,60,085		1,60,085		1,60,085	EST
							03-66	20-SEP-22	4859	20-SEP-22	7,82,160		7,82,160		7,82,160	EST
							03-76	29-SEP-22	5617	29-SEP-22	96,387		96,387		96,387	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	13	Office Expenses					Total:		23,11,169		23,11,169	
			05	00	13	Office Expenses	03-61	14-SEP-22	4767	14-SEP-22	2,61,192		2,61,192		2,61,192	EST
						Total:					2,61,192		2,61,192		2,61,192	
			14	00	01	Salaries	03-41	13-SEP-22	4754	13-SEP-22	5,58,600		5,58,600		5,58,600	EST
							03-42	13-SEP-22	4757	13-SEP-22	62,864		62,864		62,864	EST
							03-44	13-SEP-22	4719	13-SEP-22	3,41,864		3,41,864		3,41,864	EST
						Total:					9,63,328		9,63,328		9,63,328	
			17	00	01	Salaries	03-32	13-SEP-22	4804	13-SEP-22	4,644		4,644		4,644	EST
							03-34	13-SEP-22	4722	13-SEP-22	24,76,341		24,76,341	2,23,460	22,52,881	EST
							03-35	13-SEP-22	4723	13-SEP-22	11,94,431		11,94,431	1,66,900	10,27,531	EST
							03-36	13-SEP-22	4731	13-SEP-22	3,71,250		3,71,250		3,71,250	EST
							03-37	13-SEP-22	4732	13-SEP-22	1,39,692		1,39,692		1,39,692	EST
							03-38	13-SEP-22	4725	13-SEP-22	6,46,022		6,46,022	52,233	5,93,789	EST
							03-43	13-SEP-22	4727	13-SEP-22	76,87,713	21,168	76,66,545	6,22,790	70,43,755	EST
							03-45	13-SEP-22	4726	13-SEP-22	32,89,855		32,89,855	2,83,599	30,06,256	EST
							03-46	13-SEP-22	4720	13-SEP-22	58,11,699		58,11,699	8,25,000	49,86,699	EST
							03-47	13-SEP-22	4755	13-SEP-22	11,74,675		11,74,675	1,49,570	10,25,105	EST
							03-48	13-SEP-22	4756	13-SEP-22	3,64,772		3,64,772	39,105	3,25,667	EST
							03-49	13-SEP-22	4758	13-SEP-22	28,69,109		28,69,109	2,20,798	26,48,311	EST
							03-50	13-SEP-22	4759	13-SEP-22	15,42,745		15,42,745	1,22,273	14,20,472	EST
							03-51	13-SEP-22	4760	13-SEP-22	32,16,927		32,16,927	4,60,220	27,56,707	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries										
							03-52	13-SEP-22	4762	13-SEP-22	50,69,777		50,69,777	6,90,765	43,79,012	EST
							03-53	13-SEP-22	4721	13-SEP-22	58,09,061	4,000	58,05,061	5,26,146	52,78,915	EST
							03-54	13-SEP-22	4829	13-SEP-22	96,913		96,913	8,554	88,359	EST
							03-55	13-SEP-22	4830	13-SEP-22	96,913		96,913	8,554	88,359	EST
							03-56	13-SEP-22	4831	13-SEP-22	1,00,776		1,00,776	8,132	92,644	EST
							03-57	13-SEP-22	4832	13-SEP-22	2,95,895		2,95,895	22,502	2,73,393	EST
							03-58	13-SEP-22	4836	13-SEP-22	26,909		26,909	2,273	24,636	EST
							03-59	13-SEP-22	4730	13-SEP-22	1,01,940		1,01,940		1,01,940	EST
							03-60	14-SEP-22	4753	14-SEP-22	41,12,997		41,12,997	5,12,560	36,00,437	EST
							03-62	14-SEP-22	4724	14-SEP-22	21,94,440		21,94,440	2,18,630	19,75,810	EST
							03-63	15-SEP-22	4401	15-SEP-22	62,520		62,520		62,520	EST
							03-69	23-SEP-22	4081	23-SEP-22	3,71,340		3,71,340		3,71,340	EST
							Total:				4,91,29,356		28,96,04,188	51,64,064	4,39,40,124	
						02 Wages	03-68	21-SEP-22	5069	21-SEP-22	10,31,063		10,31,063		10,31,063	EST
							Total:				10,31,063		10,31,063		10,31,063	
						11 Domestic Travel Ex	03-1	01-SEP-22	4653	01-SEP-22	67,650		67,650		67,650	EST
							03-10	02-SEP-22	3259	02-SEP-22	40,192		40,192		40,192	EST
							03-11	02-SEP-22	3255	02-SEP-22	49,040		49,040		49,040	EST
							03-12	02-SEP-22	3326	02-SEP-22	53,201		53,201		53,201	EST
							03-13	02-SEP-22	3327	02-SEP-22	37,444		37,444		37,444	EST
							03-14	02-SEP-22	3136	02-SEP-22	34,302		34,302		34,302	EST

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Month of Account : SEPTEMBER

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	11	Domestic Travel Ex03-15	02-SEP-22	3135	02-SEP-22		28,568		28,568		28,568	EST
								03-17	02-SEP-22	4833	02-SEP-22		60,550		60,550	EST
								03-18	02-SEP-22	4839	02-SEP-22		37,842		37,842	EST
								03-19	02-SEP-22	4840	02-SEP-22		1,52,494		1,52,494	EST
								03-2	01-SEP-22	4647	01-SEP-22		21,106		21,106	EST
								03-20	02-SEP-22	4403	02-SEP-22		1,50,736		1,50,736	EST
								03-21	02-SEP-22	4404	02-SEP-22		30,527		30,527	EST
								03-22	02-SEP-22	4082	02-SEP-22		10,240		10,240	EST
								03-23	02-SEP-22	4161	02-SEP-22		20,957		20,957	EST
								03-24	02-SEP-22	2666	02-SEP-22		89,035		89,035	EST
								03-3	01-SEP-22	4651	01-SEP-22		26,687		26,687	EST
								03-4	01-SEP-22	4650	01-SEP-22		34,917		34,917	EST
								03-5	01-SEP-22	4649	01-SEP-22		56,023		56,023	EST
								03-6	01-SEP-22	4648	01-SEP-22		21,106		21,106	EST
								03-7	01-SEP-22	4652	01-SEP-22		21,106		21,106	EST
								03-80	29-SEP-22	5071	29-SEP-22		70,450		70,450	EST
								03-81	29-SEP-22	5211	29-SEP-22		70,864		70,864	EST
								03-9	02-SEP-22	3032	02-SEP-22		85,380		85,380	EST
								Total:					12,70,417		12,70,417	
						13 Office Expenses		03-16	02-SEP-22	4828	02-SEP-22		5,42,800		5,42,800	EST
								03-64	16-SEP-22	4959	16-SEP-22		99,822		99,822	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	13	Office Expenses	03-71	29-SEP-22	3286	29-SEP-22	6,118		6,118		6,118	EST
							03-72	29-SEP-22	3234	29-SEP-22	16,808		16,808		16,808	EST
							03-73	29-SEP-22	3953	29-SEP-22	99,226		99,226		99,226	EST
							03-74	29-SEP-22	4733	29-SEP-22	4,34,212		4,34,212		4,34,212	EST
							03-75	29-SEP-22	4802	29-SEP-22	10,606		10,606		10,606	EST
							03-77	29-SEP-22	5615	29-SEP-22	4,825		4,825		4,825	EST
							03-78	29-SEP-22	5445	29-SEP-22	5,67,376		5,67,376		5,67,376	EST
							03-79	29-SEP-22	5554	29-SEP-22	30,92,460		30,92,460		30,92,460	EST
							03-8	05-SEP-22	4735	05-SEP-22	29,19,069		29,19,069		29,19,069	EST
							Total:				77,93,322		77,93,322		77,93,322	
					50	Other Charges	03-67	21-SEP-22	1195	21-SEP-22	7,220		7,220		7,220	EST
							Total:				7,220		7,220		7,220	
					52	Machinery and Equ	03-27	06-SEP-22	4841	06-SEP-22	38,93,139		38,93,139		38,93,139	EST
							Total:				38,93,139		38,93,139		38,93,139	
				04	13	Office Expenses	03-28	06-SEP-22	4843	06-SEP-22	9,25,41,774		9,25,41,774		9,25,41,774	EST
							Total:				9,25,41,774		9,25,41,774		9,25,41,774	
				22	00	50 Other Charges	03-25	06-SEP-22	2131	06-SEP-22	59,500		59,500		59,500	EST
							03-26	06-SEP-22	1727	06-SEP-22	71,400		71,400		71,400	EST
							Total:				1,30,900		1,30,900		1,30,900	
				01	50	Other Charges	03-29	07-SEP-22	3969	07-SEP-22	8,86,000		8,86,000		8,86,000	EST
							03-30	07-SEP-22	1728	07-SEP-22	4,26,110		4,26,110		4,26,110	EST

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Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2052	00	090	22	01	50	Other Charges					Total:		13,12,110		13,12,110		
				02	13	Office Expenses	03-70	28-SEP-22	4960	28-SEP-22	5,47,464		5,47,464		5,47,464	EST	
						Total:					5,47,464		5,47,464		5,47,464		
Total for the Major Head :											2052	16,15,74,592	25,168	*****	51,96,229	15,63,53,195	
2070	00	800	09	00	50	Other Charges	03-1	02-SEP-22	1524	02-SEP-22	29,700		29,700		29,700	EST	
						Total:					29,700		29,700		29,700		
Total for the Major Head :											2070	29,700		29,700	29,700		
3451	00	092	07	00	01	Salaries	03-14	13-SEP-22	4224	13-SEP-22	1,97,034		1,97,034	13,855	1,83,179	EST	
							03-15	13-SEP-22	4223	13-SEP-22	68,604		68,604	5,820	62,784	EST	
						Total:					2,65,638		2,65,638	19,675	2,45,963		
					02	Wages	03-32	27-SEP-22	4998	27-SEP-22	53,100		53,100		53,100	EST	
						Total:					53,100		53,100		53,100		
			19	00	01	Salaries	03-20	13-SEP-22	4218	13-SEP-22	7,60,568		7,60,568	68,190	6,92,378	EST	
							03-21	13-SEP-22	4219	13-SEP-22	1,09,591		1,09,591	8,790	1,00,801	EST	
							03-22	13-SEP-22	4220	13-SEP-22	1,24,995		1,24,995	10,073	1,14,922	EST	
							03-23	13-SEP-22	4221	13-SEP-22	28,003		28,003	2,157	25,846	EST	
							03-24	13-SEP-22	4454	13-SEP-22	1,806		1,806		1,806	EST	
						Total:					10,24,963		10,24,963	89,210	9,35,753		
					13	Office Expenses	03-2	01-SEP-22	4763	01-SEP-22	42,610		42,610		42,610	EST	

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17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	19	00	13	Office Expenses	03-26	15-SEP-22	4967	15-SEP-22	13,950		13,950		13,950	EST
Total:											56,560		56,560		56,560	
			20	01	13	Office Expenses	03-36	29-SEP-22	5523	29-SEP-22	1,61,876		1,61,876		1,61,876	EST
							03-37	29-SEP-22	5524	29-SEP-22	5,11,262		5,11,262		5,11,262	EST
Total:											6,73,138		6,73,138		6,73,138	
			02	01		Salaries	03-16	13-SEP-22	4598	13-SEP-22	88,657		88,657	7,779	80,878	EST
							03-17	13-SEP-22	4599	13-SEP-22	71,193		71,193	6,316	64,877	EST
							03-18	13-SEP-22	4600	13-SEP-22	3,46,647		3,46,647	29,771	3,16,876	EST
							03-19	13-SEP-22	4601	13-SEP-22	26,433		26,433	2,157	24,276	EST
Total:											5,32,930		5,32,930	46,023	4,86,907	
Total for the Major Head :									3451		26,06,329		26,06,329	1,54,908	24,51,421	

Accounting Month : 6**Month of Account : SEPTEMBER****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	01	Salaries	10	10-NOV-22	195	01-SEP-22	1,74,800		1,74,800	24,550	1,50,250	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	01	Salaries	11	10-NOV-22	196	01-SEP-22	2,14,827	2,700	2,12,127	30,360	1,81,767	EST
							12	10-NOV-22	197	01-SEP-22	2,18,901	3,030	2,15,871	32,871	1,83,000	EST
							8	10-NOV-22	193	01-SEP-22	1,00,289		1,00,289	8,554	91,735	EST
							9	10-NOV-22	194	01-SEP-22	1,46,702	1,420	1,45,282	29,120	1,16,162	EST
						Total:					8,55,519		7,18,048,369	1,25,455	7,22,914	
					02	Wages	13	10-NOV-22	198	01-SEP-22	1,40,517		1,40,517		1,40,517	EST
						Total:					1,40,517		1,40,517		1,40,517	
					11	Domestic Travel Ex	16	10-NOV-22	201	01-SEP-22	11,452		11,452		11,452	EST
							30	10-NOV-22	216	12-SEP-22	10,663		10,663		10,663	EST
						Total:					22,115		22,115		22,115	
					13	Office Expenses	1	10-NOV-22	186	01-SEP-22	100		100		100	EST
							14	10-NOV-22	199	01-SEP-22	27,721		27,721		27,721	EST
							15	10-NOV-22	200	01-SEP-22	19,411		19,411		19,411	EST
							17	10-NOV-22	202	02-SEP-22	352		352		352	EST
							18	10-NOV-22	203	02-SEP-22	1,496		1,496		1,496	EST
							19	10-NOV-22	204	02-SEP-22	1,002		1,002		1,002	EST
							2	10-NOV-22	187	01-SEP-22	2,500		2,500		2,500	EST
							21	10-NOV-22	206	02-SEP-22	40,000		40,000		40,000	EST
							22	10-NOV-22	207	02-SEP-22	10,534		10,534		10,534	EST
							23	10-NOV-22	208	02-SEP-22	590		590		590	EST
							24	10-NOV-22	209	02-SEP-22	1,440		1,440		1,440	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 : 369 Deputy Resident Commissioner																
2070	00	115	12	00	13	Office Expenses	25	10-NOV-22	210	02-SEP-22	1,981		1,981		1,981	EST
							26	10-NOV-22	211	02-SEP-22	5,469		5,469		5,469	EST
							27	10-NOV-22	212	02-SEP-22	88,349		88,349		88,349	EST
							28	10-NOV-22	213	02-SEP-22	99,988		99,988		99,988	EST
							29	10-NOV-22	214	02-SEP-22	57,330		57,330		57,330	EST
							3	10-NOV-22	188	01-SEP-22	4,640		4,640		4,640	EST
							31	10-NOV-22	217	12-SEP-22	89,445		89,445		89,445	EST
							32	10-NOV-22	218	12-SEP-22	14,700		14,700		14,700	EST
							33	10-NOV-22	219	14-SEP-22	436		436		436	EST
							34	10-NOV-22	220	14-SEP-22	1,229		1,229		1,229	EST
							35	10-NOV-22	221	14-SEP-22	1,002		1,002		1,002	EST
							38	10-NOV-22	224	14-SEP-22	660		660		660	EST
							39	10-NOV-22	225	14-SEP-22	6,131		6,131		6,131	EST
							4	10-NOV-22	189	01-SEP-22	600		600		600	EST
							40	10-NOV-22	226	14-SEP-22	1,830		1,830		1,830	EST
							41	10-NOV-22	227	14-SEP-22	220		220		220	EST
							42	10-NOV-22	228	14-SEP-22	27,985		27,985		27,985	EST
							5	10-NOV-22	190	01-SEP-22	2,143		2,143		2,143	EST
							6	10-NOV-22	191	01-SEP-22	780		780		780	EST
							7	10-NOV-22	192	01-SEP-22	1,200		1,200		1,200	EST
Total:											5,11,264		5,11,264		5,11,264	

01 13 Office Expenses

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for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	01	13	Office Expenses	20	10-NOV-22	205	02-SEP-22	54,000		54,000		54,000	EST
							36	10-NOV-22	222	14-SEP-22	2,28,196		2,28,196		2,28,196	EST
							37	10-NOV-22	223	14-SEP-22	4,750		4,750		4,750	EST
						Total:					2,86,946		2,86,946		2,86,946	
			13	00	13	Office Expenses	43	10-NOV-22	16	02-SEP-22	673		673		673	EST
							44	10-NOV-22	17	02-SEP-22	2,250		2,250		2,250	EST
							45	10-NOV-22	18	02-SEP-22	3,500		3,500		3,500	EST
							46	10-NOV-22	19	12-SEP-22	3,705		3,705		3,705	EST
						Total:					10,128		10,128		10,128	
Total for the Major Head : 2070											18,26,489	7,150	18,19,339	1,25,455	16,93,884	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	6149	13-SEP-22	29,725		29,725		29,725	EST
							15-10	13-SEP-22	6135	13-SEP-22	65,517		65,517	5,753	59,764	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	15-11	13-SEP-22	6134	13-SEP-22	1,23,555		1,23,555	3,109	1,20,446	EST
							15-2	13-SEP-22	6143	13-SEP-22	3,00,220		3,00,220	25,120	2,75,100	EST
							15-3	13-SEP-22	6142	13-SEP-22	1,34,076		1,34,076	10,211	1,23,865	EST
							15-4	13-SEP-22	6141	13-SEP-22	62,391		62,391	5,100	57,291	EST
							15-5	13-SEP-22	6140	13-SEP-22	25,908		25,908	2,096	23,812	EST
							15-6	13-SEP-22	6139	13-SEP-22	65,904		65,904	5,030	60,874	EST
							15-7	13-SEP-22	6138	13-SEP-22	2,02,791		2,02,791	15,741	1,87,050	EST
							15-8	13-SEP-22	6137	13-SEP-22	3,91,410		3,91,410	35,970	3,55,440	EST
							15-9	13-SEP-22	6136	13-SEP-22	2,00,687		2,00,687	18,427	1,82,260	EST
							Total:				16,02,184		16,02,184	1,26,557	14,75,627	
						11 Domestic Travel Ex	15-52	29-SEP-22	6418	29-SEP-22	37,260		37,260		37,260	EST
							Total:				37,260		37,260		37,260	
						13 Office Expenses	15-51	29-SEP-22	7831	29-SEP-22	3,00,000		3,00,000		3,00,000	EST
							Total:				3,00,000		3,00,000		3,00,000	
		094	09	00	01	Salaries	15-12	13-SEP-22	6608	13-SEP-22	1,70,190		1,70,190	11,193	1,58,997	EST
							15-13	14-SEP-22	6609	14-SEP-22	60,357		60,357	5,269	55,088	EST
							15-14	14-SEP-22	6610	14-SEP-22	62,292		62,292	2,030	60,262	EST
							15-15	13-SEP-22	6611	13-SEP-22	5,08,011		5,08,011	34,300	4,73,711	EST
							15-16	13-SEP-22	6612	13-SEP-22	25,788		25,788	2,096	23,692	EST
							15-17	13-SEP-22	6613	13-SEP-22	1,47,288		1,47,288	8,590	1,38,698	EST
							15-18	13-SEP-22	6615	13-SEP-22	88,657		88,657	7,779	80,878	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	09	00	01	Salaries	15-19	13-SEP-22	6619	13-SEP-22	15,243		15,243		15,243	EST
							15-31	13-SEP-22	6274	13-SEP-22	78,220		78,220	7,138	71,082	EST
							15-32	13-SEP-22	6275	13-SEP-22	1,58,511		1,58,511	20,060	1,38,451	EST
							15-33	13-SEP-22	6276	13-SEP-22	3,41,098		3,41,098	45,240	2,95,858	EST
							15-34	13-SEP-22	6277	13-SEP-22	48,747		48,747	4,180	44,567	EST
							15-35	13-SEP-22	6278	13-SEP-22	2,34,708		2,34,708	17,267	2,17,441	EST
							15-36	13-SEP-22	6280	13-SEP-22	34,832		34,832	3,015	31,817	EST
							15-37	13-SEP-22	6900	13-SEP-22	1,42,740	9,000	1,33,740	15,045	1,18,695	EST
							15-38	13-SEP-22	6889	13-SEP-22	1,31,475		1,31,475	10,677	1,20,798	EST
							15-39	13-SEP-22	6888	13-SEP-22	33,399		33,399	2,825	30,574	EST
							15-40	13-SEP-22	6887	13-SEP-22	6,30,772		6,30,772	83,450	5,47,322	EST
							15-41	13-SEP-22	6886	13-SEP-22	84,093		84,093	5,060	79,033	EST
							15-42	13-SEP-22	6885	13-SEP-22	1,23,610		1,23,610	9,916	1,13,694	EST
							15-43	13-SEP-22	7114	13-SEP-22	25,500		25,500		25,500	EST
							15-44	13-SEP-22	7117	13-SEP-22	3,03,086		3,03,086		3,03,086	EST
							15-45	13-SEP-22	6279	13-SEP-22	27,078		27,078	2,217	24,861	EST
							Total:				34,75,695		9,00,000	2,97,347	31,69,348	
						13 Office Expenses	15-46	29-SEP-22	8052	29-SEP-22	75,000		75,000		75,000	EST
							15-47	29-SEP-22	8021	29-SEP-22	9,334		9,334		9,334	EST
							15-48	29-SEP-22	8020	29-SEP-22	70,000		70,000		70,000	EST
							15-49	29-SEP-22	7925	29-SEP-22	50,540		50,540		50,540	EST

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Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	09	00	13	Office Expenses	15-50	29-SEP-22	7924	29-SEP-22	28,460		28,460		28,460	EST
Total:											2,33,334		2,33,334		2,33,334	
Total for the Major Head : 2053											56,48,473	9,000	56,39,473	4,23,904	52,15,569	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	03	00	01	Salaries	04-1	13-SEP-22	582	13-SEP-22	85,057		85,057	7,779	77,278	EST
Total:											85,057		85,057	7,779	77,278	
					13	Office Expenses	04-2	29-SEP-22	611	29-SEP-22	83,000		83,000		83,000	EST
Total:											83,000		83,000		83,000	
Total for the Major Head : 2053											1,68,057		1,68,057	7,779	1,60,278	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2053	00	093	10	00	01	Salaries		02-14	13-SEP-22	7132	13-SEP-22	3,62,010		3,62,010	24,023	3,37,987	EST
								02-15	13-SEP-22	7131	13-SEP-22	12,01,098		12,01,098	1,19,824	10,81,274	EST
								02-16	13-SEP-22	7130	13-SEP-22	99,622		99,622	8,808	90,814	EST
								02-17	13-SEP-22	7129	13-SEP-22	2,58,182		2,58,182	22,959	2,35,223	EST
								02-18	13-SEP-22	7128	13-SEP-22	1,90,993		1,90,993	20,000	1,70,993	EST
								Total:				21,11,905		21,11,905	1,95,614	19,16,291	
					13	Office Expenses		02-27	29-SEP-22	7852	29-SEP-22	8,600		8,600		8,600	EST
								02-28	29-SEP-22	7863	29-SEP-22	20,000		20,000		20,000	EST
								02-29	29-SEP-22	7862	29-SEP-22	22,500		22,500		22,500	EST
								02-30	29-SEP-22	7861	29-SEP-22	20,000		20,000		20,000	EST
								02-31	29-SEP-22	7860	29-SEP-22	30,000		30,000		30,000	EST
								02-32	29-SEP-22	7859	29-SEP-22	13,743		13,743		13,743	EST
								02-33	29-SEP-22	7858	29-SEP-22	13,675		13,675		13,675	EST
								02-34	29-SEP-22	7857	29-SEP-22	24,660		24,660		24,660	EST
								02-35	29-SEP-22	7856	29-SEP-22	58,064		58,064		58,064	EST
								02-36	29-SEP-22	7855	29-SEP-22	22,919		22,919		22,919	EST
								02-37	29-SEP-22	7854	29-SEP-22	49,620		49,620		49,620	EST
								02-38	29-SEP-22	7853	29-SEP-22	49,502		49,502		49,502	EST
								Total:				3,33,283		3,33,283		3,33,283	
		094	11	00	01	Salaries		02-13	13-SEP-22	7743	13-SEP-22	85,057	4,773	80,284	7,779	72,505	EST
								02-19	13-SEP-22	7773	13-SEP-22	87,508		87,508	8,009	79,499	EST

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Run Date :

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2053	00	094	11	00	01	Salaries	02-20	13-SEP-22	7759	13-SEP-22	85,057		85,057	7,779	77,278	EST		
Total:											2,57,622		4,72,849	23,567	2,29,282			
					13	Office Expenses	02-23	29-SEP-22	7744	29-SEP-22	50,000		50,000		50,000	EST		
							02-24	29-SEP-22	7835	29-SEP-22	20,000		20,000		20,000	EST		
							02-25	29-SEP-22	7834	29-SEP-22	30,000		30,000		30,000	EST		
							02-26	29-SEP-22	7783	29-SEP-22	50,000		50,000		50,000	EST		
Total:											1,50,000		1,50,000		1,50,000			
Total for the Major Head :											2053		28,52,810	4,773	28,48,037	2,19,181	26,28,856	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-1	13-SEP-22	2829	13-SEP-22	1,93,998		1,93,998	15,858	1,78,140	EST
							05-2	13-SEP-22	2828	13-SEP-22	1,41,966		1,41,966	7,060	1,34,906	EST
							05-3	13-SEP-22	2827	13-SEP-22	63,066		63,066	5,030	58,036	EST
							05-4	13-SEP-22	2826	13-SEP-22	8,60,766		8,60,766	85,630	7,75,136	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-5	13-SEP-22	2825	13-SEP-22	81,820		81,820	7,138	74,682	EST
							05-6	13-SEP-22	2824	13-SEP-22	1,04,665		1,04,665	9,619	95,046	EST
							05-7	13-SEP-22	2823	13-SEP-22	1,65,430		1,65,430	13,333	1,52,097	EST
						Total:					16,11,711		16,11,711	1,43,668	14,68,043	
					02	Wages	05-9	14-SEP-22	3241	14-SEP-22	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
					13	Office Expenses	05-10	29-SEP-22	3238	29-SEP-22	2,25,262		2,25,262		2,25,262	EST
							05-11	29-SEP-22	3237	29-SEP-22	50,990		50,990		50,990	EST
							05-12	29-SEP-22	3239	29-SEP-22	5,23,748		5,23,748		5,23,748	EST
						Total:					8,00,000		8,00,000		8,00,000	
	094		03	00	01	Salaries	05-8	13-SEP-22	3134	13-SEP-22	1,23,610		1,23,610	9,916	1,13,694	EST
						Total:					1,23,610		1,23,610	9,916	1,13,694	
					13	Office Expenses	05-13	29-SEP-22	3407	29-SEP-22	84,000		84,000		84,000	EST
							05-14	29-SEP-22	3365	29-SEP-22	83,000		83,000		83,000	EST
						Total:					1,67,000		1,67,000		1,67,000	
Total for the Major Head :							2053				28,02,321		28,02,321	1,53,584	26,48,737	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : **2** Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2053	00	093	26	00	01	Salaries	06-10	13-SEP-22	3528	13-SEP-22	3,34,608		3,34,608	23,165	3,11,443	EST		
							06-11	13-SEP-22	3529	13-SEP-22	52,986		52,986	4,313	48,673	EST		
							06-5	13-SEP-22	3569	13-SEP-22	1,74,385	8,955	1,65,430	13,333	1,52,097	EST		
							06-6	13-SEP-22	3924	13-SEP-22	1,72,670		1,72,670	14,884	1,57,786	EST		
							06-7	13-SEP-22	3525	13-SEP-22	1,08,265	3,600	1,04,665	9,619	95,046	EST		
							06-8	13-SEP-22	3526	13-SEP-22	60,357		60,357	5,269	55,088	EST		
							06-9	13-SEP-22	3527	13-SEP-22	8,14,696		8,14,696	77,570	7,37,126	EST		
						Total:					17,17,967		12,55,505,412	1,48,153	15,57,259			
					13	Office Expenses	06-12	13-SEP-22	3937	13-SEP-22	2,66,667		2,66,667		2,66,667	EST		
						Total:					2,66,667		2,66,667		2,66,667			
	094		28	00	01	Salaries	06-1	13-SEP-22	3876	13-SEP-22	60,357		60,357	5,269	55,088	EST		
							06-13	14-SEP-22	3903	14-SEP-22	80,413		80,413	7,344	73,069	EST		
							06-2	13-SEP-22	3874	13-SEP-22	1,70,114		1,70,114	15,558	1,54,556	EST		
							06-3	13-SEP-22	3873	13-SEP-22	82,735		82,735	7,562	75,173	EST		
						Total:					3,93,619		3,93,619	35,733	3,57,886			
					13	Office Expenses	06-14	14-SEP-22	4102	14-SEP-22	1,33,334		1,33,334		1,33,334	EST		
							06-4	13-SEP-22	3872	13-SEP-22	66,666		66,666		66,666	EST		
						Total:					2,00,000		2,00,000		2,00,000			
Total for the Major Head :											2053		25,78,253	12,555	25,65,698	1,83,886	23,81,812	

Accounting Month : 6

Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2053	00	094	04	00	13	Office Expenses	08-15	29-SEP-22	1126	29-SEP-22	1,00,000		1,00,000		1,00,000	EST	
							08-16	29-SEP-22	1125	29-SEP-22	1,00,000		1,00,000		1,00,000	EST	
Total:											2,00,000		2,00,000		2,00,000		
Total for the Major Head : 2053											22,10,048		22,10,048	1,37,396		20,72,652	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	937	13-SEP-22	99,622		99,622	8,808	90,814	EST	
							16-2	13-SEP-22	1175	13-SEP-22	70,407		70,407	5,905	64,502	EST	
							16-3	13-SEP-22	1174	13-SEP-22	99,622		99,622	8,808	90,814	EST	
							16-4	13-SEP-22	1176	13-SEP-22	2,13,657		2,13,657	17,459	1,96,198	EST	
							16-5	13-SEP-22	1177	13-SEP-22	78,159		78,159	7,030	71,129	EST	
							16-6	13-SEP-22	1172	13-SEP-22	78,159		78,159	7,030	71,129	EST	
							16-8	13-SEP-22	1173	13-SEP-22	1,81,174		1,81,174	14,619	1,66,555	EST	
Total:											8,20,800		8,20,800	69,659		7,51,141	

13 Office Expenses

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	13	Office Expenses	16-10	29-SEP-22	1264	29-SEP-22	66,667		66,667		66,667	EST
							16-9	29-SEP-22	1265	29-SEP-22	2,00,000		2,00,000		2,00,000	EST
Total:											2,66,667		2,66,667		2,66,667	
		094	08	00	01	Salaries	16-7	13-SEP-22	1171	13-SEP-22	93,313		93,313	8,554	84,759	EST
Total:											93,313		93,313	8,554	84,759	
					13	Office Expenses	16-11	29-SEP-22	1218	29-SEP-22	80,667		80,667		80,667	EST
Total:											80,667		80,667		80,667	
Total for the Major Head :									2053		12,61,447		12,61,447	78,213	11,83,234	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	795	13-SEP-22	85,057		85,057	10,120	74,937	EST
Total:											85,057		85,057	10,120	74,937	
					13	Office Expenses	17-2	29-SEP-22	741	29-SEP-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	

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Accounting Month : 6

Month of Account : SEPTEMBER

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										1,35,057		1,35,057	10,120	1,24,937	
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Accounting Month : 6

Month of Account : SEPTEMBER

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	15-20	13-SEP-22	6578	13-SEP-22	50,286		50,286	4,072	46,214	EST
							15-21	13-SEP-22	6579	13-SEP-22	98,532		98,532	6,030	92,502	EST
							15-22	13-SEP-22	6580	13-SEP-22	1,47,288		1,47,288	10,120	1,37,168	EST
							15-23	13-SEP-22	6581	13-SEP-22	98,532		98,532	6,060	92,472	EST
							15-24	13-SEP-22	6582	13-SEP-22	74,280		74,280	6,352	67,928	EST
							15-25	13-SEP-22	6583	13-SEP-22	50,286		50,286	4,072	46,214	EST
							15-26	13-SEP-22	6584	13-SEP-22	1,00,338		1,00,338	6,060	94,278	EST
							15-27	13-SEP-22	6585	13-SEP-22	98,532		98,532	6,060	92,472	EST
							15-28	13-SEP-22	6586	13-SEP-22	66,798		66,798	5,650	61,148	EST
							15-29	13-SEP-22	6587	13-SEP-22	1,56,318		1,56,318	10,120	1,46,198	EST
							15-30	13-SEP-22	6588	13-SEP-22	1,75,016		1,75,016	16,018	1,58,998	EST
Total:											11,16,206		11,16,206	80,614	10,35,592	

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	13	00	13	Office Expenses	15-53	29-SEP-22	8006	29-SEP-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head : 2053											11,66,206		11,66,206	80,614	10,85,592	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-1	13-SEP-22	6984	13-SEP-22	50,169		50,169	2,315	47,854	EST
							02-2	13-SEP-22	6983	13-SEP-22	35,202		35,202	2,910	32,292	EST
							02-3	13-SEP-22	6982	13-SEP-22	49,521		49,521	4,253	45,268	EST
							02-4	13-SEP-22	6981	13-SEP-22	1,74,385		1,74,385	13,333	1,61,052	EST
Total:											3,09,277		3,09,277	22,811	2,86,466	
			13	00	01	Salaries	02-10	13-SEP-22	7766	13-SEP-22	1,81,071		1,81,071	15,807	1,65,264	EST
							02-11	13-SEP-22	7765	13-SEP-22	1,17,684		1,17,684	10,236	1,07,448	EST
							02-12	13-SEP-22	7764	13-SEP-22	57,326		57,326	4,966	52,360	EST
							02-8	13-SEP-22	7768	13-SEP-22	72,594		72,594	5,126	67,468	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13	00	01	Salaries	02-9	13-SEP-22	7767	13-SEP-22	35,202		35,202	2,910	32,292	EST
Total:											4,63,877		4,63,877	39,045	4,24,832	
					13	Office Expenses	02-21	29-SEP-22	8013	29-SEP-22	2,33,334		2,33,334		2,33,334	EST
Total:											2,33,334		2,33,334		2,33,334	
		094	15	00	01	Salaries	02-5	13-SEP-22	7629	13-SEP-22	1,05,262		1,05,262	8,506	96,756	EST
							02-6	13-SEP-22	7628	13-SEP-22	33,399		33,399	2,825	30,574	EST
							02-7	13-SEP-22	7627	13-SEP-22	85,057		85,057	7,779	77,278	EST
Total:											2,23,718		2,23,718	19,110	2,04,608	
					13	Office Expenses	02-22	29-SEP-22	8990	29-SEP-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head :							2053				12,80,206		12,80,206	80,966	11,99,240	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-14	13-SEP-22	2210	13-SEP-22	4,14,568		4,14,568	24,932	3,89,636	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 : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-15	13-SEP-22	2207	13-SEP-22	1,34,926		1,34,926	10,841	1,24,085	EST
							13-5	13-SEP-22	2209	13-SEP-22	94,788		94,788	10,855	83,933	EST
							13-6	13-SEP-22	2208	13-SEP-22	96,540		96,540	9,074	87,466	EST
						Total:					7,40,822		7,40,822	55,702	6,85,120	
					11	Domestic Travel Ex	13-7	13-SEP-22	1930	13-SEP-22	2,92,500		2,92,500		2,92,500	EST
						Total:					2,92,500		2,92,500		2,92,500	
					13	Office Expenses	13-8	13-SEP-22	2102	13-SEP-22	3,33,334		3,33,334		3,33,334	EST
						Total:					3,33,334		3,33,334		3,33,334	
	094		05	00	01	Salaries	13-1	13-SEP-22	2309	13-SEP-22	1,72,404		1,72,404	8,449	1,63,955	EST
							13-10	13-SEP-22	2351	13-SEP-22	2,71,215		2,71,215	6,135	2,65,080	EST
							13-11	13-SEP-22	2352	13-SEP-22	1,56,018		1,56,018	12,698	1,43,320	EST
							13-12	13-SEP-22	2361	13-SEP-22	85,057		85,057	7,779	77,278	EST
							13-13	13-SEP-22	2350	13-SEP-22	33,399		33,399	2,825	30,574	EST
							13-18	13-SEP-22	2327	13-SEP-22	34,302		34,302	2,910	31,392	EST
							13-19	13-SEP-22	2326	13-SEP-22	1,06,377		1,06,377	8,688	97,689	EST
							13-2	13-SEP-22	2310	13-SEP-22	81,820		81,820	7,138	74,682	EST
							13-25	14-SEP-22	2513	14-SEP-22	35,712		35,712		35,712	EST
							13-26	20-SEP-22	2328	20-SEP-22	26,603		26,603		26,603	EST
							13-27	20-SEP-22	2380	20-SEP-22	78,220		78,220	7,138	71,082	EST
							13-4	13-SEP-22	2308	13-SEP-22	3,76,059		3,76,059	40,125	3,35,934	EST
						Total:					14,57,186		14,57,186	1,03,885	13,53,301	

13 Office Expenses

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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 : 6 Chandel Treasury																	
2053	00	094	05	00	13	Office Expenses	13-16	13-SEP-22	1638	13-SEP-22	1,22,222		1,22,222		1,22,222	EST	
							13-17	13-SEP-22	2393	13-SEP-22	61,334		61,334		61,334	EST	
							13-24	13-SEP-22	1692	13-SEP-22	1,22,222		1,22,222		1,22,222	EST	
							13-3	13-SEP-22	2311	13-SEP-22	61,000		61,000		61,000	EST	
							13-9	13-SEP-22	2394	13-SEP-22	61,000		61,000		61,000	EST	
						Total:					4,27,778		4,27,778		4,27,778		
			06	00	01	Salaries	13-21	13-SEP-22	2268	13-SEP-22	1,43,128		1,43,128	9,060	1,34,068	EST	
							13-22	13-SEP-22	2346	13-SEP-22	87,508		87,508	12,120	75,388	EST	
							13-23	13-SEP-22	2267	13-SEP-22	2,62,044		2,62,044	14,591	2,47,453	EST	
						Total:					4,92,680		4,92,680	35,771	4,56,909		
					13	Office Expenses	13-20	13-SEP-22	1625	13-SEP-22	80,000		80,000		80,000	EST	
						Total:					80,000		80,000		80,000		
Total for the Major Head :											2053		38,24,300	38,24,300	1,95,358	36,28,942	

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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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 : 7 Moreh Sub-Treasury																
2053	00	094	06	00	01	Salaries	14-1	13-SEP-22	808	13-SEP-22	2,09,048		2,09,048	18,536	1,90,512	EST
							14-10	13-SEP-22	824	13-SEP-22	1,47,387		1,47,387	12,228	1,35,159	EST
							14-11	13-SEP-22	812	13-SEP-22	2,42,457		2,42,457	10,090	2,32,367	EST
							14-12	13-SEP-22	813	13-SEP-22	2,19,849		2,19,849	18,042	2,01,807	EST
							14-13	13-SEP-22	815	13-SEP-22	1,98,234		1,98,234	17,490	1,80,744	EST
							14-2	13-SEP-22	807	13-SEP-22	80,472		80,472	6,030	74,442	EST
							14-3	13-SEP-22	806	13-SEP-22	39,242		39,242	3,015	36,227	EST
							14-4	13-SEP-22	816	13-SEP-22	1,01,686		1,01,686	9,001	92,685	EST
							14-5	13-SEP-22	811	13-SEP-22	1,81,326		1,81,326	8,060	1,73,266	EST
							14-6	13-SEP-22	809	13-SEP-22	1,02,906		1,02,906	8,730	94,176	EST
							14-7	13-SEP-22	810	13-SEP-22	1,31,034		1,31,034	5,060	1,25,974	EST
							14-8	13-SEP-22	814	13-SEP-22	96,548		96,548	8,488	88,060	EST
							14-9	13-SEP-22	823	13-SEP-22	91,108		91,108	5,120	85,988	EST
							Total:				18,41,297		18,41,297	1,29,890	17,11,407	
						13 Office Expenses	14-14	14-SEP-22	615	14-SEP-22	80,000		80,000		80,000	EST
							14-15	14-SEP-22	617	14-SEP-22	1,73,333		1,73,333		1,73,333	EST
							Total:				2,53,333		2,53,333		2,53,333	
Total for the Major Head :							2053				20,94,630		20,94,630	1,29,890	19,64,740	

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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 : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-10	13-SEP-22	2530	13-SEP-22	1,27,218		1,27,218	10,211	1,17,007	EST
							10-27	13-SEP-22	2537	13-SEP-22	2,44,750		2,44,750	13,650	2,31,100	EST
							10-5	13-SEP-22	2541	13-SEP-22	77,364		77,364	4,207	73,157	EST
							10-6	13-SEP-22	2540	13-SEP-22	2,64,170		2,64,170	13,165	2,51,005	EST
							10-7	13-SEP-22	2539	13-SEP-22	33,399		33,399	2,825	30,574	EST
							10-8	13-SEP-22	2538	13-SEP-22	55,971		55,971	4,888	51,083	EST
							10-9	13-SEP-22	2531	13-SEP-22	1,04,665		1,04,665	9,619	95,046	EST
						Total:					9,07,537		9,07,537	58,565	8,48,972	
					13	Office Expenses	10-34	29-SEP-22	2534	29-SEP-22	2,00,000		2,00,000		2,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
	094		19	00	01	Salaries	10-1	13-SEP-22	2383	13-SEP-22	2,01,696		2,01,696	6,171	1,95,525	EST
							10-11	13-SEP-22	2502	13-SEP-22	1,05,322		1,05,322	8,506	96,816	EST
							10-12	13-SEP-22	2503	13-SEP-22	88,657		88,657	7,779	80,878	EST
							10-13	13-SEP-22	2475	13-SEP-22	48,747		48,747	4,180	44,567	EST
							10-14	13-SEP-22	2476	13-SEP-22	78,829		78,829	6,379	72,450	EST
							10-15	13-SEP-22	2477	13-SEP-22	49,266		49,266	2,030	47,236	EST
							10-16	13-SEP-22	2447	13-SEP-22	25,788		25,788	2,096	23,692	EST
							10-17	13-SEP-22	2448	13-SEP-22	88,657		88,657	7,719	80,938	EST
							10-18	13-SEP-22	2449	13-SEP-22	79,299		79,299	4,329	74,970	EST
							10-19	13-SEP-22	2450	13-SEP-22	54,294		54,294	5,030	49,264	EST
							10-2	13-SEP-22	2382	13-SEP-22	66,678		66,678	2,030	64,648	EST

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Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2053	00	094	19	00	01	Salaries	10-20	13-SEP-22	2451	13-SEP-22	64,872		64,872	5,030	59,842	EST	
							10-21	13-SEP-22	2452	13-SEP-22	84,093		84,093	3,060	81,033	EST	
							10-22	13-SEP-22	2453	13-SEP-22	86,922		86,922	2,530	84,392	EST	
							10-23	13-SEP-22	2577	13-SEP-22	44,235		44,235	3,030	41,205	EST	
							10-24	13-SEP-22	2576	13-SEP-22	52,023		52,023	4,229	47,794	EST	
							10-25	13-SEP-22	2575	13-SEP-22	93,313		93,313	8,554	84,759	EST	
							10-26	15-SEP-22	2474	15-SEP-22	83,593	4,700	78,893	7,779	71,114	EST	
							10-3	13-SEP-22	2381	13-SEP-22	1,13,015		1,13,015	8,214	1,04,801	EST	
							10-4	13-SEP-22	2454	13-SEP-22	51,576		51,576	4,192	47,384	EST	
							Total:				15,60,875		4,70,000	1,02,867	14,53,308		
					13	Office Expenses	10-28	29-SEP-22	2979	29-SEP-22	28,571		28,571		28,571	EST	
							10-29	29-SEP-22	2761	29-SEP-22	28,571		28,571		28,571	EST	
							10-30	29-SEP-22	2578	29-SEP-22	28,571		28,571		28,571	EST	
							10-31	29-SEP-22	2585	29-SEP-22	28,571		28,571		28,571	EST	
							10-32	29-SEP-22	2478	29-SEP-22	28,571		28,571		28,571	EST	
							10-33	29-SEP-22	2480	29-SEP-22	28,571		28,571		28,571	EST	
							10-35	29-SEP-22	2656	29-SEP-22	28,574		28,574		28,574	EST	
							Total:				2,00,000		2,00,000		2,00,000		
Total for the Major Head :											2053	28,68,412	4,700	28,63,712	1,61,432	27,02,280	

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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 : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-10	13-SEP-22	1348	13-SEP-22	1,35,904		1,35,904	5,610	1,30,294	EST
							11-11	13-SEP-22	1353	13-SEP-22	42,297		42,297	3,575	38,722	EST
							11-12	13-SEP-22	1352	13-SEP-22	15,808		15,808	30	15,778	EST
							11-13	14-SEP-22	1333	14-SEP-22	1,85,457		1,85,457	15,000	1,70,457	EST
							11-14	14-SEP-22	1331	14-SEP-22	49,521		49,521	4,253	45,268	EST
							11-4	13-SEP-22	1358	13-SEP-22	1,04,985		1,04,985	8,556	96,429	EST
							11-5	13-SEP-22	1350	13-SEP-22	1,47,798		1,47,798	3,870	1,43,928	EST
							11-6	13-SEP-22	1347	13-SEP-22	86,335		86,335	7,562	78,773	EST
							11-7	13-SEP-22	1332	13-SEP-22	68,652		68,652	5,740	62,912	EST
							11-8	13-SEP-22	1346	13-SEP-22	1,02,460		1,02,460	9,074	93,386	EST
							11-9	13-SEP-22	1345	13-SEP-22	1,31,969		1,31,969	10,717	1,21,252	EST
							Total:				10,71,186		10,71,186	73,987	9,97,199	
					02	Wages	11-21	20-SEP-22	1386	20-SEP-22	4,00,000		4,00,000		4,00,000	EST
							Total:				4,00,000		4,00,000		4,00,000	
					13	Office Expenses	11-18	29-SEP-22	1382	29-SEP-22	3,33,334		3,33,334		3,33,334	EST
							Total:				3,33,334		3,33,334		3,33,334	
	094	10	00	01	01	Salaries	11-1	13-SEP-22	1275	13-SEP-22	25,788		25,788	2,096	23,692	EST
							11-2	13-SEP-22	1286	13-SEP-22	25,788		25,788	2,096	23,692	EST
							11-3	13-SEP-22	1287	13-SEP-22	81,415		81,415	7,562	73,853	EST
							Total:				1,32,991		1,32,991	11,754	1,21,237	
					02	Wages	11-19	20-SEP-22	1376	20-SEP-22	44,444		44,444		44,444	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 : 9 Kangpokpi Sub-Treasury																
2053	00	094	10	00	02	Wages	11-20	20-SEP-22	1375	20-SEP-22	44,444		44,444		44,444	EST
Total:											88,888		88,888		88,888	
					13	Office Expenses	11-15	29-SEP-22	1374	29-SEP-22	37,037		37,037		37,037	EST
							11-16	29-SEP-22	1377	29-SEP-22	37,037		37,037		37,037	EST
							11-17	29-SEP-22	1449	29-SEP-22	37,038		37,038		37,038	EST
Total:											1,11,112		1,11,112		1,11,112	
Total for the Major Head :									2053		21,37,511		21,37,511	85,741	20,51,770	

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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	093	06	00	01	Salaries	07-42	13-SEP-22	3726	13-SEP-22	1,27,218		1,27,218	10,331	1,16,887	EST
							07-43	13-SEP-22	3727	13-SEP-22	3,06,864		3,06,864	27,174	2,79,690	EST
							07-44	13-SEP-22	3728	13-SEP-22	5,15,719		5,15,719	67,300	4,48,419	EST
							07-45	13-SEP-22	3729	13-SEP-22	1,14,510		1,14,510	9,650	1,04,860	EST
							07-46	13-SEP-22	3730	13-SEP-22	2,22,981		2,22,981	19,105	2,03,876	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	093	06	00	01	Salaries	07-47	13-SEP-22	3731	13-SEP-22	1,99,479		1,99,479	16,454	1,83,025	EST
Total:											14,86,771		14,86,771	1,50,014	13,36,757	
					11	Domestic Travel Ex	07-65	29-SEP-22	3632	29-SEP-22	64,060		64,060		64,060	EST
Total:											64,060		64,060		64,060	
					13	Office Expenses	07-66	29-SEP-22	3875	29-SEP-22	3,00,000		3,00,000		3,00,000	EST
Total:											3,00,000		3,00,000		3,00,000	
			12	00	01	Salaries	07-21	13-SEP-22	4282	13-SEP-22	1,85,457		1,85,457	10,120	1,75,337	EST
							07-22	13-SEP-22	4283	13-SEP-22	1,32,001		1,32,001	15,120	1,16,881	EST
							07-23	13-SEP-22	4284	13-SEP-22	60,357		60,357	5,299	55,058	EST
							07-24	13-SEP-22	4285	13-SEP-22	36,105		36,105	2,995	33,110	EST
							07-25	13-SEP-22	4286	13-SEP-22	1,09,086		1,09,086	8,957	1,00,129	EST
							07-26	13-SEP-22	4287	13-SEP-22	1,12,440		1,12,440	9,257	1,03,183	EST
							07-27	13-SEP-22	4314	13-SEP-22	49,650		49,650	5,030	44,620	EST
Total:											6,85,096		6,85,096	56,778	6,28,318	
	094		07	00	01	Salaries	07-1	13-SEP-22	3907	13-SEP-22	80,413		80,413	7,344	73,069	EST
							07-10	13-SEP-22	4055	13-SEP-22	1,08,450		1,08,450	9,166	99,284	EST
							07-11	13-SEP-22	4056	13-SEP-22	1,82,619		1,82,619	30,090	1,52,529	EST
							07-12	13-SEP-22	4134	13-SEP-22	29,271		29,271	2,423	26,848	EST
							07-13	13-SEP-22	4135	13-SEP-22	1,13,123		1,13,123	8,334	1,04,789	EST
							07-14	13-SEP-22	4136	13-SEP-22	5,23,075		5,23,075	71,390	4,51,685	EST
							07-15	13-SEP-22	4137	13-SEP-22	2,75,633		2,75,633	26,120	2,49,513	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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										
							07-16	13-SEP-22	4138	13-SEP-22	1,15,536		1,15,536	9,547	1,05,989	EST
							07-17	13-SEP-22	3930	13-SEP-22	1,01,259		1,01,259	6,120	95,139	EST
							07-18	13-SEP-22	4014	13-SEP-22	93,688		93,688	8,251	85,437	EST
							07-19	13-SEP-22	4015	13-SEP-22	27,078		27,078	2,217	24,861	EST
							07-2	13-SEP-22	3908	13-SEP-22	63,066		63,066	5,030	58,036	EST
							07-20	13-SEP-22	4016	13-SEP-22	33,399		33,399	2,825	30,574	EST
							07-28	13-SEP-22	4052	13-SEP-22	1,64,584		1,64,584	16,018	1,48,566	EST
							07-29	13-SEP-22	3757	13-SEP-22	84,013		84,013	7,344	76,669	EST
							07-3	13-SEP-22	3909	13-SEP-22	1,83,526		1,83,526	15,517	1,68,009	EST
							07-30	13-SEP-22	3758	13-SEP-22	67,701		67,701	5,735	61,966	EST
							07-31	13-SEP-22	3759	13-SEP-22	1,39,896		1,39,896	11,498	1,28,398	EST
							07-4	13-SEP-22	3910	13-SEP-22	1,91,130		1,91,130	12,120	1,79,010	EST
							07-40	13-SEP-22	4082	13-SEP-22	1,12,440		1,12,440	9,257	1,03,183	EST
							07-41	13-SEP-22	4083	13-SEP-22	34,302		34,302	2,910	31,392	EST
							07-48	14-SEP-22	4310	14-SEP-22	83,169		83,169	6,834	76,335	EST
							07-49	14-SEP-22	4309	14-SEP-22	27,069		27,069	2,212	24,857	EST
							07-5	13-SEP-22	3911	13-SEP-22	1,08,106		1,08,106	9,051	99,055	EST
							07-50	14-SEP-22	4308	14-SEP-22	68,604		68,604	5,820	62,784	EST
							07-51	14-SEP-22	4307	14-SEP-22	1,13,988		1,13,988	9,402	1,04,586	EST
							07-8	13-SEP-22	4053	13-SEP-22	1,40,421		1,40,421	11,559	1,28,862	EST
							07-9	13-SEP-22	4054	13-SEP-22	83,955		83,955	3,030	80,925	EST

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Month of Account : SEPTEMBER

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					Total:		33,49,514		33,49,514	3,17,164	30,32,350
					13	Office Expenses	07-52	29-SEP-22	3917	29-SEP-22	20,000		20,000		20,000	EST	
							07-53	29-SEP-22	3996	29-SEP-22	20,000		20,000		20,000	EST	
							07-54	29-SEP-22	4011	29-SEP-22	20,000		20,000		20,000	EST	
							07-55	29-SEP-22	4084	29-SEP-22	20,000		20,000		20,000	EST	
							07-56	29-SEP-22	4121	29-SEP-22	20,000		20,000		20,000	EST	
							07-57	29-SEP-22	4312	29-SEP-22	20,000		20,000		20,000	EST	
							07-58	29-SEP-22	4407	29-SEP-22	20,000		20,000		20,000	EST	
							07-59	29-SEP-22	4416	29-SEP-22	20,000		20,000		20,000	EST	
							07-60	29-SEP-22	4417	29-SEP-22	20,000		20,000		20,000	EST	
							07-61	29-SEP-22	4437	29-SEP-22	20,000		20,000		20,000	EST	
									Total:		2,00,000		2,00,000		2,00,000		
			14	00	01	Salaries	07-32	13-SEP-22	4000	13-SEP-22	1,27,519		1,27,519	15,090	1,12,429	EST	
							07-33	13-SEP-22	4001	13-SEP-22	2,72,376		2,72,376	24,180	2,48,196	EST	
							07-34	13-SEP-22	4002	13-SEP-22	27,723		27,723	2,293	25,430	EST	
							07-35	13-SEP-22	4042	13-SEP-22	87,508		87,508	10,120	77,388	EST	
							07-36	13-SEP-22	4043	13-SEP-22	63,066		63,066	5,030	58,036	EST	
							07-37	13-SEP-22	4044	13-SEP-22	1,10,479		1,10,479	9,177	1,01,302	EST	
							07-38	13-SEP-22	4045	13-SEP-22	90,534		90,534	5,030	85,504	EST	
							07-39	13-SEP-22	4046	13-SEP-22	55,446		55,446	4,556	50,890	EST	
							07-6	13-SEP-22	4040	13-SEP-22	82,653		82,653	6,784	75,869	EST	

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Month of Account : SEPTEMBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	094	25	00	01	Salaries										
							09-16	13-SEP-22	2099	13-SEP-22	1,48,114		1,48,114	13,350	1,34,764	EST
							09-17	13-SEP-22	2098	13-SEP-22	1,37,064		1,37,064	9,045	1,28,019	EST
							09-18	13-SEP-22	2097	13-SEP-22	26,553		26,553	2,157	24,396	EST
							09-19	13-SEP-22	2096	13-SEP-22	34,302		34,302	2,910	31,392	EST
							09-20	13-SEP-22	1954	13-SEP-22	3,92,477		3,92,477	14,306	3,78,171	EST
							09-5	13-SEP-22	2010	13-SEP-22	2,40,081		2,40,081	19,313	2,20,768	EST
							09-6	13-SEP-22	2009	13-SEP-22	2,26,596		2,26,596	27,915	1,98,681	EST
							Total:				12,05,187		12,05,187	88,996	11,16,191	
			15	00	01	Salaries										
							09-10	13-SEP-22	2274	13-SEP-22	67,698		67,698	5,650	62,048	EST
							09-11	13-SEP-22	2273	13-SEP-22	91,108		91,108	8,009	83,099	EST
							09-12	13-SEP-22	2286	13-SEP-22	85,057		85,057	7,779	77,278	EST
							09-13	13-SEP-22	2092	13-SEP-22	33,399		33,399	2,825	30,574	EST
							09-14	13-SEP-22	2091	13-SEP-22	85,057		85,057	7,779	77,278	EST
							09-15	13-SEP-22	2090	13-SEP-22	1,30,350		1,30,350	10,602	1,19,748	EST
							09-7	13-SEP-22	2128	13-SEP-22	91,108		91,108	8,009	83,099	EST
							09-8	13-SEP-22	2127	13-SEP-22	79,659		79,659	6,471	73,188	EST
							09-9	13-SEP-22	2126	13-SEP-22	32,496		32,496	2,740	29,756	EST
							Total:				6,95,932		6,95,932	59,864	6,36,068	
Total for the Major Head :							2053				28,35,684		28,35,684	2,18,548	26,17,136	

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Accounting Month : 6

Month of Account : SEPTEMBER

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	12-31	13-SEP-22	3402	13-SEP-22	45,267		45,267	3,938	41,329	EST
							12-32	13-SEP-22	3403	13-SEP-22	93,114		93,114	8,118	84,996	EST
							12-33	13-SEP-22	3145	13-SEP-22	5,740		5,740		5,740	EST
							12-34	13-SEP-22	3146	13-SEP-22	43,074		43,074	3,515	39,559	EST
							12-35	13-SEP-22	3147	13-SEP-22	1,71,321		1,71,321	14,115	1,57,206	EST
							12-36	13-SEP-22	3148	13-SEP-22	1,83,686		1,83,686	4,720	1,78,966	EST
							12-37	13-SEP-22	3149	13-SEP-22	2,15,740		2,15,740	19,056	1,96,684	EST
							12-38	13-SEP-22	3150	13-SEP-22	1,43,560		1,43,560	10,120	1,33,440	EST
							12-39	13-SEP-22	3151	13-SEP-22	1,27,218		1,27,218	10,211	1,17,007	EST
							12-40	13-SEP-22	3152	13-SEP-22	1,08,265		1,08,265	9,619	98,646	EST
							12-41	13-SEP-22	3396	13-SEP-22	1,98,550		1,98,550	16,950	1,81,600	EST
							12-42	13-SEP-22	3397	13-SEP-22	1,22,235		1,22,235	10,458	1,11,777	EST
							12-43	13-SEP-22	3398	13-SEP-22	1,29,018		1,29,018	11,136	1,17,882	EST
							12-44	13-SEP-22	3399	13-SEP-22	43,006		43,006	3,712	39,294	EST
							12-45	13-SEP-22	3400	13-SEP-22	86,012		86,012	7,424	78,588	EST
							12-46	13-SEP-22	3401	13-SEP-22	88,274		88,274	7,650	80,624	EST
							Total:				18,04,080		18,04,080	1,40,742	16,63,338	
					13	Office Expenses	12-1	13-SEP-22	3153	13-SEP-22	2,00,000		2,00,000		2,00,000	EST
							12-2	13-SEP-22	3154	13-SEP-22	2,00,000		2,00,000		2,00,000	EST
							Total:				4,00,000		4,00,000		4,00,000	
	094		31	00	01	Salaries	12-13	13-SEP-22	3162	13-SEP-22	1,68,402		1,68,402	13,860	1,54,542	EST

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Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	13	00	01	Salaries	12-10	13-SEP-22	3255	13-SEP-22	2,79,858		2,79,858	17,590	2,62,268	EST
							12-11	13-SEP-22	3256	13-SEP-22	37,008		37,008	3,079	33,929	EST
							12-12	13-SEP-22	3257	13-SEP-22	81,234		81,234	6,651	74,583	EST
							12-17	13-SEP-22	2966	13-SEP-22	82,292		82,292	8,009	74,283	EST
							12-18	13-SEP-22	2965	13-SEP-22	54,156		54,156	4,434	49,722	EST
							12-19	13-SEP-22	2964	13-SEP-22	2,14,737		2,14,737	13,620	2,01,117	EST
							12-20	13-SEP-22	2963	13-SEP-22	78,144		78,144	6,546	71,598	EST
							12-21	13-SEP-22	2962	13-SEP-22	1,28,583		1,28,583	11,060	1,17,523	EST
							12-3	13-SEP-22	3001	13-SEP-22	88,657		88,657	7,779	80,878	EST
							12-4	13-SEP-22	3002	13-SEP-22	33,399		33,399	2,825	30,574	EST
							12-5	13-SEP-22	3003	13-SEP-22	26,433		26,433	2,157	24,276	EST
							12-9	13-SEP-22	3254	13-SEP-22	75,123		75,123	6,872	68,251	EST
							Total:				11,79,624		11,79,624	90,622	10,89,002	
					13	Office Expenses	12-50	29-SEP-22	3768	29-SEP-22	50,000		50,000		50,000	EST
							12-52	29-SEP-22	3653	29-SEP-22	50,000		50,000		50,000	EST
							12-53	29-SEP-22	3678	29-SEP-22	50,000		50,000		50,000	EST
							Total:				1,50,000		1,50,000		1,50,000	
Total for the Major Head :							2053				56,57,262		56,57,262	3,65,553	52,91,709	

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Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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Accounting Month : 6**Month of Account : SEPTEMBER****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	29-SEP-22	725	29-SEP-22	37,037		37,037		37,037	EST	
							19-21	29-SEP-22	655	29-SEP-22	37,037		37,037		37,037	EST	
							19-22	29-SEP-22	657	29-SEP-22	37,037		37,037		37,037	EST	
							19-23	29-SEP-22	680	29-SEP-22	37,037		37,037		37,037	EST	
							19-24	29-SEP-22	719	29-SEP-22	37,037		37,037		37,037	EST	
Total:											1,85,185		1,85,185		1,85,185		
Total for the Major Head : 2053											23,34,810		23,34,810	1,62,835		21,71,975	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	7130	13-SEP-22	82,735		82,735	7,562	75,173	EST
							15-2	13-SEP-22	7131	13-SEP-22	7,51,511	5,000	7,46,511	70,510	6,76,001	EST
							15-3	13-SEP-22	7132	13-SEP-22	72,210		72,210	5,990	66,220	EST
							15-4	13-SEP-22	7133	13-SEP-22	52,221		52,221	4,253	47,968	EST
							15-5	13-SEP-22	7134	13-SEP-22	44,880	3,000	41,880	2,015	39,865	EST

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Month of Account : SEPTEMBER

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	15-6	13-SEP-22	7195	13-SEP-22	2,70,564		2,70,564		2,70,564	EST		
							15-7	13-SEP-22	7311	13-SEP-22	72,393		72,393		72,393	EST		
Total:											13,46,514		8,00,38,514	90,330	12,48,184			
					13	Office Expenses	15-8	20-SEP-22	7358	20-SEP-22	85,000		85,000		85,000	EST		
							15-9	20-SEP-22	7294	20-SEP-22	40,000		40,000		40,000	EST		
Total:											1,25,000		1,25,000		1,25,000			
Total for the Major Head :											2054		14,71,514	8,000	14,63,514	90,330	13,73,184	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-2	13-SEP-22	5891	13-SEP-22	6,192		6,192		6,192	EST
							01-3	13-SEP-22	5889	13-SEP-22	1,00,320		1,00,320	4,030	96,290	EST
							01-4	13-SEP-22	5890	13-SEP-22	25,263		25,263	2,036	23,227	EST
							01-5	13-SEP-22	5888	13-SEP-22	1,02,897		1,02,897	8,475	94,422	EST
							01-6	13-SEP-22	5887	13-SEP-22	8,84,472		8,84,472	1,43,450	7,41,022	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2054	00	097	15	00	01	Salaries	01-7	13-SEP-22	5886	13-SEP-22	1,41,931		1,41,931	12,752	1,29,179	EST		
Total:											12,61,075		12,61,075	1,70,743	10,90,332			
					13	Office Expenses	01-1	02-SEP-22	6349	02-SEP-22	93,000		93,000		93,000	EST		
Total:											93,000		93,000		93,000			
Total for the Major Head :											2054		13,54,075		13,54,075	1,70,743	11,83,332	

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-2	13-SEP-22	4109	13-SEP-22	94,155		94,155	10,120	84,035	EST
							03-3	13-SEP-22	4110	13-SEP-22	5,14,962		5,14,962	46,140	4,68,822	EST
							03-4	13-SEP-22	4111	13-SEP-22	70,668		70,668	4,111	66,557	EST
							03-5	14-SEP-22	4948	14-SEP-22	39,607		39,607		39,607	EST
Total:											7,19,392		7,19,392	60,371	6,59,021	
					13	Office Expenses	03-1	01-SEP-22	4703	01-SEP-22	90,000		90,000		90,000	EST
Total:											90,000		90,000		90,000	

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2054	Total for the Major Head : 2054										8,09,392		8,09,392	60,371	7,49,021	
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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2054	00	097	25	00	01	Salaries	04-1	13-SEP-22	601	13-SEP-22	35,266		35,266		35,266	EST					
							04-2	13-SEP-22	545	13-SEP-22	89,200		89,200	4,560	84,640	EST					
							04-3	13-SEP-22	546	13-SEP-22	75,708		75,708	10,060	65,648	EST					
							04-4	13-SEP-22	547	13-SEP-22	36,105		36,105	2,995	33,110	EST					
							04-5	13-SEP-22	548	13-SEP-22	25,788		25,788	2,096	23,692	EST					
							Total:				2,62,067		2,62,067	19,711	2,42,356						
					13	Office Expenses	04-6	29-SEP-22	628	29-SEP-22	58,333		58,333		58,333	EST					
							Total:				58,333		58,333		58,333						
							Total for the Major Head : 2054										3,20,400		3,20,400	19,711	3,00,689

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services**

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Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-13	13-SEP-22	6768	13-SEP-22	1,22,588		1,22,588	11,303	1,11,285	EST
							02-14	13-SEP-22	6767	13-SEP-22	4,94,694		4,94,694	51,306	4,43,388	EST
							02-15	13-SEP-22	6766	13-SEP-22	5,72,846		5,72,846	48,965	5,23,881	EST
						Total:					11,90,128		11,90,128	1,11,574	10,78,554	
					11	Domestic Travel Ex	02-25	29-SEP-22	8655	29-SEP-22	29,590		29,590		29,590	EST
						Total:					29,590		29,590		29,590	
					13	Office Expenses	02-1	05-SEP-22	7740	05-SEP-22	5,18,329		5,18,329		5,18,329	EST
							02-24	20-SEP-22	8062	20-SEP-22	1,24,655		1,24,655		1,24,655	EST
							02-28	29-SEP-22	8953	29-SEP-22	3,00,875		3,00,875		3,00,875	EST
							02-29	29-SEP-22	9259	29-SEP-22	3,24,490		3,24,490		3,24,490	EST
							02-30	29-SEP-22	9220	29-SEP-22	1,83,050		1,83,050		1,83,050	EST
							02-4	05-SEP-22	7920	05-SEP-22	2,24,426		2,24,426		2,24,426	EST
							02-5	05-SEP-22	7849	05-SEP-22	2,50,000		2,50,000		2,50,000	EST
							02-6	08-SEP-22	2733	08-SEP-22	1,76,256		1,76,256		1,76,256	EST
						Total:					21,02,081		21,02,081		21,02,081	
					50	Other Charges	02-3	05-SEP-22	7930	05-SEP-22	2,67,386		2,67,386		2,67,386	EST
						Total:					2,67,386		2,67,386		2,67,386	
					02	50 Other Charges	02-2	05-SEP-22	7946	05-SEP-22	11,52,506		11,52,506		11,52,506	EST
						Total:					11,52,506		11,52,506		11,52,506	
		097	20	00	01	Salaries	02-16	13-SEP-22	7235	13-SEP-22	2,384		2,384		2,384	EST
							02-17	13-SEP-22	6951	13-SEP-22	1,53,963		1,53,963		1,53,963	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	097	20	00	01	Salaries	02-18	13-SEP-22	6890	13-SEP-22	7,43,190		7,43,190	95,410	6,47,780	EST	
							02-19	13-SEP-22	6825	13-SEP-22	82,735		82,735	7,562	75,173	EST	
							02-20	13-SEP-22	6827	13-SEP-22	1,53,462		1,53,462	15,141	1,38,321	EST	
							02-21	13-SEP-22	6828	13-SEP-22	59,033		59,033		59,033	EST	
							02-22	13-SEP-22	7584	13-SEP-22	84,175		84,175		84,175	EST	
						Total:					12,78,942		12,78,942	1,18,113	11,60,829		
					13	Office Expenses	02-23	14-SEP-22	8015	14-SEP-22	1,25,000		1,25,000		1,25,000	EST	
						Total:					1,25,000		1,25,000		1,25,000		
	098	03	00	00	01	Salaries	02-10	13-SEP-22	6832	13-SEP-22	7,96,948		7,96,948	85,510	7,11,438	EST	
							02-11	13-SEP-22	6831	13-SEP-22	1,05,298		1,05,298	9,340	95,958	EST	
							02-12	13-SEP-22	6830	13-SEP-22	1,62,199		1,62,199	15,120	1,47,079	EST	
							02-7	13-SEP-22	6965	13-SEP-22	47,460		47,460	3,015	44,445	EST	
							02-8	13-SEP-22	6834	13-SEP-22	2,38,836		2,38,836	15,752	2,23,084	EST	
							02-9	13-SEP-22	6833	13-SEP-22	3,30,663		3,30,663	30,059	3,00,604	EST	
						Total:					16,81,404		16,81,404	1,58,796	15,22,608		
					13	Office Expenses	02-26	29-SEP-22	8441	29-SEP-22	2,62,000		2,62,000		2,62,000	EST	
							02-27	29-SEP-22	8442	29-SEP-22	1,13,000		1,13,000		1,13,000	EST	
						Total:					3,75,000		3,75,000		3,75,000		
Total for the Major Head :											2054		82,02,037		82,02,037	3,88,483	78,13,554

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Month of Account :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	13-SEP-22	2750	13-SEP-22	818		818		818	EST
							05-2	13-SEP-22	3189	13-SEP-22	6,708		6,708		6,708	EST
							05-3	13-SEP-22	3190	13-SEP-22	1,161		1,161		1,161	EST
							05-4	13-SEP-22	3191	13-SEP-22	17,714		17,714		17,714	EST
							05-5	13-SEP-22	3024	13-SEP-22	82,735		82,735	7,562	75,173	EST
							05-6	13-SEP-22	3025	13-SEP-22	2,46,459		2,46,459	36,150	2,10,309	EST
							05-7	13-SEP-22	3026	13-SEP-22	36,105		36,105	2,995	33,110	EST
							05-8	13-SEP-22	3027	13-SEP-22	45,000		45,000	2,015	42,985	EST
							05-9	13-SEP-22	3028	13-SEP-22	60,993		60,993	5,076	55,917	EST
							Total:				4,97,693		4,97,693	53,798	4,43,895	
						11 Domestic Travel Ex	05-11	29-SEP-22	3471	29-SEP-22	25,000		25,000		25,000	EST
							Total:				25,000		25,000		25,000	
						13 Office Expenses	05-10	29-SEP-22	3470	29-SEP-22	91,667		91,667		91,667	EST
							Total:				91,667		91,667		91,667	
Total for the Major Head :							2054				6,14,360		6,14,360	53,798	5,60,562	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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Accounting Month : 6**Month of Account : SEPTEMBER****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 : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-1	13-SEP-22	3848	13-SEP-22	52,986		52,986	4,313	48,673	EST
							06-2	13-SEP-22	3845	13-SEP-22	82,735		82,735	7,562	75,173	EST
							06-3	13-SEP-22	3846	13-SEP-22	81,771		81,771	4,060	77,711	EST
							06-4	13-SEP-22	3847	13-SEP-22	3,37,776		3,37,776	55,210	2,82,566	EST
							Total:				5,55,268		5,55,268	71,145	4,84,123	
					13	Office Expenses	06-5	14-SEP-22	3902	14-SEP-22	91,667		91,667		91,667	EST
							Total:				91,667		91,667		91,667	
Total for the Major Head : 2054											6,46,935		6,46,935	71,145	5,75,790	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	1015	13-SEP-22	77,385		77,385	15,060	62,325	EST
							16-2	13-SEP-22	1016	13-SEP-22	1,10,265		1,10,265	14,060	96,205	EST
							16-3	13-SEP-22	1014	13-SEP-22	26,433		26,433	2,157	24,276	EST
							16-4	13-SEP-22	1013	13-SEP-22	68,598	1,000	67,598	5,636	61,962	EST

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Month of Account : SEPTEMBER

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					Total:		2,82,681		1,00,081,681	36,913	2,44,768
					13	Office Expenses	16-5	13-SEP-22	1203	13-SEP-22	58,583		58,583		58,583	EST	
Total:											58,583		58,583		58,583		
Total for the Major Head :											2054		3,41,264	1,000	3,40,264	36,913	3,03,351

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	683	13-SEP-22	75,321		75,321	6,703	68,618	EST
							17-2	13-SEP-22	685	13-SEP-22	25,788		25,788	2,096	23,692	EST
							17-3	13-SEP-22	686	13-SEP-22	87,447		87,447	7,060	80,387	EST
							17-4	13-SEP-22	684	13-SEP-22	1,87,134		1,87,134	45,120	1,42,014	EST
Total:											3,75,690		3,75,690	60,979	3,14,711	
					13	Office Expenses	17-5	29-SEP-22	822	29-SEP-22	61,083		61,083		61,083	EST
Total:											61,083		61,083		61,083	
Total for the Major Head :											2054		4,36,773	4,36,773	60,979	3,75,794

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13-2	13-SEP-22	2285	13-SEP-22	52,866		52,866	4,314	48,552	EST
							13-3	13-SEP-22	2284	13-SEP-22	1,62,624		1,62,624	20,085	1,42,539	EST
							13-4	13-SEP-22	2283	13-SEP-22	1,03,578		1,03,578	12,120	91,458	EST
							Total:				3,19,068		3,19,068	36,519	2,82,549	
					13	Office Expenses	13-1	13-SEP-22	2286	13-SEP-22	91,917		91,917		91,917	EST
							Total:				91,917		91,917		91,917	
Total for the Major Head :											4,10,985		4,10,985	36,519	3,74,466	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	801	13-SEP-22	66,475		66,475	2,030	64,445	EST
							14-2	13-SEP-22	799	13-SEP-22	27,078		27,078	2,217	24,861	EST
							14-3	13-SEP-22	800	13-SEP-22	65,517		65,517	5,783	59,734	EST
							Total:				1,59,070		1,59,070	10,030	1,49,040	
					13	Office Expenses	14-4	14-SEP-22	909	14-SEP-22	27,500		27,500		27,500	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13	Office Expenses	14-5	14-SEP-22	910	14-SEP-22	34,833		34,833		34,833	EST
Total:											62,333		62,333		62,333	
Total for the Major Head :							2054			2,21,403		2,21,403	10,030	2,11,373		

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	2771	13-SEP-22	1,28,878		1,28,878		1,28,878	EST
											83,886		83,886		83,886	EST
											28,525		28,525	2,496	26,029	EST
											1,07,095		1,07,095	17,060	90,035	EST
											95,377		95,377	8,747	86,630	EST
Total:											4,43,761		4,43,761	28,303	4,15,458	
					13	Office Expenses	10-6	20-SEP-22	2793	20-SEP-22	91,667		91,667		91,667	EST
Total:											91,667		91,667		91,667	
Total for the Major Head :							2054			5,35,428		5,35,428	28,303	5,07,125		

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Run Date :

17/11/2022

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	1182	13-SEP-22	46,170		46,170	2,015	44,155	EST
							11-2	13-SEP-22	1183	13-SEP-22	35,202		35,202	2,910	32,292	EST
Total:											81,372		81,372	4,925	76,447	
					11	Domestic Travel Ex	11-4	29-SEP-22	1569	29-SEP-22	33,000		33,000		33,000	EST
Total:											33,000		33,000		33,000	
					13	Office Expenses	11-3	29-SEP-22	1290	29-SEP-22	61,083		61,083		61,083	EST
Total:											61,083		61,083		61,083	
Total for the Major Head :									2054		1,75,455		1,75,455	4,925	1,70,530	

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Month of Account : SEPTEMBER

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	13-SEP-22	4149	13-SEP-22	85,057		85,057	7,779	77,278	EST
							07-2	13-SEP-22	4150	13-SEP-22	1,78,119		1,78,119	20,120	1,57,999	EST
							07-3	13-SEP-22	4151	13-SEP-22	3,38,550		3,38,550	50,270	2,88,280	EST
							07-4	13-SEP-22	4152	13-SEP-22	72,210		72,210	5,990	66,220	EST

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Accounting Month : 6**Month of Account : SEPTEMBER****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	07-5	13-SEP-22	4153	13-SEP-22	50,685		50,685	1,030	49,655	EST
							07-6	13-SEP-22	4154	13-SEP-22	25,788		25,788	2,096	23,692	EST
Total:											7,50,409		7,50,409	87,285	6,63,124	
					11	Domestic Travel Ex	07-7	29-SEP-22	5260	29-SEP-22	4,950		4,950		4,950	EST
							07-9	29-SEP-22	5259	29-SEP-22	25,840		25,840		25,840	EST
Total:											30,790		30,790		30,790	
					13	Office Expenses	07-8	29-SEP-22	5229	29-SEP-22	91,667		91,667		91,667	EST
Total:											91,667		91,667		91,667	
Total for the Major Head :									2054		8,72,866		8,72,866	87,285	7,85,581	

Accounting Month : 6**Month of Account : SEPTEMBER****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	09-2	13-SEP-22	2012	13-SEP-22	78,220		78,220	7,138	71,082	EST
							09-3	13-SEP-22	2222	13-SEP-22	69,507		69,507	2,030	67,477	EST
							09-4	13-SEP-22	2235	13-SEP-22	72,055		72,055	6,508	65,547	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2054	00	097	37	00	01	Salaries					Total:		2,19,782		2,19,782	15,676	2,04,106
					13	Office Expenses	09-1	12-SEP-22	2307	12-SEP-22	91,667		91,667		91,667	EST	
Total:											91,667		91,667		91,667		
Total for the Major Head :											2054		3,11,449		3,11,449	15,676	2,95,773

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2054	00	097	18	00	01	Salaries	08-1	13-SEP-22	1031	13-SEP-22	36,105		36,105	2,995	33,110	EST	
Total:											36,105		36,105	2,995	33,110		
					11	Domestic Travel Ex	08-3	16-SEP-22	1071	16-SEP-22	30,000		30,000		30,000	EST	
Total:											30,000		30,000		30,000		
					13	Office Expenses	08-2	16-SEP-22	1070	16-SEP-22	59,667		59,667		59,667	EST	
Total:											59,667		59,667		59,667		
Total for the Major Head :											2054		1,25,772		1,25,772	2,995	1,22,777

Accounting Month : 6

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-1	13-SEP-22	3057	13-SEP-22	95,377		95,377	8,747	86,630	EST
							12-2	13-SEP-22	3060	13-SEP-22	36,105		36,105	2,995	33,110	EST
							12-3	13-SEP-22	3059	13-SEP-22	36,105		36,105	2,995	33,110	EST
							12-4	13-SEP-22	3058	13-SEP-22	82,416		82,416	6,030	76,386	EST
							12-5	13-SEP-22	2854	13-SEP-22	71,398		71,398		71,398	EST
							12-6	13-SEP-22	3061	13-SEP-22	25,788		25,788	2,096	23,692	EST
							Total:				3,47,189		3,47,189	22,863	3,24,326	
					13	Office Expenses	12-7	13-SEP-22	3459	13-SEP-22	91,000		91,000		91,000	EST
							Total:				91,000		91,000		91,000	
Total for the Major Head :							2054				4,38,189		4,38,189	22,863	4,15,326	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-1	13-SEP-22	547	13-SEP-22	52,866		52,866	4,314	48,552	EST
							19-2	13-SEP-22	546	13-SEP-22	36,105		36,105	2,995	33,110	EST

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-3	13-SEP-22	545	13-SEP-22	60,981		60,981	5,030	55,951	EST
							19-4	13-SEP-22	544	13-SEP-22	84,093		84,093	12,060	72,033	EST
Total:											2,34,045		2,34,045	24,399	2,09,646	
					11	Domestic Travel Ex	19-5	20-SEP-22	652	20-SEP-22	12,500		12,500		12,500	EST
Total:											12,500		12,500		12,500	
					13	Office Expenses	19-6	20-SEP-22	653	20-SEP-22	27,750		27,750		27,750	EST
Total:											27,750		27,750		27,750	
Total for the Major Head :									2054		2,74,295		2,74,295	24,399	2,49,896	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 24 Vigilance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	01	00	01	Salaries	03-15	13-SEP-22	4825	13-SEP-22	21,700		21,700		21,700	EST
							03-3	13-SEP-22	4372	13-SEP-22	4,98,183		4,98,183	40,157	4,58,026	EST
							03-4	13-SEP-22	4371	13-SEP-22	3,65,575		3,65,575	31,180	3,34,395	EST
							03-5	13-SEP-22	4369	13-SEP-22	1,40,307		1,40,307	12,131	1,28,176	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	104	01	00	01	Salaries	03-6	13-SEP-22	4364	13-SEP-22	1,90,993		1,90,993	10,000	1,80,993	EST	
							03-7	13-SEP-22	4367	13-SEP-22	4,11,787		4,11,787	51,480	3,60,307	EST	
							03-8	13-SEP-22	4365	13-SEP-22	2,19,755		2,19,755	19,539	2,00,216	EST	
							03-9	13-SEP-22	4363	13-SEP-22	3,08,228	37,517	2,70,711	20,360	2,50,351	EST	
						Total:					21,56,528		37,21,901	1,84,847	19,34,164		
					11	Domestic Travel Ex	03-50	29-SEP-22	4127	29-SEP-22	36,400		36,400		36,400	EST	
						Total:					36,400		36,400		36,400		
					13	Office Expenses	03-2	02-SEP-22	4824	02-SEP-22	82,600		82,600		82,600	EST	
							03-60	29-SEP-22	5613	29-SEP-22	28,530		28,530		28,530	EST	
						Total:					1,11,130		1,11,130		1,11,130		
			02	00	01	Salaries	03-10	13-SEP-22	4370	13-SEP-22	7,24,318		7,24,318	62,505	6,61,813	EST	
							03-11	13-SEP-22	4368	13-SEP-22	4,17,565		4,17,565	37,205	3,80,360	EST	
							03-12	13-SEP-22	4366	13-SEP-22	2,07,758		2,07,758	18,414	1,89,344	EST	
							03-13	13-SEP-22	4373	13-SEP-22	3,74,791		3,74,791	30,152	3,44,639	EST	
						Total:					17,24,432		17,24,432	1,48,276	15,76,156		
					11	Domestic Travel Ex	03-49	29-SEP-22	4128	29-SEP-22	24,550		24,550		24,550	EST	
						Total:					24,550		24,550		24,550		
Total for the Major Head :											2070	40,53,040	37,517	40,15,523	3,33,123	36,82,400	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	105	12	01	01	Salaries		03-31	13-SEP-22	4817	13-SEP-22	1,71,622		1,71,622	1,71,622	EST	
								03-32	13-SEP-22	4818	13-SEP-22	11,32,193		11,32,193	11,32,193	EST	
								03-33	13-SEP-22	4206	13-SEP-22	2,91,523	24,282	2,91,523	2,67,241	EST	
								03-34	13-SEP-22	4208	13-SEP-22	1,08,265	9,619	1,08,265	98,646	EST	
								03-66	16-SEP-22	4207	16-SEP-22	1,27,875	10,421	1,27,875	1,17,454	EST	
								Total:				18,31,478		18,31,478	44,322	17,87,156	
					13	Office Expenses		03-43	29-SEP-22	3075	29-SEP-22	24,577		24,577	24,577	EST	
								03-44	29-SEP-22	3070	29-SEP-22	1,25,000		1,25,000	1,25,000	EST	
								03-45	29-SEP-22	3074	29-SEP-22	55,175		55,175	55,175	EST	
								03-46	29-SEP-22	3073	29-SEP-22	84,500		84,500	84,500	EST	
								03-47	29-SEP-22	3072	29-SEP-22	58,058		58,058	58,058	EST	
								03-48	29-SEP-22	3071	29-SEP-22	99,025		99,025	99,025	EST	
								03-51	29-SEP-22	4209	29-SEP-22	2,18,120		2,18,120	2,18,120	EST	
								03-52	29-SEP-22	4210	29-SEP-22	1,15,780		1,15,780	1,15,780	EST	
								03-53	29-SEP-22	4871	29-SEP-22	43,306		43,306	43,306	EST	
								03-54	29-SEP-22	4872	29-SEP-22	19,464		19,464	19,464	EST	
								03-55	29-SEP-22	4873	29-SEP-22	1,78,973		1,78,973	1,78,973	EST	
								03-56	29-SEP-22	4870	29-SEP-22	2,10,040		2,10,040	2,10,040	EST	
								Total:				12,32,018		12,32,018	12,32,018		
Total for the Major Head :											2070		30,63,496	30,63,496	44,322	30,19,174	

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Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	06	00	01	Salaries	03-5	13-SEP-22	4196	13-SEP-22	9,60,819		9,60,819	89,660	8,71,159	EST
							03-6	13-SEP-22	4195	13-SEP-22	82,735		82,735	7,562	75,173	EST
							03-7	13-SEP-22	4193	13-SEP-22	2,67,767		2,67,767	20,240	2,47,527	EST
							03-8	13-SEP-22	4194	13-SEP-22	1,85,336		1,85,336	37,120	1,48,216	EST
						Total:					14,96,657		14,96,657	1,54,582	13,42,075	
					11	Domestic Travel Ex	03-33	29-SEP-22	5243	29-SEP-22	48,848		48,848		48,848	EST
							03-34	29-SEP-22	5244	29-SEP-22	50,919		50,919		50,919	EST
							03-35	29-SEP-22	5003	29-SEP-22	16,529		16,529		16,529	EST
						Total:					1,16,296		1,16,296		1,16,296	
					13	Office Expenses	03-1	01-SEP-22	4641	01-SEP-22	2,16,774		2,16,774		2,16,774	EST
							03-28	16-SEP-22	4882	16-SEP-22	2,04,838		2,04,838		2,04,838	EST
							03-29	16-SEP-22	4883	16-SEP-22	80,000		80,000		80,000	EST
							03-30	20-SEP-22	4919	20-SEP-22	1,93,410		1,93,410		1,93,410	EST
							03-31	20-SEP-22	3010	20-SEP-22	1,56,111		1,56,111		1,56,111	EST
						Total:					8,51,133		8,51,133		8,51,133	
					10	00 50 Other Charges	03-3	01-SEP-22	4816	01-SEP-22	5,10,000		5,10,000		5,10,000	EST
						Total:					5,10,000		5,10,000		5,10,000	
					27	01 31 Grants- In - Aid Ge	03-25	14-SEP-22	4936	14-SEP-22	9,90,191		9,90,191		9,90,191	GIA
							03-4	13-SEP-22	4814	13-SEP-22	9,38,961		9,38,961		9,38,961	GIA
						Total:					19,29,152		19,29,152		19,29,152	
Total for the Major Head :										3451	69,84,499	69,84,499	3,10,962	66,73,537		

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Month of Account : SEPTEMBER

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	13-SEP-22	6741	13-SEP-22	97,474		97,474	8,206	89,268	EST
							02-2	13-SEP-22	6739	13-SEP-22	96,268		96,268	5,060	91,208	EST
							02-3	13-SEP-22	6740	13-SEP-22	94,800		94,800	10,060	84,740	EST
							02-4	13-SEP-22	6742	13-SEP-22	26,433		26,433	2,157	24,276	EST
							02-5	13-SEP-22	6743	13-SEP-22	96,268		96,268	5,060	91,208	EST
Total:											4,11,243		4,11,243	30,543	3,80,700	
Total for the Major Head :											4,11,243		4,11,243	30,543	3,80,700	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3451	00	102	07	00	01	Salaries	05-1	13-SEP-22	3019	13-SEP-22	1,35,217		1,35,217	5,060	1,30,157	EST
							05-2	13-SEP-22	3020	13-SEP-22	26,553		26,553	2,157	24,396	EST
Total:											1,61,770		1,61,770	7,217	1,54,553	
Total for the Major Head :											1,61,770		1,61,770	7,217	1,54,553	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3451	00	102	07	00	01	Salaries	06-1	13-SEP-22	3961	13-SEP-22	52,488		52,488	5,030	47,458	EST
Total:											52,488		52,488	5,030	47,458	
Total for the Major Head :									3451		52,488		52,488	5,030	47,458	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3451	00	092	03	00	01	Salaries	13-1	13-SEP-22	2250	13-SEP-22	44,880		44,880	2,015	42,865	EST
							13-2	13-SEP-22	2249	13-SEP-22	88,995		88,995	5,060	83,935	EST
Total:											1,33,875		1,33,875	7,075	1,26,800	
Total for the Major Head :									3451		1,33,875		1,33,875	7,075	1,26,800	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3451	00	092	03	00	01	Salaries	10-1	13-SEP-22	2438	13-SEP-22	65,775		65,775	3,030	62,745	EST
							10-2	13-SEP-22	2439	13-SEP-22	50,169		50,169	2,530	47,639	EST
Total:											1,15,944		1,15,944	5,560	1,10,384	
Total for the Major Head :							3451			1,15,944		1,15,944	5,560	1,10,384		

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3451	00	092	03	00	01	Salaries	09-1	13-SEP-22	2095	13-SEP-22	26,433		26,433	2,157	24,276	EST
							09-2	13-SEP-22	2094	13-SEP-22	73,902		73,902	10,060	63,842	EST
Total:											1,00,335		1,00,335	12,217	88,118	
Total for the Major Head :							3451			1,00,335		1,00,335	12,217	88,118		

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3451	00	092	03	00	01	Salaries	12-1	13-SEP-22	3027	13-SEP-22	1,81,602		1,81,602	16,120	1,65,482	EST
Total:											1,81,602		1,81,602	16,120	1,65,482	
Total for the Major Head :									3451		1,81,602		1,81,602	16,120	1,65,482	

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-14	13-SEP-22	4736	13-SEP-22	74,04,647	1,736	74,02,911	5,91,224	68,11,687	EST
							03-16	13-SEP-22	4555	13-SEP-22	49,37,762		49,37,762	4,30,448	45,07,314	EST
							03-17	13-SEP-22	4554	13-SEP-22	30,22,474		30,22,474	2,59,647	27,62,827	EST
							03-18	13-SEP-22	4553	13-SEP-22	5,89,507		5,89,507	50,293	5,39,214	EST
							03-28	13-SEP-22	4550	13-SEP-22	1,29,905		1,29,905	9,222	1,20,683	EST
							03-29	13-SEP-22	4551	13-SEP-22	1,17,444		1,17,444	9,692	1,07,752	EST
							03-30	13-SEP-22	4549	13-SEP-22	96,022		96,022	20,120	75,902	EST
Total:											1,62,97,761		1,62,96,025	13,70,646	1,49,25,379	
					13	Office Expenses	03-40	29-SEP-22	2999	29-SEP-22	13,154		13,154		13,154	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	13	Office Expenses	03-41	29-SEP-22	3002	29-SEP-22	21,541		21,541		21,541	EST	
							03-42	29-SEP-22	3000	29-SEP-22	2,400		2,400		2,400	EST	
							03-61	29-SEP-22	5055	29-SEP-22	19,829		19,829		19,829	EST	
							03-62	29-SEP-22	5053	29-SEP-22	12,671		12,671		12,671	EST	
							03-63	29-SEP-22	5054	29-SEP-22	1,47,500		1,47,500		1,47,500	EST	
							03-64	29-SEP-22	3001	29-SEP-22	1,42,450		1,42,450		1,42,450	EST	
Total:											3,59,545		3,59,545		3,59,545		
Total for the Major Head : 2070											1,66,57,306	1,736	1,66,55,570	13,70,646		1,52,84,924	

Accounting Month : 6**Month of Account : SEPTEMBER****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	15-10	13-SEP-22	6425	13-SEP-22	2,88,437		2,88,437	27,150	2,61,287	EST
							15-11	13-SEP-22	6426	13-SEP-22	89,100		89,100	8,046	81,054	EST
							15-12	13-SEP-22	6427	13-SEP-22	5,63,291		5,63,291	48,776	5,14,515	EST
							15-13	13-SEP-22	6428	13-SEP-22	53,806		53,806		53,806	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	13	Office Expenses	01-1	06-SEP-22	6481	06-SEP-22	13,950		13,950		13,950	EST
							01-12	06-SEP-22	6392	06-SEP-22	38,653		38,653		38,653	EST
							01-2	06-SEP-22	6479	06-SEP-22	35,223		35,223		35,223	EST
							01-26	06-SEP-22	6391	06-SEP-22	72,000		72,000		72,000	EST
							01-29	23-SEP-22	6750	23-SEP-22	32,594		32,594		32,594	EST
							01-38	23-SEP-22	6654	23-SEP-22	14,141		14,141		14,141	EST
							01-39	23-SEP-22	6658	23-SEP-22	15,500		15,500		15,500	EST
							01-8	06-SEP-22	6196	06-SEP-22	19,250		19,250		19,250	EST
						Total:					2,41,311		2,41,311		2,41,311	
	101		03	00	01	Salaries	01-13	06-SEP-22	6194	06-SEP-22	3,25,000		3,25,000		3,25,000	EST
						Total:					3,25,000		3,25,000		3,25,000	
	102		01	00	50	Other Charges	01-30	23-SEP-22	6748	23-SEP-22	1,50,000		1,50,000		1,50,000	EST
							01-5	06-SEP-22	6347	06-SEP-22	1,95,000		1,95,000		1,95,000	EST
						Total:					3,45,000		3,45,000		3,45,000	
	103		05	00	01	Salaries	01-14	06-SEP-22	6193	06-SEP-22	1,37,030		1,37,030		1,37,030	EST
							01-15	06-SEP-22	6192	06-SEP-22	5,47,967		5,47,967	43,589	5,04,378	EST
							01-16	06-SEP-22	6191	06-SEP-22	4,43,891		4,43,891	66,270	3,77,621	EST
							01-17	06-SEP-22	6190	06-SEP-22	4,12,447		4,12,447	33,648	3,78,799	EST
							01-18	06-SEP-22	6189	06-SEP-22	95,602		95,602	17,120	78,482	EST
							01-19	06-SEP-22	6188	06-SEP-22	93,313		93,313	8,554	84,759	EST
							01-28	13-SEP-22	6562	13-SEP-22	6,758		6,758		6,758	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	103	05	00	01	Salaries					Total:		17,37,008		17,37,008	1,69,181	15,67,827
					11	Domestic Travel Ex	01-3	06-SEP-22	6483	06-SEP-22	48,831		48,831		48,831	EST	
							01-41	23-SEP-22	6755	23-SEP-22	20,877		20,877		20,877	EST	
									Total:		69,708		69,708		69,708		
					13	Office Expenses	01-31	23-SEP-22	6752	23-SEP-22	8,642		8,642		8,642	EST	
							01-34	23-SEP-22	6561	23-SEP-22	54,200		54,200		54,200	EST	
							01-36	23-SEP-22	6655	23-SEP-22	9,325		9,325		9,325	EST	
							01-6	06-SEP-22	6197	06-SEP-22	19,975		19,975		19,975	EST	
									Total:		92,142		92,142		92,142		
	105		07	00	50	Other Charges	01-25	06-SEP-22	6198	06-SEP-22	2,508		2,508		2,508	EST	
							01-37	23-SEP-22	6657	23-SEP-22	7,514		7,514		7,514	EST	
							01-40	23-SEP-22	6756	23-SEP-22	2,000		2,000		2,000	EST	
									Total:		12,022		12,022		12,022		
	106		04	00	50	Other Charges	01-32	23-SEP-22	6751	23-SEP-22	32,007		32,007		32,007	EST	
							01-9	06-SEP-22	6200	06-SEP-22	19,015		19,015		19,015	EST	
									Total:		51,022		51,022		51,022		
	800		08	00	21	Supplies and Mater	01-7	06-SEP-22	6195	06-SEP-22	25,450		25,450		25,450	EST	
									Total:		25,450		25,450		25,450		
					01	27 Minor Works	01-11	06-SEP-22	6199	06-SEP-22	17,405		17,405		17,405	EST	
							01-33	23-SEP-22	6749	23-SEP-22	33,697		33,697		33,697	EST	
							01-35	23-SEP-22	6659	23-SEP-22	11,000		11,000		11,000	EST	

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	27	Minor Works	01-4	06-SEP-22	6482	06-SEP-22	34,875		34,875		34,875	EST
Total:											96,977		96,977		96,977	
Total for the Major Head : 2012										42,26,001		42,26,001	2,72,325		39,53,676	

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-40	06-SEP-22	5896	06-SEP-22	94,333		94,333	8,312	86,021	EST
							01-41	06-SEP-22	5899	06-SEP-22	4,44,848		4,44,848	41,135	4,03,713	EST
							01-42	06-SEP-22	5898	06-SEP-22	5,80,771		5,80,771	46,723	5,34,048	EST
							01-43	06-SEP-22	5895	06-SEP-22	4,22,218		4,22,218	35,480	3,86,738	EST
							01-44	06-SEP-22	5900	06-SEP-22	5,61,899		5,61,899	46,036	5,15,863	EST
							01-45	06-SEP-22	5897	06-SEP-22	2,68,561		2,68,561	25,180	2,43,381	EST
							01-46	06-SEP-22	5892	06-SEP-22	1,54,150		1,54,150		1,54,150	EST
							01-47	06-SEP-22	5893	06-SEP-22	1,68,776		1,68,776		1,68,776	EST
							01-48	06-SEP-22	5894	06-SEP-22	1,69,004		1,69,004		1,69,004	EST

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Run Date :

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2051	00	102	01	00	01	Salaries					Total:		28,64,560		28,64,560	2,02,866	26,61,694
					13	Office Expenses	01-1	01-SEP-22	4662	01-SEP-22	17,000		17,000		17,000	EST	
							01-10	01-SEP-22	4660	01-SEP-22	46,000		46,000		46,000	EST	
							01-11	01-SEP-22	4664	01-SEP-22	20,172		20,172		20,172	EST	
							01-12	01-SEP-22	4668	01-SEP-22	49,900		49,900		49,900	EST	
							01-13	01-SEP-22	5685	01-SEP-22	49,800		49,800		49,800	EST	
							01-14	01-SEP-22	5684	01-SEP-22	27,904		27,904		27,904	EST	
							01-17	01-SEP-22	4655	01-SEP-22	16,000		16,000		16,000	EST	
							01-18	01-SEP-22	4658	01-SEP-22	19,639		19,639		19,639	EST	
							01-2	01-SEP-22	4663	01-SEP-22	17,838		17,838		17,838	EST	
							01-21	01-SEP-22	4213	01-SEP-22	45,000		45,000		45,000	EST	
							01-22	01-SEP-22	4216	01-SEP-22	24,150		24,150		24,150	EST	
							01-23	01-SEP-22	5420	01-SEP-22	10,134		10,134		10,134	EST	
							01-25	01-SEP-22	5425	01-SEP-22	45,000		45,000		45,000	EST	
							01-26	01-SEP-22	5416	01-SEP-22	49,950		49,950		49,950	EST	
							01-27	01-SEP-22	5424	01-SEP-22	26,500		26,500		26,500	EST	
							01-28	01-SEP-22	5422	01-SEP-22	18,000		18,000		18,000	EST	
							01-29	01-SEP-22	5421	01-SEP-22	16,500		16,500		16,500	EST	
							01-3	01-SEP-22	4669	01-SEP-22	23,938		23,938		23,938	EST	
							01-30	01-SEP-22	5423	01-SEP-22	17,050		17,050		17,050	EST	
							01-31	01-SEP-22	5418	01-SEP-22	49,500		49,500		49,500	EST	

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Run Date :

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	13	Office Expenses	01-33	01-SEP-22	5417	01-SEP-22	20,000		20,000		20,000	EST
							01-34	01-SEP-22	5419	01-SEP-22	21,255		21,255		21,255	EST
							01-36	01-SEP-22	4657	01-SEP-22	19,999		19,999		19,999	EST
							01-38	06-SEP-22	6476	06-SEP-22	48,825		48,825		48,825	EST
							01-39	06-SEP-22	6475	06-SEP-22	55,800		55,800		55,800	EST
							01-4	01-SEP-22	4659	01-SEP-22	19,586		19,586		19,586	EST
							01-5	01-SEP-22	4665	01-SEP-22	13,750		13,750		13,750	EST
							01-6	01-SEP-22	4666	01-SEP-22	13,700		13,700		13,700	EST
							01-7	01-SEP-22	4656	01-SEP-22	19,940		19,940		19,940	EST
							01-8	01-SEP-22	4653	01-SEP-22	21,000		21,000		21,000	EST
							01-9	01-SEP-22	4654	01-SEP-22	13,973		13,973		13,973	EST
							Total:				8,57,803		8,57,803		8,57,803	
					26	Advertising and Pu	01-32	01-SEP-22	5414	01-SEP-22	40,690		40,690		40,690	EST
							Total:				40,690		40,690		40,690	
					28	Professional Servic	01-37	05-SEP-22	6394	05-SEP-22	1,50,00,000		1,50,00,000		1,50,00,000	EST
							Total:				1,50,00,000		1,50,00,000		1,50,00,000	
					01	Office Expenses	01-35	01-SEP-22	5413	01-SEP-22	21,829		21,829		21,829	EST
							Total:				21,829		21,829		21,829	
					02	Office Expenses	01-15	01-SEP-22	4661	01-SEP-22	49,600		49,600		49,600	EST
							01-16	01-SEP-22	4667	01-SEP-22	49,650		49,650		49,650	EST
							01-19	01-SEP-22	4214	01-SEP-22	37,240		37,240		37,240	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	02	00	13	Office Expenses	01-20	01-SEP-22	4215	01-SEP-22	20,100		20,100		20,100	EST	
							01-24	01-SEP-22	5415	01-SEP-22	49,550		49,550		49,550	EST	
Total:											2,06,140		2,06,140		2,06,140		
Total for the Major Head :											2051	1,89,91,022		1,89,91,022	2,02,866	1,87,88,156	

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-11	13-SEP-22	7038	13-SEP-22	1,97,720		1,97,720	27,618	1,70,102	EST
							15-12	13-SEP-22	7171	13-SEP-22	1,24,754		1,24,754		1,24,754	EST
							15-13	13-SEP-22	7037	13-SEP-22	96,022		96,022	13,543	82,479	EST
							15-13	14-SEP-22	7035	14-SEP-22	93,509		93,509	13,162	80,347	EST
							15-13	13-SEP-22	6533	13-SEP-22	56,012		56,012	5,030	50,982	EST
							15-14	13-SEP-22	7036	13-SEP-22	93,509		93,509	13,292	80,217	EST
							15-15	13-SEP-22	7034	13-SEP-22	90,996		90,996	12,910	78,086	EST
							15-16	13-SEP-22	7033	13-SEP-22	90,996		90,996	12,910	78,086	EST
							15-17	13-SEP-22	7032	13-SEP-22	79,254		79,254	11,600	67,654	EST
							15-18	13-SEP-22	7031	13-SEP-22	11,742		11,742	1,176	10,566	EST
							15-19	13-SEP-22	6549	13-SEP-22	15,90,784		15,90,784		15,90,784	EST
							15-20	13-SEP-22	6548	13-SEP-22	22,04,164		22,04,164		22,04,164	EST
							15-21	13-SEP-22	6547	13-SEP-22	8,33,334		8,33,334		8,33,334	EST
							15-22	13-SEP-22	6546	13-SEP-22	82,155		82,155	7,225	74,930	EST
							15-23	13-SEP-22	6545	13-SEP-22	2,712		2,712	301	2,411	EST
							15-24	13-SEP-22	6544	13-SEP-22	52,817		52,817	10,060	42,757	EST
							15-25	13-SEP-22	6543	13-SEP-22	1,07,852		1,07,852		1,07,852	EST
							15-26	13-SEP-22	6542	13-SEP-22	33,399		33,399	2,825	30,574	EST
							15-27	13-SEP-22	6541	13-SEP-22	2,87,965		2,87,965	42,180	2,45,785	EST
							15-28	13-SEP-22	6540	13-SEP-22	60,54,365		60,54,365	6,40,240	54,14,125	EST
							15-29	13-SEP-22	6539	13-SEP-22	19,882		19,882	1,748	18,134	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-30	13-SEP-22	6538	13-SEP-22	19,882		19,882	1,748	18,134	EST
							15-31	13-SEP-22	6537	13-SEP-22	25,937		25,937	2,203	23,734	EST
							15-32	13-SEP-22	6536	13-SEP-22	82,54,295		82,54,295	6,98,181	75,56,114	EST
							15-33	13-SEP-22	6535	13-SEP-22	20,22,768		20,22,768	1,77,133	18,45,635	EST
							15-34	13-SEP-22	6534	13-SEP-22	2,00,746		2,00,746	16,120	1,84,626	EST
							15-35	13-SEP-22	6532	13-SEP-22	66,39,669		66,39,669	7,19,980	59,19,689	EST
							15-36	13-SEP-22	6531	13-SEP-22	1,10,727		1,10,727	10,853	99,874	EST
							15-37	13-SEP-22	6530	13-SEP-22	1,23,738		1,23,738	11,184	1,12,554	EST
							15-38	13-SEP-22	6529	13-SEP-22	6,37,032	10,000	6,27,032	54,600	5,72,432	EST
							15-39	13-SEP-22	6528	13-SEP-22	2,51,121		2,51,121	15,000	2,36,121	EST
							15-40	13-SEP-22	6527	13-SEP-22	2,91,506		2,91,506	40,000	2,51,506	EST
							Total:				3,07,81,364		10,00,071,364	25,62,822	2,82,08,542	
					13	Office Expenses	15-13	29-SEP-22	7899	29-SEP-22	96,000		96,000		96,000	EST
							Total:				96,000		96,000		96,000	
	104		09	00	01	Salaries	15-53	13-SEP-22	6442	13-SEP-22	52,215		52,215		52,215	EST
							15-54	13-SEP-22	6069	13-SEP-22	12,83,809		12,83,809		12,83,809	EST
							15-55	13-SEP-22	6788	13-SEP-22	1,17,823		1,17,823	10,853	1,06,970	EST
							15-56	13-SEP-22	6652	13-SEP-22	1,64,490		1,64,490	10,120	1,54,370	EST
							15-58	13-SEP-22	6463	13-SEP-22	18,42,179		18,42,179		18,42,179	EST
							15-59	13-SEP-22	6462	13-SEP-22	44,739		44,739	3,793	40,946	EST
							15-61	13-SEP-22	6461	13-SEP-22	47,190		47,190	3,121	44,069	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-62	13-SEP-22	6460	13-SEP-22	31,713		31,713	2,402	29,311	EST
							15-64	13-SEP-22	6459	13-SEP-22	31,713		31,713	2,402	29,311	EST
							15-65	13-SEP-22	6458	13-SEP-22	2,27,58,681	2,000	2,27,56,681	19,59,906	2,07,96,775	EST
							15-67	13-SEP-22	6457	13-SEP-22	24,635		24,635	3,030	21,605	EST
							15-69	13-SEP-22	6456	13-SEP-22	41,147		41,147	10,060	31,087	EST
							15-71	13-SEP-22	6455	13-SEP-22	28,956		28,956	8,030	20,926	EST
							15-72	13-SEP-22	6454	13-SEP-22	19,668		19,668	1,748	17,920	EST
							15-73	13-SEP-22	6453	13-SEP-22	2,05,746		2,05,746	18,661	1,87,085	EST
							15-75	13-SEP-22	6452	13-SEP-22	4,17,176		4,17,176	42,210	3,74,966	EST
							15-76	13-SEP-22	6451	13-SEP-22	4,87,092	15,000	4,72,092	50,480	4,21,612	EST
							15-78	13-SEP-22	6450	13-SEP-22	88,48,123		88,48,123	9,40,890	79,07,233	EST
							15-79	13-SEP-22	6449	13-SEP-22	1,76,93,215	8,000	1,76,85,215	18,58,690	1,58,26,525	EST
							Total:				5,41,40,310		25,00,15,310	49,26,396	4,91,88,914	
						11 Domestic Travel Ex	15-14	29-SEP-22	7370	29-SEP-22	1,99,540		1,99,540		1,99,540	EST
							Total:				1,99,540		1,99,540		1,99,540	
						13 Office Expenses	15-14	29-SEP-22	7371	29-SEP-22	1,79,970		1,79,970		1,79,970	EST
							Total:				1,79,970		1,79,970		1,79,970	
						29 00 01 Salaries	15-41	13-SEP-22	6562	13-SEP-22	2,42,805		2,42,805	20,000	2,22,805	EST
							15-42	13-SEP-22	6563	13-SEP-22	3,91,378	5,000	3,86,378	45,360	3,41,018	EST
							15-43	13-SEP-22	6564	13-SEP-22	1,43,934		1,43,934	40,090	1,03,844	EST
							15-44	13-SEP-22	6565	13-SEP-22	51,23,417		51,23,417	5,10,880	46,12,537	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-45	13-SEP-22	6566	13-SEP-22	69,51,802		69,51,802	5,64,020	63,87,782	EST
							15-46	13-SEP-22	6567	13-SEP-22	68,17,197		68,17,197	5,88,664	62,28,533	EST
							15-47	13-SEP-22	6568	13-SEP-22	2,50,72,532		2,50,72,532	21,56,714	2,29,15,818	EST
							15-48	13-SEP-22	6569	13-SEP-22	26,105		26,105	3,030	23,075	EST
							15-49	13-SEP-22	6570	13-SEP-22	17,73,067		17,73,067		17,73,067	EST
							15-50	13-SEP-22	6571	13-SEP-22	2,11,521		2,11,521	17,421	1,94,100	EST
							15-51	13-SEP-22	6965	13-SEP-22	4,45,981		4,45,981		4,45,981	EST
							Total:				4,71,99,739		8,00,094,739	39,46,179	4,32,48,560	
					11	Domestic Travel Ex	15-13	29-SEP-22	7828	29-SEP-22	2,00,000		2,00,000		2,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
					13	Office Expenses	15-14	29-SEP-22	7827	29-SEP-22	1,44,000		1,44,000		1,44,000	EST
							Total:				1,44,000		1,44,000		1,44,000	
					30	00	01	Salaries	15-10	13-SEP-22	6206	13-SEP-22	1,25,202	6,060	1,19,142	EST
							15-10	13-SEP-22	6207	13-SEP-22	64,218		64,218	3,030	61,188	EST
							15-10	13-SEP-22	6208	13-SEP-22	1,32,048		1,32,048	6,060	1,25,988	EST
							15-10	13-SEP-22	6200	13-SEP-22	19,037		19,037	5,030	14,007	EST
							15-10	13-SEP-22	6204	13-SEP-22	2,82,63,280		2,82,63,280	24,15,776	2,58,47,504	EST
							15-10	13-SEP-22	6201	13-SEP-22	47,190		47,190	4,023	43,167	EST
							15-10	13-SEP-22	6202	13-SEP-22	22,299		22,299	1,857	20,442	EST
							15-11	13-SEP-22	6203	13-SEP-22	43,48,305		43,48,305	3,74,133	39,74,172	EST
							15-11	13-SEP-22	6199	13-SEP-22	22,299		22,299	1,857	20,442	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-11	13-SEP-22	6198	13-SEP-22	25,992		25,992	2,030	23,962	EST
							15-11	13-SEP-22	6197	13-SEP-22	44,56,754		44,56,754	2,78,960	41,77,794	EST
							15-11	13-SEP-22	6196	13-SEP-22	2,44,749		2,44,749	14,150	2,30,599	EST
							15-11	13-SEP-22	6209	13-SEP-22	17,25,007		17,25,007		17,25,007	EST
							15-96	13-SEP-22	6194	13-SEP-22	2,26,576		2,26,576	21,631	2,04,945	EST
							15-97	13-SEP-22	6193	13-SEP-22	5,25,572	20,500	5,05,072	55,600	4,49,472	EST
							15-98	13-SEP-22	6195	13-SEP-22	52,54,980	12,000	52,42,980	4,07,500	48,35,480	EST
							15-99	13-SEP-22	6205	13-SEP-22	1,21,968		1,21,968	6,060	1,15,908	EST
						Total:					4,56,25,476		32,50,2,976	36,03,757	4,19,89,219	
					11	Domestic Travel Ex	15-13	29-SEP-22	7576	29-SEP-22	1,99,950		1,99,950		1,99,950	EST
						Total:					1,99,950		1,99,950		1,99,950	
					13	Office Expenses	15-13	29-SEP-22	7575	29-SEP-22	1,43,982		1,43,982		1,43,982	EST
						Total:					1,43,982		1,43,982		1,43,982	
			31	00	01	Salaries	15-1	13-SEP-22	6783	13-SEP-22	16,60,688		16,60,688		16,60,688	EST
							15-10	13-SEP-22	6766	13-SEP-22	10,64,650	29,738	10,34,912	1,43,080	8,91,832	EST
							15-13	13-SEP-22	6772	13-SEP-22	27,92,351		27,92,351	2,38,737	25,53,614	EST
							15-2	13-SEP-22	6775	13-SEP-22	2,36,57,934		2,36,57,934	20,23,717	2,16,34,217	EST
							15-3	13-SEP-22	6774	13-SEP-22	19,33,772		19,33,772	1,64,374	17,69,398	EST
							15-4	13-SEP-22	6773	13-SEP-22	42,06,529	7,500	41,99,029	3,13,010	38,86,019	EST
							15-5	13-SEP-22	6771	13-SEP-22	3,92,032		3,92,032	39,270	3,52,762	EST
							15-6	13-SEP-22	6770	13-SEP-22	53,96,388		53,96,388	4,05,970	49,90,418	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-7	13-SEP-22	6769	13-SEP-22	9,01,804		9,01,804	80,203	8,21,601	EST
							15-8	13-SEP-22	6768	13-SEP-22	75,708		75,708	7,060	68,648	EST
							15-9	13-SEP-22	6767	13-SEP-22	96,022		96,022	8,808	87,214	EST
						Total:					4,21,77,878		37,23,840,640	34,24,229	3,87,16,411	
					11	Domestic Travel Ex	15-15	29-SEP-22	7783	29-SEP-22	2,27,950		2,27,950		2,27,950	EST
							15-15	29-SEP-22	7782	29-SEP-22	2,160		2,160		2,160	EST
							15-15	29-SEP-22	7781	29-SEP-22	19,559		19,559		19,559	EST
						Total:					2,49,669		2,49,669		2,49,669	
					13	Office Expenses	15-14	29-SEP-22	7785	29-SEP-22	1,17,094		1,17,094		1,17,094	EST
							15-15	29-SEP-22	7784	29-SEP-22	26,896		26,896		26,896	EST
						Total:					1,43,990		1,43,990		1,43,990	
			34	00	01	Salaries	15-13	20-SEP-22	7345	20-SEP-22	68,993		68,993	6,509	62,484	EST
							15-52	13-SEP-22	6343	13-SEP-22	44,61,816		44,61,816	3,81,417	40,80,399	EST
							15-57	13-SEP-22	6342	13-SEP-22	4,35,080		4,35,080	40,311	3,94,769	EST
							15-60	13-SEP-22	6341	13-SEP-22	64,992		64,992	2,030	62,962	EST
							15-63	13-SEP-22	6340	13-SEP-22	42,74,421		42,74,421	3,64,239	39,10,182	EST
							15-66	13-SEP-22	6339	13-SEP-22	11,107		11,107		11,107	EST
							15-68	13-SEP-22	6338	13-SEP-22	1,03,913		1,03,913	10,060	93,853	EST
							15-70	13-SEP-22	6337	13-SEP-22	20,85,124		20,85,124	1,84,610	19,00,514	EST
							15-74	13-SEP-22	6336	13-SEP-22	27,08,582		27,08,582	2,32,100	24,76,482	EST
							15-77	13-SEP-22	6335	13-SEP-22	55,59,847	2,016	55,57,831	4,76,171	50,81,660	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

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Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-80	13-SEP-22	6334	13-SEP-22	22,82,531		22,82,531	1,92,988	20,89,543	EST
							15-81	13-SEP-22	6333	13-SEP-22	15,27,421		15,27,421	1,25,282	14,02,139	EST
							15-82	13-SEP-22	6332	13-SEP-22	1,59,762		1,59,762	15,090	1,44,672	EST
							15-83	13-SEP-22	6331	13-SEP-22	15,25,683		15,25,683	1,34,054	13,91,629	EST
							15-84	13-SEP-22	6330	13-SEP-22	34,91,067		34,91,067	2,99,067	31,92,000	EST
							15-85	13-SEP-22	6329	13-SEP-22	12,86,332		12,86,332		12,86,332	EST
							Total:				3,00,46,671		2,00,64,655	24,63,928	2,75,80,727	
					11	Domestic Travel Ex	15-15	29-SEP-22	8081	29-SEP-22	2,00,000		2,00,000		2,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
					13	Office Expenses	15-15	29-SEP-22	8080	29-SEP-22	2,25,000		2,25,000		2,25,000	EST
							Total:				2,25,000		2,25,000		2,25,000	
	109		23	00	01	Salaries	15-10	13-SEP-22	6675	13-SEP-22	1,47,718		1,47,718	11,886	1,35,832	EST
							15-10	13-SEP-22	6676	13-SEP-22	12,27,761	25,000	12,02,761	87,577	11,15,184	EST
							15-10	13-SEP-22	6677	13-SEP-22	2,51,63,927		2,51,63,927	21,41,939	2,30,21,988	EST
							15-11	13-SEP-22	6678	13-SEP-22	1,81,07,059		1,81,07,059	15,30,517	1,65,76,542	EST
							15-11	13-SEP-22	6679	13-SEP-22	67,065		67,065	6,218	60,847	EST
							15-11	13-SEP-22	6680	13-SEP-22	85,88,107		85,88,107	7,35,483	78,52,624	EST
							15-11	13-SEP-22	6681	13-SEP-22	1,12,35,959		1,12,35,959	9,34,137	1,03,01,822	EST
							15-12	13-SEP-22	6683	13-SEP-22	48,586		48,586	3,750	44,836	EST
							15-12	13-SEP-22	6682	13-SEP-22	47,694		47,694	60	47,634	EST
							15-12	13-SEP-22	6684	13-SEP-22	2,20,09,526		2,20,09,526	17,43,474	2,02,66,052	EST

Compilation Sheet

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17/11/2022

for the year 2022-23

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-12	13-SEP-22	6685	13-SEP-22	2,76,087		2,76,087	14,706	2,61,381	EST
							15-12	13-SEP-22	6686	13-SEP-22	87,156		87,156	7,368	79,788	EST
							15-12	13-SEP-22	6687	13-SEP-22	1,68,300		1,68,300	14,610	1,53,690	EST
							15-12	13-SEP-22	6688	13-SEP-22	42,87,654		42,87,654		42,87,654	EST
							15-12	13-SEP-22	6689	13-SEP-22	30,934		30,934		30,934	EST
							15-12	13-SEP-22	6690	13-SEP-22	23,698		23,698		23,698	EST
							15-12	13-SEP-22	6691	13-SEP-22	18,975		18,975		18,975	EST
						Total:					9,15,36,206		29,06,01,206	72,31,725	8,42,79,481	
					11	Domestic Travel Ex	15-15	29-SEP-22	7465	29-SEP-22	22,454		22,454		22,454	EST
							15-15	29-SEP-22	7466	29-SEP-22	1,05,000		1,05,000		1,05,000	EST
							15-15	29-SEP-22	7467	29-SEP-22	3,72,546		3,72,546		3,72,546	EST
						Total:					5,00,000		5,00,000		5,00,000	
					13	Office Expenses	15-15	29-SEP-22	7468	29-SEP-22	1,03,419		1,03,419		1,03,419	EST
							15-16	29-SEP-22	7469	29-SEP-22	2,56,568		2,56,568		2,56,568	EST
						Total:					3,59,987		3,59,987		3,59,987	
					02	50 Other Charges	15-13	13-SEP-22	6866	13-SEP-22	1,59,62,718		1,59,62,718		1,59,62,718	EST
							15-13	13-SEP-22	6865	13-SEP-22	37,46,597		37,46,597		37,46,597	EST
						Total:					1,97,09,315		1,97,09,315		1,97,09,315	
	116		20		00	01 Salaries	15-86	13-SEP-22	6477	13-SEP-22	1,25,715		1,25,715	10,180	1,15,535	EST
							15-87	13-SEP-22	6476	13-SEP-22	85,236		85,236	5,045	80,191	EST
							15-88	13-SEP-22	6475	13-SEP-22	83,034		83,034	7,150	75,884	EST

Compilation Sheet

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for the year 2022-23

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2055	00	116	20	00	01	Salaries	15-89	13-SEP-22	6474	13-SEP-22	74,902		74,902	10,060	64,842	EST	
							15-90	13-SEP-22	6473	13-SEP-22	8,15,958		8,15,958	70,920	7,45,038	EST	
							15-91	13-SEP-22	6472	13-SEP-22	1,68,772		1,68,772	15,292	1,53,480	EST	
							15-92	13-SEP-22	6471	13-SEP-22	5,73,609		5,73,609	33,720	5,39,889	EST	
							15-93	13-SEP-22	6470	13-SEP-22	2,16,766		2,16,766	10,120	2,06,646	EST	
							15-94	13-SEP-22	6478	13-SEP-22	4,000		4,000		4,000	EST	
							15-95	14-SEP-22	6055	14-SEP-22	9,100		9,100		9,100	EST	
							Total:				21,57,092		21,57,092	1,62,487	19,94,605		
11						Domestic Travel Ex	15-14	29-SEP-22	7981	29-SEP-22	29,401		29,401		29,401	EST	
							15-14	29-SEP-22	7982	29-SEP-22	29,884		29,884		29,884	EST	
							15-14	29-SEP-22	7983	29-SEP-22	1,86,706		1,86,706		1,86,706	EST	
							15-14	29-SEP-22	7984	29-SEP-22	3,49,853		3,49,853		3,49,853	EST	
							Total:				5,95,844		5,95,844		5,95,844		
13						Office Expenses	15-14	29-SEP-22	7985	29-SEP-22	1,30,924		1,30,924		1,30,924	EST	
							15-14	29-SEP-22	7986	29-SEP-22	1,10,599		1,10,599		1,10,599	EST	
							Total:				2,41,523		2,41,523		2,41,523		
Total for the Major Head :											2055		36,70,53,506	*****	*****	2,83,21,523	

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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

33,85,95,229

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	001	01	00	01	Salaries	03-20	13-SEP-22	4439	13-SEP-22	96,268		96,268	7,120	89,148	EST
							03-20	13-SEP-22	4438	13-SEP-22	11,06,477		11,06,477	1,03,871	10,02,606	EST
							03-21	13-SEP-22	4437	13-SEP-22	2,08,718		2,08,718	15,490	1,93,228	EST
							03-22	13-SEP-22	4436	13-SEP-22	6,46,232		6,46,232	45,000	6,01,232	EST
							03-22	13-SEP-22	4435	13-SEP-22	30,44,686		30,44,686	2,98,910	27,45,776	EST
							03-23	13-SEP-22	4434	13-SEP-22	64,986		64,986	5,252	59,734	EST
							03-23	13-SEP-22	4433	13-SEP-22	50,312		50,312	4,066	46,246	EST
							03-23	13-SEP-22	4432	13-SEP-22	18,000		18,000		18,000	EST
							03-23	13-SEP-22	4431	13-SEP-22	47,976		47,976	4,015	43,961	EST
							03-24	13-SEP-22	4430	13-SEP-22	1,81,609		1,81,609	15,361	1,66,248	EST
							03-24	13-SEP-22	4429	13-SEP-22	4,76,034		4,76,034	60,210	4,15,824	EST
							03-24	13-SEP-22	4428	13-SEP-22	4,95,593		4,95,593	45,106	4,50,487	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	001	01	00	01	Salaries		03-24	13-SEP-22	4427	13-SEP-22	3,29,019		3,29,019	22,240	3,06,779	EST
								03-24	13-SEP-22	4535	13-SEP-22	1,08,660		1,08,660	120	1,08,540	EST
								03-24	13-SEP-22	4447	13-SEP-22	1,17,823		1,17,823	10,853	1,06,970	EST
								03-24	13-SEP-22	4446	13-SEP-22	1,17,823		1,17,823	10,853	1,06,970	EST
								03-25	13-SEP-22	4445	13-SEP-22	1,10,653		1,10,653	10,071	1,00,582	EST
								03-25	13-SEP-22	4444	13-SEP-22	3,816		3,816	467	3,349	EST
								03-25	13-SEP-22	4443	13-SEP-22	2,22,912		2,22,912	20,474	2,02,438	EST
								03-25	13-SEP-22	4442	13-SEP-22	2,16,884		2,16,884	19,870	1,97,014	EST
								03-25	13-SEP-22	4441	13-SEP-22	1,08,442		1,08,442	9,935	98,507	EST
								03-25	13-SEP-22	4440	13-SEP-22	1,38,250		1,38,250	12,632	1,25,618	EST
								03-27	20-SEP-22	4977	20-SEP-22	7,611		7,611		7,611	EST
								03-28	20-SEP-22	4978	20-SEP-22	8,087		8,087		8,087	EST
								03-28	20-SEP-22	4979	20-SEP-22	88,190		88,190		88,190	EST
								03-28	20-SEP-22	4982	20-SEP-22	3,096		3,096		3,096	EST
Total:											80,18,157		80,18,157	7,21,916	72,96,241		
11						Domestic Travel		03-29	29-SEP-22	3959	29-SEP-22	26,363		26,363		26,363	EST
								03-29	29-SEP-22	3960	29-SEP-22	23,462		23,462		23,462	EST
								03-29	29-SEP-22	3961	29-SEP-22	22,019		22,019		22,019	EST
								03-29	29-SEP-22	3962	29-SEP-22	58,816		58,816		58,816	EST
								03-29	29-SEP-22	3963	29-SEP-22	32,732		32,732		32,732	EST
								03-29	29-SEP-22	3964	29-SEP-22	28,613		28,613		28,613	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	11	Domestic Travel Ex	03-29	29-SEP-22	3965	29-SEP-22	25,813		25,813		25,813	EST
							03-29	29-SEP-22	3966	29-SEP-22	30,559		30,559		30,559	EST
							03-30	29-SEP-22	3967	29-SEP-22	34,948		34,948		34,948	EST
						Total:					2,83,325		2,83,325		2,83,325	
					13	Office Expenses	03-31	29-SEP-22	5078	29-SEP-22	1,61,395		1,61,395		1,61,395	EST
							03-31	29-SEP-22	5079	29-SEP-22	6,27,583		6,27,583		6,27,583	EST
							03-31	29-SEP-22	5080	29-SEP-22	11,78,679		11,78,679		11,78,679	EST
							03-32	29-SEP-22	5081	29-SEP-22	7,39,290		7,39,290		7,39,290	EST
							03-32	29-SEP-22	5245	29-SEP-22	12,651		12,651		12,651	EST
							03-32	29-SEP-22	5246	29-SEP-22	2,80,184		2,80,184		2,80,184	EST
						Total:					29,99,782		29,99,782		29,99,782	
					24	P.O.L.	03-1	01-SEP-22	4016	01-SEP-22	8,82,695		8,82,695		8,82,695	EST
							03-28	21-SEP-22	5068	21-SEP-22	1,72,95,650		1,72,95,650		1,72,95,650	EST
							03-7	02-SEP-22	4821	02-SEP-22	59,954		59,954		59,954	EST
							03-8	02-SEP-22	4823	02-SEP-22	11,28,203		11,28,203		11,28,203	EST
							03-9	02-SEP-22	4822	02-SEP-22	2,96,09,050		2,96,09,050		2,96,09,050	EST
						Total:					4,89,75,552		4,89,75,552		4,89,75,552	
					04	13 Office Expenses	03-29	29-SEP-22	3025	29-SEP-22	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
					15	00 13 Office Expenses	03-10	07-SEP-22	4718	07-SEP-22	22,86,250		22,86,250		22,86,250	EST
							03-32	29-SEP-22	5082	29-SEP-22	23,32,004		23,32,004		23,32,004	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	15	00	13	Office Expenses	03-33	29-SEP-22	4878	29-SEP-22	3,51,065		3,51,065		3,51,065	EST
Total:											49,69,319		49,69,319		49,69,319	
			18	02	36	Grant -In- aid Gen	03-10	13-SEP-22	4794	13-SEP-22	3,17,00,000		3,17,00,000		3,17,00,000	ACB
Total:											3,17,00,000		3,17,00,000		3,17,00,000	
		101	13	00	01	Salaries	03-19	13-SEP-22	4465	13-SEP-22	28,005		28,005	2,329	25,676	EST
							03-21	13-SEP-22	4464	13-SEP-22	3,08,055		3,08,055	25,619	2,82,436	EST
							03-23	13-SEP-22	4463	13-SEP-22	28,005		28,005	2,329	25,676	EST
							03-24	13-SEP-22	4462	13-SEP-22	3,08,055		3,08,055	25,619	2,82,436	EST
							03-26	13-SEP-22	4461	13-SEP-22	28,005		28,005	2,329	25,676	EST
							03-27	13-SEP-22	4460	13-SEP-22	2,43,045		2,43,045	20,961	2,22,084	EST
							03-28	13-SEP-22	4459	13-SEP-22	26,719		26,719	2,301	24,418	EST
							03-29	13-SEP-22	4458	13-SEP-22	20,753		20,753	1,861	18,892	EST
							03-30	13-SEP-22	4457	13-SEP-22	4,966		4,966	439	4,527	EST
							03-31	13-SEP-22	4456	13-SEP-22	77,67,212		77,67,212	6,26,526	71,40,686	EST
							03-32	13-SEP-22	4455	13-SEP-22	4,63,760		4,63,760		4,63,760	EST
							03-33	13-SEP-22	4477	13-SEP-22	4,84,674		4,84,674	39,761	4,44,913	EST
							03-34	13-SEP-22	4476	13-SEP-22	3,01,302		3,01,302	24,627	2,76,675	EST
							03-35	13-SEP-22	4475	13-SEP-22	58,302		58,302	6,060	52,242	EST
							03-37	13-SEP-22	4474	13-SEP-22	73,500		73,500		73,500	EST
							03-38	13-SEP-22	4473	13-SEP-22	4,54,883		4,54,883		4,54,883	EST
							03-39	13-SEP-22	4472	13-SEP-22	49,18,346		49,18,346	4,23,650	44,94,696	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	13	00	01	Salaries	03-40	13-SEP-22	4471	13-SEP-22	21,31,953		21,31,953	1,96,895	19,35,058	EST
							03-49	13-SEP-22	4466	13-SEP-22	2,24,040		2,24,040	18,632	2,05,408	EST
							03-52	13-SEP-22	4467	13-SEP-22	21,599		21,599	1,803	19,796	EST
							03-56	13-SEP-22	4469	13-SEP-22	3,33,720	10,000	3,23,720	29,314	2,94,406	EST
							03-61	13-SEP-22	4468	13-SEP-22	2,42,893		2,42,893	18,639	2,24,254	EST
							03-64	13-SEP-22	4470	13-SEP-22	36,71,893		36,71,893	3,60,131	33,11,762	EST
						Total:					2,21,43,685		10,00,000	18,29,825	2,03,03,860	
					11	Domestic Travel Ex	03-28	29-SEP-22	3116	29-SEP-22	24,713		24,713		24,713	EST
							03-28	29-SEP-22	3117	29-SEP-22	9,75,287		9,75,287		9,75,287	EST
						Total:					10,00,000		10,00,000		10,00,000	
					13	Office Expenses	03-34	29-SEP-22	5171	29-SEP-22	1,00,000		1,00,000		1,00,000	EST
							03-34	29-SEP-22	5170	29-SEP-22	50,000		50,000		50,000	EST
						Total:					1,50,000		1,50,000		1,50,000	
					19	00	01	Salaries	03-26	13-SEP-22	4420		1,30,710		1,30,710	EST
							03-26	13-SEP-22	4419	13-SEP-22	14,35,853		14,35,853	1,22,750	13,13,103	EST
							03-26	13-SEP-22	4418	13-SEP-22	28,629		28,629	2,462	26,167	EST
							03-26	13-SEP-22	4417	13-SEP-22	64,992		64,992	10,030	54,962	EST
							03-27	13-SEP-22	4416	13-SEP-22	2,30,532		2,30,532	19,606	2,10,926	EST
							03-27	13-SEP-22	4415	13-SEP-22	8,05,182		8,05,182	71,543	7,33,639	EST
							03-27	13-SEP-22	4414	13-SEP-22	3,59,895		3,59,895	36,180	3,23,715	EST
							03-27	13-SEP-22	4413	13-SEP-22	4,17,839		4,17,839	29,300	3,88,539	EST

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	19	00	01	Salaries	03-27	13-SEP-22	4412	13-SEP-22	2,73,482		2,73,482	25,358	2,48,124	EST
							03-27	13-SEP-22	4411	13-SEP-22	1,40,011		1,40,011	10,120	1,29,891	EST
						Total:					38,87,125		38,87,125	3,27,349	35,59,776	
					11	Domestic Travel Ex	03-30	29-SEP-22	4698	29-SEP-22	1,23,595		1,23,595		1,23,595	EST
						Total:					1,23,595		1,23,595		1,23,595	
					13	Office Expenses	03-35	29-SEP-22	5144	29-SEP-22	90,000		90,000		90,000	EST
						Total:					90,000		90,000		90,000	
			26	00	01	Salaries	03-10	13-SEP-22	4934	13-SEP-22	1,69,656		1,69,656	14,265	1,55,391	EST
							03-10	13-SEP-22	4933	13-SEP-22	1,10,388		1,10,388	9,238	1,01,150	EST
							03-10	13-SEP-22	4932	13-SEP-22	53,836		53,836	4,483	49,353	EST
							03-10	13-SEP-22	4931	13-SEP-22	40,377		40,377	3,377	37,000	EST
							03-22	13-SEP-22	4299	13-SEP-22	4,16,462		4,16,462	39,240	3,77,222	EST
							03-22	13-SEP-22	4580	13-SEP-22	1,573		1,573		1,573	EST
							03-22	13-SEP-22	4579	13-SEP-22	1,37,027	1,277	1,35,750	11,306	1,24,444	EST
							03-23	13-SEP-22	4302	13-SEP-22	1,17,823		1,17,823	10,853	1,06,970	EST
							03-23	13-SEP-22	4303	13-SEP-22	1,01,698		1,01,698	9,340	92,358	EST
							03-23	13-SEP-22	4300	13-SEP-22	21,599		21,599	1,803	19,796	EST
							03-23	13-SEP-22	4298	13-SEP-22	1,00,544		1,00,544	6,060	94,484	EST
							03-23	13-SEP-22	4296	13-SEP-22	13,26,581	3,850	13,22,731	1,07,115	12,15,616	EST
							03-24	13-SEP-22	4301	13-SEP-22	21,599		21,599	1,803	19,796	EST
						Total:					26,19,163		5,25,714,036	2,18,883	23,95,153	

11 Domestic Travel Ex

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	26	00	11	Domestic Travel Ex	03-31	29-SEP-22	5205	29-SEP-22	26,000		26,000		26,000	EST
							03-31	29-SEP-22	5207	29-SEP-22	69,500		69,500		69,500	EST
							03-31	29-SEP-22	5206	29-SEP-22	28,000		28,000		28,000	EST
						Total:					1,23,500		1,23,500		1,23,500	
					13	Office Expenses	03-35	29-SEP-22	5208	29-SEP-22	1,20,462		1,20,462		1,20,462	EST
							03-35	29-SEP-22	5209	29-SEP-22	1,20,362		1,20,362		1,20,362	EST
						Total:					2,40,824		2,40,824		2,40,824	
		20	00	01		Salaries	03-10	13-SEP-22	4903	13-SEP-22	41,256		41,256	3,466	37,790	EST
							03-10	13-SEP-22	4902	13-SEP-22	43,256		43,256	3,466	39,790	EST
							03-17	13-SEP-22	4281	13-SEP-22	21,467		21,467	1,789	19,678	EST
							03-17	13-SEP-22	4280	13-SEP-22	8,733		8,733	720	8,013	EST
							03-17	13-SEP-22	4283	13-SEP-22	10,00,000		10,00,000		10,00,000	EST
							03-17	13-SEP-22	4282	13-SEP-22	65,878		65,878	5,166	60,712	EST
							03-18	13-SEP-22	4278	13-SEP-22	1,25,58,972		1,25,58,972	10,69,578	1,14,89,394	EST
							03-18	13-SEP-22	4279	13-SEP-22	68,184		68,184	60	68,124	EST
							03-18	13-SEP-22	4277	13-SEP-22	55,68,457		55,68,457	6,60,226	49,08,231	EST
							03-18	13-SEP-22	4276	13-SEP-22	31,22,214	13,500	31,08,714	3,13,290	27,95,424	EST
							03-19	13-SEP-22	4275	13-SEP-22	15,85,827	10,000	15,75,827	1,75,112	14,00,715	EST
							03-19	13-SEP-22	4274	13-SEP-22	3,21,090	11,000	3,10,090	34,527	2,75,563	EST
						Total:					2,44,05,334		32,307,834	22,67,400	2,21,03,434	
					13	Office Expenses	03-34	29-SEP-22	5118	29-SEP-22	89,546		89,546		89,546	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	20	00	13	Office Expenses					Total:		89,546		89,546	
			21	00	01	Salaries	03-15	13-SEP-22	4287	13-SEP-22	3,21,981		3,21,981	29,267	2,92,714	EST
							03-15	13-SEP-22	4288	13-SEP-22	3,44,030		3,44,030	28,300	3,15,730	EST
							03-16	13-SEP-22	4289	13-SEP-22	5,23,275		5,23,275	42,270	4,81,005	EST
							03-16	13-SEP-22	4290	13-SEP-22	8,50,234		8,50,234	75,669	7,74,565	EST
							03-16	13-SEP-22	4291	13-SEP-22	2,42,658		2,42,658	20,744	2,21,914	EST
							03-16	13-SEP-22	4293	13-SEP-22	1,06,371		1,06,371	5,120	1,01,251	EST
							03-16	13-SEP-22	4294	13-SEP-22	1,06,371		1,06,371	6,120	1,00,251	EST
							03-27	14-SEP-22	4292	14-SEP-22	15,89,640		15,89,640	1,34,354	14,55,286	EST
							03-27	14-SEP-22	4295	14-SEP-22	1,38,666		1,38,666		1,38,666	EST
									Total:		42,23,226		42,23,226	3,41,844	38,81,382	
					11	Domestic Travel Ex	03-29	29-SEP-22	3322	29-SEP-22	74,600		74,600		74,600	EST
									Total:		74,600		74,600		74,600	
		104	04	00	01	Salaries	03-20	13-SEP-22	4253	13-SEP-22	19,96,000		19,96,000		19,96,000	EST
							03-20	13-SEP-22	4258	13-SEP-22	21,780		21,780	10,030	11,750	EST
							03-21	13-SEP-22	4249	13-SEP-22	1,16,568		1,16,568	16,060	1,00,508	EST
							03-21	13-SEP-22	4250	13-SEP-22	34,295		34,295		34,295	EST
							03-22	13-SEP-22	4251	13-SEP-22	1,19,793		1,19,793	16,060	1,03,733	EST
							03-22	13-SEP-22	4248	13-SEP-22	77,74,678		77,74,678	8,55,810	69,18,868	EST
							03-22	13-SEP-22	4245	13-SEP-22	2,49,41,245		2,49,41,245	29,38,040	2,20,03,205	EST
							03-23	13-SEP-22	4255	13-SEP-22	1,33,98,686		1,33,98,686	11,51,386	1,22,47,300	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	104	04	00	01	Salaries		03-24	13-SEP-22	4254	13-SEP-22	3,17,531	12,000	3,05,531	25,408	2,80,123	EST
								03-24	13-SEP-22	4246	13-SEP-22	6,90,080		6,90,080	85,270	6,04,810	EST
								03-25	13-SEP-22	4256	13-SEP-22	1,17,436		1,17,436	10,816	1,06,620	EST
								03-25	13-SEP-22	4247	13-SEP-22	19,85,217		19,85,217	1,70,866	18,14,351	EST
								Total:				5,15,13,309		12,000,309	52,79,746	4,62,21,563	
					13	Office Expenses		03-30	29-SEP-22	5261	29-SEP-22	48,660		48,660		48,660	EST
								03-30	29-SEP-22	5262	29-SEP-22	48,733		48,733		48,733	EST
								03-30	29-SEP-22	5263	29-SEP-22	46,544		46,544		46,544	EST
								Total:				1,43,937		1,43,937		1,43,937	
			05	00	01	Salaries		03-11	13-SEP-22	4782	13-SEP-22	43,517		43,517	3,575	39,942	EST
								03-11	13-SEP-22	4781	13-SEP-22	62,546		62,546	90	62,456	EST
								03-14	13-SEP-22	4664	13-SEP-22	1,19,261		1,19,261	20,120	99,141	EST
								03-14	13-SEP-22	4665	13-SEP-22	1,85,880		1,85,880	18,148	1,67,732	EST
								03-14	13-SEP-22	4666	13-SEP-22	5,90,100	12,000	5,78,100	70,600	5,07,500	EST
								03-15	13-SEP-22	4667	13-SEP-22	8,78,856		8,78,856	1,19,600	7,59,256	EST
								03-15	13-SEP-22	4668	13-SEP-22	13,71,281		13,71,281	1,22,763	12,48,518	EST
								03-15	13-SEP-22	4669	13-SEP-22	79,36,104		79,36,104	10,72,660	68,63,444	EST
								03-15	13-SEP-22	4670	13-SEP-22	1,75,57,214		1,75,57,214	23,32,480	1,52,24,734	EST
								03-92	13-SEP-22	4671	13-SEP-22	15,80,822		15,80,822	2,06,435	13,74,387	EST
								03-94	13-SEP-22	4674	13-SEP-22	18,43,275		18,43,275		18,43,275	EST
								03-96	13-SEP-22	4672	13-SEP-22	11,36,342		11,36,342	94,045	10,42,297	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	05	00	01	Salaries	03-98	13-SEP-22	4764	13-SEP-22	1,78,74,737		1,78,74,737	15,40,882	1,63,33,855	EST
Total:											5,11,79,935		12,00,067,935	56,01,398	4,55,66,537	
					11	Domestic Travel Ex	03-35	29-SEP-22	5060	29-SEP-22	12,000		12,000		12,000	EST
							03-35	29-SEP-22	5059	29-SEP-22	33,600		33,600		33,600	EST
							03-35	29-SEP-22	5058	29-SEP-22	1,59,000		1,59,000		1,59,000	EST
							03-35	29-SEP-22	5057	29-SEP-22	32,000		32,000		32,000	EST
							03-35	29-SEP-22	5056	29-SEP-22	12,000		12,000		12,000	EST
Total:											2,48,600		2,48,600		2,48,600	
					13	Office Expenses	03-35	29-SEP-22	5061	29-SEP-22	1,79,350		1,79,350		1,79,350	EST
Total:											1,79,350		1,79,350		1,79,350	
			06	00	01	Salaries	03-13	13-SEP-22	4505	13-SEP-22	9,83,073		9,83,073	88,630	8,94,443	EST
							03-13	13-SEP-22	4510	13-SEP-22	18,726		18,726	5,030	13,696	EST
							03-13	13-SEP-22	4503	13-SEP-22	5,23,789		5,23,789	48,485	4,75,304	EST
							03-13	13-SEP-22	4506	13-SEP-22	89,75,045		89,75,045	13,65,200	76,09,845	EST
							03-13	13-SEP-22	4509	13-SEP-22	1,62,56,105		1,62,56,105	21,27,640	1,41,28,465	EST
							03-13	13-SEP-22	4507	13-SEP-22	23,35,941		23,35,941	3,00,680	20,35,261	EST
							03-13	13-SEP-22	4504	13-SEP-22	8,07,693	10,000	7,97,693	97,720	6,99,973	EST
							03-13	13-SEP-22	4513	13-SEP-22	19,61,482		19,61,482		19,61,482	EST
							03-13	13-SEP-22	4508	13-SEP-22	2,27,26,543		2,27,26,543	19,46,040	2,07,80,503	EST
							03-13	13-SEP-22	4511	13-SEP-22	25,260		25,260	1,966	23,294	EST
							03-15	13-SEP-22	4512	13-SEP-22	1,61,180		1,61,180		1,61,180	EST

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Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	06	00	01	Salaries	03-15	13-SEP-22	4514	13-SEP-22	83,216		83,216		83,216	EST
							03-15	13-SEP-22	4813	13-SEP-22	1,24,820		1,24,820	15,060	1,09,760	EST
							03-28	20-SEP-22	4918	20-SEP-22	3,664		3,664		3,664	EST
						Total:					5,49,86,537		16,40,76,537	59,96,451	4,89,80,086	
					11	Domestic Travel Ex	03-36	29-SEP-22	4945	29-SEP-22	70,863		70,863		70,863	EST
							03-36	29-SEP-22	4946	29-SEP-22	2,09,200		2,09,200		2,09,200	EST
							03-36	29-SEP-22	4947	29-SEP-22	19,902		19,902		19,902	EST
						Total:					2,99,965		2,99,965		2,99,965	
					13	Office Expenses	03-33	29-SEP-22	5103	29-SEP-22	99,985		99,985		99,985	EST
							03-33	29-SEP-22	5104	29-SEP-22	1,24,929		1,24,929		1,24,929	EST
						Total:					2,24,914		2,24,914		2,24,914	
		32	00	01	01	Salaries	03-11	13-SEP-22	4320	13-SEP-22	34,619		34,619	2,833	31,786	EST
							03-46	13-SEP-22	4307	13-SEP-22	95,602		95,602	9,340	86,262	EST
							03-47	13-SEP-22	4306	13-SEP-22	2,32,280	7,000	2,25,280	45,240	1,80,040	EST
							03-48	13-SEP-22	4308	13-SEP-22	7,25,860		7,25,860	55,540	6,70,320	EST
							03-50	13-SEP-22	4309	13-SEP-22	6,42,236		6,42,236	57,158	5,85,078	EST
							03-51	13-SEP-22	4310	13-SEP-22	41,22,071		41,22,071	3,74,040	37,48,031	EST
							03-54	13-SEP-22	4311	13-SEP-22	25,35,673		25,35,673	2,16,520	23,19,153	EST
							03-57	13-SEP-22	4312	13-SEP-22	38,10,024		38,10,024	3,27,660	34,82,364	EST
							03-60	13-SEP-22	4313	13-SEP-22	2,11,31,477		2,11,31,477	18,10,185	1,93,21,292	EST
							03-65	13-SEP-22	4314	13-SEP-22	14,90,268		14,90,268		14,90,268	EST

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Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-69	13-SEP-22	4315	13-SEP-22	32,044		32,044		32,044	EST
							03-71	13-SEP-22	4316	13-SEP-22	13,348		13,348	5,030	8,318	EST
							03-73	13-SEP-22	4317	13-SEP-22	60,612		60,612	10,060	50,552	EST
							03-75	13-SEP-22	4318	13-SEP-22	2,13,716		2,13,716	10,120	2,03,596	EST
							03-80	13-SEP-22	4319	13-SEP-22	18,194		18,194	1,469	16,725	EST
						Total:					3,51,58,024		3,51,58,024	29,25,195	3,22,25,829	
					11	Domestic Travel Ex	03-28	29-SEP-22	3179	29-SEP-22	60,960		60,960		60,960	EST
							03-28	29-SEP-22	3181	29-SEP-22	75,280		75,280		75,280	EST
							03-30	29-SEP-22	3594	29-SEP-22	63,700		63,700		63,700	EST
						Total:					1,99,940		1,99,940		1,99,940	
					13	Office Expenses	03-30	29-SEP-22	5160	29-SEP-22	1,43,970		1,43,970		1,43,970	EST
						Total:					1,43,970		1,43,970		1,43,970	
			33	00	01	Salaries	03-10	13-SEP-22	4625	13-SEP-22	96,864		96,864	5,060	91,804	EST
							03-20	13-SEP-22	4624	13-SEP-22	94,358		94,358	5,060	89,298	EST
							03-22	13-SEP-22	4623	13-SEP-22	79,815		79,815	7,391	72,424	EST
							03-25	13-SEP-22	4622	13-SEP-22	2,149		2,149		2,149	EST
							03-72	13-SEP-22	4619	13-SEP-22	4,71,093		4,71,093	39,810	4,31,283	EST
							03-74	13-SEP-22	4618	13-SEP-22	74,193		74,193	6,128	68,065	EST
							03-76	13-SEP-22	4617	13-SEP-22	24,661		24,661	3,030	21,631	EST
							03-77	13-SEP-22	4616	13-SEP-22	94,77,758		94,77,758	8,09,190	86,68,568	EST
							03-78	13-SEP-22	4615	13-SEP-22	57,56,454		57,56,454	4,84,010	52,72,444	EST

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Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	33	00	01	Salaries	03-79	13-SEP-22	4614	13-SEP-22	59,53,858		59,53,858	4,98,711	54,55,147	EST
							03-81	13-SEP-22	4613	13-SEP-22	4,44,168		4,44,168	35,300	4,08,868	EST
							03-82	13-SEP-22	4612	13-SEP-22	2,62,083		2,62,083	23,678	2,38,405	EST
							03-83	13-SEP-22	4611	13-SEP-22	3,02,396		3,02,396	35,360	2,67,036	EST
							03-84	13-SEP-22	4610	13-SEP-22	1,90,532		1,90,532	16,220	1,74,312	EST
							03-85	13-SEP-22	4609	13-SEP-22	20,66,753		20,66,753	1,72,305	18,94,448	EST
							03-86	13-SEP-22	4608	13-SEP-22	7,09,608		7,09,608	63,337	6,46,271	EST
							03-87	13-SEP-22	4607	13-SEP-22	28,23,883		28,23,883	2,60,970	25,62,913	EST
							03-88	13-SEP-22	4606	13-SEP-22	1,01,478		1,01,478	6,060	95,418	EST
							03-89	13-SEP-22	4605	13-SEP-22	94,876	10,000	84,876	10,120	74,756	EST
							03-90	13-SEP-22	4604	13-SEP-22	95,602		95,602	9,340	86,262	EST
							03-91	13-SEP-22	4621	13-SEP-22	15,32,000		15,32,000		15,32,000	EST
							03-95	13-SEP-22	4620	13-SEP-22	32,616		32,616	2,740	29,876	EST
							03-97	13-SEP-22	4627	13-SEP-22	99,573		99,573	5,060	94,513	EST
							03-99	13-SEP-22	4626	13-SEP-22	99,573		99,573	5,060	94,513	EST
						Total:					3,08,86,344		10,00,76,344	25,03,940	2,83,72,404	
					13	Office Expenses	03-32	29-SEP-22	5678	29-SEP-22	1,43,165		1,43,165		1,43,165	EST
						Total:					1,43,165		1,43,165		1,43,165	
		109	45	00	01	Salaries	03-20	13-SEP-22	4502	13-SEP-22	2,51,636	10,000	2,41,636	40,240	2,01,396	EST
						Total:					2,51,636		10,00,41,636	40,240	2,01,396	
					13	Office Expenses	03-28	29-SEP-22	3069	29-SEP-22	83,258		83,258		83,258	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	45	00	13	Office Expenses					Total:	83,258	83,258	83,258		
			22	00	01	Salaries	03-10	13-SEP-22	4326	13-SEP-22	31,000		31,000	2,809	28,191	EST
							03-10	13-SEP-22	4325	13-SEP-22	68,75,213	1,269	68,73,944	5,90,599	62,83,345	EST
							03-11	08-SEP-22	4122	08-SEP-22	41,517		41,517	3,575	37,942	EST
							03-11	13-SEP-22	4344	13-SEP-22	1,76,233		1,76,233		1,76,233	EST
							03-11	13-SEP-22	4708	13-SEP-22	1,29,972		1,29,972	10,624	1,19,348	EST
							03-11	13-SEP-22	4707	13-SEP-22	1,04,816		1,04,816	8,592	96,224	EST
							03-11	13-SEP-22	4374	13-SEP-22	1,45,754		1,45,754		1,45,754	EST
							03-11	13-SEP-22	4637	13-SEP-22	1,53,005		1,53,005		1,53,005	EST
							03-12	08-SEP-22	4116	08-SEP-22	1,53,472		1,53,472	13,072	1,40,400	EST
							03-13	08-SEP-22	4119	08-SEP-22	33,256		33,256		33,256	EST
							03-14	08-SEP-22	4117	08-SEP-22	38,368		38,368	3,268	35,100	EST
							03-14	13-SEP-22	4383	13-SEP-22	73,96,072	16,001	73,80,071	6,37,908	67,42,163	EST
							03-14	13-SEP-22	4381	13-SEP-22	1,85,453	5,000	1,80,453	18,240	1,62,213	EST
							03-14	13-SEP-22	4380	13-SEP-22	1,50,299		1,50,299	18,240	1,32,059	EST
							03-14	13-SEP-22	4379	13-SEP-22	32,058	5,000	27,058		27,058	EST
							03-14	13-SEP-22	4378	13-SEP-22	73,641		73,641	5,120	68,521	EST
							03-14	13-SEP-22	4345	13-SEP-22	1,00,43,275		1,00,43,275	8,71,151	91,72,124	EST
							03-14	13-SEP-22	4384	13-SEP-22	1,94,166		1,94,166	14,427	1,79,739	EST
							03-15	08-SEP-22	4118	08-SEP-22	38,368		38,368	3,268	35,100	EST
							03-15	13-SEP-22	4336	13-SEP-22	8,52,465		8,52,465	43,651	8,08,814	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries										
							03-16	08-SEP-22	4120	08-SEP-22	78,724		78,724	6,734	71,990	EST
							03-16	13-SEP-22	4385	13-SEP-22	21,402		21,402	1,779	19,623	EST
							03-16	13-SEP-22	4343	13-SEP-22	1,22,29,686	13,279	1,22,16,407	10,52,475	1,11,63,932	EST
							03-16	13-SEP-22	4338	13-SEP-22	3,15,571		3,15,571	29,659	2,85,912	EST
							03-16	13-SEP-22	4337	13-SEP-22	29,139		29,139	2,704	26,435	EST
							03-16	13-SEP-22	4335	13-SEP-22	1,28,712		1,28,712	11,348	1,17,364	EST
							03-17	08-SEP-22	4121	08-SEP-22	40,356		40,356	3,466	36,890	EST
							03-17	13-SEP-22	4334	13-SEP-22	56,662		56,662	4,984	51,678	EST
							03-17	13-SEP-22	4333	13-SEP-22	6,070		6,070	528	5,542	EST
							03-17	13-SEP-22	4332	13-SEP-22	1,34,80,664	4,327	1,34,76,337	12,19,847	1,22,56,490	EST
							03-17	13-SEP-22	4331	13-SEP-22	1,56,33,228	6,098	1,56,27,130	13,34,967	1,42,92,163	EST
							03-17	13-SEP-22	4330	13-SEP-22	1,09,31,117	20,535	1,09,10,582	9,40,720	99,69,862	EST
							03-17	13-SEP-22	4329	13-SEP-22	1,64,65,760		1,64,65,760	12,28,200	1,52,37,560	EST
							03-18	08-SEP-22	4115	08-SEP-22	72,760		72,760	6,138	66,622	EST
							03-18	13-SEP-22	4328	13-SEP-22	40,104		40,104	3,015	37,089	EST
							03-18	13-SEP-22	4327	13-SEP-22	27,82,521	3,639	27,78,882	1,73,940	26,04,942	EST
							03-18	13-SEP-22	4324	13-SEP-22	83,07,639	19,336	82,88,303	6,94,233	75,94,070	EST
							03-18	13-SEP-22	4323	13-SEP-22	94,36,166	9,207	94,26,959	7,90,469	86,36,490	EST
							03-18	13-SEP-22	4322	13-SEP-22	96,864		96,864	12,560	84,304	EST
							03-18	13-SEP-22	4321	13-SEP-22	1,54,86,356	15,290	1,54,71,066	13,01,786	1,41,69,280	EST
							03-19	13-SEP-22	4382	13-SEP-22	11,346		11,346		11,346	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2055	00	109	22	00	01	Salaries		03-19	13-SEP-22	4375	13-SEP-22	3,67,924		3,67,924	29,694	3,38,230	EST	
								03-19	13-SEP-22	4376	13-SEP-22	15,23,624	15,354	15,08,270	1,61,249	13,47,021	EST	
								03-19	13-SEP-22	4377	13-SEP-22	33,83,224	5,700	33,77,524	3,36,951	30,40,573	EST	
								03-25	13-SEP-22	4339	13-SEP-22	61,716		61,716	11,030	50,686	EST	
								03-25	13-SEP-22	4340	13-SEP-22	61,716		61,716	11,030	50,686	EST	
								03-26	13-SEP-22	4341	13-SEP-22	1,26,708		1,26,708	22,060	1,04,648	EST	
								03-26	13-SEP-22	4342	13-SEP-22	1,29,984		1,29,984	22,060	1,07,924	EST	
								03-26	13-SEP-22	4634	13-SEP-22	20,56,864		20,56,864		20,56,864	EST	
								03-26	13-SEP-22	4635	13-SEP-22	39,91,405		39,91,405		39,91,405	EST	
								03-26	13-SEP-22	4636	13-SEP-22	44,000		44,000		44,000	EST	
								03-26	13-SEP-22	4658	13-SEP-22	1,22,778		1,22,778	23,060	99,718	EST	
								Total:				14,43,69,193		1,40,035*****	1,16,81,230	13,25,47,928		
								11	Domestic Travel Ex	03-2	01-SEP-22	2635	01-SEP-22	2,40,600		2,40,600	2,40,600	EST
										03-3	01-SEP-22	2634	01-SEP-22	1,77,157		1,77,157	1,77,157	EST
										03-33	29-SEP-22	5065	29-SEP-22	1,96,262		1,96,262	1,96,262	EST
										03-33	29-SEP-22	5064	29-SEP-22	27,540		27,540	27,540	EST
										03-34	29-SEP-22	5066	29-SEP-22	4,00,330		4,00,330	4,00,330	EST
										03-4	01-SEP-22	2633	01-SEP-22	41,002		41,002	41,002	EST
										03-5	01-SEP-22	2630	01-SEP-22	1,15,340		1,15,340	1,15,340	EST
										03-6	01-SEP-22	2632	01-SEP-22	26,733		26,733	26,733	EST
								Total:				12,24,964		12,24,964		12,24,964		

13 Office Expenses

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-33	29-SEP-22	4991	29-SEP-22	1,38,897		1,38,897		1,38,897	EST
							03-35	29-SEP-22	5168	29-SEP-22	89,912		89,912		89,912	EST
							03-36	29-SEP-22	5162	29-SEP-22	90,061		90,061		90,061	EST
							03-36	29-SEP-22	4992	29-SEP-22	11,000		11,000		11,000	EST
							03-36	29-SEP-22	5169	29-SEP-22	90,060		90,060		90,060	EST
						Total:					4,19,930		4,19,930		4,19,930	
				02	50	Other Charges	03-12	13-SEP-22	4659	13-SEP-22	38,82,586		38,82,586		38,82,586	EST
							03-12	13-SEP-22	4660	13-SEP-22	39,10,007		39,10,007		39,10,007	EST
							03-12	13-SEP-22	4661	13-SEP-22	39,21,528		39,21,528		39,21,528	EST
							03-12	13-SEP-22	4662	13-SEP-22	38,85,334		38,85,334		38,85,334	EST
							03-12	13-SEP-22	4663	13-SEP-22	36,13,262		36,13,262		36,13,262	EST
						Total:					1,92,12,717		1,92,12,717		1,92,12,717	
			44	00	01	Salaries	03-93	13-SEP-22	4192	13-SEP-22	2,13,845		2,13,845	19,661	1,94,184	EST
						Total:					2,13,845		2,13,845	19,661	1,94,184	
					11	Domestic Travel Ex	03-34	29-SEP-22	5147	29-SEP-22	23,653		23,653		23,653	EST
						Total:					23,653		23,653		23,653	
					13	Office Expenses	03-34	29-SEP-22	5148	29-SEP-22	1,50,000		1,50,000		1,50,000	EST
						Total:					1,50,000		1,50,000		1,50,000	
	114	14	00	01	Salaries	03-19	13-SEP-22	4537	13-SEP-22	78,159		78,159	10,060	68,099	EST	
							03-19	13-SEP-22	4539	13-SEP-22	78,159		78,159	5,060	73,099	EST
							03-19	13-SEP-22	4543	13-SEP-22	2,80,320		2,80,320		2,80,320	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	14	00	01	Salaries	03-19	13-SEP-22	4540	13-SEP-22	38,040		38,040	3,176	34,864	EST
							03-20	13-SEP-22	4541	13-SEP-22	7,59,145		7,59,145	66,390	6,92,755	EST
							03-20	13-SEP-22	4542	13-SEP-22	46,27,276		46,27,276	3,99,386	42,27,890	EST
							03-20	13-SEP-22	4536	13-SEP-22	1,17,823		1,17,823	10,853	1,06,970	EST
							03-20	13-SEP-22	4538	13-SEP-22	12,22,509		12,22,509	86,570	11,35,939	EST
						Total:					72,01,431		72,01,431	5,81,495	66,19,936	
					11	Domestic Travel Ex	03-30	29-SEP-22	4068	29-SEP-22	2,50,500		2,50,500		2,50,500	EST
						Total:					2,50,500		2,50,500		2,50,500	
					13	Office Expenses	03-34	29-SEP-22	5087	29-SEP-22	1,20,000		1,20,000		1,20,000	EST
						Total:					1,20,000		1,20,000		1,20,000	
					01	13 Office Expenses	03-30	29-SEP-22	3929	29-SEP-22	4,70,500		4,70,500		4,70,500	EST
							03-33	29-SEP-22	4962	29-SEP-22	9,27,337		9,27,337		9,27,337	EST
							03-33	29-SEP-22	4963	29-SEP-22	1,52,220		1,52,220		1,52,220	EST
						Total:					15,50,057		15,50,057		15,50,057	
					18	00 01 Salaries	03-20	13-SEP-22	4590	13-SEP-22	1,16,779		1,16,779	9,120	1,07,659	EST
							03-21	13-SEP-22	4589	13-SEP-22	96,540		96,540	9,074	87,466	EST
							03-21	13-SEP-22	4588	13-SEP-22	57,626		57,626	5,098	52,528	EST
							03-21	13-SEP-22	4587	13-SEP-22	8,536		8,536	746	7,790	EST
							03-21	13-SEP-22	4586	13-SEP-22	35,272		35,272	3,088	32,184	EST
							03-21	13-SEP-22	4585	13-SEP-22	6,245		6,245	488	5,757	EST
							03-21	13-SEP-22	4584	13-SEP-22	9,36,946		9,36,946	76,765	8,60,181	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	18	00	01	Salaries	03-21	13-SEP-22	4583	13-SEP-22	8,76,810		8,76,810	90,360	7,86,450	EST
							03-22	13-SEP-22	4582	13-SEP-22	5,51,938		5,51,938	47,742	5,04,196	EST
							03-22	13-SEP-22	4581	13-SEP-22	4,49,801		4,49,801	54,360	3,95,441	EST
							03-27	14-SEP-22	4983	14-SEP-22	1,10,727		1,10,727	10,853	99,874	EST
						Total:					32,47,220		32,47,220	3,07,694	29,39,526	
					11	Domestic Travel Ex	03-33	29-SEP-22	5666	29-SEP-22	55,400		55,400		55,400	EST
							03-33	29-SEP-22	5667	29-SEP-22	19,600		19,600		19,600	EST
						Total:					75,000		75,000		75,000	
					13	Office Expenses	03-32	29-SEP-22	5668	29-SEP-22	47,868		47,868		47,868	EST
						Total:					47,868		47,868		47,868	
					36	00	01	Salaries	03-36	13-SEP-22	4270		85,293	4,000	81,293	EST
							03-41	13-SEP-22	4269	13-SEP-22	74,474		74,474	5,030	69,444	EST
							03-42	13-SEP-22	4268	13-SEP-22	1,18,68,659		1,18,68,659	9,68,449	1,09,00,210	EST
							03-43	13-SEP-22	4267	13-SEP-22	1,97,493		1,97,493	8,590	1,88,903	EST
							03-44	13-SEP-22	4266	13-SEP-22	61,389		61,389	3,030	58,359	EST
							03-45	13-SEP-22	4265	13-SEP-22	1,56,318		1,56,318	13,120	1,43,198	EST
							03-53	13-SEP-22	4264	13-SEP-22	10,73,901		10,73,901	92,482	9,81,419	EST
							03-55	13-SEP-22	4263	13-SEP-22	72,95,018		72,95,018	3,96,190	68,98,828	EST
							03-58	13-SEP-22	4262	13-SEP-22	69,72,611		69,72,611	3,83,480	65,89,131	EST
							03-59	13-SEP-22	4261	13-SEP-22	38,23,514		38,23,514	3,08,460	35,15,054	EST
							03-62	13-SEP-22	4271	13-SEP-22	40,356		40,356	3,466	36,890	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	114	36	00	01	Salaries		03-63	13-SEP-22	4272	13-SEP-22	15,65,742		15,65,742	1,08,440	14,57,302	EST
								03-66	13-SEP-22	4273	13-SEP-22	4,257		4,257		4,257	EST
								03-67	13-SEP-22	4482	13-SEP-22	54,569		54,569	5,030	49,539	EST
								03-68	13-SEP-22	4483	13-SEP-22	55,962		55,962	5,030	50,932	EST
								03-70	13-SEP-22	4484	13-SEP-22	1,15,020		1,15,020	10,060	1,04,960	EST
								Total:				3,34,44,576		3,34,44,576	23,14,857	3,11,29,719	
11						Domestic Travel Ex		03-31	29-SEP-22	5337	29-SEP-22	45,877		45,877		45,877	EST
								03-31	29-SEP-22	5338	29-SEP-22	48,923		48,923		48,923	EST
								03-31	29-SEP-22	5339	29-SEP-22	36,200		36,200		36,200	EST
								03-31	29-SEP-22	5340	29-SEP-22	84,467		84,467		84,467	EST
								03-32	29-SEP-22	5341	29-SEP-22	1,62,175		1,62,175		1,62,175	EST
								03-32	29-SEP-22	5342	29-SEP-22	3,68,666		3,68,666		3,68,666	EST
								03-32	29-SEP-22	5343	29-SEP-22	3,150		3,150		3,150	EST
								Total:				7,49,458		7,49,458		7,49,458	
13						Office Expenses		03-34	29-SEP-22	5040	29-SEP-22	2,73,571		2,73,571		2,73,571	EST
								03-34	29-SEP-22	5041	29-SEP-22	3,34,341		3,34,341		3,34,341	EST
								03-36	29-SEP-22	5042	29-SEP-22	17,057		17,057		17,057	EST
								Total:				6,24,969		6,24,969		6,24,969	
Total for the Major Head :											2055		59,47,04,998	*****	*****	4,29,59,124	

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Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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

55,14,95,212

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	873	13-SEP-22	1,80,094		1,80,094	40,000	1,40,094	EST
							14-2	13-SEP-22	872	13-SEP-22	93,313		93,313	8,554	84,759	EST
							14-3	13-SEP-22	871	13-SEP-22	96,022		96,022	8,808	87,214	EST
						Total:					3,69,429		3,69,429	57,362	3,12,067	
					13	Office Expenses	14-4	29-SEP-22	975	29-SEP-22	3,00,214		3,00,214		3,00,214	EST
						Total:					3,00,214		3,00,214		3,00,214	
Total for the Major Head :										2055	6,69,643		6,69,643	57,362	6,12,281	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	1186	13-SEP-22	1,01,698		1,01,698	9,340	92,358	EST
							11-2	13-SEP-22	1185	13-SEP-22	95,602		95,602	20,120	75,482	EST
							11-3	13-SEP-22	1184	13-SEP-22	1,27,218		1,27,218	10,211	1,17,007	EST
							11-6	29-SEP-22	1069	29-SEP-22	20,000		20,000		20,000	EST
						Total:					3,44,518		3,44,518	39,671	3,04,847	
					11	Domestic Travel Ex	11-5	29-SEP-22	1436	29-SEP-22	1,25,000		1,25,000		1,25,000	EST
						Total:					1,25,000		1,25,000		1,25,000	
					13	Office Expenses	11-4	29-SEP-22	1437	29-SEP-22	2,99,956		2,99,956		2,99,956	EST
						Total:					2,99,956		2,99,956		2,99,956	
						Total for the Major Head :			2055		7,69,474		7,69,474	39,671	7,29,803	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-1	13-SEP-22	4339	13-SEP-22	70,650		70,650	5,990	64,660	EST
							07-10	13-SEP-22	3849	13-SEP-22	84,92,946		84,92,946	8,66,280	76,26,666	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-11	13-SEP-22	3848	13-SEP-22	1,67,86,706		1,67,86,706	14,37,643	1,53,49,063	EST
							07-12	13-SEP-22	3847	13-SEP-22	29,12,155		29,12,155	2,52,047	26,60,108	EST
							07-13	13-SEP-22	3846	13-SEP-22	6,23,427		6,23,427	77,360	5,46,067	EST
							07-14	13-SEP-22	3845	13-SEP-22	33,278		33,278	30	33,248	EST
							07-15	13-SEP-22	3844	13-SEP-22	3,29,036		3,29,036	30,705	2,98,331	EST
							07-16	13-SEP-22	3843	13-SEP-22	3,26,370		3,26,370	26,360	3,00,010	EST
							07-2	13-SEP-22	4338	13-SEP-22	31,886		31,886		31,886	EST
							07-3	13-SEP-22	4337	13-SEP-22	15,304		15,304	1,318	13,986	EST
							07-4	13-SEP-22	4336	13-SEP-22	54,027		54,027	3,030	50,997	EST
							07-5	13-SEP-22	4335	13-SEP-22	60,528		60,528	3,030	57,498	EST
							07-50	13-SEP-22	4455	13-SEP-22	61,018		61,018	4,966	56,052	EST
							07-51	13-SEP-22	4456	13-SEP-22	1,67,988		1,67,988	13,794	1,54,194	EST
							07-52	13-SEP-22	4457	13-SEP-22	57,390		57,390	4,736	52,654	EST
							07-53	13-SEP-22	4458	13-SEP-22	29,391		29,391	2,438	26,953	EST
							07-54	13-SEP-22	4459	13-SEP-22	1,04,169		1,04,169	8,815	95,354	EST
							07-55	13-SEP-22	4460	13-SEP-22	1,15,020		1,15,020	12,060	1,02,960	EST
							07-58	20-SEP-22	4461	20-SEP-22	5,04,856		5,04,856		5,04,856	EST
							07-59	20-SEP-22	4462	20-SEP-22	5,44,202		5,44,202		5,44,202	EST
							07-6	13-SEP-22	4334	13-SEP-22	2,013		2,013		2,013	EST
							07-7	13-SEP-22	3852	13-SEP-22	3,58,666		3,58,666		3,58,666	EST
							07-8	13-SEP-22	3851	13-SEP-22	15,15,665		15,15,665		15,15,665	EST

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Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-9	13-SEP-22	3850	13-SEP-22	2,13,06,572		2,13,06,572	20,40,690	1,92,65,882	EST		
Total:											5,45,03,263		5,45,03,263	47,91,292	4,97,11,971			
					11	Domestic Travel Ex	07-60	29-SEP-22	5146	29-SEP-22	3,85,709		3,85,709		3,85,709	EST		
Total:											3,85,709		3,85,709		3,85,709			
					13	Office Expenses	07-67	29-SEP-22	4554	29-SEP-22	96,000		96,000		96,000	EST		
Total:											96,000		96,000		96,000			
	109	40	00	01	Salaries	07-56	13-SEP-22	4313	13-SEP-22	1,98,611		1,98,611	17,894	1,80,717	EST			
							07-57	20-SEP-22	1999	20-SEP-22	42,517		42,517		42,517	EST		
Total:											2,41,128		2,41,128	17,894	2,23,234			
					11	Domestic Travel Ex	07-63	29-SEP-22	4864	29-SEP-22	1,28,920		1,28,920		1,28,920	EST		
Total:											1,28,920		1,28,920		1,28,920			
					13	Office Expenses	07-66	29-SEP-22	4863	29-SEP-22	3,00,000		3,00,000		3,00,000	EST		
Total:											3,00,000		3,00,000		3,00,000			
Total for the Major Head :											2055		5,56,55,020		5,56,55,020	48,09,186	5,08,45,834	

Accounting Month : 6

Month of Account : SEPTEMBER

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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Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2055	00	109	12	00	01	Salaries	05-1	13-SEP-22	3164	13-SEP-22	21,337		21,337		21,337	EST		
							05-10	13-SEP-22	2955	13-SEP-22	95,83,125		95,83,125	8,23,544	87,59,581	EST		
							05-11	13-SEP-22	2957	13-SEP-22	96,29,794		96,29,794	6,79,690	89,50,104	EST		
							05-12	13-SEP-22	2956	13-SEP-22	82,02,863		82,02,863	6,89,121	75,13,742	EST		
							05-13	13-SEP-22	2958	13-SEP-22	1,27,54,485		1,27,54,485	11,00,923	1,16,53,562	EST		
							05-14	13-SEP-22	2959	13-SEP-22	3,81,309		3,81,309	29,180	3,52,129	EST		
							05-15	13-SEP-22	2960	13-SEP-22	97,56,818		97,56,818	8,37,391	89,19,427	EST		
							05-16	13-SEP-22	2961	13-SEP-22	4,90,201		4,90,201	41,655	4,48,546	EST		
							05-17	13-SEP-22	2962	13-SEP-22	1,90,993		1,90,993	25,000	1,65,993	EST		
							05-18	13-SEP-22	2963	13-SEP-22	1,02,782		1,02,782	8,214	94,568	EST		
							05-19	13-SEP-22	2964	13-SEP-22	2,13,716		2,13,716	23,240	1,90,476	EST		
							05-2	13-SEP-22	3084	13-SEP-22	29,05,960		29,05,960		29,05,960	EST		
							05-5	13-SEP-22	3163	13-SEP-22	1,97,720		1,97,720	18,148	1,79,572	EST		
							05-6	13-SEP-22	3283	13-SEP-22	3,74,799		3,74,799	31,892	3,42,907	EST		
							05-7	13-SEP-22	3284	13-SEP-22	29,905		29,905	2,489	27,416	EST		
							05-8	13-SEP-22	2954	13-SEP-22	1,07,02,178		1,07,02,178	8,96,358	98,05,820	EST		
							05-9	13-SEP-22	3285	13-SEP-22	4,84,074		4,84,074	30,240	4,53,834	EST		
							Total:				6,60,22,059		6,60,22,059	52,37,085	6,07,84,974			
							11	Domestic Travel Ex05-21	29-SEP-22	3318	29-SEP-22	3,75,000		3,75,000		3,75,000	EST	
							Total:				3,75,000		3,75,000		3,75,000			
							13	Office Expenses	05-20	29-SEP-22	3319	29-SEP-22	3,59,803		3,59,803		3,59,803	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	13	Office Expenses					Total:		3,59,803		3,59,803	
				02	50	Other Charges	05-3	13-SEP-22	3106	13-SEP-22	1,08,55,780		1,08,55,780		1,08,55,780	EST
							05-4	13-SEP-22	3107	13-SEP-22	25,74,000		25,74,000		25,74,000	EST
						Total:					1,34,29,780		1,34,29,780		1,34,29,780	
Total for the Major Head : 2055											8,01,86,642		8,01,86,642	52,37,085	7,49,49,557	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-29	13-SEP-22	3631	13-SEP-22	1,48,27,888		1,48,27,888	12,69,740	1,35,58,148	EST
							06-30	13-SEP-22	3633	13-SEP-22	83,01,389		83,01,389	7,78,010	75,23,379	EST
							06-31	13-SEP-22	3635	13-SEP-22	7,005		7,005	603	6,402	EST
							06-32	13-SEP-22	3634	13-SEP-22	1,25,64,418		1,25,64,418	9,69,640	1,15,94,778	EST
							06-33	13-SEP-22	3638	13-SEP-22	6,41,253		6,41,253	81,390	5,59,863	EST
							06-34	13-SEP-22	3639	13-SEP-22	1,19,546		1,19,546	9,587	1,09,959	EST
							06-35	13-SEP-22	3637	13-SEP-22	19,75,282		19,75,282		19,75,282	EST

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Run Date : 17/11/2022

for the year 2022-23

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-36	13-SEP-22	3642	13-SEP-22	1,21,306		1,21,306	10,120	1,11,186	EST
							06-37	13-SEP-22	3640	13-SEP-22	1,10,458	8,000	1,02,458	10,120	92,338	EST
							06-38	13-SEP-22	3636	13-SEP-22	47,409		47,409	4,098	43,311	EST
							06-39	13-SEP-22	3643	13-SEP-22	39,90,000		39,90,000	3,43,576	36,46,424	EST
							06-40	15-SEP-22	3632	15-SEP-22	1,11,91,579	9,702	1,11,81,877	8,84,360	1,02,97,517	EST
							06-41	13-SEP-22	3641	13-SEP-22	5,41,853	12,000	5,29,853	47,600	4,82,253	EST
							Total:				5,44,39,386		25,70,684	44,08,844	5,00,00,840	
		109	33	00	01	Salaries	06-1	13-SEP-22	3712	13-SEP-22	35,65,934		35,65,934		35,65,934	EST
							06-10	13-SEP-22	3651	13-SEP-22	1,65,09,338		1,65,09,338	14,10,999	1,50,98,339	EST
							06-11	13-SEP-22	3650	13-SEP-22	1,03,52,452		1,03,52,452	8,89,627	94,62,825	EST
							06-12	13-SEP-22	3649	13-SEP-22	1,04,26,419		1,04,26,419	8,96,919	95,29,500	EST
							06-13	13-SEP-22	3648	13-SEP-22	1,58,45,795		1,58,45,795	13,65,332	1,44,80,463	EST
							06-14	13-SEP-22	3647	13-SEP-22	1,59,00,883		1,59,00,883	20,40,020	1,38,60,863	EST
							06-15	13-SEP-22	3646	13-SEP-22	5,01,499	8,000	4,93,499	49,755	4,43,744	EST
							06-16	13-SEP-22	3645	13-SEP-22	2,00,558		2,00,558	18,414	1,82,144	EST
							06-17	13-SEP-22	3644	13-SEP-22	5,27,349	34,100	4,93,249	65,600	4,27,649	EST
							06-18	13-SEP-22	3668	13-SEP-22	1,87,457		1,87,457	15,000	1,72,457	EST
							06-19	13-SEP-22	3654	13-SEP-22	2,04,567		2,04,567	17,348	1,87,219	EST
							06-2	13-SEP-22	3664	13-SEP-22	35,990		35,990		35,990	EST
							06-20	13-SEP-22	3655	13-SEP-22	1,39,470		1,39,470	9,280	1,30,190	EST
							06-21	13-SEP-22	3656	13-SEP-22	60,735		60,735	10,030	50,705	EST

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Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2055	00	109	33	00	01	Salaries		06-22	13-SEP-22	3657	13-SEP-22	17,682		17,682	17,682	EST	
								06-23	13-SEP-22	3658	13-SEP-22	41,376		41,376	9,030	32,346	EST
								06-24	13-SEP-22	3659	13-SEP-22	59,058		59,058	9,030	50,028	EST
								06-25	13-SEP-22	3660	13-SEP-22	3,910		3,910		3,910	EST
								06-26	13-SEP-22	3661	13-SEP-22	56,825		56,825	5,030	51,795	EST
								06-27	13-SEP-22	3662	13-SEP-22	1,38,706		1,38,706	240	1,38,466	EST
								06-28	13-SEP-22	3667	13-SEP-22	45,796		45,796	3,914	41,882	EST
								06-3	13-SEP-22	3665	13-SEP-22	53,520		53,520		53,520	EST
								06-4	13-SEP-22	3666	13-SEP-22	1,43,498		1,43,498		1,43,498	EST
								06-6	13-SEP-22	3663	13-SEP-22	1,384		1,384		1,384	EST
								06-8	13-SEP-22	3653	13-SEP-22	79,49,000		79,49,000	6,80,922	72,68,078	EST
								06-9	13-SEP-22	3652	13-SEP-22	46,32,786		46,32,786	3,98,787	42,33,999	EST
								Total:				8,76,01,987		42,70,59,887	78,95,277	7,96,64,610	
					11	Domestic Travel Ex		06-43	28-SEP-22	4153	28-SEP-22	40,000		40,000		40,000	EST
								06-45	28-SEP-22	4154	28-SEP-22	4,60,000		4,60,000		4,60,000	EST
								Total:				5,00,000		5,00,000		5,00,000	
					13	Office Expenses		06-42	28-SEP-22	4156	28-SEP-22	1,60,000		1,60,000		1,60,000	EST
								06-44	28-SEP-22	4155	28-SEP-22	2,00,000		2,00,000		2,00,000	EST
								Total:				3,60,000		3,60,000		3,60,000	
					02	50 Other Charges		06-5	13-SEP-22	3838	13-SEP-22	46,41,866		46,41,866		46,41,866	EST
								06-7	13-SEP-22	3837	13-SEP-22	1,98,46,955		1,98,46,955		1,98,46,955	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	02	50	Other Charges					Total:		2,44,88,821		2,44,88,821	
Total for the Major Head :										2055	16,73,90,194	71,802	*****	1,23,04,121		

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Accounting Month : 6

Month of Account : SEPTEMBER

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

15,50,14,271

Accounting Month : 6

Month of Account : SEPTEMBER

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

09-1 13-SEP-22 2050 13-SEP-22 1,21,036 1,21,036 10,120 1,10,916 EST

09-2 13-SEP-22 2051 13-SEP-22 1,27,218 1,27,218 20,000 1,07,218 EST

09-3 13-SEP-22 2049 13-SEP-22 1,17,436 1,17,436 10,120 1,07,316 EST

09-4 13-SEP-22 2048 13-SEP-22 1,01,698 1,01,698 9,340 92,358 EST

Total:						4,67,388					4,67,388	49,580	4,17,808		
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Total for the Major Head :	2055	4,67,388	4,67,388	49,580	4,17,808
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : SEPTEMBER

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	13-SEP-22	877	13-SEP-22	1,20,002		1,20,002	9,621	1,10,381	EST
Total:											1,20,002		1,20,002	9,621	1,10,381	
					13	Office Expenses	08-2	29-SEP-22	1076	29-SEP-22	2,99,617		2,99,617		2,99,617	EST
Total:											2,99,617		2,99,617		2,99,617	
Total for the Major Head : 2055											4,19,619		4,19,619	9,621	4,09,998	

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-1	13-SEP-22	2472	13-SEP-22	77,400		77,400		77,400	EST
							12-21	13-SEP-22	2905	13-SEP-22	3,18,477		3,18,477	29,267	2,89,210	EST
							12-44	20-SEP-22	986	20-SEP-22	10,770		10,770		10,770	EST
Total:											4,06,647		4,06,647	29,267	3,77,380	
					11	Domestic Travel Ex	12-47	29-SEP-22	3584	29-SEP-22	70,960		70,960		70,960	EST
							12-48	29-SEP-22	3585	29-SEP-22	45,235		45,235		45,235	EST
							12-49	29-SEP-22	2907	29-SEP-22	3,47,666		3,47,666		3,47,666	EST

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Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 201 Kakching Sub-Treasury																	
2055	00	109	37	00	13	Office Expenses	16-6	29-SEP-22	1204	29-SEP-22	50,000		50,000		50,000	EST	
							16-7	29-SEP-22	1206	29-SEP-22	2,50,000		2,50,000		2,50,000	EST	
Total:											3,00,000		3,00,000		3,00,000		
Total for the Major Head : 2055											7,56,422		7,56,422	27,769		7,28,653	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 3 Imphal Sub-Treasury																	
2055	00	104	35	00	01	Salaries	03-11	13-SEP-22	4799	13-SEP-22	90,995		90,995	8,046	82,949	EST	
							03-12	13-SEP-22	4800	13-SEP-22	58,938		58,938	5,060	53,878	EST	
							03-12	13-SEP-22	4798	13-SEP-22	1,24,789		1,24,789	8,120	1,16,669	EST	
							03-12	13-SEP-22	4797	13-SEP-22	90,995		90,995	8,046	82,949	EST	
							03-12	13-SEP-22	4796	13-SEP-22	58,938		58,938	5,060	53,878	EST	
							03-12	13-SEP-22	4795	13-SEP-22	1,24,789		1,24,789	8,120	1,16,669	EST	
Total:											5,49,444		5,49,444	42,452		5,06,992	
					13	Office Expenses	03-32	29-SEP-22	5672	29-SEP-22	5,99,769		5,99,769		5,99,769	EST	

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	13	Office Expenses					Total:		5,99,769		5,99,769			
			36	00	01	Salaries	03-11	13-SEP-22	4481	13-SEP-22	1,35,625		1,35,625	30,120	1,05,505	EST		
						Total:					1,35,625		1,35,625	30,120	1,05,505			
					11	Domestic Travel Ex03-30	29-SEP-22		4480	29-SEP-22	79,600		79,600		79,600	EST		
						Total:					79,600		79,600		79,600			
					13	Office Expenses	03-34	29-SEP-22	5213	29-SEP-22	5,99,944		5,99,944		5,99,944	EST		
						Total:					5,99,944		5,99,944		5,99,944			
Total for the Major Head :											2055		19,64,382		19,64,382	72,572	18,91,810	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-1	13-SEP-22	2260	13-SEP-22	34,20,816		34,20,816	2,97,471	31,23,345	EST
							13-10	13-SEP-22	2259	13-SEP-22	1,04,34,926		1,04,34,926	11,08,350	93,26,576	EST
							13-11	13-SEP-22	2265	13-SEP-22	87,575		87,575	150	87,425	EST
							13-2	13-SEP-22	2256	13-SEP-22	3,48,995		3,48,995	66,360	2,82,635	EST

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Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-26	13-SEP-22	2266	13-SEP-22	21,27,460		21,27,460		21,27,460	EST
							13-3	13-SEP-22	2512	13-SEP-22	31,713		31,713	2,626	29,087	EST
							13-4	13-SEP-22	2263	13-SEP-22	15,75,302		15,75,302	1,35,850	14,39,452	EST
							13-5	13-SEP-22	2264	13-SEP-22	13,74,311		13,74,311	1,11,809	12,62,502	EST
							13-6	13-SEP-22	2261	13-SEP-22	1,65,77,671		1,65,77,671	16,78,350	1,48,99,321	EST
							13-7	13-SEP-22	2262	13-SEP-22	2,10,55,563		2,10,55,563	18,05,747	1,92,49,816	EST
							13-8	13-SEP-22	2258	13-SEP-22	2,93,302		2,93,302	11,150	2,82,152	EST
							13-9	13-SEP-22	2257	13-SEP-22	1,16,232		1,16,232	10,473	1,05,759	EST
							Total:				5,74,43,866		5,74,43,866	52,28,336	5,22,15,530	
					11	Domestic Travel Ex	13-31	29-SEP-22	2106	29-SEP-22	2,50,000		2,50,000		2,50,000	EST
							Total:				2,50,000		2,50,000		2,50,000	
					13	Office Expenses	13-32	29-SEP-22	2103	29-SEP-22	1,00,143		1,00,143		1,00,143	EST
							13-33	29-SEP-22	2104	29-SEP-22	79,812		79,812		79,812	EST
							Total:				1,79,955		1,79,955		1,79,955	
		109	16	00	01	Salaries	13-12	13-SEP-22	2137	13-SEP-22	15,97,238		15,97,238		15,97,238	EST
							13-16	13-SEP-22	2146	13-SEP-22	1,00,45,309		1,00,45,309	8,42,101	92,03,208	EST
							13-17	13-SEP-22	2144	13-SEP-22	78,76,887		78,76,887	6,89,440	71,87,447	EST
							13-18	13-SEP-22	2141	13-SEP-22	56,869		56,869	4,719	52,150	EST
							13-19	13-SEP-22	2140	13-SEP-22	1,16,533		1,16,533	12,120	1,04,413	EST
							13-20	13-SEP-22	2145	13-SEP-22	1,04,79,973		1,04,79,973	9,00,382	95,79,591	EST
							13-21	13-SEP-22	2147	13-SEP-22	1,74,078		1,74,078	9,090	1,64,988	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-22	13-SEP-22	2139	13-SEP-22	2,80,012		2,80,012	26,157	2,53,855	EST
							13-23	13-SEP-22	2142	13-SEP-22	2,06,208		2,06,208	180	2,06,028	EST
							13-24	13-SEP-22	2143	13-SEP-22	62,00,735		62,00,735	5,36,469	56,64,266	EST
							13-25	13-SEP-22	2138	13-SEP-22	1,63,454		1,63,454	11,537	1,51,917	EST
						Total:					3,71,97,296		3,71,97,296	30,32,195	3,41,65,101	
					11	Domestic Travel Ex	13-15	13-SEP-22	2448	13-SEP-22	40,080		40,080		40,080	EST
							13-27	29-SEP-22	2659	29-SEP-22	34,360		34,360		34,360	EST
						Total:					74,440		74,440		74,440	
					13	Office Expenses	13-28	29-SEP-22	2450	29-SEP-22	1,00,147		1,00,147		1,00,147	EST
							13-29	29-SEP-22	2449	29-SEP-22	30,240		30,240		30,240	EST
							13-30	29-SEP-22	2451	29-SEP-22	49,898		49,898		49,898	EST
						Total:					1,80,285		1,80,285		1,80,285	
					02	50 Other Charges	13-13	13-SEP-22	2149	13-SEP-22	4,98,230		4,98,230		4,98,230	EST
							13-14	13-SEP-22	2148	13-SEP-22	21,18,930		21,18,930		21,18,930	EST
						Total:					26,17,160		26,17,160		26,17,160	
Total for the Major Head :									2055		9,79,43,002		9,79,43,002	82,60,531	8,96,82,471	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-1	13-SEP-22	2603	13-SEP-22	23,70,590		23,70,590		23,70,590	EST
							10-10	13-SEP-22	2594	13-SEP-22	1,23,610		1,23,610	9,916	1,13,694	EST
							10-11	13-SEP-22	2593	13-SEP-22	2,30,374		2,30,374	18,639	2,11,735	EST
							10-14	13-SEP-22	2621	13-SEP-22	58,697		58,697	60	58,637	EST
							10-15	13-SEP-22	2620	13-SEP-22	31,713		31,713	2,656	29,057	EST
							10-16	13-SEP-22	2619	13-SEP-22	21,752		21,752	2,045	19,707	EST
							10-17	13-SEP-22	2618	13-SEP-22	2,12,326		2,12,326	19,262	1,93,064	EST
							10-18	13-SEP-22	2617	13-SEP-22	17,726		17,726		17,726	EST
							10-19	13-SEP-22	2616	13-SEP-22	3,64,356		3,64,356	36,360	3,27,996	EST
							10-2	13-SEP-22	2602	13-SEP-22	2,19,908	16,200	2,03,708	40,120	1,63,588	EST
							10-20	13-SEP-22	2615	13-SEP-22	7,20,350		7,20,350	61,151	6,59,199	EST
							10-21	13-SEP-22	2614	13-SEP-22	2,73,408		2,73,408	30,360	2,43,048	EST
							10-22	13-SEP-22	2613	13-SEP-22	59,067		59,067	3,030	56,037	EST
							10-23	13-SEP-22	2612	13-SEP-22	59,08,028		59,08,028	4,48,115	54,59,913	EST
							10-24	13-SEP-22	2611	13-SEP-22	82,77,362		82,77,362	6,90,577	75,86,785	EST
							10-25	13-SEP-22	2610	13-SEP-22	91,27,546		91,27,546	7,76,005	83,51,541	EST
							10-26	13-SEP-22	2608	13-SEP-22	7,24,421		7,24,421	32,920	6,91,501	EST
							10-27	13-SEP-22	2607	13-SEP-22	33,04,525		33,04,525	2,83,274	30,21,251	EST
							10-28	13-SEP-22	2606	13-SEP-22	86,40,052		86,40,052	7,38,380	79,01,672	EST
							10-29	13-SEP-22	2605	13-SEP-22	73,49,455		73,49,455	4,46,990	69,02,465	EST
							10-3	13-SEP-22	2601	13-SEP-22	1,06,858	8,100	98,758	20,060	78,698	EST

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Run Date :

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	10-30	13-SEP-22	2604	13-SEP-22	16,08,412		16,08,412	97,110	15,11,302	EST	
							10-31	13-SEP-22	2706	13-SEP-22	25,44,143		25,44,143		25,44,143	EST	
							10-32	13-SEP-22	2705	13-SEP-22	1,21,068		1,21,068	10,398	1,10,670	EST	
							10-33	15-SEP-22	2609	15-SEP-22	53,09,905		53,09,905	4,56,179	48,53,726	EST	
							10-35	13-SEP-22	2707	13-SEP-22	55,886		55,886		55,886	EST	
							10-4	13-SEP-22	2600	13-SEP-22	1,49,139	16,200	1,32,939	40,120	92,819	EST	
							10-5	13-SEP-22	2599	13-SEP-22	58,963		58,963		58,963	EST	
							10-6	13-SEP-22	2598	13-SEP-22	1,06,858	10,500	96,358	9,120	87,238	EST	
							10-7	13-SEP-22	2597	13-SEP-22	1,07,491		1,07,491	5,120	1,02,371	EST	
							10-8	13-SEP-22	2596	13-SEP-22	92,940		92,940	9,074	83,866	EST	
							10-9	13-SEP-22	2595	13-SEP-22	98,860		98,860	9,074	89,786	EST	
						Total:					5,83,95,789		55,80,44,789	42,96,115	5,40,48,674		
					13	Office Expenses	10-34	29-SEP-22	1435	29-SEP-22	1,35,000		1,35,000		1,35,000	EST	
						Total:					1,35,000		1,35,000		1,35,000		
					02	50 Other Charges	10-12	13-SEP-22	2623	13-SEP-22	10,68,775		10,68,775		10,68,775	EST	
							10-13	13-SEP-22	2622	13-SEP-22	45,42,288		45,42,288		45,42,288	EST	
						Total:					56,11,063		56,11,063		56,11,063		
Total for the Major Head :											2055	6,41,41,852	51,000	6,40,90,852	42,96,115	5,97,94,737	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

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Accounting Month : 6

Month of Account : SEPTEMBER

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		07-17	13-SEP-22	4162	13-SEP-22	2,50,159		2,50,159	19,322	2,30,837	EST
								07-18	13-SEP-22	4163	13-SEP-22	1,23,610		1,23,610	10,036	1,13,574	EST
								07-19	13-SEP-22	4164	13-SEP-22	2,98,866		2,98,866	26,423	2,72,443	EST
								07-20	13-SEP-22	4165	13-SEP-22	98,476		98,476	10,120	88,356	EST
								07-21	13-SEP-22	4166	13-SEP-22	54,00,275		54,00,275	3,82,470	50,17,805	EST
								07-22	13-SEP-22	4167	13-SEP-22	83,96,284	20,305	83,75,979	7,19,182	76,56,797	EST
								07-23	13-SEP-22	4168	13-SEP-22	3,64,539		3,64,539	15,180	3,49,359	EST
								07-24	13-SEP-22	4169	13-SEP-22	1,97,70,905	27,057	1,97,43,848	15,73,392	1,81,70,456	EST
								07-25	13-SEP-22	4170	13-SEP-22	32,649		32,649	2,768	29,881	EST
								07-26	13-SEP-22	4171	13-SEP-22	11,316		11,316		11,316	EST
								07-27	13-SEP-22	4172	13-SEP-22	26,793		26,793	2,293	24,500	EST
								07-28	13-SEP-22	4173	13-SEP-22	20,397		20,397	1,730	18,667	EST
								07-29	13-SEP-22	4174	13-SEP-22	47,190		47,190	4,023	43,167	EST
								07-30	13-SEP-22	4175	13-SEP-22	11,585		11,585	963	10,622	EST
								07-31	13-SEP-22	4176	13-SEP-22	20,128		20,128	1,693	18,435	EST
								07-32	13-SEP-22	4186	13-SEP-22	15,42,732		15,42,732		15,42,732	EST
								07-33	13-SEP-22	4421	13-SEP-22	31,713		31,713	30	31,683	EST
								07-36	13-SEP-22	4177	13-SEP-22	31,713		31,713	2,656	29,057	EST
								07-37	13-SEP-22	4178	13-SEP-22	40,356		40,356	3,466	36,890	EST
								07-38	13-SEP-22	4179	13-SEP-22	12,579		12,579	1,049	11,530	EST
								07-39	13-SEP-22	4180	13-SEP-22	20,037		20,037	1,691	18,346	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-40	13-SEP-22	4181	13-SEP-22	1,21,710		1,21,710	10,375	1,11,335	EST
							07-41	13-SEP-22	4182	13-SEP-22	26,575		26,575	2,432	24,143	EST
							07-42	13-SEP-22	4183	13-SEP-22	12,598		12,598	1,144	11,454	EST
							07-43	13-SEP-22	4184	13-SEP-22	16,488		16,488	1,388	15,100	EST
							07-44	13-SEP-22	4185	13-SEP-22	15,723		15,723	1,312	14,411	EST
							07-45	13-SEP-22	4187	13-SEP-22	22,550		22,550	1,916	20,634	EST
							07-46	13-SEP-22	4188	13-SEP-22	21,028		21,028	1,768	19,260	EST
							07-47	13-SEP-22	4189	13-SEP-22	43,578		43,578	3,684	39,894	EST
							07-48	13-SEP-22	4190	13-SEP-22	15,406		15,406	1,301	14,105	EST
							07-49	13-SEP-22	4191	13-SEP-22	16,307		16,307	1,355	14,952	EST
							Total:				3,68,64,265		47,36,216,903	28,05,162	3,40,11,741	
						11 Domestic Travel Ex	07-61	29-SEP-22	4544	29-SEP-22	2,00,000		2,00,000		2,00,000	EST
							07-62	29-SEP-22	4618	29-SEP-22	50,000		50,000		50,000	EST
							Total:				2,50,000		2,50,000		2,50,000	
						13 Office Expenses	07-64	29-SEP-22	4545	29-SEP-22	1,60,000		1,60,000		1,60,000	EST
							07-65	29-SEP-22	4546	29-SEP-22	2,00,000		2,00,000		2,00,000	EST
							Total:				3,60,000		3,60,000		3,60,000	
						02 50 Other Charges	07-34	13-SEP-22	4160	13-SEP-22	45,34,219		45,34,219		45,34,219	EST
							07-35	13-SEP-22	4161	13-SEP-22	10,66,014		10,66,014		10,66,014	EST
							Total:				56,00,233		56,00,233		56,00,233	
Total for the Major Head :										2055	4,30,74,498	47,362	4,30,27,136	28,05,162	4,02,21,974	

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	2246	13-SEP-22	13,96,434		13,96,434	98,951	12,97,483	EST
							09-11	13-SEP-22	2251	13-SEP-22	13,66,053		13,66,053		13,66,053	EST
							09-12	13-SEP-22	2244	13-SEP-22	1,45,56,267		1,45,56,267	12,09,871	1,33,46,396	EST
							09-13	13-SEP-22	2243	13-SEP-22	6,02,760		6,02,760	51,751	5,51,009	EST
							09-14	13-SEP-22	2242	13-SEP-22	74,40,789		74,40,789	6,96,676	67,44,113	EST
							09-15	13-SEP-22	2241	13-SEP-22	4,47,541		4,47,541	32,837	4,14,704	EST
							09-16	13-SEP-22	2240	13-SEP-22	3,82,941		3,82,941	29,706	3,53,235	EST
							09-17	13-SEP-22	2239	13-SEP-22	1,04,524		1,04,524	120	1,04,404	EST
							09-18	13-SEP-22	2238	13-SEP-22	1,07,491		1,07,491	15,120	92,371	EST
							09-19	13-SEP-22	2237	13-SEP-22	1,23,610		1,23,610	9,916	1,13,694	EST
							09-5	13-SEP-22	2245	13-SEP-22	93,10,077		93,10,077	7,43,160	85,66,917	EST
							09-6	13-SEP-22	2250	13-SEP-22	4,29,059		4,29,059		4,29,059	EST
							09-7	13-SEP-22	2249	13-SEP-22	2,82,382		2,82,382	11,330	2,71,052	EST
							09-8	13-SEP-22	2247	13-SEP-22	37,140		37,140	3,161	33,979	EST
							09-9	13-SEP-22	2248	13-SEP-22	1,70,336		1,70,336	14,180	1,56,156	EST
							Total:				3,67,57,404		3,67,57,404	29,16,779	3,38,40,625	
	109		32	00	01	Salaries	09-20	13-SEP-22	2067	13-SEP-22	69,74,805		69,74,805	4,53,890	65,20,915	EST
							09-21	13-SEP-22	2068	13-SEP-22	63,47,204		63,47,204	5,30,706	58,16,498	EST
							09-22	13-SEP-22	2070	13-SEP-22	1,05,26,985		1,05,26,985	7,89,442	97,37,543	EST
							09-23	13-SEP-22	2069	13-SEP-22	2,38,305		2,38,305	31,400	2,06,905	EST
							09-24	13-SEP-22	2071	13-SEP-22	94,04,077		94,04,077	7,11,826	86,92,251	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-25	13-SEP-22	2072	13-SEP-22	16,38,000		16,38,000		16,38,000	EST
							09-28	13-SEP-22	2075	13-SEP-22	1,69,644		1,69,644	8,618	1,61,026	EST
							09-29	13-SEP-22	2076	13-SEP-22	68,371		68,371	1,756	66,615	EST
							09-30	13-SEP-22	2077	13-SEP-22	1,23,610		1,23,610	9,916	1,13,694	EST
							09-31	13-SEP-22	2078	13-SEP-22	1,01,698		1,01,698	9,340	92,358	EST
							09-32	13-SEP-22	2079	13-SEP-22	15,34,671		15,34,671		15,34,671	EST
							09-33	13-SEP-22	2080	13-SEP-22	91,108		91,108	5,719	85,389	EST
							09-34	20-SEP-22	2374	20-SEP-22	1,42,453		1,42,453	9,186	1,33,267	EST
						Total:					3,73,60,931		3,73,60,931	25,61,799	3,47,99,132	
				02	50	Other Charges	09-26	13-SEP-22	2073	13-SEP-22	5,52,000		5,52,000		5,52,000	EST
							09-27	13-SEP-22	2074	13-SEP-22	23,36,661		23,36,661		23,36,661	EST
						Total:					28,88,661		28,88,661		28,88,661	
Total for the Major Head :											2055	7,70,06,996	7,70,06,996	54,78,578	7,15,28,418	

Accounting Month : 6

Month of Account : SEPTEMBER

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																

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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		12-22	13-SEP-22	2893	13-SEP-22	52,11,488		52,11,488	4,48,041	47,63,447	EST
								12-23	13-SEP-22	2894	13-SEP-22	1,00,81,255		1,00,81,255	8,67,741	92,13,514	EST
								12-24	13-SEP-22	2895	13-SEP-22	29,58,505		29,58,505	2,35,771	27,22,734	EST
								12-25	13-SEP-22	2896	13-SEP-22	1,52,99,478		1,52,99,478	15,19,190	1,37,80,288	EST
								12-26	13-SEP-22	2897	13-SEP-22	57,510		57,510	10,030	47,480	EST
								12-27	13-SEP-22	2882	13-SEP-22	2,14,982		2,14,982	15,240	1,99,742	EST
								12-28	13-SEP-22	2883	13-SEP-22	1,59,434		1,59,434	10,120	1,49,314	EST
								12-29	13-SEP-22	2884	13-SEP-22	9,40,245		9,40,245	1,20,480	8,19,765	EST
								12-30	13-SEP-22	2885	13-SEP-22	12,42,436		12,42,436	1,07,672	11,34,764	EST
								12-31	13-SEP-22	2887	13-SEP-22	11,43,685		11,43,685	94,485	10,49,200	EST
								12-32	13-SEP-22	2888	13-SEP-22	92,10,178		92,10,178	8,37,290	83,72,888	EST
								12-33	13-SEP-22	2889	13-SEP-22	23,54,199		23,54,199	2,03,373	21,50,826	EST
								12-34	13-SEP-22	2890	13-SEP-22	47,976		47,976	5,030	42,946	EST
								12-35	13-SEP-22	2891	13-SEP-22	2,16,288		2,16,288	35,120	1,81,168	EST
								12-36	13-SEP-22	2892	13-SEP-22	32,496		32,496	2,740	29,756	EST
								12-37	13-SEP-22	3404	13-SEP-22	1,17,823		1,17,823	10,853	1,06,970	EST
								12-38	13-SEP-22	2899	13-SEP-22	85,587		85,587		85,587	EST
								12-39	13-SEP-22	2898	13-SEP-22	20,00,202		20,00,202		20,00,202	EST
								12-43	16-SEP-22	2886	16-SEP-22	11,95,406		11,95,406	1,01,377	10,94,029	EST
								12-5	13-SEP-22	2378	13-SEP-22	23,712		23,712		23,712	EST
								12-6	13-SEP-22	2261	13-SEP-22	8,532		8,532		8,532	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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					Total:		5,26,01,417		5,26,01,417	46,24,553	4,79,76,864
					11	Domestic Travel Ex	12-50	29-SEP-22	3485	29-SEP-22	70,960		70,960		70,960	EST	
							12-51	29-SEP-22	3486	29-SEP-22	1,29,040		1,29,040		1,29,040	EST	
									Total:		2,00,000		2,00,000		2,00,000		
					13	Office Expenses	12-52	29-SEP-22	3487	29-SEP-22	2,25,000		2,25,000		2,25,000	EST	
									Total:		2,25,000		2,25,000		2,25,000		
	109		34	00	01	Salaries	12-10	13-SEP-22	2869	13-SEP-22	49,10,319		49,10,319	4,25,525	44,84,794	EST	
							12-11	13-SEP-22	2870	13-SEP-22	55,00,370		55,00,370	4,69,955	50,30,415	EST	
							12-12	13-SEP-22	2871	13-SEP-22	30,68,264		30,68,264	2,57,795	28,10,469	EST	
							12-13	13-SEP-22	2872	13-SEP-22	53,64,812		53,64,812	4,49,372	49,15,440	EST	
							12-14	13-SEP-22	2873	13-SEP-22	18,22,232		18,22,232	1,52,064	16,70,168	EST	
							12-15	13-SEP-22	2874	13-SEP-22	1,67,357		1,67,357	13,587	1,53,770	EST	
							12-16	13-SEP-22	2875	13-SEP-22	96,864		96,864	4,560	92,304	EST	
							12-17	13-SEP-22	2865	13-SEP-22	1,94,462		1,94,462	18,414	1,76,048	EST	
							12-18	13-SEP-22	3026	13-SEP-22	1,75,926		1,75,926	30,000	1,45,926	EST	
							12-19	13-SEP-22	2876	13-SEP-22	22,880		22,880	1,912	20,968	EST	
							12-2	13-SEP-22	1722	13-SEP-22	10,770		10,770		10,770	EST	
							12-20	13-SEP-22	2877	13-SEP-22	14,28,095		14,28,095		14,28,095	EST	
							12-3	13-SEP-22	1008	13-SEP-22	49,856		49,856		49,856	EST	
							12-4	13-SEP-22	1741	13-SEP-22	17,23,704		17,23,704		17,23,704	EST	
							12-40	13-SEP-22	2976	13-SEP-22	2,48,749		2,48,749		2,48,749	EST	

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	34	00	01	Salaries	12-7	13-SEP-22	2866	13-SEP-22	5,57,063		5,57,063	38,540	5,18,523	EST
							12-8	13-SEP-22	2867	13-SEP-22	92,34,954		92,34,954	6,34,780	86,00,174	EST
							12-9	13-SEP-22	2868	13-SEP-22	5,17,074		5,17,074	28,270	4,88,804	EST
						Total:					3,50,93,751		3,50,93,751	25,24,774	3,25,68,977	
					11	Domestic Travel Ex	12-54	29-SEP-22	3608	29-SEP-22	10,000		10,000		10,000	EST
							12-55	29-SEP-22	3607	29-SEP-22	1,55,280		1,55,280		1,55,280	EST
							12-56	29-SEP-22	3606	29-SEP-22	84,720		84,720		84,720	EST
						Total:					2,50,000		2,50,000		2,50,000	
					13	Office Expenses	12-53	29-SEP-22	3609	29-SEP-22	1,80,000		1,80,000		1,80,000	EST
						Total:					1,80,000		1,80,000		1,80,000	
					02	50 Other Charges	12-41	13-SEP-22	2878	13-SEP-22	5,53,483		5,53,483		5,53,483	EST
							12-42	13-SEP-22	2879	13-SEP-22	23,52,306		23,52,306		23,52,306	EST
						Total:					29,05,789		29,05,789		29,05,789	
Total for the Major Head :											2055	9,14,55,957	9,14,55,957	71,49,327	8,43,06,630	

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Accounting Month : 6

Month of Account : SEPTEMBER

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	427	01-SEP-22	229	08-AUG-22	5,400		5,400		5,400	EST
Total:											5,400		5,400		5,400	
Total for the Major Head :							2059			5,400		5,400		5,400		

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	6317	13-SEP-22	1,50,882		1,50,882	18,980	1,31,902	EST
											3,73,881		3,73,881	69,180	3,04,701	EST
											1,46,250		1,46,250	13,406	1,32,844	EST
Total:											6,71,013		6,71,013	1,01,566	5,69,447	
Total for the Major Head :							2059			6,71,013		6,71,013	1,01,566	5,69,447		
3054	03	337	24	00	02	Wages	15-18	14-SEP-22	6832	14-SEP-22	6,750		6,750		6,750	EST
											1,01,757		1,01,757		1,01,757	EST
											1,98,225		1,98,225		1,98,225	EST

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Month of Account : SEPTEMBER

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	03	337	24	00	02	Wages	15-21	14-SEP-22	7166	14-SEP-22	54,584		54,584		54,584	EST
							15-22	14-SEP-22	7167	14-SEP-22	2,28,228		2,28,228		2,28,228	EST
							15-23	14-SEP-22	7168	14-SEP-22	1,01,680		1,01,680		1,01,680	EST
							15-24	14-SEP-22	7169	14-SEP-22	2,09,250		2,09,250		2,09,250	EST
							15-25	14-SEP-22	6068	14-SEP-22	53,298		53,298		53,298	EST
							15-26	14-SEP-22	6349	14-SEP-22	16,380		16,380		16,380	EST
							15-27	14-SEP-22	6348	14-SEP-22	57,330		57,330		57,330	EST
							15-28	14-SEP-22	6347	14-SEP-22	1,82,448		1,82,448		1,82,448	EST
							15-29	14-SEP-22	6406	14-SEP-22	1,12,719		1,12,719		1,12,719	EST
							15-30	14-SEP-22	6405	14-SEP-22	2,16,020		2,16,020		2,16,020	EST
							15-31	14-SEP-22	6404	14-SEP-22	96,796		96,796		96,796	EST
							15-32	14-SEP-22	6657	14-SEP-22	22,932		22,932		22,932	EST
							15-33	14-SEP-22	6658	14-SEP-22	1,14,030		1,14,030		1,14,030	EST
							15-34	14-SEP-22	6659	14-SEP-22	2,20,976		2,20,976		2,20,976	EST
							Total:				19,93,403		19,93,403		19,93,403	
80	001	08	00	00	01	Salaries	15-1	13-SEP-22	6389	13-SEP-22	12,10,557		12,10,557	1,04,428	11,06,129	EST
							15-2	13-SEP-22	6388	13-SEP-22	23,261		23,261	1,950	21,311	EST
							15-3	13-SEP-22	6387	13-SEP-22	6,784		6,784		6,784	EST
							15-4	13-SEP-22	6386	13-SEP-22	97,347		97,347	7,845	89,502	EST
							15-5	13-SEP-22	6385	13-SEP-22	3,36,615		3,36,615	47,210	2,89,405	EST
							15-6	13-SEP-22	6368	13-SEP-22	1,01,698		1,01,698	10,060	91,638	EST

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Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	80	001	08	00	01	Salaries	15-7	13-SEP-22	6367	13-SEP-22	3,32,088		3,32,088	28,881	3,03,207	EST
							15-8	13-SEP-22	6366	13-SEP-22	2,61,552		2,61,552	27,150	2,34,402	EST
							15-9	13-SEP-22	6365	13-SEP-22	72,204		72,204	5,785	66,419	EST
						Total:					24,42,106		24,42,106	2,33,309	22,08,797	
			26	00	01	Salaries	15-10	13-SEP-22	6247	13-SEP-22	2,90,721		2,90,721	6,943	2,83,778	EST
							15-11	13-SEP-22	6248	13-SEP-22	11,44,797		11,44,797	1,22,095	10,22,702	EST
							15-12	13-SEP-22	6249	13-SEP-22	10,42,106		10,42,106	1,06,275	9,35,831	EST
							15-13	13-SEP-22	6250	13-SEP-22	9,32,208		9,32,208	1,28,255	8,03,953	EST
							15-14	13-SEP-22	7263	13-SEP-22	14,412		14,412	15	14,397	EST
							15-15	13-SEP-22	6344	13-SEP-22	1,05,298		1,05,298	60	1,05,238	EST
							15-16	13-SEP-22	6345	13-SEP-22	5,33,684		5,33,684	50,144	4,83,540	EST
							15-17	13-SEP-22	6346	13-SEP-22	5,37,621		5,37,621	41,688	4,95,933	EST
						Total:					46,00,847		46,00,847	4,55,475	41,45,372	
Total for the Major Head : 3054											90,36,356		90,36,356	6,88,784	83,47,572	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Accounting Month : 6

Month of Account : SEPTEMBER

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	01-5	13-SEP-22	5721	13-SEP-22	4,96,845		4,96,845	54,159	4,42,686	EST
							01-7	13-SEP-22	5342	13-SEP-22	1,31,123		1,31,123		1,31,123	EST
						Total:					6,27,968		6,27,968	54,159	5,73,809	
					13	Office Expenses	01-13	29-SEP-22	6442	29-SEP-22	36,000		36,000		36,000	EST
						Total:					36,000		36,000		36,000	
			08	00	13	Office Expenses	01-14	29-SEP-22	6444	29-SEP-22	59,170		59,170		59,170	EST
						Total:					59,170		59,170		59,170	
			03	00	01	Salaries	01-1	13-SEP-22	5717	13-SEP-22	1,38,516		1,38,516	12,268	1,26,248	EST
							01-8	13-SEP-22	5716	13-SEP-22	3,18,828		3,18,828	35,240	2,83,588	EST
						Total:					4,57,344		4,57,344	47,508	4,09,836	
					13	Office Expenses	01-10	29-SEP-22	6445	29-SEP-22	11,980		11,980		11,980	EST
						Total:					11,980		11,980		11,980	
			07	00	01	Salaries	01-2	13-SEP-22	5718	13-SEP-22	6,45,192		6,45,192	55,606	5,89,586	EST
							01-3	13-SEP-22	5719	13-SEP-22	1,72,355		1,72,355	15,656	1,56,699	EST
							01-4	13-SEP-22	5720	13-SEP-22	6,77,551		6,77,551	59,480	6,18,071	EST
							01-6	13-SEP-22	5788	13-SEP-22	2,04,920		2,04,920	10,240	1,94,680	EST
							01-9	13-SEP-22	5280	13-SEP-22	16,412		16,412		16,412	EST
						Total:					17,16,430		17,16,430	1,40,982	15,75,448	
					13	Office Expenses	01-12	29-SEP-22	6443	29-SEP-22	24,000		24,000		24,000	EST
						Total:					24,000		24,000		24,000	
			26	00	13	Office Expenses	01-11	29-SEP-22	6448	29-SEP-22	19,809		19,809		19,809	EST

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Month of Account : SEPTEMBER

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	26	00	13	Office Expenses					Total:	19,809	19,809		19,809	
Total for the Major Head :										2059	29,52,701	29,52,701	2,42,649	27,10,052		
3054	80	001	01	00	01	Salaries	01-1	13-SEP-22	5722	13-SEP-22	10,52,553		10,52,553	1,16,369	9,36,184	EST
Total:											10,52,553	10,52,553	1,16,369	9,36,184		
					13	Office Expenses	01-3	29-SEP-22	6447	29-SEP-22	19,999		19,999		19,999	EST
Total:											19,999	19,999	19,999			
			26	00	13	Office Expenses	01-2	29-SEP-22	6446	29-SEP-22	12,000		12,000		12,000	EST
Total:											12,000	12,000	12,000			
Total for the Major Head :										3054	10,84,552	10,84,552	1,16,369	9,68,183		

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Month of Account : SEPTEMBER

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	02-1	13-SEP-22	7440	13-SEP-22	45,000		45,000	5,015	39,985	EST
							02-2	13-SEP-22	7439	13-SEP-22	1,34,259		1,34,259	18,090	1,16,169	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	02-3	13-SEP-22	7438	13-SEP-22	53,004		53,004	4,610	48,394	EST
							02-4	13-SEP-22	7437	13-SEP-22	1,00,611		1,00,611	60	1,00,551	EST
							02-41	13-SEP-22	6746	13-SEP-22	3,71,069		3,71,069	40,240	3,30,829	EST
							02-42	13-SEP-22	6747	13-SEP-22	2,43,480		2,43,480	24,951	2,18,529	EST
							02-43	13-SEP-22	6748	13-SEP-22	48,996		48,996	3,950	45,046	EST
							02-5	13-SEP-22	7436	13-SEP-22	1,00,611	11,090	89,521	60	89,461	EST
							Total:				10,97,030		11,09,940	96,976	9,88,964	
			08	00	01	Salaries	02-10	13-SEP-22	7545	13-SEP-22	99,573		99,573	12,060	87,513	EST
							02-11	13-SEP-22	7544	13-SEP-22	1,04,665		1,04,665	15,060	89,605	EST
							02-12	13-SEP-22	7543	13-SEP-22	23,865		23,865		23,865	EST
							02-13	13-SEP-22	7345	13-SEP-22	1,11,361		1,11,361	12,060	99,301	EST
							02-14	13-SEP-22	7344	13-SEP-22	1,11,361		1,11,361	12,060	99,301	EST
							02-15	13-SEP-22	7343	13-SEP-22	48,996		48,996	3,950	45,046	EST
							02-16	13-SEP-22	7342	13-SEP-22	1,56,312		1,56,312	16,090	1,40,222	EST
							02-17	13-SEP-22	7341	13-SEP-22	6,57,570		6,57,570	56,684	6,00,886	EST
							02-18	13-SEP-22	7340	13-SEP-22	3,84,019		3,84,019	42,240	3,41,779	EST
							02-19	13-SEP-22	7339	13-SEP-22	27,465		27,465		27,465	EST
							02-20	13-SEP-22	6925	13-SEP-22	1,97,052		1,97,052	17,025	1,80,027	EST
							02-21	13-SEP-22	6924	13-SEP-22	4,46,994		4,46,994	39,032	4,07,962	EST
							02-22	13-SEP-22	7195	13-SEP-22	2,12,016		2,12,016	18,440	1,93,576	EST
							02-23	13-SEP-22	6923	13-SEP-22	7,18,819	5,000	7,13,819	57,938	6,55,881	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	08	00	01	Salaries		02-24	13-SEP-22	6922	13-SEP-22	77,283		77,283	5,728	71,555	EST
								02-25	13-SEP-22	6744	13-SEP-22	1,04,665		1,04,665	12,060	92,605	EST
								02-26	13-SEP-22	7196	13-SEP-22	1,26,882		1,26,882	10,502	1,16,380	EST
								02-27	13-SEP-22	7197	13-SEP-22	54,426		54,426	10,030	44,396	EST
								02-28	13-SEP-22	7198	13-SEP-22	24,498		24,498	1,975	22,523	EST
								02-29	13-SEP-22	7232	13-SEP-22	1,85,662		1,85,662	22,060	1,63,602	EST
								02-30	13-SEP-22	7146	13-SEP-22	6,23,617		6,23,617	68,413	5,55,204	EST
								02-31	13-SEP-22	7145	13-SEP-22	5,26,800		5,26,800	59,035	4,67,765	EST
								02-32	13-SEP-22	7231	13-SEP-22	1,51,545		1,51,545	18,090	1,33,455	EST
								02-33	13-SEP-22	7234	13-SEP-22	2,12,016		2,12,016	18,440	1,93,576	EST
								02-34	13-SEP-22	7152	13-SEP-22	96,022		96,022	7,120	88,902	EST
								02-35	13-SEP-22	7151	13-SEP-22	1,01,698		1,01,698	7,120	94,578	EST
								02-36	13-SEP-22	7150	13-SEP-22	1,01,698		1,01,698	7,120	94,578	EST
								02-37	13-SEP-22	7149	13-SEP-22	71,193		71,193	6,376	64,817	EST
								02-38	13-SEP-22	7148	13-SEP-22	8,14,296		8,14,296	71,311	7,42,985	EST
								02-39	13-SEP-22	7233	13-SEP-22	96,837		96,837	7,991	88,846	EST
								02-40	13-SEP-22	7147	13-SEP-22	88,668		88,668	7,457	81,211	EST
								02-44	13-SEP-22	7814	13-SEP-22	1,02,138		1,02,138	10,060	92,078	EST
								02-45	13-SEP-22	7813	13-SEP-22	49,650		49,650	5,030	44,620	EST
								02-46	13-SEP-22	7812	13-SEP-22	48,425		48,425	5,030	43,395	EST
								02-47	13-SEP-22	7811	13-SEP-22	48,425		48,425	5,030	43,395	EST

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Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries	02-6	13-SEP-22	7410	13-SEP-22	2,33,172		2,33,172	25,090	2,08,082	EST
							02-7	13-SEP-22	7409	13-SEP-22	3,77,451		3,77,451	32,081	3,45,370	EST
							02-8	13-SEP-22	7408	13-SEP-22	75,966		75,966	5,060	70,906	EST
							02-9	13-SEP-22	7407	13-SEP-22	1,00,611		1,00,611	12,560	88,051	EST
Total:											77,93,712		5,00,88,712	7,43,408	70,45,304	
Total for the Major Head : 2059											88,90,742	16,090	88,74,652	8,40,384	80,34,268	
3054	03	337	24	00	02	Wages	02-10	14-SEP-22	7810	14-SEP-22	96,150		96,150		96,150	EST
							02-10	14-SEP-22	7809	14-SEP-22	1,48,500		1,48,500		1,48,500	EST
							02-10	14-SEP-22	7808	14-SEP-22	2,67,840		2,67,840		2,67,840	EST
							02-10	14-SEP-22	7807	14-SEP-22	2,29,320		2,29,320		2,29,320	EST
							02-10	14-SEP-22	7870	14-SEP-22	26,208		26,208		26,208	EST
							02-10	14-SEP-22	7869	14-SEP-22	1,25,307		1,25,307		1,25,307	EST
							02-11	14-SEP-22	7865	14-SEP-22	20,584		20,584		20,584	EST
							02-11	14-SEP-22	7503	14-SEP-22	93,122		93,122		93,122	EST
							02-11	14-SEP-22	7502	14-SEP-22	68,580		68,580		68,580	EST
							02-11	14-SEP-22	7501	14-SEP-22	2,93,435		2,93,435		2,93,435	EST
							02-11	14-SEP-22	7463	14-SEP-22	3,63,522		3,63,522		3,63,522	EST
							02-11	14-SEP-22	7462	14-SEP-22	53,007		53,007		53,007	EST
							02-11	14-SEP-22	7461	14-SEP-22	38,760		38,760		38,760	EST
							02-11	14-SEP-22	7864	14-SEP-22	1,45,332		1,45,332		1,45,332	EST

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Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	03	337	24	00	02	Wages										
							02-11	14-SEP-22	7772	14-SEP-22	87,090		87,090		87,090	EST
							02-11	14-SEP-22	7771	14-SEP-22	52,260		52,260		52,260	EST
							02-12	14-SEP-22	7770	14-SEP-22	1,70,367		1,70,367		1,70,367	EST
							02-12	14-SEP-22	7806	14-SEP-22	3,55,750		3,55,750		3,55,750	EST
							02-12	14-SEP-22	7805	14-SEP-22	3,22,560		3,22,560		3,22,560	EST
							02-12	14-SEP-22	7804	14-SEP-22	1,75,110		1,75,110		1,75,110	EST
							02-12	14-SEP-22	7568	14-SEP-22	2,43,630		2,43,630		2,43,630	EST
							02-12	14-SEP-22	7567	14-SEP-22	14,880		14,880		14,880	EST
							02-12	14-SEP-22	7602	14-SEP-22	91,224		91,224		91,224	EST
							02-12	14-SEP-22	7601	14-SEP-22	1,36,360		1,36,360		1,36,360	EST
							02-12	14-SEP-22	7600	14-SEP-22	1,22,907		1,22,907		1,22,907	EST
							02-12	14-SEP-22	7608	14-SEP-22	1,59,150		1,59,150		1,59,150	EST
							02-13	14-SEP-22	7505	14-SEP-22	1,41,420		1,41,420		1,41,420	EST
							02-13	14-SEP-22	7506	14-SEP-22	27,690		27,690		27,690	EST
							02-13	14-SEP-22	7507	14-SEP-22	1,19,390		1,19,390		1,19,390	EST
							02-78	14-SEP-22	7818	14-SEP-22	22,320		22,320		22,320	EST
							02-79	14-SEP-22	7817	14-SEP-22	1,39,230		1,39,230		1,39,230	EST
							02-80	14-SEP-22	7816	14-SEP-22	52,104		52,104		52,104	EST
							02-81	14-SEP-22	7815	14-SEP-22	40,200		40,200		40,200	EST
							02-82	14-SEP-22	7583	14-SEP-22	63,720		63,720		63,720	EST
							02-83	14-SEP-22	7582	14-SEP-22	23,312		23,312		23,312	EST

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Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	03	337	24	00	02	Wages	02-89	14-SEP-22	7803	14-SEP-22	68,616		68,616		68,616	EST
							02-90	14-SEP-22	7699	14-SEP-22	6,750		6,750		6,750	EST
							02-91	14-SEP-22	7698	14-SEP-22	78,150		78,150		78,150	EST
							02-92	14-SEP-22	7504	14-SEP-22	1,33,980		1,33,980		1,33,980	EST
							Total:				48,17,837		48,17,837		48,17,837	
	80	001	01	00	01	Salaries	02-11	13-SEP-22	6955	13-SEP-22	1,22,490		1,22,490	9,875	1,12,615	EST
							02-12	13-SEP-22	6956	13-SEP-22	4,99,857		4,99,857	43,304	4,56,553	EST
							02-13	13-SEP-22	7304	13-SEP-22	1,42,386		1,42,386	12,632	1,29,754	EST
							02-14	13-SEP-22	7303	13-SEP-22	1,00,584		1,00,584	8,980	91,604	EST
							02-15	13-SEP-22	7302	13-SEP-22	5,78,676		5,78,676	82,451	4,96,225	EST
							02-16	13-SEP-22	7301	13-SEP-22	71,193		71,193	6,316	64,877	EST
							02-17	13-SEP-22	7012	13-SEP-22	2,21,144		2,21,144	27,150	1,93,994	EST
							02-22	13-SEP-22	7013	13-SEP-22	46,170		46,170	10,015	36,155	EST
							02-25	13-SEP-22	7607	13-SEP-22	1,05,298	30,000	75,298	30,060	45,238	EST
							02-26	13-SEP-22	7014	13-SEP-22	3,27,684		3,27,684	28,111	2,99,573	EST
							02-27	13-SEP-22	7015	13-SEP-22	48,996		48,996	3,950	45,046	EST
							02-28	13-SEP-22	7144	13-SEP-22	48,996		48,996	3,950	45,046	EST
							02-29	13-SEP-22	7143	13-SEP-22	1,49,841		1,49,841	12,601	1,37,240	EST
							02-62	13-SEP-22	6912	13-SEP-22	71,193		71,193	6,316	64,877	EST
							02-63	13-SEP-22	6913	13-SEP-22	27,468		27,468		27,468	EST
							02-64	13-SEP-22	6914	13-SEP-22	1,11,361		1,11,361	10,060	1,01,301	EST

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Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	01	00	01	Salaries		02-65	13-SEP-22	6915	13-SEP-22	1,11,361		1,11,361	10,060	1,01,301	EST
								02-66	13-SEP-22	6916	13-SEP-22	1,63,542		1,63,542	23,090	1,40,452	EST
								02-67	13-SEP-22	6917	13-SEP-22	3,58,515		3,58,515	31,012	3,27,503	EST
								02-68	13-SEP-22	6918	13-SEP-22	44,880		44,880	3,015	41,865	EST
								02-69	13-SEP-22	6919	13-SEP-22	50,286		50,286	4,071	46,215	EST
								02-70	13-SEP-22	6920	13-SEP-22	14,648		14,648		14,648	EST
								02-71	13-SEP-22	6921	13-SEP-22	50,224		50,224	5,030	45,194	EST
								02-77	13-SEP-22	7683	13-SEP-22	1,38,786	14,820	1,23,966	12,632	1,11,334	EST
								02-84	13-SEP-22	7678	13-SEP-22	27,465		27,465		27,465	EST
								02-85	13-SEP-22	7677	13-SEP-22	2,08,225	5,000	2,03,225	25,120	1,78,105	EST
								02-86	13-SEP-22	7676	13-SEP-22	1,11,361		1,11,361	15,060	96,301	EST
								02-87	13-SEP-22	7675	13-SEP-22	92,715		92,715	6,965	85,750	EST
								02-88	13-SEP-22	7674	13-SEP-22	2,64,894		2,64,894	30,051	2,34,843	EST
								Total:			43,10,239		49,82,060,419	4,61,877	37,98,542		
			08	00	01	Salaries		02-10	13-SEP-22	7444	13-SEP-22	16,408		16,408		16,408	EST
								02-10	13-SEP-22	7636	13-SEP-22	97,509		97,509	10,060	87,449	EST
								02-10	13-SEP-22	7635	13-SEP-22	94,333		94,333	8,252	86,081	EST
								02-10	13-SEP-22	7634	13-SEP-22	12,855		12,855		12,855	EST
								02-10	13-SEP-22	7633	13-SEP-22	1,15,303		1,15,303		1,15,303	EST
								02-18	13-SEP-22	7308	13-SEP-22	4,73,154		4,73,154	40,725	4,32,429	EST
								02-19	13-SEP-22	7307	13-SEP-22	5,88,049		5,88,049	67,330	5,20,719	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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		02-20	13-SEP-22	7306	13-SEP-22	1,67,769		1,67,769	13,955	1,53,814	EST
								02-21	13-SEP-22	7305	13-SEP-22	23,070		23,070		23,070	EST
								02-23	13-SEP-22	7599	13-SEP-22	2,65,070		2,65,070	41,436	2,23,634	EST
								02-24	13-SEP-22	7598	13-SEP-22	95,602		95,602	20,060	75,542	EST
								02-30	13-SEP-22	6988	13-SEP-22	4,14,498		4,14,498	32,155	3,82,343	EST
								02-31	13-SEP-22	6987	13-SEP-22	11,36,304	2,000	11,34,304	96,902	10,37,402	EST
								02-32	13-SEP-22	6986	13-SEP-22	62,586		62,586	5,098	57,488	EST
								02-33	13-SEP-22	6985	13-SEP-22	2,02,033	3,000	1,99,033	20,120	1,78,913	EST
								02-34	13-SEP-22	6975	13-SEP-22	1,11,361		1,11,361	12,060	99,301	EST
								02-35	13-SEP-22	6974	13-SEP-22	1,11,361		1,11,361	12,060	99,301	EST
								02-36	13-SEP-22	6973	13-SEP-22	29,173		29,173		29,173	EST
								02-37	13-SEP-22	6972	13-SEP-22	73,494		73,494	5,925	67,569	EST
								02-38	13-SEP-22	6971	13-SEP-22	89,712		89,712	6,030	83,682	EST
								02-39	13-SEP-22	6970	13-SEP-22	50,289		50,289	20,030	30,259	EST
								02-4	13-SEP-22	7500	13-SEP-22	71,559		71,559	5,715	65,844	EST
								02-40	13-SEP-22	6969	13-SEP-22	1,89,549		1,89,549	15,659	1,73,890	EST
								02-41	13-SEP-22	6968	13-SEP-22	1,20,666		1,20,666	16,060	1,04,606	EST
								02-42	13-SEP-22	6967	13-SEP-22	1,06,008		1,06,008	9,220	96,788	EST
								02-43	13-SEP-22	6966	13-SEP-22	97,509	5,000	92,509	5,060	87,449	EST
								02-44	13-SEP-22	6901	13-SEP-22	48,996		48,996	3,950	45,046	EST
								02-45	13-SEP-22	6900	13-SEP-22	3,19,716		3,19,716	45,180	2,74,536	EST

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Month of Account : SEPTEMBER

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		02-46	13-SEP-22	6899	13-SEP-22	2,51,748		2,51,748	19,075	2,32,673	EST
								02-47	13-SEP-22	6898	13-SEP-22	10,01,880		10,01,880	85,930	9,15,950	EST
								02-48	13-SEP-22	6897	13-SEP-22	71,193		71,193	6,316	64,877	EST
								02-49	13-SEP-22	7704	13-SEP-22	48,996		48,996	3,950	45,046	EST
								02-5	13-SEP-22	7499	13-SEP-22	9,020		9,020	719	8,301	EST
								02-50	13-SEP-22	7703	13-SEP-22	4,79,877		4,79,877	52,933	4,26,944	EST
								02-51	13-SEP-22	7702	13-SEP-22	4,56,411		4,56,411	39,915	4,16,496	EST
								02-52	13-SEP-22	7701	13-SEP-22	2,92,582	10,000	2,82,582	45,180	2,37,402	EST
								02-53	13-SEP-22	7700	13-SEP-22	1,95,073	41,736	1,53,337	25,120	1,28,217	EST
								02-54	13-SEP-22	7739	13-SEP-22	19,602		19,602		19,602	EST
								02-55	13-SEP-22	6838	13-SEP-22	5,58,048		5,58,048	68,949	4,89,099	EST
								02-56	13-SEP-22	6839	13-SEP-22	88,668		88,668	7,457	81,211	EST
								02-57	13-SEP-22	6840	13-SEP-22	48,351		48,351	3,890	44,461	EST
								02-58	13-SEP-22	6841	13-SEP-22	12,340		12,340		12,340	EST
								02-59	13-SEP-22	6842	13-SEP-22	61,740		61,740	5,098	56,642	EST
								02-6	13-SEP-22	7338	13-SEP-22	6,648		6,648		6,648	EST
								02-60	13-SEP-22	6843	13-SEP-22	2,83,575		2,83,575	22,214	2,61,361	EST
								02-61	13-SEP-22	6845	13-SEP-22	3,95,280	20,000	3,75,280	34,542	3,40,738	EST
								02-7	13-SEP-22	7337	13-SEP-22	5,30,715		5,30,715	60,360	4,70,355	EST
								02-72	13-SEP-22	6761	13-SEP-22	94,155		94,155	20,060	74,095	EST
								02-73	13-SEP-22	6844	13-SEP-22	6,86,226		6,86,226	74,226	6,12,000	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-74	13-SEP-22	6762	13-SEP-22	6,26,130		6,26,130	54,748	5,71,382	EST
								02-75	13-SEP-22	6763	13-SEP-22	4,89,633		4,89,633	49,999	4,39,634	EST
								02-76	13-SEP-22	6764	13-SEP-22	2,19,222		2,19,222	23,080	1,96,142	EST
								02-8	13-SEP-22	7336	13-SEP-22	3,44,396		3,44,396	40,240	3,04,156	EST
								02-9	13-SEP-22	7335	13-SEP-22	1,67,490	46,916	1,20,574	20,120	1,00,454	EST
								02-93	13-SEP-22	7643	13-SEP-22	94,333		94,333	8,252	86,081	EST
								02-94	13-SEP-22	7642	13-SEP-22	97,509		97,509	10,060	87,449	EST
								02-95	13-SEP-22	7641	13-SEP-22	73,494		73,494	5,925	67,569	EST
								02-96	13-SEP-22	7640	13-SEP-22	3,91,281		3,91,281	34,169	3,57,112	EST
								02-97	13-SEP-22	7639	13-SEP-22	77,040		77,040	6,438	70,602	EST
								02-98	13-SEP-22	7638	13-SEP-22	1,93,674		1,93,674	15,982	1,77,692	EST
								02-99	13-SEP-22	7637	13-SEP-22	3,56,117		3,56,117	40,210	3,15,907	EST
								Total:				1,39,06,383		1,28,83,77,731	13,98,199	1,23,79,532	
								13	Office Expenses	02-13	29-SEP-22	7793	29-SEP-22	14,285	14,285	14,285	EST
								02-13	29-SEP-22	8025	29-SEP-22	14,285		14,285		14,285	EST
								02-13	29-SEP-22	7695	29-SEP-22	14,255		14,255		14,255	EST
								02-13	29-SEP-22	7236	29-SEP-22	14,285		14,285		14,285	EST
								02-13	29-SEP-22	7763	29-SEP-22	14,285		14,285		14,285	EST
								02-13	29-SEP-22	7931	29-SEP-22	14,290		14,290		14,290	EST
								02-14	29-SEP-22	7682	29-SEP-22	14,285		14,285		14,285	EST
								Total:				99,970		99,970		99,970	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

3054											Total for the Major Head :	3054	2,31,34,429	*****	2,29,55,957	18,60,076	2,10,95,881
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

3054	03	337	24	00	02	Wages	10-13	14-SEP-22	2523	14-SEP-22	1,23,330		1,23,330		1,23,330	EST	
							10-14	14-SEP-22	2522	14-SEP-22	35,880		35,880		35,880	EST	
							10-15	14-SEP-22	2521	14-SEP-22	1,09,752		1,09,752		1,09,752	EST	
Total:											2,68,962		2,68,962		2,68,962		
										Total for the Major Head :	3054	2,68,962		2,68,962		2,68,962	

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Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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	03	337	24	00	02	Wages	05-10	14-SEP-22	3022	14-SEP-22	2,30,820		2,30,820		2,30,820	EST
							05-9	14-SEP-22	3023	14-SEP-22	2,01,924		2,01,924		2,01,924	EST
Total:											4,32,744		4,32,744		4,32,744	
	80	001	08	00	01	Salaries	05-1	13-SEP-22	3049	13-SEP-22	1,11,361		1,11,361	60	1,11,301	EST
							05-11	13-SEP-22	3366	13-SEP-22	1,38,786		1,38,786	12,632	1,26,154	EST
							05-2	13-SEP-22	3050	13-SEP-22	54,423		54,423	4,743	49,680	EST
							05-3	13-SEP-22	2864	13-SEP-22	2,25,561		2,25,561	19,709	2,05,852	EST
							05-4	13-SEP-22	2865	13-SEP-22	1,29,744		1,29,744	25,060	1,04,684	EST
							05-5	13-SEP-22	2866	13-SEP-22	99,300		99,300	10,060	89,240	EST
							05-6	13-SEP-22	2867	13-SEP-22	47,460		47,460	5,030	42,430	EST
							05-7	13-SEP-22	2868	13-SEP-22	1,56,927		1,56,927	13,013	1,43,914	EST
							05-8	13-SEP-22	2869	13-SEP-22	73,494		73,494	5,925	67,569	EST
Total:											10,37,056		10,37,056	96,232	9,40,824	
Total for the Major Head : 3054											14,69,800		14,69,800	96,232	13,73,568	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
3054	03	337	24	00	02	Wages	06-1	13-SEP-22	3609	13-SEP-22	1,16,452		1,16,452		1,16,452	EST	
							06-2	13-SEP-22	3608	13-SEP-22	2,95,755		2,95,755		2,95,755	EST	
							06-3	13-SEP-22	3611	13-SEP-22	68,641		68,641		68,641	EST	
							06-4	13-SEP-22	3607	13-SEP-22	15,630		15,630		15,630	EST	
							06-8	13-SEP-22	3610	13-SEP-22	96,043		96,043		96,043	EST	
							Total:				5,92,521		5,92,521		5,92,521		
	80	001	08	00	01	Salaries	06-5	13-SEP-22	3452	13-SEP-22	4,69,554		4,69,554	38,455	4,31,099	EST	
							06-6	13-SEP-22	3453	13-SEP-22	3,91,817		3,91,817	34,555	3,57,262	EST	
							06-7	13-SEP-22	3943	13-SEP-22	4,50,342		4,50,342	58,255	3,92,087	EST	
							Total:				13,11,713		13,11,713	1,31,265	11,80,448		
Total for the Major Head :							3054					19,04,234		19,04,234	1,31,265	17,72,969	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	03	337	24	00	02	Wages	09-1	13-SEP-22	2062	13-SEP-22	61,392		61,392		61,392	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	03	337	24	00	02	Wages	09-2	13-SEP-22	2060	13-SEP-22	32,760		32,760		32,760	EST
							09-3	13-SEP-22	2061	13-SEP-22	14,880		14,880		14,880	EST
Total:											1,09,032		1,09,032		1,09,032	
Total for the Major Head : 3054											1,09,032		1,09,032		1,09,032	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	03	337	24	00	02	Wages	08-6	14-SEP-22	1066	14-SEP-22	46,140		46,140		46,140	EST
							08-7	14-SEP-22	1067	14-SEP-22	7,440		7,440		7,440	EST
Total:											53,580		53,580		53,580	
	80	001	08	00	01	Salaries	08-1	13-SEP-22	899	13-SEP-22	1,06,008		1,06,008	9,220	96,788	EST
							08-2	13-SEP-22	898	13-SEP-22	3,43,899		3,43,899	28,537	3,15,362	EST
							08-3	13-SEP-22	897	13-SEP-22	40,752		40,752	5,015	35,737	EST
							08-4	13-SEP-22	896	13-SEP-22	1,05,298		1,05,298	14,060	91,238	EST
							08-5	13-SEP-22	895	13-SEP-22	24,498		24,498	1,975	22,523	EST

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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										
Total:											6,20,455		6,20,455	58,807	5,61,648	
Total for the Major Head :											3054		6,74,035	58,807	6,15,228	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	1103	13-SEP-22	6,34,578		6,34,578	53,654	5,80,924	EST
								16-2	13-SEP-22	1104	13-SEP-22	1,26,360		1,26,360	10,238	1,16,122	EST
								16-3	13-SEP-22	1102	13-SEP-22	64,872		64,872	7,030	57,842	EST
Total:											8,25,810		8,25,810	70,922	7,54,888		
Total for the Major Head :											3054		8,25,810	70,922	7,54,888		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	2372	13-SEP-22	1,06,145		1,06,145		1,06,145	EST
							13-2	13-SEP-22	2294	13-SEP-22	3,18,124		3,18,124	22,241	2,95,883	EST
							13-3	13-SEP-22	2499	13-SEP-22	82,525		82,525		82,525	EST
							13-4	13-SEP-22	2292	13-SEP-22	3,15,666		3,15,666	27,557	2,88,109	EST
							13-5	13-SEP-22	2293	13-SEP-22	1,44,432		1,44,432	6,616	1,37,816	EST
							13-6	13-SEP-22	2371	13-SEP-22	59,568		59,568	59,568		EST
Total:											10,26,460		10,26,460	1,15,982	9,10,478	
Total for the Major Head : 3054											10,26,460		10,26,460	1,15,982	9,10,478	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
3054	80	001	08	00	01	Salaries	14-1	13-SEP-22	869	13-SEP-22	90,733		90,733	8,252	82,481	EST
							14-2	13-SEP-22	865	13-SEP-22	90,733		90,733	8,252	82,481	EST
							14-3	13-SEP-22	866	13-SEP-22	1,00,572		1,00,572	8,142	92,430	EST
							14-4	13-SEP-22	867	13-SEP-22	3,54,919		3,54,919	29,505	3,25,414	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
3054	80	001	08	00	01	Salaries	14-5	13-SEP-22	868	13-SEP-22	1,67,754		1,67,754	14,966	1,52,788	EST
							14-6	13-SEP-22	870	13-SEP-22	94,981		94,981		94,981	EST
Total:											8,99,692		8,99,692	69,117	8,30,575	
Total for the Major Head : 3054											8,99,692		8,99,692	69,117	8,30,575	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	2519	13-SEP-22	71,559		71,559	5,745	65,814	EST
							10-10	13-SEP-22	2513	13-SEP-22	1,04,208		1,04,208	9,160	95,048	EST
							10-11	13-SEP-22	2512	13-SEP-22	2,23,080		2,23,080	20,205	2,02,875	EST
							10-12	13-SEP-22	2511	13-SEP-22	1,00,605		1,00,605	9,075	91,530	EST
							10-2	13-SEP-22	2520	13-SEP-22	24,498		24,498	1,975	22,523	EST
							10-3	13-SEP-22	2518	13-SEP-22	9,020		9,020	729	8,291	EST
							10-4	13-SEP-22	2517	13-SEP-22	1,02,138		1,02,138	10,060	92,078	EST
							10-5	13-SEP-22	2516	13-SEP-22	49,650		49,650	5,030	44,620	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	10-6	13-SEP-22	2515	13-SEP-22	1,50,225		1,50,225	12,555	1,37,670	EST
							10-7	13-SEP-22	2514	13-SEP-22	1,72,011		1,72,011	14,172	1,57,839	EST
							10-8	13-SEP-22	2509	13-SEP-22	3,55,533		3,55,533	31,463	3,24,070	EST
							10-9	13-SEP-22	2510	13-SEP-22	71,193		71,193	6,316	64,877	EST
Total:											14,33,720		14,33,720	1,26,485	13,07,235	
Total for the Major Head : 3054											14,33,720		14,33,720	1,26,485	13,07,235	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	3740	13-SEP-22	99,573		99,573	15,060	84,513	EST
							07-10	13-SEP-22	3749	13-SEP-22	1,52,148		1,52,148	12,334	1,39,814	EST
							07-11	13-SEP-22	3750	13-SEP-22	99,573		99,573	20,060	79,513	EST
							07-12	13-SEP-22	3751	13-SEP-22	99,573		99,573	20,060	79,513	EST
							07-13	13-SEP-22	4324	13-SEP-22	94,333		94,333	8,252	86,081	EST
							07-14	13-SEP-22	4325	13-SEP-22	94,333		94,333	8,252	86,081	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-15	20-SEP-22	4326	20-SEP-22	1,15,304		1,15,304		1,15,304	EST
							07-2	13-SEP-22	3741	13-SEP-22	4,47,411		4,47,411	50,830	3,96,581	EST
							07-3	13-SEP-22	3742	13-SEP-22	2,30,325		2,30,325	12,650	2,17,675	EST
							07-4	13-SEP-22	3743	13-SEP-22	8,46,975		8,46,975	73,091	7,73,884	EST
							07-5	13-SEP-22	3762	13-SEP-22	1,91,189		1,91,189	25,240	1,65,949	EST
							07-6	13-SEP-22	3763	13-SEP-22	24,333		24,333		24,333	EST
							07-7	13-SEP-22	3746	13-SEP-22	2,24,142		2,24,142	19,576	2,04,566	EST
							07-8	13-SEP-22	3747	13-SEP-22	3,19,014		3,19,014	26,510	2,92,504	EST
							07-9	13-SEP-22	3748	13-SEP-22	1,23,505		1,23,505	30,090	93,415	EST
Total:											31,61,731		31,61,731	3,22,005	28,39,726	
Total for the Major Head :										3054	31,61,731		31,61,731	3,22,005	28,39,726	

Accounting Month : 6

Month of Account : SEPTEMBER

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	09-10	13-SEP-22	2020	13-SEP-22	1,20,180		1,20,180	10,044	1,10,136	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	09-11	13-SEP-22	2019	13-SEP-22	1,37,196		1,37,196	11,299	1,25,897	EST
							09-12	13-SEP-22	2018	13-SEP-22	1,41,723		1,41,723	12,995	1,28,728	EST
							09-13	13-SEP-22	2017	13-SEP-22	2,68,761		2,68,761	23,369	2,45,392	EST
							09-14	13-SEP-22	2015	13-SEP-22	2,48,940		2,48,940	17,150	2,31,790	EST
							09-15	13-SEP-22	2016	13-SEP-22	92,478		92,478	10,060	82,418	EST
							09-16	13-SEP-22	2014	13-SEP-22	71,193		71,193	6,316	64,877	EST
							09-4	13-SEP-22	2291	13-SEP-22	1,67,178		1,67,178	13,223	1,53,955	EST
							09-5	13-SEP-22	1966	13-SEP-22	53,004		53,004	4,610	48,394	EST
							09-6	13-SEP-22	1965	13-SEP-22	48,996		48,996	3,950	45,046	EST
							09-7	13-SEP-22	1964	13-SEP-22	2,96,838		2,96,838	24,738	2,72,100	EST
							09-8	13-SEP-22	1963	13-SEP-22	1,05,298		1,05,298	7,060	98,238	EST
							09-9	13-SEP-22	636	13-SEP-22	20,700		20,700		20,700	EST
Total:											17,72,485		17,72,485	1,44,814	16,27,671	
Total for the Major Head : 3054											17,72,485		17,72,485	1,44,814	16,27,671	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	01-2	13-SEP-22	6026	13-SEP-22	1,71,711		1,71,711	10,120	1,61,591	EST
							01-3	13-SEP-22	6027	13-SEP-22	4,30,463		4,30,463	38,789	3,91,674	EST
							01-4	13-SEP-22	6028	13-SEP-22	1,52,061		1,52,061	30,090	1,21,971	EST
							01-5	13-SEP-22	6030	13-SEP-22	5,17,920		5,17,920	45,067	4,72,853	EST
							01-6	13-SEP-22	6029	13-SEP-22	75,966		75,966	10,060	65,906	EST
							01-7	13-SEP-22	6031	13-SEP-22	2,73,489		2,73,489	22,515	2,50,974	EST
							01-8	13-SEP-22	6032	13-SEP-22	3,32,838		3,32,838	39,165	2,93,673	EST
							01-9	13-SEP-22	6329	13-SEP-22	2,280		2,280		2,280	EST
Total:											19,56,728		19,56,728	1,95,806	17,60,922	
Total for the Major Head : 2215											19,56,728		19,56,728	1,95,806	17,60,922	

Accounting Month : 6**Month of Account : SEPTEMBER****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	02-19	13-SEP-22	7116	13-SEP-22	98,136		98,136	6,030	92,106	EST
							02-2	13-SEP-22	6877	13-SEP-22	97,620		97,620	10,060	87,560	EST

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-20	13-SEP-22	7115	13-SEP-22	1,77,201		1,77,201	15,534	1,61,667	EST
							02-21	13-SEP-22	7114	13-SEP-22	1,79,538		1,79,538	13,120	1,66,418	EST
							02-22	13-SEP-22	7113	13-SEP-22	69,129		69,129	6,703	62,426	EST
							02-23	13-SEP-22	7112	13-SEP-22	1,78,899		1,78,899	18,120	1,60,779	EST
							02-3	13-SEP-22	6876	13-SEP-22	2,58,280		2,58,280	22,261	2,36,019	EST
							02-31	13-SEP-22	6754	13-SEP-22	1,23,153		1,23,153	4,045	1,19,108	EST
							02-32	13-SEP-22	6753	13-SEP-22	1,28,665		1,28,665	10,828	1,17,837	EST
							02-33	13-SEP-22	6752	13-SEP-22	1,72,830		1,72,830	7,120	1,65,710	EST
							02-34	13-SEP-22	6750	13-SEP-22	2,32,723		2,32,723	35,180	1,97,543	EST
							02-35	13-SEP-22	6751	13-SEP-22	69,129		69,129	6,703	62,426	EST
							02-36	13-SEP-22	6749	13-SEP-22	42,662		42,662		42,662	EST
							02-4	13-SEP-22	6875	13-SEP-22	87,189		87,189	6,060	81,129	EST
							02-41	13-SEP-22	7213	13-SEP-22	1,67,901		1,67,901	14,060	1,53,841	EST
							02-42	13-SEP-22	7212	13-SEP-22	1,30,471		1,30,471	10,998	1,19,473	EST
							02-43	13-SEP-22	7211	13-SEP-22	2,74,596		2,74,596	23,180	2,51,416	EST
							02-44	13-SEP-22	7210	13-SEP-22	1,93,728		1,93,728	25,120	1,68,608	EST
							02-5	13-SEP-22	6874	13-SEP-22	1,73,088		1,73,088	13,120	1,59,968	EST
							02-58	13-SEP-22	7578	13-SEP-22	1,77,990		1,77,990	16,120	1,61,870	EST
							02-59	13-SEP-22	7577	13-SEP-22	86,544		86,544	8,060	78,484	EST
							02-60	13-SEP-22	7576	13-SEP-22	1,68,636		1,68,636	16,120	1,52,516	EST
							02-61	13-SEP-22	7575	13-SEP-22	82,092		82,092	8,060	74,032	EST

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Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-62	13-SEP-22	7574	13-SEP-22	82,092		82,092	8,060	74,032	EST
							02-63	13-SEP-22	7573	13-SEP-22	82,092		82,092	8,060	74,032	EST
							02-64	13-SEP-22	7572	13-SEP-22	45,640		45,640	2,030	43,610	EST
							02-65	13-SEP-22	7571	13-SEP-22	3,24,705		3,24,705	28,655	2,96,050	EST
							02-66	13-SEP-22	7570	13-SEP-22	4,46,219		4,46,219	18,300	4,27,919	EST
							02-67	13-SEP-22	7569	13-SEP-22	75,321		75,321	6,703	68,618	EST
						Total:					44,26,269		44,26,269	3,68,410	40,57,859	
	101		09	00	01	Salaries	02-47	13-SEP-22	7163	13-SEP-22	1,50,756		1,50,756	12,090	1,38,666	EST
							02-48	13-SEP-22	7162	13-SEP-22	2,36,268		2,36,268	20,712	2,15,556	EST
							02-49	13-SEP-22	7161	13-SEP-22	3,15,594		3,15,594	16,680	2,98,914	EST
							02-50	13-SEP-22	7160	13-SEP-22	1,83,408		1,83,408	15,120	1,68,288	EST
						Total:					8,86,026		8,86,026	64,602	8,21,424	
					11	Domestic Travel Ex	02-10	29-SEP-22	8079	29-SEP-22	48,441		48,441		48,441	EST
						Total:					48,441		48,441		48,441	
			03	00	01	Salaries	02-10	13-SEP-22	7510	13-SEP-22	1,98,784		1,98,784	20,283	1,78,501	EST
							02-11	13-SEP-22	7509	13-SEP-22	6,17,646		6,17,646	50,897	5,66,749	EST
							02-12	13-SEP-22	7508	13-SEP-22	96,864		96,864	10,060	86,804	EST
							02-14	13-SEP-22	7558	13-SEP-22	1,97,067		1,97,067	14,120	1,82,947	EST
							02-15	13-SEP-22	7557	13-SEP-22	73,521		73,521	6,703	66,818	EST
							02-16	13-SEP-22	7556	13-SEP-22	2,20,014		2,20,014	19,159	2,00,855	EST
							02-17	13-SEP-22	7555	13-SEP-22	2,40,783		2,40,783	25,135	2,15,648	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	02-18	13-SEP-22	7554	13-SEP-22	98,547		98,547	20,060	78,487	EST
							02-6	13-SEP-22	7514	13-SEP-22	23,134		23,134		23,134	EST
							02-76	13-SEP-22	7736	13-SEP-22	46,094		46,094		46,094	EST
							02-77	13-SEP-22	7735	13-SEP-22	66,696	2,000	64,696	60	64,636	EST
							02-78	13-SEP-22	7734	13-SEP-22	74,925		74,925	6,383	68,542	EST
							02-79	13-SEP-22	7733	13-SEP-22	4,76,079	2,000	4,74,079	30,150	4,43,929	EST
							02-80	13-SEP-22	7732	13-SEP-22	6,42,372		6,42,372	55,902	5,86,470	EST
							02-81	13-SEP-22	7731	13-SEP-22	11,66,048	15,500	11,50,548	1,12,690	10,37,858	EST
							02-82	13-SEP-22	7730	13-SEP-22	2,75,763	4,000	2,71,763	33,180	2,38,583	EST
							02-9	13-SEP-22	7511	13-SEP-22	2,18,416		2,18,416	25,714	1,92,702	EST
							Total:				47,32,753		23,90,253	4,30,496	42,78,757	
			10	00	01	Salaries	02-13	13-SEP-22	7559	13-SEP-22	1,06,014		1,06,014	12,060	93,954	EST
							02-7	13-SEP-22	7513	13-SEP-22	2,65,035		2,65,035	25,150	2,39,885	EST
							02-74	13-SEP-22	7738	13-SEP-22	3,68,469	1,000	3,67,469	35,105	3,32,364	EST
							02-75	13-SEP-22	7737	13-SEP-22	2,92,039		2,92,039	35,150	2,56,889	EST
							02-8	13-SEP-22	7512	13-SEP-22	95,058		95,058	10,060	84,998	EST
							Total:				11,26,615		1,00,25,615	1,17,525	10,08,090	
					11	Domestic Travel Ex	02-10	29-SEP-22	8785	29-SEP-22	21,548		21,548		21,548	EST
							02-10	29-SEP-22	8786	29-SEP-22	62,406		62,406		62,406	EST
							Total:				83,954		83,954		83,954	
		102	18	00	02	Wages	02-92	14-SEP-22	7878	14-SEP-22	15,60,161		15,60,161		15,60,161	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	102	18	00	02	Wages	02-93	14-SEP-22	7842	14-SEP-22	93,806		93,806		93,806	EST
							02-94	14-SEP-22	7841	14-SEP-22	7,07,526		7,07,526		7,07,526	EST
							02-95	14-SEP-22	7079	14-SEP-22	52,452		52,452		52,452	EST
							02-96	14-SEP-22	7078	14-SEP-22	11,00,988		11,00,988		11,00,988	EST
							02-97	14-SEP-22	7074	14-SEP-22	52,452		52,452		52,452	EST
							02-98	14-SEP-22	7073	14-SEP-22	6,975		6,975		6,975	EST
							02-99	14-SEP-22	7072	14-SEP-22	11,00,988		11,00,988		11,00,988	EST
							Total:				46,75,348		46,75,348		46,75,348	
			10	00	01	Salaries	02-24	13-SEP-22	7418	13-SEP-22	1,64,826		1,64,826	14,045	1,50,781	EST
							02-25	13-SEP-22	7417	13-SEP-22	1,90,875		1,90,875	9,090	1,81,785	EST
							02-51	13-SEP-22	7083	13-SEP-22	1,36,968		1,36,968	13,060	1,23,908	EST
							02-52	13-SEP-22	7084	13-SEP-22	4,89,834		4,89,834	27,270	4,62,564	EST
							02-84	13-SEP-22	7471	13-SEP-22	2,73,678		2,73,678	31,075	2,42,603	EST
							02-85	13-SEP-22	7470	13-SEP-22	1,11,948		1,11,948	10,030	1,01,918	EST
							02-91	13-SEP-22	7792	13-SEP-22	8,166		8,166		8,166	EST
							Total:				13,76,295		13,76,295	1,04,570	12,71,725	
		800	06	00	01	Salaries	02-1	13-SEP-22	7177	13-SEP-22	98,547		98,547	15,060	83,487	EST
							02-45	13-SEP-22	7179	13-SEP-22	1,61,414		1,61,414	13,341	1,48,073	EST
							02-46	13-SEP-22	7178	13-SEP-22	4,83,633		4,83,633	45,794	4,37,839	EST
							Total:				7,43,594		7,43,594	74,195	6,69,399	
	02	001	03	00	01	Salaries	02-26	13-SEP-22	7416	13-SEP-22	1,43,919		1,43,919	10,045	1,33,874	EST

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Month of Account : SEPTEMBER

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		02-27	13-SEP-22	7415	13-SEP-22	1,60,833		1,60,833	7,120	1,53,713	EST
								02-28	13-SEP-22	7414	13-SEP-22	4,36,281		4,36,281	37,796	3,98,485	EST
								02-29	13-SEP-22	7413	13-SEP-22	1,48,842		1,48,842	13,406	1,35,436	EST
								02-30	13-SEP-22	7412	13-SEP-22	2,31,654		2,31,654	23,120	2,08,534	EST
								02-37	13-SEP-22	7085	13-SEP-22	2,48,086		2,48,086	15,650	2,32,436	EST
								02-38	13-SEP-22	7216	13-SEP-22	45,780		45,780	2,030	43,750	EST
								02-39	13-SEP-22	7215	13-SEP-22	1,24,842		1,24,842	10,986	1,13,856	EST
								02-40	13-SEP-22	7214	13-SEP-22	92,478		92,478	10,060	82,418	EST
								02-53	13-SEP-22	7086	13-SEP-22	83,832		83,832	4,045	79,787	EST
								02-54	13-SEP-22	7087	13-SEP-22	6,46,686		6,46,686	56,390	5,90,296	EST
								02-55	13-SEP-22	7088	13-SEP-22	2,06,112		2,06,112	6,120	1,99,992	EST
								02-56	13-SEP-22	7089	13-SEP-22	4,78,974		4,78,974	41,676	4,37,298	EST
								02-57	13-SEP-22	7090	13-SEP-22	73,521		73,521	6,703	66,818	EST
								02-83	13-SEP-22	7464	13-SEP-22	21,336		21,336		21,336	EST
								02-86	13-SEP-22	7469	13-SEP-22	54,426		54,426	7,015	47,411	EST
								02-87	13-SEP-22	7468	13-SEP-22	1,83,651		1,83,651	18,090	1,65,561	EST
								02-88	13-SEP-22	7467	13-SEP-22	5,75,927		5,75,927	50,215	5,25,712	EST
								02-89	13-SEP-22	7466	13-SEP-22	2,59,632		2,59,632	35,090	2,24,542	EST
								02-90	13-SEP-22	7465	13-SEP-22	5,47,926	23,384	5,24,542	88,360	4,36,182	EST
								Total:			47,64,738		23,384	4,43,917	42,97,437		
	107		03	00	01	Salaries		02-68	13-SEP-22	7606	13-SEP-22	1,82,852		1,82,852	21,060	1,61,792	EST

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	02	107	03	00	01	Salaries	02-69	13-SEP-22	7605	13-SEP-22	6,80,286		6,80,286	58,880	6,21,406	EST
							02-70	13-SEP-22	7604	13-SEP-22	3,77,637		3,77,637	73,150	3,04,487	EST
							02-71	13-SEP-22	7603	13-SEP-22	88,995		88,995	6,060	82,935	EST
							02-72	13-SEP-22	6949	13-SEP-22	51,069		51,069	4,030	47,039	EST
							02-73	13-SEP-22	6948	13-SEP-22	49,806		49,806	4,030	45,776	EST
Total:											14,30,645		14,30,645	1,67,210	12,63,435	
					11	Domestic Travel Ex	02-10	29-SEP-22	8430	29-SEP-22	55,965		55,965		55,965	EST
Total:											55,965		55,965		55,965	
Total for the Major Head :									2215		2,43,50,643	47,884	2,43,02,759	17,70,925	2,25,31,834	

Accounting Month : 6**Month of Account : SEPTEMBER****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	18	00	02	Wages	05-14	14-SEP-22	3109	14-SEP-22	8,49,183		8,49,183		8,49,183	EST
Total:											8,49,183		8,49,183		8,49,183	
					10	00	01	Salaries	05-1	13-SEP-22	2980		34,444		34,444	EST
Total:											34,444		34,444		34,444	

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Accounting Month : 6

Month of Account : SEPTEMBER

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	05-12	13-SEP-22	2976	13-SEP-22	1,38,000		1,38,000	14,060	1,23,940	EST
							05-13	13-SEP-22	2977	13-SEP-22	4,89,834		4,89,834	45,135	4,44,699	EST
							05-3	13-SEP-22	2978	13-SEP-22	41,788		41,788		41,788	EST
						Total:					7,04,066		7,04,066	59,195	6,44,871	
	02	001	03	00	01	Salaries	05-10	13-SEP-22	2974	13-SEP-22	1,43,412		1,43,412	10,045	1,33,367	EST
							05-11	13-SEP-22	2975	13-SEP-22	2,23,452		2,23,452	13,075	2,10,377	EST
							05-2	13-SEP-22	3320	13-SEP-22	1,04,976		1,04,976	20,060	84,916	EST
							05-4	13-SEP-22	2968	13-SEP-22	71,457		71,457	6,509	64,948	EST
							05-5	13-SEP-22	2969	13-SEP-22	73,521		73,521	6,703	66,818	EST
							05-6	13-SEP-22	2970	13-SEP-22	97,509		97,509	5,060	92,449	EST
							05-7	13-SEP-22	2971	13-SEP-22	33,396		33,396	2,740	30,656	EST
							05-8	13-SEP-22	2972	13-SEP-22	4,79,244		4,79,244	42,054	4,37,190	EST
							05-9	13-SEP-22	2973	13-SEP-22	1,70,751		1,70,751	13,090	1,57,661	EST
						Total:					13,97,718		13,97,718	1,19,336	12,78,382	
Total for the Major Head :											2215	29,50,967	29,50,967	1,78,531	27,72,436	

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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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Month of Account : SEPTEMBER

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	18	00	02	Wages	06-12	14-SEP-22	3994	14-SEP-22	13,98,117		13,98,117		13,98,117	EST
							06-13	14-SEP-22	3993	14-SEP-22	2,11,544		2,11,544		2,11,544	EST
Total:											16,09,661		16,09,661		16,09,661	
			10	00	01	Salaries	06-10	13-SEP-22	3498	13-SEP-22	1,16,460		1,16,460	6,060	1,10,400	EST
							06-11	13-SEP-22	3499	13-SEP-22	10,45,434		10,45,434	72,570	9,72,864	EST
Total:											11,61,894		11,61,894	78,630	10,83,264	
	02	001	03	00	01	Salaries	06-1	13-SEP-22	3497	13-SEP-22	70,929		70,929	6,763	64,166	EST
							06-2	13-SEP-22	3490	13-SEP-22	3,93,633		3,93,633	35,240	3,58,393	EST
							06-3	13-SEP-22	3491	13-SEP-22	4,20,177		4,20,177	36,876	3,83,301	EST
							06-4	13-SEP-22	3492	13-SEP-22	1,29,441		1,29,441	8,060	1,21,381	EST
							06-5	13-SEP-22	3493	13-SEP-22	36,105		36,105	2,995	33,110	EST
							06-6	13-SEP-22	3494	13-SEP-22	54,426		54,426	3,030	51,396	EST
							06-7	13-SEP-22	3495	13-SEP-22	2,27,616		2,27,616	23,105	2,04,511	EST
							06-8	13-SEP-22	3496	13-SEP-22	30,819		30,819	2,568	28,251	EST
							06-9	13-SEP-22	3489	13-SEP-22	1,97,346	6,000	1,91,346	16,180	1,75,166	EST
Total:											15,60,492	6,000	15,54,492	1,34,817	14,19,675	
Total for the Major Head :									2215		43,32,047	6,000	43,26,047	2,13,447	41,12,600	

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Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2215	01	101	10	00	01	Salaries	08-1	13-SEP-22	1025	13-SEP-22	2,36,268		2,36,268	20,712	2,15,556	EST
							08-2	13-SEP-22	1024	13-SEP-22	95,952		95,952	8,060	87,892	EST
							08-3	13-SEP-22	1026	13-SEP-22	92,478		92,478	12,060	80,418	EST
							08-4	13-SEP-22	1027	13-SEP-22	1,96,437		1,96,437	25,120	1,71,317	EST
							08-5	13-SEP-22	1023	13-SEP-22	73,521		73,521	6,703	66,818	EST
						Total:					6,94,656		6,94,656	72,655	6,22,001	
		102	18	00	02	Wages	08-10	13-SEP-22	1028	13-SEP-22	95,284		95,284		95,284	EST
							08-11	13-SEP-22	1065	13-SEP-22	13,950		13,950		13,950	EST
							08-6	13-SEP-22	1029	13-SEP-22	20,250		20,250		20,250	EST
							08-7	13-SEP-22	1064	13-SEP-22	1,00,200		1,00,200		1,00,200	EST
							08-8	13-SEP-22	1063	13-SEP-22	1,00,200		1,00,200		1,00,200	EST
							08-9	13-SEP-22	1062	13-SEP-22	13,950		13,950		13,950	EST
						Total:					3,43,834		3,43,834		3,43,834	
					24	P.O.L.	08-12	29-SEP-22	1075	29-SEP-22	2,50,000		2,50,000		2,50,000	EST
						Total:					2,50,000		2,50,000		2,50,000	
Total for the Major Head :									2215		12,88,490		12,88,490	72,655	12,15,835	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : SEPTEMBER

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 : 2 Imphal West Treasury																
2215	01	001	01	01	13	Office Expenses	01-1	05-SEP-22	5814	05-SEP-22	6,00,00,000		6,00,00,000		6,00,00,000	EST
Total:											6,00,00,000		6,00,00,000		6,00,00,000	
Total for the Major Head : 2215											6,00,00,000		6,00,00,000		6,00,00,000	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	01	102	10	00	01	Salaries	13-10	13-SEP-22	2133	13-SEP-22	2,10,738		2,10,738	11,120	1,99,618	EST
							13-7	13-SEP-22	2132	13-SEP-22	1,08,852		1,08,852	6,060	1,02,792	EST
Total:											3,19,590		3,19,590	17,180	3,02,410	
	02	001	03	00	01	Salaries	13-1	13-SEP-22	2126	13-SEP-22	1,08,852		1,08,852	6,060	1,02,792	EST
							13-11	13-SEP-22	2129	13-SEP-22	34,299		34,299	2,825	31,474	EST
							13-12	13-SEP-22	2127	13-SEP-22	96,864		96,864	10,060	86,804	EST
							13-2	13-SEP-22	2123	13-SEP-22	94,155		94,155	15,060	79,095	EST
							13-3	13-SEP-22	2128	13-SEP-22	1,42,128		1,42,128	13,090	1,29,038	EST
							13-4	13-SEP-22	2131	13-SEP-22	2,88,567		2,88,567	25,890	2,62,677	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13-5	13-SEP-22	2392	13-SEP-22	89,898		89,898	7,060	82,838	EST
							13-6	13-SEP-22	2124	13-SEP-22	41,913		41,913	2,030	39,883	EST
							13-8	13-SEP-22	2130	13-SEP-22	55,683		55,683	5,178	50,505	EST
							13-9	13-SEP-22	2125	13-SEP-22	40,752		40,752	2,030	38,722	EST
Total:											9,93,111		9,93,111	89,283	9,03,828	
Total for the Major Head : 2215											13,12,701		13,12,701	1,06,463	12,06,238	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	01	102	18	00	02	Wages	10-5	14-SEP-22	2650	14-SEP-22	92,985		92,985		92,985	EST
							10-6	14-SEP-22	2651	14-SEP-22	1,70,303		1,70,303		1,70,303	EST
Total:											2,63,288		2,63,288		2,63,288	
	02	001	03	00	01	Salaries	10-1	13-SEP-22	2649	13-SEP-22	2,73,683	4,011	2,69,672	24,167	2,45,505	EST
							10-2	13-SEP-22	2648	13-SEP-22	84,738		84,738	10,060	74,678	EST
							10-3	13-SEP-22	2647	13-SEP-22	1,71,288		1,71,288	25,120	1,46,168	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	10-4	13-SEP-22	2646	13-SEP-22	55,842		55,842	2,030	53,812	EST
Total:											5,85,551		4,05,181,540	61,377	5,20,163	
Total for the Major Head : 2215											8,48,839	4,011	8,44,828	61,377	7,83,451	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	01	102	10	00	01	Salaries	11-1	13-SEP-22	1253	13-SEP-22	65,775		65,775	3,030	62,745	EST
							11-2	13-SEP-22	1254	13-SEP-22	1,04,208		1,04,208	6,060	98,148	EST
Total:											1,69,983		1,69,983	9,090	1,60,893	
	02	001	03	00	01	Salaries	11-3	13-SEP-22	1252	13-SEP-22	62,928		62,928	3,869	59,059	EST
							11-4	13-SEP-22	1249	13-SEP-22	1,60,065		1,60,065	16,763	1,43,302	EST
							11-5	13-SEP-22	1250	13-SEP-22	2,38,734		2,38,734	25,298	2,13,436	EST
							11-6	13-SEP-22	1251	13-SEP-22	1,11,684		1,11,684	8,060	1,03,624	EST
Total:											5,73,411		5,73,411	53,990	5,19,421	
Total for the Major Head : 2215											7,43,394		7,43,394	63,080	6,80,314	

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	102	10	00	01	Salaries	07-1	13-SEP-22	3785	13-SEP-22	1,71,267		1,71,267	27,590	1,43,677	EST
							07-2	13-SEP-22	3786	13-SEP-22	3,67,566		3,67,566	27,695	3,39,871	EST
Total:											5,38,833		5,38,833	55,285	4,83,548	
	02	001	03	00	01	Salaries	07-10	13-SEP-22	4050	13-SEP-22	3,88,746		3,88,746	50,240	3,38,506	EST
							07-11	20-SEP-22	3782	20-SEP-22	21,074		21,074		21,074	EST
							07-3	13-SEP-22	3787	13-SEP-22	3,85,005		3,85,005	30,240	3,54,765	EST
							07-4	13-SEP-22	3788	13-SEP-22	1,35,678		1,35,678	9,090	1,26,588	EST
							07-5	13-SEP-22	3789	13-SEP-22	4,79,244		4,79,244	42,054	4,37,190	EST
							07-6	13-SEP-22	3790	13-SEP-22	2,52,666		2,52,666	18,150	2,34,516	EST
							07-7	13-SEP-22	3791	13-SEP-22	36,105		36,105	2,995	33,110	EST
							07-8	13-SEP-22	3792	13-SEP-22	23,208		23,208	1,854	21,354	EST
							07-9	13-SEP-22	3793	13-SEP-22	1,76,553		1,76,553	25,560	1,50,993	EST
Total:											18,98,279		18,98,279	1,80,183	17,18,096	
Total for the Major Head : 2215											24,37,112		24,37,112	2,35,468	22,01,644	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Month of Account : SEPTEMBER

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	18	00	02	Wages	09-1	13-SEP-22	2121	13-SEP-22	6,975		6,975		6,975	EST
							09-2	13-SEP-22	2120	13-SEP-22	6,975		6,975		6,975	EST
							09-3	13-SEP-22	2119	13-SEP-22	9,95,730		9,95,730		9,95,730	EST
						Total:					10,09,680		10,09,680		10,09,680	
			10	00	01	Salaries	09-4	13-SEP-22	2037	13-SEP-22	1,02,789		1,02,789	9,060	93,729	EST
						Total:					1,02,789		1,02,789	9,060	93,729	
	02	001	03	00	01	Salaries	09-10	13-SEP-22	2031	13-SEP-22	88,995		88,995	10,120	78,875	EST
							09-5	13-SEP-22	2036	13-SEP-22	86,277		86,277	8,030	78,247	EST
							09-6	13-SEP-22	2035	13-SEP-22	60,615		60,615	6,030	54,585	EST
							09-7	13-SEP-22	2034	13-SEP-22	55,842		55,842	6,030	49,812	EST
							09-8	13-SEP-22	2033	13-SEP-22	3,05,159		3,05,159	27,150	2,78,009	EST
							09-9	13-SEP-22	2032	13-SEP-22	1,50,642		1,50,642	13,526	1,37,116	EST
						Total:					7,47,530		7,47,530	70,886	6,76,644	
Total for the Major Head : 2215											18,59,999		18,59,999	79,946	17,80,053	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Month of Account : SEPTEMBER

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	12-5	13-SEP-22	2946	13-SEP-22	1,27,551		1,27,551	7,060	1,20,491	EST
							12-6	13-SEP-22	2947	13-SEP-22	3,08,625		3,08,625	8,090	3,00,535	EST
Total:											4,36,176		4,36,176	15,150	4,21,026	
	02	001	03	00	01	Salaries	12-1	13-SEP-22	2009	13-SEP-22	7,557		7,557		7,557	EST
							12-2	13-SEP-22	2943	13-SEP-22	1,86,486		1,86,486	14,060	1,72,426	EST
							12-3	13-SEP-22	2944	13-SEP-22	1,94,358		1,94,358	12,090	1,82,268	EST
							12-4	13-SEP-22	2945	13-SEP-22	3,37,627		3,37,627	30,276	3,07,351	EST
							12-7	13-SEP-22	3040	13-SEP-22	2,60,283		2,60,283	20,180	2,40,103	EST
							12-8	13-SEP-22	2915	13-SEP-22	2,13,913		2,13,913	12,180	2,01,733	EST
Total:											12,00,224		12,00,224	88,786	11,11,438	
Total for the Major Head :									2215		16,36,400		16,36,400	1,03,936	15,32,464	

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-3	13-SEP-22	5784	13-SEP-22	9,22,985		9,22,985		9,22,985	EST

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Run Date : 17/11/2022

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2801	80	001	10	00	01	Salaries	01-4	13-SEP-22	5783	13-SEP-22	6,51,712		6,51,712		6,51,712	EST	
							01-5	13-SEP-22	5782	13-SEP-22	36,624		36,624	3,113	33,511	EST	
							01-6	13-SEP-22	5779	13-SEP-22	67,710		67,710	5,030	62,680	EST	
							01-7	13-SEP-22	5780	13-SEP-22	1,86,215		1,86,215	16,180	1,70,035	EST	
							01-8	13-SEP-22	5781	13-SEP-22	46,167		46,167	3,938	42,229	EST	
						Total:					19,11,413		19,11,413	28,261	18,83,152		
			17	00	01	Salaries	01-10	13-SEP-22	6095	13-SEP-22	57,390		57,390	5,030	52,360	EST	
							01-11	13-SEP-22	6096	13-SEP-22	4,33,464		4,33,464	47,210	3,86,254	EST	
							01-12	13-SEP-22	6097	13-SEP-22	1,42,368		1,42,368	13,045	1,29,323	EST	
							01-13	13-SEP-22	6098	13-SEP-22	4,31,836		4,31,836	180	4,31,656	EST	
							01-14	13-SEP-22	6094	13-SEP-22	97,204		97,204	8,239	88,965	EST	
							01-9	13-SEP-22	6093	13-SEP-22	1,08,265		1,08,265	9,619	98,646	EST	
						Total:					12,70,527		12,70,527	83,323	11,87,204		
	800	39	02	31		Grants- In - Aid Ge	01-1	01-SEP-22	5617	01-SEP-22	11,39,41,112		11,39,41,112		11,39,41,112	GIA	
							01-15	13-SEP-22	5615	13-SEP-22	8,04,57,451		8,04,57,451		8,04,57,451	GIA	
							01-16	22-SEP-22	6092	22-SEP-22	11,62,54,224		11,62,54,224		11,62,54,224	GIA	
						Total:					31,06,52,787		31,06,52,787	*****	31,06,52,787		
					33	Subsidies	01-2	05-SEP-22	5808	05-SEP-22	15,00,00,000		15,00,00,000		15,00,00,000	EST	
						Total:					15,00,00,000		15,00,00,000	*****	15,00,00,000		
Total for the Major Head :											2801		46,38,34,727	*****	1,11,584	46,37,23,143	

Accounting Month : 6

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Run Date :

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for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	5849	13-SEP-22	81,456		81,456	6,060	75,396	EST
							01-2	13-SEP-22	5850	13-SEP-22	1,80,619		1,80,619	16,043	1,64,576	EST
							01-3	13-SEP-22	5851	13-SEP-22	3,10,830		3,10,830	26,210	2,84,620	EST
							01-4	13-SEP-22	5852	13-SEP-22	3,75,945		3,75,945	35,210	3,40,735	EST
							01-5	13-SEP-22	5853	13-SEP-22	5,76,397		5,76,397	48,796	5,27,601	EST
							01-6	13-SEP-22	5854	13-SEP-22	93,819		93,819	8,030	85,789	EST
							01-7	13-SEP-22	5855	13-SEP-22	79,539		79,539	6,471	73,068	EST
						Total:					16,98,605		16,98,605	1,46,820	15,51,785	
					13	Office Expenses	01-8	29-SEP-22	5919	29-SEP-22	40,000		40,000		40,000	EST
						Total:					40,000		40,000		40,000	
Total for the Major Head :										2701	17,38,605		17,38,605	1,46,820	15,91,785	

Accounting Month : 6**Month of Account : SEPTEMBER****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	02-31	13-SEP-22	6778	13-SEP-22	2,10,999		2,10,999	18,663	1,92,336	EST

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for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-32	13-SEP-22	6777	13-SEP-22	29,977		29,977	2,641	27,336	EST
							02-33	13-SEP-22	6776	13-SEP-22	2,55,222		2,55,222	21,150	2,34,072	EST
							02-34	13-SEP-22	6775	13-SEP-22	4,46,061		4,46,061	38,010	4,08,051	EST
							02-35	13-SEP-22	6774	13-SEP-22	9,52,250		9,52,250	94,540	8,57,710	EST
						Total:					18,94,509		18,94,509	1,75,004	17,19,505	
					13	Office Expenses	02-45	29-SEP-22	8074	29-SEP-22	25,000		25,000		25,000	EST
							02-46	29-SEP-22	5261	29-SEP-22	25,000		25,000		25,000	EST
						Total:					50,000		50,000		50,000	
02	001	01	00	00	01	Salaries	02-1	13-SEP-22	7230	13-SEP-22	1,90,605		1,90,605	16,654	1,73,951	EST
							02-2	13-SEP-22	7229	13-SEP-22	7,07,754		7,07,754	75,507	6,32,247	EST
							02-28	13-SEP-22	7018	13-SEP-22	1,67,296		1,67,296	12,440	1,54,856	EST
							02-29	13-SEP-22	7017	13-SEP-22	10,08,744		10,08,744	1,10,350	8,98,394	EST
							02-30	13-SEP-22	7016	13-SEP-22	1,78,506		1,78,506	16,763	1,61,743	EST
						Total:					22,52,905		22,52,905	2,31,714	20,21,191	
					11	Domestic Travel Ex	02-50	29-SEP-22	8012	29-SEP-22	21,594		21,594		21,594	EST
						Total:					21,594		21,594		21,594	
03	001	01	00	00	01	Salaries	02-42	13-SEP-22	7802	13-SEP-22	3,16,734		3,16,734	18,620	2,98,114	EST
							02-43	13-SEP-22	7801	13-SEP-22	43,719		43,719	2,015	41,704	EST
							02-44	13-SEP-22	7800	13-SEP-22	1,02,411		1,02,411	10,120	92,291	EST
						Total:					4,62,864		4,62,864	30,755	4,32,109	
					13	Office Expenses	02-49	29-SEP-22	9231	29-SEP-22	35,000		35,000		35,000	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	03	001	01	00	13	Office Expenses					Total:	35,000	35,000		35,000	
	04	001	01	00	01	Salaries	02-10	13-SEP-22	7322	13-SEP-22	2,03,532	6,000	1,97,532	25,120	1,72,412	EST
							02-11	13-SEP-22	7323	13-SEP-22	4,08,653	1,000	4,07,653	37,210	3,70,443	EST
							02-12	13-SEP-22	7324	13-SEP-22	1,65,060		1,65,060	13,914	1,51,146	EST
							02-13	13-SEP-22	7325	13-SEP-22	53,007		53,007	2,530	50,477	EST
							02-14	13-SEP-22	7368	13-SEP-22	4,515		4,515		4,515	EST
							02-15	13-SEP-22	7326	13-SEP-22	1,41,195		1,41,195	11,632	1,29,563	EST
							02-16	13-SEP-22	7367	13-SEP-22	4,50,774		4,50,774	41,160	4,09,614	EST
							02-17	13-SEP-22	7223	13-SEP-22	5,745		5,745		5,745	EST
							02-18	13-SEP-22	7366	13-SEP-22	5,38,842		5,38,842	71,864	4,66,978	EST
							02-19	13-SEP-22	7222	13-SEP-22	1,90,722		1,90,722	15,510	1,75,212	EST
							02-20	13-SEP-22	7365	13-SEP-22	1,61,865	5,000	1,56,865	21,763	1,35,102	EST
							02-21	13-SEP-22	7221	13-SEP-22	10,01,350	2,000	9,99,350	1,05,157	8,94,193	EST
							02-22	13-SEP-22	7220	13-SEP-22	61,740	5,000	56,740	5,098	51,642	EST
							02-23	13-SEP-22	7334	13-SEP-22	1,43,400		1,43,400	10,344	1,33,056	EST
							02-24	13-SEP-22	7333	13-SEP-22	8,25,428	5,000	8,20,428	95,002	7,25,426	EST
							02-25	13-SEP-22	7332	13-SEP-22	1,73,733	3,000	1,70,733	22,120	1,48,613	EST
							02-26	13-SEP-22	7219	13-SEP-22	1,60,065	5,000	1,55,065	23,763	1,31,302	EST
							02-27	13-SEP-22	7327	13-SEP-22	37,008		37,008	3,079	33,929	EST
							02-3	13-SEP-22	6964	13-SEP-22	26,433		26,433	2,157	24,276	EST
							02-36	13-SEP-22	6770	13-SEP-22	30,819		30,819	2,568	28,251	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-37	13-SEP-22	6769	13-SEP-22	5,27,559		5,27,559	60,998	4,66,561	EST
							02-4	13-SEP-22	6963	13-SEP-22	2,13,435		2,13,435	18,526	1,94,909	EST
							02-5	13-SEP-22	6962	13-SEP-22	2,49,555		2,49,555	19,150	2,30,405	EST
							02-6	13-SEP-22	6961	13-SEP-22	75,321		75,321	6,703	68,618	EST
							02-7	13-SEP-22	7587	13-SEP-22	1,36,566		1,36,566	13,045	1,23,521	EST
							02-8	13-SEP-22	7586	13-SEP-22	4,93,419		4,93,419	57,017	4,36,402	EST
							02-9	13-SEP-22	7585	13-SEP-22	68,993		68,993	6,509	62,484	EST
						Total:					65,48,734		32,65,16,734	6,91,939	58,24,795	
					13	Office Expenses	02-47	29-SEP-22	8345	29-SEP-22	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
	05	001	01	00	01	Salaries	02-38	13-SEP-22	7829	13-SEP-22	75,321		75,321	6,703	68,618	EST
							02-39	13-SEP-22	7828	13-SEP-22	1,01,736		1,01,736	9,329	92,407	EST
							02-40	13-SEP-22	7827	13-SEP-22	5,20,333		5,20,333	56,144	4,64,189	EST
							02-41	13-SEP-22	7826	13-SEP-22	2,85,429		2,85,429	30,180	2,55,249	EST
						Total:					9,82,819		9,82,819	1,02,356	8,80,463	
					13	Office Expenses	02-48	29-SEP-22	8641	29-SEP-22	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
Total for the Major Head :							2700				1,23,03,425	32,000	1,22,71,425	12,31,768	1,10,39,657	
2701	04	001	01	00	01	Salaries	02-1	13-SEP-22	7228	13-SEP-22	2,12,004		2,12,004	16,327	1,95,677	EST
							02-10	13-SEP-22	7613	13-SEP-22	4,78,614	17,800	4,60,814	65,240	3,95,574	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2701	04	001	01	00	01	Salaries	02-11	13-SEP-22	7612	13-SEP-22	83,685		83,685	6,882	76,803	EST
							02-12	13-SEP-22	7611	13-SEP-22	1,62,084		1,62,084	14,669	1,47,415	EST
							02-13	13-SEP-22	7005	13-SEP-22	26,433		26,433	2,157	24,276	EST
							02-14	13-SEP-22	7004	13-SEP-22	58,480		58,480	30	58,450	EST
							02-15	13-SEP-22	7003	13-SEP-22	1,51,014		1,51,014	15,075	1,35,939	EST
							02-16	13-SEP-22	7002	13-SEP-22	3,00,210		3,00,210	25,560	2,74,650	EST
							02-17	13-SEP-22	7001	13-SEP-22	10,42,808	18,000	10,24,808	1,21,720	9,03,088	EST
							02-18	13-SEP-22	7000	13-SEP-22	75,321		75,321	6,703	68,618	EST
							02-19	13-SEP-22	6999	13-SEP-22	1,04,352		1,04,352	4,120	1,00,232	EST
							02-2	13-SEP-22	7227	13-SEP-22	5,17,398		5,17,398	44,220	4,73,178	EST
							02-20	13-SEP-22	7610	13-SEP-22	75,321		75,321	6,703	68,618	EST
							02-3	13-SEP-22	7226	13-SEP-22	2,72,346	1,800	2,70,546	31,823	2,38,723	EST
							02-4	13-SEP-22	7242	13-SEP-22	55,971		55,971	4,888	51,083	EST
							02-5	13-SEP-22	7241	13-SEP-22	3,07,044		3,07,044	36,364	2,70,680	EST
							02-6	13-SEP-22	7240	13-SEP-22	12,92,349		12,92,349	1,31,843	11,60,506	EST
							02-7	13-SEP-22	7239	13-SEP-22	61,740		61,740	5,098	56,642	EST
							02-8	13-SEP-22	7238	13-SEP-22	2,78,724	8,000	2,70,724	32,240	2,38,484	EST
							02-9	13-SEP-22	7614	13-SEP-22	89,760		89,760	5,030	84,730	EST
							Total:				56,45,658		45,50,058	5,76,692	50,23,366	
						13 Office Expenses	02-21	29-SEP-22	7830	29-SEP-22	20,000		20,000		20,000	EST
							Total:				20,000		20,000		20,000	
						01 13 Office Expenses										

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2701	04	001	01	01	13	Office Expenses	02-22	29-SEP-22	7911	29-SEP-22	10,24,338		10,24,338		10,24,338	EST
Total:											10,24,338		10,24,338		10,24,338	
Total for the Major Head : 2701											66,89,996	45,600	66,44,396	5,76,692	60,67,704	
2711	01	001	03	00	01	Salaries	02-1	13-SEP-22	7348	13-SEP-22	47,580	2,000	45,580	5,015	40,565	EST
							02-10	13-SEP-22	7053	13-SEP-22	1,71,888		1,71,888	15,032	1,56,856	EST
							02-11	13-SEP-22	7052	13-SEP-22	4,63,866		4,63,866	42,923	4,20,943	EST
							02-12	13-SEP-22	7056	13-SEP-22	4,580		4,580		4,580	EST
							02-13	13-SEP-22	7055	13-SEP-22	4,128		4,128		4,128	EST
							02-14	13-SEP-22	7621	13-SEP-22	25,143		25,143	2,036	23,107	EST
							02-15	13-SEP-22	7620	13-SEP-22	86,544	5,000	81,544	13,060	68,484	EST
							02-16	13-SEP-22	7619	13-SEP-22	1,46,250		1,46,250	13,406	1,32,844	EST
							02-17	13-SEP-22	7618	13-SEP-22	6,44,506		6,44,506	55,127	5,89,379	EST
							02-18	13-SEP-22	7617	13-SEP-22	1,86,357		1,86,357	20,090	1,66,267	EST
							02-19	13-SEP-22	7616	13-SEP-22	1,33,356		1,33,356	15,060	1,18,296	EST
							02-2	13-SEP-22	7347	13-SEP-22	4,71,609		4,71,609	46,181	4,25,428	EST
							02-20	13-SEP-22	7615	13-SEP-22	5,45,679		5,45,679	55,330	4,90,349	EST
							02-3	13-SEP-22	7346	13-SEP-22	99,573	12,000	87,573	13,060	74,513	EST
							02-4	13-SEP-22	7062	13-SEP-22	68,029		68,029	5,899	62,130	EST
							02-5	13-SEP-22	7061	13-SEP-22	3,07,326		3,07,326	28,090	2,79,236	EST
							02-6	13-SEP-22	7060	13-SEP-22	60,057		60,057	4,951	55,106	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	02-7	13-SEP-22	7059	13-SEP-22	9,65,508		9,65,508	82,547	8,82,961	EST
							02-8	13-SEP-22	7058	13-SEP-22	13,30,014	10,000	13,20,014	1,41,840	11,78,174	EST
							02-9	13-SEP-22	7057	13-SEP-22	2,59,632	14,000	2,45,632	28,180	2,17,452	EST
						Total:					60,21,625	43,000	60,58,625	5,87,827	53,90,798	
					13	Office Expenses	02-21	29-SEP-22	5230	29-SEP-22	20,000		20,000		20,000	EST
							02-22	29-SEP-22	5452	29-SEP-22	20,000		20,000		20,000	EST
							02-23	29-SEP-22	7748	29-SEP-22	20,000		20,000		20,000	EST
							02-24	29-SEP-22	7964	29-SEP-22	20,000		20,000		20,000	EST
						Total:					80,000		80,000		80,000	
Total for the Major Head : 2711											61,01,625	43,000	60,58,625	5,87,827	54,70,798	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	2830	13-SEP-22	86,544	8,000	78,544	10,060	68,484	EST
							05-2	13-SEP-22	2831	13-SEP-22	60,057		60,057	4,951	55,106	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2711	01	001	03	00	01	Salaries	05-3	13-SEP-22	2832	13-SEP-22	4,58,748		4,58,748	37,270	4,21,478	EST
							05-4	13-SEP-22	2833	13-SEP-22	6,12,385		6,12,385	52,116	5,60,269	EST
							05-5	13-SEP-22	2834	13-SEP-22	2,60,124		2,60,124	14,650	2,45,474	EST
							05-6	13-SEP-22	2835	13-SEP-22	1,97,427	2,760	1,94,667	16,598	1,78,069	EST
Total:											16,75,285	10,760	16,64,525	1,35,645	15,28,880	

Total for the Major Head : 2711**16,75,285 10,760 16,64,525 1,35,645 15,28,880****Accounting Month : 6****Month of Account : SEPTEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2700	04	001	01	00	01	Salaries	06-1	13-SEP-22	4001	13-SEP-22	1,37,220		1,37,220	12,060	1,25,160	EST
							06-2	13-SEP-22	4000	13-SEP-22	5,43,272		5,43,272	47,504	4,95,768	EST
							06-3	13-SEP-22	3999	13-SEP-22	3,67,059		3,67,059	48,180	3,18,879	EST
							06-4	13-SEP-22	3998	13-SEP-22	99,573	13,000	86,573	10,060	76,513	EST
							06-5	13-SEP-22	3997	13-SEP-22	73,521		73,521	6,703	66,818	EST
							06-6	15-SEP-22	4002	15-SEP-22	1,50,096		1,50,096	12,482	1,37,614	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	06-7	20-SEP-22	4003	20-SEP-22	69,152		69,152	5,038	64,114	EST
Total:											14,39,893	13,00,000	14,26,893	1,42,027	12,84,866	
Total for the Major Head : 2700										14,39,893	13,00,000	14,26,893	1,42,027	12,84,866		
2711	01	001	03	00	01	Salaries	06-1	13-SEP-22	3448	13-SEP-22	3,39,177		3,39,177	34,150	3,05,027	EST
							06-2	13-SEP-22	3443	13-SEP-22	1,85,172		1,85,172	15,433	1,69,739	EST
							06-3	13-SEP-22	3444	13-SEP-22	5,09,271		5,09,271	43,996	4,65,275	EST
							06-4	13-SEP-22	3445	13-SEP-22	11,68,582		11,68,582	1,37,690	10,30,892	EST
							06-5	13-SEP-22	3447	13-SEP-22	75,321		75,321	6,703	68,618	EST
							06-6	13-SEP-22	3442	13-SEP-22	88,668		88,668	7,457	81,211	EST
							06-7	13-SEP-22	3446	13-SEP-22	1,86,891		1,86,891	20,120	1,66,771	EST
							06-8	13-SEP-22	3449	13-SEP-22	2,29,300		2,29,300		2,29,300	EST
Total:											27,82,382		27,82,382	2,65,549	25,16,833	
Total for the Major Head : 2711										27,82,382		27,82,382	2,65,549	25,16,833		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	6105	13-SEP-22	3,23,672		3,23,672	27,635	2,96,037	EST
							15-10	13-SEP-22	6269	13-SEP-22	1,04,352		1,04,352	10,060	94,292	EST
							15-11	13-SEP-22	6268	13-SEP-22	75,321		75,321	6,703	68,618	EST
							15-2	13-SEP-22	6106	13-SEP-22	26,553		26,553	2,157	24,396	EST
							15-3	13-SEP-22	6107	13-SEP-22	5,71,494		5,71,494	83,330	4,88,164	EST
							15-4	13-SEP-22	6108	13-SEP-22	2,04,288		2,04,288	20,105	1,84,183	EST
							15-5	13-SEP-22	6104	13-SEP-22	2,21,571		2,21,571	20,109	2,01,462	EST
							15-6	13-SEP-22	6273	13-SEP-22	88,329		88,329	7,317	81,012	EST
							15-7	13-SEP-22	6272	13-SEP-22	49,266		49,266	3,030	46,236	EST
							15-8	13-SEP-22	6271	13-SEP-22	4,18,257		4,18,257	58,300	3,59,957	EST
							15-9	13-SEP-22	6270	13-SEP-22	1,53,078		1,53,078	13,242	1,39,836	EST
						Total:					22,36,181		22,36,181	2,51,988	19,84,193	
					13	Office Expenses	15-12	29-SEP-22	7456	29-SEP-22	10,000		10,000		10,000	EST
							15-13	29-SEP-22	7648	29-SEP-22	15,000		15,000		15,000	EST
						Total:					25,000		25,000		25,000	
Total for the Major Head :									2700		22,61,181		22,61,181	2,51,988	20,09,193	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	3752	13-SEP-22	2,03,532		2,03,532	20,120	1,83,412	EST
							07-10	13-SEP-22	3882	13-SEP-22	1,39,548		1,39,548	9,060	1,30,488	EST
							07-11	13-SEP-22	3883	13-SEP-22	1,01,112		1,01,112	3,060	98,052	EST
							07-12	13-SEP-22	3884	13-SEP-22	67,959		67,959	5,729	62,230	EST
							07-13	13-SEP-22	3885	13-SEP-22	2,09,943		2,09,943	17,930	1,92,013	EST
							07-14	13-SEP-22	3855	13-SEP-22	2,50,329		2,50,329	28,120	2,22,209	EST
							07-15	13-SEP-22	3856	13-SEP-22	1,04,712		1,04,712	8,900	95,812	EST
							07-16	13-SEP-22	3857	13-SEP-22	94,005		94,005	7,850	86,155	EST
							07-17	13-SEP-22	3858	13-SEP-22	75,321		75,321	6,763	68,558	EST
							07-18	13-SEP-22	3859	13-SEP-22	52,779		52,779	4,888	47,891	EST
							07-19	20-SEP-22	3854	20-SEP-22	2,064		2,064		2,064	EST
							07-2	13-SEP-22	3753	13-SEP-22	70,929		70,929	6,703	64,226	EST
							07-3	13-SEP-22	3754	13-SEP-22	3,90,408		3,90,408	80,180	3,10,228	EST
							07-4	13-SEP-22	3755	13-SEP-22	35,202		35,202	2,910	32,292	EST
							07-5	13-SEP-22	3756	13-SEP-22	54,543		54,543	4,471	50,072	EST
							07-6	13-SEP-22	4122	13-SEP-22	3,00,081		3,00,081	25,547	2,74,534	EST
							07-7	13-SEP-22	4123	13-SEP-22	55,059		55,059	4,519	50,540	EST
							07-8	13-SEP-22	4124	13-SEP-22	4,02,405		4,02,405	32,240	3,70,165	EST
							07-9	13-SEP-22	4125	13-SEP-22	2,01,063		2,01,063	9,120	1,91,943	EST
							Total:				28,10,994		28,10,994	2,78,110	25,32,884	
						13 Office Expenses	07-20	29-SEP-22	4719	29-SEP-22	15,000		15,000		15,000	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	13	Office Expenses	07-21	29-SEP-22	4779	29-SEP-22	5,000		5,000		5,000	EST	
Total:											20,000		20,000		20,000		
Total for the Major Head :											2700		28,30,994		28,30,994	2,78,110	25,52,884

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	15-17	14-SEP-22	7055	14-SEP-22	1,14,34,628		1,14,34,628		1,14,34,628	GIA
Total:											1,14,34,628		1,14,34,628		1,14,34,628	
		104	19	00	01	Salaries	15-14	13-SEP-22	6800	13-SEP-22	4,35,558		4,35,558	33,300	4,02,258	EST
							15-14	13-SEP-22	6801	13-SEP-22	1,93,068		1,93,068	17,022	1,76,046	EST
							15-14	13-SEP-22	6802	13-SEP-22	1,23,874		1,23,874	10,120	1,13,754	EST
Total:											7,52,500		7,52,500	60,442	6,92,058	
	02	109	24	00	01	Salaries	15-1	13-SEP-22	6374	13-SEP-22	1,47,352		1,47,352	15,120	1,32,232	EST
							15-10	13-SEP-22	6940	13-SEP-22	95,565		95,565	10,045	85,520	EST
							15-10	13-SEP-22	7000	13-SEP-22	4,40,331		4,40,331	24,270	4,16,061	EST
							15-10	13-SEP-22	7001	13-SEP-22	84,996		84,996	7,610	77,386	EST
							15-10	13-SEP-22	7002	13-SEP-22	38,172		38,172	3,258	34,914	EST
							15-10	13-SEP-22	7003	13-SEP-22	57,194		57,194	53,711	3,483	EST
							15-10	13-SEP-22	7161	13-SEP-22	10,99,371		10,99,371	97,631	10,01,740	EST
							15-10	13-SEP-22	7138	13-SEP-22	25,143		25,143	2,036	23,107	EST
							15-10	13-SEP-22	7135	13-SEP-22	1,51,609		1,51,609	10,120	1,41,489	EST
							15-10	13-SEP-22	6755	13-SEP-22	90,138		90,138	6,030	84,108	EST
							15-10	13-SEP-22	6754	13-SEP-22	53,12,158		53,12,158	4,74,438	48,37,720	EST
							15-10	13-SEP-22	6753	13-SEP-22	21,43,160	20,000	21,23,160	2,09,410	19,13,750	EST
							15-11	13-SEP-22	6752	13-SEP-22	1,43,224		1,43,224	10,120	1,33,104	EST
							15-11	15-SEP-22	7139	15-SEP-22	3,33,525		3,33,525	3,13,530	19,995	EST
							15-11	15-SEP-22	7136	15-SEP-22	4,85,127		4,85,127	40,270	4,44,857	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-11	15-SEP-22	6931	15-SEP-22	5,49,406		5,49,406	2,25,809	3,23,597	EST
							15-11	13-SEP-22	6990	13-SEP-22	51,588		51,588	1,030	50,558	EST
							15-11	15-SEP-22	6930	15-SEP-22	6,03,609		6,03,609	48,270	5,55,339	EST
							15-11	15-SEP-22	6785	15-SEP-22	4,91,886		4,91,886		4,91,886	EST
							15-11	15-SEP-22	6666	15-SEP-22	34,607		34,607	2,193	32,414	EST
							15-11	15-SEP-22	6665	15-SEP-22	57,196		57,196	3,483	53,713	EST
							15-11	15-SEP-22	6663	15-SEP-22	5,47,743		5,47,743	54,784	4,92,959	EST
							15-12	13-SEP-22	6939	13-SEP-22	6,53,751		6,53,751	57,551	5,96,200	EST
							15-12	15-SEP-22	6416	15-SEP-22	91,221		91,221		91,221	EST
							15-12	13-SEP-22	6989	13-SEP-22	90,660		90,660	7,804	82,856	EST
							15-12	13-SEP-22	6988	13-SEP-22	69,903		69,903	6,195	63,708	EST
							15-12	13-SEP-22	6987	13-SEP-22	5,52,144		5,52,144	49,195	5,02,949	EST
							15-12	13-SEP-22	6986	13-SEP-22	3,56,883		3,56,883	25,120	3,31,763	EST
							15-12	13-SEP-22	6985	13-SEP-22	1,43,224	5,000	1,38,224	15,120	1,23,104	EST
							15-12	13-SEP-22	7011	13-SEP-22	25,143		25,143	2,026	23,117	EST
							15-12	13-SEP-22	7012	13-SEP-22	3,23,331		3,23,331	28,481	2,94,850	EST
							15-13	13-SEP-22	7013	13-SEP-22	2,50,344		2,50,344	28,120	2,22,224	EST
							15-13	13-SEP-22	6921	13-SEP-22	1,43,224	10,000	1,33,224	16,120	1,17,104	EST
							15-13	13-SEP-22	6922	13-SEP-22	14,96,765		14,96,765	1,47,990	13,48,775	EST
							15-13	13-SEP-22	6805	13-SEP-22	1,03,152		1,03,152	8,384	94,768	EST
							15-13	13-SEP-22	6923	13-SEP-22	4,75,161		4,75,161	50,300	4,24,861	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-13	13-SEP-22	6804	13-SEP-22	6,05,421		6,05,421	43,270	5,62,151	EST
							15-14	13-SEP-22	6938	13-SEP-22	28,72,662	4,700	28,67,962	2,55,995	26,11,967	EST
							15-14	13-SEP-22	6924	13-SEP-22	12,62,685		12,62,685	1,13,006	11,49,679	EST
							15-14	13-SEP-22	6803	13-SEP-22	8,97,867		8,97,867	78,559	8,19,308	EST
							15-14	13-SEP-22	6925	13-SEP-22	33,57,749		33,57,749	2,98,229	30,59,520	EST
							15-15	13-SEP-22	6603	13-SEP-22	1,18,392		1,18,392	10,320	1,08,072	EST
							15-15	13-SEP-22	6602	13-SEP-22	2,03,016		2,03,016	10,090	1,92,926	EST
							15-15	13-SEP-22	7147	13-SEP-22	1,73,540		1,73,540		1,73,540	EST
							15-15	13-SEP-22	6995	13-SEP-22	4,69,728		4,69,728	42,240	4,27,488	EST
							15-16	13-SEP-22	6936	13-SEP-22	1,43,224		1,43,224	15,120	1,28,104	EST
							15-16	13-SEP-22	6996	13-SEP-22	6,10,809		6,10,809	53,916	5,56,893	EST
							15-16	13-SEP-22	6997	13-SEP-22	1,85,325		1,85,325	4,075	1,81,250	EST
							15-16	13-SEP-22	6868	13-SEP-22	1,99,119		1,99,119	17,208	1,81,911	EST
							15-17	13-SEP-22	6867	13-SEP-22	2,60,406		2,60,406	17,090	2,43,316	EST
							15-17	13-SEP-22	6819	13-SEP-22	1,91,391		1,91,391	16,836	1,74,555	EST
							15-17	13-SEP-22	6818	13-SEP-22	5,08,675		5,08,675	37,255	4,71,420	EST
							15-18	13-SEP-22	6820	13-SEP-22	41,913		41,913	2,015	39,898	EST
							15-18	13-SEP-22	6873	13-SEP-22	17,112		17,112	30	17,082	EST
							15-18	13-SEP-22	6872	13-SEP-22	41,826		41,826	5,030	36,796	EST
							15-18	13-SEP-22	6871	13-SEP-22	74,280		74,280	6,322	67,958	EST
							15-18	13-SEP-22	6870	13-SEP-22	3,36,744		3,36,744	29,747	3,06,997	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-18	13-SEP-22	6869	13-SEP-22	4,77,870		4,77,870	59,240	4,18,630	EST
							15-18	13-SEP-22	6817	13-SEP-22	3,74,139		3,74,139	32,757	3,41,382	EST
							15-18	13-SEP-22	6816	13-SEP-22	2,04,822		2,04,822	25,120	1,79,702	EST
							15-18	13-SEP-22	6837	13-SEP-22	3,24,630		3,24,630	30,180	2,94,450	EST
							15-19	13-SEP-22	6937	13-SEP-22	5,06,235		5,06,235	78,240	4,27,995	EST
							15-2	13-SEP-22	6373	13-SEP-22	11,95,605		11,95,605	1,06,713	10,88,892	EST
							15-29	13-SEP-22	6627	13-SEP-22	3,61,140		3,61,140	30,150	3,30,990	EST
							15-3	13-SEP-22	6372	13-SEP-22	54,156		54,156	4,435	49,721	EST
							15-30	13-SEP-22	6628	13-SEP-22	3,59,059		3,59,059	32,287	3,26,772	EST
							15-31	13-SEP-22	7100	13-SEP-22	4,33,494		4,33,494	28,240	4,05,254	EST
							15-32	13-SEP-22	7098	13-SEP-22	3,19,839		3,19,839	27,900	2,91,939	EST
							15-33	13-SEP-22	7099	13-SEP-22	36,108		36,108	3,064	33,044	EST
							15-34	13-SEP-22	6750	13-SEP-22	41,913		41,913	1,015	40,898	EST
							15-35	13-SEP-22	6748	13-SEP-22	5,05,203		5,05,203	23,270	4,81,933	EST
							15-36	13-SEP-22	6749	13-SEP-22	1,19,037		1,19,037	10,412	1,08,625	EST
							15-4	13-SEP-22	6371	13-SEP-22	1,34,898		1,34,898	5,360	1,29,538	EST
							15-5	13-SEP-22	6370	13-SEP-22	5,06,106		5,06,106	9,180	4,96,926	EST
							15-57	13-SEP-22	6998	13-SEP-22	45,780		45,780	2,030	43,750	EST
							15-58	13-SEP-22	6982	13-SEP-22	1,92,051		1,92,051	17,120	1,74,931	EST
							15-59	13-SEP-22	6469	13-SEP-22	36,079		36,079	3,196	32,883	EST
							15-6	13-SEP-22	6369	13-SEP-22	4,21,482		4,21,482	37,302	3,84,180	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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										
							15-60	13-SEP-22	6468	13-SEP-22	33,824		33,824	2,968	30,856	EST
							15-61	13-SEP-22	6467	13-SEP-22	45,396		45,396	2,015	43,381	EST
							15-62	13-SEP-22	6466	13-SEP-22	1,96,680		1,96,680	17,332	1,79,348	EST
							15-63	13-SEP-22	6465	13-SEP-22	3,48,111		3,48,111	40,180	3,07,931	EST
							15-64	13-SEP-22	6983	13-SEP-22	7,61,451		7,61,451	67,352	6,94,099	EST
							15-65	13-SEP-22	6036	13-SEP-22	5,32,429		5,32,429		5,32,429	EST
							15-76	13-SEP-22	6776	13-SEP-22	3,79,329		3,79,329	50,210	3,29,119	EST
							15-77	13-SEP-22	6777	13-SEP-22	35,205		35,205	2,980	32,225	EST
							15-78	13-SEP-22	6778	13-SEP-22	4,04,583		4,04,583	35,747	3,68,836	EST
							15-79	13-SEP-22	6417	13-SEP-22	9,27,022		9,27,022	80,540	8,46,482	EST
							15-8	13-SEP-22	6941	13-SEP-22	83,169		83,169	6,834	76,335	EST
							15-80	13-SEP-22	6065	13-SEP-22	1,51,609		1,51,609	10,120	1,41,489	EST
							15-81	13-SEP-22	6064	13-SEP-22	79,299		79,299	6,471	72,828	EST
							15-82	13-SEP-22	6063	13-SEP-22	17,81,016		17,81,016	1,58,624	16,22,392	EST
							15-83	13-SEP-22	6061	13-SEP-22	47,976		47,976	1,015	46,961	EST
							15-84	13-SEP-22	6758	13-SEP-22	1,75,668		1,75,668	19,090	1,56,578	EST
							15-85	13-SEP-22	6757	13-SEP-22	47,976		47,976	3,030	44,946	EST
							15-86	13-SEP-22	6928	13-SEP-22	14,49,903		14,49,903	1,28,066	13,21,837	EST
							15-87	13-SEP-22	6927	13-SEP-22	4,33,230		4,33,230	36,150	3,97,080	EST
							15-88	13-SEP-22	6926	13-SEP-22	44,619		44,619	2,015	42,604	EST
							15-89	13-SEP-22	6664	13-SEP-22	70,410		70,410	5,960	64,450	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-90	13-SEP-22	6661	13-SEP-22	21,488		21,488	60	21,428	EST
							15-91	13-SEP-22	6662	13-SEP-22	1,37,745		1,37,745	10,045	1,27,700	EST
							15-92	13-SEP-22	6932	13-SEP-22	1,66,236		1,66,236	14,431	1,51,805	EST
							15-93	13-SEP-22	6838	13-SEP-22	57,377		57,377	5,318	52,059	EST
							15-94	13-SEP-22	6836	13-SEP-22	4,72,797		4,72,797	41,401	4,31,396	EST
							15-95	13-SEP-22	7084	13-SEP-22	5,21,263		5,21,263	4,95,433	25,830	EST
							15-96	13-SEP-22	7083	13-SEP-22	80,352		80,352	13,060	67,292	EST
							15-97	13-SEP-22	6328	13-SEP-22	46,170		46,170	2,015	44,155	EST
							15-98	13-SEP-22	6327	13-SEP-22	65,847		65,847	6,165	59,682	EST
							15-99	13-SEP-22	6326	13-SEP-22	4,62,906		4,62,906	28,240	4,34,666	EST
							Total:				4,70,40,622		38,70,00,922	49,72,005	4,20,28,917	
		110	05	01	31	Grants- In - Aid Ge	15-16	14-SEP-22	7056	14-SEP-22	51,62,364		51,62,364		51,62,364	GIA
							Total:				51,62,364		51,62,364		51,62,364	
	03	103	11	00	01	Salaries	15-11	13-SEP-22	6858	13-SEP-22	15,85,985		15,85,985	1,42,220	14,43,765	EST
							15-13	13-SEP-22	6857	13-SEP-22	16,43,799		16,43,799	1,03,840	15,39,959	EST
							15-15	13-SEP-22	6856	13-SEP-22	3,24,875		3,24,875	20,240	3,04,635	EST
							15-15	14-SEP-22	6814	14-SEP-22	1,18,90,010		1,18,90,010		1,18,90,010	EST
							15-16	14-SEP-22	7330	14-SEP-22	2,38,869		2,38,869	20,840	2,18,029	EST
							15-16	14-SEP-22	7331	14-SEP-22	5,430		5,430		5,430	EST
							15-17	13-SEP-22	6864	13-SEP-22	6,399		6,399		6,399	EST
							15-17	13-SEP-22	6635	13-SEP-22	75,708		75,708	6,030	69,678	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-17	13-SEP-22	6634	13-SEP-22	86,913		86,913	8,030	78,883	EST
							15-17	13-SEP-22	6633	13-SEP-22	62,919		62,919	5,245	57,674	EST
							15-17	13-SEP-22	6632	13-SEP-22	40,49,883		40,49,883	3,58,066	36,91,817	EST
							15-17	13-SEP-22	6631	13-SEP-22	17,74,117		17,74,117	1,40,840	16,33,277	EST
							15-18	13-SEP-22	6808	13-SEP-22	1,01,27,133		1,01,27,133	10,86,160	90,40,973	EST
							15-19	13-SEP-22	6809	13-SEP-22	7,37,569		7,37,569	65,829	6,71,740	EST
							15-20	13-SEP-22	6810	13-SEP-22	6,24,720		6,24,720	57,330	5,67,390	EST
							15-21	13-SEP-22	6811	13-SEP-22	5,28,705		5,28,705	44,526	4,84,179	EST
							15-22	13-SEP-22	6812	13-SEP-22	30,045		30,045	2,496	27,549	EST
							15-23	13-SEP-22	6813	13-SEP-22	68,983		68,983		68,983	EST
							15-24	13-SEP-22	6356	13-SEP-22	68,37,815		68,37,815	6,60,360	61,77,455	EST
							15-25	13-SEP-22	6357	13-SEP-22	39,93,168		39,93,168	3,55,147	36,38,021	EST
							15-26	13-SEP-22	6358	13-SEP-22	1,90,341		1,90,341	16,231	1,74,110	EST
							15-27	13-SEP-22	6359	13-SEP-22	62,928		62,928	5,257	57,671	EST
							15-28	13-SEP-22	6360	13-SEP-22	24,70,158		24,70,158		24,70,158	EST
							15-37	13-SEP-22	7152	13-SEP-22	2,88,881		2,88,881		2,88,881	EST
							15-38	13-SEP-22	7270	13-SEP-22	34,79,765		34,79,765		34,79,765	EST
							15-39	13-SEP-22	7267	13-SEP-22	3,67,197		3,67,197		3,67,197	EST
							15-40	13-SEP-22	6390	13-SEP-22	46,99,422		46,99,422	3,17,160	43,82,262	EST
							15-41	13-SEP-22	6391	13-SEP-22	49,60,779		49,60,779	3,90,400	45,70,379	EST
							15-42	13-SEP-22	6392	13-SEP-22	48,80,685	20,000	48,60,685	4,33,973	44,26,712	EST

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Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries										
							15-43	13-SEP-22	6393	13-SEP-22	2,24,016		2,24,016	18,120	2,05,896	EST
							15-44	13-SEP-22	6394	13-SEP-22	1,33,086		1,33,086	11,391	1,21,695	EST
							15-45	13-SEP-22	6395	13-SEP-22	2,55,081		2,55,081	12,105	2,42,976	EST
							15-46	13-SEP-22	6396	13-SEP-22	25,908		25,908	2,096	23,812	EST
							15-47	13-SEP-22	6398	13-SEP-22	22,42,800		22,42,800		22,42,800	EST
							15-48	13-SEP-22	6397	13-SEP-22	19,57,893		19,57,893		19,57,893	EST
							15-49	13-SEP-22	6625	13-SEP-22	67,056		67,056	4,051	63,005	EST
							15-50	13-SEP-22	6624	13-SEP-22	1,37,088		1,37,088	9,901	1,27,187	EST
							15-51	13-SEP-22	6623	13-SEP-22	33,69,620		33,69,620	2,99,034	30,70,586	EST
							15-52	13-SEP-22	6622	13-SEP-22	45,39,029		45,39,029	3,83,400	41,55,629	EST
							15-53	13-SEP-22	6621	13-SEP-22	27,40,156		27,40,156	2,48,200	24,91,956	EST
							15-54	13-SEP-22	6552	13-SEP-22	1,34,631		1,34,631	20,045	1,14,586	EST
							15-55	13-SEP-22	6551	13-SEP-22	2,53,587		2,53,587	22,177	2,31,410	EST
							15-56	13-SEP-22	6550	13-SEP-22	9,49,060		9,49,060	40,480	9,08,580	EST
							15-66	13-SEP-22	6712	13-SEP-22	31,601		31,601		31,601	EST
							15-67	13-SEP-22	6711	13-SEP-22	6,88,701		6,88,701	98,360	5,90,341	EST
							15-68	13-SEP-22	6710	13-SEP-22	67,81,045		67,81,045	5,92,400	61,88,645	EST
							15-69	13-SEP-22	6709	13-SEP-22	1,96,922		1,96,922	17,398	1,79,524	EST
							15-7	13-SEP-22	6860	13-SEP-22	40,356		40,356	2,015	38,341	EST
							15-70	13-SEP-22	6708	13-SEP-22	5,37,354		5,37,354	45,507	4,91,847	EST
							15-71	13-SEP-22	7230	13-SEP-22	2,56,262		2,56,262	25,240	2,31,022	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-72	13-SEP-22	6713	13-SEP-22	85,491		85,491	7,050	78,441	EST
							15-73	13-SEP-22	6714	13-SEP-22	89,760		89,760	10,030	79,730	EST
							15-74	13-SEP-22	6715	13-SEP-22	4,30,413		4,30,413	40,480	3,89,933	EST
							15-75	13-SEP-22	6716	13-SEP-22	82,626		82,626		82,626	EST
							15-9	13-SEP-22	6859	13-SEP-22	11,37,285		11,37,285	1,00,237	10,37,048	EST
						Total:					9,34,80,028		20,00,028	62,49,937	8,72,10,091	
					11	Domestic Travel Ex	15-19	29-SEP-22	5899	29-SEP-22	60,771		60,771		60,771	EST
							15-19	29-SEP-22	4878	29-SEP-22	13,861		13,861		13,861	EST
						Total:					74,632		74,632		74,632	
	04	001	21	00	01	Salaries	15-13	13-SEP-22	6806	13-SEP-22	1,00,347		1,00,347	7,060	93,287	EST
						Total:					1,00,347		1,00,347	7,060	93,287	
	80	001	01	00	01	Salaries	15-17	13-SEP-22	6807	13-SEP-22	4,06,881		4,06,881	35,289	3,71,592	EST
						Total:					4,06,881		4,06,881	35,289	3,71,592	
Total for the Major Head :											2202	24,58,14,702	59,700	*****	1,78,76,313	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2202																	
											2202		22,78,78,689				
2204	00	102	17	00	01	Salaries	15-16	13-SEP-22	6607	13-SEP-22	62,283		62,283	5,197	57,086	EST	
							15-17	13-SEP-22	6606	13-SEP-22	43,719		43,719	3,015	40,704	EST	
							15-18	13-SEP-22	6605	13-SEP-22	1,16,184		1,16,184	9,677	1,06,507	EST	
							15-19	13-SEP-22	6604	13-SEP-22	1,84,371		1,84,371	22,090	1,62,281	EST	
							15-20	13-SEP-22	6765	13-SEP-22	37,140		37,140	3,161	33,979	EST	
							15-21	13-SEP-22	6764	13-SEP-22	92,856		92,856	4,030	88,826	EST	
							15-22	13-SEP-22	6629	13-SEP-22	57,390		57,390	5,030	52,360	EST	
							15-23	13-SEP-22	6630	13-SEP-22	89,373		89,373	6,030	83,343	EST	
Total:											6,83,316		6,83,316	58,230	6,25,086		
					13	Office Expenses	15-24	29-SEP-22	8135	29-SEP-22	2,49,077		2,49,077		2,49,077	EST	
Total:											2,49,077		2,49,077		2,49,077		
Total for the Major Head :											2204		9,32,393		9,32,393	58,230	8,74,163

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries	01-63	13-SEP-22	6229	13-SEP-22	5,62,836		5,62,836	45,330	5,17,506	EST
							01-64	13-SEP-22	6230	13-SEP-22	1,55,214		1,55,214	12,960	1,42,254	EST
							01-66	13-SEP-22	6228	13-SEP-22	99,300		99,300	6,030	93,270	EST
							01-67	13-SEP-22	6227	13-SEP-22	43,719		43,719	2,015	41,704	EST
							01-68	13-SEP-22	6226	13-SEP-22	2,18,946		2,18,946	17,955	2,00,991	EST
							01-70	13-SEP-22	6225	13-SEP-22	81,369		81,369	6,848	74,521	EST
						Total:					11,61,384		11,61,384	91,138	10,70,246	
	101		19	00	01	Salaries	01-13	13-SEP-22	6389	13-SEP-22	63,066		63,066	5,523	57,543	EST
							01-13	13-SEP-22	6388	13-SEP-22	82,674		82,674	4,030	78,644	EST
							01-57	13-SEP-22	6235	13-SEP-22	10,01,232		10,01,232	59,390	9,41,842	EST
							01-58	13-SEP-22	6234	13-SEP-22	2,11,359		2,11,359	17,891	1,93,468	EST
							01-59	13-SEP-22	6233	13-SEP-22	2,06,74,745		2,06,74,745	18,13,307	1,88,61,438	EST
							01-61	13-SEP-22	6232	13-SEP-22	62,42,379		62,42,379	5,44,995	56,97,384	EST
							01-62	13-SEP-22	6231	13-SEP-22	14,24,808		14,24,808	33,525	13,91,283	EST
							01-82	13-SEP-22	6214	13-SEP-22	1,12,820		1,12,820	9,774	1,03,046	EST
							01-84	13-SEP-22	6352	13-SEP-22	2,96,25,799		2,96,25,799	17,44,020	2,78,81,779	EST
						Total:					5,94,38,882		5,94,38,882	42,32,455	5,52,06,427	
	102	04	01	01	31	Grants- In - Aid Ge	01-18	13-SEP-22	6213	13-SEP-22	9,72,186		9,72,186		9,72,186	GIA
							01-18	13-SEP-22	6212	13-SEP-22	12,02,306		12,02,306		12,02,306	GIA
							01-19	13-SEP-22	6211	13-SEP-22	14,24,990		14,24,990		14,24,990	GIA
							01-19	13-SEP-22	6210	13-SEP-22	13,77,784		13,77,784		13,77,784	GIA

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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	01	102	04	01	31	Grants- In - Aid Ge	01-19	13-SEP-22	6209	13-SEP-22	11,23,468		11,23,468		11,23,468	GIA
Total:											61,00,734		61,00,734		61,00,734	
		104	19	00	01	Salaries	01-80	13-SEP-22	6216	13-SEP-22	2,52,795		2,52,795	35,180	2,17,615	EST
							01-83	13-SEP-22	6215	13-SEP-22	3,48,870		3,48,870	30,912	3,17,958	EST
Total:											6,01,665		6,01,665	66,092	5,35,573	
	02	105	15	00	01	Salaries	01-17	13-SEP-22	6327	13-SEP-22	2,29,138		2,29,138	22,120	2,07,018	EST
							01-17	13-SEP-22	6328	13-SEP-22	48,870		48,870	4,015	44,855	EST
Total:											2,78,008		2,78,008	26,135	2,51,873	
		109	24	00	01	Salaries	01-1	13-SEP-22	6379	13-SEP-22	49,386		49,386	4,030	45,356	EST
							01-10	13-SEP-22	6024	13-SEP-22	1,44,321		1,44,321	12,813	1,31,508	EST
							01-10	13-SEP-22	6129	13-SEP-22	43,839		43,839	3,515	40,324	EST
							01-10	13-SEP-22	6127	13-SEP-22	4,38,479		4,38,479	35,300	4,03,179	EST
							01-10	13-SEP-22	6128	13-SEP-22	9,44,700		9,44,700	82,971	8,61,729	EST
							01-10	13-SEP-22	5925	13-SEP-22	92,850		92,850	7,925	84,925	EST
							01-10	13-SEP-22	5926	13-SEP-22	4,60,068		4,60,068	15,240	4,44,828	EST
							01-11	13-SEP-22	6467	13-SEP-22	9,403		9,403		9,403	EST
							01-11	13-SEP-22	6311	13-SEP-22	4,18,515		4,18,515	37,023	3,81,492	EST
							01-11	13-SEP-22	6312	13-SEP-22	65,379		65,379	5,487	59,892	EST
							01-11	13-SEP-22	6310	13-SEP-22	9,62,805		9,62,805	1,32,935	8,29,870	EST
							01-11	13-SEP-22	6132	13-SEP-22	47,460		47,460	4,015	43,445	EST
							01-11	13-SEP-22	6131	13-SEP-22	1,60,560		1,60,560	13,914	1,46,646	EST

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Suspense Group :

Grant Code : 10 Education

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-12	13-SEP-22	6130	13-SEP-22	4,31,817		4,31,817	43,270	3,88,547	EST
							01-12	13-SEP-22	6385	13-SEP-22	70,914		70,914	5,684	65,230	EST
							01-13	13-SEP-22	6081	13-SEP-22	1,95,132		1,95,132	17,187	1,77,945	EST
							01-13	13-SEP-22	6080	13-SEP-22	1,93,728		1,93,728	17,120	1,76,608	EST
							01-13	13-SEP-22	6386	13-SEP-22	1,28,002		1,28,002	12,120	1,15,882	EST
							01-13	13-SEP-22	6387	13-SEP-22	60,32,024		60,32,024	5,38,287	54,93,737	EST
							01-14	13-SEP-22	6146	13-SEP-22	3,63,872		3,63,872	47,240	3,16,632	EST
							01-14	13-SEP-22	6383	13-SEP-22	18,38,431		18,38,431	1,30,290	17,08,141	EST
							01-14	13-SEP-22	6384	13-SEP-22	42,558		42,558	2,515	40,043	EST
							01-14	13-SEP-22	6382	13-SEP-22	4,95,874		4,95,874		4,95,874	EST
							01-14	13-SEP-22	6380	13-SEP-22	17,100		17,100		17,100	EST
							01-14	13-SEP-22	6381	13-SEP-22	23,85,540		23,85,540		23,85,540	EST
							01-15	13-SEP-22	6145	13-SEP-22	92,340		92,340	12,030	80,310	EST
							01-16	13-SEP-22	6147	13-SEP-22	1,13,361		1,13,361	9,879	1,03,482	EST
							01-16	13-SEP-22	5820	13-SEP-22	44,880		44,880	3,015	41,865	EST
							01-16	13-SEP-22	5823	13-SEP-22	1,65,974		1,65,974		1,65,974	EST
							01-16	13-SEP-22	5822	13-SEP-22	57,648		57,648	5,015	52,633	EST
							01-16	13-SEP-22	5821	13-SEP-22	3,67,962		3,67,962	48,180	3,19,782	EST
							01-16	13-SEP-22	6375	13-SEP-22	46,170		46,170	4,015	42,155	EST
							01-17	13-SEP-22	6158	13-SEP-22	5,84,897		5,84,897	66,270	5,18,627	EST
							01-17	13-SEP-22	6374	13-SEP-22	3,42,291		3,42,291	30,207	3,12,084	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-17	13-SEP-22	6376	13-SEP-22	4,43,169		4,43,169	47,240	3,95,929	EST
							01-17	14-SEP-22	6044	14-SEP-22	4,26,126		4,26,126	37,736	3,88,390	EST
							01-17	14-SEP-22	6045	14-SEP-22	1,21,746		1,21,746	10,636	1,11,110	EST
							01-18	13-SEP-22	6157	13-SEP-22	5,57,676		5,57,676	49,384	5,08,292	EST
							01-18	14-SEP-22	6155	14-SEP-22	36,108		36,108	3,064	33,044	EST
							01-18	14-SEP-22	6156	14-SEP-22	46,170		46,170	2,015	44,155	EST
							01-18	14-SEP-22	6176	14-SEP-22	40,49,143		40,49,143	3,61,503	36,87,640	EST
							01-19	13-SEP-22	6150	13-SEP-22	6,35,691		6,35,691	55,948	5,79,743	EST
							01-19	20-SEP-22	6719	20-SEP-22	28,689		28,689		28,689	EST
							01-19	20-SEP-22	6718	20-SEP-22	4,47,231		4,47,231		4,47,231	EST
							01-2	13-SEP-22	6377	13-SEP-22	3,00,396		3,00,396	60,180	2,40,216	EST
							01-20	13-SEP-22	6040	13-SEP-22	4,73,489		4,73,489	41,683	4,31,806	EST
							01-21	13-SEP-22	6153	13-SEP-22	47,460		47,460	3,515	43,945	EST
							01-22	13-SEP-22	6151	13-SEP-22	2,47,188		2,47,188	28,620	2,18,568	EST
							01-23	13-SEP-22	6154	13-SEP-22	37,140		37,140	3,161	33,979	EST
							01-24	13-SEP-22	6149	13-SEP-22	1,63,886		1,63,886		1,63,886	EST
							01-25	13-SEP-22	6365	13-SEP-22	1,42,122		1,42,122	13,075	1,29,047	EST
							01-26	13-SEP-22	6366	13-SEP-22	35,205		35,205	2,980	32,225	EST
							01-27	13-SEP-22	6362	13-SEP-22	1,51,609		1,51,609	13,120	1,38,489	EST
							01-28	13-SEP-22	6363	13-SEP-22	14,96,596		14,96,596	1,75,050	13,21,546	EST
							01-29	13-SEP-22	6364	13-SEP-22	23,28,603		23,28,603	2,06,382	21,22,221	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-3	13-SEP-22	6378	13-SEP-22	1,95,132		1,95,132	17,187	1,77,945	EST
							01-30	13-SEP-22	6148	13-SEP-22	98,268		98,268	8,433	89,835	EST
							01-31	13-SEP-22	6367	13-SEP-22	12,56,021		12,56,021		12,56,021	EST
							01-32	13-SEP-22	6361	13-SEP-22	1,44,382		1,44,382		1,44,382	EST
							01-33	13-SEP-22	6162	13-SEP-22	1,43,224		1,43,224	20,120	1,23,104	EST
							01-34	13-SEP-22	6035	13-SEP-22	25,143		25,143	2,036	23,107	EST
							01-35	13-SEP-22	6034	13-SEP-22	2,66,583		2,66,583	23,527	2,43,056	EST
							01-36	13-SEP-22	5977	13-SEP-22	8,31,228		8,31,228	77,920	7,53,308	EST
							01-37	13-SEP-22	6033	13-SEP-22	5,04,558		5,04,558	60,270	4,44,288	EST
							01-38	13-SEP-22	5978	13-SEP-22	1,51,609		1,51,609	11,120	1,40,489	EST
							01-39	13-SEP-22	5979	13-SEP-22	1,41,176		1,41,176	12,045	1,29,131	EST
							01-4	13-SEP-22	6014	13-SEP-22	3,35,082		3,35,082	45,180	2,89,902	EST
							01-40	13-SEP-22	5980	13-SEP-22	16,11,025		16,11,025	1,43,430	14,67,595	EST
							01-41	13-SEP-22	6043	13-SEP-22	3,63,075		3,63,075	35,180	3,27,895	EST
							01-42	13-SEP-22	6039	13-SEP-22	6,37,800		6,37,800	49,270	5,88,530	EST
							01-46	13-SEP-22	6331	13-SEP-22	14,56,251		14,56,251	1,55,560	13,00,691	EST
							01-47	13-SEP-22	6393	13-SEP-22	2,487		2,487		2,487	EST
							01-48	13-SEP-22	6332	13-SEP-22	41,32,988		41,32,988	3,71,816	37,61,172	EST
							01-5	13-SEP-22	6015	13-SEP-22	12,11,913		12,11,913	1,05,892	11,06,021	EST
							01-50	13-SEP-22	6333	13-SEP-22	1,83,069		1,83,069	4,105	1,78,964	EST
							01-51	13-SEP-22	6334	13-SEP-22	83,685		83,685	6,882	76,803	EST

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Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-54	13-SEP-22	6237	13-SEP-22	2,30,220		2,30,220	20,478	2,09,742	EST
							01-55	13-SEP-22	6236	13-SEP-22	56,27,716		56,27,716	4,94,173	51,33,543	EST
							01-6	13-SEP-22	6016	13-SEP-22	35,205		35,205	2,980	32,225	EST
							01-60	13-SEP-22	6177	13-SEP-22	1,31,673		1,31,673	9,045	1,22,628	EST
							01-65	13-SEP-22	6174	13-SEP-22	1,13,389		1,13,389	10,120	1,03,269	EST
							01-69	13-SEP-22	6175	13-SEP-22	14,20,689		14,20,689	1,42,020	12,78,669	EST
							01-73	13-SEP-22	6222	13-SEP-22	27,43,116		27,43,116	2,42,388	25,00,728	EST
							01-74	13-SEP-22	6221	13-SEP-22	5,60,484		5,60,484	48,924	5,11,560	EST
							01-75	13-SEP-22	6220	13-SEP-22	1,93,986		1,93,986	14,090	1,79,896	EST
							01-77	13-SEP-22	6219	13-SEP-22	2,57,424		2,57,424	22,696	2,34,728	EST
							01-78	13-SEP-22	6218	13-SEP-22	43,845		43,845	3,721	40,124	EST
							01-79	13-SEP-22	6217	13-SEP-22	1,24,519		1,24,519	15,120	1,09,399	EST
							01-86	13-SEP-22	6343	13-SEP-22	3,62,172		3,62,172	22,180	3,39,992	EST
							01-87	13-SEP-22	6345	13-SEP-22	25,996		25,996	2,319	23,677	EST
							01-89	13-SEP-22	6344	13-SEP-22	3,01,656		3,01,656	26,424	2,75,232	EST
							01-90	13-SEP-22	6163	13-SEP-22	14,65,847		14,65,847	1,83,960	12,81,887	EST
							01-91	13-SEP-22	6164	13-SEP-22	35,26,922		35,26,922	3,14,835	32,12,087	EST
							01-92	13-SEP-22	6165	13-SEP-22	1,87,389		1,87,389	17,105	1,70,284	EST
							01-95	13-SEP-22	5918	13-SEP-22	69,903		69,903	6,195	63,708	EST
							01-96	13-SEP-22	5917	13-SEP-22	3,36,888		3,36,888	25,120	3,11,768	EST
							01-97	13-SEP-22	6330	13-SEP-22	7,019		7,019		7,019	EST

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Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-98	13-SEP-22	6023	13-SEP-22	62,283		62,283	5,197	57,086	EST
							01-99	13-SEP-22	6025	13-SEP-22	4,60,440		4,60,440	46,210	4,14,230	EST
Total:											6,21,27,203		6,21,27,203	52,88,057	5,68,39,146	
		110	05	01	31	Grants- In - Aid Ge	01-18	13-SEP-22	6206	13-SEP-22	11,32,482		11,32,482		11,32,482	GIA
							01-18	13-SEP-22	6208	13-SEP-22	11,60,002		11,60,002		11,60,002	GIA
							01-19	13-SEP-22	6207	13-SEP-22	13,82,992		13,82,992		13,82,992	GIA
Total:											36,75,476		36,75,476		36,75,476	
	03	001	01	00	01	Salaries	01-10	13-SEP-22	6113	13-SEP-22	1,13,979		1,13,979	9,390	1,04,589	EST
							01-11	13-SEP-22	6112	13-SEP-22	1,71,882		1,71,882	11,060	1,60,822	EST
							01-12	13-SEP-22	6110	13-SEP-22	3,61,239		3,61,239	54,180	3,07,059	EST
							01-13	13-SEP-22	6111	13-SEP-22	1,63,899		1,63,899	13,805	1,50,094	EST
							01-19	13-SEP-22	6106	13-SEP-22	71,193		71,193	6,376	64,817	EST
							01-7	13-SEP-22	6107	13-SEP-22	1,90,993		1,90,993	14,619	1,76,374	EST
							01-8	13-SEP-22	6108	13-SEP-22	7,61,589		7,61,589	60,360	7,01,229	EST
							01-9	13-SEP-22	6109	13-SEP-22	1,57,528		1,57,528	13,938	1,43,590	EST
Total:											19,92,302		19,92,302	1,83,728	18,08,574	
			29	01	13	Office Expenses	01-20	21-SEP-22	4055	21-SEP-22	1,69,000		1,69,000		1,69,000	EST
							01-20	29-SEP-22	4362	29-SEP-22	30,000		30,000		30,000	EST
							01-20	29-SEP-22	4118	29-SEP-22	1,00,000		1,00,000		1,00,000	EST
Total:											2,99,000		2,99,000		2,99,000	
		103	11	00	01	Salaries	01-10	13-SEP-22	6359	13-SEP-22	60,33,359		60,33,359	4,33,000	56,00,359	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries	01-10	13-SEP-22	6358	13-SEP-22	43,13,898		43,13,898	3,85,709	39,28,189	EST
							01-10	13-SEP-22	6357	13-SEP-22	26,92,250		26,92,250	1,29,320	25,62,930	EST
							01-11	13-SEP-22	6353	13-SEP-22	77,901		77,901	10,030	67,871	EST
							01-11	13-SEP-22	6354	13-SEP-22	39,204		39,204	3,370	35,834	EST
							01-11	13-SEP-22	6355	13-SEP-22	43,719		43,719	1,015	42,704	EST
							01-11	13-SEP-22	6356	13-SEP-22	36,108		36,108	3,064	33,044	EST
							01-12	13-SEP-22	6088	13-SEP-22	47,457		47,457	4,059	43,398	EST
							01-12	13-SEP-22	6087	13-SEP-22	60,615		60,615	10,030	50,585	EST
							01-12	13-SEP-22	6086	13-SEP-22	23,90,613		23,90,613	2,12,180	21,78,433	EST
							01-12	13-SEP-22	6085	13-SEP-22	27,55,752		27,55,752	1,31,320	26,24,432	EST
							01-12	13-SEP-22	6084	13-SEP-22	1,98,621		1,98,621		1,98,621	EST
							01-12	13-SEP-22	6082	13-SEP-22	1,45,971		1,45,971		1,45,971	EST
							01-15	13-SEP-22	6449	13-SEP-22	2,43,717		2,43,717	20,607	2,23,110	EST
							01-15	13-SEP-22	6322	13-SEP-22	60,26,511		60,26,511	5,35,750	54,90,761	EST
							01-15	13-SEP-22	6326	13-SEP-22	1,55,20,438		1,55,20,438	8,10,560	1,47,09,878	EST
							01-15	13-SEP-22	6324	13-SEP-22	8,77,624		8,77,624	59,770	8,17,854	EST
							01-17	14-SEP-22	5973	14-SEP-22	5,05,806		5,05,806	56,270	4,49,536	EST
							01-17	14-SEP-22	5908	14-SEP-22	1,49,208		1,49,208	12,819	1,36,389	EST
							01-18	14-SEP-22	6083	14-SEP-22	6,25,473		6,25,473		6,25,473	EST
							01-18	14-SEP-22	5913	14-SEP-22	1,68,432		1,68,432	18,090	1,50,342	EST
							01-18	13-SEP-22	6318	13-SEP-22	36,26,819		36,26,819		36,26,819	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries	01-19	13-SEP-22	6504	13-SEP-22	6,42,659		6,42,659		6,42,659	EST
							01-19	13-SEP-22	6323	13-SEP-22	3,75,392		3,75,392	32,180	3,43,212	EST
							01-20	20-SEP-22	6735	20-SEP-22	1,29,040		1,29,040		1,29,040	EST
							01-20	20-SEP-22	6693	20-SEP-22	2,51,886		2,51,886	24,028	2,27,858	EST
							01-43	13-SEP-22	5972	13-SEP-22	71,193		71,193	6,316	64,877	EST
							01-44	13-SEP-22	5974	13-SEP-22	87,690		87,690	7,442	80,248	EST
							01-45	13-SEP-22	5975	13-SEP-22	80,730		80,730	6,030	74,700	EST
							01-49	13-SEP-22	5976	13-SEP-22	1,05,732		1,05,732	8,628	97,104	EST
							01-52	13-SEP-22	5970	13-SEP-22	1,35,50,036		1,35,50,036	13,51,400	1,21,98,636	EST
							01-53	13-SEP-22	5971	13-SEP-22	3,16,392		3,16,392	35,180	2,81,212	EST
							01-56	13-SEP-22	5969	13-SEP-22	95,752		95,752	8,445	87,307	EST
							01-76	13-SEP-22	5909	13-SEP-22	3,05,505		3,05,505	28,105	2,77,400	EST
							01-81	13-SEP-22	5910	13-SEP-22	59,427		59,427	4,906	54,521	EST
							01-85	13-SEP-22	5912	13-SEP-22	42,83,126		42,83,126	3,80,726	39,02,400	EST
							01-88	13-SEP-22	5911	13-SEP-22	92,98,321		92,98,321	7,95,440	85,02,881	EST
							Total:				7,62,32,377		7,62,32,377	55,25,789	7,07,06,588	
						11 Domestic Travel Ex	01-20	30-SEP-22	6692	30-SEP-22	44,642		44,642		44,642	EST
							Total:				44,642		44,642		44,642	
						13 Office Expenses	01-20	29-SEP-22	7404	29-SEP-22	8,73,495		8,73,495		8,73,495	EST
							Total:				8,73,495		8,73,495		8,73,495	
	104		03		01	31 Grants- In - Aid Ge	01-19	14-SEP-22	6662	14-SEP-22	50,54,220		50,54,220		50,54,220	GIA

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Month of Account : SEPTEMBER

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	01-71	13-SEP-22	6224	13-SEP-22	35,202		35,202	2,910	32,292	EST
							01-72	13-SEP-22	6223	13-SEP-22	4,07,397		4,07,397	35,337	3,72,060	EST
Total:											4,42,599		4,42,599	38,247	4,04,352	
		003	08	00	01	Salaries	01-15	13-SEP-22	6474	13-SEP-22	2,685		2,685		2,685	EST
							01-15	13-SEP-22	6473	13-SEP-22	3,66,687		3,66,687	32,240	3,34,447	EST
							01-15	13-SEP-22	6472	13-SEP-22	58,274		58,274	8,030	50,244	EST
							01-15	13-SEP-22	6471	13-SEP-22	1,38,418		1,38,418	25,060	1,13,358	EST
							01-15	13-SEP-22	6470	13-SEP-22	36,811		36,811	3,372	33,439	EST
							01-15	13-SEP-22	6469	13-SEP-22	92,856		92,856	8,030	84,826	EST
							01-16	13-SEP-22	6468	13-SEP-22	62,016		62,016	5,160	56,856	EST
Total:											7,57,747		7,57,747	81,892	6,75,855	
		800	03	00	01	Salaries	01-12	13-SEP-22	6078	13-SEP-22	15,01,530		15,01,530	1,30,253	13,71,277	EST
							01-12	13-SEP-22	6079	13-SEP-22	47,976		47,976	4,015	43,961	EST
							01-13	13-SEP-22	6077	13-SEP-22	57,390		57,390	5,030	52,360	EST
Total:											16,06,896		16,06,896	1,39,298	14,67,598	
Total for the Major Head :									2202		22,60,31,184		*****	1,61,58,902		

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Suspense Group :

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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 : 2 Imphal West Treasury

							2202		20,98,72,282							
2204	00	102	17	00	01	Salaries	01-1	13-SEP-22	5862	13-SEP-22	1,47,288		1,47,288	12,120	1,35,168	EST
							01-2	13-SEP-22	5861	13-SEP-22	73,644		73,644	6,060	67,584	EST
							01-3	13-SEP-22	5860	13-SEP-22	71,768		71,768	6,060	65,708	EST
							01-4	13-SEP-22	5859	13-SEP-22	1,48,560		1,48,560	12,644	1,35,916	EST
							01-5	13-SEP-22	5858	13-SEP-22	88,719		88,719	6,030	82,689	EST
							01-6	13-SEP-22	5856	13-SEP-22	74,274		74,274	6,168	68,106	EST
							01-7	13-SEP-22	5857	13-SEP-22	1,19,553		1,19,553	12,060	1,07,493	EST
							Total:				7,23,806		7,23,806	61,142	6,62,664	
Total for the Major Head :							2204				7,23,806		7,23,806	61,142	6,62,664	

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Grant Code : 10 Education

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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 : 3 Imphal Sub-Treasury

2202	02	109	24	00	01	Salaries	03-1	13-SEP-22	4157	13-SEP-22	99,573		99,573	10,060	89,513	EST
							03-10	13-SEP-22	4772	13-SEP-22	2,15,947		2,15,947	19,925	1,96,022	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 : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-11	13-SEP-22	4773	13-SEP-22	37,140		37,140	3,161	33,979	EST
							03-12	13-SEP-22	4774	13-SEP-22	83,190		83,190	4,060	79,130	EST
							03-13	13-SEP-22	4775	13-SEP-22	52,488		52,488	4,030	48,458	EST
							03-14	13-SEP-22	4776	13-SEP-22	1,29,744		1,29,744	9,060	1,20,684	EST
							03-15	13-SEP-22	4423	13-SEP-22	64,356		64,356	5,674	58,682	EST
							03-16	13-SEP-22	4424	13-SEP-22	1,79,151		1,79,151	13,060	1,66,091	EST
							03-17	13-SEP-22	4425	13-SEP-22	1,65,075		1,65,075	14,308	1,50,767	EST
							03-18	13-SEP-22	4422	13-SEP-22	1,94,760		1,94,760	20,120	1,74,640	EST
							03-19	13-SEP-22	4654	13-SEP-22	6,12,645		6,12,645	59,420	5,53,225	EST
							03-2	13-SEP-22	4158	13-SEP-22	2,12,418		2,12,418	18,838	1,93,580	EST
							03-20	13-SEP-22	4655	13-SEP-22	4,21,482		4,21,482	37,362	3,84,120	EST
							03-21	13-SEP-22	4656	13-SEP-22	1,77,750		1,77,750	15,060	1,62,690	EST
							03-22	13-SEP-22	4657	13-SEP-22	49,650		49,650	3,015	46,635	EST
							03-23	13-SEP-22	4629	13-SEP-22	2,69,178		2,69,178	18,180	2,50,998	EST
							03-24	13-SEP-22	4630	13-SEP-22	1,55,157		1,55,157	13,830	1,41,327	EST
							03-25	13-SEP-22	4631	13-SEP-22	2,76,516		2,76,516	28,120	2,48,396	EST
							03-26	13-SEP-22	4632	13-SEP-22	54,552		54,552	4,725	49,827	EST
							03-27	13-SEP-22	4633	13-SEP-22	42,558		42,558	3,515	39,043	EST
							03-3	13-SEP-22	4159	13-SEP-22	80,352		80,352	10,030	70,322	EST
							03-4	13-SEP-22	4160	13-SEP-22	1,78,878		1,78,878	15,603	1,63,275	EST
							03-5	13-SEP-22	4398	13-SEP-22	2,16,933		2,16,933	15,090	2,01,843	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	03-6	13-SEP-22	4399	13-SEP-22	78,648		78,648	7,228	71,420	EST
							03-7	13-SEP-22	4400	13-SEP-22	47,460		47,460	5,015	42,445	EST
							03-8	13-SEP-22	4397	13-SEP-22	1,43,790		1,43,790	13,052	1,30,738	EST
							03-9	13-SEP-22	4396	13-SEP-22	1,90,245		1,90,245	11,120	1,79,125	EST
Total:											44,29,636		44,29,636	3,82,661	40,46,975	
Total for the Major Head : 2202											44,29,636		44,29,636	3,82,661	40,46,975	

Accounting Month : 6

Month of Account : SEPTEMBER

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	04-1	13-SEP-22	556	13-SEP-22	47,460		47,460	3,530	43,930	EST
							04-2	13-SEP-22	557	13-SEP-22	77,112		77,112	6,449	70,663	EST
							04-3	13-SEP-22	558	13-SEP-22	47,460		47,460	5,015	42,445	EST
							04-48	13-SEP-22	431	13-SEP-22	1,539		1,539		1,539	EST
Total:											1,73,571		1,73,571	14,994	1,58,577	
		101	19	00	01	Salaries	04-10	13-SEP-22	554	13-SEP-22	1,64,584		1,64,584	13,844	1,50,740	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	04-11	13-SEP-22	555	13-SEP-22	84,336		84,336	7,126	77,210	EST
							04-12	13-SEP-22	563	13-SEP-22	3,59,040		3,59,040	35,120	3,23,920	EST
							04-13	13-SEP-22	564	13-SEP-22	28,98,441		28,98,441	2,53,485	26,44,956	EST
							04-14	13-SEP-22	565	13-SEP-22	67,27,535		67,27,535	5,88,981	61,38,554	EST
							04-15	13-SEP-22	566	13-SEP-22	65,18,561		65,18,561	5,25,790	59,92,771	EST
							04-8	13-SEP-22	552	13-SEP-22	2,588		2,588	274	2,314	EST
							04-9	13-SEP-22	553	13-SEP-22	2,40,744		2,40,744	20,154	2,20,590	EST
							Total:				1,69,95,829		1,69,95,829	14,44,774	1,55,51,055	
		102	04	01	31	Grants- In - Aid Ge	04-25	15-SEP-22	567	15-SEP-22	35,04,594		35,04,594		35,04,594	GIA
							Total:				35,04,594		35,04,594		35,04,594	
		104	19	00	01	Salaries	04-4	13-SEP-22	559	13-SEP-22	1,77,216		1,77,216	18,120	1,59,096	EST
							Total:				1,77,216		1,77,216	18,120	1,59,096	
02	109	24	00	01	01	Salaries	04-17	13-SEP-22	578	13-SEP-22	1,55,995		1,55,995	25,120	1,30,875	EST
							04-20	15-SEP-22	521	15-SEP-22	3,28,117		3,28,117	34,210	2,93,907	EST
							04-21	13-SEP-22	523	13-SEP-22	25,143		25,143	2,036	23,107	EST
							04-22	13-SEP-22	522	13-SEP-22	55,326		55,326	4,797	50,529	EST
							04-23	13-SEP-22	544	13-SEP-22	5,48,344		5,48,344	49,711	4,98,633	EST
							04-24	13-SEP-22	543	13-SEP-22	1,58,253		1,58,253	7,060	1,51,193	EST
							04-26	13-SEP-22	525	13-SEP-22	46,170		46,170	2,030	44,140	EST
							04-27	13-SEP-22	530	13-SEP-22	60,873		60,873	5,318	55,555	EST
							04-28	13-SEP-22	529	13-SEP-22	46,170		46,170	4,015	42,155	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 : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							04-29	13-SEP-22	528	13-SEP-22	6,78,936		6,78,936	64,360	6,14,576	EST
							04-30	13-SEP-22	526	13-SEP-22	1,32,969		1,32,969	11,688	1,21,281	EST
							04-31	13-SEP-22	527	13-SEP-22	23,853		23,853	1,915	21,938	EST
							04-32	13-SEP-22	524	13-SEP-22	43,719		43,719	3,015	40,704	EST
							04-33	13-SEP-22	532	13-SEP-22	43,719		43,719	3,015	40,704	EST
							04-34	13-SEP-22	533	13-SEP-22	2,25,438		2,25,438	20,090	2,05,348	EST
							04-35	13-SEP-22	519	13-SEP-22	25,143		25,143	2,036	23,107	EST
							04-36	13-SEP-22	518	13-SEP-22	41,913		41,913	1,015	40,898	EST
							04-37	15-SEP-22	517	15-SEP-22	5,55,726		5,55,726	48,718	5,07,008	EST
							04-38	13-SEP-22	516	13-SEP-22	4,01,115		4,01,115	17,150	3,83,965	EST
							04-39	13-SEP-22	551	13-SEP-22	35,205		35,205	2,980	32,225	EST
							04-40	13-SEP-22	572	13-SEP-22	7,72,101		7,72,101	68,540	7,03,561	EST
							04-41	13-SEP-22	573	13-SEP-22	10,71,408		10,71,408	95,754	9,75,654	EST
							04-42	13-SEP-22	574	13-SEP-22	1,38,510		1,38,510	6,045	1,32,465	EST
							04-43	13-SEP-22	575	13-SEP-22	25,143		25,143	2,036	23,107	EST
							04-44	13-SEP-22	576	13-SEP-22	20,16,123		20,16,123	1,79,338	18,36,785	EST
							04-45	13-SEP-22	577	13-SEP-22	5,46,453		5,46,453	48,332	4,98,121	EST
							04-46	13-SEP-22	550	13-SEP-22	1,65,720		1,65,720	14,428	1,51,292	EST
							04-47	13-SEP-22	549	13-SEP-22	1,67,154		1,67,154	4,060	1,63,094	EST
							04-49	13-SEP-22	534	13-SEP-22	1,39,806		1,39,806	12,390	1,27,416	EST
							04-5	13-SEP-22	560	13-SEP-22	4,70,904		4,70,904	42,270	4,28,634	EST

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Accounting Month : 6**Month of Account : SEPTEMBER****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	04-6	13-SEP-22	561	13-SEP-22	3,75,816		3,75,816	32,956	3,42,860	EST
							04-7	13-SEP-22	562	13-SEP-22	3,95,166		3,95,166	34,892	3,60,274	EST
Total:											99,16,431		99,16,431	8,51,320	90,65,111	
	03	103	11	00	01	Salaries	04-16	13-SEP-22	594	13-SEP-22	25,788		25,788	2,096	23,692	EST
							04-18	13-SEP-22	596	13-SEP-22	31,88,549		31,88,549	2,81,914	29,06,635	EST
							04-19	13-SEP-22	595	13-SEP-22	62,292		62,292	3,030	59,262	EST
							04-50	13-SEP-22	597	13-SEP-22	38,35,361		38,35,361	2,46,040	35,89,321	EST
Total:											71,11,990		71,11,990	5,33,080	65,78,910	
Total for the Major Head :									2202		3,78,79,631		3,78,79,631	28,62,288	3,50,17,343	

Accounting Month : 6**Month of Account : SEPTEMBER****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	02-11	29-SEP-22	8866	29-SEP-22	74,850		74,850		74,850	EST
							02-11	29-SEP-22	8867	29-SEP-22	34,574		34,574		34,574	EST
							02-11	29-SEP-22	8868	29-SEP-22	15,731		15,731		15,731	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	101	24	00	13	Office Expenses	02-11	29-SEP-22	8863	29-SEP-22	6,250		6,250		6,250	EST
							02-83	29-SEP-22	4686	29-SEP-22	6,250		6,250		6,250	EST
						Total:					12,500		12,500		12,500	
		109	24	00	01	Salaries	02-62	13-SEP-22	7192	13-SEP-22	3,45,666		3,45,666	30,695	3,14,971	EST
							02-63	13-SEP-22	7194	13-SEP-22	2,79,354		2,79,354	24,693	2,54,661	EST
							02-65	13-SEP-22	7193	13-SEP-22	4,61,039		4,61,039	74,240	3,86,799	EST
						Total:					10,86,059		10,86,059	1,29,628	9,56,431	
					13	Office Expenses	02-11	29-SEP-22	8861	29-SEP-22	12,500		12,500		12,500	EST
							02-81	29-SEP-22	4684	29-SEP-22	12,500		12,500		12,500	EST
						Total:					25,000		25,000		25,000	
	03	001	29	01	13	Office Expenses	02-94	29-SEP-22	6255	29-SEP-22	1,00,000		1,00,000		1,00,000	EST
							02-95	29-SEP-22	5469	29-SEP-22	1,30,000		1,30,000		1,30,000	EST
						Total:					2,30,000		2,30,000		2,30,000	
		103	11	00	01	Salaries	02-10	13-SEP-22	6731	13-SEP-22	2,56,734		2,56,734	120	2,56,614	EST
							02-45	13-SEP-22	7694	13-SEP-22	4,38,521		4,38,521		4,38,521	EST
							02-46	13-SEP-22	7460	13-SEP-22	2,40,409		2,40,409	20,120	2,20,289	EST
							02-47	13-SEP-22	7459	13-SEP-22	63,458		63,458	5,946	57,512	EST
							02-48	13-SEP-22	7458	13-SEP-22	22,071		22,071	2,027	20,044	EST
							02-49	13-SEP-22	7457	13-SEP-22	1,78,737		1,78,737	14,060	1,64,677	EST
							02-50	13-SEP-22	7456	13-SEP-22	26,35,099		26,35,099	2,34,632	24,00,467	EST
							02-51	13-SEP-22	7455	13-SEP-22	25,25,386		25,25,386	1,92,200	23,33,186	EST

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Month of Account : SEPTEMBER

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	03	103	11	00	01	Salaries	02-6	13-SEP-22	6735	13-SEP-22	2,74,926		2,74,926	15,332	2,59,594	EST
							02-66	13-SEP-22	7871	13-SEP-22	54,99,156		54,99,156		54,99,156	EST
							02-7	13-SEP-22	6734	13-SEP-22	1,97,313		1,97,313	22,431	1,74,882	EST
							02-8	13-SEP-22	6733	13-SEP-22	38,28,722		38,28,722	3,38,662	34,90,060	EST
							02-9	13-SEP-22	6732	13-SEP-22	63,95,399		63,95,399	4,01,120	59,94,279	EST
							Total:				2,25,55,931		2,25,55,931	12,46,650	2,13,09,281	
					11	Domestic Travel Ex	02-93	29-SEP-22	9012	29-SEP-22	37,504		37,504		37,504	EST
							Total:				37,504		37,504		37,504	
	04	001	21	00	13	Office Expenses	02-11	29-SEP-22	8862	29-SEP-22	7,500		7,500		7,500	EST
							02-82	29-SEP-22	4685	29-SEP-22	7,500		7,500		7,500	EST
							Total:				15,000		15,000		15,000	
	80	001	01	00	01	Salaries	02-52	13-SEP-22	7181	13-SEP-22	1,28,389		1,28,389	12,120	1,16,269	EST
							02-53	13-SEP-22	7182	13-SEP-22	96,022		96,022	8,808	87,214	EST
							02-54	13-SEP-22	7183	13-SEP-22	94,140		94,140	6,060	88,080	EST
							02-55	13-SEP-22	7185	13-SEP-22	8,83,455		8,83,455	1,31,390	7,52,065	EST
							02-56	13-SEP-22	7186	13-SEP-22	4,60,473	3,900	4,56,573	38,289	4,18,284	EST
							02-57	13-SEP-22	7187	13-SEP-22	7,46,445		7,46,445	64,733	6,81,712	EST
							02-58	13-SEP-22	7188	13-SEP-22	99,573		99,573	3,060	96,513	EST
							02-59	13-SEP-22	7189	13-SEP-22	2,75,147		2,75,147	22,783	2,52,364	EST
							02-60	13-SEP-22	7190	13-SEP-22	2,36,040		2,36,040	15,120	2,20,920	EST
							02-61	13-SEP-22	7191	13-SEP-22	5,24,757		5,24,757	25,380	4,99,377	EST

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Month of Account : SEPTEMBER

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	02-64	13-SEP-22	7184	13-SEP-22	12,66,701		12,66,701	1,10,305	11,56,396	EST
Total:											48,11,142		3,907,242	4,38,048	43,69,194	
					13	Office Expenses	02-12	29-SEP-22	8870	29-SEP-22	35,000		35,000		35,000	EST
							02-12	29-SEP-22	8871	29-SEP-22	1,20,000		1,20,000		1,20,000	EST
							02-12	29-SEP-22	8872	29-SEP-22	2,24,900		2,24,900		2,24,900	EST
							02-12	29-SEP-22	8873	29-SEP-22	2,64,211		2,64,211		2,64,211	EST
							02-77	29-SEP-22	4697	29-SEP-22	3,56,005		3,56,005		3,56,005	EST
							02-87	29-SEP-22	4690	29-SEP-22	1,20,000		1,20,000		1,20,000	EST
							02-88	29-SEP-22	4691	29-SEP-22	1,01,675		1,01,675		1,01,675	EST
							02-89	29-SEP-22	4692	29-SEP-22	8,600		8,600		8,600	EST
							02-90	29-SEP-22	4693	29-SEP-22	81,020		81,020		81,020	EST
Total:											13,11,411		13,11,411		13,11,411	
	003		08	00	01	Salaries	02-19	13-SEP-22	7595	13-SEP-22	63,669		63,669	5,947	57,722	EST
							02-20	13-SEP-22	7594	13-SEP-22	63,669		63,669	5,947	57,722	EST
							02-21	13-SEP-22	7593	13-SEP-22	61,975		61,975	5,778	56,197	EST
							02-22	13-SEP-22	7592	13-SEP-22	1,20,626		1,20,626	11,222	1,09,404	EST
							02-23	13-SEP-22	7591	13-SEP-22	1,17,300		1,17,300	10,890	1,06,410	EST
							02-40	13-SEP-22	7386	13-SEP-22	94,800		94,800	20,060	74,740	EST
							02-41	13-SEP-22	7385	13-SEP-22	3,79,562		3,79,562	40,180	3,39,382	EST
							02-42	13-SEP-22	7384	13-SEP-22	1,86,480		1,86,480	17,094	1,69,386	EST
							02-43	13-SEP-22	7383	13-SEP-22	1,08,684		1,08,684	9,192	99,492	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	003	08	00	01	Salaries	02-44	13-SEP-22	7382	13-SEP-22	8,79,432		8,79,432	77,719	8,01,713	EST
Total:											20,76,197		20,76,197	2,04,029	18,72,168	
			16	00	01	Salaries	02-37	13-SEP-22	7389	13-SEP-22	25,908		25,908	2,096	23,812	EST
							02-38	13-SEP-22	7388	13-SEP-22	2,24,514		2,24,514	19,100	2,05,414	EST
							02-39	13-SEP-22	7387	13-SEP-22	1,63,671		1,63,671	15,090	1,48,581	EST
Total:											4,14,093		4,14,093	36,286	3,77,807	
			25	00	01	Salaries	02-29	13-SEP-22	7397	13-SEP-22	81,820		81,820	7,138	74,682	EST
							02-30	13-SEP-22	7396	13-SEP-22	2,21,298		2,21,298	19,049	2,02,249	EST
							02-31	13-SEP-22	7395	13-SEP-22	1,43,472		1,43,472	11,789	1,31,683	EST
							02-32	13-SEP-22	7394	13-SEP-22	1,36,194		1,36,194	21,060	1,15,134	EST
							02-33	13-SEP-22	7393	13-SEP-22	1,51,248		1,51,248	12,045	1,39,203	EST
							02-34	13-SEP-22	7392	13-SEP-22	3,75,072		3,75,072	33,240	3,41,832	EST
							02-35	13-SEP-22	7391	13-SEP-22	1,52,395		1,52,395	10,120	1,42,275	EST
							02-36	13-SEP-22	7390	13-SEP-22	2,32,737		2,32,737	18,925	2,13,812	EST
Total:											14,94,236		14,94,236	1,33,366	13,60,870	
					13	Office Expenses	02-10	29-SEP-22	5934	29-SEP-22	910		910		910	EST
							02-10	29-SEP-22	6576	29-SEP-22	999		999		999	EST
							02-12	29-SEP-22	9019	29-SEP-22	870		870		870	EST
							02-12	29-SEP-22	7019	29-SEP-22	1,940		1,940		1,940	EST
Total:											4,719		4,719		4,719	
	800		73	01	01	Salaries	02-24	13-SEP-22	7402	13-SEP-22	47,97,813		47,97,813	4,07,424	43,90,389	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	73	01	01	Salaries	02-25	13-SEP-22	7401	13-SEP-22	77,46,797		77,46,797	6,92,335	70,54,462	EST
							02-26	13-SEP-22	7400	13-SEP-22	12,94,752		12,94,752	1,06,773	11,87,979	EST
							02-27	13-SEP-22	7399	13-SEP-22	10,14,315		10,14,315	88,174	9,26,141	EST
							02-28	13-SEP-22	7398	13-SEP-22	2,42,072		2,42,072	25,240	2,16,832	EST
Total:											1,50,95,749		1,50,95,749	13,19,946	1,37,75,803	
Total for the Major Head : 2202											5,22,39,343	3,900	5,22,35,443	35,07,953	4,87,27,490	
2203	00	001	01	00	01	Salaries	02-10	13-SEP-22	7167	13-SEP-22	38,040		38,040	3,176	34,864	EST
							02-8	13-SEP-22	7169	13-SEP-22	46,170		46,170	3,530	42,640	EST
							02-9	13-SEP-22	7168	13-SEP-22	53,007		53,007	3,530	49,477	EST
Total:											1,37,217		1,37,217	10,236	1,26,981	
					13	Office Expenses	02-11	29-SEP-22	8486	29-SEP-22	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	
	105	12	00	01	01	Salaries	02-1	13-SEP-22	7176	13-SEP-22	2,74,524		2,74,524	22,834	2,51,690	EST
							02-2	13-SEP-22	7175	13-SEP-22	5,59,269		5,59,269	44,725	5,14,544	EST
							02-3	13-SEP-22	7174	13-SEP-22	42,168		42,168	3,548	38,620	EST
							02-4	13-SEP-22	7173	13-SEP-22	10,08,514		10,08,514	1,46,600	8,61,914	EST
							02-5	13-SEP-22	7172	13-SEP-22	79,578		79,578	15,030	64,548	EST
							02-6	13-SEP-22	7171	13-SEP-22	6,11,741		6,11,741	55,401	5,56,340	EST
							02-7	13-SEP-22	7170	13-SEP-22	64,33,865		64,33,865	4,98,240	59,35,625	EST
Total:											90,09,659		90,09,659	7,86,378	82,23,281	
13 Office Expenses																

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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																
2203	00	105	12	00	13	Office Expenses	02-12	29-SEP-22	8487	29-SEP-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head : 2203											92,71,876		92,71,876	7,96,614	84,75,262	

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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 : 6 Chandel Treasury																
2202	03	001	29	01	13	Office Expenses	13-55	29-SEP-22	1530	29-SEP-22	1,30,000		1,30,000		1,30,000	EST
Total:											1,30,000		1,30,000		1,30,000	
Total for the Major Head : 2202											1,30,000		1,30,000		1,30,000	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-6	13-SEP-22	2933	13-SEP-22	1,95,876		1,95,876	16,414	1,79,462	EST
							05-7	13-SEP-22	2934	13-SEP-22	55,842		55,842	2,030	53,812	EST
							05-8	13-SEP-22	2935	13-SEP-22	99,048		99,048	5,045	94,003	EST
						Total:					3,50,766		3,50,766	23,489	3,27,277	
		101	19	00	01	Salaries	05-1	13-SEP-22	3179	13-SEP-22	2,30,379		2,30,379		2,30,379	EST
							05-12	13-SEP-22	2939	13-SEP-22	28,07,996		28,07,996	2,46,149	25,61,847	EST
							05-13	13-SEP-22	2940	13-SEP-22	56,11,638		56,11,638	4,91,048	51,20,590	EST
							05-14	13-SEP-22	2941	13-SEP-22	52,488		52,488	3,030	49,458	EST
							05-15	13-SEP-22	2942	13-SEP-22	92,340		92,340	2,030	90,310	EST
							05-16	13-SEP-22	2943	13-SEP-22	38,172		38,172	3,258	34,914	EST
							05-17	13-SEP-22	2944	13-SEP-22	59,712		59,712	5,209	54,503	EST
							05-2	13-SEP-22	3085	13-SEP-22	1,22,85,965	9,500	1,22,76,465	6,20,660	1,16,55,805	EST
						Total:					2,11,78,690		2,11,78,690	13,71,384	1,97,97,806	
		102	04	01	31	Grants- In - Aid Ge	05-11	14-SEP-22	3086	14-SEP-22	47,73,546		47,73,546		47,73,546	GIA
						Total:					47,73,546		47,73,546		47,73,546	
		104	19	00	01	Salaries	05-3	13-SEP-22	2930	13-SEP-22	1,14,666		1,14,666	20,060	94,606	EST
							05-4	13-SEP-22	2931	13-SEP-22	84,996		84,996	8,060	76,936	EST
							05-5	13-SEP-22	2932	13-SEP-22	2,57,100		2,57,100	23,035	2,34,065	EST
						Total:					4,56,762		4,56,762	51,155	4,05,607	
	02	109	24	00	01	Salaries	05-10	13-SEP-22	2937	13-SEP-22	8,07,459		8,07,459	70,610	7,36,849	EST
							05-10	13-SEP-22	3080	13-SEP-22	4,21,239		4,21,239	33,150	3,88,089	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 : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-10	13-SEP-22	3081	13-SEP-22	1,31,292		1,31,292	11,531	1,19,761	EST
							05-10	13-SEP-22	3082	13-SEP-22	88,728		88,728	4,030	84,698	EST
							05-10	13-SEP-22	3083	13-SEP-22	38,040		38,040	3,176	34,864	EST
							05-10	13-SEP-22	2878	13-SEP-22	12,642		12,642		12,642	EST
							05-10	13-SEP-22	2879	13-SEP-22	1,13,361		1,13,361	9,879	1,03,482	EST
							05-10	13-SEP-22	2880	13-SEP-22	49,386		49,386	3,030	46,356	EST
							05-10	13-SEP-22	2881	13-SEP-22	4,60,698		4,60,698	38,210	4,22,488	EST
							05-11	13-SEP-22	2938	13-SEP-22	5,60,886		5,60,886	49,200	5,11,686	EST
							05-11	13-SEP-22	2948	13-SEP-22	6,14,193		6,14,193	33,330	5,80,863	EST
							05-11	13-SEP-22	3045	13-SEP-22	25,143		25,143	2,036	23,107	EST
							05-11	13-SEP-22	3046	13-SEP-22	12,94,131		12,94,131	1,15,202	11,78,929	EST
							05-11	13-SEP-22	3047	13-SEP-22	2,51,763		2,51,763	16,120	2,35,643	EST
							05-11	13-SEP-22	3048	13-SEP-22	1,43,224		1,43,224	10,120	1,33,104	EST
							05-11	13-SEP-22	2949	13-SEP-22	94,920		94,920	6,030	88,890	EST
							05-11	13-SEP-22	2950	13-SEP-22	78,144		78,144	6,516	71,628	EST
							05-11	14-SEP-22	3173	14-SEP-22	19,78,599		19,78,599	1,76,088	18,02,511	EST
							05-12	13-SEP-22	3114	13-SEP-22	45,780		45,780	15	45,765	EST
							05-12	20-SEP-22	3032	20-SEP-22	37,140		37,140	3,161	33,979	EST
							05-32	13-SEP-22	2892	13-SEP-22	98,649		98,649	10,045	88,604	EST
							05-33	13-SEP-22	2893	13-SEP-22	7,38,777		7,38,777	84,390	6,54,387	EST
							05-34	13-SEP-22	2894	13-SEP-22	2,54,199		2,54,199	22,335	2,31,864	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-39	13-SEP-22	3171	13-SEP-22	1,47,352		1,47,352	20,120	1,27,232	EST
							05-40	13-SEP-22	3172	13-SEP-22	7,10,639		7,10,639	51,450	6,59,189	EST
							05-41	13-SEP-22	3174	13-SEP-22	69,903		69,903	6,195	63,708	EST
							05-42	13-SEP-22	3175	13-SEP-22	1,00,914		1,00,914	4,030	96,884	EST
							05-43	13-SEP-22	3176	13-SEP-22	27,078		27,078	2,217	24,861	EST
							05-44	13-SEP-22	3131	13-SEP-22	50,169		50,169	3,015	47,154	EST
							05-45	13-SEP-22	3132	13-SEP-22	6,00,648		6,00,648	48,210	5,52,438	EST
							05-46	13-SEP-22	3133	13-SEP-22	3,00,624		3,00,624	26,298	2,74,326	EST
							05-47	13-SEP-22	3065	13-SEP-22	99,573		99,573	10,030	89,543	EST
							05-48	13-SEP-22	3066	13-SEP-22	1,91,520		1,91,520	16,848	1,74,672	EST
							05-49	13-SEP-22	3067	13-SEP-22	43,719		43,719	15	43,704	EST
							05-50	13-SEP-22	3068	13-SEP-22	48,750		48,750	2,015	46,735	EST
							05-54	13-SEP-22	2988	13-SEP-22	1,51,609		1,51,609	20,120	1,31,489	EST
							05-55	13-SEP-22	2989	13-SEP-22	8,46,332		8,46,332	69,480	7,76,852	EST
							05-56	13-SEP-22	2990	13-SEP-22	18,82,831		18,82,831	1,67,653	17,15,178	EST
							05-57	13-SEP-22	2991	13-SEP-22	1,84,680		1,84,680	6,060	1,78,620	EST
							05-58	13-SEP-22	3216	13-SEP-22	4,26,399		4,26,399	28,240	3,98,159	EST
							05-59	13-SEP-22	3217	13-SEP-22	36,108		36,108	3,064	33,044	EST
							05-60	13-SEP-22	3218	13-SEP-22	89,898		89,898	5,030	84,868	EST
							05-73	13-SEP-22	3233	13-SEP-22	2,19,274		2,19,274		2,19,274	EST
							05-80	13-SEP-22	3034	13-SEP-22	2,91,753		2,91,753	25,090	2,66,663	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-82	13-SEP-22	3035	13-SEP-22	3,47,565		3,47,565	30,279	3,17,286	EST
							05-83	13-SEP-22	3036	13-SEP-22	43,719		43,719	1,215	42,504	EST
							05-84	13-SEP-22	3037	13-SEP-22	38,172		38,172	3,258	34,914	EST
							05-86	13-SEP-22	3111	13-SEP-22	5,46,612		5,46,612	49,240	4,97,372	EST
							05-87	13-SEP-22	3112	13-SEP-22	2,68,374		2,68,374	23,243	2,45,131	EST
							05-88	13-SEP-22	3088	13-SEP-22	3,65,010		3,65,010	16,120	3,48,890	EST
							05-89	13-SEP-22	3113	13-SEP-22	85,236		85,236	2,030	83,206	EST
							05-90	13-SEP-22	3089	13-SEP-22	5,08,140		5,08,140	44,631	4,63,509	EST
							05-91	13-SEP-22	3129	13-SEP-22	6,90,678		6,90,678	62,255	6,28,423	EST
							05-92	13-SEP-22	3130	13-SEP-22	1,45,740		1,45,740	12,886	1,32,854	EST
							05-93	13-SEP-22	2896	13-SEP-22	36,108		36,108	3,064	33,044	EST
							05-94	13-SEP-22	3030	13-SEP-22	6,67,584		6,67,584	94,240	5,73,344	EST
							05-95	13-SEP-22	2897	13-SEP-22	69,903		69,903	6,195	63,708	EST
							05-96	13-SEP-22	3031	13-SEP-22	1,96,035		1,96,035	17,241	1,78,794	EST
							05-97	13-SEP-22	2898	13-SEP-22	6,64,617		6,64,617	55,390	6,09,227	EST
							05-98	13-SEP-22	2890	13-SEP-22	57,648		57,648	5,015	52,633	EST
							05-99	13-SEP-22	2891	13-SEP-22	3,76,218		3,76,218	30,150	3,46,068	EST
							Total:				1,99,65,525		1,99,65,525	16,79,836	1,82,85,689	
		110	05	01	31	Grants- In - Aid Ge	05-11	14-SEP-22	3087	14-SEP-22	23,64,676		23,64,676		23,64,676	GIA
							Total:				23,64,676		23,64,676		23,64,676	
03	001	29	01	13	Office Expenses		05-12	29-SEP-22	2204	29-SEP-22	80,000		80,000		80,000	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	001	29	01	13	Office Expenses	05-12	29-SEP-22	2028	29-SEP-22	90,000		90,000		90,000	EST
							05-12	29-SEP-22	2736	29-SEP-22	60,000		60,000		60,000	EST
						Total:					2,30,000		2,30,000		2,30,000	
		103	11	00	01	Salaries	05-10	13-SEP-22	3144	13-SEP-22	29,40,190		29,40,190	2,59,157	26,81,033	EST
							05-10	13-SEP-22	3145	13-SEP-22	23,33,317		23,33,317	1,42,200	21,91,117	EST
							05-12	13-SEP-22	3161	13-SEP-22	2,32,866		2,32,866	18,939	2,13,927	EST
							05-18	13-SEP-22	3360	13-SEP-22	25,33,950		25,33,950		25,33,950	EST
							05-19	13-SEP-22	3154	13-SEP-22	90,89,126		90,89,126	8,22,440	82,66,686	EST
							05-20	13-SEP-22	3155	13-SEP-22	30,19,878		30,19,878	2,67,165	27,52,713	EST
							05-21	13-SEP-22	3156	13-SEP-22	4,53,633		4,53,633	60,480	3,93,153	EST
							05-22	13-SEP-22	3157	13-SEP-22	13,24,173		13,24,173	1,09,309	12,14,864	EST
							05-23	13-SEP-22	3158	13-SEP-22	8,47,194		8,47,194	87,450	7,59,744	EST
							05-24	13-SEP-22	3159	13-SEP-22	7,79,781		7,79,781	65,867	7,13,914	EST
							05-25	13-SEP-22	3160	13-SEP-22	1,72,683		1,72,683	16,060	1,56,623	EST
							05-35	13-SEP-22	2920	13-SEP-22	83,955		83,955	4,030	79,925	EST
							05-36	13-SEP-22	2921	13-SEP-22	86,781		86,781	7,172	79,609	EST
							05-37	13-SEP-22	2035	13-SEP-22	3,67,151		3,67,151		3,67,151	EST
							05-38	13-SEP-22	3192	13-SEP-22	7,53,468		7,53,468		7,53,468	EST
							05-61	13-SEP-22	3207	13-SEP-22	9,30,688		9,30,688	81,930	8,48,758	EST
							05-62	13-SEP-22	3208	13-SEP-22	7,00,695		7,00,695	52,360	6,48,335	EST
							05-63	13-SEP-22	3209	13-SEP-22	1,87,497		1,87,497	15,796	1,71,701	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	05-64	13-SEP-22	3210	13-SEP-22	2,59,992		2,59,992	12,090	2,47,902	EST
							05-65	13-SEP-22	3211	13-SEP-22	23,208		23,208	1,854	21,354	EST
							05-66	13-SEP-22	3212	13-SEP-22	3,19,488		3,19,488	35,180	2,84,308	EST
							05-67	13-SEP-22	3213	13-SEP-22	5,52,402		5,52,402	49,283	5,03,119	EST
							05-68	13-SEP-22	3214	13-SEP-22	2,20,867		2,20,867	20,120	2,00,747	EST
							05-69	13-SEP-22	3227	13-SEP-22	1,96,922		1,96,922	17,398	1,79,524	EST
							05-70	13-SEP-22	3228	13-SEP-22	3,76,395		3,76,395	33,695	3,42,700	EST
							05-71	13-SEP-22	3229	13-SEP-22	10,88,652		10,88,652	95,676	9,92,976	EST
							05-72	13-SEP-22	3230	13-SEP-22	16,59,776		16,59,776	1,46,567	15,13,209	EST
							05-74	13-SEP-22	3231	13-SEP-22	29,18,130		29,18,130	1,86,440	27,31,690	EST
							05-75	13-SEP-22	3206	13-SEP-22	87,77,726		87,77,726	9,71,960	78,05,766	EST
							05-76	13-SEP-22	3232	13-SEP-22	1,10,071		1,10,071	9,788	1,00,283	EST
							05-77	13-SEP-22	3235	13-SEP-22	70,149		70,149	5,866	64,283	EST
							05-78	13-SEP-22	3236	13-SEP-22	1,79,010		1,79,010	26,090	1,52,920	EST
							05-79	13-SEP-22	2606	13-SEP-22	1,59,531		1,59,531		1,59,531	EST
							05-81	13-SEP-22	2623	13-SEP-22	4,77,612		4,77,612		4,77,612	EST
							05-85	13-SEP-22	2622	13-SEP-22	6,60,114		6,60,114		6,60,114	EST
							Total:				4,48,87,071		4,48,87,071	36,22,362	4,12,64,709	
04	001	07	00	01	Salaries		05-51	13-SEP-22	2848	13-SEP-22	25,143		25,143	15	25,128	EST
							05-52	13-SEP-22	2849	13-SEP-22	99,573		99,573	10,060	89,513	EST
							05-53	13-SEP-22	2850	13-SEP-22	1,68,186		1,68,186	20,120	1,48,066	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	101	19	00	01	Salaries	06-10	13-SEP-22	4012	13-SEP-22	2,76,870		2,76,870		2,76,870	EST
							06-15	13-SEP-22	4036	13-SEP-22	4,15,068		4,15,068		4,15,068	EST
							06-16	13-SEP-22	3413	13-SEP-22	1,84,071		1,84,071		1,84,071	EST
							06-17	13-SEP-22	3412	13-SEP-22	5,26,526		5,26,526		5,26,526	EST
							06-18	13-SEP-22	3356	13-SEP-22	29,782		29,782		29,782	EST
							06-59	13-SEP-22	4027	13-SEP-22	72,345		72,345	6,141	66,204	EST
							06-60	13-SEP-22	4028	13-SEP-22	6,29,739		6,29,739	45,240	5,84,499	EST
							06-61	13-SEP-22	4030	13-SEP-22	1,43,32,933		1,43,32,933	13,98,960	1,29,33,973	EST
							06-62	13-SEP-22	4031	13-SEP-22	33,499		33,499	2,911	30,588	EST
							06-63	13-SEP-22	4034	13-SEP-22	43,329		43,329	3,672	39,657	EST
							06-64	13-SEP-22	4032	13-SEP-22	88,763		88,763	7,773	80,990	EST
							06-65	13-SEP-22	4042	13-SEP-22	1,30,62,585	10,000	1,30,52,585	11,43,172	1,19,09,413	EST
							06-72	13-SEP-22	4029	13-SEP-22	1,45,72,482		1,45,72,482	12,78,415	1,32,94,067	EST
							06-84	13-SEP-22	3933	13-SEP-22	2,23,617		2,23,617	13,075	2,10,542	EST
							06-85	13-SEP-22	3934	13-SEP-22	51,05,751		51,05,751	4,46,836	46,58,915	EST
							06-86	13-SEP-22	3935	13-SEP-22	35,205		35,205	2,980	32,225	EST
							06-87	13-SEP-22	4041	13-SEP-22	29,53,604		29,53,604	1,92,960	27,60,644	EST
							06-88	13-SEP-22	4044	13-SEP-22	68,71,920		68,71,920	6,06,270	62,65,650	EST
							06-9	13-SEP-22	4035	13-SEP-22	58,517		58,517		58,517	EST
							Total:				5,95,16,606		16,96,606	51,48,405	5,43,58,201	
	102		04	01	31	Grants- In - Aid Ge	06-41	13-SEP-22	4045	13-SEP-22	6,74,208		6,74,208		6,74,208	GIA

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Month of Account : SEPTEMBER

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	06-42	13-SEP-22	4046	13-SEP-22	9,27,686		9,27,686		9,27,686	GIA
							06-77	13-SEP-22	4015	13-SEP-22	52,11,004		52,11,004		52,11,004	GIA
						Total:					68,12,898		68,12,898		68,12,898	
		104	19	00	01	Salaries	06-58	13-SEP-22	4018	13-SEP-22	10,43,856		10,43,856		10,43,856	EST
							06-66	13-SEP-22	4023	13-SEP-22	91,575		91,575	7,120	84,455	EST
							06-67	13-SEP-22	4024	13-SEP-22	1,34,259		1,34,259	11,869	1,22,390	EST
							06-82	13-SEP-22	3932	13-SEP-22	64,356		64,356	5,674	58,682	EST
							06-83	13-SEP-22	3931	13-SEP-22	1,60,962		1,60,962	10,120	1,50,842	EST
						Total:					14,95,008		14,95,008	34,783	14,60,225	
	02	109	24	00	01	Salaries	06-1	13-SEP-22	3460	13-SEP-22	3,21,522		3,21,522	28,258	2,93,264	EST
							06-10	13-SEP-22	3605	13-SEP-22	7,94,748		7,94,748	44,345	7,50,403	EST
							06-10	13-SEP-22	3606	13-SEP-22	63,066		63,066	5,523	57,543	EST
							06-10	13-SEP-22	3672	13-SEP-22	1,06,008		1,06,008	9,159	96,849	EST
							06-10	13-SEP-22	3673	13-SEP-22	72,336		72,336	6,128	66,208	EST
							06-10	13-SEP-22	3674	13-SEP-22	4,84,566		4,84,566	43,210	4,41,356	EST
							06-10	13-SEP-22	3570	13-SEP-22	5,09,629		5,09,629	44,686	4,64,943	EST
							06-10	13-SEP-22	3571	13-SEP-22	4,26,915		4,26,915	55,210	3,71,705	EST
							06-11	13-SEP-22	4014	13-SEP-22	36,276		36,276		36,276	EST
							06-11	13-SEP-22	3572	13-SEP-22	25,143		25,143	2,036	23,107	EST
							06-12	13-SEP-22	4013	13-SEP-22	2,68,882		2,68,882		2,68,882	EST
							06-12	13-SEP-22	3517	13-SEP-22	1,44,762		1,44,762	13,575	1,31,187	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										
							06-12	13-SEP-22	3515	13-SEP-22	5,02,881		5,02,881	71,270	4,31,611	EST
							06-13	13-SEP-22	273	13-SEP-22	4,69,152		4,69,152		4,69,152	EST
							06-13	13-SEP-22	3516	13-SEP-22	26,433		26,433	2,157	24,276	EST
							06-13	13-SEP-22	3514	13-SEP-22	1,03,443		1,03,443	15,060	88,383	EST
							06-13	13-SEP-22	3534	13-SEP-22	1,18,854		1,18,854	1,15,242	3,612	EST
							06-13	15-SEP-22	3518	15-SEP-22	2,93,787		2,93,787	25,672	2,68,115	EST
							06-14	15-SEP-22	3555	15-SEP-22	4,36,074		4,36,074	48,210	3,87,864	EST
							06-19	13-SEP-22	3756	13-SEP-22	1,43,224		1,43,224	20,120	1,23,104	EST
							06-20	13-SEP-22	3757	13-SEP-22	3,49,401		3,49,401	32,210	3,17,191	EST
							06-21	13-SEP-22	3758	13-SEP-22	14,60,754		14,60,754	1,29,697	13,31,057	EST
							06-22	13-SEP-22	3759	13-SEP-22	45,516		45,516	3,015	42,501	EST
							06-26	13-SEP-22	3556	13-SEP-22	83,169		83,169	6,834	76,335	EST
							06-27	13-SEP-22	3554	13-SEP-22	26,47,587		26,47,587	2,35,606	24,11,981	EST
							06-28	13-SEP-22	3734	13-SEP-22	5,01,978		5,01,978	55,270	4,46,708	EST
							06-29	13-SEP-22	3735	13-SEP-22	3,20,103		3,20,103	28,154	2,91,949	EST
							06-30	13-SEP-22	3736	13-SEP-22	85,632		85,632	3,530	82,102	EST
							06-31	13-SEP-22	3737	13-SEP-22	35,205		35,205	2,980	32,225	EST
							06-32	13-SEP-22	3738	13-SEP-22	903		903		903	EST
							06-33	13-SEP-22	3461	13-SEP-22	4,23,045		4,23,045	60,210	3,62,835	EST
							06-34	13-SEP-22	3462	13-SEP-22	12,900		12,900		12,900	EST
							06-35	13-SEP-22	3853	13-SEP-22	1,43,224		1,43,224	10,120	1,33,104	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries										
							06-36	13-SEP-22	3852	13-SEP-22	17,654		17,654	15	17,639	EST
							06-37	13-SEP-22	3996	13-SEP-22	12,37,336		12,37,336	85,690	11,51,646	EST
							06-38	13-SEP-22	3855	13-SEP-22	1,40,058		1,40,058	3,045	1,37,013	EST
							06-39	13-SEP-22	3857	13-SEP-22	37,905		37,905	2,995	34,910	EST
							06-40	13-SEP-22	3856	13-SEP-22	31,07,732		31,07,732	2,76,998	28,30,734	EST
							06-43	13-SEP-22	3859	13-SEP-22	23,973		23,973	1,915	22,058	EST
							06-44	13-SEP-22	3858	13-SEP-22	42,558		42,558	1,315	41,243	EST
							06-45	13-SEP-22	3851	13-SEP-22	85,273		85,273		85,273	EST
							06-46	13-SEP-22	3985	13-SEP-22	51,033		51,033		51,033	EST
							06-47	13-SEP-22	3508	13-SEP-22	1,51,609		1,51,609	10,120	1,41,489	EST
							06-48	13-SEP-22	3509	13-SEP-22	8,81,520		8,81,520	68,690	8,12,830	EST
							06-49	13-SEP-22	3510	13-SEP-22	21,30,273		21,30,273	1,89,679	19,40,594	EST
							06-50	13-SEP-22	3511	13-SEP-22	1,22,499		1,22,499	10,131	1,12,368	EST
							06-51	13-SEP-22	3512	13-SEP-22	3,42,033		3,42,033	30,273	3,11,760	EST
							06-52	13-SEP-22	3513	13-SEP-22	4,45,086		4,45,086		4,45,086	EST
							06-53	13-SEP-22	3612	13-SEP-22	80,472		80,472	2,030	78,442	EST
							06-54	13-SEP-22	3709	13-SEP-22	4,15,434		4,15,434	37,240	3,78,194	EST
							06-55	13-SEP-22	3708	13-SEP-22	1,39,806		1,39,806	12,390	1,27,416	EST
							06-56	13-SEP-22	3710	13-SEP-22	9,47,712		9,47,712	84,486	8,63,226	EST
							06-57	13-SEP-22	3613	13-SEP-22	1,47,352		1,47,352	10,120	1,37,232	EST
							06-68	13-SEP-22	4033	13-SEP-22	24,77,619		24,77,619	2,17,647	22,59,972	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-79	13-SEP-22	3930	13-SEP-22	2,53,812		2,53,812	22,358	2,31,454	EST
							06-89	13-SEP-22	3841	13-SEP-22	4,44,975		4,44,975	60,180	3,84,795	EST
							06-90	13-SEP-22	3842	13-SEP-22	1,95,390		1,95,390	17,196	1,78,194	EST
							06-91	13-SEP-22	3843	13-SEP-22	93,630		93,630	5,030	88,600	EST
							06-92	13-SEP-22	3844	13-SEP-22	35,205		35,205	2,980	32,225	EST
							06-93	13-SEP-22	3483	13-SEP-22	1,31,034		1,31,034	11,506	1,19,528	EST
							06-94	13-SEP-22	3484	13-SEP-22	5,00,946		5,00,946	70,210	4,30,736	EST
							06-95	13-SEP-22	3981	13-SEP-22	2,78,079		2,78,079	21,150	2,56,929	EST
							06-96	13-SEP-22	3982	13-SEP-22	4,18,500		4,18,500	36,540	3,81,960	EST
							06-97	13-SEP-22	3983	13-SEP-22	50,169		50,169	30	50,139	EST
							06-98	13-SEP-22	3984	13-SEP-22	40,752		40,752	2,015	38,737	EST
							Total:				2,69,24,547		2,69,24,547	24,11,461	2,45,13,086	
		110	05	01	31	Grants- In - Aid Ge	06-76	13-SEP-22	4016	13-SEP-22	19,81,956		19,81,956		19,81,956	GIA
							06-78	13-SEP-22	4017	13-SEP-22	1,26,422		1,26,422		1,26,422	GIA
							Total:				21,08,378		21,08,378		21,08,378	
	03	001	29	01	13	Office Expenses	06-14	29-SEP-22	2627	29-SEP-22	1,00,000		1,00,000		1,00,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
		103	11	00	01	Salaries	06-10	13-SEP-22	3465	13-SEP-22	19,77,639		19,77,639	1,74,234	18,03,405	EST
							06-10	13-SEP-22	3464	13-SEP-22	91,419		91,419	3,045	88,374	EST
							06-10	13-SEP-22	3463	13-SEP-22	28,239		28,239	2,341	25,898	EST
							06-11	13-SEP-22	3897	13-SEP-22	2,838		2,838		2,838	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										
							06-11	13-SEP-22	3701	13-SEP-22	1,96,164		1,96,164	22,090	1,74,074	EST
							06-11	13-SEP-22	3700	13-SEP-22	33,53,882		33,53,882	2,96,515	30,57,367	EST
							06-11	13-SEP-22	3699	13-SEP-22	75,23,981		75,23,981	5,93,840	69,30,141	EST
							06-11	13-SEP-22	3702	13-SEP-22	28,239		28,239	2,341	25,898	EST
							06-11	13-SEP-22	3704	13-SEP-22	1,03,938		1,03,938	8,781	95,157	EST
							06-11	13-SEP-22	3703	13-SEP-22	88,728		88,728	7,030	81,698	EST
							06-11	13-SEP-22	3896	13-SEP-22	1,290		1,290		1,290	EST
							06-11	13-SEP-22	3898	13-SEP-22	4,33,021		4,33,021		4,33,021	EST
							06-12	13-SEP-22	3895	13-SEP-22	774		774		774	EST
							06-12	13-SEP-22	3894	13-SEP-22	5,289		5,289		5,289	EST
							06-12	13-SEP-22	4055	13-SEP-22	95,993		95,993		95,993	EST
							06-12	13-SEP-22	3436	13-SEP-22	4,71,088		4,71,088	36,773	4,34,315	EST
							06-12	13-SEP-22	4054	13-SEP-22	40,83,248		40,83,248	2,16,920	38,66,328	EST
							06-12	13-SEP-22	4056	13-SEP-22	1,04,867		1,04,867		1,04,867	EST
							06-12	13-SEP-22	4057	13-SEP-22	55,833		55,833	4,592	51,241	EST
							06-12	13-SEP-22	4058	13-SEP-22	39,13,881		39,13,881	3,45,894	35,67,987	EST
							06-13	14-SEP-22	4092	14-SEP-22	2,78,932		2,78,932	120	2,78,812	EST
							06-13	14-SEP-22	4091	14-SEP-22	5,43,108		5,43,108	240	5,42,868	EST
							06-13	14-SEP-22	4093	14-SEP-22	2,87,059		2,87,059	120	2,86,939	EST
							06-13	14-SEP-22	4090	14-SEP-22	2,64,176		2,64,176	120	2,64,056	EST
							06-13	14-SEP-22	4089	14-SEP-22	7,92,528		7,92,528	360	7,92,168	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	03	103	11	00	01	Salaries	06-13	15-SEP-22	4071	15-SEP-22	8,52,654		8,52,654	76,656	7,75,998	EST
							06-2	13-SEP-22	4076	13-SEP-22	2,65,539		2,65,539	21,090	2,44,449	EST
							06-3	13-SEP-22	4077	13-SEP-22	2,02,962		2,02,962	16,780	1,86,182	EST
							06-4	13-SEP-22	4069	13-SEP-22	18,32,283		18,32,283	1,62,211	16,70,072	EST
							06-5	13-SEP-22	4070	13-SEP-22	1,95,405		1,95,405	20,240	1,75,165	EST
							06-6	13-SEP-22	4072	13-SEP-22	5,57,532		5,57,532	54,300	5,03,232	EST
							06-7	13-SEP-22	4073	13-SEP-22	62,97,626		62,97,626	5,47,920	57,49,706	EST
							06-8	13-SEP-22	4075	13-SEP-22	5,70,477		5,70,477	47,829	5,22,648	EST
							06-99	13-SEP-22	3466	13-SEP-22	31,73,474		31,73,474	2,50,680	29,22,794	EST
							Total:				3,86,74,106		3,86,74,106	29,13,062	3,57,61,044	
	04	001	07	00	01	Salaries	06-23	13-SEP-22	3669	13-SEP-22	96,864		96,864	5,060	91,804	EST
							06-24	13-SEP-22	3671	13-SEP-22	34,299		34,299	2,825	31,474	EST
							06-25	13-SEP-22	3670	13-SEP-22	92,478		92,478	5,060	87,418	EST
							Total:				2,23,641		2,23,641	12,945	2,10,696	
			21	00	01	Salaries	06-70	13-SEP-22	4025	13-SEP-22	1,06,152		1,06,152	10,060	96,092	EST
							Total:				1,06,152		1,06,152	10,060	96,092	
	80	001	01	00	01	Salaries	06-69	13-SEP-22	4026	13-SEP-22	4,06,881		4,06,881	35,289	3,71,592	EST
							Total:				4,06,881		4,06,881	35,289	3,71,592	
Total for the Major Head :										2202	13,77,98,407	10,000	*****	1,07,24,221		

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 12 Thoubal Treasury

2202

2202

12,70,64,186

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 13 Tamenglong Treasury

2202	03	001	29	01	13	Office Expenses	09-59	13-SEP-22	1549	13-SEP-22	70,000		70,000		70,000	EST
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Total:

70,000

70,000

70,000

Total for the Major Head :

2202

70,000

70,000

70,000

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 14 Jiribam Treasury

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	001	01	00	01	Salaries	08-42	13-SEP-22	941	13-SEP-22	47,976		47,976	5,030	42,946	EST
							08-43	13-SEP-22	940	13-SEP-22	3,80,091		3,80,091	47,225	3,32,866	EST
							08-44	13-SEP-22	942	13-SEP-22	38,172		38,172	3,258	34,914	EST
						Total:					4,66,239		4,66,239	55,513	4,10,726	
		101	19	00	01	Salaries	08-37	13-SEP-22	998	13-SEP-22	61,04,088		61,04,088	5,27,131	55,76,957	EST
							08-38	13-SEP-22	939	13-SEP-22	7,05,940		7,05,940	63,683	6,42,257	EST
							08-39	13-SEP-22	938	13-SEP-22	26,433		26,433	2,157	24,276	EST
							08-40	13-SEP-22	937	13-SEP-22	2,71,731		2,71,731	13,120	2,58,611	EST
							08-41	13-SEP-22	999	13-SEP-22	32,47,590		32,47,590	3,14,970	29,32,620	EST
						Total:					1,03,55,782		1,03,55,782	9,21,061	94,34,721	
		102	04	01	31	Grants- In - Aid Ge	08-19	13-SEP-22	931	13-SEP-22	16,92,662		16,92,662		16,92,662	GIA
						Total:					16,92,662		16,92,662		16,92,662	
		104	19	00	01	Salaries	08-46	13-SEP-22	944	13-SEP-22	64,356		64,356	5,674	58,682	EST
						Total:					64,356		64,356	5,674	58,682	
	02	109	24	00	01	Salaries	08-1	13-SEP-22	993	13-SEP-22	5,39,904		5,39,904	80,300	4,59,604	EST
							08-17	13-SEP-22	929	13-SEP-22	2,76,501		2,76,501	24,034	2,52,467	EST
							08-18	13-SEP-22	930	13-SEP-22	3,55,420		3,55,420	33,150	3,22,270	EST
							08-2	13-SEP-22	994	13-SEP-22	2,43,271		2,43,271	22,386	2,20,885	EST
							08-21	13-SEP-22	924	13-SEP-22	2,60,793		2,60,793	35,734	2,25,059	EST
							08-22	13-SEP-22	867	13-SEP-22	13,71,234		13,71,234	1,21,398	12,49,836	EST
							08-23	13-SEP-22	866	13-SEP-22	2,87,883		2,87,883	28,180	2,59,703	EST

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17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-24	13-SEP-22	865	13-SEP-22	47,580		47,580	3,015	44,565	EST
							08-27	13-SEP-22	1057	13-SEP-22	9,87,000		9,87,000		9,87,000	EST
							08-28	13-SEP-22	920	13-SEP-22	1,37,460		1,37,460	12,075	1,25,385	EST
							08-29	13-SEP-22	921	13-SEP-22	1,34,259		1,34,259	11,869	1,22,390	EST
							08-3	13-SEP-22	995	13-SEP-22	1,91,088		1,91,088	40,150	1,50,938	EST
							08-30	13-SEP-22	922	13-SEP-22	23,47,593		23,47,593	2,08,976	21,38,617	EST
							08-31	13-SEP-22	923	13-SEP-22	5,80,750		5,80,750	75,540	5,05,210	EST
							08-32	13-SEP-22	1049	13-SEP-22	96,864		96,864	15,030	81,834	EST
							08-33	13-SEP-22	933	13-SEP-22	1,18,908		1,18,908	10,399	1,08,509	EST
							08-34	13-SEP-22	934	13-SEP-22	5,79,720		5,79,720	51,444	5,28,276	EST
							08-35	13-SEP-22	935	13-SEP-22	1,81,860		1,81,860	20,090	1,61,770	EST
							08-36	13-SEP-22	936	13-SEP-22	4,69,827		4,69,827	41,143	4,28,684	EST
							08-4	13-SEP-22	996	13-SEP-22	1,21,359		1,21,359	11,166	1,10,193	EST
							08-5	13-SEP-22	997	13-SEP-22	7,36,668		7,36,668	64,390	6,72,278	EST
							08-6	13-SEP-22	912	13-SEP-22	47,460		47,460	5,015	42,445	EST
							08-7	13-SEP-22	914	13-SEP-22	1,93,068		1,93,068	16,992	1,76,076	EST
							08-8	13-SEP-22	915	13-SEP-22	2,00,307		2,00,307	25,090	1,75,217	EST
							Total:				1,05,06,777		1,05,06,777	9,57,566	95,49,211	
		110	05	01	31	Grants- In - Aid Ge	08-20	13-SEP-22	932	13-SEP-22	95,264		95,264		95,264	GIA
							Total:				95,264		95,264		95,264	
03	103	11	00	01	Salaries		08-10	13-SEP-22	948	13-SEP-22	5,40,890		5,40,890	48,152	4,92,738	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	869	13-SEP-22	28,69,525		28,69,525	2,54,134	26,15,391	EST
							08-12	13-SEP-22	871	13-SEP-22	1,39,032		1,39,032	12,090	1,26,942	EST
							08-13	13-SEP-22	873	13-SEP-22	87,438		87,438	8,030	79,408	EST
							08-14	13-SEP-22	872	13-SEP-22	8,20,290		8,20,290	69,691	7,50,599	EST
							08-15	13-SEP-22	874	13-SEP-22	2,00,898		2,00,898	16,587	1,84,311	EST
							08-16	13-SEP-22	875	13-SEP-22	2,95,350		2,95,350	26,496	2,68,854	EST
							08-9	13-SEP-22	870	13-SEP-22	35,22,000		35,22,000	3,90,880	31,31,120	EST
						Total:					84,75,423		84,75,423	8,26,060	76,49,363	
80	001	01	00	01	01	Salaries	08-45	13-SEP-22	943	13-SEP-22	2,57,541		2,57,541	22,342	2,35,199	EST
						Total:					2,57,541		2,57,541	22,342	2,35,199	
Total for the Major Head :										2202	3,19,14,044		3,19,14,044	27,88,216	2,91,25,828	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	03	001	29	01	13	Office Expenses	12-15	14-SEP-22	2247	14-SEP-22	70,000		70,000		70,000	EST

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Run Date :

17/11/2022

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	03	001	29	01	13	Office Expenses					70,000		70,000		70,000	
Total:											70,000		70,000		70,000	
Total for the Major Head : 2202											70,000		70,000		70,000	

Accounting Month : 6

Month of Account : SEPTEMBER

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	16-13	13-SEP-22	1124	13-SEP-22	45,396		45,396	1,515	43,881	EST
							16-28	13-SEP-22	1125	13-SEP-22	94,920		94,920	4,060	90,860	EST
Total:											1,40,316		1,40,316	5,575	1,34,741	
		101	19	00	01	Salaries	16-10	13-SEP-22	1129	13-SEP-22	63,066		63,066	5,523	57,543	EST
							16-11	13-SEP-22	1160	13-SEP-22	79,21,944		79,21,944	4,07,270	75,14,674	EST
							16-12	13-SEP-22	1161	13-SEP-22	54,032		54,032	2,030	52,002	EST
							16-6	13-SEP-22	1118	13-SEP-22	1,08,453		1,08,453	9,205	99,248	EST
							16-7	13-SEP-22	1117	13-SEP-22	2,69,796		2,69,796	6,090	2,63,706	EST
							16-8	13-SEP-22	1119	13-SEP-22	1,00,25,995		1,00,25,995	8,76,869	91,49,126	EST
							16-9	13-SEP-22	1120	13-SEP-22	84,996		84,996	10,060	74,936	EST

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for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 6

Month of Account : SEPTEMBER

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	101	19	00	01	Salaries					Total:		1,85,28,282		1,85,28,282	13,17,047	1,72,11,235
		102	04	01	31	Grants- In - Aid Ge	16-74	23-SEP-22	1095	23-SEP-22	24,89,324		24,89,324		24,89,324	GIA	
						Total:					24,89,324		24,89,324		24,89,324		
		104	19	00	01	Salaries	16-4	13-SEP-22	1127	13-SEP-22	3,60,366		3,60,366	47,240	3,13,126	EST	
							16-5	13-SEP-22	1126	13-SEP-22	64,356		64,356	5,674	58,682	EST	
						Total:					4,24,722		4,24,722	52,914	3,71,808		
	02	109	24	00	01	Salaries	16-14	13-SEP-22	1044	13-SEP-22	2,58,987		2,58,987	16,090	2,42,897	EST	
							16-15	13-SEP-22	1150	13-SEP-22	22,76,415		22,76,415	2,02,995	20,73,420	EST	
							16-16	13-SEP-22	1135	13-SEP-22	43,719		43,719	2,515	41,204	EST	
							16-17	13-SEP-22	1136	13-SEP-22	72,354		72,354	2,030	70,324	EST	
							16-18	13-SEP-22	1054	13-SEP-22	89,754		89,754	7,635	82,119	EST	
							16-19	13-SEP-22	1053	13-SEP-22	4,63,422		4,63,422	42,150	4,21,272	EST	
							16-2	13-SEP-22	1121	13-SEP-22	5,55,324		5,55,324	48,439	5,06,885	EST	
							16-20	13-SEP-22	1162	13-SEP-22	1,47,933		1,47,933	4,060	1,43,873	EST	
							16-21	13-SEP-22	1163	13-SEP-22	5,88,492		5,88,492	51,670	5,36,822	EST	
							16-22	13-SEP-22	1131	13-SEP-22	7,40,647		7,40,647	67,390	6,73,257	EST	
							16-23	13-SEP-22	1093	13-SEP-22	1,74,215		1,74,215		1,74,215	EST	
							16-24	13-SEP-22	1090	13-SEP-22	1,64,052	8,000	1,56,052	25,090	1,30,962	EST	
							16-25	13-SEP-22	1091	13-SEP-22	1,00,461		1,00,461	8,669	91,792	EST	
							16-26	13-SEP-22	1092	13-SEP-22	40,236		40,236	1,015	39,221	EST	
							16-29	13-SEP-22	1069	13-SEP-22	84,471		84,471	6,030	78,441	EST	

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Month of Account : SEPTEMBER

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										
							16-3	13-SEP-22	1122	13-SEP-22	7,82,076		7,82,076	68,925	7,13,151	EST
							16-30	13-SEP-22	1068	13-SEP-22	3,35,985		3,35,985	23,150	3,12,835	EST
							16-31	13-SEP-22	1051	13-SEP-22	31,62,929		31,62,929	2,81,841	28,81,088	EST
							16-32	13-SEP-22	1047	13-SEP-22	1,28,002		1,28,002	10,120	1,17,882	EST
							16-33	13-SEP-22	1050	13-SEP-22	25,143		25,143	2,036	23,107	EST
							16-34	13-SEP-22	1049	13-SEP-22	40,236		40,236	3,015	37,221	EST
							16-35	13-SEP-22	1048	13-SEP-22	5,33,712		5,33,712	42,420	4,91,292	EST
							16-36	13-SEP-22	1164	13-SEP-22	64,280		64,280	5,646	58,634	EST
							16-37	13-SEP-22	1156	13-SEP-22	1,31,990		1,31,990	11,636	1,20,354	EST
							16-38	13-SEP-22	1155	13-SEP-22	64,280		64,280	5,646	58,634	EST
							16-39	13-SEP-22	1153	13-SEP-22	64,280		64,280	5,646	58,634	EST
							16-40	13-SEP-22	1152	13-SEP-22	1,87,716		1,87,716	16,458	1,71,258	EST
							16-41	13-SEP-22	1151	13-SEP-22	3,13,972		3,13,972	27,353	2,86,619	EST
							16-42	13-SEP-22	1157	13-SEP-22	2,03,130		2,03,130	17,967	1,85,163	EST
							16-43	13-SEP-22	1046	13-SEP-22	29,271		29,271	2,423	26,848	EST
							16-51	13-SEP-22	1148	13-SEP-22	41,517		41,517	2,015	39,502	EST
							16-52	13-SEP-22	1149	13-SEP-22	79,299		79,299	6,471	72,828	EST
							16-53	13-SEP-22	1045	13-SEP-22	3,19,716		3,19,716	28,119	2,91,597	EST
							16-54	13-SEP-22	1109	13-SEP-22	79,299		79,299	6,471	72,828	EST
							16-55	13-SEP-22	1108	13-SEP-22	1,40,316		1,40,316	14,060	1,26,256	EST
							16-56	13-SEP-22	1130	13-SEP-22	18,13,638		18,13,638	1,61,429	16,52,209	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	16-57	13-SEP-22	1110	13-SEP-22	37,008		37,008	3,079	33,929	EST
							16-64	13-SEP-22	1052	13-SEP-22	1,39,749		1,39,749		1,39,749	EST
							16-66	13-SEP-22	1113	13-SEP-22	3,43,605		3,43,605	3,23,855	19,750	EST
							16-67	13-SEP-22	1112	13-SEP-22	2,21,823		2,21,823	19,353	2,02,470	EST
							16-68	13-SEP-22	1072	13-SEP-22	42,558		42,558	3,015	39,543	EST
							16-69	13-SEP-22	1071	13-SEP-22	91,692		91,692	7,886	83,806	EST
							16-70	13-SEP-22	1070	13-SEP-22	5,35,260		5,35,260	33,240	5,02,020	EST
							16-71	13-SEP-22	1111	13-SEP-22	2,38,605		2,38,605	24,090	2,14,515	EST
							16-75	20-SEP-22	1217	20-SEP-22	1,11,662		1,11,662		1,11,662	EST
							Total:				1,61,03,231		8,60,95,231	16,43,143	1,44,52,088	
		110	05	01	31	Grants- In - Aid Ge	16-73	23-SEP-22	1094	23-SEP-22	29,58,070		29,58,070		29,58,070	GIA
							Total:				29,58,070		29,58,070		29,58,070	
03	103	11	00	01	01	Salaries	16-44	13-SEP-22	1034	13-SEP-22	20,57,119		20,57,119	1,81,857	18,75,262	EST
							16-45	13-SEP-22	1033	13-SEP-22	30,561		30,561	2,559	28,002	EST
							16-46	13-SEP-22	1032	13-SEP-22	48,750		48,750	3,030	45,720	EST
							16-47	13-SEP-22	1031	13-SEP-22	5,13,556		5,13,556	46,023	4,67,533	EST
							16-48	13-SEP-22	1030	13-SEP-22	41,92,114		41,92,114	3,32,780	38,59,334	EST
							16-49	13-SEP-22	1010	13-SEP-22	19,793		19,793		19,793	EST
							16-50	13-SEP-22	1029	13-SEP-22	9,19,594		9,19,594	80,891	8,38,703	EST
							16-58	13-SEP-22	1138	13-SEP-22	2,60,091		2,60,091	21,981	2,38,110	EST
							16-59	13-SEP-22	1139	13-SEP-22	54,930		54,930	4,507	50,423	EST

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Month of Account : SEPTEMBER

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	17-10	13-SEP-22	763	13-SEP-22	76,074		76,074	6,183	69,891	EST
							17-11	13-SEP-22	762	13-SEP-22	1,62,369		1,62,369	17,090	1,45,279	EST
							17-9	13-SEP-22	764	13-SEP-22	93,630		93,630	8,030	85,600	EST
						Total:					3,32,073		3,32,073	31,303	3,00,770	
		101	19	00	01	Salaries	17-1	13-SEP-22	752	13-SEP-22	1,31,42,847		1,31,42,847	11,50,605	1,19,92,242	EST
							17-2	13-SEP-22	751	13-SEP-22	1,61,27,038		1,61,27,038	12,79,900	1,48,47,138	EST
							17-82	13-SEP-22	770	13-SEP-22	22,635		22,635	2,088	20,547	EST
							17-83	13-SEP-22	767	13-SEP-22	27,982		27,982	10,030	17,952	EST
							17-84	13-SEP-22	766	13-SEP-22	70,00,167		70,00,167	6,12,305	63,87,862	EST
							17-85	13-SEP-22	765	13-SEP-22	6,12,357		6,12,357	54,181	5,58,176	EST
							17-86	13-SEP-22	755	13-SEP-22	70,419		70,419	10,030	60,389	EST
							17-87	13-SEP-22	754	13-SEP-22	34,302		34,302	2,895	31,407	EST
							17-88	13-SEP-22	753	13-SEP-22	4,49,445		4,49,445	40,180	4,09,265	EST
						Total:					3,74,87,192		3,74,87,192	31,62,214	3,43,24,978	
		102	04	01	31	Grants- In - Aid Ge	17-74	13-SEP-22	769	13-SEP-22	47,71,062		47,71,062		47,71,062	GIA
						Total:					47,71,062		47,71,062		47,71,062	
		104	19	00	01	Salaries	17-3	13-SEP-22	757	13-SEP-22	66,162		66,162	5,844	60,318	EST
							17-4	13-SEP-22	756	13-SEP-22	1,77,474		1,77,474	16,120	1,61,354	EST
						Total:					2,43,636		2,43,636	21,964	2,21,672	
		02	109	24	00	Salaries	17-12	13-SEP-22	807	13-SEP-22	30,315		30,315	2,802	27,513	EST
							17-13	13-SEP-22	806	13-SEP-22	5,830		5,830		5,830	EST

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Month of Account : SEPTEMBER

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										
							17-14	13-SEP-22	693	13-SEP-22	15,48,369		15,48,369	1,37,803	14,10,566	EST
							17-15	13-SEP-22	805	13-SEP-22	72,292		72,292	6,658	65,634	EST
							17-16	13-SEP-22	691	13-SEP-22	47,976		47,976	3,030	44,946	EST
							17-17	13-SEP-22	690	13-SEP-22	5,49,791		5,49,791	81,330	4,68,461	EST
							17-18	13-SEP-22	813	13-SEP-22	2,92,785		2,92,785	25,380	2,67,405	EST
							17-19	13-SEP-22	689	13-SEP-22	1,51,609		1,51,609	10,120	1,41,489	EST
							17-20	13-SEP-22	812	13-SEP-22	3,66,336		3,66,336	33,984	3,32,352	EST
							17-21	13-SEP-22	739	13-SEP-22	26,433		26,433	2,157	24,276	EST
							17-22	13-SEP-22	808	13-SEP-22	2,16,876		2,16,876	19,974	1,96,902	EST
							17-23	13-SEP-22	738	13-SEP-22	4,64,890		4,64,890	30,300	4,34,590	EST
							17-24	13-SEP-22	809	13-SEP-22	2,28,468		2,28,468	21,108	2,07,360	EST
							17-25	13-SEP-22	737	13-SEP-22	8,56,254		8,56,254	76,769	7,79,485	EST
							17-26	13-SEP-22	811	13-SEP-22	1,58,300		1,58,300	14,672	1,43,628	EST
							17-27	13-SEP-22	736	13-SEP-22	1,43,224		1,43,224	10,120	1,33,104	EST
							17-28	13-SEP-22	705	13-SEP-22	35,205		35,205	2,980	32,225	EST
							17-29	13-SEP-22	810	13-SEP-22	78,252		78,252	7,246	71,006	EST
							17-30	13-SEP-22	704	13-SEP-22	2,42,003		2,42,003	21,583	2,20,420	EST
							17-31	13-SEP-22	819	13-SEP-22	1,42,386		1,42,386	12,632	1,29,754	EST
							17-32	13-SEP-22	703	13-SEP-22	18,40,713		18,40,713	1,63,609	16,77,104	EST
							17-33	13-SEP-22	818	13-SEP-22	1,38,768		1,38,768	12,270	1,26,498	EST
							17-34	13-SEP-22	702	13-SEP-22	5,17,639		5,17,639	47,300	4,70,339	EST

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Month of Account : SEPTEMBER

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										
							17-35	13-SEP-22	701	13-SEP-22	1,43,224		1,43,224	10,120	1,33,104	EST
							17-36	13-SEP-22	817	13-SEP-22	2,02,722		2,02,722	17,862	1,84,860	EST
							17-37	13-SEP-22	696	13-SEP-22	47,580		47,580	4,015	43,565	EST
							17-38	13-SEP-22	816	13-SEP-22	1,97,232		1,97,232	17,349	1,79,883	EST
							17-39	13-SEP-22	695	13-SEP-22	3,26,037		3,26,037	28,712	2,97,325	EST
							17-40	13-SEP-22	815	13-SEP-22	5,60,070		5,60,070	48,879	5,11,191	EST
							17-41	13-SEP-22	694	13-SEP-22	2,89,418		2,89,418	25,680	2,63,738	EST
							17-42	13-SEP-22	732	13-SEP-22	2,50,974		2,50,974	22,002	2,28,972	EST
							17-43	13-SEP-22	814	13-SEP-22	2,42,020		2,42,020	21,084	2,20,936	EST
							17-44	13-SEP-22	731	13-SEP-22	4,75,146		4,75,146	55,240	4,19,906	EST
							17-45	13-SEP-22	727	13-SEP-22	4,87,644		4,87,644	43,116	4,44,528	EST
							17-46	13-SEP-22	733	13-SEP-22	28,497		28,497	2,350	26,147	EST
							17-47	13-SEP-22	726	13-SEP-22	2,39,121		2,39,121	25,120	2,14,001	EST
							17-48	13-SEP-22	707	13-SEP-22	4,97,463		4,97,463	68,240	4,29,223	EST
							17-49	13-SEP-22	708	13-SEP-22	4,69,197		4,69,197	41,416	4,27,781	EST
							17-5	13-SEP-22	760	13-SEP-22	99,573		99,573	10,060	89,513	EST
							17-50	13-SEP-22	709	13-SEP-22	25,143		25,143	2,036	23,107	EST
							17-51	13-SEP-22	722	13-SEP-22	4,88,681		4,88,681	37,770	4,50,911	EST
							17-52	13-SEP-22	723	13-SEP-22	1,08,975		1,08,975	9,468	99,507	EST
							17-56	13-SEP-22	750	13-SEP-22	71,193		71,193	60	71,133	EST
							17-59	13-SEP-22	749	13-SEP-22	23,937		23,937	2,121	21,816	EST

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for the year 2022-23

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Month of Account : SEPTEMBER

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	17-6	13-SEP-22	759	13-SEP-22	5,80,350		5,80,350	50,756	5,29,594	EST
							17-62	13-SEP-22	748	13-SEP-22	46,170		46,170	4,015	42,155	EST
							17-63	13-SEP-22	687	13-SEP-22	5,11,911		5,11,911	40,210	4,71,701	EST
							17-64	13-SEP-22	747	13-SEP-22	25,32,655		25,32,655	2,25,613	23,07,042	EST
							17-65	13-SEP-22	746	13-SEP-22	10,82,931		10,82,931	1,16,540	9,66,391	EST
							17-66	13-SEP-22	745	13-SEP-22	1,43,224		1,43,224	10,120	1,33,104	EST
							17-67	13-SEP-22	692	13-SEP-22	23,853		23,853	1,915	21,938	EST
							17-68	13-SEP-22	782	13-SEP-22	1,47,352		1,47,352	12,120	1,35,232	EST
							17-69	13-SEP-22	783	13-SEP-22	12,51,334		12,51,334	1,25,020	11,26,314	EST
							17-7	13-SEP-22	758	13-SEP-22	4,59,939		4,59,939	38,270	4,21,669	EST
							17-70	13-SEP-22	785	13-SEP-22	7,11,930		7,11,930	70,600	6,41,330	EST
							17-71	13-SEP-22	784	13-SEP-22	16,37,970		16,37,970	1,45,527	14,92,443	EST
							17-73	13-SEP-22	688	13-SEP-22	3,41,373		3,41,373	29,698	3,11,675	EST
							17-75	13-SEP-22	700	13-SEP-22	36,108		36,108	3,064	33,044	EST
							17-76	13-SEP-22	699	13-SEP-22	46,170		46,170	4,015	42,155	EST
							17-77	13-SEP-22	698	13-SEP-22	3,61,512		3,61,512	32,039	3,29,473	EST
							17-78	13-SEP-22	697	13-SEP-22	2,43,636		2,43,636	24,150	2,19,486	EST
							Total:				2,35,86,979		2,35,86,979	21,70,199	2,14,16,780	
		110	05	01	31	Grants- In - Aid Ge	17-72	13-SEP-22	768	13-SEP-22	38,39,044		38,39,044		38,39,044	GIA
							Total:				38,39,044		38,39,044		38,39,044	
03	103	11	00	01	01	Salaries	17-53	13-SEP-22	237	13-SEP-22	10,49,577		10,49,577		10,49,577	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	03	103	11	00	01	Salaries										
							17-54	13-SEP-22	776	13-SEP-22	63,65,995		63,65,995	5,61,420	58,04,575	EST
							17-55	13-SEP-22	775	13-SEP-22	10,71,461		10,71,461	94,599	9,76,862	EST
							17-57	13-SEP-22	774	13-SEP-22	2,38,020		2,38,020	19,721	2,18,299	EST
							17-58	13-SEP-22	773	13-SEP-22	44,880		44,880	4,015	40,865	EST
							17-60	13-SEP-22	772	13-SEP-22	2,30,187		2,30,187	19,578	2,10,609	EST
							17-61	13-SEP-22	771	13-SEP-22	2,83,221		2,83,221	28,150	2,55,071	EST
						Total:					92,83,341		92,83,341	7,27,483	85,55,858	
	04	001	07	00	01	Salaries										
							17-79	13-SEP-22	719	13-SEP-22	3,22,569		3,22,569	36,550	2,86,019	EST
							17-80	13-SEP-22	721	13-SEP-22	99,573		99,573	15,060	84,513	EST
							17-81	13-SEP-22	720	13-SEP-22	99,573		99,573	15,060	84,513	EST
						Total:					5,21,715		5,21,715	66,670	4,55,045	
	80	001	01	00	01	Salaries										
							17-8	13-SEP-22	761	13-SEP-22	1,95,507		1,95,507	16,885	1,78,622	EST
						Total:					1,95,507		1,95,507	16,885	1,78,622	
Total for the Major Head : 2202											8,02,60,549		8,02,60,549	61,96,718	7,40,63,831	

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Month of Account : SEPTEMBER

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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Month of Account : SEPTEMBER

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	01-20	29-SEP-22	7403	29-SEP-22	2,51,000		2,51,000		2,51,000	EST
Total:											2,51,000		2,51,000		2,51,000	
		105	20	00	13	Office Expenses	01-20	29-SEP-22	7405	29-SEP-22	7,99,791		7,99,791		7,99,791	EST
Total:											7,99,791		7,99,791		7,99,791	
			21	00	13	Office Expenses	01-20	29-SEP-22	7406	29-SEP-22	7,99,563		7,99,563		7,99,563	EST
Total:											7,99,563		7,99,563		7,99,563	
Total for the Major Head :									2202		18,50,354		18,50,354		18,50,354	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	001	01	00	13	Office Expenses	02-72	29-SEP-22	4709	29-SEP-22	45,000		45,000		45,000	EST
							02-96	29-SEP-22	8823	29-SEP-22	45,000		45,000		45,000	EST
Total:											90,000		90,000		90,000	
			34	00	13	Office Expenses	02-10	29-SEP-22	8829	29-SEP-22	2,49,932		2,49,932		2,49,932	EST
							02-68	29-SEP-22	4711	29-SEP-22	2,49,990		2,49,990		2,49,990	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	02	109	24	00	13	Office Expenses	02-73	29-SEP-22	4706	29-SEP-22	12,500		12,500		12,500	EST	
							02-99	29-SEP-22	8826	29-SEP-22	12,500		12,500		12,500	EST	
						Total:					25,000		25,000		25,000		
	04	001	21	00	13	Office Expenses	02-10	29-SEP-22	8827	29-SEP-22	7,500		7,500		7,500	EST	
							02-71	29-SEP-22	4707	29-SEP-22	7,500		7,500		7,500	EST	
						Total:					15,000		15,000		15,000		
	80	001	01	00	01	Salaries	02-11	13-SEP-22	7427	13-SEP-22	11,29,077		11,29,077	97,890	10,31,187	EST	
							02-12	13-SEP-22	7426	13-SEP-22	3,94,384		3,94,384	35,521	3,58,863	EST	
							02-13	13-SEP-22	7425	13-SEP-22	1,24,789		1,24,789	10,120	1,14,669	EST	
							02-14	13-SEP-22	7424	13-SEP-22	9,56,568		9,56,568	1,14,540	8,42,028	EST	
							02-15	13-SEP-22	7423	13-SEP-22	2,33,946		2,33,946	20,075	2,13,871	EST	
							02-16	13-SEP-22	7422	13-SEP-22	3,28,173		3,28,173	27,233	3,00,940	EST	
							02-17	13-SEP-22	7421	13-SEP-22	8,33,275		8,33,275	71,814	7,61,461	EST	
							02-18	13-SEP-22	7429	13-SEP-22	20,485		20,485		20,485	EST	
							02-5	13-SEP-22	7428	13-SEP-22	1,74,385		1,74,385	13,333	1,61,052	EST	
						Total:					41,95,082		41,95,082	3,90,526	38,04,556		
					13	Office Expenses	02-10	29-SEP-22	8830	29-SEP-22	6,25,000		6,25,000		6,25,000	EST	
							02-76	29-SEP-22	4703	29-SEP-22	6,25,000		6,25,000		6,25,000	EST	
						Total:					12,50,000		12,50,000		12,50,000		
Total for the Major Head :											2202	1,84,41,847	14,500	1,84,27,347	5,28,287	1,78,99,060	

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13-17	13-SEP-22	2492	13-SEP-22	14,535		14,535		14,535	EST
							13-18	13-SEP-22	2472	13-SEP-22	1,28,070		1,28,070	7,075	1,20,995	EST
						Total:					1,42,605		1,42,605	7,075	1,35,530	
		101	19	00	01	Salaries	13-12	13-SEP-22	2468	13-SEP-22	4,61,199		4,61,199	40,513	4,20,686	EST
							13-13	13-SEP-22	2467	13-SEP-22	1,36,833		1,36,833	5,060	1,31,773	EST
							13-20	13-SEP-22	2465	13-SEP-22	51,03,429		51,03,429	4,08,882	46,94,547	EST
							13-24	13-SEP-22	2466	13-SEP-22	39,07,168		39,07,168	2,40,590	36,66,578	EST
							13-25	13-SEP-22	2482	13-SEP-22	5,18,776		5,18,776		5,18,776	EST
							13-26	13-SEP-22	2469	13-SEP-22	71,442		71,442	6,056	65,386	EST
						Total:					1,01,98,847		1,01,98,847	7,01,101	94,97,746	
		102	04	01	31	Grants- In - Aid Ge	13-54	23-SEP-22	2514	23-SEP-22	26,99,478		26,99,478		26,99,478	GIA
						Total:					26,99,478		26,99,478		26,99,478	
		104	19	00	01	Salaries	13-14	13-SEP-22	2477	13-SEP-22	1,56,834		1,56,834	14,436	1,42,398	EST
							13-51	14-SEP-22	2070	14-SEP-22	94,333		94,333	10,060	84,273	EST
						Total:					2,51,167		2,51,167	24,496	2,26,671	
		02	109	24	01	Salaries	13-1	13-SEP-22	2433	13-SEP-22	35,291		35,291	2,982	32,309	EST
							13-15	13-SEP-22	2473	13-SEP-22	1,78,506		1,78,506	17,029	1,61,477	EST
							13-16	13-SEP-22	2476	13-SEP-22	46,464		46,464		46,464	EST
							13-2	13-SEP-22	2434	13-SEP-22	6,29,746		6,29,746	52,298	5,77,448	EST
							13-21	13-SEP-22	2474	13-SEP-22	18,90,591		18,90,591	1,66,387	17,24,204	EST
							13-22	13-SEP-22	2475	13-SEP-22	3,42,792		3,42,792	29,802	3,12,990	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13-33	13-SEP-22	2428	13-SEP-22	1,36,065		1,36,065	12,039	1,24,026	EST
							13-34	13-SEP-22	2430	13-SEP-22	3,39,972		3,39,972	14,184	3,25,788	EST
							13-35	13-SEP-22	2431	13-SEP-22	27,078		27,078	2,217	24,861	EST
							13-36	13-SEP-22	2429	13-SEP-22	77,901		77,901	6,945	70,956	EST
							13-37	13-SEP-22	2278	13-SEP-22	2,75,871		2,75,871	24,429	2,51,442	EST
							13-38	13-SEP-22	2276	13-SEP-22	1,82,334		1,82,334	15,168	1,67,166	EST
							13-39	13-SEP-22	2273	13-SEP-22	15,79,176		15,79,176	1,40,884	14,38,292	EST
							13-40	13-SEP-22	2277	13-SEP-22	3,69,654		3,69,654	31,375	3,38,279	EST
							13-41	13-SEP-22	2272	13-SEP-22	1,72,527		1,72,527	13,646	1,58,881	EST
							13-42	13-SEP-22	2498	13-SEP-22	7,53,680		7,53,680	3,17,706	4,35,974	EST
							13-43	13-SEP-22	2271	13-SEP-22	1,47,352		1,47,352	10,120	1,37,232	EST
							13-44	13-SEP-22	2279	13-SEP-22	7,71,403		7,71,403		7,71,403	EST
							13-45	13-SEP-22	2422	13-SEP-22	10,41,290		10,41,290		10,41,290	EST
							13-46	13-SEP-22	2274	13-SEP-22	6,79,710		6,79,710	35,360	6,44,350	EST
							13-47	13-SEP-22	2497	13-SEP-22	6,89,789		6,89,789	6,89,789		EST
							13-52	14-SEP-22	2275	14-SEP-22	2,82,450		2,82,450	24,984	2,57,466	EST
							Total:				1,06,49,642		1,06,49,642	16,07,344	90,42,298	
03	103	11		00	01	Salaries	13-10	13-SEP-22	2404	13-SEP-22	29,13,451		29,13,451	2,42,310	26,71,141	EST
							13-11	13-SEP-22	2411	13-SEP-22	8,30,469		8,30,469	70,336	7,60,133	EST
							13-27	13-SEP-22	2413	13-SEP-22	6,44,220		6,44,220	53,335	5,90,885	EST
							13-28	13-SEP-22	2318	13-SEP-22	2,87,059		2,87,059	30,120	2,56,939	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	03	103	11	00	01	Salaries	13-29	13-SEP-22	2314	13-SEP-22	21,99,169		21,99,169	1,90,348	20,08,821	EST
							13-3	13-SEP-22	2406	13-SEP-22	10,81,550		10,81,550	1,10,960	9,70,590	EST
							13-30	13-SEP-22	2315	13-SEP-22	6,87,423		6,87,423	49,860	6,37,563	EST
							13-31	13-SEP-22	2313	13-SEP-22	64,98,716		64,98,716	7,35,480	57,63,236	EST
							13-32	13-SEP-22	2409	13-SEP-22	20,17,185		20,17,185	1,81,664	18,35,521	EST
							13-4	13-SEP-22	2414	13-SEP-22	84,093		84,093	7,586	76,507	EST
							13-48	13-SEP-22	2317	13-SEP-22	36,624		36,624	3,113	33,511	EST
							13-49	14-SEP-22	2316	14-SEP-22	2,38,203		2,38,203	20,075	2,18,128	EST
							13-5	13-SEP-22	2408	13-SEP-22	1,99,146		1,99,146	30,240	1,68,906	EST
							13-50	14-SEP-22	2415	14-SEP-22	1,29,937		1,29,937	15,120	1,14,817	EST
							13-53	20-SEP-22	2516	20-SEP-22	1,47,212		1,47,212		1,47,212	EST
							13-6	13-SEP-22	2405	13-SEP-22	8,88,987		8,88,987	78,557	8,10,430	EST
							13-7	13-SEP-22	2407	13-SEP-22	9,45,231		9,45,231	83,832	8,61,399	EST
							13-8	13-SEP-22	2412	13-SEP-22	88,728		88,728	10,030	78,698	EST
							13-9	13-SEP-22	2410	13-SEP-22	5,57,799		5,57,799	53,270	5,04,529	EST
							Total:				2,04,75,202		2,04,75,202	19,66,236	1,85,08,966	
04	001	21	00	01	01	Salaries	13-19	13-SEP-22	2470	13-SEP-22	1,00,347		1,00,347	5,060	95,287	EST
							Total:				1,00,347		1,00,347	5,060	95,287	
80	001	01	00	01	01	Salaries	13-23	13-SEP-22	2471	13-SEP-22	5,34,432		5,34,432	46,528	4,87,904	EST
							Total:				5,34,432		5,34,432	46,528	4,87,904	
Total for the Major Head :							2202			4,50,51,720		4,50,51,720	43,57,840	4,06,93,880		

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Month of Account : SEPTEMBER

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	14-26	13-SEP-22	902	13-SEP-22	40,38,372		40,38,372	3,27,535	37,10,837	EST
							14-27	13-SEP-22	904	13-SEP-22	70,410		70,410	5,960	64,450	EST
							14-28	13-SEP-22	901	13-SEP-22	8,51,880		8,51,880	38,890	8,12,990	EST
							14-29	13-SEP-22	903	13-SEP-22	3,66,528		3,66,528	32,026	3,34,502	EST
							14-30	13-SEP-22	905	13-SEP-22	81,762		81,762	5,030	76,732	EST
						Total:					54,08,952		54,08,952	4,09,441	49,99,511	
		104	19	00	01	Salaries	14-32	13-SEP-22	906	13-SEP-22	2,05,787		2,05,787	10,120	1,95,667	EST
							14-40	13-SEP-22	891	13-SEP-22	73,591		73,591	6,969	66,622	EST
							14-41	13-SEP-22	890	13-SEP-22	1,78,119		1,78,119	9,120	1,68,999	EST
						Total:					4,57,497		4,57,497	26,209	4,31,288	
	02	109	24	00	01	Salaries	14-1	13-SEP-22	916	13-SEP-22	8,60,780		8,60,780	11,450	8,49,330	EST
							14-2	13-SEP-22	917	13-SEP-22	12,30,559		12,30,559	1,08,821	11,21,738	EST
							14-22	13-SEP-22	827	13-SEP-22	1,96,941		1,96,941	17,426	1,79,515	EST
							14-23	13-SEP-22	826	13-SEP-22	5,90,844		5,90,844	37,210	5,53,634	EST
							14-24	13-SEP-22	828	13-SEP-22	47,460		47,460	3,015	44,445	EST
							14-25	13-SEP-22	864	13-SEP-22	7,91,013		7,91,013	1,20,600	6,70,413	EST
							14-3	13-SEP-22	859	13-SEP-22	41,397		41,397	1,015	40,382	EST
							14-31	13-SEP-22	907	13-SEP-22	14,12,364		14,12,364	1,24,814	12,87,550	EST
							14-33	13-SEP-22	881	13-SEP-22	1,77,201		1,77,201	15,444	1,61,757	EST
							14-34	13-SEP-22	919	13-SEP-22	1,64,192		1,64,192		1,64,192	EST
							14-35	13-SEP-22	880	13-SEP-22	3,14,442		3,14,442	10,850	3,03,592	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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										
							14-36	13-SEP-22	879	13-SEP-22	46,954		46,954	4,135	42,819	EST
							14-37	13-SEP-22	878	13-SEP-22	19,208		19,208	1,709	17,499	EST
							14-38	13-SEP-22	877	13-SEP-22	3,14,442		3,14,442	12,700	3,01,742	EST
							14-39	13-SEP-22	876	13-SEP-22	2,43,363		2,43,363	21,138	2,22,225	EST
							14-4	13-SEP-22	862	13-SEP-22	35,205		35,205	2,980	32,225	EST
							14-42	13-SEP-22	887	13-SEP-22	4,10,760		4,10,760	35,964	3,74,796	EST
							14-43	13-SEP-22	886	13-SEP-22	4,10,760		4,10,760	35,964	3,74,796	EST
							14-5	13-SEP-22	861	13-SEP-22	8,25,135		8,25,135	39,890	7,85,245	EST
							14-6	13-SEP-22	860	13-SEP-22	1,20,823		1,20,823	10,889	1,09,934	EST
							Total:				82,53,843		82,53,843	6,16,014	76,37,829	
	03	103	11	00	01	Salaries										
							14-10	13-SEP-22	843	13-SEP-22	34,00,128		34,00,128	3,24,704	30,75,424	EST
							14-11	13-SEP-22	842	13-SEP-22	4,07,904		4,07,904	45,270	3,62,634	EST
							14-12	13-SEP-22	841	13-SEP-22	9,93,645		9,93,645	85,454	9,08,191	EST
							14-13	13-SEP-22	840	13-SEP-22	41,397		41,397	4,015	37,382	EST
							14-14	13-SEP-22	839	13-SEP-22	5,45,466		5,45,466	45,682	4,99,784	EST
							14-15	13-SEP-22	838	13-SEP-22	25,788		25,788	2,096	23,692	EST
							14-16	13-SEP-22	837	13-SEP-22	44,874		44,874	3,546	41,328	EST
							14-17	13-SEP-22	836	13-SEP-22	71,922		71,922	5,757	66,165	EST
							14-18	13-SEP-22	835	13-SEP-22	73,752		73,752	5,928	67,824	EST
							14-19	13-SEP-22	834	13-SEP-22	50,372		50,372	4,072	46,300	EST
							14-20	13-SEP-22	833	13-SEP-22	77,364		77,364	6,288	71,076	EST

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for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	03	103	11	00	01	Salaries	14-21	13-SEP-22	832	13-SEP-22	83,71,255		83,71,255		83,71,255	EST
							14-7	13-SEP-22	846	13-SEP-22	1,53,673		1,53,673	20,120	1,33,553	EST
							14-8	13-SEP-22	845	13-SEP-22	56,66,933		56,66,933	5,49,920	51,17,013	EST
							14-9	13-SEP-22	844	13-SEP-22	18,75,498		18,75,498	1,66,261	17,09,237	EST
						Total:					2,17,99,971		2,17,99,971	12,69,113	2,05,30,858	
	80	001	01	00	01	Salaries	14-44	13-SEP-22	889	13-SEP-22	1,43,676		1,43,676	5,090	1,38,586	EST
							14-45	13-SEP-22	888	13-SEP-22	3,37,494		3,37,494	29,127	3,08,367	EST
						Total:					4,81,170		4,81,170	34,217	4,46,953	
Total for the Major Head : 2202											3,64,01,433		3,64,01,433	23,54,994	3,40,46,439	

Accounting Month : 6**Month of Account : SEPTEMBER****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	10-35	13-SEP-22	2740	13-SEP-22	1,35,807		1,35,807	13,090	1,22,717	EST
							10-36	13-SEP-22	2741	13-SEP-22	59,058		59,058	4,895	54,163	EST
							10-49	20-SEP-22	2343	20-SEP-22	3,999		3,999		3,999	EST

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Month of Account : SEPTEMBER

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										
			101	19	01	Salaries										
						Total:					1,98,864		1,98,864	17,985	1,80,879	
							10-2	13-SEP-22	2754	13-SEP-22	1,51,26,446		1,51,26,446		1,51,26,446	EST
							10-3	13-SEP-22	2753	13-SEP-22	10,90,800		10,90,800		10,90,800	EST
							10-38	13-SEP-22	2743	13-SEP-22	53,96,466		53,96,466	2,62,400	51,34,066	EST
							10-39	13-SEP-22	2744	13-SEP-22	36,71,690		36,71,690	3,22,874	33,48,816	EST
							10-40	13-SEP-22	2745	13-SEP-22	10,05,702		10,05,702	88,064	9,17,638	EST
							10-41	13-SEP-22	2746	13-SEP-22	72,83,574		72,83,574	6,44,291	66,39,283	EST
							10-42	13-SEP-22	2747	13-SEP-22	3,58,782		3,58,782	16,135	3,42,647	EST
							10-43	13-SEP-22	2748	13-SEP-22	36,555		36,555	2,980	33,575	EST
							10-44	13-SEP-22	2749	13-SEP-22	15,65,250		15,65,250	1,44,081	14,21,169	EST
							10-45	13-SEP-22	2750	13-SEP-22	29,79,408		29,79,408	2,74,296	27,05,112	EST
							10-46	13-SEP-22	2751	13-SEP-22	32,87,034		32,87,034	3,02,976	29,84,058	EST
							10-47	13-SEP-22	2752	13-SEP-22	4,47,678		4,47,678	38,920	4,08,758	EST
						Total:					4,22,49,385		4,22,49,385	20,97,017	4,01,52,368	
			102	04	01	Grants- In - Aid Ge	10-1	13-SEP-22	2734	13-SEP-22	25,99,350		25,99,350		25,99,350	GIA
						Total:					25,99,350		25,99,350		25,99,350	
			104	19	00	Salaries	10-30	13-SEP-22	2735	13-SEP-22	1,75,152		1,75,152	10,120	1,65,032	EST
							10-31	13-SEP-22	2736	13-SEP-22	1,21,746		1,21,746	10,696	1,11,050	EST
						Total:					2,96,898		2,96,898	20,816	2,76,082	
	02	109	24	00	01	Salaries	10-10	13-SEP-22	2719	13-SEP-22	47,070		47,070	1,015	46,055	EST
							10-11	13-SEP-22	2718	13-SEP-22	3,26,310		3,26,310	17,150	3,09,160	EST

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	02	109	24	00	01	Salaries	10-12	13-SEP-22	2717	13-SEP-22	1,06,395		1,06,395	9,195	97,200	EST
							10-13	13-SEP-22	2687	13-SEP-22	3,99,036		3,99,036	35,136	3,63,900	EST
							10-14	13-SEP-22	2686	13-SEP-22	35,205		35,205	2,980	32,225	EST
							10-15	13-SEP-22	2685	13-SEP-22	1,45,089		1,45,089	3,060	1,42,029	EST
							10-16	13-SEP-22	2684	13-SEP-22	3,11,604		3,11,604	11,120	3,00,484	EST
							10-23	13-SEP-22	2702	13-SEP-22	70,410		70,410	5,960	64,450	EST
							10-24	13-SEP-22	2700	13-SEP-22	2,87,484		2,87,484	20,135	2,67,349	EST
							10-25	13-SEP-22	2777	13-SEP-22	34,12,119		34,12,119	5,96,090	28,16,029	EST
							10-26	13-SEP-22	2692	13-SEP-22	3,01,866		3,01,866	20,750	2,81,116	EST
							10-27	13-SEP-22	2693	13-SEP-22	2,09,709		2,09,709	18,585	1,91,124	EST
							10-28	13-SEP-22	2694	13-SEP-22	4,32,720		4,32,720	24,310	4,08,410	EST
							10-29	13-SEP-22	2758	13-SEP-22	11,25,018		11,25,018		11,25,018	EST
							10-32	13-SEP-22	2737	13-SEP-22	2,12,820		2,12,820	15,120	1,97,700	EST
							10-33	13-SEP-22	2738	13-SEP-22	5,22,702		5,22,702	45,741	4,76,961	EST
							10-34	13-SEP-22	2739	13-SEP-22	32,16,024		32,16,024	2,86,864	29,29,160	EST
							10-4	13-SEP-22	2726	13-SEP-22	8,73,780		8,73,780	4,33,600	4,40,180	EST
							10-48	15-SEP-22	2701	15-SEP-22	3,71,445		3,71,445	32,970	3,38,475	EST
							10-5	13-SEP-22	2691	13-SEP-22	79,299		79,299	6,471	72,828	EST
							10-6	13-SEP-22	2690	13-SEP-22	2,42,073		2,42,073	21,139	2,20,934	EST
							10-7	13-SEP-22	2689	13-SEP-22	74,418		74,418	2,530	71,888	EST
							10-8	13-SEP-22	2688	13-SEP-22	17,79,825		17,79,825	1,57,900	16,21,925	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries	11-8	13-SEP-22	1306	13-SEP-22	51,069		51,069	3,030	48,039	EST
Total:											51,069		51,069	3,030	48,039	
		101	19	00	01	Salaries	11-10	13-SEP-22	1312	13-SEP-22	35,205		35,205	2,980	32,225	EST
							11-11	13-SEP-22	1311	13-SEP-22	22,01,071		22,01,071	1,38,080	20,62,991	EST
							11-12	13-SEP-22	1310	13-SEP-22	33,21,889		33,21,889	2,90,771	30,31,118	EST
							11-13	13-SEP-22	1309	13-SEP-22	35,91,206		35,91,206	3,15,403	32,75,803	EST
							11-14	13-SEP-22	1308	13-SEP-22	45,396		45,396	2,015	43,381	EST
Total:											91,94,767		91,94,767	7,49,249	84,45,518	
		102	04	01	31	Grants- In - Aid Ge	11-23	14-SEP-22	1300	14-SEP-22	10,65,598		10,65,598		10,65,598	GIA
							11-24	14-SEP-22	1301	14-SEP-22	15,95,480		15,95,480		15,95,480	GIA
Total:											26,61,078		26,61,078		26,61,078	
02	109	24	00	01	01	Salaries	11-1	13-SEP-22	1280	13-SEP-22	89,898		89,898	5,030	84,868	EST
							11-15	13-SEP-22	1313	13-SEP-22	3,33,147		3,33,147	15,120	3,18,027	EST
							11-16	13-SEP-22	1314	13-SEP-22	6,59,427		6,59,427	58,020	6,01,407	EST
							11-17	13-SEP-22	1315	13-SEP-22	39,072		39,072	3,273	35,799	EST
							11-18	13-SEP-22	1316	13-SEP-22	35,205		35,205	2,980	32,225	EST
							11-19	13-SEP-22	1317	13-SEP-22	51,588		51,588	2,015	49,573	EST
							11-2	13-SEP-22	1279	13-SEP-22	3,45,000		3,45,000	30,459	3,14,541	EST
							11-20	13-SEP-22	1361	13-SEP-22	3,98,069		3,98,069	18,210	3,79,859	EST
							11-21	13-SEP-22	1359	13-SEP-22	5,15,235		5,15,235	45,220	4,70,015	EST
							11-22	13-SEP-22	1360	13-SEP-22	41,397		41,397	1,515	39,882	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	02	109	24	00	01	Salaries	11-3	14-SEP-22	1278	14-SEP-22	26,433		26,433	2,157	24,276	EST
							11-4	13-SEP-22	1305	13-SEP-22	86,286		86,286	5,060	81,226	EST
							11-5	13-SEP-22	1304	13-SEP-22	82,674		82,674	7,393	75,281	EST
							11-6	13-SEP-22	1303	13-SEP-22	11,68,370		11,68,370	1,03,426	10,64,944	EST
							11-7	13-SEP-22	1302	13-SEP-22	1,39,225		1,39,225	10,060	1,29,165	EST
							Total:				40,11,026		40,11,026	3,09,938	37,01,088	
	80	001	01	00	01	Salaries	11-9	13-SEP-22	1307	13-SEP-22	5,55,198		5,55,198	48,361	5,06,837	EST
							Total:				5,55,198		5,55,198	48,361	5,06,837	
Total for the Major Head :									2202		1,64,73,138		1,64,73,138	11,10,578	1,53,62,560	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-55	13-SEP-22	4263	13-SEP-22	4,34,112		4,34,112	35,740	3,98,372	EST
							07-56	13-SEP-22	4264	13-SEP-22	4,28,421		4,28,421	38,710	3,89,711	EST
							07-57	13-SEP-22	4265	13-SEP-22	70,410		70,410	5,960	64,450	EST

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Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	104	19	00	01	Salaries	07-10	13-SEP-22	4261	13-SEP-22	1,28,712		1,28,712	11,348	1,17,364	EST
							07-39	13-SEP-22	4250	13-SEP-22	73,644		73,644	10,060	63,584	EST
							07-53	13-SEP-22	4260	13-SEP-22	2,06,499		2,06,499	10,120	1,96,379	EST
							07-94	13-SEP-22	4105	13-SEP-22	82,674		82,674	10,060	72,614	EST
						Total:					4,91,529		4,91,529	41,588	4,49,941	
	02	109	24	00	01	Salaries	07-1	13-SEP-22	3832	13-SEP-22	61,638		61,638	5,137	56,501	EST
							07-10	13-SEP-22	3919	13-SEP-22	2,70,840		2,70,840	23,896	2,46,944	EST
							07-10	14-SEP-22	3738	14-SEP-22	3,40,270		3,40,270	30,218	3,10,052	EST
							07-10	14-SEP-22	3737	14-SEP-22	91,179		91,179	8,060	83,119	EST
							07-10	14-SEP-22	3736	14-SEP-22	88,071		88,071	7,323	80,748	EST
							07-10	14-SEP-22	3735	14-SEP-22	4,14,657		4,14,657	29,210	3,85,447	EST
							07-10	14-SEP-22	3734	14-SEP-22	10,64,161		10,64,161	95,135	9,69,026	EST
							07-10	14-SEP-22	3733	14-SEP-22	1,51,609		1,51,609	15,120	1,36,489	EST
							07-10	14-SEP-22	4360	14-SEP-22	5,45,421		5,45,421	48,084	4,97,337	EST
							07-11	13-SEP-22	3920	13-SEP-22	46,170		46,170	4,030	42,140	EST
							07-11	14-SEP-22	4316	14-SEP-22	5,65,530		5,65,530	49,576	5,15,954	EST
							07-11	14-SEP-22	4300	14-SEP-22	17,22,852		17,22,852	1,53,636	15,69,216	EST
							07-11	14-SEP-22	4294	14-SEP-22	4,66,890		4,66,890	15,210	4,51,680	EST
							07-11	14-SEP-22	4280	14-SEP-22	3,38,493		3,38,493	30,261	3,08,232	EST
							07-11	14-SEP-22	4217	14-SEP-22	6,15,984		6,15,984	23,240	5,92,744	EST
							07-11	14-SEP-22	4199	14-SEP-22	1,41,225		1,41,225	12,462	1,28,763	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		07-11	14-SEP-22	4301	14-SEP-22	1,15,407		1,15,407	9,535	1,05,872	EST
								07-11	14-SEP-22	4299	14-SEP-22	5,22,459		5,22,459	45,928	4,76,531	EST
								07-11	14-SEP-22	4298	14-SEP-22	1,58,253		1,58,253	8,090	1,50,163	EST
								07-11	14-SEP-22	4297	14-SEP-22	87,438		87,438	3,030	84,408	EST
								07-12	13-SEP-22	3921	13-SEP-22	37,140		37,140	3,176	33,964	EST
								07-12	14-SEP-22	4296	14-SEP-22	44,235		44,235	915	43,320	EST
								07-12	14-SEP-22	4295	14-SEP-22	1,39,548		1,39,548	12,335	1,27,213	EST
								07-12	14-SEP-22	4293	14-SEP-22	89,898		89,898	2,030	87,868	EST
								07-12	14-SEP-22	4256	14-SEP-22	2,29,059		2,29,059	12,090	2,16,969	EST
								07-12	14-SEP-22	4255	14-SEP-22	1,96,035		1,96,035	17,211	1,78,824	EST
								07-12	14-SEP-22	4200	14-SEP-22	35,205		35,205	2,980	32,225	EST
								07-12	14-SEP-22	4198	14-SEP-22	3,35,598		3,35,598	14,150	3,21,448	EST
								07-12	20-SEP-22	4445	20-SEP-22	1,32,606		1,32,606		1,32,606	EST
								07-13	20-SEP-22	4302	20-SEP-22	4,96,244		4,96,244		4,96,244	EST
								07-13	20-SEP-22	4303	20-SEP-22	2,48,811		2,48,811		2,48,811	EST
								07-13	20-SEP-22	4304	20-SEP-22	4,07,834		4,07,834		4,07,834	EST
								07-13	20-SEP-22	4305	20-SEP-22	5,48,021		5,48,021		5,48,021	EST
								07-13	20-SEP-22	3745	20-SEP-22	58,416		58,416		58,416	EST
								07-13	20-SEP-22	3874	20-SEP-22	3,64,704		3,64,704	51,351	3,13,353	EST
								07-13	20-SEP-22	4306	20-SEP-22	4,63,097		4,63,097	4,49,036	14,061	EST
								07-14	20-SEP-22	4444	20-SEP-22	4,78,408		4,78,408		4,78,408	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										
							07-14	20-SEP-22	4501	20-SEP-22	2,61,375		2,61,375	20,150	2,41,225	EST
							07-14	20-SEP-22	4502	20-SEP-22	1,04,550		1,04,550	8,060	96,490	EST
							07-14	20-SEP-22	4503	20-SEP-22	1,92,654		1,92,654	12,090	1,80,564	EST
							07-14	20-SEP-22	4504	20-SEP-22	1,31,988		1,31,988	8,060	1,23,928	EST
							07-14	20-SEP-22	4505	20-SEP-22	6,82,100		6,82,100	40,300	6,41,800	EST
							07-14	20-SEP-22	4506	20-SEP-22	2,10,495		2,10,495	12,090	1,98,405	EST
							07-14	20-SEP-22	4507	20-SEP-22	1,48,324		1,48,324	8,060	1,40,264	EST
							07-18	13-SEP-22	4096	13-SEP-22	1,47,030		1,47,030	4,060	1,42,970	EST
							07-19	13-SEP-22	4097	13-SEP-22	1,98,099		1,98,099	17,406	1,80,693	EST
							07-2	13-SEP-22	3833	13-SEP-22	5,68,254		5,68,254	50,345	5,17,909	EST
							07-20	13-SEP-22	4098	13-SEP-22	35,205		35,205	2,980	32,225	EST
							07-21	13-SEP-22	4141	13-SEP-22	2,30,994		2,30,994	14,090	2,16,904	EST
							07-22	13-SEP-22	4142	13-SEP-22	26,553		26,553	2,157	24,396	EST
							07-23	13-SEP-22	4143	13-SEP-22	74,418		74,418	6,618	67,800	EST
							07-24	13-SEP-22	4144	13-SEP-22	2,52,924		2,52,924	7,650	2,45,274	EST
							07-25	13-SEP-22	4145	13-SEP-22	1,42,896		1,42,896	3,090	1,39,806	EST
							07-26	13-SEP-22	4251	13-SEP-22	91,050		91,050	4,030	87,020	EST
							07-27	13-SEP-22	4252	13-SEP-22	4,04,950		4,04,950	36,030	3,68,920	EST
							07-28	13-SEP-22	4253	13-SEP-22	4,63,665		4,63,665	26,210	4,37,455	EST
							07-29	13-SEP-22	4257	13-SEP-22	2,90,964		2,90,964	18,120	2,72,844	EST
							07-3	13-SEP-22	3834	13-SEP-22	1,28,002		1,28,002	6,120	1,21,882	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		07-30	13-SEP-22	4258	13-SEP-22	1,87,521		1,87,521	16,412	1,71,109	EST
								07-31	13-SEP-22	4259	13-SEP-22	49,266		49,266	2,530	46,736	EST
								07-32	13-SEP-22	4146	13-SEP-22	3,97,488		3,97,488	34,991	3,62,497	EST
								07-33	13-SEP-22	4231	13-SEP-22	8,57,013		8,57,013	75,464	7,81,549	EST
								07-34	13-SEP-22	4232	13-SEP-22	42,678		42,678	2,015	40,663	EST
								07-35	13-SEP-22	4233	13-SEP-22	35,205		35,205	2,980	32,225	EST
								07-38	13-SEP-22	4249	13-SEP-22	3,62,658		3,62,658	31,844	3,30,814	EST
								07-4	13-SEP-22	3835	13-SEP-22	89,889		89,889	10,030	79,859	EST
								07-40	13-SEP-22	4279	13-SEP-22	2,24,802		2,24,802	14,090	2,10,712	EST
								07-41	13-SEP-22	4281	13-SEP-22	85,116		85,116	10,060	75,056	EST
								07-42	13-SEP-22	4315	13-SEP-22	4,00,980		4,00,980	27,180	3,73,800	EST
								07-43	13-SEP-22	4317	13-SEP-22	87,438		87,438	4,030	83,408	EST
								07-44	13-SEP-22	4318	13-SEP-22	36,108		36,108	3,064	33,044	EST
								07-45	13-SEP-22	4356	13-SEP-22	2,64,147		2,64,147	18,120	2,46,027	EST
								07-46	13-SEP-22	4358	13-SEP-22	1,44,204		1,44,204	20,120	1,24,084	EST
								07-47	13-SEP-22	4359	13-SEP-22	1,57,350		1,57,350	30,060	1,27,290	EST
								07-48	13-SEP-22	4361	13-SEP-22	70,404		70,404	5,820	64,584	EST
								07-49	13-SEP-22	4362	13-SEP-22	51,576		51,576	4,193	47,383	EST
								07-5	13-SEP-22	3836	13-SEP-22	4,66,116		4,66,116	40,240	4,25,876	EST
								07-50	13-SEP-22	3942	13-SEP-22	2,64,519		2,64,519	20,120	2,44,399	EST
								07-51	13-SEP-22	3943	13-SEP-22	47,460		47,460	2,015	45,445	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	07-52	13-SEP-22	4254	13-SEP-22	1,11,168		1,11,168	9,643	1,01,525	EST
							07-54	13-SEP-22	4262	13-SEP-22	8,22,225		8,22,225	87,450	7,34,775	EST
							07-6	13-SEP-22	3888	13-SEP-22	4,73,712		4,73,712	27,240	4,46,472	EST
							07-60	13-SEP-22	4268	13-SEP-22	44,36,148		44,36,148	3,90,368	40,45,780	EST
							07-65	13-SEP-22	3804	13-SEP-22	3,05,541		3,05,541	16,120	2,89,421	EST
							07-66	13-SEP-22	3805	13-SEP-22	1,98,615		1,98,615	17,484	1,81,131	EST
							07-67	13-SEP-22	3806	13-SEP-22	47,460		47,460	5,015	42,445	EST
							07-68	13-SEP-22	3807	13-SEP-22	50,931		50,931	4,132	46,799	EST
							07-69	13-SEP-22	3808	13-SEP-22	41,397		41,397	1,415	39,982	EST
							07-7	13-SEP-22	3889	13-SEP-22	7,45,068		7,45,068	65,721	6,79,347	EST
							07-70	13-SEP-22	3809	13-SEP-22	1,36,563		1,36,563	11,519	1,25,044	EST
							07-71	13-SEP-22	3810	13-SEP-22	2,85,384		2,85,384	26,123	2,59,261	EST
							07-72	13-SEP-22	3811	13-SEP-22	4,60,182		4,60,182	36,240	4,23,942	EST
							07-73	13-SEP-22	3816	13-SEP-22	85,116		85,116	4,030	81,086	EST
							07-74	13-SEP-22	3817	13-SEP-22	6,55,170		6,55,170	57,530	5,97,640	EST
							07-75	13-SEP-22	3818	13-SEP-22	4,52,199		4,52,199	12,210	4,39,989	EST
							07-76	13-SEP-22	3819	13-SEP-22	3,40,500		3,40,500	35,180	3,05,320	EST
							07-77	13-SEP-22	3820	13-SEP-22	4,86,741		4,86,741	42,999	4,43,742	EST
							07-78	13-SEP-22	3821	13-SEP-22	41,397		41,397	1,415	39,982	EST
							07-79	13-SEP-22	3822	13-SEP-22	63,315		63,315	5,294	58,021	EST
							07-8	13-SEP-22	3890	13-SEP-22	70,410		70,410	5,960	64,450	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																	
2202	02	109	24	00	01	Salaries		07-80	13-SEP-22	3823	13-SEP-22	53,007		53,007	2,530	50,477	EST
								07-81	13-SEP-22	3871	13-SEP-22	5,83,136		5,83,136	27,270	5,55,866	EST
								07-82	13-SEP-22	3872	13-SEP-22	4,60,944		4,60,944	40,930	4,20,014	EST
								07-83	13-SEP-22	3873	13-SEP-22	35,205		35,205	2,980	32,225	EST
								07-88	13-SEP-22	3764	13-SEP-22	2,39,824		2,39,824	22,500	2,17,324	EST
								07-89	13-SEP-22	3765	13-SEP-22	61,713		61,713	5,793	55,920	EST
								07-9	13-SEP-22	3918	13-SEP-22	90,414		90,414	2,530	87,884	EST
								07-90	13-SEP-22	3766	13-SEP-22	6,51,226		6,51,226	33,270	6,17,956	EST
								07-91	13-SEP-22	3767	13-SEP-22	31,09,446		31,09,446	2,76,605	28,32,841	EST
								07-92	13-SEP-22	3768	13-SEP-22	47,460		47,460	3,015	44,445	EST
								07-93	13-SEP-22	3769	13-SEP-22	1,78,593		1,78,593	14,815	1,63,778	EST
								07-95	13-SEP-22	4106	13-SEP-22	97,767		97,767	10,060	87,707	EST
								07-96	13-SEP-22	4107	13-SEP-22	10,01,202		10,01,202	88,478	9,12,724	EST
								Total:			3,81,41,013		3,81,41,013	32,59,413	3,48,81,600		
03	103	11	00	01	01	Salaries		07-13	13-SEP-22	3944	13-SEP-22	2,87,059		2,87,059	25,120	2,61,939	EST
								07-14	13-SEP-22	3945	13-SEP-22	7,90,227		7,90,227	78,360	7,11,867	EST
								07-15	13-SEP-22	3946	13-SEP-22	15,34,322		15,34,322	1,35,820	13,98,502	EST
								07-16	13-SEP-22	3947	13-SEP-22	1,59,273		1,59,273	23,090	1,36,183	EST
								07-17	13-SEP-22	3948	13-SEP-22	89,760		89,760	6,030	83,730	EST
								07-84	13-SEP-22	3878	13-SEP-22	2,76,724		2,76,724	30,120	2,46,604	EST
								07-85	13-SEP-22	3879	13-SEP-22	2,50,071		2,50,071	11,120	2,38,951	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	07-86	13-SEP-22	3880	13-SEP-22	3,74,520		3,74,520	22,680	3,51,840	EST
							07-87	13-SEP-22	3881	13-SEP-22	93,876		93,876	7,838	86,038	EST
Total:											38,55,832		38,55,832	3,40,178	35,15,654	
	80	001	01	00	01	Salaries	07-36	13-SEP-22	4247	13-SEP-22	1,35,549		1,35,549	11,990	1,23,559	EST
							07-37	13-SEP-22	4248	13-SEP-22	1,21,992		1,21,992	10,352	1,11,640	EST
							07-58	13-SEP-22	4266	13-SEP-22	4,06,881		4,06,881	35,289	3,71,592	EST
Total:											6,64,422		6,64,422	57,631	6,06,791	
Total for the Major Head :									2202		9,82,90,867		9,82,90,867	66,43,603	9,16,47,264	

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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	05-26	13-SEP-22	3195	13-SEP-22	3,17,925		3,17,925	19,620	2,98,305	EST
							05-27	13-SEP-22	3196	13-SEP-22	3,39,453		3,39,453	29,909	3,09,544	EST
							05-28	13-SEP-22	3243	13-SEP-22	84,738		84,738	5,060	79,678	EST
							05-29	13-SEP-22	3244	13-SEP-22	2,67,888		2,67,888	11,090	2,56,798	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 : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-30	13-SEP-22	3245	13-SEP-22	4,24,824		4,24,824	37,232	3,87,592	EST
							05-31	13-SEP-22	3246	13-SEP-22	35,032		35,032	1,530	33,502	EST
Total:											14,69,860		14,69,860	1,04,441	13,65,419	
Total for the Major Head : 2202											14,69,860		14,69,860	1,04,441	13,65,419	

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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	09-27	13-SEP-22	2159	13-SEP-22	82,287		82,287	4,060	78,227	EST
							09-28	13-SEP-22	2160	13-SEP-22	1,32,834		1,32,834	4,955	1,27,879	EST
							09-55	13-SEP-22	2173	13-SEP-22	63,969		63,969	2,030	61,939	EST
Total:											2,79,090		2,79,090	11,045	2,68,045	
		101	19	00	01	Salaries	09-11	13-SEP-22	2162	13-SEP-22	4,81,812		4,81,812	19,240	4,62,572	EST
							09-12	13-SEP-22	2163	13-SEP-22	1,66,78,704		1,66,78,704	11,14,060	1,55,64,644	EST
							09-13	13-SEP-22	2170	13-SEP-22	4,41,735		4,41,735	28,240	4,13,495	EST
							09-14	13-SEP-22	2212	13-SEP-22	2,15,728		2,15,728	8,120	2,07,608	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	101	19	00	01	Salaries	09-15	13-SEP-22	2213	13-SEP-22	1,52,964		1,52,964	60	1,52,904	EST
							09-16	13-SEP-22	2214	13-SEP-22	15,207		15,207	3,913	11,294	EST
							09-17	13-SEP-22	2275	13-SEP-22	1,95,162		1,95,162	90	1,95,072	EST
							09-18	13-SEP-22	2276	13-SEP-22	1,30,108		1,30,108	60	1,30,048	EST
							09-19	13-SEP-22	2277	13-SEP-22	1,99,314		1,99,314	90	1,99,224	EST
							09-20	13-SEP-22	2278	13-SEP-22	1,36,650		1,36,650	60	1,36,590	EST
							09-21	13-SEP-22	2280	13-SEP-22	3,53,125		3,53,125	150	3,52,975	EST
							09-22	13-SEP-22	2281	13-SEP-22	2,17,740		2,17,740	90	2,17,650	EST
							09-23	13-SEP-22	2282	13-SEP-22	3,06,896		3,06,896	120	3,06,776	EST
							09-24	13-SEP-22	2283	13-SEP-22	1,53,448		1,53,448	60	1,53,388	EST
							09-25	13-SEP-22	2284	13-SEP-22	78,796		78,796	30	78,766	EST
							09-54	13-SEP-22	2257	13-SEP-22	4,63,639		4,63,639		4,63,639	EST
							09-56	13-SEP-22	2174	13-SEP-22	1,73,070		1,73,070	4,060	1,69,010	EST
							09-58	13-SEP-22	2176	13-SEP-22	26,33,697		26,33,697	1,83,782	24,49,915	EST
							09-60	13-SEP-22	2258	13-SEP-22	56,616		56,616	4,948	51,668	EST
							09-63	15-SEP-22	1049	15-SEP-22	4,18,056		4,18,056		4,18,056	EST
							09-65	20-SEP-22	1859	20-SEP-22	2,27,405		2,27,405		2,27,405	EST
							09-66	13-SEP-22	2211	13-SEP-22	1,07,864		1,07,864	4,060	1,03,804	EST
							09-67	13-SEP-22	2279	13-SEP-22	3,53,125		3,53,125	150	3,52,975	EST
							Total:				2,41,90,861		2,41,90,861	13,71,383	2,28,19,478	
102	04	01	31	01	31	Grants- In - Aid Ge	09-10	13-SEP-22	2288	13-SEP-22	31,20,956		31,20,956		31,20,956	GIA

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2202	01	102	04	01	31	Grants- In - Aid Ge	09-64	15-SEP-22	2171	15-SEP-22	8,03,660		8,03,660		8,03,660	GIA	
Total:											39,24,616		39,24,616		39,24,616		
		104	19	00	01	Salaries		09-30	13-SEP-22	2164	13-SEP-22	78,159		78,159	2,060	76,099	EST
								09-45	13-SEP-22	2086	13-SEP-22	1,20,520		1,20,520	10,060	1,10,460	EST
								09-46	13-SEP-22	2087	13-SEP-22	1,00,464		1,00,464	8,738	91,726	EST
Total:											2,99,143		2,99,143	20,858	2,78,285		
	02	109	24	00	01	Salaries		09-1	13-SEP-22	2349	13-SEP-22	13,71,627		13,71,627	1,23,577	12,48,050	EST
								09-2	13-SEP-22	2350	13-SEP-22	6,41,293		6,41,293	41,920	5,99,373	EST
								09-26	13-SEP-22	2059	13-SEP-22	2,29,833		2,29,833	14,090	2,15,743	EST
								09-29	13-SEP-22	2161	13-SEP-22	42,05,601		42,05,601	3,65,287	38,40,314	EST
								09-3	13-SEP-22	2351	13-SEP-22	1,37,733		1,37,733	6,631	1,31,102	EST
								09-31	13-SEP-22	2177	13-SEP-22	5,85,555		5,85,555	31,210	5,54,345	EST
								09-32	13-SEP-22	2178	13-SEP-22	3,95,166		3,95,166	34,803	3,60,363	EST
								09-33	13-SEP-22	2179	13-SEP-22	1,36,059		1,36,059	3,090	1,32,969	EST
								09-34	13-SEP-22	2180	13-SEP-22	21,343		21,343	1,926	19,417	EST
								09-36	13-SEP-22	2165	13-SEP-22	8,30,709		8,30,709	63,971	7,66,738	EST
								09-37	13-SEP-22	2166	13-SEP-22	60,735		60,735	5,052	55,683	EST
								09-4	13-SEP-22	1917	13-SEP-22	13,66,083		13,66,083	1,21,262	12,44,821	EST
								09-42	13-SEP-22	2167	13-SEP-22	1,53,867		1,53,867	13,648	1,40,219	EST
								09-43	13-SEP-22	2168	13-SEP-22	63,969		63,969	3,530	60,439	EST
								09-44	13-SEP-22	2169	13-SEP-22	7,12,848		7,12,848	18,270	6,94,578	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-48	13-SEP-22	2201	13-SEP-22	4,71,504		4,71,504	41,270	4,30,234	EST
							09-49	13-SEP-22	2146	13-SEP-22	1,61,349		1,61,349	8,090	1,53,259	EST
							09-5	13-SEP-22	1918	13-SEP-22	9,18,429		9,18,429	81,740	8,36,689	EST
							09-50	13-SEP-22	2147	13-SEP-22	10,70,346		10,70,346	94,907	9,75,439	EST
							09-51	13-SEP-22	2148	13-SEP-22	88,071		88,071	7,294	80,777	EST
							09-52	13-SEP-22	2149	13-SEP-22	44,880		44,880	5,030	39,850	EST
							09-53	13-SEP-22	2052	13-SEP-22	4,44,960		4,44,960	27,518	4,17,442	EST
							09-57	13-SEP-22	2175	13-SEP-22	11,08,887		11,08,887	97,826	10,11,061	EST
							09-6	13-SEP-22	1919	13-SEP-22	5,17,120		5,17,120	30,270	4,86,850	EST
							09-61	14-SEP-22	2355	14-SEP-22	5,44,275		5,44,275	30,210	5,14,065	EST
							09-62	14-SEP-22	2354	14-SEP-22	63,066		63,066	5,523	57,543	EST
							09-7	13-SEP-22	1920	13-SEP-22	35,202		35,202	2,910	32,292	EST
							09-8	13-SEP-22	1950	13-SEP-22	3,24,117		3,24,117	25,120	2,98,997	EST
							09-9	13-SEP-22	1951	13-SEP-22	63,066		63,066	5,523	57,543	EST
							Total:				1,67,67,693		1,67,67,693	13,11,498	1,54,56,195	
	03	103	11	00	01	Salaries	09-38	13-SEP-22	2053	13-SEP-22	2,71,063		2,71,063	12,120	2,58,943	EST
							09-39	13-SEP-22	2054	13-SEP-22	2,45,433		2,45,433	14,620	2,30,813	EST
							09-40	13-SEP-22	2055	13-SEP-22	2,16,228		2,16,228	10,885	2,05,343	EST
							09-41	13-SEP-22	2056	13-SEP-22	40,23,055		40,23,055	3,24,796	36,98,259	EST
							Total:				47,55,779		47,55,779	3,62,421	43,93,358	
	80	001	01	00	01	Salaries	09-35	13-SEP-22	2172	13-SEP-22	3,42,525		3,42,525	29,615	3,12,910	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	80	001	01	00	01	Salaries	09-47	13-SEP-22	2088	13-SEP-22	3,01,386		3,01,386	26,063	2,75,323	EST
Total:											6,43,911		6,43,911	55,678	5,88,233	
Total for the Major Head :									2202		5,08,61,093		5,08,61,093	31,32,883	4,77,28,210	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-25	13-SEP-22	893	13-SEP-22	71,451		71,451	5,030	66,421	EST
							08-26	13-SEP-22	894	13-SEP-22	47,976		47,976	3,030	44,946	EST
Total:											1,19,427		1,19,427	8,060	1,11,367	
Total for the Major Head :									2202		1,19,427		1,19,427	8,060	1,11,367	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-12	13-SEP-22	3320	13-SEP-22	97,368		97,368	4,045	93,323	EST
							12-12	13-SEP-22	3319	13-SEP-22	72,210		72,210	5,990	66,220	EST
							12-12	13-SEP-22	3318	13-SEP-22	2,14,740		2,14,740	15,150	1,99,590	EST
							12-12	13-SEP-22	3321	13-SEP-22	50,286		50,286	4,087	46,199	EST
						Total:					4,34,604		4,34,604	29,272	4,05,332	
	101		19	00	01	Salaries	12-10	13-SEP-22	3352	13-SEP-22	85,116		85,116	4,030	81,086	EST
							12-10	13-SEP-22	3343	13-SEP-22	1,25,100		1,25,100	10,950	1,14,150	EST
							12-10	13-SEP-22	3344	13-SEP-22	10,12,137		10,12,137	88,269	9,23,868	EST
							12-10	13-SEP-22	3345	13-SEP-22	3,12,636		3,12,636	27,876	2,84,760	EST
							12-10	13-SEP-22	3346	13-SEP-22	10,40,946		10,40,946	37,720	10,03,226	EST
							12-10	13-SEP-22	3347	13-SEP-22	3,24,738		3,24,738	11,165	3,13,573	EST
							12-10	13-SEP-22	3348	13-SEP-22	1,08,699		1,08,699	8,951	99,748	EST
							12-10	13-SEP-22	3349	13-SEP-22	70,40,671		70,40,671	6,15,910	64,24,761	EST
							12-10	13-SEP-22	3350	13-SEP-22	40,372		40,372	2,015	38,357	EST
							12-10	13-SEP-22	3351	13-SEP-22	41,397		41,397	2,015	39,382	EST
							12-99	13-SEP-22	3455	13-SEP-22	44,41,110		44,41,110	1,97,500	42,43,610	EST
						Total:					1,45,72,922		1,45,72,922	10,06,401	1,35,66,521	
	102	04	01	01	31	Grants- In - Aid Ge	12-15	14-SEP-22	3372	14-SEP-22	17,18,588		17,18,588		17,18,588	GIA
							12-15	14-SEP-22	3374	14-SEP-22	14,52,886		14,52,886		14,52,886	GIA
							12-15	14-SEP-22	3375	14-SEP-22	16,61,604		16,61,604		16,61,604	GIA
							12-15	14-SEP-22	3373	14-SEP-22	16,62,666		16,62,666		16,62,666	GIA

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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	102	04	01	31	Grants- In - Aid Ge					Total:		64,95,744		64,95,744		64,95,744
		104	19	00	01	Salaries	12-11	13-SEP-22	3316	13-SEP-22	64,356		64,356	5,674	58,682	EST	
							12-11	13-SEP-22	3392	13-SEP-22	1,44,207		1,44,207	20,060	1,24,147	EST	
							12-16	20-SEP-22	2632	20-SEP-22	18,249		18,249		18,249	EST	
							12-8	13-SEP-22	87	13-SEP-22	62,027		62,027		62,027	EST	
							12-85	13-SEP-22	3064	13-SEP-22	1,81,071		1,81,071	15,868	1,65,203	EST	
							12-86	13-SEP-22	3063	13-SEP-22	70,419		70,419	3,030	67,389	EST	
							12-87	13-SEP-22	3062	13-SEP-22	1,03,130		1,03,130	6,060	97,070	EST	
							Total:				6,43,459		6,43,459	50,692	5,92,767		
	02	109	24	00	01	Salaries	12-1	13-SEP-22	3045	13-SEP-22	85,491		85,491	7,050	78,441	EST	
							12-10	13-SEP-22	1191	13-SEP-22	37,415		37,415		37,415	EST	
							12-11	13-SEP-22	75	13-SEP-22	37,836		37,836		37,836	EST	
							12-11	13-SEP-22	3360	13-SEP-22	3,56,352		3,56,352	31,464	3,24,888	EST	
							12-11	13-SEP-22	3361	13-SEP-22	6,03,987		6,03,987	39,240	5,64,747	EST	
							12-11	13-SEP-22	3362	13-SEP-22	86,277		86,277	2,030	84,247	EST	
							12-11	13-SEP-22	3363	13-SEP-22	3,34,680		3,34,680	29,523	3,05,157	EST	
							12-11	13-SEP-22	3439	13-SEP-22	1,26,132		1,26,132	11,046	1,15,086	EST	
							12-11	13-SEP-22	3438	13-SEP-22	1,58,511		1,58,511	8,060	1,50,451	EST	
							12-11	13-SEP-22	3437	13-SEP-22	78,159		78,159	6,969	71,190	EST	
							12-11	13-SEP-22	3436	13-SEP-22	84,996		84,996	4,060	80,936	EST	
							12-12	13-SEP-22	3332	13-SEP-22	48,750		48,750	1,015	47,735	EST	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2202	02	109	24	00	01	Salaries		12-12	13-SEP-22	3383	13-SEP-22	56,57,586		56,57,586	5,00,147	51,57,439	EST
								12-12	13-SEP-22	3334	13-SEP-22	73,902		73,902	6,540	67,362	EST
								12-12	13-SEP-22	3335	13-SEP-22	46,170		46,170	2,015	44,155	EST
								12-13	13-SEP-22	3336	13-SEP-22	2,28,543		2,28,543	12,090	2,16,453	EST
								12-13	13-SEP-22	3337	13-SEP-22	78,159		78,159	6,969	71,190	EST
								12-13	13-SEP-22	3323	13-SEP-22	2,95,107		2,95,107	9,180	2,85,927	EST
								12-13	13-SEP-22	3324	13-SEP-22	1,59,012		1,59,012	13,830	1,45,182	EST
								12-13	13-SEP-22	3326	13-SEP-22	5,29,812		5,29,812	46,617	4,83,195	EST
								12-13	13-SEP-22	3325	13-SEP-22	1,93,068		1,93,068	17,022	1,76,046	EST
								12-13	13-SEP-22	3327	13-SEP-22	16,35,815		16,35,815	67,190	15,68,625	EST
								12-13	13-SEP-22	3328	13-SEP-22	5,72,670		5,72,670	24,360	5,48,310	EST
								12-13	13-SEP-22	3329	13-SEP-22	1,81,584		1,81,584	4,075	1,77,509	EST
								12-13	13-SEP-22	3333	13-SEP-22	2,25,447		2,25,447	12,590	2,12,857	EST
								12-14	13-SEP-22	3330	13-SEP-22	2,41,572		2,41,572	7,090	2,34,482	EST
								12-14	13-SEP-22	3331	13-SEP-22	1,36,968		1,36,968	12,063	1,24,905	EST
								12-14	13-SEP-22	3339	13-SEP-22	47,976		47,976	5,030	42,946	EST
								12-14	13-SEP-22	3338	13-SEP-22	2,77,435		2,77,435	12,650	2,64,785	EST
								12-14	13-SEP-22	3387	13-SEP-22	12,66,467		12,66,467	2,30,920	10,35,547	EST
								12-14	13-SEP-22	3386	13-SEP-22	11,08,919		11,08,919	1,50,860	9,58,059	EST
								12-14	13-SEP-22	3385	13-SEP-22	10,94,992		10,94,992	1,25,750	9,69,242	EST
								12-14	13-SEP-22	3376	13-SEP-22	3,62,236		3,62,236	35,210	3,27,026	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-14	13-SEP-22	3377	13-SEP-22	2,01,168		2,01,168	20,120	1,81,048	EST
							12-14	13-SEP-22	3378	13-SEP-22	50,292		50,292	5,030	45,262	EST
							12-15	13-SEP-22	3431	13-SEP-22	2,36,360		2,36,360	12,120	2,24,240	EST
							12-15	13-SEP-22	3390	13-SEP-22	97,767		97,767	3,260	94,507	EST
							12-15	13-SEP-22	3287	13-SEP-22	52,488		52,488	4,030	48,458	EST
							12-15	13-SEP-22	3286	13-SEP-22	2,03,259		2,03,259	17,920	1,85,339	EST
							12-15	13-SEP-22	3285	13-SEP-22	4,70,889		4,70,889	30,680	4,40,209	EST
							12-15	20-SEP-22	2086	20-SEP-22	5,31,025		5,31,025		5,31,025	EST
							12-16	13-SEP-22	3432	13-SEP-22	1,10,926		1,10,926	4,060	1,06,866	EST
							12-16	20-SEP-22	3389	20-SEP-22	5,36,213		5,36,213	1,05,420	4,30,793	EST
							12-16	20-SEP-22	3388	20-SEP-22	5,12,516		5,12,516	52,390	4,60,126	EST
							12-16	20-SEP-22	3307	20-SEP-22	5,68,398		5,68,398	31,300	5,37,098	EST
							12-16	20-SEP-22	3306	20-SEP-22	2,02,614		2,02,614	17,888	1,84,726	EST
							12-16	20-SEP-22	3467	20-SEP-22	4,54,841		4,54,841		4,54,841	EST
							12-16	20-SEP-22	3135	20-SEP-22	2,21,005		2,21,005		2,21,005	EST
							12-17	13-SEP-22	3430	13-SEP-22	2,06,886		2,06,886	10,120	1,96,766	EST
							12-18	13-SEP-22	3435	13-SEP-22	3,52,872		3,52,872	19,658	3,33,214	EST
							12-19	13-SEP-22	3434	13-SEP-22	74,163		74,163	3,060	71,103	EST
							12-2	13-SEP-22	3044	13-SEP-22	1,36,065		1,36,065	12,039	1,24,026	EST
							12-20	13-SEP-22	3299	13-SEP-22	72,354		72,354	1,930	70,424	EST
							12-21	13-SEP-22	3298	13-SEP-22	71,838		71,838	6,346	65,492	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-22	13-SEP-22	3391	13-SEP-22	1,03,443		1,03,443	2,760	1,00,683	EST
							12-23	13-SEP-22	3297	13-SEP-22	52,104		52,104	2,515	49,589	EST
							12-24	13-SEP-22	3296	13-SEP-22	42,297		42,297	3,575	38,722	EST
							12-25	13-SEP-22	3295	13-SEP-22	2,26,221		2,26,221	20,133	2,06,088	EST
							12-26	13-SEP-22	3294	13-SEP-22	2,54,610		2,54,610	12,120	2,42,490	EST
							12-27	13-SEP-22	3293	13-SEP-22	97,767		97,767	4,360	93,407	EST
							12-28	13-SEP-22	3309	13-SEP-22	2,98,446		2,98,446	17,105	2,81,341	EST
							12-29	13-SEP-22	3308	13-SEP-22	78,159		78,159	6,939	71,220	EST
							12-3	13-SEP-22	3043	13-SEP-22	2,60,019		2,60,019	6,290	2,53,729	EST
							12-30	13-SEP-22	3305	13-SEP-22	3,10,686		3,10,686	27,241	2,83,445	EST
							12-31	13-SEP-22	3304	13-SEP-22	5,67,319		5,67,319	34,270	5,33,049	EST
							12-32	13-SEP-22	3355	13-SEP-22	3,67,872		3,67,872	20,180	3,47,692	EST
							12-33	13-SEP-22	3354	13-SEP-22	1,49,346		1,49,346	10,090	1,39,256	EST
							12-34	13-SEP-22	3353	13-SEP-22	4,11,162		4,11,162	36,272	3,74,890	EST
							12-35	13-SEP-22	3290	13-SEP-22	80,472		80,472	3,045	77,427	EST
							12-36	13-SEP-22	3289	13-SEP-22	3,69,381		3,69,381	11,680	3,57,701	EST
							12-37	13-SEP-22	3288	13-SEP-22	89,898		89,898	3,560	86,338	EST
							12-38	13-SEP-22	3091	13-SEP-22	1,23,487		1,23,487	10,120	1,13,367	EST
							12-39	13-SEP-22	2914	13-SEP-22	55,446		55,446	4,556	50,890	EST
							12-4	13-SEP-22	3042	13-SEP-22	13,28,832		13,28,832	1,18,488	12,10,344	EST
							12-40	13-SEP-22	2913	13-SEP-22	87,438		87,438	5,030	82,408	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-41	13-SEP-22	2912	13-SEP-22	1,48,836		1,48,836	20,060	1,28,776	EST
							12-42	13-SEP-22	2911	13-SEP-22	1,48,836		1,48,836	20,060	1,28,776	EST
							12-43	13-SEP-22	2910	13-SEP-22	2,16,835		2,16,835	19,612	1,97,223	EST
							12-44	13-SEP-22	2909	13-SEP-22	1,70,637		1,70,637	20,120	1,50,517	EST
							12-45	13-SEP-22	2908	13-SEP-22	7,79,010		7,79,010	69,450	7,09,560	EST
							12-46	13-SEP-22	3110	13-SEP-22	4,81,300		4,81,300	260	4,81,040	EST
							12-47	13-SEP-22	3111	13-SEP-22	8,12,601		8,12,601	585	8,12,016	EST
							12-48	13-SEP-22	3112	13-SEP-22	4,81,300		4,81,300	260	4,81,040	EST
							12-49	13-SEP-22	3113	13-SEP-22	8,12,601		8,12,601	585	8,12,016	EST
							12-5	13-SEP-22	3041	13-SEP-22	77,901		77,901	6,945	70,956	EST
							12-50	13-SEP-22	3303	13-SEP-22	77,901		77,901	6,945	70,956	EST
							12-51	13-SEP-22	3054	13-SEP-22	35,202		35,202	2,910	32,292	EST
							12-52	13-SEP-22	3053	13-SEP-22	1,38,744		1,38,744	11,402	1,27,342	EST
							12-53	13-SEP-22	3052	13-SEP-22	90,792		90,792	3,030	87,762	EST
							12-54	13-SEP-22	3051	13-SEP-22	7,76,172		7,76,172	37,360	7,38,812	EST
							12-55	13-SEP-22	3050	13-SEP-22	4,33,608		4,33,608	38,409	3,95,199	EST
							12-56	13-SEP-22	3049	13-SEP-22	25,22,877		25,22,877	2,24,688	22,98,189	EST
							12-57	13-SEP-22	3048	13-SEP-22	1,20,133		1,20,133	12,060	1,08,073	EST
							12-58	13-SEP-22	2920	13-SEP-22	59,712		59,712	5,209	54,503	EST
							12-59	13-SEP-22	2919	13-SEP-22	83,169		83,169	6,834	76,335	EST
							12-60	13-SEP-22	2918	13-SEP-22	1,56,318		1,56,318	13,938	1,42,380	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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										
							12-61	13-SEP-22	2917	13-SEP-22	80,352		80,352	2,030	78,322	EST
							12-62	13-SEP-22	2916	13-SEP-22	8,61,024		8,61,024	76,421	7,84,603	EST
							12-71	13-SEP-22	3134	13-SEP-22	44,880		44,880	1,015	43,865	EST
							12-72	13-SEP-22	3133	13-SEP-22	67,078		67,078	3,030	64,048	EST
							12-73	13-SEP-22	3132	13-SEP-22	64,356		64,356	5,644	58,712	EST
							12-74	13-SEP-22	3131	13-SEP-22	3,82,668		3,82,668	30,350	3,52,318	EST
							12-75	13-SEP-22	3130	13-SEP-22	82,674		82,674	2,060	80,614	EST
							12-76	13-SEP-22	3235	13-SEP-22	73,257		73,257	6,509	66,748	EST
							12-77	13-SEP-22	3234	13-SEP-22	73,257		73,257	6,509	66,748	EST
							12-78	13-SEP-22	3024	13-SEP-22	27,723		27,723	2,278	25,445	EST
							12-79	13-SEP-22	3023	13-SEP-22	46,170		46,170	2,515	43,655	EST
							12-80	13-SEP-22	3022	13-SEP-22	61,389		61,389	5,366	56,023	EST
							12-81	13-SEP-22	3021	13-SEP-22	2,68,518		2,68,518	23,738	2,44,780	EST
							12-82	13-SEP-22	3020	13-SEP-22	1,71,024		1,71,024	10,090	1,60,934	EST
							12-83	13-SEP-22	3019	13-SEP-22	3,59,957		3,59,957	32,352	3,27,605	EST
							12-84	13-SEP-22	3018	13-SEP-22	1,93,986		1,93,986	16,120	1,77,866	EST
							12-89	13-SEP-22	3066	13-SEP-22	3,51,048		3,51,048	30,696	3,20,352	EST
							12-90	13-SEP-22	3292	13-SEP-22	79,440		79,440	4,030	75,410	EST
							12-91	13-SEP-22	3291	13-SEP-22	1,68,315		1,68,315	8,590	1,59,725	EST
							12-92	13-SEP-22	3394	13-SEP-22	1,41,225		1,41,225	12,492	1,28,733	EST
							12-93	13-SEP-22	3393	13-SEP-22	3,46,548		3,46,548	17,150	3,29,398	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	12-94	13-SEP-22	3379	13-SEP-22	3,52,044		3,52,044	35,210	3,16,834	EST
							12-95	13-SEP-22	3380	13-SEP-22	1,95,548		1,95,548	20,120	1,75,428	EST
							12-96	13-SEP-22	3381	13-SEP-22	48,887		48,887	5,030	43,857	EST
							12-97	13-SEP-22	3382	13-SEP-22	1,46,661		1,46,661	15,090	1,31,571	EST
							12-98	13-SEP-22	3384	13-SEP-22	3,85,572		3,85,572	40,240	3,45,332	EST
							Total:				4,08,68,456		4,08,68,456	30,95,752	3,77,72,704	
	03	103	11	00	01	Salaries	12-12	13-SEP-22	1564	13-SEP-22	14,94,821		14,94,821		14,94,821	EST
							12-13	13-SEP-22	1441	13-SEP-22	24,240		24,240		24,240	EST
							12-6	13-SEP-22	689	13-SEP-22	1,98,532		1,98,532		1,98,532	EST
							12-63	13-SEP-22	3450	13-SEP-22	90,721		90,721	7,973	82,748	EST
							12-64	13-SEP-22	3449	13-SEP-22	11,53,430		11,53,430	77,600	10,75,830	EST
							12-65	13-SEP-22	3406	13-SEP-22	2,55,841		2,55,841	20,120	2,35,721	EST
							12-66	13-SEP-22	3368	13-SEP-22	8,16,523		8,16,523	71,225	7,45,298	EST
							12-67	13-SEP-22	3367	13-SEP-22	1,97,583		1,97,583	14,090	1,83,493	EST
							12-68	13-SEP-22	3366	13-SEP-22	93,372		93,372	8,030	85,342	EST
							12-69	13-SEP-22	3365	13-SEP-22	34,302		34,302	2,895	31,407	EST
							12-7	13-SEP-22	1440	13-SEP-22	6,556		6,556		6,556	EST
							12-70	13-SEP-22	3364	13-SEP-22	23,93,797		23,93,797	2,12,128	21,81,669	EST
							12-9	13-SEP-22	1439	13-SEP-22	86,278		86,278		86,278	EST
							Total:				68,45,996		68,45,996	4,14,061	64,31,935	
04	001	07	00	01	Salaries		12-14	13-SEP-22	1447	13-SEP-22	8,250		8,250		8,250	EST

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17/11/2022

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Accounting Month : 6

Month of Account : SEPTEMBER

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	04	001	07	00	01	Salaries					Total:	8,250	8,250		8,250	
			21	00	01	Salaries	12-12	13-SEP-22	3317	13-SEP-22	96,864		96,864	5,060	91,804	EST
						Total:					96,864		96,864	5,060	91,804	
	80	001	01	00	01	Salaries	12-12	13-SEP-22	3322	13-SEP-22	3,08,182		3,08,182	26,596	2,81,586	EST
							12-88	13-SEP-22	3065	13-SEP-22	2,99,064		2,99,064	25,845	2,73,219	EST
						Total:					6,07,246		6,07,246	52,441	5,54,805	
Total for the Major Head : 2202											7,05,73,541		7,05,73,541	46,53,679	6,59,19,862	

Accounting Month : 6

Month of Account : SEPTEMBER

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	001	01	00	01	Salaries	19-29	13-SEP-22	608	13-SEP-22	1,06,308		1,06,308	9,192	97,116	EST
							19-32	13-SEP-22	609	13-SEP-22	1,72,743		1,72,743	5,575	1,67,168	EST
							19-36	13-SEP-22	615	13-SEP-22	1,52,193		1,52,193	8,090	1,44,103	EST
						Total:					4,31,244		4,31,244	22,857	4,08,387	
	101	19	00	01	01	Salaries	19-21	13-SEP-22	642	13-SEP-22	36,20,214		36,20,214	3,18,137	33,02,077	EST

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for the year 2022-23

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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 : 208 Saitu Gamphazol Sub-Treasury																
2202	01	101	19	00	01	Salaries	19-22	13-SEP-22	643	13-SEP-22	36,108		36,108	3,064	33,044	EST
							19-23	13-SEP-22	639	13-SEP-22	10,59,976		10,59,976	93,093	9,66,883	EST
							19-24	13-SEP-22	638	13-SEP-22	15,73,957		15,73,957	1,05,750	14,68,207	EST
							19-33	13-SEP-22	610	13-SEP-22	64,79,240		64,79,240	5,69,152	59,10,088	EST
							19-45	13-SEP-22	651	13-SEP-22	33,37,736		33,37,736	1,41,000	31,96,736	EST
							Total:				1,61,07,231		1,61,07,231	12,30,196	1,48,77,035	
		102	04	01	31	Grants- In - Aid Ge	19-1	13-SEP-22	648	13-SEP-22	15,60,398		15,60,398		15,60,398	GIA
							19-2	13-SEP-22	647	13-SEP-22	9,70,704		9,70,704		9,70,704	GIA
							19-25	13-SEP-22	620	13-SEP-22	17,76,308		17,76,308		17,76,308	GIA
							19-39	13-SEP-22	622	13-SEP-22	3,50,064		3,50,064		3,50,064	GIA
							19-40	13-SEP-22	625	13-SEP-22	16,83,180		16,83,180		16,83,180	GIA
							19-41	13-SEP-22	623	13-SEP-22	16,94,078		16,94,078		16,94,078	GIA
							19-48	20-SEP-22	621	20-SEP-22	14,86,950		14,86,950		14,86,950	GIA
							Total:				95,21,682		95,21,682		95,21,682	
		104	19	00	01	Salaries	19-15	13-SEP-22	635	13-SEP-22	60,644		60,644	5,674	54,970	EST
							19-34	13-SEP-22	612	13-SEP-22	78,159		78,159	6,969	71,190	EST
							Total:				1,38,803		1,38,803	12,643	1,26,160	
02	109	24	00	01	01	Salaries	19-10	13-SEP-22	592	13-SEP-22	89,898		89,898	60	89,838	EST
							19-11	13-SEP-22	593	13-SEP-22	46,686		46,686	2,015	44,671	EST
							19-12	13-SEP-22	594	13-SEP-22	7,30,521		7,30,521	44,270	6,86,251	EST
							19-13	13-SEP-22	631	13-SEP-22	7,32,391		7,32,391	2,69,557	4,62,834	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-14	13-SEP-22	632	13-SEP-22	16,05,199		16,05,199	1,43,352	14,61,847	EST
							19-16	13-SEP-22	636	13-SEP-22	1,39,284		1,39,284	5,060	1,34,224	EST
							19-17	13-SEP-22	637	13-SEP-22	7,84,041		7,84,041	56,390	7,27,651	EST
							19-18	13-SEP-22	640	13-SEP-22	8,52,123		8,52,123	75,300	7,76,823	EST
							19-19	13-SEP-22	641	13-SEP-22	13,84,629		13,84,629	1,22,244	12,62,385	EST
							19-20	13-SEP-22	644	13-SEP-22	1,39,806		1,39,806	12,360	1,27,446	EST
							19-26	13-SEP-22	606	13-SEP-22	26,433		26,433	2,157	24,276	EST
							19-27	13-SEP-22	604	13-SEP-22	4,10,775		4,10,775	36,176	3,74,599	EST
							19-28	13-SEP-22	603	13-SEP-22	7,87,201		7,87,201	33,190	7,54,011	EST
							19-30	13-SEP-22	607	13-SEP-22	50,685		50,685	1,115	49,570	EST
							19-31	13-SEP-22	611	13-SEP-22	3,53,271		3,53,271	13,410	3,39,861	EST
							19-35	13-SEP-22	614	13-SEP-22	1,30,518		1,30,518	11,518	1,19,000	EST
							19-37	13-SEP-22	616	13-SEP-22	28,72,535		28,72,535	2,54,899	26,17,636	EST
							19-38	13-SEP-22	618	13-SEP-22	11,647		11,647		11,647	EST
							19-42	13-SEP-22	613	13-SEP-22	1,21,230		1,21,230	10,587	1,10,643	EST
							19-43	13-SEP-22	650	13-SEP-22	56,005		56,005	10,060	45,945	EST
							19-44	13-SEP-22	649	13-SEP-22	26,669		26,669		26,669	EST
							19-47	13-SEP-22	538	13-SEP-22	74,662		74,662		74,662	EST
							19-9	13-SEP-22	633	13-SEP-22	4,85,967		4,85,967	42,867	4,43,100	EST
							Total:				1,19,12,176		1,19,12,176	11,46,587	1,07,65,589	
03	103	11	00	01	Salaries		19-3	13-SEP-22	595	13-SEP-22	2,78,932		2,78,932	20,120	2,58,812	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	03	103	11	00	01	Salaries	19-4	13-SEP-22	596	13-SEP-22	40,104		40,104	3,370	36,734	EST
							19-46	13-SEP-22	561	13-SEP-22	7,94,301		7,94,301		7,94,301	EST
							19-5	13-SEP-22	597	13-SEP-22	6,34,266		6,34,266	44,195	5,90,071	EST
							19-6	13-SEP-22	598	13-SEP-22	25,788		25,788	2,096	23,692	EST
							19-7	13-SEP-22	599	13-SEP-22	60,87,335		60,87,335	4,13,000	56,74,335	EST
							19-8	13-SEP-22	600	13-SEP-22	23,82,638		23,82,638	2,11,149	21,71,489	EST
Total:											1,02,43,364		1,02,43,364	6,93,930	95,49,434	
Total for the Major Head : 2202											4,83,54,500		4,83,54,500	31,06,213	4,52,48,287	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	04	104	26	01	31	Grants- In - Aid Ge	15-11	13-SEP-22	6486	13-SEP-22	19,94,757		19,94,757		19,94,757	GIA
							15-12	13-SEP-22	7256	13-SEP-22	19,94,757		19,94,757		19,94,757	GIA
Total:											39,89,514		39,89,514		39,89,514	
	60	800	01	00	01	Salaries	15-1	13-SEP-22	6722	13-SEP-22	2,32,925		2,32,925	20,240	2,12,685	EST

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	60	800	01	00	01	Salaries	15-10	13-SEP-22	6789	13-SEP-22	1,36,871		1,36,871		1,36,871	EST
							15-2	13-SEP-22	6723	13-SEP-22	2,79,516		2,79,516	24,609	2,54,907	EST
							15-3	13-SEP-22	6724	13-SEP-22	4,05,243		4,05,243	43,040	3,62,203	EST
							15-4	13-SEP-22	6725	13-SEP-22	7,56,928		7,56,928	67,946	6,88,982	EST
							15-5	13-SEP-22	6726	13-SEP-22	8,45,857		8,45,857	71,764	7,74,093	EST
							15-6	13-SEP-22	6727	13-SEP-22	11,67,270		11,67,270	98,060	10,69,210	EST
							15-7	13-SEP-22	6728	13-SEP-22	43,719		43,719	2,015	41,704	EST
							15-8	13-SEP-22	6729	13-SEP-22	1,76,658		1,76,658	14,635	1,62,023	EST
							15-9	13-SEP-22	6730	13-SEP-22	48,996		48,996	3,950	45,046	EST
							Total:				40,93,983		40,93,983	3,46,259	37,47,724	
						11 Domestic Travel Ex	15-14	29-SEP-22	6720	29-SEP-22	58,908		58,908		58,908	EST
							Total:				58,908		58,908		58,908	
						13 Office Expenses	15-13	29-SEP-22	7334	29-SEP-22	4,39,605		4,39,605		4,39,605	EST
							Total:				4,39,605		4,39,605		4,39,605	
Total for the Major Head :							3435				85,82,010		85,82,010	3,46,259	82,35,751	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-1	13-SEP-22	6700	13-SEP-22	1,13,904		1,13,904	15,060	98,844	EST
							15-13	13-SEP-22	6704	13-SEP-22	76,566		76,566	15,030	61,536	EST
							15-14	13-SEP-22	6703	13-SEP-22	25,788		25,788	2,096	23,692	EST
							15-15	13-SEP-22	6702	13-SEP-22	30,045		30,045	2,511	27,534	EST
							15-2	13-SEP-22	6701	13-SEP-22	99,951		99,951	10,030	89,921	EST
							Total:				3,46,254		3,46,254	44,727	3,01,527	
		101	04	00	01	Salaries	15-11	13-SEP-22	6707	13-SEP-22	21,416		21,416		21,416	EST
							15-3	13-SEP-22	6698	13-SEP-22	5,07,310		5,07,310	45,926	4,61,384	EST
							15-4	13-SEP-22	6697	13-SEP-22	62,034		62,034	5,427	56,607	EST
							15-5	13-SEP-22	6696	13-SEP-22	11,99,023		11,99,023	1,51,420	10,47,603	EST
							15-6	13-SEP-22	6695	13-SEP-22	62,034		62,034	5,427	56,607	EST
							15-7	13-SEP-22	6694	13-SEP-22	60,357		60,357	5,269	55,088	EST
							15-8	13-SEP-22	6693	13-SEP-22	1,17,684		1,17,684	10,236	1,07,448	EST
							15-9	13-SEP-22	6909	13-SEP-22	1,14,652		1,14,652	9,932	1,04,720	EST
							Total:				21,44,510		21,44,510	2,33,637	19,10,873	
		03	00	01	01	Salaries	15-10	13-SEP-22	6699	13-SEP-22	2,81,100		2,81,100	18,090	2,63,010	EST
							15-12	13-SEP-22	6705	13-SEP-22	5,255		5,255		5,255	EST
							Total:				2,86,355		2,86,355	18,090	2,68,265	
Total for the Major Head :									2204		27,77,119		27,77,119	2,96,454	24,80,665	

Accounting Month : 6

Month of Account :

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	13	Office Expenses	03-48	29-SEP-22	4285	29-SEP-22	84,14,211		84,14,211		84,14,211	EST
Total:											84,14,211		84,14,211		84,14,211	
		101	04	00	01	Salaries	03-10	13-SEP-22	4057	13-SEP-22	11,946		11,946	1,026	10,920	EST
							03-11	13-SEP-22	4059	13-SEP-22	84,336		84,336	7,126	77,210	EST
							03-12	13-SEP-22	4686	13-SEP-22	4,71,475		4,71,475	43,193	4,28,282	EST
							03-13	13-SEP-22	4687	13-SEP-22	25,06,178		25,06,178	2,86,620	22,19,558	EST
							03-19	13-SEP-22	4525	13-SEP-22	7,30,565		7,30,565	80,270	6,50,295	EST
							03-21	13-SEP-22	4530	13-SEP-22	41,206		41,206	3,794	37,412	EST
							03-24	13-SEP-22	4526	13-SEP-22	15,16,085		15,16,085	1,83,960	13,32,125	EST
							03-26	13-SEP-22	4529	13-SEP-22	62,034		62,034	5,427	56,607	EST
							03-28	13-SEP-22	4527	13-SEP-22	3,93,603		3,93,603	34,387	3,59,216	EST
							03-29	13-SEP-22	4528	13-SEP-22	2,62,636		2,62,636	23,576	2,39,060	EST
							03-30	13-SEP-22	4056	13-SEP-22	71,169		71,169		71,169	EST
							03-31	13-SEP-22	4064	13-SEP-22	58,842		58,842	5,118	53,724	EST
							03-32	13-SEP-22	4065	13-SEP-22	60,357		60,357	5,269	55,088	EST
							03-33	13-SEP-22	4063	13-SEP-22	62,034		62,034	5,427	56,607	EST
							03-4	13-SEP-22	4893	13-SEP-22	10,420		10,420		10,420	EST
							03-40	14-SEP-22	4940	14-SEP-22	1,71,978		1,71,978	14,988	1,56,990	EST
							03-41	14-SEP-22	4685	14-SEP-22	88,995		88,995	10,060	78,935	EST
							03-43	16-SEP-22	4988	16-SEP-22	18,524		18,524		18,524	EST
							03-5	13-SEP-22	4937	13-SEP-22	1,24,068		1,24,068	10,914	1,13,154	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	101	04	00	01	Salaries	03-6	13-SEP-22	4938	13-SEP-22	60,357		60,357	5,299	55,058	EST
							03-7	13-SEP-22	4939	13-SEP-22	1,17,684		1,17,684	10,296	1,07,388	EST
						Total:					69,24,492		69,24,492	7,36,750	61,87,742	
			03	00	01	Salaries	03-14	13-SEP-22	4684	13-SEP-22	1,92,309		1,92,309	20,120	1,72,189	EST
							03-34	13-SEP-22	4522	13-SEP-22	41,231		41,231	3,797	37,434	EST
							03-35	13-SEP-22	4523	13-SEP-22	1,87,407		1,87,407	22,060	1,65,347	EST
							03-36	13-SEP-22	4524	13-SEP-22	6,77,424		6,77,424	73,420	6,04,004	EST
							03-37	13-SEP-22	4531	13-SEP-22	2,21,491		2,21,491	19,528	2,01,963	EST
						Total:					13,19,862		13,19,862	1,38,925	11,80,937	
	104		09	01	31	Grants- In - Aid Ge	03-1	07-SEP-22	4191	07-SEP-22	1,69,82,000		1,69,82,000		1,69,82,000	GIA
						Total:					1,69,82,000		1,69,82,000		1,69,82,000	
							03-2	07-SEP-22	4190	07-SEP-22	1,00,00,000		1,00,00,000		1,00,00,000	GIA
						Total:					1,00,00,000		1,00,00,000		1,00,00,000	
			04	00	50	Other Charges	03-3	08-SEP-22	4182	08-SEP-22	22,88,500		22,88,500		22,88,500	EST
							03-39	14-SEP-22	4901	14-SEP-22	22,37,870		22,37,870		22,37,870	EST
							03-46	21-SEP-22	5043	21-SEP-22	9,65,130		9,65,130		9,65,130	EST
						Total:					54,91,500		54,91,500		54,91,500	
Total for the Major Head :											2204	5,25,62,453	5,25,62,453	11,72,021	5,13,90,432	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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for the year 2022-23

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-1	13-SEP-22	3742	13-SEP-22	25,143		25,143	2,036	23,107	EST
							06-3	13-SEP-22	3739	13-SEP-22	97,509		97,509	13,060	84,449	EST
							06-5	13-SEP-22	3741	13-SEP-22	1,02,786		1,02,786	3,045	99,741	EST
							06-6	13-SEP-22	3740	13-SEP-22	75,966		75,966	60	75,906	EST
						Total:					3,01,404		3,01,404	18,201	2,83,203	
		101	04	00	01	Salaries	06-2	13-SEP-22	3745	13-SEP-22	5,64,570		5,64,570	51,864	5,12,706	EST
							06-4	13-SEP-22	3743	13-SEP-22	2,73,435		2,73,435	30,180	2,43,255	EST
							06-7	13-SEP-22	3744	13-SEP-22	5,52,890		5,52,890	40,360	5,12,530	EST
						Total:					13,90,895		13,90,895	1,22,404	12,68,491	
Total for the Major Head : 2204											16,92,299		16,92,299	1,40,605	15,51,694	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-1	13-SEP-22	926	13-SEP-22	25,788		25,788	2,096	23,692	EST
							08-2	13-SEP-22	927	13-SEP-22	41,104		41,104	3,370	37,734	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2204	00	001	01	00	01	Salaries					Total:		66,892		66,892	5,466	61,426
					13	Office Expenses	08-5	29-SEP-22	992	29-SEP-22	25,000		25,000		25,000	EST	
						Total:					25,000		25,000		25,000		
		101	04	00	01	Salaries	08-3	13-SEP-22	925	13-SEP-22	1,95,147		1,95,147	40,120	1,55,027	EST	
							08-4	13-SEP-22	928	13-SEP-22	82,412		82,412	7,588	74,824	EST	
						Total:					2,77,559		2,77,559	47,708	2,29,851		
Total for the Major Head :											2204	3,69,451	3,69,451	53,174	3,16,277		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-1	13-SEP-22	2192	13-SEP-22	97,509		97,509	60	97,449	EST
							13-3	13-SEP-22	2193	13-SEP-22	82,674		82,674	10,060	72,614	EST
							13-4	13-SEP-22	2195	13-SEP-22	50,685		50,685	1,030	49,655	EST
							13-5	13-SEP-22	2194	13-SEP-22	39,040		39,040	3,176	35,864	EST
							13-7	13-SEP-22	2196	13-SEP-22	52,281		52,281	4,253	48,028	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2204	00	001	01	00	01	Salaries					Total:		3,22,189		3,22,189	18,579	3,03,610
					13	Office Expenses	13-10	29-SEP-22	2347	29-SEP-22	12,500		12,500		12,500	EST	
							13-9	29-SEP-22	2348	29-SEP-22	12,500		12,500		12,500	EST	
						Total:					25,000		25,000		25,000		
		101	04	00	01	Salaries	13-2	13-SEP-22	2197	13-SEP-22	1,69,992		1,69,992	4,120	1,65,872	EST	
							13-6	13-SEP-22	2198	13-SEP-22	2,02,568		2,02,568	18,640	1,83,928	EST	
							13-8	13-SEP-22	2199	13-SEP-22	45,749		45,749	4,231	41,518	EST	
						Total:					4,18,309		4,18,309	26,991	3,91,318		
Total for the Major Head :										2204	7,65,498		7,65,498	45,570	7,19,928		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-1	13-SEP-22	2592	13-SEP-22	1,54,218		1,54,218		1,54,218	EST
							10-4	13-SEP-22	2589	13-SEP-22	25,143		25,143	2,036	23,107	EST
							10-5	13-SEP-22	2588	13-SEP-22	2,01,711		2,01,711	9,120	1,92,591	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 9 Kangpokpi Sub-Treasury																		
2204	00	101	04	00	01	Salaries	11-2	13-SEP-22	1257	13-SEP-22	4,41,492		4,41,492	34,300	4,07,192	EST		
							11-4	13-SEP-22	1256	13-SEP-22	1,99,379		1,99,379	18,335	1,81,044	EST		
Total:											6,40,871		6,40,871	52,635	5,88,236			
			03	00	01	Salaries	11-3	13-SEP-22	1258	13-SEP-22	58,164		58,164	5,064	53,100	EST		
Total:											58,164		58,164	5,064	53,100			
Total for the Major Head :											2204		7,53,832		7,53,832	62,714	6,91,118	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-1	13-SEP-22	3795	13-SEP-22	1,51,932		1,51,932	11,120	1,40,812	EST
							07-2	13-SEP-22	3796	13-SEP-22	55,068		55,068	4,030	51,038	EST
							07-3	13-SEP-22	3797	13-SEP-22	30,045		30,045	2,496	27,549	EST
							07-4	13-SEP-22	3798	13-SEP-22	96,864		96,864	10,060	86,804	EST
Total:											3,33,909		3,33,909	27,706	3,06,203	
			13			Office Expenses	07-7	29-SEP-22	4382	29-SEP-22	25,000		25,000		25,000	EST

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for the year 2022-23

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Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	13	Office Expenses					Total:		25,000		25,000	
		101	04	00	01	Salaries	07-5	13-SEP-22	3799	13-SEP-22	4,97,068		4,97,068	45,184	4,51,884	EST
							07-6	13-SEP-22	3800	13-SEP-22	6,73,260		6,73,260	64,480	6,08,780	EST
							Total:				11,70,328		11,70,328	1,09,664	10,60,664	
Total for the Major Head : 2204											15,29,237		15,29,237	1,37,370	13,91,867	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	2107	13-SEP-22	42,523		42,523	3,503	39,020	EST
							09-4	13-SEP-22	2106	13-SEP-22	48,351		48,351	3,890	44,461	EST
							09-5	13-SEP-22	2105	13-SEP-22	1,419		1,419		1,419	EST
							Total:				92,293		92,293	7,393	84,900	
		101	04	00	01	Salaries	09-1	13-SEP-22	2109	13-SEP-22	1,90,495		1,90,495	17,482	1,73,013	EST
							09-2	13-SEP-22	2108	13-SEP-22	94,800		94,800	5,060	89,740	EST
							Total:				2,85,295		2,85,295	22,542	2,62,753	

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Month of Account : SEPTEMBER

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 : 13 Tamenglong Treasury

2204	Total for the Major Head :										2204	3,77,588	3,77,588	29,935	3,47,653	
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Accounting Month : 6

Month of Account : SEPTEMBER

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 : 15 Ukhrul Treasury

2204	00	001	01	00	01	Salaries	12-1	13-SEP-22	2852	13-SEP-22	1,56,210		1,56,210		1,56,210	EST
							12-5	13-SEP-22	2979	13-SEP-22	75,966		75,966	5,060	70,906	EST
							12-6	13-SEP-22	2978	13-SEP-22	99,951		99,951	6,060	93,891	EST
							12-7	13-SEP-22	2977	13-SEP-22	64,872		64,872	4,030	60,842	EST
						Total:					3,96,999		3,96,999	15,150	3,81,849	
					13	Office Expenses	12-8	29-SEP-22	3568	29-SEP-22	12,500		12,500		12,500	EST
							12-9	29-SEP-22	3567	29-SEP-22	12,500		12,500		12,500	EST
						Total:					25,000		25,000		25,000	
	101	04	00	00	01	Salaries	12-2	13-SEP-22	2982	13-SEP-22	3,84,202		3,84,202	35,270	3,48,932	EST
							12-3	13-SEP-22	2981	13-SEP-22	86,544		86,544	5,060	81,484	EST
							12-4	13-SEP-22	2980	13-SEP-22	3,72,384		3,72,384	20,240	3,52,144	EST
						Total:					8,43,130		8,43,130	60,570	7,82,560	

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Accounting Month : 6

Month of Account : SEPTEMBER

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 : 15 Ukhrul Treasury

2204	Total for the Major Head : 2204										12,65,129		12,65,129	75,720	11,89,409	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2205	00	001	01	00	01	Salaries	15-16	13-SEP-22	6303	13-SEP-22	57,897		57,897	4,785	53,112	EST
							15-17	13-SEP-22	6302	13-SEP-22	2,23,356		2,23,356	19,074	2,04,282	EST
							15-18	13-SEP-22	6301	13-SEP-22	64,356		64,356	5,674	58,682	EST
							15-19	13-SEP-22	6300	13-SEP-22	44,880		44,880	2,015	42,865	EST
							15-20	13-SEP-22	6299	13-SEP-22	1,84,683		1,84,683	20,120	1,64,563	EST
							15-21	13-SEP-22	6298	13-SEP-22	1,72,572		1,72,572	22,120	1,50,452	EST
							15-22	13-SEP-22	6297	13-SEP-22	2,35,364		2,35,364	30,240	2,05,124	EST
						Total:					9,83,108		9,83,108	1,04,028	8,79,080	
					02	Wages	15-23	14-SEP-22	6021	14-SEP-22	5,20,560		5,20,560		5,20,560	EST
						Total:					5,20,560		5,20,560		5,20,560	
					13	Office Expenses	15-32	29-SEP-22	6646	29-SEP-22	92,807		92,807		92,807	EST
							15-33	29-SEP-22	6642	29-SEP-22	3,17,122		3,17,122		3,17,122	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	800	09	00	13	Office Expenses	15-27	29-SEP-22	6484	29-SEP-22	1,52,250		1,52,250		1,52,250	EST	
							15-28	29-SEP-22	6480	29-SEP-22	3,67,140		3,67,140		3,67,140	EST	
							15-29	29-SEP-22	6485	29-SEP-22	30,174		30,174		30,174	EST	
						Total:					5,49,564		5,49,564		5,49,564		
			08	00	01	Salaries	15-1	13-SEP-22	6649	13-SEP-22	3,20,490		3,20,490	28,190	2,92,300	EST	
							15-2	13-SEP-22	6650	13-SEP-22	74,667		74,667	3,365	71,302	EST	
							15-3	13-SEP-22	6651	13-SEP-22	7,72,188		7,72,188	89,510	6,82,678	EST	
						Total:					11,67,345		11,67,345	1,21,065	10,46,280		
					13	Office Expenses	15-25	29-SEP-22	6647	29-SEP-22	1,72,958		1,72,958		1,72,958	EST	
							15-26	29-SEP-22	6648	29-SEP-22	48,354		48,354		48,354	EST	
						Total:					2,21,312		2,21,312		2,21,312		
			20	00	01	Salaries	15-10	13-SEP-22	6295	13-SEP-22	47,070		47,070	10,030	37,040	EST	
							15-7	13-SEP-22	6293	13-SEP-22	96,591		96,591	8,276	88,315	EST	
							15-8	13-SEP-22	6294	13-SEP-22	30,045		30,045	2,496	27,549	EST	
							15-9	13-SEP-22	6296	13-SEP-22	47,460		47,460	3,015	44,445	EST	
						Total:					2,21,166		2,21,166	23,817	1,97,349		
					13	Office Expenses	15-34	29-SEP-22	6643	29-SEP-22	37,620		37,620		37,620	EST	
						Total:					37,620		37,620		37,620		
Total for the Major Head :											2205		73,03,793	73,03,793	3,60,132	69,43,661	

Accounting Month : 6

Month of Account :

6 Education Suspense

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	01	Salaries	01-10	13-SEP-22	6021	13-SEP-22	1,43,805		1,43,805	17,060	1,26,745	EST
							01-11	13-SEP-22	6022	13-SEP-22	77,241		77,241	6,461	70,780	EST
							01-12	13-SEP-22	6020	13-SEP-22	2,40,903		2,40,903	34,120	2,06,783	EST
							01-13	13-SEP-22	6019	13-SEP-22	2,00,611		2,00,611	17,833	1,82,778	EST
							01-9	13-SEP-22	6018	13-SEP-22	2,34,851		2,34,851	19,269	2,15,582	EST
							Total:				8,97,411		8,97,411	94,743	8,02,668	
					11	Domestic Travel Ex	01-21	20-SEP-22	6465	20-SEP-22	48,563		48,563		48,563	EST
							01-22	20-SEP-22	6466	20-SEP-22	30,122		30,122		30,122	EST
							Total:				78,685		78,685		78,685	
			03	00	13	Office Expenses	01-23	23-SEP-22	6567	23-SEP-22	3,50,000		3,50,000		3,50,000	EST
							01-24	23-SEP-22	6566	23-SEP-22	1,99,976		1,99,976		1,99,976	EST
							Total:				5,49,976		5,49,976		5,49,976	
	104		04	00	01	Salaries	01-1	13-SEP-22	5955	13-SEP-22	1,93,326		1,93,326	19,150	1,74,176	EST
							01-2	13-SEP-22	5956	13-SEP-22	72,268		72,268	6,013	66,255	EST
							01-3	13-SEP-22	5957	13-SEP-22	51,588		51,588	4,030	47,558	EST
							01-4	13-SEP-22	5953	13-SEP-22	1,62,609		1,62,609	13,638	1,48,971	EST
							01-5	13-SEP-22	5954	13-SEP-22	16,143		16,143		16,143	EST
							Total:				4,95,934		4,95,934	42,831	4,53,103	
	105		13	00	01	Salaries	01-14	13-SEP-22	5824	13-SEP-22	51,204		51,204	4,610	46,594	EST
							01-15	13-SEP-22	5828	13-SEP-22	51,585		51,585	4,477	47,108	EST
							01-16	13-SEP-22	5825	13-SEP-22	1,59,012		1,59,012	11,090	1,47,922	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	105	13	00	01	Salaries	01-17	13-SEP-22	5826	13-SEP-22	2,37,920		2,37,920	20,344	2,17,576	EST
							01-18	13-SEP-22	5829	13-SEP-22	87,942		87,942	7,281	80,661	EST
							01-19	13-SEP-22	5827	13-SEP-22	1,43,136		1,43,136	9,045	1,34,091	EST
							01-20	20-SEP-22	6771	20-SEP-22	51,204		51,204	4,610	46,594	EST
							Total:				7,82,003		7,82,003	61,457	7,20,546	
		107	18	00	01	Salaries	01-6	13-SEP-22	5795	13-SEP-22	2,28,771		2,28,771	19,498	2,09,273	EST
							01-7	13-SEP-22	5796	13-SEP-22	1,51,128		1,51,128	12,563	1,38,565	EST
							01-8	13-SEP-22	5794	13-SEP-22	2,09,580		2,09,580	20,120	1,89,460	EST
							Total:				5,89,479		5,89,479	52,181	5,37,298	
Total for the Major Head :									2205		33,93,488		33,93,488	2,51,212	31,42,276	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2205	00	105	13	00	01	Salaries	13-1	13-SEP-22	2395	13-SEP-22	27,723		27,723	2,278	25,445	EST
							Total:				27,723		27,723	2,278	25,445	

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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
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SOURCE : 6 Chandel Treasury

2205

Total for the Major Head : 2205

27,723

27,723

2,278

25,445

Accounting Month : 6

Month of Account : SEPTEMBER

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
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SOURCE : 8 Senapati Treasury

2205

00

105

13

00

01

Salaries

10-1

13-SEP-22

2654

13-SEP-22

43,839

43,839

4,015

39,824

EST

Total:

43,839

43,839

4,015

39,824

Total for the Major Head : 2205

43,839

43,839

4,015

39,824

Accounting Month : 6

Month of Account : SEPTEMBER

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
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SOURCE : 10 Churachandpur Treasury

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	3739	13-SEP-22	29,271		29,271	2,423	26,848	EST
Total:											29,271		29,271	2,423	26,848	
Total for the Major Head :									2205		29,271		29,271	2,423	26,848	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2205	00	105	13	00	01	Salaries	09-1	13-SEP-22	1846	13-SEP-22	65,174		65,174		65,174	EST
Total:											65,174		65,174		65,174	
Total for the Major Head :									2205		65,174		65,174		65,174	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 6 Education Suspense****Grant Code : 46 Science and Technology****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3425	60	001	01	00	01	Salaries		03-10	13-SEP-22	4149	13-SEP-22	3,93,368		3,93,368	56,150	3,37,218	EST
								03-11	13-SEP-22	4150	13-SEP-22	7,33,611		7,33,611	61,785	6,71,826	EST
								03-12	13-SEP-22	4151	13-SEP-22	60,744		60,744	5,030	55,714	EST
								03-13	13-SEP-22	4152	13-SEP-22	1,03,176		1,03,176	16,030	87,146	EST
								03-14	13-SEP-22	4153	13-SEP-22	1,83,096		1,83,096	14,917	1,68,179	EST
								03-15	13-SEP-22	4147	13-SEP-22	83,593		83,593	7,779	75,814	EST
								03-2	13-SEP-22	4875	13-SEP-22	28,000		28,000		28,000	EST
								03-8	13-SEP-22	4146	13-SEP-22	4,97,915	3,000	4,94,915	55,420	4,39,495	EST
								03-9	14-SEP-22	4148	14-SEP-22	1,09,104		1,09,104	9,510	99,594	EST
								Total:				21,92,607		3,00,089,607	2,26,621	19,62,986	
						11 Domestic Travel Ex		03-17	29-SEP-22	3263	29-SEP-22	16,172		16,172		16,172	EST
								03-18	29-SEP-22	3262	29-SEP-22	16,172		16,172		16,172	EST
								Total:				32,344		32,344		32,344	
						13 Office Expenses		03-19	29-SEP-22	5575	29-SEP-22	1,90,634		1,90,634		1,90,634	EST
								03-22	29-SEP-22	5576	29-SEP-22	1,09,060		1,09,060		1,09,060	EST
								Total:				2,99,694		2,99,694		2,99,694	
Total for the Major Head :									3425			25,24,645	3,000	25,21,645	2,26,621	22,95,024	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 53 Information Technology

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3425	60	001	01	00	01	Salaries	03-3	13-SEP-22	4501	13-SEP-22	2,322		2,322		2,322	EST	
							03-4	13-SEP-22	4234	13-SEP-22	52,866		52,866	4,314	48,552	EST	
							03-5	13-SEP-22	4235	13-SEP-22	19,14,385		19,14,385	1,74,355	17,40,030	EST	
							03-6	13-SEP-22	4233	13-SEP-22	3,60,285		3,60,285	30,128	3,30,157	EST	
							03-7	13-SEP-22	4232	13-SEP-22	6,90,985		6,90,985	59,203	6,31,782	EST	
						Total:					30,20,843		30,20,843	2,68,000	27,52,843		
					11	Domestic Travel Ex	03-20	29-SEP-22	4981	29-SEP-22	26,319		26,319		26,319	EST	
							03-21	29-SEP-22	4980	29-SEP-22	24,719		24,719		24,719	EST	
						Total:					51,038		51,038		51,038		
			26	00	50	Other Charges	03-16	28-SEP-22	5005	28-SEP-22	2,50,00,000		2,50,00,000		2,50,00,000	EST	
						Total:					2,50,00,000		2,50,00,000		2,50,00,000		
	800		25	01	31	Grants- In - Aid Ge	03-1	05-SEP-22	4154	05-SEP-22	2,50,00,000		2,50,00,000		2,50,00,000	GIA	
						Total:					2,50,00,000		2,50,00,000		2,50,00,000		
Total for the Major Head :											3425		5,30,71,881	5,30,71,881	2,68,000	5,28,03,881	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	02	101	16	00	01	Salaries	15-4	13-SEP-22	6668	13-SEP-22	89,898		89,898	15,060	74,838	EST
							15-5	13-SEP-22	6669	13-SEP-22	50,286		50,286	4,072	46,214	EST
Total:											1,40,184		1,40,184	19,132	1,21,052	
	03	003	14	00	01	Salaries	15-1	13-SEP-22	6186	13-SEP-22	1,58,718		1,58,718	12,942	1,45,776	EST
							15-2	13-SEP-22	6187	13-SEP-22	98,977		98,977	12,120	86,857	EST
							15-3	13-SEP-22	6188	13-SEP-22	8,93,900		8,93,900	76,772	8,17,128	EST
Total:											11,51,595		11,51,595	1,01,834	10,49,761	
Total for the Major Head :									2230		12,91,779		12,91,779	1,20,966	11,70,813	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	001	01	00	01	Salaries	02-18	13-SEP-22	7354	13-SEP-22	1,38,618		1,38,618	11,252	1,27,366	EST
							02-19	13-SEP-22	7353	13-SEP-22	2,70,645		2,70,645	38,975	2,31,670	EST
							02-21	13-SEP-22	7352	13-SEP-22	89,898		89,898	15,060	74,838	EST
Total:											4,99,161		4,99,161	65,287	4,33,874	
13 Office Expenses																

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 5 Lamphel Treasury																
2230	02	001	01	00	13	Office Expenses	02-56	29-SEP-22	8957	29-SEP-22	4,750		4,750		4,750	EST
Total:											4,750		4,750		4,750	
			11	00	01	Salaries	02-15	13-SEP-22	7356	13-SEP-22	25,788		25,788	2,096	23,692	EST
							02-17	13-SEP-22	7355	13-SEP-22	81,627		81,627	6,872	74,755	EST
Total:											1,07,415		1,07,415	8,968	98,447	
			17	00	13	Office Expenses	02-67	29-SEP-22	8920	29-SEP-22	1,000		1,000		1,000	EST
Total:											1,000		1,000		1,000	
			08	00	13	Office Expenses	02-59	29-SEP-22	8960	29-SEP-22	1,65,000		1,65,000		1,65,000	EST
							02-60	29-SEP-22	8961	29-SEP-22	1,00,003		1,00,003		1,00,003	EST
							02-61	29-SEP-22	8962	29-SEP-22	1,00,000		1,00,000		1,00,000	EST
							02-65	29-SEP-22	8966	29-SEP-22	9,925		9,925		9,925	EST
Total:											3,74,928		3,74,928		3,74,928	
			09	00	13	Office Expenses	02-58	29-SEP-22	8959	29-SEP-22	2,000		2,000		2,000	EST
Total:											2,000		2,000		2,000	
			10	00	13	Office Expenses	02-66	29-SEP-22	8919	29-SEP-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
			13	00	13	Office Expenses	02-57	29-SEP-22	8958	29-SEP-22	2,000		2,000		2,000	EST
Total:											2,000		2,000		2,000	
			14	00	13	Office Expenses	02-55	29-SEP-22	8956	29-SEP-22	2,000		2,000		2,000	EST
Total:											2,000		2,000		2,000	
			18	00	01	Salaries	02-13	13-SEP-22	7357	13-SEP-22	33,396		33,396	2,740	30,656	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2230	02	001	18	00	01	Salaries					Total:		33,396		33,396	2,740	30,656
					13	Office Expenses	02-62	29-SEP-22	8963	29-SEP-22	500		500		500	EST	
						Total:					500		500		500		
			20	00	01	Salaries	02-10	13-SEP-22	7360	13-SEP-22	78,159		78,159	15,060	63,099	EST	
							02-9	13-SEP-22	7361	13-SEP-22	51,708		51,708	6,030	45,678	EST	
						Total:					1,29,867		1,29,867	21,090	1,08,777		
					13	Office Expenses	02-63	29-SEP-22	8964	29-SEP-22	500		500		500	EST	
						Total:					500		500		500		
			19	00	01	Salaries	02-11	13-SEP-22	7359	13-SEP-22	1,46,901		1,46,901	33,090	1,13,811	EST	
							02-12	13-SEP-22	7358	13-SEP-22	92,478		92,478	15,060	77,418	EST	
						Total:					2,39,379		2,39,379	48,150	1,91,229		
					13	Office Expenses	02-64	29-SEP-22	8965	29-SEP-22	500		500		500	EST	
						Total:					500		500		500		
			21	00	01	Salaries	02-8	13-SEP-22	7362	13-SEP-22	59,712		59,712	15,030	44,682	EST	
						Total:					59,712		59,712	15,030	44,682		
					13	Office Expenses	02-54	29-SEP-22	8955	29-SEP-22	12,000		12,000		12,000	EST	
						Total:					12,000		12,000		12,000		
			24	00	13	Office Expenses	02-53	29-SEP-22	8954	29-SEP-22	14,250		14,250		14,250	EST	
						Total:					14,250		14,250		14,250		
	004	09	00	00	01	Salaries	02-1	13-SEP-22	7110	13-SEP-22	39,204		39,204	3,355	35,849	EST	
							02-2	13-SEP-22	7109	13-SEP-22	73,902		73,902	3,560	70,342	EST	

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2230	02	004	09	00	01	Salaries					Total:		1,13,106		1,13,106	6,915	1,06,191
					13	Office Expenses	02-70	29-SEP-22	8923	29-SEP-22	500		500		500	EST	
						Total:					500		500		500		
		101	07	00	01	Salaries	02-3	13-SEP-22	7108	13-SEP-22	77,364		77,364	6,288	71,076	EST	
							02-4	13-SEP-22	7107	13-SEP-22	1,03,296		1,03,296	6,060	97,236	EST	
							02-5	13-SEP-22	7106	13-SEP-22	76,083		76,083	6,437	69,646	EST	
							02-6	13-SEP-22	7105	13-SEP-22	78,159		78,159	6,060	72,099	EST	
							02-7	13-SEP-22	7104	13-SEP-22	1,04,524		1,04,524	15,060	89,464	EST	
						Total:					4,39,426		4,39,426	39,905	3,99,521		
					13	Office Expenses	02-68	29-SEP-22	8921	29-SEP-22	5,000		5,000		5,000	EST	
							02-69	29-SEP-22	8922	29-SEP-22	20,000		20,000		20,000	EST	
						Total:					25,000		25,000		25,000		
03	003	14	00	01	01	Salaries	02-16	13-SEP-22	7103	13-SEP-22	1,08,265		1,08,265	10,120	98,145	EST	
							02-22	13-SEP-22	7100	13-SEP-22	4,15,875		4,15,875	38,616	3,77,259	EST	
							02-23	13-SEP-22	7099	13-SEP-22	5,09,383		5,09,383	43,745	4,65,638	EST	
							02-24	13-SEP-22	7098	13-SEP-22	64,098		64,098	7,030	57,068	EST	
							02-25	13-SEP-22	7330	13-SEP-22	47,460		47,460	5,015	42,445	EST	
							02-26	13-SEP-22	7329	13-SEP-22	2,08,647		2,08,647	17,611	1,91,036	EST	
							02-27	13-SEP-22	7328	13-SEP-22	2,77,434		2,77,434	30,180	2,47,254	EST	
							02-28	13-SEP-22	7320	13-SEP-22	3,95,850		3,95,850	32,294	3,63,556	EST	
							02-29	13-SEP-22	7319	13-SEP-22	17,33,625		17,33,625	1,48,971	15,84,654	EST	

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-30	13-SEP-22	7318	13-SEP-22	3,34,152		3,34,152	34,165	2,99,987	EST
							02-31	13-SEP-22	7317	13-SEP-22	6,72,888		6,72,888	60,420	6,12,468	EST
							02-32	13-SEP-22	7316	13-SEP-22	96,268		96,268	15,120	81,148	EST
						Total:					48,63,945		48,63,945	4,43,287	44,20,658	
					13	Office Expenses	02-50	29-SEP-22	6821	29-SEP-22	9,10,152		9,10,152		9,10,152	EST
						Total:					9,10,152		9,10,152		9,10,152	
	101		11	00	13	Office Expenses	02-35	29-SEP-22	6563	29-SEP-22	2,99,886		2,99,886		2,99,886	EST
							02-36	29-SEP-22	6564	29-SEP-22	1,20,165		1,20,165		1,20,165	EST
							02-37	29-SEP-22	6565	29-SEP-22	1,49,110		1,49,110		1,49,110	EST
							02-38	29-SEP-22	6566	29-SEP-22	1,28,237		1,28,237		1,28,237	EST
							02-39	29-SEP-22	6568	29-SEP-22	1,28,400		1,28,400		1,28,400	EST
							02-40	29-SEP-22	6569	29-SEP-22	88,002		88,002		88,002	EST
							02-41	29-SEP-22	6570	29-SEP-22	1,03,533		1,03,533		1,03,533	EST
							02-43	29-SEP-22	6572	29-SEP-22	54,500		54,500		54,500	EST
							02-48	29-SEP-22	6646	29-SEP-22	27,939		27,939		27,939	EST
						Total:					10,99,772		10,99,772		10,99,772	
	800		04	01	35	Grants for Creation	02-34	27-SEP-22	8777	27-SEP-22	1,40,87,000		1,40,87,000		1,40,87,000	GIA
						Total:					1,40,87,000		1,40,87,000		1,40,87,000	
Total for the Major Head :										2230	2,30,72,259	2,30,72,259	6,51,372	2,24,20,887		

Accounting Month : 6

Month of Account :

7 Labour, Industries and Transport Suspense

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	02	001	04	00	13	Office Expenses	05-11	29-SEP-22	3599	29-SEP-22	9,000		9,000		9,000	EST
Total:											9,000		9,000		9,000	
		101	04	00	01	Salaries	05-1	13-SEP-22	2916	13-SEP-22	97,767		97,767	15,060	82,707	EST
							05-2	13-SEP-22	2917	13-SEP-22	53,649		53,649	5,030	48,619	EST
							05-3	13-SEP-22	2918	13-SEP-22	91,566		91,566	6,060	85,506	EST
							05-4	13-SEP-22	2919	13-SEP-22	25,143		25,143	2,036	23,107	EST
Total:											2,68,125		2,68,125	28,186	2,39,939	
					13	Office Expenses	05-10	29-SEP-22	3598	29-SEP-22	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
	03	003	14	00	01	Salaries	05-5	13-SEP-22	3009	13-SEP-22	91,108		91,108	11,120	79,988	EST
							05-6	13-SEP-22	3010	13-SEP-22	67,710		67,710	7,030	60,680	EST
							05-7	13-SEP-22	3011	13-SEP-22	63,066		63,066	3,030	60,036	EST
							05-8	13-SEP-22	3012	13-SEP-22	1,32,165		1,32,165	10,785	1,21,380	EST
							05-9	13-SEP-22	3013	13-SEP-22	6,29,827		6,29,827	54,362	5,75,465	EST
Total:											9,83,876		9,83,876	86,327	8,97,549	
Total for the Major Head :									2230		12,86,001		12,86,001	1,14,513	11,71,488	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	06-7	29-SEP-22	4401	29-SEP-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
		101	13	00	01	Salaries	06-1	13-SEP-22	3585	13-SEP-22	89,898		89,898	7,060	82,838	EST
							06-2	13-SEP-22	3586	13-SEP-22	45,396		45,396	3,030	42,366	EST
							06-3	13-SEP-22	3587	13-SEP-22	49,641		49,641	4,011	45,630	EST
							06-4	13-SEP-22	3588	13-SEP-22	25,788		25,788	2,096	23,692	EST
							06-5	13-SEP-22	3589	13-SEP-22	34,299		34,299	2,825	31,474	EST
Total:											2,45,022		2,45,022	19,022	2,26,000	
					13	Office Expenses	06-6	29-SEP-22	4400	29-SEP-22	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head :									2230		3,20,022		3,20,022	19,022	3,01,000	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	876	13-SEP-22	36,105		36,105	2,995	33,110	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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										
Total:											36,105		36,105	2,995	33,110	
Total for the Major Head : 2230											36,105		36,105	2,995	33,110	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2230	03	003	14	00	01	Salaries										
							16-1	13-SEP-22	1027	13-SEP-22	79,419		79,419	6,471	72,948	EST
							16-2	13-SEP-22	1026	13-SEP-22	5,94,525		5,94,525	51,452	5,43,073	EST
							16-3	13-SEP-22	1024	13-SEP-22	93,688		93,688	10,120	83,568	EST
							16-4	13-SEP-22	1025	13-SEP-22	67,710		67,710	5,030	62,680	EST
Total:											8,35,342		8,35,342	73,073	7,62,269	
Total for the Major Head : 2230											8,35,342		8,35,342	73,073	7,62,269	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment**

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2230	03	003	14	00	01	Salaries	02-14	13-SEP-22	7102	13-SEP-22	1,05,732		1,05,732	8,628	97,104	EST	
							02-20	13-SEP-22	7101	13-SEP-22	6,85,947		6,85,947	59,021	6,26,926	EST	
							02-33	13-SEP-22	7877	13-SEP-22	51,040		51,040		51,040	EST	
						Total:					8,42,719		8,42,719	67,649	7,75,070		
					13	Office Expenses	02-49	29-SEP-22	6820	29-SEP-22	7,11,921		7,11,921		7,11,921	EST	
						Total:					7,11,921		7,11,921		7,11,921		
	101		11	00	13	Office Expenses	02-42	29-SEP-22	6571	29-SEP-22	32,317		32,317		32,317	EST	
							02-44	29-SEP-22	6573	29-SEP-22	41,659		41,659		41,659	EST	
							02-45	29-SEP-22	6575	29-SEP-22	58,535		58,535		58,535	EST	
							02-46	29-SEP-22	6644	29-SEP-22	24,487		24,487		24,487	EST	
							02-47	29-SEP-22	6645	29-SEP-22	1,29,623		1,29,623		1,29,623	EST	
							02-51	29-SEP-22	6822	29-SEP-22	3,21,527		3,21,527		3,21,527	EST	
							02-52	29-SEP-22	6823	29-SEP-22	2,90,009		2,90,009		2,90,009	EST	
						Total:					8,98,157		8,98,157		8,98,157		
Total for the Major Head :											2230		24,52,797	24,52,797	67,649	23,85,148	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	02	001	05	00	13	Office Expenses	13-8	29-SEP-22	2709	29-SEP-22	9,000		9,000		9,000	EST
Total:											9,000		9,000		9,000	
		101	05	00	01	Salaries	13-4	13-SEP-22	2154	13-SEP-22	25,143		25,143	2,036	23,107	EST
							13-5	13-SEP-22	2152	13-SEP-22	50,286		50,286	4,072	46,214	EST
							13-6	13-SEP-22	2151	13-SEP-22	50,169		50,169	4,030	46,139	EST
							13-7	13-SEP-22	2153	13-SEP-22	52,875		52,875	3,030	49,845	EST
Total:											1,78,473		1,78,473	13,168	1,65,305	
					13	Office Expenses	13-9	29-SEP-22	2710	29-SEP-22	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
	03	003	14	00	01	Salaries	13-1	13-SEP-22	2484	13-SEP-22	4,42,068		4,42,068	37,716	4,04,352	EST
							13-2	13-SEP-22	2420	13-SEP-22	1,32,165		1,32,165	10,785	1,21,380	EST
							13-3	13-SEP-22	2419	13-SEP-22	50,166		50,166	4,313	45,853	EST
Total:											6,24,399		6,24,399	52,814	5,71,585	
Total for the Major Head : 2230											8,36,872		8,36,872	65,982	7,70,890	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	02	001	12	00	13	Office Expenses	10-10	29-SEP-22	1741	29-SEP-22	9,000		9,000		9,000	EST
Total:											9,000		9,000		9,000	
		101	10	00	01	Salaries	10-1	13-SEP-22	2660	13-SEP-22	25,143		25,143	2,036	23,107	EST
							10-2	13-SEP-22	2659	13-SEP-22	25,143		25,143	2,036	23,107	EST
							10-3	13-SEP-22	2658	13-SEP-22	1,41,294		1,41,294	11,075	1,30,219	EST
							10-4	13-SEP-22	2657	13-SEP-22	42,684		42,684	3,612	39,072	EST
Total:											2,34,264		2,34,264	18,759	2,15,505	
					13	Office Expenses	10-9	29-SEP-22	1742	29-SEP-22	1,000		1,000		1,000	EST
Total:											1,000		1,000		1,000	
	03	003	14	00	01	Salaries	10-5	13-SEP-22	2507	13-SEP-22	27,723		27,723	2,278	25,445	EST
							10-6	13-SEP-22	2506	13-SEP-22	1,01,358		1,01,358	6,060	95,298	EST
							10-7	13-SEP-22	2505	13-SEP-22	3,03,802		3,03,802	26,049	2,77,753	EST
							10-8	13-SEP-22	2504	13-SEP-22	99,573		99,573	20,060	79,513	EST
Total:											5,32,456		5,32,456	54,447	4,78,009	
Total for the Major Head :									2230		7,76,720		7,76,720	73,206	7,03,514	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	02	001	06	00	13	Office Expenses	07-10	29-SEP-22	2649	29-SEP-22	9,000		9,000		9,000	EST
							07-11	29-SEP-22	5080	29-SEP-22	9,000		9,000		9,000	EST
						Total:					18,000		18,000		18,000	
		101	06	00	01	Salaries	07-5	13-SEP-22	3801	13-SEP-22	87,189		87,189	15,060	72,129	EST
							07-6	13-SEP-22	3802	13-SEP-22	33,399		33,399	2,825	30,574	EST
							07-7	13-SEP-22	3803	13-SEP-22	78,774		78,774	6,410	72,364	EST
						Total:					1,99,362		1,99,362	24,295	1,75,067	
					13	Office Expenses	07-12	29-SEP-22	5081	29-SEP-22	25,000		25,000		25,000	EST
							07-9	29-SEP-22	2648	29-SEP-22	1,000		1,000		1,000	EST
						Total:					26,000		26,000		26,000	
	03	003	14	00	01	Salaries	07-1	13-SEP-22	3934	13-SEP-22	99,573		99,573	12,560	87,013	EST
							07-2	13-SEP-22	3935	13-SEP-22	1,42,644		1,42,644	15,090	1,27,554	EST
							07-3	13-SEP-22	3936	13-SEP-22	1,61,979		1,61,979	14,017	1,47,962	EST
							07-4	13-SEP-22	3937	13-SEP-22	1,47,150		1,47,150	10,090	1,37,060	EST
							07-8	20-SEP-22	4404	20-SEP-22	28,216		28,216		28,216	EST
						Total:					5,79,562		5,79,562	51,757	5,27,805	
Total for the Major Head :										2230	8,22,924		8,22,924	76,052	7,46,872	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	101	12	00	01	Salaries	09-1	13-SEP-22	2030	13-SEP-22	25,143		25,143	2,036	23,107	EST
							09-2	13-SEP-22	2029	13-SEP-22	25,788		25,788	2,096	23,692	EST
Total:											50,931		50,931	4,132	46,799	
Total for the Major Head : 2230											50,931		50,931	4,132	46,799	

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2230	02	001	23	00	13	Office Expenses	12-9	29-SEP-22	3766	29-SEP-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
		101	15	00	01	Salaries	12-1	13-SEP-22	2993	13-SEP-22	24,498		24,498	1,975	22,523	EST
							12-2	13-SEP-22	2992	13-SEP-22	45,396		45,396	4,030	41,366	EST
							12-3	13-SEP-22	2990	13-SEP-22	28,497		28,497	2,350	26,147	EST
							12-4	13-SEP-22	2991	13-SEP-22	33,399		33,399	2,825	30,574	EST
Total:											1,31,790		1,31,790	11,180	1,20,610	
					13	Office Expenses	12-10	29-SEP-22	3767	29-SEP-22	25,000		25,000		25,000	EST

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17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	003	04	00	01	Salaries	15-9	13-SEP-22	6132	13-SEP-22	54,294		54,294	3,030	51,264	EST
Total:											54,294		54,294	3,030	51,264	
			05	00	01	Salaries	15-6	13-SEP-22	6133	13-SEP-22	5,10,584		5,10,584	51,240	4,59,344	EST
							15-7	13-SEP-22	6130	13-SEP-22	45,224		45,224	4,192	41,032	EST
							15-8	13-SEP-22	6129	13-SEP-22	48,870		48,870	3,015	45,855	EST
Total:											6,04,678		6,04,678	58,447	5,46,231	
					02	Wages	15-16	14-SEP-22	6127	14-SEP-22	3,37,400		3,37,400		3,37,400	EST
Total:											3,37,400		3,37,400		3,37,400	
			12	00	01	Salaries	15-10	13-SEP-22	6131	13-SEP-22	2,99,736		2,99,736	39,150	2,60,586	EST
Total:											2,99,736		2,99,736	39,150	2,60,586	
					02	Wages	15-17	14-SEP-22	6126	14-SEP-22	1,68,000		1,68,000		1,68,000	EST
Total:											1,68,000		1,68,000		1,68,000	
		102	03	00	01	Salaries	15-1	13-SEP-22	6230	13-SEP-22	1,74,507		1,74,507	9,120	1,65,387	EST
Total:											1,74,507		1,74,507	9,120	1,65,387	
Total for the Major Head :									2851		21,44,644		21,44,644	1,44,533	20,00,111	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2851	00	001	01	00	01	Salaries		02-26	13-SEP-22	7820	13-SEP-22	79,627		79,627	6,872	72,755	EST	
								02-27	13-SEP-22	7485	13-SEP-22	1,34,004		1,34,004	7,398	1,26,606	EST	
								02-3	13-SEP-22	7025	13-SEP-22	6,36,339		6,36,339	52,272	5,84,067	EST	
								02-32	14-SEP-22	7021	14-SEP-22	2,02,306		2,02,306	20,120	1,82,186	EST	
								02-33	13-SEP-22	7484	13-SEP-22	1,40,892		1,40,892	12,090	1,28,802	EST	
								02-34	13-SEP-22	7483	13-SEP-22	1,14,457		1,14,457	10,120	1,04,337	EST	
								02-35	13-SEP-22	7482	13-SEP-22	79,627		79,627	6,872	72,755	EST	
								02-4	13-SEP-22	7024	13-SEP-22	4,36,164		4,36,164	42,195	3,93,969	EST	
								02-5	13-SEP-22	7023	13-SEP-22	2,05,812		2,05,812	17,460	1,88,352	EST	
								02-6	13-SEP-22	7022	13-SEP-22	12,12,040		12,12,040	1,28,780	10,83,260	EST	
								02-7	13-SEP-22	7020	13-SEP-22	1,92,895		1,92,895	17,555	1,75,340	EST	
								Total:				34,34,163		34,34,163	3,21,734	31,12,429		
								11	Domestic Travel Ex	02-60	29-SEP-22	6641	29-SEP-22	20,886		20,886	20,886	EST
								Total:				20,886		20,886		20,886		
								13	Office Expenses	02-45	29-SEP-22	7949	29-SEP-22	47,800		47,800	47,800	EST
										02-46	29-SEP-22	7950	29-SEP-22	2,98,201		2,98,201	2,98,201	EST
										02-49	29-SEP-22	7974	29-SEP-22	49,935		49,935	49,935	EST
										02-59	29-SEP-22	5256	29-SEP-22	2,36,000		2,36,000	2,36,000	EST
										02-63	29-SEP-22	8701	29-SEP-22	24,500		24,500	24,500	EST
										02-64	29-SEP-22	8699	29-SEP-22	20,000		20,000	20,000	EST
										02-65	29-SEP-22	8698	29-SEP-22	82,430		82,430	82,430	EST

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Month of Account : SEPTEMBER

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	13	Office Expenses	02-66	29-SEP-22	8697	29-SEP-22	4,50,000		4,50,000		4,50,000	EST
							02-67	29-SEP-22	8700	29-SEP-22	54,000		54,000		54,000	EST
							02-73	29-SEP-22	6760	29-SEP-22	45,198		45,198		45,198	EST
							02-77	29-SEP-22	6755	29-SEP-22	1,43,021		1,43,021		1,43,021	EST
						Total:					14,51,085		14,51,085		14,51,085	
				01	13	Office Expenses	02-47	29-SEP-22	7952	29-SEP-22	1,00,000		1,00,000		1,00,000	EST
							02-48	29-SEP-22	7953	29-SEP-22	48,000		48,000		48,000	EST
							02-50	29-SEP-22	7975	29-SEP-22	72,000		72,000		72,000	EST
							02-51	29-SEP-22	7976	29-SEP-22	1,50,000		1,50,000		1,50,000	EST
							02-52	29-SEP-22	7977	29-SEP-22	2,00,000		2,00,000		2,00,000	EST
						Total:					5,70,000		5,70,000		5,70,000	
		003	04	00	13	Office Expenses	02-71	29-SEP-22	6757	29-SEP-22	3,74,850		3,74,850		3,74,850	EST
							02-78	29-SEP-22	6756	29-SEP-22	3,72,000		3,72,000		3,72,000	EST
						Total:					7,46,850		7,46,850		7,46,850	
		102	03	00	01	Salaries	02-16	13-SEP-22	7697	13-SEP-22	4,34,010		4,34,010	38,899	3,95,111	EST
							02-2	13-SEP-22	7026	13-SEP-22	3,45,789		3,45,789	38,240	3,07,549	EST
							02-25	13-SEP-22	7821	13-SEP-22	82,416		82,416	7,368	75,048	EST
						Total:					8,62,215		8,62,215	84,507	7,77,708	
		103	02	00	01	Salaries	02-10	13-SEP-22	7069	13-SEP-22	94,920		94,920	6,045	88,875	EST
							02-11	13-SEP-22	7068	13-SEP-22	28,497		28,497	2,350	26,147	EST
							02-12	13-SEP-22	7067	13-SEP-22	13,83,940		13,83,940	1,17,817	12,66,123	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	103	02	00	01	Salaries	02-13	13-SEP-22	7066	13-SEP-22	2,68,775		2,68,775	15,537	2,53,238	EST
							02-8	13-SEP-22	7349	13-SEP-22	1,78,377		1,78,377	25,120	1,53,257	EST
						Total:					19,54,509		19,54,509	1,66,869	17,87,640	
					11	Domestic Travel Ex	02-44	20-SEP-22	6657	20-SEP-22	97,284		97,284		97,284	EST
						Total:					97,284		97,284		97,284	
					13	Office Expenses	02-62	29-SEP-22	9100	29-SEP-22	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
	104	03	00	01	01	Salaries	02-43	13-SEP-22	7070	13-SEP-22	91,038		91,038	7,572	83,466	EST
							02-9	13-SEP-22	7071	13-SEP-22	46,729		46,729	4,253	42,476	EST
						Total:					1,37,767		1,37,767	11,825	1,25,942	
	109	10	00	01	01	Salaries	02-1	13-SEP-22	7032	13-SEP-22	2,28,930		2,28,930	20,180	2,08,750	EST
						Total:					2,28,930		2,28,930	20,180	2,08,750	
					13	Office Expenses	02-61	29-SEP-22	8982	29-SEP-22	40,000		40,000		40,000	EST
							02-72	29-SEP-22	6758	29-SEP-22	1,41,190		1,41,190		1,41,190	EST
							02-74	29-SEP-22	6706	29-SEP-22	1,62,000		1,62,000		1,62,000	EST
						Total:					3,43,190		3,43,190		3,43,190	
						Total for the Major Head :			2851		99,46,879		99,46,879	6,05,115	93,41,764	
2852	08	201	09	00	01	Salaries	02-1	13-SEP-22	7033	13-SEP-22	2,41,964		2,41,964	32,120	2,09,844	EST
						Total:					2,41,964		2,41,964	32,120	2,09,844	
						Total for the Major Head :			2852		2,41,964		2,41,964	32,120	2,09,844	

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2853	02	001	01	00	01	Salaries	02-1	13-SEP-22	7031	13-SEP-22	2,51,487		2,51,487	22,635	2,28,852	EST	
							02-2	13-SEP-22	7030	13-SEP-22	43,845		43,845	3,721	40,124	EST	
							02-3	13-SEP-22	7029	13-SEP-22	36,538		36,538	2,030	34,508	EST	
							02-4	13-SEP-22	7028	13-SEP-22	2,58,729		2,58,729	25,180	2,33,549	EST	
							02-5	13-SEP-22	7027	13-SEP-22	3,50,110		3,50,110	42,300	3,07,810	EST	
							Total:				9,40,709		9,40,709	95,866	8,44,843		
					13	Office Expenses	02-6	29-SEP-22	7951	29-SEP-22	35,000		35,000		35,000	EST	
							02-7	29-SEP-22	6759	29-SEP-22	14,991		14,991		14,991	EST	
							Total:				49,991		49,991		49,991		
Total for the Major Head :											2853		9,90,700	9,90,700	95,866	8,94,834	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	109	10	00	13	Office Expenses	13-16	29-SEP-22	2119	29-SEP-22	60,000		60,000		60,000	EST
							Total:				60,000		60,000		60,000	

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2851																	
Total for the Major Head :											2851	60,000	60,000	60,000			

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2851	00	103	02	00	13	Office Expenses	10-12	29-SEP-22	1678	29-SEP-22	5,000		5,000		5,000	EST	
Total:											5,000		5,000		5,000		
		109	10	00	13	Office Expenses	10-14	29-SEP-22	2556	29-SEP-22	60,000		60,000		60,000	EST	
Total:											60,000		60,000		60,000		
Total for the Major Head :											2851	65,000	65,000	65,000			

Accounting Month : 6**Month of Account : SEPTEMBER****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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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	003	04	00	01	Salaries	06-1	13-SEP-22	3459	13-SEP-22	34,302		34,302	2,910	31,392	EST
							06-2	13-SEP-22	3458	13-SEP-22	52,875		52,875	3,030	49,845	EST
						Total:					87,177		87,177	5,940	81,237	
			05	00	01	Salaries	06-5	13-SEP-22	3457	13-SEP-22	2,17,707		2,17,707	17,150	2,00,557	EST
						Total:					2,17,707		2,17,707	17,150	2,00,557	
					02	Wages	06-17	23-SEP-22	3721	23-SEP-22	1,13,600		1,13,600		1,13,600	EST
						Total:					1,13,600		1,13,600		1,13,600	
			12	00	01	Salaries	06-3	13-SEP-22	3456	13-SEP-22	94,920		94,920	6,045	88,875	EST
							06-4	13-SEP-22	3455	13-SEP-22	1,28,841		1,28,841	9,090	1,19,751	EST
						Total:					2,23,761		2,23,761	15,135	2,08,626	
	109		10	00	13	Office Expenses	06-18	28-SEP-22	4292	28-SEP-22	60,000		60,000		60,000	EST
						Total:					60,000		60,000		60,000	
						Total for the Major Head :			2851		10,67,433		10,67,433	62,493	10,04,940	
2852	08	201	13	00	01	Salaries	06-1	13-SEP-22	3748	13-SEP-22	91,179		91,179	6,030	85,149	EST
							06-2	13-SEP-22	3749	13-SEP-22	1,81,584		1,81,584	15,800	1,65,784	EST
						Total:					2,72,763		2,72,763	21,830	2,50,933	
						Total for the Major Head :			2852		2,72,763		2,72,763	21,830	2,50,933	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	109	10	00	13	Office Expenses	12-8	14-SEP-22	3083	14-SEP-22	60,000		60,000		60,000	EST
Total:											60,000		60,000		60,000	
Total for the Major Head : 2851											60,000		60,000		60,000	

Accounting Month : 6**Month of Account : SEPTEMBER****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 : 1 Imphal East Treasury																
2851	00	003	04	00	02	Wages	15-15	14-SEP-22	6128	14-SEP-22	2,93,600		2,93,600		2,93,600	EST
Total:											2,93,600		2,93,600		2,93,600	
Total for the Major Head : 2851											2,93,600		2,93,600		2,93,600	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	003	04	00	01	Salaries	07-6	13-SEP-22	4240	13-SEP-22	43,719		43,719	1,015	42,704	EST
Total:											43,719		43,719	1,015	42,704	
			05	00	01	Salaries	07-4	13-SEP-22	4238	13-SEP-22	1,53,996		1,53,996	15,120	1,38,876	EST
			07-5	13-SEP-22	4239	13-SEP-22	44,880		44,880	2,015	42,865	EST				
Total:											1,98,876		1,98,876	17,135	1,81,741	
			12	00	01	Salaries	07-7	13-SEP-22	4241	13-SEP-22	2,01,969		2,01,969	20,090	1,81,879	EST
Total:											2,01,969		2,01,969	20,090	1,81,879	
	103	02	00	01	Salaries	07-14	20-SEP-22	4049	20-SEP-22	2,07,516		2,07,516	25,150	1,82,366	EST	
Total:											2,07,516		2,07,516	25,150	1,82,366	
Total for the Major Head :									2851		12,96,910		12,96,910	1,22,621	11,74,289	

Accounting Month : 6**Month of Account : SEPTEMBER****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	09-4	14-SEP-22	1952	14-SEP-22	96,864		96,864	5,060	91,804	EST
Total:											96,864		96,864	5,060	91,804	

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Accounting Month : 6**Month of Account : SEPTEMBER****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 : 13 Tamenglong Treasury

2851	Total for the Major Head : 2851										96,864		96,864	5,060	91,804	
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Accounting Month : 6**Month of Account : SEPTEMBER****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 : 15 Ukhrul Treasury

2851	00	001	01	00	01	Salaries	12-2	13-SEP-22	3081	13-SEP-22	1,96,630		1,96,630	20,120	1,76,510	EST
							12-3	13-SEP-22	3080	13-SEP-22	51,576		51,576	4,192	47,384	EST
Total:											2,48,206		2,48,206	24,312	2,23,894	
		102	03	00	01	Salaries	12-1	13-SEP-22	3082	13-SEP-22	82,416		82,416	7,368	75,048	EST
Total:											82,416		82,416	7,368	75,048	
		103	02	00	01	Salaries	12-4	13-SEP-22	3253	13-SEP-22	68,484		68,484	3,030	65,454	EST
Total:											68,484		68,484	3,030	65,454	
Total for the Major Head : 2851										3,99,106		3,99,106	34,710	3,64,396		

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code :**

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Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	107	01	00	01	Salaries	15-11	13-SEP-22	6673	13-SEP-22	1,66,608		1,66,608	14,015	1,52,593	EST
							15-12	13-SEP-22	6672	13-SEP-22	2,97,015		2,97,015	25,180	2,71,835	EST
							15-13	13-SEP-22	6671	13-SEP-22	5,16,726		5,16,726	43,907	4,72,819	EST
							15-14	13-SEP-22	6670	13-SEP-22	12,20,881		12,20,881	1,18,840	11,02,041	EST
						Total:					22,01,230		22,01,230	2,01,942	19,99,288	
			04	00	13	Office Expenses	15-24	29-SEP-22	3818	29-SEP-22	2,375		2,375		2,375	EST
							15-25	29-SEP-22	7183	29-SEP-22	2,375		2,375		2,375	EST
						Total:					4,750		4,750		4,750	
			05	00	02	Wages	15-19	14-SEP-22	7194	14-SEP-22	29,925		29,925		29,925	EST
						Total:					29,925		29,925		29,925	
					13	Office Expenses	15-26	29-SEP-22	3819	29-SEP-22	1,750		1,750		1,750	EST
							15-35	29-SEP-22	7184	29-SEP-22	1,750		1,750		1,750	EST
						Total:					3,500		3,500		3,500	
			03	00	02	Wages	15-18	14-SEP-22	7189	14-SEP-22	9,900		9,900		9,900	EST
						Total:					9,900		9,900		9,900	
					13	Office Expenses	15-36	29-SEP-22	3817	29-SEP-22	950		950		950	EST
							15-37	29-SEP-22	7182	29-SEP-22	950		950		950	EST
						Total:					1,900		1,900		1,900	
			07	00	02	Wages	15-20	14-SEP-22	7190	14-SEP-22	19,800		19,800		19,800	EST
						Total:					19,800		19,800		19,800	
					13	Office Expenses	15-27	29-SEP-22	3820	29-SEP-22	900		900		900	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	07	00	13	Office Expenses	15-28	29-SEP-22	3821	29-SEP-22	300		300		300	EST
							15-29	29-SEP-22	7185	29-SEP-22	600		600		600	EST
							15-30	29-SEP-22	7186	29-SEP-22	600		600		600	EST
						Total:					2,400		2,400		2,400	
			09	00	02	Wages	15-21	14-SEP-22	7191	14-SEP-22	14,850		14,850		14,850	EST
						Total:					14,850		14,850		14,850	
			10	00	02	Wages	15-22	14-SEP-22	7192	14-SEP-22	4,950		4,950		4,950	EST
						Total:					4,950		4,950		4,950	
					13	Office Expenses	15-32	29-SEP-22	3822	29-SEP-22	950		950		950	EST
							15-34	29-SEP-22	7187	29-SEP-22	950		950		950	EST
						Total:					1,900		1,900		1,900	
			13	00	02	Wages	15-23	14-SEP-22	7193	14-SEP-22	6,075		6,075		6,075	EST
						Total:					6,075		6,075		6,075	
					13	Office Expenses	15-31	29-SEP-22	3823	29-SEP-22	750		750		750	EST
							15-33	29-SEP-22	7188	29-SEP-22	750		750		750	EST
						Total:					1,500		1,500		1,500	
Total for the Major Head :									2851		23,02,680		23,02,680	2,01,942	21,00,738	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

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Accounting Month : 6

Month of Account : SEPTEMBER

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	04-4	14-SEP-22	599	14-SEP-22	20,250		20,250		20,250	EST
							04-5	14-SEP-22	598	14-SEP-22	20,250		20,250		20,250	EST
							04-6	14-SEP-22	600	14-SEP-22	9,450		9,450		9,450	EST
						Total:					49,950		49,950		49,950	
					13	Office Expenses	04-7	29-SEP-22	604	29-SEP-22	7,250		7,250		7,250	EST
						Total:					7,250		7,250		7,250	
	107	01	00	00	01	Salaries	04-1	13-SEP-22	579	13-SEP-22	1,45,734		1,45,734	11,045	1,34,689	EST
							04-2	13-SEP-22	580	13-SEP-22	4,26,717		4,26,717	36,303	3,90,414	EST
							04-3	13-SEP-22	581	13-SEP-22	2,69,632		2,69,632	31,150	2,38,482	EST
						Total:					8,42,083		8,42,083	78,498	7,63,585	
Total for the Major Head :							2851				8,99,283		8,99,283	78,498	8,20,785	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-14	13-SEP-22	7564	13-SEP-22	3,70,242		3,70,242	25,352	3,44,890	EST

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Month of Account : SEPTEMBER

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-15	13-SEP-22	7563	13-SEP-22	9,65,964		9,65,964	81,833	8,84,131	EST
							02-17	13-SEP-22	7693	13-SEP-22	1,54,764		1,54,764	18,045	1,36,719	EST
							02-18	13-SEP-22	7692	13-SEP-22	5,22,882		5,22,882	44,935	4,77,947	EST
							02-19	13-SEP-22	7691	13-SEP-22	17,62,122		17,62,122	1,83,337	15,78,785	EST
							02-28	13-SEP-22	7726	13-SEP-22	7,62,761		7,62,761	77,958	6,84,803	EST
							02-29	13-SEP-22	7725	13-SEP-22	25,46,285		25,46,285	2,70,732	22,75,553	EST
							02-30	13-SEP-22	7724	13-SEP-22	3,85,518		3,85,518	36,038	3,49,480	EST
							02-31	13-SEP-22	7723	13-SEP-22	38,269		38,269		38,269	EST
						Total:					75,08,807		75,08,807	7,38,230	67,70,577	
			02			Wages	02-42	14-SEP-22	7718	14-SEP-22	89,100		89,100		89,100	EST
						Total:					89,100		89,100		89,100	
			13			Office Expenses	02-68	29-SEP-22	7899	29-SEP-22	62,250		62,250		62,250	EST
						Total:					62,250		62,250		62,250	
			01			Office Expenses	02-58	29-SEP-22	5871	29-SEP-22	9,36,282		9,36,282		9,36,282	EST
						Total:					9,36,282		9,36,282		9,36,282	
		05	00			02 Wages	02-23	14-SEP-22	7845	14-SEP-22	7,425		7,425		7,425	EST
						Total:					7,425		7,425		7,425	
						13 Office Expenses	02-54	29-SEP-22	8021	29-SEP-22	1,250		1,250		1,250	EST
						Total:					1,250		1,250		1,250	
		03	00			02 Wages	02-24	14-SEP-22	7844	14-SEP-22	4,950		4,950		4,950	EST
							02-41	14-SEP-22	7719	14-SEP-22	16,650		16,650		16,650	EST

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	15	00	02	Wages	02-37	14-SEP-22	7565	14-SEP-22	40,050		40,050		40,050	EST
Total:											40,050		40,050		40,050	
					13	Office Expenses	02-75	29-SEP-22	7938	29-SEP-22	4,750		4,750		4,750	EST
Total:											4,750		4,750		4,750	
			17	00	02	Wages	02-36	14-SEP-22	7566	14-SEP-22	18,900		18,900		18,900	EST
Total:											18,900		18,900		18,900	
					13	Office Expenses	02-76	29-SEP-22	7939	29-SEP-22	2,500		2,500		2,500	EST
Total:											2,500		2,500		2,500	
Total for the Major Head :									2851		87,53,664		87,53,664	7,38,230	80,15,434	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries	05-2	13-SEP-22	3051	13-SEP-22	4,17,758		4,17,758	34,270	3,83,488	EST
							05-3	13-SEP-22	3052	13-SEP-22	91,665		91,665	7,608	84,057	EST
							05-4	13-SEP-22	3053	13-SEP-22	53,007		53,007	6,030	46,977	EST

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Month of Account : SEPTEMBER

Suspense Group : **7** **Labour, Industries and Transport Suspense**Grant Code : **39** SericultureCategorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries	05-5	13-SEP-22	3054	13-SEP-22	5,61,738		5,61,738	47,877	5,13,861	EST
							05-6	13-SEP-22	3055	13-SEP-22	4,804		4,804		4,804	EST
						Total:					11,28,972		11,28,972	95,785	10,33,187	
			04	00	13	Office Expenses	05-20	29-SEP-22	3307	29-SEP-22	2,375		2,375		2,375	EST
							05-27	29-SEP-22	2105	29-SEP-22	2,375		2,375		2,375	EST
						Total:					4,750		4,750		4,750	
			05	00	02	Wages	05-13	14-SEP-22	3301	14-SEP-22	19,800		19,800		19,800	EST
						Total:					19,800		19,800		19,800	
					13	Office Expenses	05-21	29-SEP-22	3308	29-SEP-22	1,750		1,750		1,750	EST
							05-28	29-SEP-22	2106	29-SEP-22	1,740		1,740		1,740	EST
						Total:					3,490		3,490		3,490	
			03	00	02	Wages	05-12	14-SEP-22	3300	14-SEP-22	4,950		4,950		4,950	EST
						Total:					4,950		4,950		4,950	
					13	Office Expenses	05-19	29-SEP-22	3306	29-SEP-22	950		950		950	EST
							05-26	29-SEP-22	2104	29-SEP-22	940		940		940	EST
						Total:					1,890		1,890		1,890	
			07	00	02	Wages	05-14	14-SEP-22	3302	14-SEP-22	9,900		9,900		9,900	EST
						Total:					9,900		9,900		9,900	
					13	Office Expenses	05-22	29-SEP-22	3309	29-SEP-22	900		900		900	EST
							05-23	29-SEP-22	3310	29-SEP-22	300		300		300	EST
							05-29	29-SEP-22	2107	29-SEP-22	1,200		1,200		1,200	EST

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Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	107	07	00	13	Office Expenses					Total:		2,400		2,400	
			09	00	02	Wages	05-15	14-SEP-22	3303	14-SEP-22	14,850		14,850		14,850	EST
						Total:					14,850		14,850		14,850	
			10	00	02	Wages	05-16	14-SEP-22	3304	14-SEP-22	4,950		4,950		4,950	EST
						Total:					4,950		4,950		4,950	
					13	Office Expenses	05-24	29-SEP-22	3311	29-SEP-22	950		950		950	EST
							05-30	29-SEP-22	2108	29-SEP-22	950		950		950	EST
						Total:					1,900		1,900		1,900	
			13	00	02	Wages	05-17	14-SEP-22	3305	14-SEP-22	6,075		6,075		6,075	EST
						Total:					6,075		6,075		6,075	
					13	Office Expenses	05-25	29-SEP-22	3312	29-SEP-22	1,000		1,000		1,000	EST
							05-31	29-SEP-22	2109	29-SEP-22	1,000		1,000		1,000	EST
						Total:					2,000		2,000		2,000	
Total for the Major Head :							2851				12,05,927		12,05,927	95,785	11,10,142	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	06-10	13-SEP-22	3629	13-SEP-22	65,517		65,517	5,783	59,734	EST
							06-11	13-SEP-22	3628	13-SEP-22	5,97,843		5,97,843	50,871	5,46,972	EST
							06-12	13-SEP-22	3627	13-SEP-22	4,02,018		4,02,018	38,270	3,63,748	EST
							06-6	13-SEP-22	3630	13-SEP-22	9,801		9,801		9,801	EST
							06-7	13-SEP-22	3624	13-SEP-22	94,155		94,155	10,060	84,095	EST
							06-8	13-SEP-22	3625	13-SEP-22	1,50,375		1,50,375	11,075	1,39,300	EST
							06-9	13-SEP-22	3626	13-SEP-22	1,02,777		1,02,777	8,672	94,105	EST
Total:											14,22,486		14,22,486	1,24,731	12,97,755	
Total for the Major Head :									2851		14,22,486		14,22,486	1,24,731	12,97,755	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	887	13-SEP-22	1,00,338		1,00,338	10,030	90,308	EST
							08-2	13-SEP-22	888	13-SEP-22	1,64,163		1,64,163	13,999	1,50,164	EST
							08-3	13-SEP-22	889	13-SEP-22	2,05,839		2,05,839	25,150	1,80,689	EST

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Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 6 Chandel Treasury																		
2851	00	107	01	00	01	Salaries	13-6	13-SEP-22	2248	13-SEP-22	1,42,509		1,42,509	7,575	1,34,934	EST		
							13-7	13-SEP-22	2246	13-SEP-22	2,51,340		2,51,340	21,476	2,29,864	EST		
							13-8	13-SEP-22	2247	13-SEP-22	1,80,042		1,80,042	14,120	1,65,922	EST		
						Total:					5,73,891		5,73,891	43,171	5,30,720			
					13	Office Expenses	13-12	29-SEP-22	2456	29-SEP-22	500		500		500	EST		
							13-13	29-SEP-22	2457	29-SEP-22	500		500		500	EST		
						Total:					1,000		1,000		1,000			
			05	00	13	Office Expenses	13-15	29-SEP-22	2459	29-SEP-22	750		750		750	EST		
						Total:					750		750		750			
			03	00	13	Office Expenses	13-11	29-SEP-22	2458	29-SEP-22	625		625		625	EST		
						Total:					625		625		625			
			09	00	13	Office Expenses	13-10	29-SEP-22	2460	29-SEP-22	580		580		580	EST		
							13-14	29-SEP-22	2461	29-SEP-22	580		580		580	EST		
						Total:					1,160		1,160		1,160			
			13	00	13	Office Expenses	13-9	29-SEP-22	2462	29-SEP-22	560		560		560	EST		
						Total:					560		560		560			
Total for the Major Head :											2851		5,77,986		5,77,986	43,171	5,34,815	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

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Run Date :

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2851	00	107	01	00	01	Salaries	10-5	13-SEP-22	2563	13-SEP-22	29,271		29,271	2,423	26,848	EST	
							10-6	13-SEP-22	2562	13-SEP-22	1,50,507		1,50,507	10,590	1,39,917	EST	
							10-7	13-SEP-22	2561	13-SEP-22	3,06,663		3,06,663	26,189	2,80,474	EST	
							10-8	13-SEP-22	2560	13-SEP-22	6,10,950		6,10,950	48,860	5,62,090	EST	
						Total:					10,97,391		10,97,391	88,062	10,09,329		
					13	Office Expenses	10-11	29-SEP-22	2012	29-SEP-22	500		500		500	EST	
							10-13	29-SEP-22	2781	29-SEP-22	500		500		500	EST	
						Total:					1,000		1,000		1,000		
		05	00		02	Wages	10-10	14-SEP-22	2553	14-SEP-22	11,250		11,250		11,250	EST	
						Total:					11,250		11,250		11,250		
					13	Office Expenses	10-16	29-SEP-22	2783	29-SEP-22	750		750		750	EST	
							10-18	29-SEP-22	2010	29-SEP-22	750		750		750	EST	
						Total:					1,500		1,500		1,500		
		03	00		02	Wages	10-9	14-SEP-22	2013	14-SEP-22	11,700		11,700		11,700	EST	
						Total:					11,700		11,700		11,700		
					13	Office Expenses	10-15	29-SEP-22	2782	29-SEP-22	625		625		625	EST	
							10-17	29-SEP-22	2011	29-SEP-22	625		625		625	EST	
						Total:					1,250		1,250		1,250		
Total for the Major Head :											2851		11,24,091	11,24,091	88,062	10,36,029	

Accounting Month : 6

Month of Account :

7

Labour, Industries and Transport Suspense

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	1343	13-SEP-22	4,09,053		4,09,053	34,870	3,74,183	EST
							11-2	13-SEP-22	1342	13-SEP-22	53,007		53,007	5,015	47,992	EST
							11-3	13-SEP-22	1341	13-SEP-22	1,92,168		1,92,168	32,075	1,60,093	EST
						Total:					6,54,228		6,54,228	71,960	5,82,268	
					13	Office Expenses	11-4	29-SEP-22	1447	29-SEP-22	500		500		500	EST
						Total:					500		500		500	
			05	00	13	Office Expenses	11-7	29-SEP-22	1560	29-SEP-22	1,000		1,000		1,000	EST
						Total:					1,000		1,000		1,000	
			03	00	13	Office Expenses	11-8	29-SEP-22	1567	29-SEP-22	625		625		625	EST
						Total:					625		625		625	
			09	00	13	Office Expenses	11-5	29-SEP-22	1561	29-SEP-22	1,160		1,160		1,160	EST
						Total:					1,160		1,160		1,160	
			13	00	13	Office Expenses	11-6	29-SEP-22	1562	29-SEP-22	560		560		560	EST
						Total:					560		560		560	
Total for the Major Head :							2851				6,58,073		6,58,073	71,960	5,86,113	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-10	13-SEP-22	4320	13-SEP-22	2,07,331		2,07,331	17,563	1,89,768	EST
							07-11	13-SEP-22	4321	13-SEP-22	3,82,221		3,82,221	32,382	3,49,839	EST
							07-12	13-SEP-22	4322	13-SEP-22	63,702		63,702	5,330	58,372	EST
							07-13	13-SEP-22	4323	13-SEP-22	3,17,772		3,17,772	31,135	2,86,637	EST
							07-9	13-SEP-22	4319	13-SEP-22	7,77,875		7,77,875	46,510	7,31,365	EST
							Total:				17,48,901		17,48,901	1,32,920	16,15,981	
			09	00	11	Domestic Travel Ex	07-16	29-SEP-22	4192	29-SEP-22	15,000		15,000		15,000	EST
							Total:				15,000		15,000		15,000	
Total for the Major Head :									2851		17,63,901		17,63,901	1,32,920	16,30,981	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-1	13-SEP-22	2219	13-SEP-22	1,56,576		1,56,576	7,620	1,48,956	EST
							09-2	13-SEP-22	2220	13-SEP-22	3,26,520		3,26,520	27,828	2,98,692	EST
							09-3	13-SEP-22	2221	13-SEP-22	25,788		25,788	2,096	23,692	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										
Total:											5,08,884		5,08,884	37,544	4,71,340	
Total for the Major Head :											5,08,884		5,08,884	37,544	4,71,340	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2851	00	107	01	00	01	Salaries											
							12-5	13-SEP-22	3100	13-SEP-22	26,433		26,433	2,157	24,276	EST	
							12-6	13-SEP-22	3099	13-SEP-22	1,97,562		1,97,562	16,824	1,80,738	EST	
							12-7	13-SEP-22	3098	13-SEP-22	1,25,490		1,25,490	8,855	1,16,635	EST	
Total:											3,49,485		3,49,485	27,836	3,21,649		
							11	Domestic Travel Ex	12-9	29-SEP-22	3762	29-SEP-22	28,500		28,500	28,500	EST
Total:											28,500		28,500		28,500		
							09	00	11	Domestic Travel Ex	12-10	29-SEP-22	3763	29-SEP-22	17,500	17,500	EST
							12-11	29-SEP-22	3764	29-SEP-22	12,000		12,000		12,000	EST	
Total:											29,500		29,500		29,500		
Total for the Major Head :											4,07,485		4,07,485	27,836	3,79,649		

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Run Date :

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	11	00	01	Salaries	15-3	14-SEP-22	7257	14-SEP-22	2,07,695		2,07,695		2,07,695	EST
							15-65	13-SEP-22	6947	13-SEP-22	1,41,195		1,41,195	11,631	1,29,564	EST
							15-66	13-SEP-22	6946	13-SEP-22	2,38,587		2,38,587	17,075	2,21,512	EST
							15-67	13-SEP-22	6945	13-SEP-22	6,08,300		6,08,300	51,240	5,57,060	EST
							15-68	13-SEP-22	6944	13-SEP-22	5,66,979		5,66,979	70,210	4,96,769	EST
							15-69	13-SEP-22	6943	13-SEP-22	5,88,874		5,88,874	20,420	5,68,454	EST
							15-70	13-SEP-22	6942	13-SEP-22	11,00,009		11,00,009	99,366	10,00,643	EST
							Total:				34,51,639		34,51,639	2,69,942	31,81,697	
					13	Office Expenses	15-72	29-SEP-22	7512	29-SEP-22	36,500		36,500		36,500	EST
							15-74	29-SEP-22	8076	29-SEP-22	30,000		30,000		30,000	EST
							Total:				66,500		66,500		66,500	
			08	00	11	Domestic Travel Ex	15-73	29-SEP-22	7260	29-SEP-22	70,400		70,400		70,400	EST
							15-79	29-SEP-22	7261	29-SEP-22	64,200		64,200		64,200	EST
							Total:				1,34,600		1,34,600		1,34,600	
	110		09	00	01	Salaries	15-64	13-SEP-22	6948	13-SEP-22	5,76,256		5,76,256	51,900	5,24,356	EST
							Total:				5,76,256		5,76,256	51,900	5,24,356	
			10	00	01	Salaries	15-58	13-SEP-22	6949	13-SEP-22	1,59,434		1,59,434	10,120	1,49,314	EST
							15-59	13-SEP-22	6950	13-SEP-22	2,13,772		2,13,772	19,174	1,94,598	EST
							15-60	13-SEP-22	6951	13-SEP-22	3,03,478		3,03,478	29,120	2,74,358	EST
							15-61	13-SEP-22	6952	13-SEP-22	2,77,910		2,77,910	23,050	2,54,860	EST
							15-62	13-SEP-22	6953	13-SEP-22	50,169		50,169	3,015	47,154	EST

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Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	110	10	00	01	Salaries	15-63	13-SEP-22	6954	13-SEP-22	81,621		81,621	6,688	74,933	EST
Total:											10,86,384		10,86,384	91,167	9,95,217	
					13	Office Expenses	15-71	29-SEP-22	7513	29-SEP-22	2,000		2,000		2,000	EST
Total:											2,000		2,000		2,000	
			20	00	01	Salaries	15-1	13-SEP-22	6441	13-SEP-22	64,098		64,098	5,060	59,038	EST
							15-57	13-SEP-22	6955	13-SEP-22	8,83,039		8,83,039	76,453	8,06,586	EST
Total:											9,47,137		9,47,137	81,513	8,65,624	
	03	101	27	00	01	Salaries	15-15	13-SEP-22	6958	13-SEP-22	10,41,729		10,41,729	86,828	9,54,901	EST
							15-52	13-SEP-22	6956	13-SEP-22	8,91,852		8,91,852	75,660	8,16,192	EST
							15-53	13-SEP-22	6957	13-SEP-22	14,39,343		14,39,343	1,10,130	13,29,213	EST
							15-54	13-SEP-22	6959	13-SEP-22	93,243		93,243	6,030	87,213	EST
							15-55	13-SEP-22	6960	13-SEP-22	81,621		81,621	6,688	74,933	EST
							15-56	13-SEP-22	6961	13-SEP-22	41,913		41,913	2,015	39,898	EST
Total:											35,89,701		35,89,701	2,87,351	33,02,350	
					13	Office Expenses	15-78	29-SEP-22	7514	29-SEP-22	1,500		1,500		1,500	EST
Total:											1,500		1,500		1,500	
		103	26	00	01	Salaries	15-12	13-SEP-22	6972	13-SEP-22	4,22,502		4,22,502	38,155	3,84,347	EST
							15-13	13-SEP-22	6971	13-SEP-22	13,04,121		13,04,121	65,960	12,38,161	EST
							15-14	13-SEP-22	6970	13-SEP-22	27,17,428		27,17,428	2,45,028	24,72,400	EST
							15-16	13-SEP-22	6977	13-SEP-22	11,83,054		11,83,054	94,510	10,88,544	EST
							15-17	13-SEP-22	6976	13-SEP-22	9,80,065		9,80,065	79,161	9,00,904	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	15-18	13-SEP-22	6975	13-SEP-22	16,28,315		16,28,315	1,39,237	14,89,078	EST
							15-19	13-SEP-22	6974	13-SEP-22	20,34,486		20,34,486	1,86,720	18,47,766	EST
							15-2	14-SEP-22	6994	14-SEP-22	5,34,973		5,34,973		5,34,973	EST
							15-20	13-SEP-22	6973	13-SEP-22	2,13,772		2,13,772	19,098	1,94,674	EST
							15-21	13-SEP-22	6993	13-SEP-22	44,880		44,880	3,015	41,865	EST
							15-22	13-SEP-22	6992	13-SEP-22	3,93,786		3,93,786	32,094	3,61,692	EST
							15-23	13-SEP-22	6991	13-SEP-22	4,71,501		4,71,501	30,150	4,41,351	EST
							15-24	13-SEP-22	6981	13-SEP-22	1,36,953		1,36,953	11,670	1,25,283	EST
							15-25	13-SEP-22	6980	13-SEP-22	20,112		20,112	1,693	18,419	EST
							15-26	13-SEP-22	6979	13-SEP-22	24,422		24,422	2,086	22,336	EST
							15-27	13-SEP-22	6978	13-SEP-22	77,966		77,966	10,060	67,906	EST
							15-36	13-SEP-22	7258	13-SEP-22	1,84,682		1,84,682		1,84,682	EST
							Total:				1,23,73,018		1,23,73,018	9,58,637	1,14,14,381	
					13	Office Expenses	15-77	29-SEP-22	7515	29-SEP-22	1,500		1,500		1,500	EST
							Total:				1,500		1,500		1,500	
	104		29	00	01	Salaries	15-28	13-SEP-22	7005	13-SEP-22	24,66,397		24,66,397	2,21,806	22,44,591	EST
							15-29	13-SEP-22	7006	13-SEP-22	1,96,920		1,96,920	17,508	1,79,412	EST
							15-30	13-SEP-22	7007	13-SEP-22	8,56,332		8,56,332	55,330	8,01,002	EST
							15-31	13-SEP-22	7009	13-SEP-22	1,35,420		1,35,420	10,060	1,25,360	EST
							15-32	13-SEP-22	7008	13-SEP-22	11,00,480		11,00,480	92,774	10,07,706	EST
							15-33	13-SEP-22	7010	13-SEP-22	1,48,443		1,48,443	9,045	1,39,398	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	104	29	00	01	Salaries	15-34	13-SEP-22	7015	13-SEP-22	1,63,362		1,63,362	13,376	1,49,986	EST
							15-35	13-SEP-22	7016	13-SEP-22	25,788		25,788	2,096	23,692	EST
							15-51	13-SEP-22	7004	13-SEP-22	5,29,011		5,29,011	35,360	4,93,651	EST
						Total:					56,22,153		56,22,153	4,57,355	51,64,798	
					13	Office Expenses	15-75	29-SEP-22	7516	29-SEP-22	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
	04	200	12	00	01	Salaries	15-48	13-SEP-22	7018	13-SEP-22	25,86,161		25,86,161	2,32,428	23,53,733	EST
							15-49	13-SEP-22	7017	13-SEP-22	4,03,925		4,03,925	36,098	3,67,827	EST
							15-50	13-SEP-22	7019	13-SEP-22	2,654		2,654	264	2,390	EST
						Total:					29,92,740		29,92,740	2,68,790	27,23,950	
	06	101	04	00	01	Salaries	15-45	13-SEP-22	7020	13-SEP-22	1,59,434		1,59,434	10,120	1,49,314	EST
							15-46	13-SEP-22	7021	13-SEP-22	59,712		59,712	10,030	49,682	EST
							15-47	13-SEP-22	7022	13-SEP-22	51,576		51,576	4,192	47,384	EST
						Total:					2,70,722		2,70,722	24,342	2,46,380	
			23	00	01	Salaries	15-41	13-SEP-22	7023	13-SEP-22	1,59,434		1,59,434	10,120	1,49,314	EST
							15-42	13-SEP-22	7026	13-SEP-22	2,04,252		2,04,252	16,898	1,87,354	EST
							15-43	13-SEP-22	7024	13-SEP-22	1,63,257		1,63,257	13,830	1,49,427	EST
							15-44	13-SEP-22	7025	13-SEP-22	4,51,410		4,51,410	40,210	4,11,200	EST
						Total:					9,78,353		9,78,353	81,058	8,97,295	
			31	00	01	Salaries	15-10	13-SEP-22	7043	13-SEP-22	1,69,333		1,69,333	14,332	1,55,001	EST
							15-11	13-SEP-22	7044	13-SEP-22	2,38,089		2,38,089	20,090	2,17,999	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	31	00	01	Salaries	15-5	13-SEP-22	7259	13-SEP-22	6,88,647		6,88,647		6,88,647	EST
							15-6	13-SEP-22	7045	13-SEP-22	48,750		48,750	3,015	45,735	EST
							15-7	13-SEP-22	7040	13-SEP-22	1,64,490		1,64,490	8,120	1,56,370	EST
							15-8	13-SEP-22	7041	13-SEP-22	1,19,449		1,19,449	10,778	1,08,671	EST
							15-9	13-SEP-22	7042	13-SEP-22	3,11,055		3,11,055	18,240	2,92,815	EST
						Total:					17,39,813		17,39,813	74,575	16,65,238	
			24	00	01	Salaries	15-37	13-SEP-22	7029	13-SEP-22	2,08,512		2,08,512	17,460	1,91,052	EST
							15-38	13-SEP-22	7030	13-SEP-22	1,05,732		1,05,732	8,628	97,104	EST
							15-39	13-SEP-22	7028	13-SEP-22	84,013		84,013	7,344	76,669	EST
							15-4	13-SEP-22	7039	13-SEP-22	59,676		59,676		59,676	EST
							15-40	13-SEP-22	7027	13-SEP-22	2,13,579		2,13,579	18,948	1,94,631	EST
						Total:					6,71,512		6,71,512	52,380	6,19,132	
			13			Office Expenses	15-76	29-SEP-22	7517	29-SEP-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
Total for the Major Head :											2210	3,45,09,028	3,45,09,028	26,99,010	3,18,10,018	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-10	13-SEP-22	7449	13-SEP-22	7,66,558		7,66,558	40,480	7,26,078	EST
							02-10	13-SEP-22	7448	13-SEP-22	3,38,478		3,38,478	25,240	3,13,238	EST
							02-10	13-SEP-22	7447	13-SEP-22	21,23,325		21,23,325	1,51,440	19,71,885	EST
							02-11	13-SEP-22	7293	13-SEP-22	6,12,158		6,12,158	54,886	5,57,272	EST
							02-11	13-SEP-22	7292	13-SEP-22	4,93,163		4,93,163	45,360	4,47,803	EST
							02-12	13-SEP-22	7291	13-SEP-22	75,312		75,312	6,448	68,864	EST
							02-12	13-SEP-22	7290	13-SEP-22	25,788		25,788	2,096	23,692	EST
							02-12	13-SEP-22	7289	13-SEP-22	36,624		36,624	3,128	33,496	EST
							02-13	13-SEP-22	7288	13-SEP-22	11,90,135		11,90,135	1,00,002	10,90,133	EST
							02-13	13-SEP-22	7287	13-SEP-22	15,70,381		15,70,381	1,49,990	14,20,391	EST
							02-14	13-SEP-22	7286	13-SEP-22	1,02,138		1,02,138	6,060	96,078	EST
							02-14	13-SEP-22	7285	13-SEP-22	35,728		35,728	3,038	32,690	EST
							02-14	13-SEP-22	7284	13-SEP-22	96,850		96,850	6,060	90,790	EST
							02-14	13-SEP-22	7283	13-SEP-22	49,650		49,650	3,030	46,620	EST
							02-15	13-SEP-22	7282	13-SEP-22	47,200		47,200	3,030	44,170	EST
							02-15	13-SEP-22	7281	13-SEP-22	1,43,160		1,43,160	12,644	1,30,516	EST
							02-15	13-SEP-22	7280	13-SEP-22	9,31,374	1,000	9,30,374	80,769	8,49,605	EST
							02-15	13-SEP-22	7279	13-SEP-22	27,65,535		27,65,535	3,50,830	24,14,705	EST
							Total:				1,14,03,557		1,00,02,557	10,44,531	1,03,58,026	
				11	00	01 Salaries	02-13	13-SEP-22	7706	13-SEP-22	32,493		32,493	2,656	29,837	EST
							02-18	13-SEP-22	6927	13-SEP-22	3,28,520		3,28,520	26,240	3,02,280	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	11	00	01	Salaries	02-19	13-SEP-22	6926	13-SEP-22	12,05,976		12,05,976	1,08,865	10,97,111	EST
							02-87	13-SEP-22	6783	13-SEP-22	12,23,785		12,23,785	1,05,896	11,17,889	EST
							02-88	13-SEP-22	6782	13-SEP-22	11,55,490		11,55,490	1,38,705	10,16,785	EST
							02-89	13-SEP-22	6781	13-SEP-22	1,80,552		1,80,552	14,060	1,66,492	EST
							02-90	13-SEP-22	6780	13-SEP-22	4,45,872		4,45,872	36,636	4,09,236	EST
							02-94	13-SEP-22	7707	13-SEP-22	3,72,900		3,72,900		3,72,900	EST
						Total:					49,45,588		49,45,588	4,33,058	45,12,530	
					13	Office Expenses	02-17	29-SEP-22	8346	29-SEP-22	10,000		10,000		10,000	EST
							02-18	29-SEP-22	7708	29-SEP-22	36,500		36,500		36,500	EST
						Total:					46,500		46,500		46,500	
			08	00	11	Domestic Travel Ex	02-17	29-SEP-22	7825	29-SEP-22	25,000		25,000		25,000	EST
							02-17	29-SEP-22	7824	29-SEP-22	54,300		54,300		54,300	EST
							02-17	29-SEP-22	7823	29-SEP-22	62,000		62,000		62,000	EST
							02-17	29-SEP-22	7822	29-SEP-22	61,411		61,411		61,411	EST
						Total:					2,02,711		2,02,711		2,02,711	
	109		17	00	01	Salaries	02-11	13-SEP-22	7300	13-SEP-22	1,73,992		1,73,992	11,120	1,62,872	EST
							02-11	13-SEP-22	7299	13-SEP-22	73,168		73,168	6,255	66,913	EST
							02-11	13-SEP-22	7298	13-SEP-22	5,48,858		5,48,858	68,390	4,80,468	EST
						Total:					7,96,018		7,96,018	85,765	7,10,253	
	110		09	00	01	Salaries	02-16	13-SEP-22	6929	13-SEP-22	3,04,467		3,04,467	18,240	2,86,227	EST
							02-17	13-SEP-22	6928	13-SEP-22	5,76,256		5,76,256	51,900	5,24,356	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	09	00	01	Salaries					Total:		8,80,723		8,80,723	70,140	8,10,583
			10	00	01	Salaries	02-15	13-SEP-22	6930	13-SEP-22	4,35,768		4,35,768	39,685	3,96,083	EST	
							02-84	13-SEP-22	6786	13-SEP-22	2,61,374		2,61,374	18,680	2,42,694	EST	
							02-85	13-SEP-22	6785	13-SEP-22	45,651		45,651	3,890	41,761	EST	
							02-86	13-SEP-22	6784	13-SEP-22	3,97,526		3,97,526	32,870	3,64,656	EST	
						Total:					11,40,319		11,40,319	95,125	10,45,194		
					13	Office Expenses	02-18	29-SEP-22	7711	29-SEP-22	2,000		2,000		2,000	EST	
						Total:					2,000		2,000		2,000		
			20	00	01	Salaries	02-13	13-SEP-22	6932	13-SEP-22	3,28,060		3,28,060	23,240	3,04,820	EST	
							02-14	13-SEP-22	6931	13-SEP-22	5,53,121		5,53,121	49,706	5,03,415	EST	
							02-34	13-SEP-22	7047	13-SEP-22	1,20,368		1,20,368	10,865	1,09,503	EST	
							02-37	13-SEP-22	7351	13-SEP-22	1,47,804		1,47,804	10,060	1,37,744	EST	
							02-39	13-SEP-22	7350	13-SEP-22	71,838		71,838	5,030	66,808	EST	
							02-40	13-SEP-22	7097	13-SEP-22	1,55,451		1,55,451	10,120	1,45,331	EST	
							02-42	13-SEP-22	7096	13-SEP-22	1,51,381		1,51,381	10,120	1,41,261	EST	
							02-43	13-SEP-22	6883	13-SEP-22	1,64,490		1,64,490	10,120	1,54,370	EST	
							02-44	13-SEP-22	6880	13-SEP-22	8,80,050		8,80,050	71,512	8,08,538	EST	
							02-45	13-SEP-22	6879	13-SEP-22	16,65,116		16,65,116	1,30,838	15,34,278	EST	
							02-46	13-SEP-22	6878	13-SEP-22	6,27,004		6,27,004	50,135	5,76,869	EST	
							02-53	13-SEP-22	7048	13-SEP-22	2,60,987		2,60,987	22,620	2,38,367	EST	
							02-54	13-SEP-22	7049	13-SEP-22	1,41,871		1,41,871	12,148	1,29,723	EST	

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	20	00	01	Salaries	02-55	13-SEP-22	7050	13-SEP-22	39,720		39,720	3,015	36,705	EST
							02-56	13-SEP-22	7051	13-SEP-22	1,54,848		1,54,848	12,576	1,42,272	EST
							02-80	13-SEP-22	6790	13-SEP-22	8,19,310		8,19,310	67,480	7,51,830	EST
							02-81	13-SEP-22	6789	13-SEP-22	15,05,046		15,05,046	1,29,148	13,75,898	EST
							02-82	13-SEP-22	6788	13-SEP-22	2,68,635		2,68,635	22,105	2,46,530	EST
							02-83	13-SEP-22	6787	13-SEP-22	3,98,233		3,98,233	33,036	3,65,197	EST
							02-91	13-SEP-22	7868	13-SEP-22	82,782		82,782		82,782	EST
							Total:				85,36,115		85,36,115	6,83,874	78,52,241	
					13	Office Expenses	02-17	29-SEP-22	8336	29-SEP-22	10,000		10,000		10,000	EST
							02-18	29-SEP-22	7935	29-SEP-22	20,000		20,000		20,000	EST
							Total:				30,000		30,000		30,000	
	03	101	27	00	01	Salaries	02-13	13-SEP-22	7668	13-SEP-22	2,47,429		2,47,429		2,47,429	EST
							02-73	13-SEP-22	6797	13-SEP-22	45,651		45,651	3,890	41,761	EST
							02-74	13-SEP-22	6796	13-SEP-22	39,008		39,008	3,079	35,929	EST
							02-75	13-SEP-22	6795	13-SEP-22	37,008	2,253	34,755	3,079	31,676	EST
							02-76	13-SEP-22	6794	13-SEP-22	18,45,944		18,45,944	1,54,945	16,90,999	EST
							02-77	13-SEP-22	6793	13-SEP-22	20,49,636		20,49,636	1,88,350	18,61,286	EST
							02-78	13-SEP-22	6792	13-SEP-22	1,87,902		1,87,902	14,075	1,73,827	EST
							02-79	13-SEP-22	6791	13-SEP-22	1,66,338		1,66,338	13,665	1,52,673	EST
							Total:				46,18,916		2,25,316,663	3,81,083	42,35,580	
					13	Office Expenses	02-18	29-SEP-22	7710	29-SEP-22	1,500		1,500		1,500	EST

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Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	101	27	00	13	Office Expenses					Total:		1,500		1,500	
		103	26	00	01	Salaries	02-12	13-SEP-22	6933	13-SEP-22	8,01,766		8,01,766	57,600	7,44,166	EST
							02-13	13-SEP-22	7705	13-SEP-22	32,493		32,493	2,656	29,837	EST
							02-6	13-SEP-22	7064	13-SEP-22	42,20,593		42,20,593	3,79,365	38,41,228	EST
							02-66	13-SEP-22	6804	13-SEP-22	3,68,108		3,68,108	24,240	3,43,868	EST
							02-67	13-SEP-22	6803	13-SEP-22	89,447		89,447	10,060	79,387	EST
							02-68	13-SEP-22	6802	13-SEP-22	28,00,832	18,000	27,82,832	2,40,950	25,41,882	EST
							02-69	13-SEP-22	6801	13-SEP-22	17,49,636		17,49,636	1,45,181	16,04,455	EST
							02-70	13-SEP-22	6800	13-SEP-22	78,016		78,016	6,158	71,858	EST
							02-71	13-SEP-22	6799	13-SEP-22	5,90,013		5,90,013	39,240	5,50,773	EST
							02-72	13-SEP-22	6798	13-SEP-22	3,71,106		3,71,106	30,613	3,40,493	EST
							02-93	13-SEP-22	7866	13-SEP-22	1,10,376		1,10,376		1,10,376	EST
							Total:				1,12,12,386		18,00,94,386	9,36,063	1,02,58,323	
					13	Office Expenses	02-18	29-SEP-22	7709	29-SEP-22	1,500		1,500		1,500	EST
							Total:				1,500		1,500		1,500	
		104	29	00	01	Salaries	02-10	13-SEP-22	6935	13-SEP-22	1,64,030		1,64,030	13,120	1,50,910	EST
							02-15	13-SEP-22	7659	13-SEP-22	93,420		93,420	8,298	85,122	EST
							02-15	13-SEP-22	7658	13-SEP-22	95,856		95,856	8,542	87,314	EST
							02-16	13-SEP-22	7657	13-SEP-22	1,72,541	1,34,024	38,517	15,399	23,118	EST
							02-16	13-SEP-22	7656	13-SEP-22	19,171		19,171	1,684	17,487	EST
							02-60	13-SEP-22	6810	13-SEP-22	14,29,960		14,29,960	1,22,657	13,07,303	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	104	29	00	01	Salaries	02-61	13-SEP-22	6809	13-SEP-22	54,875		54,875	4,568	50,307	EST
							02-62	13-SEP-22	6808	13-SEP-22	18,96,395		18,96,395	1,82,290	17,14,105	EST
							02-63	13-SEP-22	6807	13-SEP-22	2,87,925		2,87,925	23,456	2,64,469	EST
							02-64	13-SEP-22	6806	13-SEP-22	2,38,590		2,38,590	16,120	2,22,470	EST
							02-65	13-SEP-22	6805	13-SEP-22	26,433		26,433	2,157	24,276	EST
							02-7	13-SEP-22	7063	13-SEP-22	21,65,561		21,65,561	1,95,809	19,69,752	EST
							02-92	13-SEP-22	7867	13-SEP-22	1,65,564		1,65,564		1,65,564	EST
							Total:				68,10,321		1,34,88,76,297	5,94,100	60,82,197	
					13	Office Expenses	02-18	29-SEP-22	7712	29-SEP-22	2,000		2,000		2,000	EST
							Total:				2,000		2,000		2,000	
					12	00 01 Salaries	02-11	13-SEP-22	6934	13-SEP-22	1,12,344		1,12,344	10,060	1,02,284	EST
							02-12	13-SEP-22	7264	13-SEP-22	1,97,340		1,97,340	18,090	1,79,250	EST
							Total:				3,09,684		3,09,684	28,150	2,81,534	
	04	102	19	00	01	Salaries	02-29	13-SEP-22	7039	13-SEP-22	1,36,766		1,36,766	11,876	1,24,890	EST
							02-31	13-SEP-22	7040	13-SEP-22	4,93,567		4,93,567	44,636	4,48,931	EST
							02-47	13-SEP-22	7038	13-SEP-22	90,135		90,135	7,488	82,647	EST
							Total:				7,20,468		7,20,468	64,000	6,56,468	
					14	00 01 Salaries	02-21	13-SEP-22	7034	13-SEP-22	4,98,766		4,98,766	29,300	4,69,466	EST
							02-23	13-SEP-22	7035	13-SEP-22	26,26,836		26,26,836	2,35,372	23,91,464	EST
							02-25	13-SEP-22	7036	13-SEP-22	26,02,613		26,02,613	2,22,620	23,79,993	EST
							02-27	13-SEP-22	7037	13-SEP-22	7,04,535		7,04,535	57,511	6,47,024	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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										
										Total:	64,32,750		64,32,750	5,44,803	58,87,947	
		200	12	00	01	Salaries	02-10	13-SEP-22	7644	13-SEP-22	2,98,866	6,606	2,92,260	26,424	2,65,836	EST
							02-12	13-SEP-22	7261	13-SEP-22	2,07,675		2,07,675	18,862	1,88,813	EST
							02-12	13-SEP-22	7259	13-SEP-22	4,75,650		4,75,650	42,908	4,32,742	EST
							02-13	13-SEP-22	7257	13-SEP-22	4,04,578		4,04,578	36,648	3,67,930	EST
							02-13	13-SEP-22	7256	13-SEP-22	2,22,480		2,22,480	16,144	2,06,336	EST
							02-13	13-SEP-22	7255	13-SEP-22	3,26,972		3,26,972	29,459	2,97,513	EST
							02-13	13-SEP-22	7254	13-SEP-22	2,38,898		2,38,898	21,556	2,17,342	EST
							02-13	13-SEP-22	7253	13-SEP-22	76,190		76,190	6,935	69,255	EST
							02-14	13-SEP-22	7667	13-SEP-22	35,483		35,483		35,483	EST
							02-14	13-SEP-22	7664	13-SEP-22	3,18,366		3,18,366	28,795	2,89,571	EST
							02-14	13-SEP-22	7663	13-SEP-22	3,18,850		3,18,850	28,761	2,90,089	EST
							02-14	13-SEP-22	7662	13-SEP-22	1,13,014		1,13,014	10,168	1,02,846	EST
							02-15	13-SEP-22	7661	13-SEP-22	65,510		65,510	5,802	59,708	EST
							02-15	13-SEP-22	7660	13-SEP-22	41,376		41,376	3,785	37,591	EST
							02-5	13-SEP-22	7065	13-SEP-22	24,01,607		24,01,607	2,15,936	21,85,671	EST
							02-95	13-SEP-22	7922	13-SEP-22	29,641		29,641	2,798	26,843	EST
							02-96	13-SEP-22	7921	13-SEP-22	76,234		76,234	6,706	69,528	EST
							02-97	13-SEP-22	7258	13-SEP-22	15,04,075		15,04,075	1,35,710	13,68,365	EST
										Total:	71,55,465		6,60,648,859	6,37,397	65,11,462	
05	105	24	00	01	01	Salaries	02-10	13-SEP-22	7646	13-SEP-22	3,53,457		3,53,457	30,360	3,23,097	EST

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	05	105	24	00	01	Salaries	02-10	13-SEP-22	7645	13-SEP-22	1,14,714		1,14,714	10,120	1,04,594	EST
							02-10	13-SEP-22	7452	13-SEP-22	13,67,926		13,67,926	1,19,190	12,48,736	EST
							02-10	13-SEP-22	7451	13-SEP-22	4,55,588		4,55,588	40,420	4,15,168	EST
							02-10	13-SEP-22	7450	13-SEP-22	1,29,100		1,29,100	11,010	1,18,090	EST
							02-11	13-SEP-22	7297	13-SEP-22	1,32,712		1,32,712	11,348	1,21,364	EST
							02-11	13-SEP-22	7296	13-SEP-22	5,20,522		5,20,522	45,119	4,75,403	EST
							02-11	13-SEP-22	7295	13-SEP-22	1,56,770		1,56,770	15,090	1,41,680	EST
							02-11	13-SEP-22	7294	13-SEP-22	2,38,977		2,38,977	19,548	2,19,429	EST
							Total:				34,69,766		34,69,766	3,02,205	31,67,561	
		200	14	01	31	Grants- In - Aid Ge	02-17	28-SEP-22	8443	28-SEP-22	16,00,00,000		16,00,00,000		16,00,00,000	GIA
							Total:				16,00,00,000		*****		16,00,00,000	
06	101	04	00	00	01	Salaries	02-48	13-SEP-22	7042	13-SEP-22	2,06,773		2,06,773	16,120	1,90,653	EST
							02-49	13-SEP-22	7044	13-SEP-22	78,147		78,147	6,630	71,517	EST
							02-50	13-SEP-22	7043	13-SEP-22	3,76,347		3,76,347	40,150	3,36,197	EST
							02-51	13-SEP-22	7045	13-SEP-22	46,686		46,686	8,765	37,921	EST
							02-52	13-SEP-22	7046	13-SEP-22	1,48,806		1,48,806	12,344	1,36,462	EST
							02-57	13-SEP-22	6813	13-SEP-22	2,31,451		2,31,451	26,180	2,05,271	EST
							02-58	13-SEP-22	6812	13-SEP-22	52,875		52,875	4,568	48,307	EST
							02-59	13-SEP-22	6811	13-SEP-22	36,108		36,108	3,064	33,044	EST
							02-9	13-SEP-22	6936	13-SEP-22	1,59,434		1,59,434	13,120	1,46,314	EST
							Total:				13,36,627		13,36,627	1,30,941	12,05,686	

13 Office Expenses

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	04	00	13	Office Expenses	02-17	29-SEP-22	8337	29-SEP-22	6,000		6,000		6,000	EST
Total:											6,000		6,000		6,000	
			13	00	01	Salaries	02-11	13-SEP-22	7445	13-SEP-22	4,93,470		4,93,470	45,360	4,48,110	EST
							02-12	13-SEP-22	7262	13-SEP-22	1,24,068		1,24,068	10,914	1,13,154	EST
Total:											6,17,538		6,17,538	56,274	5,61,264	
			23	00	01	Salaries	02-24	13-SEP-22	6817	13-SEP-22	4,27,956		4,27,956	37,300	3,90,656	EST
							02-26	13-SEP-22	6816	13-SEP-22	1,18,251		1,18,251	10,000	1,08,251	EST
							02-28	13-SEP-22	6815	13-SEP-22	1,37,349		1,37,349	15,045	1,22,304	EST
							02-30	13-SEP-22	6814	13-SEP-22	1,19,793		1,19,793	9,961	1,09,832	EST
							02-36	13-SEP-22	7199	13-SEP-22	2,00,951		2,00,951	12,120	1,88,831	EST
							02-38	13-SEP-22	7200	13-SEP-22	17,57,127		17,57,127	1,88,664	15,68,463	EST
							02-41	13-SEP-22	7201	13-SEP-22	8,74,119		8,74,119	69,943	8,04,176	EST
							02-8	13-SEP-22	6937	13-SEP-22	1,64,030		1,64,030	10,120	1,53,910	EST
Total:											37,99,576		37,99,576	3,53,153	34,46,423	
			31	00	01	Salaries	02-1	13-SEP-22	6889	13-SEP-22	6,37,583		6,37,583	47,947	5,89,636	EST
							02-2	13-SEP-22	6888	13-SEP-22	9,67,177		9,67,177	61,566	9,05,611	EST
							02-3	13-SEP-22	6887	13-SEP-22	1,39,146		1,39,146	7,060	1,32,086	EST
							02-33	13-SEP-22	7247	13-SEP-22	1,26,936	36,422	90,514	10,320	80,194	EST
							02-35	13-SEP-22	7246	13-SEP-22	1,75,854	1,09,266	66,588	14,226	52,362	EST
							02-4	13-SEP-22	6886	13-SEP-22	1,94,958		1,94,958	15,936	1,79,022	EST
Total:											22,41,654		1,45,809,966	1,57,055	19,38,911	

13 Office Expenses

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	31	00	13	Office Expenses	02-17	29-SEP-22	8347	29-SEP-22	2,250		2,250		2,250	EST
Total:											2,250		2,250		2,250	
			24	00	01	Salaries	02-12	13-SEP-22	7266	13-SEP-22	2,65,530		2,65,530	21,720	2,43,810	EST
							02-12	13-SEP-22	7265	13-SEP-22	35,202		35,202	2,910	32,292	EST
							02-14	13-SEP-22	7666	13-SEP-22	2,00,632		2,00,632	11,180	1,89,452	EST
							02-14	13-SEP-22	7665	13-SEP-22	2,13,579		2,13,579	18,948	1,94,631	EST
							02-15	13-SEP-22	7278	13-SEP-22	3,12,318		3,12,318	26,190	2,86,128	EST
							02-16	13-SEP-22	7268	13-SEP-22	2,13,579		2,13,579	18,948	1,94,631	EST
							02-17	13-SEP-22	7267	13-SEP-22	69,384		69,384	6,135	63,249	EST
							02-20	13-SEP-22	6819	13-SEP-22	2,07,615		2,07,615	17,544	1,90,071	EST
							02-22	13-SEP-22	6818	13-SEP-22	1,05,732		1,05,732	8,628	97,104	EST
Total:											16,23,571		16,23,571	1,32,203	14,91,368	
					13	Office Expenses	02-18	29-SEP-22	7713	29-SEP-22	1,500		1,500		1,500	EST
Total:											1,500		1,500		1,500	
	112	15	00	01	01	Salaries	02-12	13-SEP-22	7263	13-SEP-22	87,447		87,447	10,060	77,387	EST
Total:											87,447		87,447	10,060	77,387	
	800	22	00	01	01	Salaries	02-16	13-SEP-22	7274	13-SEP-22	2,13,723		2,13,723	35,120	1,78,603	EST
Total:											2,13,723		2,13,723	35,120	1,78,603	
		26	00	50	50	Other Charges	02-99	05-SEP-22	6722	05-SEP-22	57,85,000		57,85,000		57,85,000	EST
Total:											57,85,000		57,85,000		57,85,000	
		12	00	01	01	Salaries	02-16	13-SEP-22	7273	13-SEP-22	2,24,790		2,24,790	19,632	2,05,158	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	06	800	12	00	01	Salaries					Total:		2,24,790		2,24,790	19,632	2,05,158
	80	004	16	00	01	Salaries	02-10	13-SEP-22	7446	13-SEP-22	2,06,339		2,06,339	18,281	1,88,058	EST	
							02-16	13-SEP-22	7275	13-SEP-22	5,31,117		5,31,117	77,360	4,53,757	EST	
							02-98	13-SEP-22	7272	13-SEP-22	1,90,027	2,500	1,87,527	18,150	1,69,377	EST	
						Total:					9,27,483		2,50,024,983	1,13,791	8,11,192		
			18	00	01	Salaries	02-15	13-SEP-22	7277	13-SEP-22	30,165		30,165	2,511	27,654	EST	
							02-16	13-SEP-22	7276	13-SEP-22	1,00,578		1,00,578	8,060	92,518	EST	
							02-16	13-SEP-22	7271	13-SEP-22	1,94,976		1,94,976	16,440	1,78,536	EST	
							02-16	13-SEP-22	7270	13-SEP-22	4,06,389		4,06,389	40,180	3,66,209	EST	
							02-16	13-SEP-22	7269	13-SEP-22	32,496		32,496	2,740	29,756	EST	
						Total:					7,64,604		7,64,604	69,931	6,94,673		
Total for the Major Head : 2210											24,63,50,050	*****	*****	69,78,454	23,90,61,525		
2211	00	001	20	04	13	Office Expenses	02-2	29-SEP-22	5105	29-SEP-22	43,800		43,800		43,800	EST	
							02-3	29-SEP-22	5104	29-SEP-22	27,300		27,300		27,300	EST	
							02-4	29-SEP-22	5103	29-SEP-22	29,000		29,000		29,000	EST	
							02-5	29-SEP-22	5102	29-SEP-22	83,000		83,000		83,000	EST	
							02-6	29-SEP-22	5107	29-SEP-22	1,24,929		1,24,929		1,24,929	EST	
							02-7	29-SEP-22	5106	29-SEP-22	56,049		56,049		56,049	EST	
							02-8	29-SEP-22	5101	29-SEP-22	3,785		3,785		3,785	EST	
						Total:					3,67,863		3,67,863		3,67,863		

50 Other Charges

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2211	00	001	20	04	50	Other Charges	02-1	14-SEP-22	7942	14-SEP-22	6,65,952		6,65,952		6,65,952	EST
Total:											6,65,952		6,65,952		6,65,952	
Total for the Major Head : 2211										10,33,815		10,33,815		10,33,815		

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-2	13-SEP-22	2915	13-SEP-22	88,995	7,464	81,531	10,030	71,501	EST
											3,43,596		3,43,596	31,120	3,12,476	EST
											1,89,687		1,89,687	15,916	1,73,771	EST
											1,83,150	14,928	1,68,222	20,060	1,48,162	EST
											3,79,766		3,79,766	20,240	3,59,526	EST
											61,749		61,749	5,124	56,625	EST
											1,43,253		1,43,253	7,045	1,36,208	EST
											94,155		94,155	7,560	86,595	EST
											49,650		49,650	15	49,635	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-9	13-SEP-22	2908	13-SEP-22	9,15,393		9,15,393	82,686	8,32,707	EST
Total:											24,49,394		22,27,002	1,99,796	22,27,206	
					13	Office Expenses	05-84	29-SEP-22	3395	29-SEP-22	20,000		20,000		20,000	EST
							05-85	29-SEP-22	3397	29-SEP-22	5,865		5,865		5,865	EST
							05-86	29-SEP-22	3398	29-SEP-22	2,243		2,243		2,243	EST
							05-87	29-SEP-22	3396	29-SEP-22	10,302		10,302		10,302	EST
Total:											38,410		38,410		38,410	
	110		09	00	01	Salaries	05-38	13-SEP-22	2802	13-SEP-22	3,18,868		3,18,868	30,240	2,88,628	EST
							05-4	13-SEP-22	2913	13-SEP-22	5,97,245		5,97,245	53,890	5,43,355	EST
Total:											9,16,113		9,16,113	84,130	8,31,983	
		20	00	01	01	Salaries	05-11	13-SEP-22	2906	13-SEP-22	1,20,368		1,20,368	10,865	1,09,503	EST
							05-22	13-SEP-22	2818	13-SEP-22	18,41,351		18,41,351	1,56,072	16,85,279	EST
							05-23	13-SEP-22	2817	13-SEP-22	14,06,187		14,06,187	94,510	13,11,677	EST
							05-37	13-SEP-22	2803	13-SEP-22	13,88,577		13,88,577	84,900	13,03,677	EST
							05-47	13-SEP-22	2793	13-SEP-22	4,08,486		4,08,486	33,304	3,75,182	EST
							05-57	13-SEP-22	2783	13-SEP-22	3,19,257		3,19,257	21,105	2,98,152	EST
							05-6	13-SEP-22	2911	13-SEP-22	21,37,336		21,37,336	1,92,789	19,44,547	EST
							05-63	13-SEP-22	3198	13-SEP-22	58,208		58,208		58,208	EST
							05-77	13-SEP-22	3093	13-SEP-22	97,479		97,479	7,968	89,511	EST
							05-78	13-SEP-22	3092	13-SEP-22	31,734		31,734	2,580	29,154	EST
							05-81	13-SEP-22	2965	13-SEP-22	51,069		51,069	15	51,054	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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										
						Total:					78,60,052		78,60,052	6,04,108	72,55,944	
	03	101	27	00	01	Salaries	05-35	13-SEP-22	2805	13-SEP-22	10,21,262		10,21,262	74,450	9,46,812	EST
							05-51	13-SEP-22	2789	13-SEP-22	51,816		51,816	4,192	47,624	EST
							05-61	13-SEP-22	3200	13-SEP-22	17,748		17,748		17,748	EST
							05-72	13-SEP-22	3098	13-SEP-22	13,90,212		13,90,212	1,15,350	12,74,862	EST
						Total:					24,81,038		24,81,038	1,93,992	22,87,046	
					13	Office Expenses	05-88	29-SEP-22	3399	29-SEP-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
	103	26	00	00	01	Salaries	05-12	13-SEP-22	2905	13-SEP-22	1,06,886		1,06,886	9,587	97,299	EST
							05-13	13-SEP-22	2904	13-SEP-22	1,50,702		1,50,702	13,740	1,36,962	EST
							05-15	13-SEP-22	2902	13-SEP-22	97,740		97,740	6,030	91,710	EST
							05-16	13-SEP-22	2901	13-SEP-22	47,580		47,580	3,015	44,565	EST
							05-17	13-SEP-22	2900	13-SEP-22	92,780		92,780	6,030	86,750	EST
							05-18	13-SEP-22	2899	13-SEP-22	45,200		45,200	3,015	42,185	EST
							05-29	13-SEP-22	2811	13-SEP-22	21,61,204		21,61,204	1,54,780	20,06,424	EST
							05-30	13-SEP-22	2810	13-SEP-22	14,51,200		14,51,200	1,21,993	13,29,207	EST
							05-41	13-SEP-22	2799	13-SEP-22	3,28,980		3,28,980	20,240	3,08,740	EST
							05-50	13-SEP-22	2790	13-SEP-22	1,40,892		1,40,892	11,545	1,29,347	EST
							05-55	13-SEP-22	2785	13-SEP-22	1,94,058		1,94,058	10,060	1,83,998	EST
							05-64	13-SEP-22	3197	13-SEP-22	2,04,768		2,04,768		2,04,768	EST
							05-65	13-SEP-22	3105	13-SEP-22	1,52,380		1,52,380	16,190	1,36,190	EST

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Month of Account : SEPTEMBER

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	05-66	13-SEP-22	3104	13-SEP-22	74,160		74,160	7,892	66,268	EST
							05-67	13-SEP-22	3103	13-SEP-22	74,160		74,160	7,892	66,268	EST
							05-68	13-SEP-22	3102	13-SEP-22	31,734		31,734	2,580	29,154	EST
							05-69	13-SEP-22	3101	13-SEP-22	31,734		31,734	2,580	29,154	EST
							05-70	13-SEP-22	3100	13-SEP-22	31,734		31,734	2,580	29,154	EST
							05-71	13-SEP-22	3099	13-SEP-22	31,734		31,734	2,580	29,154	EST
							05-73	13-SEP-22	3097	13-SEP-22	97,479		97,479	7,968	89,511	EST
							05-74	13-SEP-22	3096	13-SEP-22	97,479		97,479	7,968	89,511	EST
							05-75	13-SEP-22	3095	13-SEP-22	97,479		97,479	7,968	89,511	EST
							05-76	13-SEP-22	3094	13-SEP-22	97,479		97,479	7,968	89,511	EST
							05-8	13-SEP-22	2909	13-SEP-22	14,88,670		14,88,670	1,33,146	13,55,524	EST
							05-82	13-SEP-22	3153	13-SEP-22	2,34,660		2,34,660	24,894	2,09,766	EST
							Total:				75,62,872		75,62,872	5,92,241	69,70,631	
					13	Office Expenses	05-89	29-SEP-22	3400	29-SEP-22	1,500		1,500		1,500	EST
							Total:				1,500		1,500		1,500	
	104		29	00	01	Salaries	05-1	13-SEP-22	3021	13-SEP-22	2,70,150		2,70,150	24,314	2,45,836	EST
							05-10	13-SEP-22	2907	13-SEP-22	1,51,161		1,51,161	13,783	1,37,378	EST
							05-14	13-SEP-22	2903	13-SEP-22	1,23,738		1,23,738	11,184	1,12,554	EST
							05-31	13-SEP-22	2809	13-SEP-22	18,92,848		18,92,848	1,28,750	17,64,098	EST
							05-32	13-SEP-22	2808	13-SEP-22	18,13,804		18,13,804	1,53,555	16,60,249	EST
							05-39	13-SEP-22	2801	13-SEP-22	3,23,924		3,23,924	22,240	3,01,684	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	104	29	00	01	Salaries	05-52	13-SEP-22	2788	13-SEP-22	2,33,172		2,33,172	18,864	2,14,308	EST
							05-54	13-SEP-22	2786	13-SEP-22	2,18,034		2,18,034	10,075	2,07,959	EST
							05-7	13-SEP-22	2910	13-SEP-22	16,43,277		16,43,277	1,47,595	14,95,682	EST
							05-79	13-SEP-22	2967	13-SEP-22	56,874		56,874	15	56,859	EST
						Total:					67,26,982		67,26,982	5,30,375	61,96,607	
					13	Office Expenses	05-91	29-SEP-22	3401	29-SEP-22	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
	04	200	12	00	01	Salaries	05-5	13-SEP-22	2912	13-SEP-22	18,91,400		18,91,400	1,70,821	17,20,579	EST
						Total:					18,91,400		18,91,400	1,70,821	17,20,579	
	06	101	04	00	01	Salaries	05-20	13-SEP-22	2820	13-SEP-22	1,60,188		1,60,188	10,590	1,49,598	EST
							05-45	13-SEP-22	2795	13-SEP-22	1,64,030		1,64,030	10,120	1,53,910	EST
							05-59	13-SEP-22	2781	13-SEP-22	43,194		43,194	2,015	41,179	EST
							05-83	20-SEP-22	2821	20-SEP-22	87,881		87,881	7,865	80,016	EST
						Total:					4,55,293		4,55,293	30,590	4,24,703	
			23	00	01	Salaries	05-26	13-SEP-22	2814	13-SEP-22	4,27,416		4,27,416	38,180	3,89,236	EST
							05-27	13-SEP-22	2813	13-SEP-22	77,244		77,244	6,546	70,698	EST
							05-42	13-SEP-22	2797	13-SEP-22	1,59,434		1,59,434	40,120	1,19,314	EST
							05-48	13-SEP-22	2792	13-SEP-22	92,172		92,172	7,658	84,514	EST
							05-56	13-SEP-22	2784	13-SEP-22	94,128		94,128	5,030	89,098	EST
						Total:					8,50,394		8,50,394	97,534	7,52,860	
			31	00	01	Salaries	05-33	13-SEP-22	2807	13-SEP-22	2,40,669		2,40,669	19,590	2,21,079	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2210	06	101	31	00	01	Salaries	05-34	13-SEP-22	2806	13-SEP-22	98,011		98,011	8,034	89,977	EST	
							05-43	13-SEP-22	2798	13-SEP-22	1,64,030		1,64,030	10,120	1,53,910	EST	
							05-53	13-SEP-22	2787	13-SEP-22	25,908		25,908	2,096	23,812	EST	
						Total:					5,28,618		5,28,618	39,840	4,88,778		
			24	00	01	Salaries	05-28	13-SEP-22	2812	13-SEP-22	2,08,512		2,08,512	17,460	1,91,052	EST	
							05-36	13-SEP-22	2804	13-SEP-22	1,42,386		1,42,386	12,752	1,29,634	EST	
							05-44	13-SEP-22	2796	13-SEP-22	93,688		93,688	10,120	83,568	EST	
							05-49	13-SEP-22	2791	13-SEP-22	1,08,792		1,08,792	8,868	99,924	EST	
							05-60	13-SEP-22	3201	13-SEP-22	32,661		32,661		32,661	EST	
						Total:					5,86,039		5,86,039	49,200	5,36,839		
					13	Office Expenses	05-90	29-SEP-22	3402	29-SEP-22	1,500		1,500		1,500	EST	
						Total:					1,500		1,500		1,500		
	800		03	00	01	Salaries	05-19	13-SEP-22	2822	13-SEP-22	33,399		33,399	2,825	30,574	EST	
						Total:					33,399		33,399	2,825	30,574		
			12	00	01	Salaries	05-21	13-SEP-22	2819	13-SEP-22	59,712		59,712	5,209	54,503	EST	
						Total:					59,712		59,712	5,209	54,503		
Total for the Major Head :											2210	3,24,46,216	22,392	3,24,23,824	26,00,661	2,98,23,163	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

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Accounting Month : 6

Month of Account : SEPTEMBER

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	06-1	13-SEP-22	3760	13-SEP-22	4,01,242		4,01,242	36,399	3,64,843	EST
							06-2	13-SEP-22	3761	13-SEP-22	1,03,185		1,03,185	10,060	93,125	EST
							06-3	13-SEP-22	3762	13-SEP-22	5,14,256		5,14,256	46,567	4,67,689	EST
							06-4	13-SEP-22	3763	13-SEP-22	1,03,185		1,03,185	10,060	93,125	EST
							06-5	13-SEP-22	3764	13-SEP-22	6,95,175		6,95,175	53,420	6,41,755	EST
							06-6	13-SEP-22	3765	13-SEP-22	9,51,703		9,51,703	81,993	8,69,710	EST
							06-7	13-SEP-22	3766	13-SEP-22	1,77,843		1,77,843	15,075	1,62,768	EST
							06-77	13-SEP-22	4051	13-SEP-22	84,040		84,040		84,040	EST
							06-8	13-SEP-22	3767	13-SEP-22	2,94,387		2,94,387	24,386	2,70,001	EST
							Total:				33,25,016		33,25,016	2,77,960	30,47,056	
					13	Office Expenses	06-96	29-SEP-22	4183	29-SEP-22	39,375		39,375		39,375	EST
							Total:				39,375		39,375		39,375	
	110		09	00	01	Salaries	06-10	13-SEP-22	3769	13-SEP-22	2,83,094		2,83,094	24,240	2,58,854	EST
							06-11	13-SEP-22	3770	13-SEP-22	1,45,340		1,45,340	12,120	1,33,220	EST
							06-12	13-SEP-22	3771	13-SEP-22	1,49,476		1,49,476	12,120	1,37,356	EST
							06-13	13-SEP-22	3772	13-SEP-22	1,19,449		1,19,449	10,778	1,08,671	EST
							06-14	13-SEP-22	3773	13-SEP-22	2,98,952		2,98,952	24,240	2,74,712	EST
							06-15	13-SEP-22	3774	13-SEP-22	8,36,143		8,36,143	75,446	7,60,697	EST
							06-88	13-SEP-22	3688	13-SEP-22	2,38,265		2,38,265	21,350	2,16,915	EST
							06-89	13-SEP-22	3687	13-SEP-22	1,10,242		1,10,242	9,832	1,00,410	EST
							06-9	13-SEP-22	3768	13-SEP-22	1,37,754		1,37,754	12,120	1,25,634	EST

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Month of Account : SEPTEMBER

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	09	00	01	Salaries	06-90	13-SEP-22	3689	13-SEP-22	7,46,210		7,46,210	61,156	6,85,054	EST
Total:											30,64,925		30,64,925	2,63,402	28,01,523	
					13	Office Expenses	06-92	20-SEP-22	4082	20-SEP-22	1,500		1,500		1,500	EST
Total:											1,500		1,500		1,500	
			20	00	01	Salaries	06-16	13-SEP-22	3775	13-SEP-22	39,008		39,008	3,079	35,929	EST
							06-17	13-SEP-22	3776	13-SEP-22	2,43,187		2,43,187	21,962	2,21,225	EST
							06-18	13-SEP-22	3777	13-SEP-22	19,05,812		19,05,812	1,62,921	17,42,891	EST
							06-19	13-SEP-22	3778	13-SEP-22	1,88,504		1,88,504	16,120	1,72,384	EST
							06-78	13-SEP-22	3779	13-SEP-22	25,788		25,788	2,096	23,692	EST
							06-81	13-SEP-22	3693	13-SEP-22	3,50,784		3,50,784	29,620	3,21,164	EST
							06-82	13-SEP-22	3697	13-SEP-22	38,56,588		38,56,588	3,49,008	35,07,580	EST
							06-83	13-SEP-22	3698	13-SEP-22	25,14,488		25,14,488	1,98,620	23,15,868	EST
							06-84	13-SEP-22	3696	13-SEP-22	1,95,283		1,95,283	15,120	1,80,163	EST
							06-85	13-SEP-22	3694	13-SEP-22	40,27,146		40,27,146	3,45,200	36,81,946	EST
							06-86	13-SEP-22	3692	13-SEP-22	18,64,914		18,64,914	1,56,541	17,08,373	EST
							06-87	13-SEP-22	4049	13-SEP-22	12,31,311		12,31,311	86,840	11,44,471	EST
							06-93	22-SEP-22	4079	22-SEP-22	6,10,425		6,10,425		6,10,425	EST
Total:											1,70,53,238		1,70,53,238	13,87,127	1,56,66,111	
					11	Domestic Travel Ex	06-10	29-SEP-22	4185	29-SEP-22	45,700		45,700		45,700	EST
							06-94	29-SEP-22	4080	29-SEP-22	38,300		38,300		38,300	EST
							06-95	29-SEP-22	4081	29-SEP-22	76,700		76,700		76,700	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	20	00	11	Domestic Travel Ex					Total:		1,60,700		1,60,700	
	03	101	27	00	01	Salaries	06-20	13-SEP-22	3780	13-SEP-22	78,260		78,260	6,170	72,090	EST
							06-21	13-SEP-22	3781	13-SEP-22	80,080		80,080	6,352	73,728	EST
							06-22	13-SEP-22	3782	13-SEP-22	22,65,183		22,65,183	1,88,500	20,76,683	EST
							06-23	13-SEP-22	3783	13-SEP-22	26,64,628		26,64,628	2,22,657	24,41,971	EST
							06-24	13-SEP-22	3784	13-SEP-22	3,22,674		3,22,674	28,120	2,94,554	EST
							06-25	13-SEP-22	3949	13-SEP-22	89,483		89,483		89,483	EST
							06-26	13-SEP-22	3785	13-SEP-22	1,03,152		1,03,152	8,384	94,768	EST
							Total:				56,03,460		56,03,460	4,60,183	51,43,277	
					13	Office Expenses	06-97	29-SEP-22	4186	29-SEP-22	1,500		1,500		1,500	EST
							Total:				1,500		1,500		1,500	
	103	26	00	01	01	Salaries	06-27	13-SEP-22	3786	13-SEP-22	9,92,768		9,92,768	89,201	9,03,567	EST
							06-28	13-SEP-22	3787	13-SEP-22	37,297		37,297	2,947	34,350	EST
							06-29	13-SEP-22	3788	13-SEP-22	41,751		41,751	3,308	38,443	EST
							06-30	13-SEP-22	3789	13-SEP-22	80,080		80,080	6,352	73,728	EST
							06-31	13-SEP-22	3790	13-SEP-22	3,18,868		3,18,868	47,240	2,71,628	EST
							06-32	13-SEP-22	3791	13-SEP-22	38,60,930		38,60,930	3,46,626	35,14,304	EST
							06-33	13-SEP-22	3792	13-SEP-22	41,35,610		41,35,610	3,55,940	37,79,670	EST
							06-34	13-SEP-22	3793	13-SEP-22	17,74,245		17,74,245	1,46,612	16,27,633	EST
							06-35	13-SEP-22	3832	13-SEP-22	1,23,216		1,23,216		1,23,216	EST
							06-36	13-SEP-22	3794	13-SEP-22	5,61,135		5,61,135	47,240	5,13,895	EST

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17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	103	26	00	01	Salaries	06-38	13-SEP-22	3795	13-SEP-22	7,89,144		7,89,144	64,983	7,24,161	EST
Total:											1,27,15,044		1,27,15,044	11,10,449	1,16,04,595	
					13	Office Expenses	06-98	29-SEP-22	4184	29-SEP-22	1,500		1,500		1,500	EST
Total:											1,500		1,500		1,500	
		104	29	00	01	Salaries	06-37	13-SEP-22	3955	13-SEP-22	16,404		16,404		16,404	EST
							06-39	13-SEP-22	3796	13-SEP-22	3,18,868		3,18,868	24,240	2,94,628	EST
							06-40	13-SEP-22	3797	13-SEP-22	8,79,649		8,79,649	79,567	8,00,082	EST
							06-41	13-SEP-22	3798	13-SEP-22	17,590		17,590		17,590	EST
							06-42	13-SEP-22	3799	13-SEP-22	62,311		62,311	6,060	56,251	EST
							06-43	13-SEP-22	3800	13-SEP-22	4,78,302		4,78,302	36,360	4,41,942	EST
							06-44	13-SEP-22	3801	13-SEP-22	33,48,989		33,48,989	3,00,841	30,48,148	EST
							06-45	13-SEP-22	3802	13-SEP-22	38,24,849		38,24,849	3,22,640	35,02,209	EST
							06-46	13-SEP-22	3803	13-SEP-22	35,12,492		35,12,492	2,99,799	32,12,693	EST
							06-47	13-SEP-22	3804	13-SEP-22	8,28,996		8,28,996	72,330	7,56,666	EST
							06-48	13-SEP-22	3805	13-SEP-22	13,05,069		13,05,069	1,07,889	11,97,180	EST
							06-50	13-SEP-22	3945	13-SEP-22	69,848		69,848		69,848	EST
							06-51	13-SEP-22	3831	13-SEP-22	52,568		52,568		52,568	EST
Total:											1,47,15,935		1,47,15,935	12,49,726	1,34,66,209	
					11	Domestic Travel Ex	06-10	29-SEP-22	4182	29-SEP-22	62,500		62,500		62,500	EST
Total:											62,500		62,500		62,500	
04	200	12	00	01	01	Salaries	06-49	13-SEP-22	3806	13-SEP-22	43,988		43,988	4,741	39,247	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	04	200	12	00	01	Salaries	06-52	13-SEP-22	3807	13-SEP-22	1,03,475		1,03,475	10,227	93,248	EST
							06-53	13-SEP-22	3808	13-SEP-22	1,74,805		1,74,805	15,881	1,58,924	EST
							06-54	13-SEP-22	3809	13-SEP-22	6,00,613		6,00,613	54,207	5,46,406	EST
							06-55	13-SEP-22	3810	13-SEP-22	26,75,944		26,75,944	2,41,375	24,34,569	EST
							06-56	13-SEP-22	3946	13-SEP-22	22,625		22,625		22,625	EST
							06-79	13-SEP-22	3690	13-SEP-22	1,49,476		1,49,476	10,120	1,39,356	EST
							06-80	13-SEP-22	3691	13-SEP-22	6,89,422		6,89,422	62,081	6,27,341	EST
							Total:				44,60,348		44,60,348	3,98,632	40,61,716	
					11	Domestic Travel Ex	06-10	29-SEP-22	4179	29-SEP-22	50,000		50,000		50,000	EST
							06-10	29-SEP-22	4178	29-SEP-22	57,400		57,400		57,400	EST
							06-10	29-SEP-22	4180	29-SEP-22	62,000		62,000		62,000	EST
							06-99	29-SEP-22	4181	29-SEP-22	62,000		62,000		62,000	EST
							Total:				2,31,400		2,31,400		2,31,400	
	05	105	24	00	01	Salaries	06-57	13-SEP-22	3811	13-SEP-22	1,04,411		1,04,411	10,060	94,351	EST
							Total:				1,04,411		1,04,411	10,060	94,351	
	06	101	04	00	01	Salaries	06-58	13-SEP-22	3812	13-SEP-22	1,59,434		1,59,434	12,120	1,47,314	EST
							06-60	13-SEP-22	3813	13-SEP-22	1,49,352		1,49,352	11,620	1,37,732	EST
							06-61	13-SEP-22	3814	13-SEP-22	32,496		32,496	2,740	29,756	EST
							06-62	13-SEP-22	3815	13-SEP-22	46,170		46,170	4,015	42,155	EST
							06-63	13-SEP-22	3816	13-SEP-22	61,896		61,896	5,160	56,736	EST
							06-64	13-SEP-22	3817	13-SEP-22	10,386		10,386		10,386	EST

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Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2210	06	101	04	00	01	Salaries					Total:		4,59,734		4,59,734	35,655	4,24,079
			23	00	01	Salaries	06-65	13-SEP-22	3818	13-SEP-22	1,64,490		1,64,490	10,120	1,54,370	EST	
							06-66	13-SEP-22	3819	13-SEP-22	4,05,228		4,05,228	42,300	3,62,928	EST	
							06-67	13-SEP-22	3820	13-SEP-22	1,31,022		1,31,022	11,198	1,19,824	EST	
							06-68	13-SEP-22	3821	13-SEP-22	1,84,551		1,84,551	18,090	1,66,461	EST	
							06-76	13-SEP-22	3822	13-SEP-22	51,576		51,576	4,207	47,369	EST	
							Total:				9,36,867		9,36,867	85,915	8,50,952		
			31	00	01	Salaries	06-10	28-SEP-22	3828	28-SEP-22	1,67,799		1,67,799	16,120	1,51,679	EST	
							06-74	13-SEP-22	3830	13-SEP-22	93,630		93,630	9,030	84,600	EST	
							06-75	13-SEP-22	3829	13-SEP-22	1,67,011		1,67,011	14,144	1,52,867	EST	
							Total:				4,28,440		4,28,440	39,294	3,89,146		
			24	00	01	Salaries	06-59	13-SEP-22	3944	13-SEP-22	52,470		52,470		52,470	EST	
							06-69	13-SEP-22	3827	13-SEP-22	1,05,732		1,05,732	8,628	97,104	EST	
							06-70	13-SEP-22	3826	13-SEP-22	2,06,709		2,06,709	17,375	1,89,334	EST	
							06-71	13-SEP-22	3825	13-SEP-22	1,50,430		1,50,430	13,660	1,36,770	EST	
							06-72	13-SEP-22	3824	13-SEP-22	91,575		91,575	7,060	84,515	EST	
							06-73	13-SEP-22	3823	13-SEP-22	66,798		66,798	5,650	61,148	EST	
							Total:				6,73,714		6,73,714	52,373	6,21,341		
	800	03	00	13		Office Expenses	06-91	20-SEP-22	4087	20-SEP-22	3,000		3,000		3,000	EST	
							Total:				3,000		3,000		3,000		
Total for the Major Head :							2210				6,40,42,607		6,40,42,607	53,70,776	5,86,71,831		

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17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	001	11	00	01	Salaries	08-10	13-SEP-22	980	13-SEP-22	78,159		78,159	10,060	68,099	EST
							08-16	13-SEP-22	981	13-SEP-22	91,575		91,575	10,060	81,515	EST
						Total:					1,69,734		1,69,734	20,120	1,49,614	
					13	Office Expenses	08-37	29-SEP-22	1081	29-SEP-22	34,344		34,344		34,344	EST
						Total:					34,344		34,344		34,344	
	03	101	27	00	01	Salaries	08-31	13-SEP-22	970	13-SEP-22	2,89,870		2,89,870	24,018	2,65,852	EST
							08-32	13-SEP-22	971	13-SEP-22	1,67,017		1,67,017	15,120	1,51,897	EST
							08-33	13-SEP-22	972	13-SEP-22	46,170		46,170	2,030	44,140	EST
						Total:					5,03,057		5,03,057	41,168	4,61,889	
					13	Office Expenses	08-38	29-SEP-22	1080	29-SEP-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
		103	26	00	01	Salaries	08-20	13-SEP-22	973	13-SEP-22	80,320		80,320	6,352	73,968	EST
							08-27	13-SEP-22	974	13-SEP-22	1,55,987		1,55,987	10,090	1,45,897	EST
							08-30	13-SEP-22	975	13-SEP-22	95,436		95,436	5,045	90,391	EST
						Total:					3,31,743		3,31,743	21,487	3,10,256	
					13	Office Expenses	08-34	29-SEP-22	1079	29-SEP-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
		104	29	00	01	Salaries	08-1	13-SEP-22	969	13-SEP-22	11,846		11,846		11,846	EST
							08-2	13-SEP-22	1032	13-SEP-22	5,91,950		5,91,950		5,91,950	EST
							08-21	13-SEP-22	960	13-SEP-22	3,94,454		3,94,454	35,213	3,59,241	EST
							08-22	13-SEP-22	961	13-SEP-22	4,51,719		4,51,719	38,230	4,13,489	EST

Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	06	101	23	00	01	Salaries	08-17	13-SEP-22	977	13-SEP-22	73,644		73,644	5,030	68,614	EST
							08-18	13-SEP-22	978	13-SEP-22	73,644		73,644	6,546	67,098	EST
							08-19	13-SEP-22	979	13-SEP-22	27,078		27,078	2,232	24,846	EST
						Total:					1,74,366		1,74,366	13,808	1,60,558	
			24	00	01	Salaries	08-29	13-SEP-22	976	13-SEP-22	26,433		26,433	2,157	24,276	EST
						Total:					26,433		26,433	2,157	24,276	
					13	Office Expenses	08-35	29-SEP-22	1077	29-SEP-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
Total for the Major Head : 2210											49,33,439		49,33,439	3,65,792	45,67,647	

Accounting Month : 6

Month of Account : SEPTEMBER 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	16-1	13-SEP-22	1087	13-SEP-22	31,909		31,909		31,909	EST
							16-2	13-SEP-22	1081	13-SEP-22	80,413		80,413	7,344	73,069	EST
							16-4	13-SEP-22	1082	13-SEP-22	80,413		80,413	7,344	73,069	EST

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for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2210	01	001	11	00	01	Salaries	16-7	13-SEP-22	1075	13-SEP-22	1,41,999		1,41,999	25,060	1,16,939	EST
							16-8	13-SEP-22	1076	13-SEP-22	1,56,294		1,56,294	13,260	1,43,034	EST
							16-9	13-SEP-22	1077	13-SEP-22	2,55,045		2,55,045	35,180	2,19,865	EST
						Total:					7,46,073		7,46,073	88,188	6,57,885	
					13	Office Expenses	16-13	29-SEP-22	1085	29-SEP-22	30,500		30,500		30,500	EST
						Total:					30,500		30,500		30,500	
	03	101	27	00	13	Office Expenses	16-12	29-SEP-22	1083	29-SEP-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
		103	26	00	13	Office Expenses	16-10	29-SEP-22	1086	29-SEP-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
	06	101	23	00	01	Salaries	16-3	13-SEP-22	1080	13-SEP-22	1,64,030		1,64,030	13,120	1,50,910	EST
						Total:					1,64,030		1,64,030	13,120	1,50,910	
					31	00	01	Salaries	16-6	13-SEP-22	1,95,283		1,95,283	10,120	1,85,163	EST
						Total:					1,95,283		1,95,283	10,120	1,85,163	
					24	00	01	Salaries	16-5	13-SEP-22	88,995		88,995	6,060	82,935	EST
						Total:					88,995		88,995	6,060	82,935	
					13	Office Expenses	16-11	29-SEP-22	1084	29-SEP-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
Total for the Major Head :							2210				12,29,381		12,29,381	1,17,488	11,11,893	

Accounting Month : 6

Month of Account :

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	04	102	19	00	01	Salaries	02-32	13-SEP-22	7041	13-SEP-22	6,08,580		6,08,580	54,963	5,53,617	EST
Total:											6,08,580		6,08,580	54,963	5,53,617	
Total for the Major Head :									2210		6,08,580		6,08,580	54,963	5,53,617	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	2213	13-SEP-22	3,04,575		3,04,575	25,119	2,79,456	EST
							13-18	13-SEP-22	2336	13-SEP-22	2,06,773		2,06,773	10,120	1,96,653	EST
							13-25	13-SEP-22	2214	13-SEP-22	5,76,325		5,76,325	45,348	5,30,977	EST
							13-38	13-SEP-22	2401	13-SEP-22	53,014		53,014		53,014	EST
							13-46	14-SEP-22	2399	14-SEP-22	1,96,920		1,96,920	17,312	1,79,608	EST
							13-5	13-SEP-22	2212	13-SEP-22	2,54,677		2,54,677	22,991	2,31,686	EST
Total:											15,92,284		15,92,284	1,20,890	14,71,394	
					11	Domestic Travel Ex	13-52	29-SEP-22	2518	29-SEP-22	54,000		54,000		54,000	EST
							13-54	29-SEP-22	2550	29-SEP-22	36,300		36,300		36,300	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	11	Domestic Travel Ex					Total:		90,300		90,300	
					13	Office Expenses	13-51	29-SEP-22	2520	29-SEP-22	11,000		11,000		11,000	EST
							13-53	29-SEP-22	2525	29-SEP-22	10,000		10,000		10,000	EST
							13-55	29-SEP-22	2522	29-SEP-22	10,500		10,500		10,500	EST
							13-56	29-SEP-22	2523	29-SEP-22	10,000		10,000		10,000	EST
											Total:		41,500		41,500	
		110	09	00	01	Salaries	13-36	13-SEP-22	2221	13-SEP-22	3,36,342		3,36,342	30,242	3,06,100	EST
											Total:		3,36,342	30,242	3,06,100	
			20	00	01	Salaries	13-10	13-SEP-22	2236	13-SEP-22	65,904		65,904	2,060	63,844	EST
							13-12	13-SEP-22	2235	13-SEP-22	2,27,022		2,27,022	16,842	2,10,180	EST
							13-26	13-SEP-22	2281	13-SEP-22	22,21,988		22,21,988	1,88,667	20,33,321	EST
											Total:		25,14,914	2,07,569	23,07,345	
	03	101	27	00	01	Salaries	13-31	13-SEP-22	2218	13-SEP-22	1,74,948		1,74,948	12,577	1,62,371	EST
							13-35	13-SEP-22	2400	13-SEP-22	16,21,936		16,21,936	1,41,340	14,80,596	EST
											Total:		17,96,884	1,53,917	16,42,967	
		103	26	00	01	Salaries	13-11	13-SEP-22	2232	13-SEP-22	5,67,892		5,67,892	51,094	5,16,798	EST
							13-20	13-SEP-22	2233	13-SEP-22	1,04,427		1,04,427	8,793	95,634	EST
							13-48	20-SEP-22	2231	20-SEP-22	6,44,040		6,44,040	60,672	5,83,368	EST
							13-6	13-SEP-22	2234	13-SEP-22	8,50,027		8,50,027	76,157	7,73,870	EST
											Total:		21,66,386	1,96,716	19,69,670	
		104	29	00	01	Salaries	13-1	13-SEP-22	2245	13-SEP-22	82,735		82,735	7,562	75,173	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	04	200	12	00	01	Salaries	13-2	13-SEP-22	2220	13-SEP-22	4,60,636		4,60,636	41,156	4,19,480	EST
							13-44	13-SEP-22	2219	13-SEP-22	3,11,161		3,11,161	27,862	2,83,299	EST
						Total:					7,71,797		7,71,797	69,018	7,02,779	
	06	101	04	00	01	Salaries	13-19	13-SEP-22	2223	13-SEP-22	92,982		92,982	8,022	84,960	EST
							13-33	13-SEP-22	2337	13-SEP-22	1,23,738		1,23,738	11,184	1,12,554	EST
							13-39	13-SEP-22	2224	13-SEP-22	64,458		64,458	5,378	59,080	EST
						Total:					2,81,178		2,81,178	24,584	2,56,594	
					13	Office Expenses	13-59	29-SEP-22	2521	29-SEP-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
			23	00	01	Salaries	13-14	13-SEP-22	2338	13-SEP-22	1,17,642		1,17,642	11,140	1,06,502	EST
							13-29	13-SEP-22	2225	13-SEP-22	2,96,871		2,96,871	23,017	2,73,854	EST
							13-3	13-SEP-22	2226	13-SEP-22	2,76,171		2,76,171	15,655	2,60,516	EST
						Total:					6,90,684		6,90,684	49,812	6,40,872	
			31	00	01	Salaries	13-13	13-SEP-22	2215	13-SEP-22	36,744		36,744	3,113	33,631	EST
							13-37	13-SEP-22	2216	13-SEP-22	2,79,484		2,79,484	41,773	2,37,711	EST
							13-43	13-SEP-22	2217	13-SEP-22	1,64,030		1,64,030	10,120	1,53,910	EST
						Total:					4,80,258		4,80,258	55,006	4,25,252	
			24	00	01	Salaries	13-22	13-SEP-22	2238	13-SEP-22	1,76,025		1,76,025	14,975	1,61,050	EST
							13-23	13-SEP-22	2239	13-SEP-22	1,62,768		1,62,768	11,346	1,51,422	EST
							13-45	14-SEP-22	2240	14-SEP-22	93,688		93,688	5,120	88,568	EST
							13-8	13-SEP-22	2237	13-SEP-22	1,11,372		1,11,372	9,112	1,02,260	EST

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Month of Account : SEPTEMBER

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	24	00	01	Salaries					Total:		5,43,853		5,43,853	40,553	5,03,300
					13	Office Expenses	13-57	29-SEP-22	2519	29-SEP-22	1,000		1,000		1,000	EST	
						Total:					1,000		1,000		1,000		
		800	12	00	01	Salaries	13-27	13-SEP-22	2222	13-SEP-22	59,712		59,712	5,209	54,503	EST	
						Total:					59,712		59,712	5,209	54,503		
Total for the Major Head : 2210											1,89,38,487		1,89,38,487	15,77,402	1,73,61,085		

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	001	11	00	01	Salaries	14-2	20-SEP-22	925	20-SEP-22	1,58,229		1,58,229	13,442	1,44,787	EST
						Total:					1,58,229		1,58,229	13,442	1,44,787	
					13	Office Expenses	14-34	29-SEP-22	965	29-SEP-22	19,250		19,250		19,250	EST
							14-37	29-SEP-22	971	29-SEP-22	35,000		35,000		35,000	EST
						Total:					54,250		54,250		54,250	
		110	20	00	01	Salaries	14-5	20-SEP-22	928	20-SEP-22	5,19,316		5,19,316	45,179	4,74,137	EST

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Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	110	20	00	01	Salaries	14-6	20-SEP-22	927	20-SEP-22	71,838		71,838	3,030	68,808	EST
Total:											5,91,154		5,91,154	48,209	5,42,945	
	03	101	27	00	01	Salaries	14-19	20-SEP-22	940	20-SEP-22	8,68,008		8,68,008	72,651	7,95,357	EST
							14-20	20-SEP-22	939	20-SEP-22	2,93,803		2,93,803	18,750	2,75,053	EST
							14-21	20-SEP-22	938	20-SEP-22	50,169		50,169	4,515	45,654	EST
							14-22	20-SEP-22	937	20-SEP-22	38,040		38,040	3,176	34,864	EST
							14-23	20-SEP-22	936	20-SEP-22	66,024		66,024	5,548	60,476	EST
							14-24	20-SEP-22	935	20-SEP-22	37,008		37,008	3,079	33,929	EST
							14-25	20-SEP-22	934	20-SEP-22	70,488		70,488	5,806	64,682	EST
Total:											14,23,540		14,23,540	1,13,525	13,10,015	
					13	Office Expenses	14-32	29-SEP-22	964	29-SEP-22	6,000		6,000		6,000	EST
Total:											6,000		6,000		6,000	
	103	26	00	01	01	Salaries	14-12	20-SEP-22	947	20-SEP-22	6,25,078		6,25,078	55,984	5,69,094	EST
							14-13	20-SEP-22	946	20-SEP-22	5,73,416		5,73,416	37,270	5,36,146	EST
							14-14	20-SEP-22	945	20-SEP-22	7,48,631		7,48,631	62,663	6,85,968	EST
							14-15	20-SEP-22	944	20-SEP-22	2,73,747		2,73,747	20,311	2,53,436	EST
							14-16	20-SEP-22	943	20-SEP-22	2,06,244		2,06,244	19,464	1,86,780	EST
							14-17	20-SEP-22	942	20-SEP-22	50,544		50,544	4,434	46,110	EST
							14-18	20-SEP-22	941	20-SEP-22	73,534		73,534	5,060	68,474	EST
Total:											25,51,194		25,51,194	2,05,186	23,46,008	
					13	Office Expenses	14-35	29-SEP-22	966	29-SEP-22	6,000		6,000		6,000	EST

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Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	06	101	24	00	13	Office Expenses	14-33	29-SEP-22	963	29-SEP-22	1,500		1,500		1,500	EST
Total:											1,500		1,500		1,500	
Total for the Major Head : 2210											1,05,21,300		1,05,21,300	8,74,218	96,47,082	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-26	13-SEP-22	2303	13-SEP-22	1,47,540		1,47,540	9,090	1,38,450	EST
							10-27	13-SEP-22	2302	13-SEP-22	2,40,774		2,40,774	20,823	2,19,951	EST
							10-28	13-SEP-22	2301	13-SEP-22	75,708		75,708	7,060	68,648	EST
							10-42	13-SEP-22	2304	13-SEP-22	83,169		83,169	6,833	76,336	EST
							10-70	13-SEP-22	2422	13-SEP-22	6,37,736		6,37,736	40,480	5,97,256	EST
							10-71	13-SEP-22	2470	13-SEP-22	2,06,773		2,06,773	12,120	1,94,653	EST
							10-76	13-SEP-22	2471	13-SEP-22	1,78,724		1,78,724	15,933	1,62,791	EST
Total:											15,70,424		15,70,424	1,12,339	14,58,085	
					13	Office Expenses	10-84	29-SEP-22	2727	29-SEP-22	40,500		40,500		40,500	EST

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Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	104	29	00	01	Salaries	10-29	13-SEP-22	2317	13-SEP-22	1,81,248		1,81,248	14,997	1,66,251	EST
							10-30	13-SEP-22	2316	13-SEP-22	1,85,676		1,85,676	12,075	1,73,601	EST
							10-31	13-SEP-22	2315	13-SEP-22	2,50,323		2,50,323	21,348	2,28,975	EST
							10-32	13-SEP-22	2314	13-SEP-22	2,99,112		2,99,112	23,210	2,75,902	EST
							10-65	13-SEP-22	2430	13-SEP-22	11,54,040		11,54,040	1,03,942	10,50,098	EST
							10-78	13-SEP-22	2473	13-SEP-22	1,64,030		1,64,030	10,120	1,53,910	EST
						Total:					22,34,429		22,34,429	1,85,692	20,48,737	
					13	Office Expenses	10-83	29-SEP-22	2728	29-SEP-22	1,000		1,000		1,000	EST
						Total:					1,000		1,000		1,000	
	110	10	00	01	01	Salaries	10-53	13-SEP-22	2320	13-SEP-22	51,588		51,588	3,030	48,558	EST
							10-54	13-SEP-22	2319	13-SEP-22	73,310		73,310	5,989	67,321	EST
							10-55	13-SEP-22	2318	13-SEP-22	1,81,796		1,81,796	14,120	1,67,676	EST
						Total:					3,06,694		3,06,694	23,139	2,83,555	
					13	Office Expenses	10-82	29-SEP-22	2729	29-SEP-22	1,000		1,000		1,000	EST
						Total:					1,000		1,000		1,000	
	20	00	01	01	01	Salaries	10-10	13-SEP-22	2355	13-SEP-22	8,20,186		8,20,186	70,102	7,50,084	EST
							10-11	13-SEP-22	2356	13-SEP-22	3,72,806		3,72,806	24,180	3,48,626	EST
							10-12	13-SEP-22	2357	13-SEP-22	1,55,448		1,55,448	12,576	1,42,872	EST
							10-13	13-SEP-22	2358	13-SEP-22	2,06,773		2,06,773	5,120	2,01,653	EST
							10-14	13-SEP-22	2359	13-SEP-22	4,92,703		4,92,703	30,360	4,62,343	EST
							10-15	13-SEP-22	2360	13-SEP-22	1,64,490		1,64,490	7,120	1,57,370	EST

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Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	110	20	00	01	Salaries	10-16	13-SEP-22	2361	13-SEP-22	1,08,345		1,08,345	6,060	1,02,285	EST
							10-17	13-SEP-22	2362	13-SEP-22	6,17,313		6,17,313	55,791	5,61,522	EST
							10-18	13-SEP-22	2363	13-SEP-22	9,55,896		9,55,896	86,250	8,69,646	EST
							10-19	13-SEP-22	2364	13-SEP-22	98,460		98,460	8,788	89,672	EST
							10-20	13-SEP-22	2365	13-SEP-22	1,09,950		1,09,950	12,935	97,015	EST
							10-21	13-SEP-22	2366	13-SEP-22	4,13,546		4,13,546	26,240	3,87,306	EST
							10-22	13-SEP-22	2367	13-SEP-22	2,61,878		2,61,878	23,734	2,38,144	EST
							10-23	13-SEP-22	2368	13-SEP-22	2,40,736		2,40,736	21,730	2,19,006	EST
							10-24	13-SEP-22	2369	13-SEP-22	2,38,898		2,38,898	21,556	2,17,342	EST
							10-3	13-SEP-22	2348	13-SEP-22	1,84,288		1,84,288	12,120	1,72,168	EST
							10-4	13-SEP-22	2349	13-SEP-22	92,144		92,144	6,060	86,084	EST
							10-5	13-SEP-22	2350	13-SEP-22	1,89,202		1,89,202	12,120	1,77,082	EST
							10-56	13-SEP-22	2564	13-SEP-22	1,03,672		1,03,672	7,989	95,683	EST
							10-57	13-SEP-22	2565	13-SEP-22	1,09,950		1,09,950	8,533	1,01,417	EST
							10-58	13-SEP-22	2566	13-SEP-22	2,26,028		2,26,028	17,568	2,08,460	EST
							10-59	13-SEP-22	2567	13-SEP-22	2,600		2,600	233	2,367	EST
							10-6	13-SEP-22	2351	13-SEP-22	97,058		97,058	6,060	90,998	EST
							10-60	13-SEP-22	2568	13-SEP-22	2,823		2,823	255	2,568	EST
							10-61	13-SEP-22	2569	13-SEP-22	2,43,484		2,43,484	19,013	2,24,471	EST
							10-7	13-SEP-22	2352	13-SEP-22	1,99,534		1,99,534	12,120	1,87,414	EST
							10-8	13-SEP-22	2353	13-SEP-22	5,11,768		5,11,768	51,285	4,60,483	EST

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Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	110	20	00	01	Salaries	10-9	13-SEP-22	2354	13-SEP-22	6,19,203		6,19,203	53,515	5,65,688	EST
Total:											78,39,182		78,39,182	6,19,413	72,19,769	
					13	Office Expenses	10-79	29-SEP-22	2798	29-SEP-22	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
	04	200	12	00	01	Salaries	10-25	13-SEP-22	2370	13-SEP-22	5,30,142		5,30,142	47,529	4,82,613	EST
							10-64	13-SEP-22	2431	13-SEP-22	17,59,818		17,59,818	1,58,098	16,01,720	EST
Total:											22,89,960		22,89,960	2,05,627	20,84,333	
	06	101	04	00	01	Salaries	10-50	13-SEP-22	2323	13-SEP-22	51,576		51,576	4,192	47,384	EST
							10-51	13-SEP-22	2322	13-SEP-22	85,371		85,371	7,308	78,063	EST
							10-52	13-SEP-22	2321	13-SEP-22	1,37,097		1,37,097	17,090	1,20,007	EST
							10-62	13-SEP-22	2433	13-SEP-22	1,64,030		1,64,030	10,120	1,53,910	EST
							10-63	13-SEP-22	2432	13-SEP-22	1,59,434		1,59,434	10,120	1,49,314	EST
Total:											5,97,508		5,97,508	48,830	5,48,678	
			23	00	01	Salaries	10-46	13-SEP-22	2327	13-SEP-22	77,364		77,364	6,288	71,076	EST
							10-47	13-SEP-22	2326	13-SEP-22	42,558		42,558	3,015	39,543	EST
							10-48	13-SEP-22	2325	13-SEP-22	1,02,141		1,02,141	8,911	93,230	EST
							10-49	13-SEP-22	2324	13-SEP-22	3,58,158		3,58,158	31,270	3,26,888	EST
							10-75	13-SEP-22	2434	13-SEP-22	2,47,476		2,47,476	22,368	2,25,108	EST
Total:											8,27,697		8,27,697	71,852	7,55,845	
			31	00	01	Salaries	10-43	13-SEP-22	2330	13-SEP-22	91,575		91,575	6,060	85,515	EST
							10-72	13-SEP-22	2437	13-SEP-22	1,09,950		1,09,950	9,877	1,00,073	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2210	06	101	31	00	01	Salaries					Total:		2,01,525		2,01,525	15,937	1,85,588
					13	Office Expenses	10-81	29-SEP-22	2731	29-SEP-22	1,000		1,000		1,000	EST	
						Total:					1,000		1,000		1,000		
			24	00	01	Salaries	10-44	13-SEP-22	2329	13-SEP-22	1,05,732		1,05,732	8,628	97,104	EST	
							10-45	13-SEP-22	2328	13-SEP-22	1,73,310		1,73,310	14,550	1,58,760	EST	
							10-73	13-SEP-22	2436	13-SEP-22	93,688		93,688	5,120	88,568	EST	
							10-74	13-SEP-22	2435	13-SEP-22	1,42,386		1,42,386	12,632	1,29,754	EST	
						Total:					5,15,116		5,15,116	40,930	4,74,186		
					13	Office Expenses	10-80	29-SEP-22	2730	29-SEP-22	1,500		1,500		1,500	EST	
						Total:					1,500		1,500		1,500		
Total for the Major Head :										2210	2,34,17,237		2,34,17,237	18,88,777	2,15,28,460		

Accounting Month : 6

Month of Account : SEPTEMBER

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	11-2	13-SEP-22	1204	13-SEP-22	84,996		84,996	6,030	78,966	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	11-33	13-SEP-22	1203	13-SEP-22	6,79,554		6,79,554	61,843	6,17,711	EST
							11-4	13-SEP-22	1202	13-SEP-22	1,95,283		1,95,283	12,120	1,83,163	EST
							11-5	13-SEP-22	1201	13-SEP-22	1,46,889		1,46,889	12,687	1,34,202	EST
						Total:					11,06,722		11,06,722	92,680	10,14,042	
					13	Office Expenses	11-34	29-SEP-22	1511	29-SEP-22	2,000		2,000		2,000	EST
							11-35	29-SEP-22	1509	29-SEP-22	2,000		2,000		2,000	EST
							11-36	29-SEP-22	1513	29-SEP-22	2,000		2,000		2,000	EST
							11-37	29-SEP-22	1514	29-SEP-22	26,000		26,000		26,000	EST
							11-38	29-SEP-22	1515	29-SEP-22	2,000		2,000		2,000	EST
							11-39	29-SEP-22	1512	29-SEP-22	2,000		2,000		2,000	EST
							11-41	29-SEP-22	1510	29-SEP-22	4,000		4,000		4,000	EST
						Total:					40,000		40,000		40,000	
		110	09	00	01	Salaries	11-27	13-SEP-22	1208	13-SEP-22	4,55,985		4,55,985	41,040	4,14,945	EST
						Total:					4,55,985		4,55,985	41,040	4,14,945	
			20	00	01	Salaries	11-16	13-SEP-22	1200	13-SEP-22	2,24,223		2,24,223	19,323	2,04,900	EST
						Total:					2,24,223		2,24,223	19,323	2,04,900	
	03	101	27	00	01	Salaries	11-1	13-SEP-22	1187	13-SEP-22	47,976		47,976	4,015	43,961	EST
							11-3	13-SEP-22	1372	13-SEP-22	39,008		39,008	3,079	35,929	EST
							11-32	13-SEP-22	1195	13-SEP-22	10,89,603		10,89,603	89,450	10,00,153	EST
							11-6	13-SEP-22	1188	13-SEP-22	1,06,635		1,06,635	8,711	97,924	EST
							11-7	13-SEP-22	1197	13-SEP-22	17,91,428		17,91,428	1,48,179	16,43,249	EST

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Run Date :

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-1	13-SEP-22	3949	13-SEP-22	2,39,880		2,39,880	18,075	2,21,805	EST
							07-2	13-SEP-22	3950	13-SEP-22	78,009		78,009	6,349	71,660	EST
							07-3	13-SEP-22	3951	13-SEP-22	3,80,862		3,80,862	35,150	3,45,712	EST
							07-4	13-SEP-22	3952	13-SEP-22	69,645		69,645	6,141	63,504	EST
							07-5	13-SEP-22	3953	13-SEP-22	2,18,722		2,18,722	120	2,18,602	EST
							07-50	13-SEP-22	4348	13-SEP-22	1,10,643		1,10,643	9,371	1,01,272	EST
							07-6	13-SEP-22	3954	13-SEP-22	3,61,717		3,61,717	32,653	3,29,064	EST
							07-7	13-SEP-22	3955	13-SEP-22	1,59,434		1,59,434	10,120	1,49,314	EST
							Total:				16,18,912		16,18,912	1,17,979	15,00,933	
					13	Office Expenses	07-84	29-SEP-22	4466	29-SEP-22	38,250		38,250		38,250	EST
							07-90	29-SEP-22	4472	29-SEP-22	35,000		35,000		35,000	EST
							Total:				73,250		73,250		73,250	
	110		09	00	01	Salaries	07-56	13-SEP-22	4029	13-SEP-22	1,59,434		1,59,434	10,120	1,49,314	EST
							07-57	13-SEP-22	4030	13-SEP-22	3,38,277		3,38,277	30,431	3,07,846	EST
							07-8	13-SEP-22	3956	13-SEP-22	2,38,898		2,38,898	21,556	2,17,342	EST
							Total:				7,36,609		7,36,609	62,107	6,74,502	
					13	Office Expenses	07-83	29-SEP-22	4292	29-SEP-22	1,000		1,000		1,000	EST
							Total:				1,000		1,000		1,000	
		20		00	01	Salaries	07-53	13-SEP-22	4025	13-SEP-22	1,93,728		1,93,728	10,060	1,83,668	EST
							07-54	13-SEP-22	4027	13-SEP-22	40,752		40,752	2,015	38,737	EST
							07-55	13-SEP-22	4028	13-SEP-22	39,720		39,720	3,403	36,317	EST

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17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	110	20	00	01	Salaries	07-81	13-SEP-22	4026	13-SEP-22	69,645		69,645	6,141	63,504	EST
							07-9	13-SEP-22	3957	13-SEP-22	3,01,121		3,01,121	25,882	2,75,239	EST
							Total:				6,44,966		6,44,966	47,501	5,97,465	
	03	101	27	00	01	Salaries	07-10	13-SEP-22	3959	13-SEP-22	77,364		77,364	6,289	71,075	EST
							07-11	13-SEP-22	3960	13-SEP-22	84,987		84,987	7,030	77,957	EST
							07-12	13-SEP-22	3961	13-SEP-22	17,93,732		17,93,732	86,810	17,06,922	EST
							07-51	13-SEP-22	4402	13-SEP-22	24,41,034		24,41,034	2,04,340	22,36,694	EST
							Total:				43,97,117		43,97,117	3,04,469	40,92,648	
		103	26	00	01	Salaries	07-43	13-SEP-22	4340	13-SEP-22	4,06,758		4,06,758	33,135	3,73,623	EST
							07-44	13-SEP-22	4341	13-SEP-22	61,509		61,509	5,124	56,385	EST
							07-45	13-SEP-22	4342	13-SEP-22	18,87,886		18,87,886	1,57,358	17,30,528	EST
							07-46	13-SEP-22	4344	13-SEP-22	1,59,434		1,59,434	30,120	1,29,314	EST
							07-47	13-SEP-22	4345	13-SEP-22	23,61,310		23,61,310	2,09,880	21,51,430	EST
							07-48	13-SEP-22	4346	13-SEP-22	80,163		80,163	5,030	75,133	EST
							07-49	13-SEP-22	4347	13-SEP-22	1,98,488		1,98,488	17,084	1,81,404	EST
							07-52	13-SEP-22	4403	13-SEP-22	27,81,933		27,81,933	1,77,990	26,03,943	EST
							Total:				79,37,481		79,37,481	6,35,721	73,01,760	
		104	29	00	01	Salaries	07-13	13-SEP-22	3962	13-SEP-22	51,576		51,576	4,192	47,384	EST
							07-14	13-SEP-22	3963	13-SEP-22	4,33,090		4,33,090	10,680	4,22,410	EST
							07-15	13-SEP-22	3964	13-SEP-22	3,69,528		3,69,528	31,041	3,38,487	EST
							07-16	13-SEP-22	3965	13-SEP-22	1,49,217		1,49,217	9,045	1,40,172	EST

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Run Date :

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-17	13-SEP-22	3966	13-SEP-22	4,23,328		4,23,328	37,408	3,85,920	EST
Total:											14,26,739		14,26,739	92,366	13,34,373	
			12	00	13	Office Expenses	07-85	29-SEP-22	4467	29-SEP-22	2,250		2,250		2,250	EST
Total:											2,250		2,250		2,250	
		110	10	00	01	Salaries	07-18	13-SEP-22	3967	13-SEP-22	1,67,339		1,67,339	12,060	1,55,279	EST
							07-19	13-SEP-22	3968	13-SEP-22	1,91,646		1,91,646	14,060	1,77,586	EST
							07-20	13-SEP-22	3969	13-SEP-22	25,788		25,788	2,096	23,692	EST
							07-21	13-SEP-22	3970	13-SEP-22	3,50,398		3,50,398	28,821	3,21,577	EST
Total:											7,35,171		7,35,171	57,037	6,78,134	
			20	00	01	Salaries	07-61	13-SEP-22	4034	13-SEP-22	1,79,044		1,79,044	7,120	1,71,924	EST
							07-62	13-SEP-22	4035	13-SEP-22	8,42,400		8,42,400	77,291	7,65,109	EST
							07-63	13-SEP-22	4036	13-SEP-22	1,91,683		1,91,683	20,120	1,71,563	EST
							07-64	13-SEP-22	4220	13-SEP-22	20,22,093		20,22,093	1,47,280	18,74,813	EST
							07-65	13-SEP-22	4221	13-SEP-22	7,16,544		7,16,544	55,225	6,61,319	EST
							07-66	13-SEP-22	4222	13-SEP-22	30,79,757		30,79,757	2,64,627	28,15,130	EST
							07-67	13-SEP-22	4223	13-SEP-22	66,669		66,669	5,609	61,060	EST
							07-68	13-SEP-22	4224	13-SEP-22	48,93,363		48,93,363	4,44,414	44,48,949	EST
							07-70	13-SEP-22	4363	13-SEP-22	2,69,630		2,69,630	30,120	2,39,510	EST
							07-71	13-SEP-22	4225	13-SEP-22	4,18,441		4,18,441	30,300	3,88,141	EST
							07-72	13-SEP-22	4393	13-SEP-22	88,217		88,217	7,802	80,415	EST
							07-73	13-SEP-22	4394	13-SEP-22	93,252		93,252	8,295	84,957	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	05	105	24	00	13	Office Expenses	07-86	29-SEP-22	4468	29-SEP-22	1,750		1,750		1,750	EST
Total:											1,750		1,750		1,750	
	06	101	04	00	01	Salaries	07-27	13-SEP-22	3976	13-SEP-22	46,170		46,170	2,015	44,155	EST
							07-28	13-SEP-22	3977	13-SEP-22	25,788		25,788	2,096	23,692	EST
							07-29	13-SEP-22	3978	13-SEP-22	49,650		49,650	4,265	45,385	EST
							07-30	13-SEP-22	3979	13-SEP-22	80,094		80,094	5,030	75,064	EST
							07-31	13-SEP-22	3980	13-SEP-22	1,59,434		1,59,434	15,120	1,44,314	EST
Total:											3,61,136		3,61,136	28,526	3,32,610	
			23	00	01	Salaries	07-32	13-SEP-22	3981	13-SEP-22	1,33,608		1,33,608	12,045	1,21,563	EST
							07-33	13-SEP-22	3982	13-SEP-22	5,95,398		5,95,398	57,270	5,38,128	EST
							07-34	13-SEP-22	3983	13-SEP-22	34,302		34,302	2,910	31,392	EST
Total:											7,63,308		7,63,308	72,225	6,91,083	
			31	00	01	Salaries	07-39	13-SEP-22	3989	13-SEP-22	1,54,943		1,54,943	13,244	1,41,699	EST
							07-40	13-SEP-22	3990	13-SEP-22	1,46,565		1,46,565	13,348	1,33,217	EST
							07-41	13-SEP-22	3991	13-SEP-22	50,169		50,169	3,015	47,154	EST
							07-42	13-SEP-22	3992	13-SEP-22	1,59,434		1,59,434	10,120	1,49,314	EST
							07-80	13-SEP-22	3988	13-SEP-22	3,03,920		3,03,920	27,120	2,76,800	EST
Total:											8,15,031		8,15,031	66,847	7,48,184	
			24	00	01	Salaries	07-35	13-SEP-22	3984	13-SEP-22	79,299		79,299	6,471	72,828	EST
							07-36	13-SEP-22	3985	13-SEP-22	2,74,258		2,74,258	15,180	2,59,078	EST
							07-37	13-SEP-22	3986	13-SEP-22	1,76,916		1,76,916	14,550	1,62,366	EST

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Run Date :

17/11/2022

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	06	101	24	00	01	Salaries	07-38	13-SEP-22	3987	13-SEP-22	30,492		30,492	3,079	27,413	EST
Total:											5,60,965		5,60,965	39,280	5,21,685	
					13	Office Expenses	07-87	29-SEP-22	4469	29-SEP-22	1,500		1,500		1,500	EST
Total:											1,500		1,500		1,500	
		112	15	00	13	Office Expenses	07-88	29-SEP-22	4470	29-SEP-22	1,250		1,250		1,250	EST
Total:											1,250		1,250		1,250	
		800	03	00	01	Salaries	07-58	13-SEP-22	4031	13-SEP-22	1,96,680		1,96,680	14,090	1,82,590	EST
Total:											1,96,680		1,96,680	14,090	1,82,590	
Total for the Major Head :									2210		3,76,55,996		3,76,55,996	30,14,740	3,46,41,256	

Accounting Month : 6**Month of Account : SEPTEMBER****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	09-11	13-SEP-22	1999	13-SEP-22	1,61,454		1,61,454	13,744	1,47,710	EST
							09-12	13-SEP-22	1998	13-SEP-22	2,83,172		2,83,172	21,304	2,61,868	EST
							09-16	13-SEP-22	1994	13-SEP-22	91,161		91,161	3,030	88,131	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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					Total:		5,35,787		5,35,787	38,078	4,97,709
		110	09	00	01	Salaries	09-36	13-SEP-22	1974	13-SEP-22	1,19,449		1,19,449	10,778	1,08,671	EST	
											Total:		1,19,449		1,19,449	10,778	1,08,671
			20	00	01	Salaries	09-15	13-SEP-22	1995	13-SEP-22	1,28,937		1,28,937	4,598	1,24,339	EST	
							09-25	13-SEP-22	1985	13-SEP-22	13,06,508		13,06,508	1,05,400	12,01,108	EST	
											Total:		14,35,445		14,35,445	1,09,998	13,25,447
	03	101	27	00	01	Salaries	09-14	13-SEP-22	1996	13-SEP-22	51,588		51,588	15	51,573	EST	
							09-17	13-SEP-22	1993	13-SEP-22	74,649		74,649	3,172	71,477	EST	
							09-31	13-SEP-22	1979	13-SEP-22	17,28,539		17,28,539	1,27,198	16,01,341	EST	
											Total:		18,54,776		18,54,776	1,30,385	17,24,391
		103	26	00	01	Salaries	09-10	13-SEP-22	2135	13-SEP-22	4,02,329		4,02,329		4,02,329	EST	
							09-2	13-SEP-22	2317	13-SEP-22	1,64,704		1,64,704	8,060	1,56,644	EST	
							09-21	13-SEP-22	1989	13-SEP-22	3,38,178		3,38,178	14,688	3,23,490	EST	
							09-3	13-SEP-22	2318	13-SEP-22	1,49,990		1,49,990	13,671	1,36,319	EST	
							09-32	13-SEP-22	1978	13-SEP-22	25,65,618		25,65,618	1,42,056	24,23,562	EST	
							09-34	13-SEP-22	1976	13-SEP-22	6,96,469		6,96,469	62,749	6,33,720	EST	
							09-4	13-SEP-22	2319	13-SEP-22	1,20,368		1,20,368	10,821	1,09,547	EST	
							09-43	15-SEP-22	2327	15-SEP-22	1,76,307		1,76,307		1,76,307	EST	
							09-44	15-SEP-22	2332	15-SEP-22	2,48,246		2,48,246		2,48,246	EST	
							09-45	20-SEP-22	2145	20-SEP-22	3,20,807		3,20,807	28,581	2,92,226	EST	
							09-46	20-SEP-22	2331	20-SEP-22	2,26,269		2,26,269		2,26,269	EST	

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Accounting Month : 6

Month of Account : SEPTEMBER

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	03	103	26	00	01	Salaries	09-5	13-SEP-22	2320	13-SEP-22	2,46,412		2,46,412	22,174	2,24,238	EST
							09-6	13-SEP-22	2321	13-SEP-22	2,34,520		2,34,520	21,020	2,13,500	EST
							09-7	13-SEP-22	2322	13-SEP-22	1,14,152		1,14,152	10,199	1,03,953	EST
						Total:					60,04,369		60,04,369	3,34,019	56,70,350	
		104	29	00	01	Salaries	09-19	13-SEP-22	1991	13-SEP-22	2,42,889		2,42,889	12,035	2,30,854	EST
							09-29	13-SEP-22	1981	13-SEP-22	6,77,154		6,77,154	47,810	6,29,344	EST
							09-41	13-SEP-22	1969	13-SEP-22	6,63,336		6,63,336	55,888	6,07,448	EST
							09-9	13-SEP-22	2330	13-SEP-22	6,16,562		6,16,562		6,16,562	EST
						Total:					21,99,941		21,99,941	1,15,733	20,84,208	
		110	10	00	01	Salaries	09-28	13-SEP-22	1982	13-SEP-22	1,70,559		1,70,559	9,774	1,60,785	EST
						Total:					1,70,559		1,70,559	9,774	1,60,785	
			20	00	01	Salaries	09-1	13-SEP-22	2316	13-SEP-22	3,52,213		3,52,213	27,265	3,24,948	EST
							09-18	13-SEP-22	1992	13-SEP-22	3,77,652		3,77,652	17,939	3,59,713	EST
							09-24	13-SEP-22	1986	13-SEP-22	1,94,455		1,94,455	9,192	1,85,263	EST
							09-33	13-SEP-22	1977	13-SEP-22	91,575		91,575	15,060	76,515	EST
							09-37	13-SEP-22	1973	13-SEP-22	15,27,507		15,27,507	1,37,708	13,89,799	EST
							09-40	13-SEP-22	1970	13-SEP-22	95,526		95,526	8,451	87,075	EST
							09-42	13-SEP-22	1968	13-SEP-22	2,90,373		2,90,373	31,987	2,58,386	EST
							09-8	13-SEP-22	2329	13-SEP-22	6,16,562		6,16,562		6,16,562	EST
						Total:					35,45,863		35,45,863	2,47,602	32,98,261	
04	200	12	00	01	01	Salaries	09-35	13-SEP-22	1975	13-SEP-22	5,26,466		5,26,466	47,182	4,79,284	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	04	200	12	00	01	Salaries					Total:		5,26,466		5,26,466	47,182	4,79,284
	06	101	04	00	01	Salaries	09-13	13-SEP-22	1997	13-SEP-22	1,64,030		1,64,030	10,120	1,53,910	EST	
							09-20	13-SEP-22	1990	13-SEP-22	32,616		32,616	2,725	29,891	EST	
							09-30	13-SEP-22	1980	13-SEP-22	3,02,961		3,02,961	10,120	2,92,841	EST	
							Total:				4,99,607		4,99,607	22,965	4,76,642		
			23	00	01	Salaries	09-23	13-SEP-22	1987	13-SEP-22	3,79,044		3,79,044	30,357	3,48,687	EST	
							Total:				3,79,044		3,79,044	30,357	3,48,687		
			31	00	01	Salaries	09-26	13-SEP-22	1984	13-SEP-22	1,14,716		1,14,716	6,303	1,08,413	EST	
							09-39	13-SEP-22	1971	13-SEP-22	1,06,886		1,06,886	9,587	97,299	EST	
							Total:				2,21,602		2,21,602	15,890	2,05,712		
			24	00	01	Salaries	09-22	13-SEP-22	1988	13-SEP-22	26,553		26,553	2,157	24,396	EST	
							09-27	13-SEP-22	1983	13-SEP-22	1,78,860		1,78,860	15,154	1,63,706	EST	
							09-38	13-SEP-22	1972	13-SEP-22	93,688		93,688	7,120	86,568	EST	
							Total:				2,99,101		2,99,101	24,431	2,74,670		
Total for the Major Head :							2210				1,77,92,009		1,77,92,009	11,37,192	1,66,54,817		

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Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	001	11	00	01	Salaries	12-1	13-SEP-22	2942	13-SEP-22	32,496		32,496	2,740	29,756	EST
							12-2	13-SEP-22	2941	13-SEP-22	1,37,097		1,37,097	7,060	1,30,037	EST
							12-3	13-SEP-22	2940	13-SEP-22	94,155		94,155	10,030	84,125	EST
							12-70	13-SEP-22	3196	13-SEP-22	50,169		50,169	1,015	49,154	EST
							12-71	13-SEP-22	3197	13-SEP-22	3,30,567		3,30,567	24,180	3,06,387	EST
						Total:					6,44,484		6,44,484	45,025	5,99,459	
					13	Office Expenses	12-72	14-SEP-22	3465	14-SEP-22	35,000		35,000		35,000	EST
							12-77	14-SEP-22	3464	14-SEP-22	40,500		40,500		40,500	EST
						Total:					75,500		75,500		75,500	
		110	09	00	01	Salaries	12-69	13-SEP-22	3180	13-SEP-22	2,04,377		2,04,377	18,840	1,85,537	EST
						Total:					2,04,377		2,04,377	18,840	1,85,537	
			20	00	01	Salaries	12-65	13-SEP-22	3176	13-SEP-22	2,02,372		2,02,372	12,560	1,89,812	EST
							12-66	13-SEP-22	3177	13-SEP-22	8,39,399		8,39,399	71,217	7,68,182	EST
							12-67	13-SEP-22	3178	13-SEP-22	76,162		76,162	6,569	69,593	EST
							12-68	13-SEP-22	3179	13-SEP-22	1,56,322		1,56,322	13,538	1,42,784	EST
						Total:					12,74,255		12,74,255	1,03,884	11,70,371	
03	101	27	00	01	01	Salaries	12-59	13-SEP-22	3230	13-SEP-22	14,09,771		14,09,771	1,02,543	13,07,228	EST
							12-60	13-SEP-22	3231	13-SEP-22	10,16,772		10,16,772	53,420	9,63,352	EST
							12-61	13-SEP-22	3232	13-SEP-22	39,008		39,008	3,079	35,929	EST
							12-62	13-SEP-22	3233	13-SEP-22	80,080		80,080	6,352	73,728	EST
							12-63	13-SEP-22	3228	13-SEP-22	1,41,090		1,41,090	3,045	1,38,045	EST

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Month of Account : SEPTEMBER

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	101	27	00	01	Salaries	12-64	13-SEP-22	3229	13-SEP-22	77,364		77,364	6,288	71,076	EST
Total:											27,64,085		27,64,085	1,74,727	25,89,358	
		103	26	00	01	Salaries	12-46	13-SEP-22	3215	13-SEP-22	87,297		87,297	7,220	80,077	EST
							12-47	13-SEP-22	3216	13-SEP-22	2,92,887		2,92,887	6,090	2,86,797	EST
							12-48	13-SEP-22	3217	13-SEP-22	16,04,139		16,04,139	87,600	15,16,539	EST
							12-49	13-SEP-22	3218	13-SEP-22	6,36,524		6,36,524	48,198	5,88,326	EST
							12-50	13-SEP-22	3219	13-SEP-22	1,44,838		1,44,838	8,060	1,36,778	EST
							12-51	13-SEP-22	3220	13-SEP-22	1,64,490		1,64,490	10,120	1,54,370	EST
							12-52	13-SEP-22	3221	13-SEP-22	3,11,660		3,11,660	20,240	2,91,420	EST
							12-53	13-SEP-22	3222	13-SEP-22	14,67,115		14,67,115	1,23,230	13,43,885	EST
							12-54	13-SEP-22	3223	13-SEP-22	1,91,712		1,91,712	240	1,91,472	EST
							12-55	13-SEP-22	3224	13-SEP-22	95,856		95,856	120	95,736	EST
							12-56	13-SEP-22	3225	13-SEP-22	93,420		93,420	120	93,300	EST
							12-57	13-SEP-22	3226	13-SEP-22	70,041		70,041	120	69,921	EST
							12-58	13-SEP-22	3227	13-SEP-22	1,28,930		1,28,930	240	1,28,690	EST
Total:											52,88,909		52,88,909	3,11,598	49,77,311	
		104	29	00	01	Salaries	12-33	13-SEP-22	3201	13-SEP-22	63,752		63,752	5,547	58,205	EST
							12-34	13-SEP-22	3202	13-SEP-22	1,03,152		1,03,152	8,384	94,768	EST
							12-35	13-SEP-22	3203	13-SEP-22	2,32,011		2,32,011	5,075	2,26,936	EST
							12-36	13-SEP-22	3204	13-SEP-22	3,22,790		3,22,790	26,952	2,95,838	EST
							12-37	13-SEP-22	3205	13-SEP-22	1,87,665		1,87,665	60	1,87,605	EST

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Month of Account : SEPTEMBER

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	104	29	00	01	Salaries	12-38	13-SEP-22	3206	13-SEP-22	2,67,739		2,67,739	24,016	2,43,723	EST
							12-39	13-SEP-22	3207	13-SEP-22	4,09,092		4,09,092	43,998	3,65,094	EST
							12-40	13-SEP-22	3208	13-SEP-22	1,93,395		1,93,395	20,886	1,72,509	EST
							12-41	13-SEP-22	3209	13-SEP-22	95,856		95,856	8,542	87,314	EST
							12-42	13-SEP-22	3210	13-SEP-22	93,420		93,420	8,298	85,122	EST
							12-43	13-SEP-22	3211	13-SEP-22	70,041		70,041	7,519	62,522	EST
							12-44	13-SEP-22	3212	13-SEP-22	1,96,920		1,96,920	17,508	1,79,412	EST
							12-45	13-SEP-22	3213	13-SEP-22	80,080		80,080	6,352	73,728	EST
							Total:				23,15,913		23,15,913	1,83,137	21,32,776	
					13	Office Expenses	12-76	14-SEP-22	3463	14-SEP-22	1,000		1,000		1,000	EST
							Total:				1,000		1,000		1,000	
	110		10	00	01	Salaries	12-5	13-SEP-22	3181	13-SEP-22	43,074		43,074	1,015	42,059	EST
							12-6	13-SEP-22	3182	13-SEP-22	2,23,651		2,23,651	19,402	2,04,249	EST
							Total:				2,66,725		2,66,725	20,417	2,46,308	
					13	Office Expenses	12-75	14-SEP-22	3462	14-SEP-22	1,000		1,000		1,000	EST
							Total:				1,000		1,000		1,000	
		20		00	01	Salaries	12-23	13-SEP-22	3167	13-SEP-22	80,159		80,159	6,969	73,190	EST
							12-24	13-SEP-22	3168	13-SEP-22	82,352		82,352	7,175	75,177	EST
							12-25	13-SEP-22	3169	13-SEP-22	2,70,230		2,70,230	22,592	2,47,638	EST
							12-26	13-SEP-22	3170	13-SEP-22	4,80,147		4,80,147	10,150	4,69,997	EST
							12-27	13-SEP-22	3166	13-SEP-22	3,34,140		3,34,140	29,957	3,04,183	EST

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Month of Account : SEPTEMBER

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	12-28	13-SEP-22	3171	13-SEP-22	2,81,032		2,81,032	18,120	2,62,912	EST
							12-29	13-SEP-22	3172	13-SEP-22	2,29,748		2,29,748	19,655	2,10,093	EST
							12-30	13-SEP-22	3173	13-SEP-22	16,94,292		16,94,292	1,52,696	15,41,596	EST
							12-31	13-SEP-22	3174	13-SEP-22	1,04,411		1,04,411	7,060	97,351	EST
							12-32	13-SEP-22	3175	13-SEP-22	4,09,092		4,09,092	720	4,08,372	EST
							12-4	13-SEP-22	3165	13-SEP-22	1,91,712		1,91,712	17,016	1,74,696	EST
						Total:					41,57,315		41,57,315	2,92,110	38,65,205	
	04	200	12	00	01	Salaries	12-20	13-SEP-22	3200	13-SEP-22	1,44,098		1,44,098	15,346	1,28,752	EST
							12-21	13-SEP-22	3198	13-SEP-22	11,16,542		11,16,542	1,01,502	10,15,040	EST
							12-22	13-SEP-22	3199	13-SEP-22	2,21,889		2,21,889	23,595	1,98,294	EST
						Total:					14,82,529		14,82,529	1,40,443	13,42,086	
	06	101	04	00	01	Salaries	12-7	13-SEP-22	3183	13-SEP-22	88,617		88,617	2,030	86,587	EST
							12-8	13-SEP-22	3184	13-SEP-22	1,43,236		1,43,236	6,060	1,37,176	EST
							12-9	13-SEP-22	3185	13-SEP-22	1,23,206		1,23,206	11,131	1,12,075	EST
						Total:					3,55,059		3,55,059	19,221	3,35,838	
			23	00	01	Salaries	12-10	13-SEP-22	3186	13-SEP-22	1,28,940		1,28,940	8,399	1,20,541	EST
							12-11	13-SEP-22	3187	13-SEP-22	4,08,339		4,08,339	21,150	3,87,189	EST
							12-12	13-SEP-22	3188	13-SEP-22	1,08,576		1,08,576	9,092	99,484	EST
							12-13	13-SEP-22	3189	13-SEP-22	1,14,448		1,14,448	10,865	1,03,583	EST
						Total:					7,60,303		7,60,303	49,506	7,10,797	
			31	00	01	Salaries	12-14	13-SEP-22	3190	13-SEP-22	25,788		25,788	2,096	23,692	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	06	101	31	00	01	Salaries	12-15	13-SEP-22	3191	13-SEP-22	50,169		50,169	1,015	49,154	EST
							12-16	13-SEP-22	3192	13-SEP-22	1,37,549		1,37,549	11,931	1,25,618	EST
						Total:					2,13,506		2,13,506	15,042	1,98,464	
					13	Office Expenses	12-73	14-SEP-22	3460	14-SEP-22	1,000		1,000		1,000	EST
						Total:					1,000		1,000		1,000	
			24	00	01	Salaries	12-17	13-SEP-22	3193	13-SEP-22	79,299		79,299	6,471	72,828	EST
							12-18	13-SEP-22	3194	13-SEP-22	1,73,310		1,73,310	14,550	1,58,760	EST
							12-19	13-SEP-22	3195	13-SEP-22	93,688		93,688	5,060	88,628	EST
						Total:					3,46,297		3,46,297	26,081	3,20,216	
					13	Office Expenses	12-74	14-SEP-22	3461	14-SEP-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
Total for the Major Head :											2,01,53,757		2,01,53,757	14,00,031	1,87,53,726	

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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																
2408	01	001	09	00	01	Salaries	15-3	13-SEP-22	6025	13-SEP-22	2,50,335		2,50,335		2,50,335	EST
							15-4	13-SEP-22	6073	13-SEP-22	1,66,623		1,66,623	35,090	1,31,533	EST
							15-5	13-SEP-22	6074	13-SEP-22	7,31,146		7,31,146	63,295	6,67,851	EST
							15-6	13-SEP-22	6075	13-SEP-22	29,271		29,271	2,423	26,848	EST
							15-7	13-SEP-22	6076	13-SEP-22	59,067		59,067	5,178	53,889	EST
							15-8	13-SEP-22	6077	13-SEP-22	94,403		94,403	9,050	85,353	EST
Total:											13,30,845		13,30,845	1,15,036	12,15,809	
Total for the Major Head : 2408											13,30,845		13,30,845	1,15,036	12,15,809	

Accounting Month : 6**Month of Account : SEPTEMBER****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	02-5	13-SEP-22	7548	13-SEP-22	44,03,185		44,03,185	4,25,621	39,77,564	EST
							02-6	13-SEP-22	7547	13-SEP-22	2,96,867		2,96,867	28,129	2,68,738	EST
							02-7	13-SEP-22	7546	13-SEP-22	14,61,834		14,61,834	1,35,627	13,26,207	EST
							02-8	13-SEP-22	7549	13-SEP-22	61,863		61,863		61,863	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER 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					Total:		62,23,749		62,23,749	5,89,377	56,34,372
					11	Domestic Travel Ex	02-11	29-SEP-22	5370	29-SEP-22	31,358		31,358		31,358	EST	
						Total:					31,358		31,358		31,358		
					13	Office Expenses	02-12	29-SEP-22	7919	29-SEP-22	1,10,335		1,10,335		1,10,335	EST	
						Total:					1,10,335		1,10,335		1,10,335		
			08	00	01	Salaries	02-1	13-SEP-22	6960	13-SEP-22	2,11,257		2,11,257	20,974	1,90,283	EST	
							02-2	13-SEP-22	6959	13-SEP-22	9,46,540		9,46,540	78,288	8,68,252	EST	
							02-3	13-SEP-22	6958	13-SEP-22	76,713		76,713	8,126	68,587	EST	
							02-4	13-SEP-22	6957	13-SEP-22	24,747		24,747		24,747	EST	
						Total:					12,59,257		12,59,257	1,07,388	11,51,869		
		800	05	00	28	Professional Servic	02-9	13-SEP-22	7913	13-SEP-22	4,46,508		4,46,508		4,46,508	EST	
						Total:					4,46,508		4,46,508		4,46,508		
			06	00	28	Professional Servic	02-10	13-SEP-22	7914	13-SEP-22	21,05,610		21,05,610		21,05,610	EST	
						Total:					21,05,610		21,05,610		21,05,610		
Total for the Major Head :										2408	1,01,76,817		1,01,76,817	6,96,765	94,80,052		

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	2836	13-SEP-22	1,62,237		1,62,237	14,132	1,48,105	EST
							05-2	13-SEP-22	2837	13-SEP-22	4,33,353		4,33,353	56,300	3,77,053	EST
							05-3	13-SEP-22	2838	13-SEP-22	1,03,185		1,03,185	7,060	96,125	EST
							05-4	13-SEP-22	2839	13-SEP-22	1,12,942		1,12,942	9,746	1,03,196	EST
							05-5	13-SEP-22	2840	13-SEP-22	99,159		99,159	10,060	89,099	EST
							05-6	13-SEP-22	2841	13-SEP-22	81,771		81,771	7,308	74,463	EST
Total:											9,92,647		9,92,647	1,04,606	8,88,041	
Total for the Major Head : 2408											9,92,647		9,92,647	1,04,606	8,88,041	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	3683	13-SEP-22	45,780		45,780	1,030	44,750	EST
							06-2	13-SEP-22	3681	13-SEP-22	1,06,152		1,06,152	15,060	91,092	EST
							06-3	13-SEP-22	3682	13-SEP-22	77,385		77,385	6,897	70,488	EST
							06-4	13-SEP-22	3684	13-SEP-22	4,93,720		4,93,720	42,529	4,51,191	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries										
Total:											7,23,037		7,23,037	65,516	6,57,521	
Total for the Major Head : 2408											7,23,037		7,23,037	65,516	6,57,521	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2408	01	001	18	00	01	Salaries											
								08-1	13-SEP-22	883	13-SEP-22	1,57,722		1,57,722	13,709	1,44,013	EST
								08-2	13-SEP-22	882	13-SEP-22	62,034		62,034	5,457	56,577	EST
								08-3	13-SEP-22	881	13-SEP-22	62,034		62,034	5,457	56,577	EST
								08-4	13-SEP-22	880	13-SEP-22	60,357		60,357	5,299	55,058	EST
								08-5	13-SEP-22	879	13-SEP-22	1,17,684		1,17,684	10,296	1,07,388	EST
								08-6	13-SEP-22	878	13-SEP-22	2,86,630		2,86,630	24,980	2,61,650	EST
Total:											7,46,461		7,46,461	65,198	6,81,263		
Total for the Major Head : 2408											7,46,461		7,46,461	65,198	6,81,263		

Accounting Month : 6

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	1056	13-SEP-22	1,06,152		1,06,152	15,060	91,092	EST
							16-2	13-SEP-22	1055	13-SEP-22	1,00,347		1,00,347	9,050	91,297	EST
							16-3	13-SEP-22	1057	13-SEP-22	2,06,782		2,06,782	17,853	1,88,929	EST
							16-4	13-SEP-22	1145	13-SEP-22	78,043		78,043	6,946	71,097	EST
							16-5	13-SEP-22	1146	13-SEP-22	80,094		80,094	7,151	72,943	EST
Total:											5,71,418		5,71,418	56,060	5,15,358	
Total for the Major Head : 2408											5,71,418		5,71,418	56,060	5,15,358	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	2182	13-SEP-22	69,645		69,645	6,171	63,474	EST
							13-2	13-SEP-22	2184	13-SEP-22	12,704		12,704		12,704	EST
							13-3	13-SEP-22	2185	13-SEP-22	80,514		80,514		80,514	EST
							13-4	13-SEP-22	2183	13-SEP-22	2,32,453		2,32,453	20,259	2,12,194	EST
Total:											3,95,316		3,95,316	26,430	3,68,886	

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Accounting Month : 6

Month of Account : SEPTEMBER 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 : 6 Chandel Treasury

2408	Total for the Major Head : 2408										3,95,316		3,95,316	26,430	3,68,886	
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Accounting Month : 6

Month of Account : SEPTEMBER 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 : 7 Moreh Sub-Treasury

2408	01	001	21	00	01	Salaries	14-1	13-SEP-22	911	13-SEP-22	1,06,152		1,06,152	20,060	86,092	EST
							14-2	13-SEP-22	912	13-SEP-22	1,99,300		1,99,300	17,152	1,82,148	EST
Total:											3,05,452		3,05,452	37,212	2,68,240	
Total for the Major Head : 2408										3,05,452		3,05,452	37,212	2,68,240		

Accounting Month : 6

Month of Account : SEPTEMBER 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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Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	2416	13-SEP-22	1,62,237		1,62,237	14,132	1,48,105	EST
							10-2	13-SEP-22	2417	13-SEP-22	41,397		41,397	2,015	39,382	EST
							10-3	13-SEP-22	2418	13-SEP-22	23,853		23,853	1,915	21,938	EST
							10-4	13-SEP-22	2415	13-SEP-22	55,252		55,252	4,755	50,497	EST
							10-5	13-SEP-22	2414	13-SEP-22	62,034		62,034	5,457	56,577	EST
							10-6	13-SEP-22	2413	13-SEP-22	84,738		84,738	10,060	74,678	EST
Total:											4,29,511		4,29,511	38,334	3,91,177	
Total for the Major Head : 2408											4,29,511		4,29,511	38,334	3,91,177	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	1262	13-SEP-22	97,854		97,854	8,320	89,534	EST
							11-2	13-SEP-22	1263	13-SEP-22	3,02,676		3,02,676	26,184	2,76,492	EST
							11-3	13-SEP-22	1264	13-SEP-22	1,03,185		1,03,185	10,060	93,125	EST
							11-4	13-SEP-22	1265	13-SEP-22	62,034		62,034	5,457	56,577	EST

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Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

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	11-5	13-SEP-22	1266	13-SEP-22	29,271		29,271	2,423	26,848	EST
							11-6	13-SEP-22	1267	13-SEP-22	1,65,403		1,65,403	8,090	1,57,313	EST
							11-7	13-SEP-22	1259	13-SEP-22	2,63,054		2,63,054	22,263	2,40,791	EST
							11-8	13-SEP-22	1260	13-SEP-22	51,585		51,585	4,417	47,168	EST
							11-9	13-SEP-22	1261	13-SEP-22	50,166		50,166	4,283	45,883	EST
Total:											11,25,228		11,25,228	91,497	10,33,731	
Total for the Major Head : 2408											11,25,228		11,25,228	91,497	10,33,731	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	3837	13-SEP-22	1,03,185		1,03,185	10,120	93,065	EST		
							07-2	13-SEP-22	3838	13-SEP-22	1,78,804		1,78,804	20,105	1,58,699	EST		
							07-3	13-SEP-22	3839	13-SEP-22	2,49,282		2,49,282	21,513	2,27,769	EST		
							07-4	13-SEP-22	3840	13-SEP-22	1,03,296		1,03,296	20,060	83,236	EST		
Total:											6,34,567		6,34,567	71,798	5,62,769			
			22	00	01	Salaries												

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Month of Account : SEPTEMBER

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	22	00	01	Salaries	07-5	13-SEP-22	3841	13-SEP-22	51,585		51,585	4,477	47,108	EST
Total:											51,585		51,585	4,477	47,108	
Total for the Major Head : 2408											6,86,152		6,86,152	76,275	6,09,877	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	2156	13-SEP-22	39,324		39,324	2,015	37,309	EST
							09-2	13-SEP-22	2157	13-SEP-22	1,46,812		1,46,812	12,589	1,34,223	EST
							09-4	13-SEP-22	2158	13-SEP-22	62,034		62,034	5,457	56,577	EST
Total:											2,48,170		2,48,170	20,061	2,28,109	
			19	00	01	Salaries	09-3	13-SEP-22	2134	13-SEP-22	1,03,870		1,03,870	8,954	94,916	EST
Total:											1,03,870		1,03,870	8,954	94,916	
Total for the Major Head : 2408											3,52,040		3,52,040	29,015	3,23,025	

Accounting Month : 6

Month of Account :

9 Agri-Fisheries Suspense

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Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries	12-11	13-SEP-22	3359	13-SEP-22	24,498		24,498	15	24,483	EST
							12-12	13-SEP-22	3358	13-SEP-22	2,05,182		2,05,182	17,851	1,87,331	EST
							12-13	13-SEP-22	3357	13-SEP-22	78,159		78,159	2,060	76,099	EST
						Total:					3,07,839		3,07,839	19,926	2,87,913	
			20	00	01	Salaries	12-1	13-SEP-22	3274	13-SEP-22	2,86,630		2,86,630	24,980	2,61,650	EST
							12-10	13-SEP-22	3273	13-SEP-22	62,034		62,034	5,457	56,577	EST
							12-2	13-SEP-22	3275	13-SEP-22	51,585		51,585	4,477	47,108	EST
							12-3	13-SEP-22	3276	13-SEP-22	1,03,170		1,03,170	8,954	94,216	EST
							12-4	13-SEP-22	3277	13-SEP-22	66,792		66,792	5,465	61,327	EST
							12-5	13-SEP-22	3268	13-SEP-22	62,034		62,034	5,457	56,577	EST
							12-6	13-SEP-22	3269	13-SEP-22	60,357		60,357	5,299	55,058	EST
							12-7	13-SEP-22	3270	13-SEP-22	9,490		9,490	821	8,669	EST
							12-8	13-SEP-22	3271	13-SEP-22	49,351		49,351	4,327	45,024	EST
							12-9	13-SEP-22	3272	13-SEP-22	58,842		58,842	5,148	53,694	EST
						Total:					8,10,285		8,10,285	70,385	7,39,900	
Total for the Major Head :							2408				11,18,124		11,18,124	90,311	10,27,813	

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Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-11	13-SEP-22	6848	13-SEP-22	82,674		82,674	6,060	76,614	EST
							15-12	13-SEP-22	6847	13-SEP-22	77,886		77,886	6,507	71,379	EST
							15-64	13-SEP-22	6178	13-SEP-22	1,95,246		1,95,246	16,747	1,78,499	EST
							15-65	13-SEP-22	6177	13-SEP-22	1,93,200		1,93,200	15,150	1,78,050	EST
						Total:					5,49,006		5,49,006	44,464	5,04,542	
			53	00	11	Domestic Travel Ex	15-10	29-SEP-22	8127	29-SEP-22	60,000		60,000		60,000	EST
							15-11	29-SEP-22	8124	29-SEP-22	30,000		30,000		30,000	EST
							15-11	29-SEP-22	8097	29-SEP-22	20,000		20,000		20,000	EST
							15-95	29-SEP-22	8009	29-SEP-22	20,000		20,000		20,000	EST
						Total:					1,30,000		1,30,000		1,30,000	
					13	Office Expenses	15-10	29-SEP-22	7092	29-SEP-22	5,000		5,000		5,000	EST
							15-10	29-SEP-22	5456	29-SEP-22	14,000		14,000		14,000	EST
							15-10	29-SEP-22	4826	29-SEP-22	18,000		18,000		18,000	EST
							15-10	29-SEP-22	5934	29-SEP-22	5,000		5,000		5,000	EST
							15-10	29-SEP-22	8014	29-SEP-22	5,000		5,000		5,000	EST
							15-11	29-SEP-22	8125	29-SEP-22	49,956		49,956		49,956	EST
							15-88	14-SEP-22	4885	14-SEP-22	5,000		5,000		5,000	EST
							15-96	29-SEP-22	4849	29-SEP-22	68,845		68,845		68,845	EST
							15-99	29-SEP-22	5418	29-SEP-22	5,000		5,000		5,000	EST
						Total:					1,75,801		1,75,801		1,75,801	
			01	00	01	Salaries	15-13	13-SEP-22	6846	13-SEP-22	14,129		14,129		14,129	EST

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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	19	00	01	Salaries	15-46	13-SEP-22	6780	13-SEP-22	1,27,722		1,27,722	12,090	1,15,632	EST
							15-47	14-SEP-22	6781	14-SEP-22	91,308		91,308	2,060	89,248	EST
							15-48	13-SEP-22	6782	13-SEP-22	97,509		97,509	10,060	87,449	EST
						Total:					3,16,539		3,16,539	24,210	2,92,329	
		104	07	00	01	Salaries	15-31	13-SEP-22	7064	13-SEP-22	2,66,856		2,66,856	30,180	2,36,676	EST
							15-32	13-SEP-22	7063	13-SEP-22	51,576		51,576	4,192	47,384	EST
							15-33	13-SEP-22	7062	13-SEP-22	47,976		47,976	4,030	43,946	EST
							15-34	13-SEP-22	7061	13-SEP-22	80,563		80,563	6,679	73,884	EST
							15-35	13-SEP-22	7060	13-SEP-22	97,509		97,509	8,060	89,449	EST
							15-37	13-SEP-22	7068	13-SEP-22	66,443		66,443		66,443	EST
							15-89	13-SEP-22	6964	13-SEP-22	1,57,953	4,698	1,53,255	12,881	1,40,374	EST
							15-90	13-SEP-22	6963	13-SEP-22	2,69,163		2,69,163	18,120	2,51,043	EST
							15-91	13-SEP-22	7069	13-SEP-22	4,232		4,232		4,232	EST
						Total:					10,42,271		4,69,573	84,142	9,53,431	
		105	14	00	01	Salaries	15-53	13-SEP-22	7097	13-SEP-22	52,986		52,986	4,314	48,672	EST
							15-54	13-SEP-22	7096	13-SEP-22	49,266		49,266	1,530	47,736	EST
							15-55	13-SEP-22	7095	13-SEP-22	2,11,324		2,11,324	17,768	1,93,556	EST
							15-56	13-SEP-22	7094	13-SEP-22	2,01,711		2,01,711	21,120	1,80,591	EST
							15-57	13-SEP-22	7093	13-SEP-22	97,509	8,000	89,509	10,060	79,449	EST
							15-83	14-SEP-22	7317	14-SEP-22	60,090		60,090	4,992	55,098	EST
							15-84	14-SEP-22	7316	14-SEP-22	29,271		29,271	2,423	26,848	EST

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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	15-85	14-SEP-22	7315	14-SEP-22	76,854		76,854	6,394	70,460	EST
							15-86	14-SEP-22	7314	14-SEP-22	37,395		37,395	3,101	34,294	EST
Total:											8,16,406		8,00,406	71,702	7,36,704	
		107	17	00	01	Salaries	15-20	13-SEP-22	6117	13-SEP-22	4,11,199		4,11,199	34,558	3,76,641	EST
							15-21	13-SEP-22	6116	13-SEP-22	27,723		27,723	2,278	25,445	EST
							15-22	13-SEP-22	6115	13-SEP-22	4,67,133		4,67,133	41,300	4,25,833	EST
							15-23	13-SEP-22	6114	13-SEP-22	1,89,600	18,600	1,71,000	24,120	1,46,880	EST
Total:											10,95,655		18,60,77,055	1,02,256	9,74,799	
					13	Office Expenses	15-11	29-SEP-22	8126	29-SEP-22	27,018		27,018		27,018	EST
							15-97	29-SEP-22	4850	29-SEP-22	2,50,000		2,50,000		2,50,000	EST
							15-98	29-SEP-22	4851	29-SEP-22	1,42,673		1,42,673		1,42,673	EST
Total:											4,19,691		4,19,691		4,19,691	
		108	06	00	01	Salaries	15-2	13-SEP-22	6653	13-SEP-22	94,800		94,800	10,060	84,740	EST
							15-3	13-SEP-22	6654	13-SEP-22	4,45,476		4,45,476	65,830	3,79,646	EST
							15-4	13-SEP-22	6655	13-SEP-22	48,096		48,096	4,030	44,066	EST
							15-5	13-SEP-22	6656	13-SEP-22	91,044	3,000	88,044	7,756	80,288	EST
Total:											6,79,416		3,00,76,416	87,676	5,88,740	
		109	08	00	01	Salaries	15-43	13-SEP-22	6904	13-SEP-22	89,364	3,000	86,364	7,060	79,304	EST
							15-44	13-SEP-22	6903	13-SEP-22	2,22,922		2,22,922	20,120	2,02,802	EST
							15-6	13-SEP-22	6853	13-SEP-22	51,585		51,585	4,447	47,138	EST
							15-60	13-SEP-22	6182	13-SEP-22	50,169		50,169	1,530	48,639	EST

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Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	109	08	00	01	Salaries	15-61	13-SEP-22	6181	13-SEP-22	1,69,992		1,69,992	16,120	1,53,872	EST
							15-7	13-SEP-22	6852	13-SEP-22	80,352		80,352	10,060	70,292	EST
							15-8	13-SEP-22	6851	13-SEP-22	52,221		52,221	4,253	47,968	EST
							15-93	13-SEP-22	6905	13-SEP-22	68,604		68,604	5,820	62,784	EST
						Total:					7,85,209		3,00,82,209	69,410	7,12,799	
		113	12	00	01	Salaries	15-38	13-SEP-22	6763	13-SEP-22	3,32,865		3,32,865	27,242	3,05,623	EST
							15-39	13-SEP-22	6762	13-SEP-22	77,364		77,364	6,288	71,076	EST
							15-40	13-SEP-22	6761	13-SEP-22	47,976		47,976	5,030	42,946	EST
							15-41	13-SEP-22	6760	13-SEP-22	5,06,842		5,06,842	48,240	4,58,602	EST
							15-42	13-SEP-22	6759	13-SEP-22	3,57,307		3,57,307	52,180	3,05,127	EST
						Total:					13,22,354		13,22,354	1,38,980	11,83,374	
		800	24	00	50	Other Charges	15-87	14-SEP-22	4886	14-SEP-22	24,38,000		24,38,000		24,38,000	EST
						Total:					24,38,000		24,38,000		24,38,000	
			77	00	50	Other Charges	15-1	05-SEP-22	6929	05-SEP-22	20,23,000		20,23,000		20,23,000	EST
						Total:					20,23,000		20,23,000		20,23,000	
						Total for the Major Head :			2401		1,55,18,251	50,798	1,54,67,453	9,66,624	1,45,00,829	
2408	02	101	22	00	01	Salaries	15-1	13-SEP-22	6855	13-SEP-22	61,389		61,389	5,030	56,359	EST
							15-2	13-SEP-22	6854	13-SEP-22	1,41,111		1,41,111	15,060	1,26,051	EST
						Total:					2,02,500		2,02,500	20,090	1,82,410	
						Total for the Major Head :			2408		2,02,500		2,02,500	20,090	1,82,410	

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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																
2415	01	004	24	00	01	Salaries	15-5	13-SEP-22	6254	13-SEP-22	27,723		27,723	2,278	25,445	EST
							15-6	13-SEP-22	6253	13-SEP-22	1,92,150		1,92,150	16,547	1,75,603	EST
							15-7	13-SEP-22	6252	13-SEP-22	1,52,061		1,52,061	8,090	1,43,971	EST
						Total:					3,71,934		3,71,934	26,915	3,45,019	
	80	150	05	03	01	Salaries	15-2	13-SEP-22	7067	13-SEP-22	40,491		40,491	3,406	37,085	EST
							15-3	13-SEP-22	7066	13-SEP-22	47,976		47,976	4,030	43,946	EST
							15-4	13-SEP-22	7065	13-SEP-22	1,32,324		1,32,324	11,090	1,21,234	EST
						Total:					2,20,791		2,20,791	18,526	2,02,265	
Total for the Major Head :							2415				5,92,725		5,92,725	45,441	5,47,284	
2705	00	001	04	00	01	Salaries	15-1	13-SEP-22	6225	13-SEP-22	88,965		88,965	7,366	81,599	EST
							15-10	13-SEP-22	6097	13-SEP-22	3,08,895		3,08,895	42,150	2,66,745	EST
							15-11	13-SEP-22	6098	13-SEP-22	1,47,628		1,47,628	12,578	1,35,050	EST
							15-12	13-SEP-22	6103	13-SEP-22	31,713		31,713	2,641	29,072	EST
							15-13	13-SEP-22	6102	13-SEP-22	50,169		50,169	5,015	45,154	EST
							15-14	13-SEP-22	6101	13-SEP-22	1,48,821		1,48,821	12,783	1,36,038	EST
							15-15	13-SEP-22	6100	13-SEP-22	4,84,821		4,84,821	74,270	4,10,551	EST
							15-16	13-SEP-22	6099	13-SEP-22	3,36,835		3,36,835	50,240	2,86,595	EST
							15-2	13-SEP-22	6224	13-SEP-22	94,782		94,782	4,060	90,722	EST
							15-3	13-SEP-22	6223	13-SEP-22	1,25,472		1,25,472	10,594	1,14,878	EST
							15-4	13-SEP-22	6222	13-SEP-22	6,74,503		6,74,503	77,420	5,97,083	EST

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Suspense Group :

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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																
2705	00	001	04	00	01	Salaries	15-5	13-SEP-22	6221	13-SEP-22	2,30,425	5,493	2,24,932	22,180	2,02,752	EST
							15-6	13-SEP-22	6220	13-SEP-22	94,800	5,493	89,307	10,060	79,247	EST
							15-7	13-SEP-22	6219	13-SEP-22	2,380		2,380		2,380	EST
							15-8	13-SEP-22	6095	13-SEP-22	2,09,470		2,09,470	25,180	1,84,290	EST
							15-9	13-SEP-22	6096	13-SEP-22	77,385		77,385	6,897	70,488	EST
							Total:				31,07,064		10,98,608	3,63,434	27,32,644	
	800		08	00	11	Domestic Travel Ex	15-18	29-SEP-22	8060	29-SEP-22	50,000		50,000		50,000	EST
							15-21	29-SEP-22	8061	29-SEP-22	50,000		50,000		50,000	EST
							15-22	29-SEP-22	8058	29-SEP-22	50,000		50,000		50,000	EST
							Total:				1,50,000		1,50,000		1,50,000	
					13	Office Expenses	15-17	29-SEP-22	8057	29-SEP-22	90,000		90,000		90,000	EST
							15-19	29-SEP-22	8059	29-SEP-22	35,000		35,000		35,000	EST
							15-20	29-SEP-22	8062	29-SEP-22	85,000		85,000		85,000	EST
							Total:				2,10,000		2,10,000		2,10,000	
Total for the Major Head :							2705				34,67,064	10,986	34,56,078	3,63,434	30,92,644	

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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	02-10	13-SEP-22	6861	13-SEP-22	2,62,329		2,62,329	27,120	2,35,209	EST			
							02-11	13-SEP-22	6862	13-SEP-22	28,575		28,575	2,353	26,222	EST			
							02-12	13-SEP-22	6863	13-SEP-22	28,575		28,575	2,353	26,222	EST			
							02-13	13-SEP-22	6864	13-SEP-22	36,503		36,503	3,011	33,492	EST			
							02-14	13-SEP-22	6865	13-SEP-22	36,503		36,503	3,011	33,492	EST			
							02-15	13-SEP-22	6866	13-SEP-22	36,503		36,503	3,011	33,492	EST			
							02-16	13-SEP-22	6867	13-SEP-22	36,503		36,503	3,011	33,492	EST			
							02-17	13-SEP-22	6868	13-SEP-22	23,484		23,484	1,974	21,510	EST			
							02-18	13-SEP-22	6869	13-SEP-22	11,742		11,742	1,002	10,740	EST			
							02-19	13-SEP-22	6870	13-SEP-22	35,226		35,226	2,976	32,250	EST			
							02-2	13-SEP-22	6853	13-SEP-22	37,857		37,857		37,857	EST			
							02-20	13-SEP-22	6871	13-SEP-22	35,226		35,226	2,976	32,250	EST			
							02-21	13-SEP-22	6872	13-SEP-22	35,226		35,226	2,976	32,250	EST			
							02-22	13-SEP-22	6873	13-SEP-22	3,16,710		3,16,710	26,694	2,90,016	EST			
						Total:					9,60,962		9,60,962	82,468	8,78,494				
							53		00	11	Domestic Travel	EX02-31	29-SEP-22	9208	29-SEP-22	20,000	20,000	20,000	EST
												02-32	29-SEP-22	9223	29-SEP-22	30,000	30,000	30,000	EST
						Total:					50,000		50,000		50,000				
										13	Office Expenses	02-27	29-SEP-22	6417	29-SEP-22	5,000	5,000	5,000	EST
												02-28	29-SEP-22	6358	29-SEP-22	5,000	5,000	5,000	EST
												02-29	29-SEP-22	6321	29-SEP-22	15,000	15,000	15,000	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2401	00	001	53	00	13	Office Expenses					Total:		25,000		25,000		
			01	00	01	Salaries	02-3	13-SEP-22	6854	13-SEP-22	42,678		42,678	3,015	39,663	EST	
							02-4	13-SEP-22	6855	13-SEP-22	91,575	5,000	86,575	5,060	81,515	EST	
							02-5	13-SEP-22	6856	13-SEP-22	4,46,589		4,46,589	30,180	4,16,409	EST	
											Total:		5,80,842	5,000	75,842	38,255	5,37,587
		102	10	00	01	Salaries	02-6	13-SEP-22	6857	13-SEP-22	1,64,635		1,64,635	13,613	1,51,022	EST	
											Total:		1,64,635		1,64,635	13,613	1,51,022
		107	17	00	01	Salaries	02-7	13-SEP-22	6858	13-SEP-22	1,01,686		1,01,686	10,060	91,626	EST	
											Total:		1,01,686		1,01,686	10,060	91,626
		108	06	00	13	Office Expenses	02-30	29-SEP-22	8122	29-SEP-22	49,500		49,500		49,500	EST	
											Total:		49,500		49,500		49,500
		109	03	00	01	Salaries	02-23	13-SEP-22	7581	13-SEP-22	1,49,700		1,49,700	12,418	1,37,282	EST	
							02-24	13-SEP-22	7580	13-SEP-22	93,157		93,157	7,719	85,438	EST	
							02-25	13-SEP-22	7579	13-SEP-22	2,45,829		2,45,829	23,120	2,22,709	EST	
											Total:		4,88,686		4,88,686	43,257	4,45,429
		08	00	01	01	Salaries	02-1	13-SEP-22	6852	13-SEP-22	51,788		51,788		51,788	EST	
							02-8	13-SEP-22	6859	13-SEP-22	1,65,348		1,65,348	10,060	1,55,288	EST	
							02-9	13-SEP-22	6860	13-SEP-22	91,689		91,689	7,816	83,873	EST	
											Total:		3,08,825		3,08,825	17,876	2,90,949
		05	00	13	13	Office Expenses	02-26	23-SEP-22	7996	23-SEP-22	49,960		49,960		49,960	EST	
											Total:		49,960		49,960		49,960

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Accounting Month : 6**Month of Account : SEPTEMBER****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																
Total for the Major Head : 2401											27,80,096	5,000	27,75,096	2,05,529	25,69,567	
2415	80	277	09	00	01	Salaries	02-1	13-SEP-22	7490	13-SEP-22	46,806		46,806	2,030	44,776	EST
							02-2	13-SEP-22	7489	13-SEP-22	41,523		41,523	3,503	38,020	EST
							02-3	13-SEP-22	7488	13-SEP-22	68,120		68,120	5,060	63,060	EST
							02-4	13-SEP-22	7487	13-SEP-22	1,93,777	6,000	1,87,777	25,120	1,62,657	EST
							02-5	13-SEP-22	7486	13-SEP-22	29,140		29,140		29,140	EST
Total:											3,79,366	6,000	3,73,366	35,713	3,37,653	
Total for the Major Head : 2415											3,79,366	6,000	3,73,366	35,713	3,37,653	

Accounting Month : 6**Month of Account : SEPTEMBER****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	05-1	13-SEP-22	3162	13-SEP-22	98,977		98,977	5,060	93,917	EST
							05-7	13-SEP-22	3061	13-SEP-22	1,36,197		1,36,197	2,090	1,34,107	EST
							05-8	13-SEP-22	3062	13-SEP-22	1,33,954		1,33,954	11,295	1,22,659	EST
Total:											3,69,128		3,69,128	18,445	3,50,683	

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Accounting Month : 6**Month of Account : SEPTEMBER****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	01	00	01	Salaries	05-2	13-SEP-22	3056	13-SEP-22	6,08,904		6,08,904	32,420	5,76,484	EST
							05-3	13-SEP-22	3057	13-SEP-22	1,03,506		1,03,506	4,060	99,446	EST
							05-4	13-SEP-22	3058	13-SEP-22	1,12,959		1,12,959	9,419	1,03,540	EST
							05-5	13-SEP-22	3059	13-SEP-22	38,427		38,427	3,212	35,215	EST
							05-6	13-SEP-22	3060	13-SEP-22	27,783		27,783	2,293	25,490	EST
						Total:					8,91,579		8,91,579	51,404	8,40,175	
	109		08	00	01	Salaries	05-10	13-SEP-22	3064	13-SEP-22	53,649		53,649	5,030	48,619	EST
							05-9	13-SEP-22	3063	13-SEP-22	92,076		92,076	7,853	84,223	EST
						Total:					1,45,725		1,45,725	12,883	1,32,842	
Total for the Major Head : 2401											14,06,432		14,06,432	82,732	13,23,700	

Accounting Month : 6**Month of Account : SEPTEMBER****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	06-10	13-SEP-22	3584	13-SEP-22	98,977		98,977	13,120	85,857	EST
							06-7	13-SEP-22	3506	13-SEP-22	52,986		52,986	4,314	48,672	EST

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Month of Account : SEPTEMBER

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	06-8	13-SEP-22	3505	13-SEP-22	3,19,800		3,19,800	26,860	2,92,940	EST
							06-9	13-SEP-22	3504	13-SEP-22	1,36,968		1,36,968	18,090	1,18,878	EST
Total:											6,08,731		6,08,731	62,384	5,46,347	
			53	00	11	Domestic Travel Ex	06-19	29-SEP-22	4482	29-SEP-22	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
			01	00	01	Salaries	06-11	13-SEP-22	3942	13-SEP-22	5,57,433		5,57,433	66,390	4,91,043	EST
							06-12	13-SEP-22	3501	13-SEP-22	1,00,857		1,00,857	13,060	87,797	EST
							06-13	13-SEP-22	3502	13-SEP-22	3,11,773		3,11,773	26,098	2,85,675	EST
							06-15	15-SEP-22	3503	15-SEP-22	26,433		26,433	2,157	24,276	EST
Total:											9,96,496		9,96,496	1,07,705	8,88,791	
			104	07	00	Salaries	06-14	13-SEP-22	3868	13-SEP-22	84,093		84,093	5,060	79,033	EST
Total:											84,093		84,093	5,060	79,033	
			109	08	00	Salaries	06-6	13-SEP-22	3507	13-SEP-22	1,17,345		1,17,345	9,830	1,07,515	EST
Total:											1,17,345		1,17,345	9,830	1,07,515	
Total for the Major Head :									2401		18,26,665		18,26,665	1,84,979	16,41,686	
2415	01	004	21	00	01	Salaries	06-2	13-SEP-22	3865	13-SEP-22	50,169		50,169	3,030	47,139	EST
							06-3	13-SEP-22	3866	13-SEP-22	99,033		99,033	8,252	90,781	EST
							06-4	13-SEP-22	3864	13-SEP-22	1,47,385		1,47,385	20,090	1,27,295	EST
							06-5	13-SEP-22	3863	13-SEP-22	94,155		94,155	5,060	89,095	EST
							06-6	15-SEP-22	3867	15-SEP-22	1,12,182		1,12,182	9,233	1,02,949	EST

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Month of Account : SEPTEMBER

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					Total:	5,02,924		5,02,924	45,665	4,57,259
	80	150	09	01	01	Salaries	06-1	13-SEP-22	3869	13-SEP-22	38,427		38,427	3,212	35,215	EST
Total:											38,427		38,427	3,212	35,215	
Total for the Major Head : 2415											5,41,351		5,41,351	48,877	4,92,474	

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Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	01	00	01	Salaries	08-3	13-SEP-22	868	13-SEP-22	3,88,428		3,88,428	32,295	3,56,133	EST
Total:											3,88,428		3,88,428	32,295	3,56,133	
Total for the Major Head : 2401											3,88,428		3,88,428	32,295	3,56,133	

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Month of Account : SEPTEMBER

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 : SEPTEMBER

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	13-SEP-22	1144	13-SEP-22	51,069		51,069	2,030	49,039	EST
Total:											51,069		51,069	2,030	49,039	
Total for the Major Head : 2401											51,069		51,069	2,030	49,039	

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Month of Account : SEPTEMBER

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	13-7	13-SEP-22	2200	13-SEP-22	3,18,282		3,18,282	25,392	2,92,890	EST
Total:											3,18,282		3,18,282	25,392	2,92,890	
			01	00	01	Salaries	13-1	13-SEP-22	2206	13-SEP-22	94,800		94,800	5,060	89,740	EST
						Salaries	13-6	13-SEP-22	2205	13-SEP-22	3,75,784		3,75,784	23,089	3,52,695	EST
						Salaries	13-8	13-SEP-22	2204	13-SEP-22	1,00,197		1,00,197	7,283	92,914	EST
Total:											5,70,781		5,70,781	35,432	5,35,349	
		104	07	00	01	Salaries	13-5	13-SEP-22	2203	13-SEP-22	29,271		29,271	2,423	26,848	EST
Total:											29,271		29,271	2,423	26,848	
		109	08	00	01	Salaries	13-2	13-SEP-22	2202	13-SEP-22	69,762		69,762	5,829	63,933	EST

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Month of Account : SEPTEMBER

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	109	08	00	01	Salaries	13-3	13-SEP-22	2319	13-SEP-22	1,01,686		1,01,686	10,060	91,626	EST
							13-4	13-SEP-22	2201	13-SEP-22	26,433		26,433	2,157	24,276	EST
Total:											1,97,881		1,97,881	18,046	1,79,835	
Total for the Major Head : 2401											11,16,215		11,16,215	81,293	10,34,922	

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Month of Account : SEPTEMBER

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	10-35	13-SEP-22	2639	13-SEP-22	1,41,330		1,41,330	11,842	1,29,488	EST
							10-36	13-SEP-22	2638	13-SEP-22	2,53,182		2,53,182	13,180	2,40,002	EST
Total:											3,94,512		3,94,512	25,022	3,69,490	
			01	00	01	Salaries	10-37	13-SEP-22	2637	13-SEP-22	1,02,000		1,02,000	8,545	93,455	EST
							10-38	13-SEP-22	2636	13-SEP-22	47,976		47,976	1,030	46,946	EST
							10-39	13-SEP-22	2635	13-SEP-22	2,02,872		2,02,872	11,150	1,91,722	EST
Total:											3,52,848		3,52,848	20,725	3,32,123	
					11	Domestic Travel Ex	10-41	29-SEP-22	2282	29-SEP-22	25,000		25,000		25,000	EST

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Month of Account : SEPTEMBER

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	11	Domestic Travel Ex					Total:		25,000		25,000	
		104	02	00	01	Salaries	10-33	13-SEP-22	2641	13-SEP-22	27,078		27,078	2,217	24,861	EST
							10-34	13-SEP-22	2640	13-SEP-22	47,976		47,976	1,030	46,946	EST
						Total:					75,054		75,054	3,247	71,807	
		109	08	00	01	Salaries	10-29	13-SEP-22	2645	13-SEP-22	26,433		26,433	2,157	24,276	EST
							10-30	13-SEP-22	2644	13-SEP-22	1,28,439		1,28,439	10,871	1,17,568	EST
							10-31	13-SEP-22	2643	13-SEP-22	94,662		94,662	2,060	92,602	EST
							10-32	13-SEP-22	2642	13-SEP-22	55,842		55,842	3,030	52,812	EST
						Total:					3,05,376		3,05,376	18,118	2,87,258	
Total for the Major Head :							2401				11,52,790		11,52,790	67,112	10,85,678	

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Month of Account : SEPTEMBER

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	07-5	13-SEP-22	3898	13-SEP-22	1,18,650		1,18,650	20,090	98,560	EST
							07-6	13-SEP-22	3899	13-SEP-22	1,44,306		1,44,306	12,360	1,31,946	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	25	00	01	Salaries					Total:	2,62,956	2,62,956	32,450	2,30,506	
			01	00	01	Salaries	07-2	13-SEP-22	3895	13-SEP-22	1,88,937		1,88,937	30,120	1,58,817	EST
							07-3	13-SEP-22	3896	13-SEP-22	2,27,062		2,27,062	19,244	2,07,818	EST
							07-4	13-SEP-22	3897	13-SEP-22	1,95,147		1,95,147	25,120	1,70,027	EST
							Total:				6,11,146		6,11,146	74,484	5,36,662	
		109	08	00	01	Salaries	07-7	13-SEP-22	3900	13-SEP-22	78,159		78,159	6,060	72,099	EST
							07-8	13-SEP-22	3901	13-SEP-22	40,491		40,491	3,406	37,085	EST
							07-9	13-SEP-22	3902	13-SEP-22	34,818	3,000	31,818	2,943	28,875	EST
							Total:				1,53,468		3,00,050,468	12,409	1,38,059	
Total for the Major Head :									2401		10,27,570	3,000	10,24,570	1,19,343	9,05,227	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	25	00	01	Salaries	09-6	13-SEP-22	2044	13-SEP-22	1,67,634		1,67,634	13,973	1,53,661	EST
			01	00	01	Salaries					Total:	1,67,634	1,67,634	13,973	1,53,661	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-1	13-SEP-22	2039	13-SEP-22	97,509		97,509	5,060	92,449	EST
							09-2	13-SEP-22	2040	13-SEP-22	74,790		74,790	6,232	68,558	EST
							09-3	13-SEP-22	2041	13-SEP-22	74,790		74,790	6,232	68,558	EST
							09-4	13-SEP-22	2042	13-SEP-22	75,708		75,708	8,060	67,648	EST
							09-5	13-SEP-22	2043	13-SEP-22	26,613		26,613	2,157	24,456	EST
						Total:					3,49,410		3,49,410	27,741	3,21,669	
	109		08	00	01	Salaries	09-7	13-SEP-22	2045	13-SEP-22	53,226		53,226	4,314	48,912	EST
							09-8	13-SEP-22	2046	13-SEP-22	50,349		50,349	1,530	48,819	EST
							09-9	13-SEP-22	2047	13-SEP-22	37,395		37,395	3,116	34,279	EST
						Total:					1,40,970		1,40,970	8,960	1,32,010	
Total for the Major Head :							2401				6,58,014		6,58,014	50,674	6,07,340	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-1	13-SEP-22	2986	13-SEP-22	4,00,083		4,00,083	29,770	3,70,313	EST

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Accounting Month : 6**Month of Account : SEPTEMBER****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	12-2	13-SEP-22	2987	13-SEP-22	2,89,887		2,89,887	24,477	2,65,410	EST
							12-3	13-SEP-22	2988	13-SEP-22	52,866		52,866	4,314	48,552	EST
Total:											7,42,836		7,42,836	58,561	6,84,275	
		109	08	00	01	Salaries	12-4	13-SEP-22	3416	13-SEP-22	1,01,686		1,01,686	10,060	91,626	EST
							12-5	13-SEP-22	2985	13-SEP-22	97,909		97,909	8,301	89,608	EST
							12-6	13-SEP-22	3428	13-SEP-22	1,01,686		1,01,686	10,060	91,626	EST
Total:											3,01,281		3,01,281	28,421	2,72,860	
Total for the Major Head :									2401		10,44,117		10,44,117	86,982	9,57,135	

Accounting Month : 6**Month of Account : SEPTEMBER****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	01-16	13-SEP-22	5838	13-SEP-22	74,016		74,016	6,158	67,858	EST
							01-17	13-SEP-22	5839	13-SEP-22	25,908		25,908	2,096	23,812	EST
							01-18	13-SEP-22	5836	13-SEP-22	1,548		1,548		1,548	EST
							01-19	13-SEP-22	5837	13-SEP-22	56,736		56,736	10,030	46,706	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	14	00	01	Salaries	01-20	13-SEP-22	6011	13-SEP-22	26,378		26,378	2,638	23,740	EST
							01-21	13-SEP-22	6007	13-SEP-22	60,873		60,873	5,348	55,525	EST
							01-22	13-SEP-22	6008	13-SEP-22	60,873		60,873	5,348	55,525	EST
							01-23	13-SEP-22	6009	13-SEP-22	86,544		86,544	10,060	76,484	EST
							01-24	13-SEP-22	6010	13-SEP-22	1,96,260		1,96,260	16,394	1,79,866	EST
Total:											4,30,928		4,30,928	39,788	3,91,140	
Total for the Major Head : 2402											16,04,896		16,04,896	1,52,091	14,52,805	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-10	13-SEP-22	6891	13-SEP-22	8,94,786		8,94,786	83,783	8,11,003	EST
							02-26	13-SEP-22	6892	13-SEP-22	1,79,713		1,79,713	19,262	1,60,451	EST
							02-7	13-SEP-22	6893	13-SEP-22	1,31,427		1,31,427	11,773	1,19,654	EST
Total:											12,05,926		12,05,926	1,14,818	10,91,108	
			03	00	01	Salaries	02-1	13-SEP-22	6954	13-SEP-22	69,507		69,507	4,172	65,335	EST

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Month of Account : SEPTEMBER

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	03	00	01	Salaries		02-12	13-SEP-22	6851	13-SEP-22	5,66,139		5,66,139	58,468	5,07,671	EST
								02-13	13-SEP-22	6850	13-SEP-22	26,433		26,433	2,157	24,276	EST
								02-14	13-SEP-22	6849	13-SEP-22	1,93,461		1,93,461	17,230	1,76,231	EST
								02-15	13-SEP-22	6848	13-SEP-22	2,57,799		2,57,799	16,318	2,41,481	EST
								02-16	13-SEP-22	6847	13-SEP-22	10,15,194	12,900	10,02,294	73,490	9,28,804	EST
								02-17	13-SEP-22	6846	13-SEP-22	1,27,291	2,000	1,25,291	11,773	1,13,518	EST
								02-2	13-SEP-22	6953	13-SEP-22	9,50,867	10,910	9,39,957	96,908	8,43,049	EST
								02-3	13-SEP-22	6952	13-SEP-22	2,57,316		2,57,316	19,833	2,37,483	EST
								02-4	13-SEP-22	6947	13-SEP-22	74,412		74,412	3,051	71,361	EST
								02-5	13-SEP-22	6946	13-SEP-22	1,55,728		1,55,728	13,878	1,41,850	EST
								02-6	13-SEP-22	6945	13-SEP-22	3,73,530		3,73,530	29,820	3,43,710	EST
Total:												40,67,677		25,80,41,867	3,47,098	36,94,769	
Total for the Major Head : 2702											52,73,603	25,810	52,47,793	4,61,916	47,85,877		

Accounting Month : 6

Month of Account : SEPTEMBER

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																

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-1	13-SEP-22	6312	13-SEP-22	1,58,598		1,58,598	12,942	1,45,656	EST
							15-10	13-SEP-22	6488	13-SEP-22	26,433		26,433	2,157	24,276	EST
							15-11	13-SEP-22	6489	13-SEP-22	3,37,873		3,37,873	34,165	3,03,708	EST
							15-2	13-SEP-22	6311	13-SEP-22	2,86,560		2,86,560	23,120	2,63,440	EST
							15-3	13-SEP-22	6310	13-SEP-22	4,51,905		4,51,905	42,270	4,09,635	EST
							15-4	13-SEP-22	6309	13-SEP-22	3,79,131		3,79,131	32,203	3,46,928	EST
							15-5	13-SEP-22	6308	13-SEP-22	96,268		96,268	7,060	89,208	EST
							15-9	13-SEP-22	6487	13-SEP-22	3,89,970		3,89,970	33,304	3,56,666	EST
							Total:				21,26,738		21,26,738	1,87,221	19,39,517	
	101		03	00	01	Salaries	15-6	13-SEP-22	6314	13-SEP-22	92,460		92,460	8,030	84,430	EST
							15-7	13-SEP-22	6313	13-SEP-22	2,68,998		2,68,998	22,772	2,46,226	EST
							15-8	13-SEP-22	6490	13-SEP-22	98,658		98,658	8,045	90,613	EST
							Total:				4,60,116		4,60,116	38,847	4,21,269	
	109		04	00	01	Salaries	15-12	13-SEP-22	6492	13-SEP-22	26,433		26,433	2,157	24,276	EST
							15-13	13-SEP-22	6491	13-SEP-22	2,31,744		2,31,744	20,005	2,11,739	EST
							Total:				2,58,177		2,58,177	22,162	2,36,015	
Total for the Major Head :									2405		28,45,031		28,45,031	2,48,230	25,96,801	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

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Accounting Month : 6**Month of Account : SEPTEMBER****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	800	01	00	50	Other Charges	02-18	22-SEP-22	6225	22-SEP-22	90,000		90,000		90,000	EST
Total:											90,000		90,000		90,000	
Total for the Major Head : 2405											47,06,943		47,06,943	3,79,269	43,27,674	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2405	00	001	01	00	01	Salaries	05-10	13-SEP-22	3119	13-SEP-22	77,563		77,563	6,679	70,884	EST
							05-11	13-SEP-22	3118	13-SEP-22	80,094		80,094	8,060	72,034	EST
							05-6	13-SEP-22	3123	13-SEP-22	79,299		79,299	6,471	72,828	EST
							05-7	13-SEP-22	3122	13-SEP-22	2,56,804		2,56,804	21,701	2,35,103	EST
							05-8	13-SEP-22	3121	13-SEP-22	5,20,512		5,20,512	35,255	4,85,257	EST
							05-9	13-SEP-22	3120	13-SEP-22	4,61,460		4,61,460	47,255	4,14,205	EST
Total:											14,75,732		14,75,732	1,25,421	13,50,311	
		101	02	00	01	Salaries	05-2	13-SEP-22	3127	13-SEP-22	26,433		26,433	2,157	24,276	EST
							05-3	13-SEP-22	3126	13-SEP-22	2,46,945		2,46,945	20,842	2,26,103	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2405	00	101	02	00	01	Salaries	05-4	13-SEP-22	3125	13-SEP-22	86,406		86,406	4,030	82,376	EST		
							05-5	13-SEP-22	3124	13-SEP-22	1,23,810		1,23,810	15,060	1,08,750	EST		
Total:											4,83,594		4,83,594	42,089	4,41,505			
			03	00	01	Salaries	05-1	13-SEP-22	3128	13-SEP-22	40,236		40,236	5,015	35,221	EST		
Total:											40,236		40,236	5,015	35,221			
Total for the Major Head :											2405		19,99,562		19,99,562	1,72,525	18,27,037	

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Month of Account : SEPTEMBER

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	13-SEP-22	3564	13-SEP-22	4,61,919		4,61,919	39,214	4,22,705	EST
							06-11	13-SEP-22	3562	13-SEP-22	37,008		37,008	3,079	33,929	EST
							06-12	13-SEP-22	3565	13-SEP-22	1,10,458		1,10,458	6,060	1,04,398	EST
							06-4	13-SEP-22	3559	13-SEP-22	1,60,662		1,60,662	13,135	1,47,527	EST
							06-5	13-SEP-22	3987	13-SEP-22	2,81,793		2,81,793	14,135	2,67,658	EST
							06-6	13-SEP-22	3560	13-SEP-22	48,984		48,984	2,530	46,454	EST

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Accounting Month : 6**Month of Account : SEPTEMBER****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	06-7	13-SEP-22	3561	13-SEP-22	36,126		36,126	2,991	33,135	EST
							06-8	13-SEP-22	3557	13-SEP-22	3,40,230		3,40,230	28,240	3,11,990	EST
							06-9	13-SEP-22	3563	13-SEP-22	38,040		38,040	3,176	34,864	EST
						Total:					15,15,220		15,15,220	1,12,560	14,02,660	
		101	02	00	01	Salaries	06-3	13-SEP-22	3566	13-SEP-22	1,58,598		1,58,598	12,942	1,45,656	EST
						Total:					1,58,598		1,58,598	12,942	1,45,656	
			03	00	01	Salaries	06-1	13-SEP-22	3567	13-SEP-22	41,010		41,010	2,015	38,995	EST
							06-2	13-SEP-22	3986	13-SEP-22	1,54,095		1,54,095	12,915	1,41,180	EST
						Total:					1,95,105		1,95,105	14,930	1,80,175	
Total for the Major Head :							2405				18,68,923		18,68,923	1,40,432	17,28,491	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	886	13-SEP-22	50,169		50,169	2,030	48,139	EST
							08-2	13-SEP-22	885	13-SEP-22	78,654		78,654	6,410	72,244	EST

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Month of Account : SEPTEMBER

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	08-3	13-SEP-22	884	13-SEP-22	1,51,782		1,51,782	12,252	1,39,530	EST
Total:											2,80,605		2,80,605	20,692	2,59,913	
Total for the Major Head : 2405											2,80,605		2,80,605	20,692	2,59,913	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	2377	13-SEP-22	2,09,709		2,09,709	12,150	1,97,559	EST
							13-3	13-SEP-22	2378	13-SEP-22	78,918		78,918	6,618	72,300	EST
							13-4	13-SEP-22	2379	13-SEP-22	40,236		40,236	2,015	38,221	EST
							13-5	13-SEP-22	2396	13-SEP-22	96,268		96,268	8,120	88,148	EST
							13-6	13-SEP-22	2374	13-SEP-22	44,880		44,880	2,015	42,865	EST
							13-7	13-SEP-22	2373	13-SEP-22	1,62,984		1,62,984	13,353	1,49,631	EST
Total:											6,32,995		6,32,995	44,271	5,88,724	
		101	03	00	01	Salaries	13-2	13-SEP-22	2375	13-SEP-22	26,433		26,433	2,157	24,276	EST
							13-8	13-SEP-22	2376	13-SEP-22	3,15,810		3,15,810	18,893	2,96,917	EST

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Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	101	03	00	01	Salaries										
Total:											3,42,243		3,42,243	21,050	3,21,193	
Total for the Major Head : 2405											9,75,238		9,75,238	65,321	9,09,917	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries										
							10-2	13-SEP-22	2551	13-SEP-22	1,05,732		1,05,732	8,628	97,104	EST
							10-3	13-SEP-22	2550	13-SEP-22	1,53,127		1,53,127	12,983	1,40,144	EST
							10-4	13-SEP-22	2549	13-SEP-22	43,719		43,719	2,015	41,704	EST
							10-5	13-SEP-22	2548	13-SEP-22	1,69,088		1,69,088	10,090	1,58,998	EST
							10-6	13-SEP-22	2547	13-SEP-22	90,088		90,088	10,060	80,028	EST
							10-7	13-SEP-22	2546	13-SEP-22	90,088		90,088	10,060	80,028	EST
							10-8	13-SEP-22	2545	13-SEP-22	19,619		19,619		19,619	EST
Total:											6,71,461		6,71,461	53,836	6,17,625	
		101	03	00	01	Salaries										
							10-1	13-SEP-22	2552	13-SEP-22	52,866		52,866	4,314	48,552	EST
Total:											52,866		52,866	4,314	48,552	

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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
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SOURCE : 8 Senapati Treasury

2405						Total for the Major Head :	2405	7,24,327	7,24,327	58,150	6,66,177					
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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
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SOURCE : 10 Churachandpur Treasury

2405	00	001	01	00	01	Salaries	07-1	13-SEP-22	4201	13-SEP-22	1,78,602		1,78,602	15,131	1,63,471	EST
							07-2	13-SEP-22	4202	13-SEP-22	5,39,748		5,39,748	63,330	4,76,418	EST
							07-3	13-SEP-22	4203	13-SEP-22	2,21,175		2,21,175	13,090	2,08,085	EST
							07-4	13-SEP-22	4204	13-SEP-22	82,911		82,911	6,810	76,101	EST
							07-5	13-SEP-22	4205	13-SEP-22	1,10,458		1,10,458	10,060	1,00,398	EST
Total:											11,32,894		11,32,894	1,08,421	10,24,473	

					Total for the Major Head :	2405	11,32,894	11,32,894	1,08,421	10,24,473					
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries	09-1	20-SEP-22	2364	20-SEP-22	1,81,053		1,81,053	15,361	1,65,692	EST
							09-2	20-SEP-22	2365	20-SEP-22	46,170		46,170	2,015	44,155	EST
							09-3	20-SEP-22	2366	20-SEP-22	46,170		46,170	2,015	44,155	EST
							09-4	20-SEP-22	2367	20-SEP-22	75,708		75,708	3,560	72,148	EST
							09-5	20-SEP-22	2368	20-SEP-22	1,58,598		1,58,598	12,942	1,45,656	EST
							09-6	20-SEP-22	2369	20-SEP-22	1,81,053		1,81,053	15,361	1,65,692	EST
							09-7	20-SEP-22	2370	20-SEP-22	1,58,598		1,58,598	12,942	1,45,656	EST
							09-8	20-SEP-22	2371	20-SEP-22	75,708		75,708	3,560	72,148	EST
Total:											9,23,058		9,23,058	67,756	8,55,302	
Total for the Major Head : 2405											9,23,058		9,23,058	67,756	8,55,302	

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-1	13-SEP-22	2613	13-SEP-22	69,372		69,372	64,554	4,818	EST
							12-10	13-SEP-22	3076	13-SEP-22	2,60,871		2,60,871	21,979	2,38,892	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	12-11	13-SEP-22	3077	13-SEP-22	42,558		42,558	2,515	40,043	EST	
							12-12	13-SEP-22	3078	13-SEP-22	2,08,758		2,08,758	17,134	1,91,624	EST	
							12-13	13-SEP-22	3090	13-SEP-22	96,268		96,268	10,060	86,208	EST	
							12-2	13-SEP-22	2614	13-SEP-22	2,40,636		2,40,636	2,24,432	16,204	EST	
							12-3	13-SEP-22	2617	13-SEP-22	70,593		70,593	65,836	4,757	EST	
							12-4	13-SEP-22	2524	13-SEP-22	2,064		2,064		2,064	EST	
							12-5	13-SEP-22	2523	13-SEP-22	15,565		15,565		15,565	EST	
							12-6	13-SEP-22	2616	13-SEP-22	68,805		68,805		68,805	EST	
							12-7	13-SEP-22	2615	13-SEP-22	29,136		29,136	27,458	1,678	EST	
							12-8	13-SEP-22	2618	13-SEP-22	38,019		38,019		38,019	EST	
							12-9	13-SEP-22	3075	13-SEP-22	2,58,198		2,58,198	18,650	2,39,548	EST	
Total:											14,00,843		14,00,843	4,52,618	9,48,225		
Total for the Major Head :											2405		14,00,843	14,00,843	4,52,618	9,48,225	

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Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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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	15-29	13-SEP-22	6232	13-SEP-22	47,976		47,976	4,030	43,946	EST
							15-30	13-SEP-22	6231	13-SEP-22	42,684		42,684	3,612	39,072	EST
							15-81	13-SEP-22	6151	13-SEP-22	82,782		82,782	6,812	75,970	EST
							15-82	13-SEP-22	6150	13-SEP-22	63,711		63,711	5,614	58,097	EST
						Total:					2,37,153		2,37,153	20,068	2,17,085	
					11	Domestic Travel Ex	15-94	29-SEP-22	5757	29-SEP-22	73,000		73,000		73,000	EST
						Total:					73,000		73,000		73,000	
					13	Office Expenses	15-10	29-SEP-22	8077	29-SEP-22	50,000		50,000		50,000	EST
							15-11	29-SEP-22	8122	29-SEP-22	50,000		50,000		50,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
					01	13 Office Expenses	15-10	29-SEP-22	7413	29-SEP-22	9,000		9,000		9,000	EST
						Total:					9,000		9,000		9,000	
					02	00 Salaries	15-27	13-SEP-22	6234	13-SEP-22	1,38,759		1,38,759	11,778	1,26,981	EST
							15-28	13-SEP-22	6233	13-SEP-22	1,37,226		1,37,226	14,060	1,23,166	EST
							15-52	13-SEP-22	6913	13-SEP-22	1,28,052		1,28,052	10,836	1,17,216	EST
							15-74	13-SEP-22	6172	13-SEP-22	20,700		20,700		20,700	EST
							15-75	13-SEP-22	6157	13-SEP-22	23,853		23,853	1,915	21,938	EST
							15-76	13-SEP-22	6156	13-SEP-22	51,588		51,588	5,030	46,558	EST
							15-77	13-SEP-22	6155	13-SEP-22	42,684		42,684	3,612	39,072	EST
							15-78	13-SEP-22	6154	13-SEP-22	1,49,481		1,49,481	13,060	1,36,421	EST
							15-79	13-SEP-22	6153	13-SEP-22	63,711		63,711	5,614	58,097	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	02	00	01	Salaries	15-80	13-SEP-22	6152	13-SEP-22	1,90,681		1,90,681	5,120	1,85,561	EST
Total:											9,46,735		9,46,735	71,025	8,75,710	
		103	01	00	01	Salaries	15-73	13-SEP-22	6158	13-SEP-22	61,389		61,389	5,030	56,359	EST
Total:											61,389		61,389	5,030	56,359	
		108	01	00	01	Salaries	15-26	13-SEP-22	6245	13-SEP-22	1,27,422		1,27,422	11,228	1,16,194	EST
Total:											1,27,422		1,27,422	11,228	1,16,194	
		109	01	00	01	Salaries	15-25	13-SEP-22	6235	13-SEP-22	42,684		42,684	3,612	39,072	EST
							15-72	13-SEP-22	6159	13-SEP-22	60,039		60,039	5,614	54,425	EST
Total:											1,02,723		1,02,723	9,226	93,497	
			02	00	13	Office Expenses	15-10	29-SEP-22	8078	29-SEP-22	50,000		50,000		50,000	EST
							15-11	29-SEP-22	8123	29-SEP-22	50,000		50,000		50,000	EST
Total:											1,00,000		1,00,000		1,00,000	
		119	01	00	01	Salaries	15-49	13-SEP-22	6916	13-SEP-22	54,930		54,930	4,507	50,423	EST
							15-50	13-SEP-22	6915	13-SEP-22	1,01,235		1,01,235	9,060	92,175	EST
							15-51	13-SEP-22	6914	13-SEP-22	1,50,111		1,50,111	12,964	1,37,147	EST
Total:											3,06,276		3,06,276	26,531	2,79,745	
					13	Office Expenses	15-10	29-SEP-22	7973	29-SEP-22	5,00,000		5,00,000		5,00,000	EST
Total:											5,00,000		5,00,000		5,00,000	
			02	00	01	Salaries	15-24	13-SEP-22	6236	13-SEP-22	73,644		73,644	10,060	63,584	EST
							15-70	13-SEP-22	6161	13-SEP-22	27,198		27,198	2,217	24,981	EST
							15-71	13-SEP-22	6160	13-SEP-22	82,416		82,416	8,060	74,356	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	119	02	00	01	Salaries					Total:		1,83,258		1,83,258	20,337	1,62,921
Total for the Major Head :										2401	27,46,956		27,46,956	1,63,445	25,83,511		
2402	00	001	01	00	01	Salaries											
							15-18	13-SEP-22	6163	13-SEP-22	50,166		50,166	4,343	45,823	EST	
							15-19	13-SEP-22	6162	13-SEP-22	1,21,359		1,21,359	10,060	1,11,299	EST	
							15-20	14-SEP-22	6238	14-SEP-22	1,57,350		1,57,350	20,090	1,37,260	EST	
							15-4	13-SEP-22	6241	13-SEP-22	96,726		96,726	8,060	88,666	EST	
							15-5	13-SEP-22	6240	13-SEP-22	75,016		75,016	6,158	68,858	EST	
							15-6	13-SEP-22	6239	13-SEP-22	63,711		63,711	5,614	58,097	EST	
							15-7	13-SEP-22	6237	13-SEP-22	98,977		98,977	15,060	83,917	EST	
							15-8	13-SEP-22	6917	13-SEP-22	63,711		63,711	5,614	58,097	EST	
							15-9	13-SEP-22	6918	13-SEP-22	50,169		50,169	30	50,139	EST	
							Total:				7,77,185		7,77,185	75,029	7,02,156		
					11	Domestic Travel Ex	15-21	29-SEP-22	5911	29-SEP-22	7,740		7,740		7,740	EST	
							15-22	29-SEP-22	5908	29-SEP-22	16,140		16,140		16,140	EST	
							15-23	29-SEP-22	5909	29-SEP-22	12,350		12,350		12,350	EST	
							15-24	29-SEP-22	5910	29-SEP-22	8,590		8,590		8,590	EST	
							15-25	29-SEP-22	5907	29-SEP-22	28,300		28,300		28,300	EST	
							Total:				73,120		73,120		73,120		
		101	01	00	01	Salaries	15-14	13-SEP-22	6167	13-SEP-22	49,266		49,266	3,030	46,236	EST	
							15-15	13-SEP-22	6166	13-SEP-22	1,88,022		1,88,022	16,128	1,71,894	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	101	01	00	01	Salaries	15-16	13-SEP-22	6165	13-SEP-22	4,48,056		4,48,056	39,210	4,08,846	EST
							15-17	13-SEP-22	6164	13-SEP-22	1,23,750		1,23,750	11,228	1,12,522	EST
Total:											8,09,094		8,09,094	69,596	7,39,498	
		102	01	00	01	Salaries	15-1	13-SEP-22	6246	13-SEP-22	16,932		16,932	30	16,902	EST
							15-10	13-SEP-22	6171	13-SEP-22	49,386		49,386	5,030	44,356	EST
							15-11	13-SEP-22	6170	13-SEP-22	38,427		38,427	3,212	35,215	EST
							15-12	13-SEP-22	6169	13-SEP-22	3,29,229		3,29,229	22,210	3,07,019	EST
							15-13	13-SEP-22	6168	13-SEP-22	1,27,422		1,27,422	11,228	1,16,194	EST
							15-2	13-SEP-22	6243	13-SEP-22	70,407		70,407	5,905	64,502	EST
							15-3	13-SEP-22	6242	13-SEP-22	1,37,742		1,37,742	15,060	1,22,682	EST
Total:											7,69,545		7,69,545	62,675	7,06,870	
Total for the Major Head :									2402		24,28,944		24,28,944	2,07,300	22,21,644	
2415	01	004	01	00	01	Salaries	15-1	13-SEP-22	6244	13-SEP-22	36,323		36,323	3,212	33,111	EST
Total:											36,323		36,323	3,212	33,111	
Total for the Major Head :									2415		36,323		36,323	3,212	33,111	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 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	01-16	14-SEP-22	6411	14-SEP-22	1,88,790		1,88,790	16,003	1,72,787	EST	
							01-17	14-SEP-22	6410	14-SEP-22	76,719		76,719	6,229	70,490	EST	
							01-4	13-SEP-22	6407	13-SEP-22	1,00,605		1,00,605	60	1,00,545	EST	
							01-5	13-SEP-22	6408	13-SEP-22	2,86,143		2,86,143	41,180	2,44,963	EST	
							01-6	13-SEP-22	6409	13-SEP-22	34,299		34,299	2,825	31,474	EST	
							01-7	13-SEP-22	6433	13-SEP-22	41,523		41,523	3,503	38,020	EST	
						Total:					7,28,079		7,28,079	69,800	6,58,279		
					13	Office Expenses	01-22	29-SEP-22	7566	29-SEP-22	3,570		3,570		3,570	EST	
							01-23	29-SEP-22	7564	29-SEP-22	96,430		96,430		96,430	EST	
							01-24	29-SEP-22	4075	29-SEP-22	58,096		58,096		58,096	EST	
							01-25	29-SEP-22	4074	29-SEP-22	35,000		35,000		35,000	EST	
							01-28	29-SEP-22	4073	29-SEP-22	6,138		6,138		6,138	EST	
						Total:					1,99,234		1,99,234		1,99,234		
					50	Other Charges	01-20	15-SEP-22	6586	15-SEP-22	30,480		30,480		30,480	EST	
						Total:					30,480		30,480		30,480		
				02	00	01	Salaries	01-1	13-SEP-22	6437	13-SEP-22	98,977		98,977	10,060	88,917	EST
							01-2	13-SEP-22	6440	13-SEP-22	98,977		98,977	10,060	88,917	EST	
							01-3	13-SEP-22	6413	13-SEP-22	73,644		73,644	5,060	68,584	EST	
							01-8	13-SEP-22	6412	13-SEP-22	1,23,750		1,23,750	11,228	1,12,522	EST	
						Total:					3,95,348		3,95,348	36,408	3,58,940		
		103	01	00	01	Salaries	01-19	14-SEP-22	6414	14-SEP-22	50,166		50,166	60	50,106	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	103	01	00	01	Salaries	01-9	13-SEP-22	6415	13-SEP-22	35,202		35,202	2,910	32,292	EST
Total:											85,368		85,368	2,970	82,398	
		108	01	00	01	Salaries	01-14	13-SEP-22	6416	13-SEP-22	42,297		42,297	3,030	39,267	EST
							01-15	13-SEP-22	6417	13-SEP-22	68,500		68,500	5,820	62,680	EST
Total:											1,10,797		1,10,797	8,850	1,01,947	
		109	01	00	01	Salaries	01-12	13-SEP-22	6419	13-SEP-22	42,684		42,684	3,612	39,072	EST
							01-18	14-SEP-22	6418	14-SEP-22	82,674		82,674	6,060	76,614	EST
Total:											1,25,358		1,25,358	9,672	1,15,686	
			02	00	13	Office Expenses	01-21	29-SEP-22	7561	29-SEP-22	1,18,126		1,18,126		1,18,126	EST
							01-26	29-SEP-22	4072	29-SEP-22	79,400		79,400		79,400	EST
							01-27	29-SEP-22	7565	29-SEP-22	1,45,874		1,45,874		1,45,874	EST
							01-29	29-SEP-22	4071	29-SEP-22	1,00,000		1,00,000		1,00,000	EST
							01-30	29-SEP-22	4077	29-SEP-22	2,68,000		2,68,000		2,68,000	EST
							01-31	29-SEP-22	4190	29-SEP-22	16,300		16,300		16,300	EST
Total:											7,27,700		7,27,700		7,27,700	
		119	02	00	01	Salaries	01-10	13-SEP-22	6421	13-SEP-22	33,396		33,396	2,740	30,656	EST
							01-11	13-SEP-22	6420	13-SEP-22	1,90,746		1,90,746	25,302	1,65,444	EST
							01-13	13-SEP-22	6422	13-SEP-22	35,202		35,202	2,910	32,292	EST
Total:											2,59,344		2,59,344	30,952	2,28,392	
Total for the Major Head :									2401		26,61,708		26,61,708	1,58,652	25,03,056	

2402 00 001 01 00 01 Salaries

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Accounting Month : 6**Month of Account : SEPTEMBER****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	102	01	00	01	Salaries	01-11	13-SEP-22	6432	13-SEP-22	63,711		63,711	5,614	58,097	EST
							01-12	13-SEP-22	6431	13-SEP-22	40,491		40,491	3,406	37,085	EST
							01-14	13-SEP-22	6436	13-SEP-22	50,037		50,037	30	50,007	EST
Total:											1,54,239		1,54,239	9,050	1,45,189	
Total for the Major Head : 2402											25,59,126		25,59,126	1,49,341	24,09,785	

Accounting Month : 6**Month of Account : SEPTEMBER****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	01	00	11	Domestic Travel Ex	05-17	29-SEP-22	2649	29-SEP-22	43,394		43,394		43,394	EST
							05-19	29-SEP-22	3478	29-SEP-22	25,200		25,200		25,200	EST
							05-20	29-SEP-22	3477	29-SEP-22	33,400		33,400		33,400	EST
Total:											1,01,994		1,01,994		1,01,994	
					13	Office Expenses	05-16	29-SEP-22	3149	29-SEP-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
				01	13	Office Expenses	05-18	29-SEP-22	3479	29-SEP-22	34,500		34,500		34,500	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	01	01	13	Office Expenses					Total:		34,500		34,500	
			02	00	01	Salaries	05-11	13-SEP-22	2992	13-SEP-22	71,193		71,193	6,316	64,877	EST
							05-12	13-SEP-22	2993	13-SEP-22	60,039		60,039	5,614	54,425	EST
							05-13	13-SEP-22	2994	13-SEP-22	59,067		59,067	5,178	53,889	EST
							05-14	13-SEP-22	2995	13-SEP-22	1,21,359		1,21,359	2,060	1,19,299	EST
							Total:				3,11,658		3,11,658	19,168	2,92,490	
		119	02	00	01	Salaries	05-15	13-SEP-22	2996	13-SEP-22	86,544		86,544	7,060	79,484	EST
							Total:				86,544		86,544	7,060	79,484	
Total for the Major Head :							2401				5,84,696		5,84,696	26,228	5,58,468	
2402	00	001	01	00	01	Salaries	05-1	13-SEP-22	2997	13-SEP-22	1,15,428		1,15,428	3,060	1,12,368	EST
							05-2	13-SEP-22	2998	13-SEP-22	2,55,591		2,55,591	21,766	2,33,825	EST
							05-3	13-SEP-22	2999	13-SEP-22	51,588		51,588	30	51,558	EST
							05-4	13-SEP-22	3000	13-SEP-22	45,396		45,396	2,030	43,366	EST
							05-5	13-SEP-22	3001	13-SEP-22	56,220		56,220	4,628	51,592	EST
							Total:				5,24,223		5,24,223	31,514	4,92,709	
					11	Domestic Travel Ex	05-13	29-SEP-22	3146	29-SEP-22	35,000		35,000		35,000	EST
							05-14	29-SEP-22	3147	29-SEP-22	34,000		34,000		34,000	EST
							05-15	29-SEP-22	2648	29-SEP-22	51,700		51,700		51,700	EST
							Total:				1,20,700		1,20,700		1,20,700	
		101	01	00	01	Salaries	05-6	13-SEP-22	3002	13-SEP-22	51,456		51,456	30	51,426	EST

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for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	05-7	13-SEP-22	3003	13-SEP-22	95,952		95,952	4,560	91,392	EST
Total:											1,47,408		1,47,408	4,590	1,42,818	
		102	01	00	01	Salaries	05-10	13-SEP-22	3006	13-SEP-22	73,242		73,242	6,086	67,156	EST
							05-11	13-SEP-22	3007	13-SEP-22	30,045		30,045	2,511	27,534	EST
							05-12	13-SEP-22	3008	13-SEP-22	50,169		50,169	2,030	48,139	EST
							05-8	13-SEP-22	3004	13-SEP-22	86,544		86,544	5,060	81,484	EST
							05-9	13-SEP-22	3005	13-SEP-22	1,18,896		1,18,896	10,060	1,08,836	EST
Total:											3,58,896		3,58,896	25,747	3,33,149	
Total for the Major Head :									2402		11,51,227		11,51,227	61,851	10,89,376	

Accounting Month : 6**Month of Account : SEPTEMBER****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	01	00	13	Office Expenses	06-16	29-SEP-22	4525	29-SEP-22	68,000		68,000		68,000	EST
Total:											68,000		68,000		68,000	
			02	00	01	Salaries	06-1	13-SEP-22	3575	13-SEP-22	63,711		63,711	5,614	58,097	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	3573	13-SEP-22	3,85,188		3,85,188	32,600	3,52,588	EST	
							06-3	13-SEP-22	3574	13-SEP-22	1,90,878		1,90,878	20,120	1,70,758	EST	
						Total:					6,39,777		6,39,777	58,334	5,81,443		
		103	01	00	01	Salaries	06-4	13-SEP-22	3576	13-SEP-22	42,558		42,558	4,015	38,543	EST	
						Total:					42,558		42,558	4,015	38,543		
		108	02	00	13	Office Expenses	06-18	29-SEP-22	4524	29-SEP-22	48,000		48,000		48,000	EST	
						Total:					48,000		48,000		48,000		
		109	02	00	13	Office Expenses	06-17	29-SEP-22	4526	29-SEP-22	2,36,000		2,36,000		2,36,000	EST	
						Total:					2,36,000		2,36,000		2,36,000		
		119	02	00	01	Salaries	06-5	13-SEP-22	3577	13-SEP-22	63,711		63,711	5,614	58,097	EST	
						Total:					63,711		63,711	5,614	58,097		
		Total for the Major Head :				2401						10,98,046		10,98,046	67,963	10,30,083	
2402	00	001	01	00	01	Salaries	06-1	13-SEP-22	3580	13-SEP-22	40,491		40,491	3,406	37,085	EST	
							06-2	13-SEP-22	3579	13-SEP-22	52,875		52,875	2,030	50,845	EST	
							06-3	13-SEP-22	3581	13-SEP-22	27,078		27,078	2,217	24,861	EST	
						Total:					1,20,444		1,20,444	7,653	1,12,791		
		102	01	00	01	Salaries	06-4	13-SEP-22	3578	13-SEP-22	63,711		63,711	5,614	58,097	EST	
							06-5	13-SEP-22	3583	13-SEP-22	1,89,987		1,89,987	20,120	1,69,867	EST	
							06-6	13-SEP-22	3582	13-SEP-22	77,889		77,889	6,607	71,282	EST	
							06-7	13-SEP-22	931	13-SEP-22	97,182		97,182		97,182	EST	

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2402	00	102	01	00	01	Salaries										
Total:											4,28,769		4,28,769	32,341	3,96,428	
Total for the Major Head : 2402											5,49,213		5,49,213	39,994	5,09,219	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	02	00	01	Salaries	08-1	13-SEP-22	1001	13-SEP-22	35,205		35,205	2,995	32,210	EST
							08-2	13-SEP-22	1000	13-SEP-22	92,220		92,220	6,060	86,160	EST
Total:											1,27,425		1,27,425	9,055	1,18,370	
		119	03	00	13	Office Expenses	08-4	29-SEP-22	1159	29-SEP-22	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	
Total for the Major Head : 2401											2,02,425		2,02,425	9,055	1,93,370	
2402	00	001	01	00	01	Salaries	08-1	13-SEP-22	1002	13-SEP-22	63,711		63,711	5,614	58,097	EST
Total:											63,711		63,711	5,614	58,097	
Total for the Major Head : 2402											63,711		63,711	5,614	58,097	

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Accounting Month : 6**Month of Account : SEPTEMBER****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																
2402	00	101	01	00	01	Salaries	13-3	13-SEP-22	2446	13-SEP-22	2,69,913		2,69,913	180	2,69,733	EST
Total:											2,69,913		2,69,913	180	2,69,733	
		102	01	00	01	Salaries	13-2	13-SEP-22	2447	13-SEP-22	45,396		45,396	4,015	41,381	EST
Total:											45,396		45,396	4,015	41,381	
Total for the Major Head : 2402											7,11,378		7,11,378	23,362	6,88,016	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	818	13-SEP-22	42,684		42,684	3,612	39,072	EST
Total:											42,684		42,684	3,612	39,072	
					13	Office Expenses	14-6	29-SEP-22	1018	29-SEP-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
		02	00	01	01	Salaries	14-2	13-SEP-22	821	13-SEP-22	47,976		47,976	3,030	44,946	EST
							14-3	13-SEP-22	820	13-SEP-22	88,906		88,906	7,520	81,386	EST
							14-4	13-SEP-22	819	13-SEP-22	91,575		91,575	5,060	86,515	EST

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Run Date :

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for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	02	00	01	Salaries					Total:		2,28,457		2,28,457	15,610	2,12,847
		109	02	00	13	Office Expenses	14-5	29-SEP-22	1019	29-SEP-22	50,000		50,000		50,000	EST	
Total:											50,000		50,000		50,000		
Total for the Major Head :									2401		3,71,141		3,71,141	19,222	3,51,919		
2402	00	101	01	00	01	Salaries	14-1	13-SEP-22	817	13-SEP-22	47,976		47,976	30	47,946	EST	
Total:											47,976		47,976	30	47,946		
		102	01	00	01	Salaries	14-2	13-SEP-22	822	13-SEP-22	77,763		77,763	6,679	71,084	EST	
Total:											77,763		77,763	6,679	71,084		
Total for the Major Head :									2402		1,25,739		1,25,739	6,709	1,19,030		

Accounting Month : 6**Month of Account : SEPTEMBER****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	10-12	13-SEP-22	2385	13-SEP-22	38,427		38,427	3,212	35,215	EST
							10-24	13-SEP-22	2387	13-SEP-22	99,945		99,945	3,060	96,885	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-25	13-SEP-22	2388	13-SEP-22	35,205		35,205	2,995	32,210	EST
							10-26	13-SEP-22	2389	13-SEP-22	24,498		24,498	1,975	22,523	EST
						Total:					1,98,075		1,98,075	11,242	1,86,833	
			02	00	01	Salaries	10-11	13-SEP-22	2386	13-SEP-22	34,302		34,302	2,910	31,392	EST
							10-16	13-SEP-22	2409	13-SEP-22	35,205		35,205	2,995	32,210	EST
							10-23	13-SEP-22	2469	13-SEP-22	50,166		50,166	4,343	45,823	EST
							10-27	13-SEP-22	2390	13-SEP-22	94,143		94,143	3,045	91,098	EST
							10-28	13-SEP-22	2391	13-SEP-22	1,14,894		1,14,894	9,600	1,05,294	EST
						Total:					3,28,710		3,28,710	22,893	3,05,817	
		103	01	00	01	Salaries	10-10	13-SEP-22	2392	13-SEP-22	27,513		27,513	30	27,483	EST
							10-17	13-SEP-22	2460	13-SEP-22	1,27,422		1,27,422	11,228	1,16,194	EST
							10-18	13-SEP-22	2461	13-SEP-22	51,456		51,456	2,030	49,426	EST
							10-19	13-SEP-22	2463	13-SEP-22	30,045		30,045	2,511	27,534	EST
							10-20	13-SEP-22	2462	13-SEP-22	34,302		34,302	2,910	31,392	EST
							10-8	13-SEP-22	2394	13-SEP-22	3,45,744		3,45,744	29,804	3,15,940	EST
							10-9	13-SEP-22	2393	13-SEP-22	47,460		47,460	30	47,430	EST
						Total:					6,63,942		6,63,942	48,543	6,15,399	
			02	00	27	Minor Works	10-1	05-SEP-22	2459	05-SEP-22	10,80,000		10,80,000		10,80,000	EST
						Total:					10,80,000		10,80,000		10,80,000	
		108	01	00	01	Salaries	10-15	13-SEP-22	2410	13-SEP-22	42,558		42,558	3,015	39,543	EST
							10-21	13-SEP-22	2464	13-SEP-22	47,976		47,976	2,030	45,946	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	10-22	13-SEP-22	2465	13-SEP-22	26,433		26,433	2,157	24,276	EST
							10-6	13-SEP-22	2396	13-SEP-22	27,078		27,078	2,217	24,861	EST
							10-7	13-SEP-22	2395	13-SEP-22	92,211		92,211	6,045	86,166	EST
						Total:					2,36,256		2,36,256	15,464	2,20,792	
		109	02	00	13	Office Expenses	10-40	29-SEP-22	1779	29-SEP-22	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
		119	01	00	01	Salaries	10-4	13-SEP-22	2398	13-SEP-22	71,823		71,823	5,952	65,871	EST
							10-5	13-SEP-22	2397	13-SEP-22	58,390		58,390	3,030	55,360	EST
						Total:					1,30,213		1,30,213	8,982	1,21,231	
			02	00	01	Salaries	10-13	13-SEP-22	2412	13-SEP-22	63,711		63,711	5,614	58,097	EST
							10-14	13-SEP-22	2411	13-SEP-22	1,12,498		1,12,498	9,310	1,03,188	EST
							10-2	13-SEP-22	2400	13-SEP-22	48,750		48,750	30	48,720	EST
							10-3	13-SEP-22	2399	13-SEP-22	1,52,694		1,52,694	13,260	1,39,434	EST
						Total:					3,77,653		3,77,653	28,214	3,49,439	
			03	00	13	Office Expenses	10-42	29-SEP-22	1781	29-SEP-22	63,991		63,991		63,991	EST
						Total:					63,991		63,991		63,991	
						Total for the Major Head :			2401		31,78,840		31,78,840	1,35,338	30,43,502	
2402	00	001	01	00	01	Salaries	10-1	13-SEP-22	2467	13-SEP-22	73,245		73,245	6,171	67,074	EST
							10-10	13-SEP-22	2402	13-SEP-22	51,588		51,588	3,030	48,558	EST
							10-11	13-SEP-22	2401	13-SEP-22	1,10,253		1,10,253	9,249	1,01,004	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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																
2402	00	001	01	00	01	Salaries	10-12	13-SEP-22	2468	13-SEP-22	40,236		40,236	3,015	37,221	EST
							10-4	13-SEP-22	2466	13-SEP-22	77,901		77,901	2,060	75,841	EST
							10-6	13-SEP-22	2408	13-SEP-22	53,007		53,007	5,030	47,977	EST
							10-9	13-SEP-22	2403	13-SEP-22	49,641		49,641	4,011	45,630	EST
						Total:					4,55,871		4,55,871	32,566	4,23,305	
					13	Office Expenses	10-13	29-SEP-22	1780	29-SEP-22	19,914		19,914		19,914	EST
						Total:					19,914		19,914		19,914	
		102	01	00	01	Salaries	10-5	13-SEP-22	2406	13-SEP-22	47,457		47,457	4,059	43,398	EST
							10-7	13-SEP-22	2405	13-SEP-22	84,093		84,093	5,060	79,033	EST
							10-8	13-SEP-22	2404	13-SEP-22	88,995		88,995	5,060	83,935	EST
						Total:					2,20,545		2,20,545	14,179	2,06,366	
						Total for the Major Head :			2402		6,96,330		6,96,330	46,745	6,49,585	
2415	01	004	01	00	01	Salaries	10-1	15-SEP-22	2407	15-SEP-22	50,169		50,169	30	50,139	EST
						Total:					50,169		50,169	30	50,139	
						Total for the Major Head :			2415		50,169		50,169	30	50,139	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2022-23

Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

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 : 9 Kangpokpi Sub-Treasury																
2401	00	001	01	00	13	Office Expenses	11-5	29-SEP-22	966	29-SEP-22	50,000		50,000		50,000	EST
									11-6	29-SEP-22	20,000		20,000		20,000	EST
Total:											70,000		70,000		70,000	
			02	00	01	Salaries	11-1	13-SEP-22	1295	13-SEP-22	2,02,731		2,02,731	17,591	1,85,140	EST
							11-3	13-SEP-22	1297	13-SEP-22	27,078		27,078	2,217	24,861	EST
							11-4	13-SEP-22	1296	13-SEP-22	87,690		87,690	4,060	83,630	EST
Total:											3,17,499		3,17,499	23,868	2,93,631	
		108	01	00	01	Salaries	11-2	13-SEP-22	1298	13-SEP-22	63,711		63,711	5,614	58,097	EST
Total:											63,711		63,711	5,614	58,097	
Total for the Major Head :									2401		4,51,210		4,51,210	29,482	4,21,728	
2402	00	102	01	00	01	Salaries	11-1	13-SEP-22	1299	13-SEP-22	94,969		94,969	8,088	86,881	EST
Total:											94,969		94,969	8,088	86,881	
Total for the Major Head :									2402		94,969		94,969	8,088	86,881	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-10	13-SEP-22	4066	13-SEP-22	80,352		80,352	10,060	70,292	EST
							07-11	13-SEP-22	4067	13-SEP-22	55,971		55,971	4,888	51,083	EST
							07-12	13-SEP-22	4068	13-SEP-22	79,440		79,440	4,030	75,410	EST
						Total:					2,15,763		2,15,763	18,978	1,96,785	
			02	00	01	Salaries	07-13	13-SEP-22	4069	13-SEP-22	1,10,458		1,10,458	10,120	1,00,338	EST
							07-14	13-SEP-22	4070	13-SEP-22	1,98,615		1,98,615	17,544	1,81,071	EST
							07-15	13-SEP-22	4071	13-SEP-22	64,872		64,872	5,030	59,842	EST
						Total:					3,73,945		3,73,945	32,694	3,41,251	
		103	01	00	01	Salaries	07-16	13-SEP-22	4072	13-SEP-22	38,040		38,040	3,176	34,864	EST
						Total:					38,040		38,040	3,176	34,864	
		108	01	00	01	Salaries	07-1	13-SEP-22	3925	13-SEP-22	50,037		50,037	30	50,007	EST
						Total:					50,037		50,037	30	50,007	
		109	01	00	01	Salaries	07-17	13-SEP-22	4073	13-SEP-22	47,976		47,976	3,030	44,946	EST
						Total:					47,976		47,976	3,030	44,946	
			02	00	13	Office Expenses	07-18	29-SEP-22	2887	29-SEP-22	70,000		70,000		70,000	EST
							07-19	29-SEP-22	2888	29-SEP-22	30,000		30,000		30,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
						Total for the Major Head :			2401		8,25,761		8,25,761	57,908	7,67,853	
2402	00	001	01	00	01	Salaries	07-1	13-SEP-22	3926	13-SEP-22	38,040		38,040	3,176	34,864	EST
							07-10	13-SEP-22	4195	13-SEP-22	1,36,704		1,36,704	75	1,36,629	EST

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Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2402	00	001	01	00	01	Salaries	07-2	13-SEP-22	3928	13-SEP-22	43,074		43,074	4,015	39,059	EST
							07-3	13-SEP-22	4075	13-SEP-22	3,82,326		3,82,326	32,880	3,49,446	EST
							07-4	13-SEP-22	4076	13-SEP-22	95,436		95,436	6,060	89,376	EST
							07-5	13-SEP-22	4077	13-SEP-22	1,66,338		1,66,338	13,665	1,52,673	EST
							07-6	13-SEP-22	4078	13-SEP-22	1,34,904		1,34,904	11,930	1,22,974	EST
							07-9	13-SEP-22	4194	13-SEP-22	6,59,788		6,59,788	60,420	5,99,368	EST
						Total:					16,56,610		16,56,610	1,32,221	15,24,389	
					13	Office Expenses	07-13	29-SEP-22	2889	29-SEP-22	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
		101	01	00	01	Salaries	07-7	13-SEP-22	4079	13-SEP-22	1,08,450		1,08,450	9,166	99,284	EST
							07-8	13-SEP-22	4080	13-SEP-22	49,266		49,266	3,030	46,236	EST
						Total:					1,57,716		1,57,716	12,196	1,45,520	
		102	01	00	01	Salaries	07-11	13-SEP-22	4196	13-SEP-22	1,36,194		1,36,194	15,090	1,21,104	EST
							07-12	13-SEP-22	4197	13-SEP-22	70,419		70,419	5,030	65,389	EST
						Total:					2,06,613		2,06,613	20,120	1,86,493	
						Total for the Major Head :			2402		20,40,939		20,40,939	1,64,537	18,76,402	
2415	01	004	01	00	01	Salaries	07-1	13-SEP-22	3927	13-SEP-22	63,711		63,711	5,614	58,097	EST
							07-2	13-SEP-22	3929	13-SEP-22	64,476		64,476	5,433	59,043	EST
						Total:					1,28,187		1,28,187	11,047	1,17,140	
						Total for the Major Head :			2415		1,28,187		1,28,187	11,047	1,17,140	

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Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-11	13-SEP-22	2185	13-SEP-22	78,159		78,159	10,060	68,099	EST
							09-12	13-SEP-22	2186	13-SEP-22	40,236		40,236	4,015	36,221	EST
						Total:					1,18,395		1,18,395	14,075	1,04,320	
			02	00	01	Salaries	09-13	13-SEP-22	2187	13-SEP-22	84,996		84,996	7,060	77,936	EST
							09-14	13-SEP-22	2188	13-SEP-22	59,067		59,067	5,178	53,889	EST
						Total:					1,44,063		1,44,063	12,238	1,31,825	
		103	01	00	01	Salaries	09-10	13-SEP-22	1695	13-SEP-22	16,724		16,724		16,724	EST
							09-15	13-SEP-22	2189	13-SEP-22	88,995		88,995	8,060	80,935	EST
							09-16	13-SEP-22	2190	13-SEP-22	1,47,906		1,47,906	12,390	1,35,516	EST
						Total:					2,53,625		2,53,625	20,450	2,33,175	
		119	02	00	01	Salaries	09-17	13-SEP-22	2191	13-SEP-22	98,013		98,013	8,060	89,953	EST
						Total:					98,013		98,013	8,060	89,953	
						Total for the Major Head :			2401		6,14,096		6,14,096	54,823	5,59,273	
2402	00	001	01	00	01	Salaries	09-1	13-SEP-22	2192	13-SEP-22	63,711		63,711	5,614	58,097	EST
							09-2	13-SEP-22	2193	13-SEP-22	2,65,128		2,65,128	22,378	2,42,750	EST
							09-3	13-SEP-22	2194	13-SEP-22	1,56,696		1,56,696	12,090	1,44,606	EST
						Total:					4,85,535		4,85,535	40,082	4,45,453	
		101	01	00	01	Salaries	09-4	13-SEP-22	2195	13-SEP-22	1,77,201		1,77,201	15,534	1,61,667	EST
							09-5	13-SEP-22	2196	13-SEP-22	73,644		73,644	7,060	66,584	EST
							09-6	13-SEP-22	2197	13-SEP-22	49,266		49,266	4,030	45,236	EST

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for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2402	00	101	01	00	01	Salaries	09-7	13-SEP-22	2198	13-SEP-22	28,497		28,497	2,350	26,147	EST
Total:											3,28,608		3,28,608	28,974	2,99,634	
		102	01	00	01	Salaries	09-8	13-SEP-22	2199	13-SEP-22	98,977		98,977	20,120	78,857	EST
Total:											98,977		98,977	20,120	78,857	
Total for the Major Head : 2402											9,13,120		9,13,120	89,176	8,23,944	
2415	01	004	01	00	01	Salaries	09-1	13-SEP-22	2200	13-SEP-22	42,684		42,684	3,612	39,072	EST
Total:											42,684		42,684	3,612	39,072	
Total for the Major Head : 2415											42,684		42,684	3,612	39,072	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-11	13-SEP-22	3117	13-SEP-22	26,433		26,433	2,157	24,276	EST
Total:											26,433		26,433	2,157	24,276	
					11	Domestic Travel Ex	12-16	29-SEP-22	2880	29-SEP-22	50,400		50,400		50,400	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	11	Domestic Travel Ex	12-17	29-SEP-22	2881	29-SEP-22	56,800		56,800		56,800	EST
Total:											1,07,200		1,07,200		1,07,200	
					13	Office Expenses	12-14	29-SEP-22	3761	29-SEP-22	50,000		50,000		50,000	EST
							12-15	29-SEP-22	2795	29-SEP-22	74,950		74,950		74,950	EST
Total:											1,24,950		1,24,950		1,24,950	
			02	00	01	Salaries	12-10	13-SEP-22	3118	13-SEP-22	1,79,001		1,79,001	90	1,78,911	EST
							12-9	13-SEP-22	3119	13-SEP-22	77,854		77,854	6,424	71,430	EST
Total:											2,56,855		2,56,855	6,514	2,50,341	
	103	01	00	01	01	Salaries	12-7	13-SEP-22	3121	13-SEP-22	85,368		85,368	7,224	78,144	EST
							12-8	13-SEP-22	3120	13-SEP-22	64,098		64,098	5,060	59,038	EST
Total:											1,49,466		1,49,466	12,284	1,37,182	
	109	02	00	13	Office Expenses	12-13	29-SEP-22	3760	29-SEP-22	80,000		80,000		80,000	EST	
Total:											80,000		80,000		80,000	
	119	03	00	13	Office Expenses	12-12	29-SEP-22	3759	29-SEP-22	59,000		59,000		59,000	EST	
Total:											59,000		59,000		59,000	
Total for the Major Head :									2401		8,03,904		8,03,904	20,955	7,82,949	
2402	00	001	01	00	01	Salaries	12-4	13-SEP-22	3125	13-SEP-22	39,204		39,204	3,015	36,189	EST
							12-5	13-SEP-22	3124	13-SEP-22	38,427		38,427	3,212	35,215	EST
							12-6	13-SEP-22	3123	13-SEP-22	71,580		71,580	10,060	61,520	EST
							12-7	13-SEP-22	3122	13-SEP-22	1,19,394		1,19,394	10,792	1,08,602	EST

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Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2402	00	001	01	00	01	Salaries					Total:		2,68,605		2,68,605	27,079	2,41,526
		101	01	00	01	Salaries	12-3	13-SEP-22	3126	13-SEP-22	35,205		35,205	2,995	32,210	EST	
						Total:					35,205		35,205	2,995	32,210		
					13	Office Expenses	12-8	29-SEP-22	3765	29-SEP-22	2,99,450		2,99,450		2,99,450	EST	
						Total:					2,99,450		2,99,450		2,99,450		
		102	01	00	01	Salaries	12-1	13-SEP-22	3128	13-SEP-22	71,310		71,310	5,990	65,320	EST	
							12-2	13-SEP-22	3127	13-SEP-22	71,193		71,193	6,316	64,877	EST	
						Total:					1,42,503		1,42,503	12,306	1,30,197		
Total for the Major Head :							2402				7,45,763		7,45,763	42,380	7,03,383		

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	17	00	01	Salaries	15-10	13-SEP-22	6407	13-SEP-22	1,55,701		1,55,701	11,886	1,43,815	EST
							15-11	13-SEP-22	6413	13-SEP-22	3,35,793		3,35,793	48,688	2,87,105	EST
							15-12	13-SEP-22	6412	13-SEP-22	60,873		60,873	5,348	55,525	EST
							15-13	13-SEP-22	6411	13-SEP-22	76,854		76,854	6,424	70,430	EST
							15-14	13-SEP-22	6410	13-SEP-22	4,11,318		4,11,318	31,516	3,79,802	EST
							15-15	13-SEP-22	6409	13-SEP-22	2,59,959		2,59,959	19,649	2,40,310	EST
							15-9	13-SEP-22	6408	13-SEP-22	1,19,887		1,19,887	20,060	99,827	EST
						Total:					14,20,385		14,20,385	1,43,571	12,76,814	
			25	00	01	Salaries	15-1	13-SEP-22	6325	13-SEP-22	25,788		25,788	2,096	23,692	EST
							15-2	13-SEP-22	6324	13-SEP-22	25,788		25,788	2,096	23,692	EST
							15-3	13-SEP-22	6323	13-SEP-22	43,074		43,074	1,015	42,059	EST
							15-4	13-SEP-22	6322	13-SEP-22	2,09,826		2,09,826	25,120	1,84,706	EST
							15-5	13-SEP-22	6321	13-SEP-22	2,77,629		2,77,629	23,241	2,54,388	EST
							15-6	13-SEP-22	6320	13-SEP-22	59,196		59,196	5,190	54,006	EST
							15-7	13-SEP-22	6319	13-SEP-22	2,60,664		2,60,664	33,180	2,27,484	EST
							15-8	13-SEP-22	6318	13-SEP-22	90,088		90,088	8,251	81,837	EST
						Total:					9,92,053		9,92,053	1,00,189	8,91,864	
Total for the Major Head :										2406	24,12,438	24,12,438	2,43,760	21,68,678		

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Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

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Accounting Month : 6

Month of Account : SEPTEMBER

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	01-57	13-SEP-22	6046	13-SEP-22	61,389		61,389	10,530	50,859	EST
							01-58	13-SEP-22	6047	13-SEP-22	1,61,970		1,61,970	13,823	1,48,147	EST
							01-59	13-SEP-22	6048	13-SEP-22	44,880		44,880	7,015	37,865	EST
							01-60	13-SEP-22	6049	13-SEP-22	1,01,982		1,01,982	8,263	93,719	EST
							Total:				3,70,221		3,70,221	39,631	3,30,590	
			20	00	01	Salaries	01-10	13-SEP-22	5800	13-SEP-22	62,326		62,326		62,326	EST
							01-11	13-SEP-22	5757	13-SEP-22	87,438		87,438	6,030	81,408	EST
							01-12	13-SEP-22	5758	13-SEP-22	6,28,625		6,28,625	92,420	5,36,205	EST
							01-16	13-SEP-22	5752	13-SEP-22	5,12,216		5,12,216	46,688	4,65,528	EST
							01-17	13-SEP-22	5753	13-SEP-22	2,43,492		2,43,492	21,392	2,22,100	EST
							01-18	13-SEP-22	5754	13-SEP-22	6,72,093		6,72,093	56,434	6,15,659	EST
							01-19	13-SEP-22	5755	13-SEP-22	5,66,298		5,66,298	47,724	5,18,574	EST
							01-20	13-SEP-22	5756	13-SEP-22	4,80,687		4,80,687	39,265	4,41,422	EST
							01-21	13-SEP-22	5749	13-SEP-22	13,87,377		13,87,377	1,45,000	12,42,377	EST
							01-22	13-SEP-22	5750	13-SEP-22	5,60,179		5,60,179	42,517	5,17,662	EST
							01-6	13-SEP-22	5751	13-SEP-22	3,54,809		3,54,809	45,300	3,09,509	EST
							Total:				55,55,540		55,55,540	5,42,770	50,12,770	
			56	00	01	Salaries	01-43	13-SEP-22	5865	13-SEP-22	3,29,343		3,29,343	27,731	3,01,612	EST
							01-44	13-SEP-22	5866	13-SEP-22	51,576		51,576	4,192	47,384	EST
							01-45	13-SEP-22	5863	13-SEP-22	82,674		82,674	8,060	74,614	EST
							01-46	13-SEP-22	5864	13-SEP-22	2,34,591		2,34,591	34,150	2,00,441	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2406	01	001	56	00	01	Salaries											
Total:											6,98,184		6,98,184	74,133	6,24,051		
			57	00	01	Salaries	01-61	13-SEP-22	5789	13-SEP-22	90,088		90,088	8,251	81,837	EST	
							01-62	13-SEP-22	5790	13-SEP-22	1,76,442		1,76,442	20,120	1,56,322	EST	
							01-63	13-SEP-22	5791	13-SEP-22	98,010		98,010	13,060	84,950	EST	
							01-64	13-SEP-22	5792	13-SEP-22	3,03,913		3,03,913	25,644	2,78,269	EST	
							01-65	13-SEP-22	6017	13-SEP-22	87,189		87,189	10,060	77,129	EST	
							01-66	13-SEP-22	5793	13-SEP-22	1,80,636		1,80,636	14,672	1,65,964	EST	
Total:											9,36,278		9,36,278	91,807	8,44,471		
			53	00	01	Salaries	01-50	13-SEP-22	5968	13-SEP-22	4,36,056		4,36,056	35,390	4,00,666	EST	
							01-51	13-SEP-22	5967	13-SEP-22	3,89,357		3,89,357	33,018	3,56,339	EST	
							01-52	13-SEP-22	5966	13-SEP-22	1,35,162		1,35,162	18,090	1,17,072	EST	
							01-53	13-SEP-22	5965	13-SEP-22	82,674		82,674	10,060	72,614	EST	
							01-54	13-SEP-22	5964	13-SEP-22	1,62,078		1,62,078	14,814	1,47,264	EST	
							01-55	13-SEP-22	5963	13-SEP-22	1,19,887		1,19,887	15,120	1,04,767	EST	
							01-56	13-SEP-22	5962	13-SEP-22	1,62,804		1,62,804	14,827	1,47,977	EST	
Total:											14,88,018		14,88,018	1,41,319	13,46,699		
			54	00	01	Salaries	01-47	13-SEP-22	5730	13-SEP-22	1,66,348		1,66,348	40,120	1,26,228	EST	
							01-48	13-SEP-22	5731	13-SEP-22	3,66,216		3,66,216	30,629	3,35,587	EST	
							01-49	13-SEP-22	5732	13-SEP-22	51,576		51,576	4,192	47,384	EST	
Total:											5,84,140		5,84,140	74,941	5,09,199		
Total for the Major Head :											2406		1,67,64,035	1,67,64,035	14,12,050	1,53,51,985	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2406	01	001	04	00	01	Salaries		02-1	13-SEP-22	7481	13-SEP-22	1,00,074		1,00,074	15,060	85,014	EST
								02-10	13-SEP-22	7472	13-SEP-22	2,10,202		2,10,202	16,991	1,93,211	EST
								02-2	13-SEP-22	7480	13-SEP-22	1,77,850		1,77,850	14,551	1,63,299	EST
								02-3	13-SEP-22	7479	13-SEP-22	43,719		43,719	1,515	42,204	EST
								02-4	13-SEP-22	7478	13-SEP-22	22,28,488		22,28,488	1,81,501	20,46,987	EST
								02-5	13-SEP-22	7477	13-SEP-22	6,62,245		6,62,245	55,390	6,06,855	EST
								02-6	13-SEP-22	7476	13-SEP-22	3,43,452		3,43,452	45,210	2,98,242	EST
								02-7	13-SEP-22	7475	13-SEP-22	59,196		59,196	5,190	54,006	EST
								02-8	13-SEP-22	7474	13-SEP-22	59,196		59,196	5,190	54,006	EST
								02-9	13-SEP-22	7473	13-SEP-22	3,76,681		3,76,681	44,300	3,32,381	EST
								Total:				42,61,103		42,61,103	3,84,898	38,76,205	
			21	00	01	Salaries		02-11	13-SEP-22	7406	13-SEP-22	51,576		51,576	4,192	47,384	EST
								02-12	13-SEP-22	7405	13-SEP-22	43,074		43,074	4,015	39,059	EST
								02-13	13-SEP-22	7404	13-SEP-22	3,33,729		3,33,729	28,142	3,05,587	EST
								02-14	13-SEP-22	7403	13-SEP-22	1,24,845		1,24,845	18,090	1,06,755	EST
								Total:				5,53,224		5,53,224	54,439	4,98,785	
Total for the Major Head :									2406			48,14,327		48,14,327	4,39,337	43,74,990	

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Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-1	13-SEP-22	3075	13-SEP-22	82,674		82,674	12,060	70,614	EST
							05-2	13-SEP-22	3076	13-SEP-22	1,21,746		1,21,746	10,696	1,11,050	EST
							05-3	13-SEP-22	3077	13-SEP-22	6,29,452		6,29,452	61,360	5,68,092	EST
							05-4	13-SEP-22	3078	13-SEP-22	4,78,026		4,78,026	40,276	4,37,750	EST
							05-5	13-SEP-22	3079	13-SEP-22	1,01,862		1,01,862	8,253	93,609	EST
							05-6	13-SEP-22	3152	13-SEP-22	90,088		90,088	8,251	81,837	EST
Total:											15,03,848		15,03,848	1,40,896	13,62,952	
Total for the Major Head : 2406											15,03,848		15,03,848	1,40,896	13,62,952	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	3623	13-SEP-22	30,561		30,561	2,559	28,002	EST
							06-10	13-SEP-22	3622	13-SEP-22	60,873		60,873	5,348	55,525	EST
							06-11	13-SEP-22	3618	13-SEP-22	14,17,293		14,17,293	1,18,897	12,98,396	EST
							06-12	28-SEP-22	4279	28-SEP-22	3,43,948		3,43,948		3,43,948	EST

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Accounting Month : 6**Month of Account : SEPTEMBER****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	06-2	13-SEP-22	3861	13-SEP-22	46,170		46,170	5,015	41,155	EST
							06-3	13-SEP-22	3860	13-SEP-22	7,83,811		7,83,811	1,00,510	6,83,301	EST
							06-4	13-SEP-22	3716	13-SEP-22	30,561		30,561	2,559	28,002	EST
							06-5	13-SEP-22	3614	13-SEP-22	1,23,370		1,23,370	15,120	1,08,250	EST
							06-6	13-SEP-22	3615	13-SEP-22	88,995		88,995	15,060	73,935	EST
							06-7	13-SEP-22	3617	13-SEP-22	1,20,069		1,20,069	10,538	1,09,531	EST
							06-8	13-SEP-22	3620	13-SEP-22	81,423		81,423	6,664	74,759	EST
							06-9	13-SEP-22	3621	13-SEP-22	88,995		88,995	15,060	73,935	EST
Total:											32,16,069		32,16,069	2,97,330	29,18,739	
Total for the Major Head : 2406											32,16,069		32,16,069	2,97,330	29,18,739	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	909	13-SEP-22	1,30,270		1,30,270	9,916	1,20,354	EST
							08-2	13-SEP-22	908	13-SEP-22	3,07,854		3,07,854	26,180	2,81,674	EST

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Month of Account : SEPTEMBER

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	08-3	13-SEP-22	905	13-SEP-22	60,873		60,873	5,348	55,525	EST
							08-4	13-SEP-22	906	13-SEP-22	1,41,465		1,41,465	17,222	1,24,243	EST
							08-5	13-SEP-22	907	13-SEP-22	3,40,231		3,40,231	28,601	3,11,630	EST
Total:											9,80,693		9,80,693	87,267	8,93,426	
Total for the Major Head : 2406											9,80,693		9,80,693	87,267	8,93,426	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-1	13-SEP-22	2368	13-SEP-22	1,14,522		1,14,522	15,060	99,462	EST
							13-18	13-SEP-22	2282	13-SEP-22	1,21,746		1,21,746	10,696	1,11,050	EST
							13-19	13-SEP-22	2251	13-SEP-22	1,16,533		1,16,533	10,060	1,06,473	EST
							13-2	13-SEP-22	2252	13-SEP-22	1,73,961		1,73,961	5,354	1,68,607	EST
							13-20	13-SEP-22	2254	13-SEP-22	83,439		83,439	6,030	77,409	EST
							13-3	13-SEP-22	2253	13-SEP-22	4,76,730		4,76,730	40,018	4,36,712	EST
							13-4	13-SEP-22	2255	13-SEP-22	77,364		77,364	6,288	71,076	EST

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Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-5	13-SEP-22	2369	13-SEP-22	2,15,244		2,15,244	20,120	1,95,124	EST
							13-6	13-SEP-22	2344	13-SEP-22	1,26,464		1,26,464	9,621	1,16,843	EST
Total:											15,06,003		15,06,003	1,23,247	13,82,756	
			60	00	01	Salaries	13-10	13-SEP-22	2181	13-SEP-22	1,77,990		1,77,990	20,120	1,57,870	EST
							13-11	13-SEP-22	2176	13-SEP-22	51,696		51,696	4,192	47,504	EST
							13-12	13-SEP-22	2179	13-SEP-22	3,37,272		3,37,272	40,240	2,97,032	EST
							13-13	13-SEP-22	2175	13-SEP-22	1,64,184		1,64,184	20,120	1,44,064	EST
							13-14	13-SEP-22	2178	13-SEP-22	4,83,435		4,83,435	40,561	4,42,874	EST
							13-15	13-SEP-22	2180	13-SEP-22	1,73,088		1,73,088	20,120	1,52,968	EST
							13-16	13-SEP-22	2172	13-SEP-22	60,873		60,873	5,348	55,525	EST
							13-17	13-SEP-22	2177	13-SEP-22	1,64,184		1,64,184	20,120	1,44,064	EST
							13-7	13-SEP-22	2174	13-SEP-22	2,14,869		2,14,869	24,150	1,90,719	EST
							13-8	13-SEP-22	2173	13-SEP-22	1,30,471		1,30,471	15,408	1,15,063	EST
							13-9	13-SEP-22	2171	13-SEP-22	90,088		90,088	8,251	81,837	EST
Total:											20,48,150		20,48,150	2,18,630	18,29,520	
Total for the Major Head :							2406				35,54,153		35,54,153	3,41,877	32,12,276	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	2630	13-SEP-22	25,788		25,788	2,096	23,692	EST
							10-2	13-SEP-22	2629	13-SEP-22	42,768		42,768	1,015	41,753	EST
							10-3	13-SEP-22	2628	13-SEP-22	11,69,727		11,69,727	98,675	10,71,052	EST
							10-4	13-SEP-22	2627	13-SEP-22	1,61,592		1,61,592	4,220	1,57,372	EST
							10-5	13-SEP-22	2626	13-SEP-22	1,80,942		1,80,942	15,886	1,65,056	EST
							10-6	13-SEP-22	2625	13-SEP-22	90,088		90,088	8,251	81,837	EST
Total:											16,70,905		16,70,905	1,30,143	15,40,762	
Total for the Major Head : 2406											16,70,905		16,70,905	1,30,143	15,40,762	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	1228	13-SEP-22	78,654		78,654	6,409	72,245	EST
							11-2	13-SEP-22	1227	13-SEP-22	43,074		43,074	7,015	36,059	EST
							11-3	13-SEP-22	1226	13-SEP-22	5,54,493		5,54,493	46,696	5,07,797	EST
							11-4	13-SEP-22	1225	13-SEP-22	4,99,293		4,99,293	41,827	4,57,466	EST

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17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	11-5	13-SEP-22	1224	13-SEP-22	6,74,074		6,74,074	65,390	6,08,684	EST
							11-6	13-SEP-22	1223	13-SEP-22	1,82,619		1,82,619	16,044	1,66,575	EST
							11-7	13-SEP-22	1222	13-SEP-22	1,82,619		1,82,619	16,044	1,66,575	EST
							11-8	13-SEP-22	1221	13-SEP-22	1,71,669		1,71,669	20,120	1,51,549	EST
							11-9	13-SEP-22	1220	13-SEP-22	1,27,218		1,27,218	10,211	1,17,007	EST
Total:											25,13,713		25,13,713	2,29,756	22,83,957	
Total for the Major Head : 2406											25,13,713		25,13,713	2,29,756	22,83,957	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	3864	13-SEP-22	1,38,055		1,38,055	10,639	1,27,416	EST
							07-13	20-SEP-22	4385	20-SEP-22	63,514		63,514		63,514	EST
							07-2	13-SEP-22	3865	13-SEP-22	2,09,128		2,09,128	20,120	1,89,008	EST
							07-3	13-SEP-22	3866	13-SEP-22	7,23,774		7,23,774	63,420	6,60,354	EST
							07-4	13-SEP-22	3867	13-SEP-22	1,23,795		1,23,795	13,045	1,10,750	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	07-5	13-SEP-22	3868	13-SEP-22	1,79,123		1,79,123	16,044	1,63,079	EST
							07-6	13-SEP-22	3869	13-SEP-22	12,09,177		12,09,177	1,01,731	11,07,446	EST
							07-7	13-SEP-22	3870	13-SEP-22	25,788		25,788	2,096	23,692	EST
							Total:				26,72,354		26,72,354	2,27,095	24,45,259	
			58	00	01	Salaries	07-10	13-SEP-22	3830	13-SEP-22	1,41,225		1,41,225	25,090	1,16,135	EST
							07-11	13-SEP-22	3831	13-SEP-22	1,80,942		1,80,942	15,886	1,65,056	EST
							07-12	13-SEP-22	3863	13-SEP-22	57,774		57,774	4,972	52,802	EST
							07-14	20-SEP-22	4492	20-SEP-22	85,057		85,057	7,779	77,278	EST
							07-15	20-SEP-22	4493	20-SEP-22	85,057		85,057	7,779	77,278	EST
							07-8	13-SEP-22	3828	13-SEP-22	25,908		25,908	2,096	23,812	EST
							07-9	13-SEP-22	3829	13-SEP-22	1,67,127		1,67,127	14,223	1,52,904	EST
							Total:				7,43,090		7,43,090	77,825	6,65,265	
Total for the Major Head :							2406				34,15,444		34,15,444	3,04,920	31,10,524	

Accounting Month : 6

Month of Account : SEPTEMBER

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																

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	2113	13-SEP-22	2,07,918		2,07,918	20,120	1,87,798	EST
							09-2	13-SEP-22	2114	13-SEP-22	1,20,069		1,20,069	10,538	1,09,531	EST
							09-3	13-SEP-22	2115	13-SEP-22	1,18,392		1,18,392	10,380	1,08,012	EST
							09-4	13-SEP-22	2116	13-SEP-22	1,99,776		1,99,776	22,120	1,77,656	EST
							09-5	13-SEP-22	2117	13-SEP-22	5,71,480		5,71,480	47,942	5,23,538	EST
							09-6	13-SEP-22	2118	13-SEP-22	1,29,060		1,29,060	10,480	1,18,580	EST
							09-7	13-SEP-22	2153	13-SEP-22	26,320		26,320		26,320	EST
							09-8	13-SEP-22	2154	13-SEP-22	74,190		74,190	5,747	68,443	EST
							Total:				14,47,205		14,47,205	1,27,327	13,19,878	
			61	00	01	Salaries	09-10	13-SEP-22	1929	13-SEP-22	88,995		88,995	10,060	78,935	EST
							09-11	13-SEP-22	1930	13-SEP-22	60,873		60,873	5,348	55,525	EST
							09-12	13-SEP-22	1931	13-SEP-22	75,708		75,708	20,060	55,648	EST
							09-13	13-SEP-22	1932	13-SEP-22	5,56,038		5,56,038	46,757	5,09,281	EST
							09-14	13-SEP-22	1933	13-SEP-22	3,87,079		3,87,079	32,438	3,54,641	EST
							09-15	13-SEP-22	1934	13-SEP-22	51,636		51,636	4,192	47,444	EST
							09-9	13-SEP-22	1928	13-SEP-22	90,088		90,088	8,251	81,837	EST
							Total:				13,10,417		13,10,417	1,27,106	11,83,311	
Total for the Major Head :							2406				27,57,622		27,57,622	2,54,433	25,03,189	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 10 Forest Suspense

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-10	13-SEP-22	2939	13-SEP-22	1,38,055		1,38,055	10,519	1,27,536	EST
							12-11	13-SEP-22	2936	13-SEP-22	76,194		76,194	6,167	70,027	EST
							12-7	13-SEP-22	2933	13-SEP-22	60,873		60,873	5,348	55,525	EST
							12-8	13-SEP-22	2934	13-SEP-22	4,28,008		4,28,008	39,270	3,88,738	EST
							12-9	13-SEP-22	2935	13-SEP-22	6,97,852		6,97,852	58,565	6,39,287	EST
						Total:					14,00,982		14,00,982	1,19,869	12,81,113	
			59	00	01	Salaries	12-1	13-SEP-22	2926	13-SEP-22	25,788		25,788	2,096	23,692	EST
							12-2	13-SEP-22	2925	13-SEP-22	5,29,693		5,29,693	39,333	4,90,360	EST
							12-3	13-SEP-22	2924	13-SEP-22	2,02,608		2,02,608	17,120	1,85,488	EST
							12-4	13-SEP-22	2923	13-SEP-22	59,196		59,196	5,190	54,006	EST
							12-5	13-SEP-22	2922	13-SEP-22	88,995		88,995	10,060	78,935	EST
							12-6	13-SEP-22	2921	13-SEP-22	1,20,919		1,20,919	10,120	1,10,799	EST
						Total:					10,27,199		10,27,199	83,919	9,43,280	
Total for the Major Head :											2406	24,28,181	24,28,181	2,03,788	22,24,393	

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Accounting Month : 6

Month of Account : SEPTEMBER

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	15-24	13-SEP-22	6876	13-SEP-22	1,80,806		1,80,806	15,120	1,65,686	EST
							15-25	13-SEP-22	6875	13-SEP-22	37,040		37,040		37,040	EST
Total:											2,17,846		2,17,846	15,120	2,02,726	
		101	04	00	01	Salaries	15-26	13-SEP-22	6741	13-SEP-22	59,850		59,850	5,259	54,591	EST
							15-27	13-SEP-22	6740	13-SEP-22	1,76,698		1,76,698	15,492	1,61,206	EST
							15-28	13-SEP-22	6739	13-SEP-22	1,76,698		1,76,698	15,492	1,61,206	EST
							15-29	13-SEP-22	6738	13-SEP-22	36,115		36,115	3,176	32,939	EST
							15-30	13-SEP-22	6737	13-SEP-22	1,43,532		1,43,532	12,550	1,30,982	EST
							15-31	13-SEP-22	6736	13-SEP-22	19,55,803		19,55,803	1,82,990	17,72,813	EST
							15-32	13-SEP-22	6735	13-SEP-22	10,81,938		10,81,938	88,247	9,93,691	EST
							15-33	13-SEP-22	6734	13-SEP-22	5,75,451		5,75,451	60,180	5,15,271	EST
							15-34	13-SEP-22	6733	13-SEP-22	3,45,330		3,45,330	28,904	3,16,426	EST
							15-35	13-SEP-22	6732	13-SEP-22	5,94,439		5,94,439	52,996	5,41,443	EST
							15-36	13-SEP-22	6731	13-SEP-22	1,77,205		1,77,205	10,120	1,67,085	EST
Total:											53,23,059		53,23,059	4,75,406	48,47,653	
		102	09	00	01	Salaries	15-1	13-SEP-22	6827	13-SEP-22	1,70,082		1,70,082	15,120	1,54,962	EST
							15-10	13-SEP-22	6826	13-SEP-22	3,03,654		3,03,654	27,150	2,76,504	EST
							15-2	13-SEP-22	6825	13-SEP-22	12,83,841		12,83,841	1,04,736	11,79,105	EST
							15-3	13-SEP-22	6824	13-SEP-22	4,50,090		4,50,090	25,665	4,24,425	EST
							15-4	13-SEP-22	6823	13-SEP-22	22,35,014		22,35,014	1,50,440	20,84,574	EST
							15-5	13-SEP-22	6822	13-SEP-22	7,89,573		7,89,573	66,373	7,23,200	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2403	00	102	09	00	01	Salaries	15-6	13-SEP-22	6831	13-SEP-22	99,042		99,042	10,060	88,982	EST	
							15-7	13-SEP-22	6830	13-SEP-22	96,600		96,600	10,060	86,540	EST	
							15-8	13-SEP-22	6829	13-SEP-22	47,078		47,078	5,030	42,048	EST	
							15-9	13-SEP-22	6828	13-SEP-22	47,078		47,078	5,030	42,048	EST	
						Total:					55,22,052		55,22,052	4,19,664	51,02,388		
		103	11	00	01	Salaries	15-11	13-SEP-22	6601	13-SEP-22	47,580		47,580	2,015	45,565	EST	
							15-12	13-SEP-22	6600	13-SEP-22	1,96,978		1,96,978	15,009	1,81,969	EST	
							15-13	13-SEP-22	6599	13-SEP-22	1,83,946		1,83,946	20,120	1,63,826	EST	
							15-14	13-SEP-22	6218	13-SEP-22	1,05,087		1,05,087	8,567	96,520	EST	
							15-15	13-SEP-22	6217	13-SEP-22	38,040		38,040	3,176	34,864	EST	
							15-16	13-SEP-22	6216	13-SEP-22	1,69,218		1,69,218	120	1,69,098	EST	
							15-17	13-SEP-22	6215	13-SEP-22	93,252		93,252	8,295	84,957	EST	
							15-18	13-SEP-22	6214	13-SEP-22	1,78,737		1,78,737	15,120	1,63,617	EST	
							15-19	13-SEP-22	6594	13-SEP-22	1,03,671		1,03,671	8,567	95,104	EST	
							15-20	13-SEP-22	6593	13-SEP-22	94,920		94,920	6,030	88,890	EST	
							15-21	13-SEP-22	6591	13-SEP-22	86,544		86,544	5,060	81,484	EST	
							15-22	13-SEP-22	6590	13-SEP-22	1,01,218		1,01,218	9,050	92,168	EST	
							15-23	13-SEP-22	6589	13-SEP-22	1,73,682		1,73,682	15,120	1,58,562	EST	
							15-37	13-SEP-22	6592	13-SEP-22	92,850		92,850	7,925	84,925	EST	
						Total:					16,65,723		16,65,723	1,24,174	15,41,549		
Total for the Major Head :											2403		1,27,28,680		1,27,28,680	10,34,364	1,16,94,316

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Month of Account : SEPTEMBER

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	001	01	00	01	Salaries	15-4	13-SEP-22	6399	13-SEP-22	93,688	9,050	84,638	10,120	74,518	EST	
Total:											93,688		9,050	84,638	10,120	74,518	
					13	Office Expenses	15-5	29-SEP-22	8045	29-SEP-22	20,000		20,000		20,000	EST	
Total:											20,000		20,000		20,000		
		102	03	00	01	Salaries	15-1	13-SEP-22	6402	13-SEP-22	1,28,685		1,28,685	8,242	1,20,443	EST	
							15-2	13-SEP-22	6401	13-SEP-22	4,38,753		4,38,753	48,740	3,90,013	EST	
							15-3	13-SEP-22	6400	13-SEP-22	5,20,068		5,20,068	43,915	4,76,153	EST	
Total:											10,87,506		10,87,506	1,00,897	9,86,609		
					13	Office Expenses	15-6	29-SEP-22	8043	29-SEP-22	49,896		49,896		49,896	EST	
							15-7	29-SEP-22	8044	29-SEP-22	30,104		30,104		30,104	EST	
Total:											80,000		80,000		80,000		
Total for the Major Head :							2404				12,81,194	9,050	12,72,144	1,11,017	11,61,127		

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Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2403 00 001 01 00 01 Salaries

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Month of Account : SEPTEMBER

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	13-SEP-22	6510	13-SEP-22	8,256		8,256		8,256	EST
							01-12	13-SEP-22	6513	13-SEP-22	13,08,936		13,08,936	1,12,840	11,96,096	EST
							01-13	13-SEP-22	6514	13-SEP-22	6,10,407		6,10,407	71,375	5,39,032	EST
							01-14	13-SEP-22	6515	13-SEP-22	8,29,857		8,29,857	69,976	7,59,881	EST
							01-15	13-SEP-22	6532	13-SEP-22	1,83,150		1,83,150	10,120	1,73,030	EST
							01-16	13-SEP-22	6530	13-SEP-22	1,43,532		1,43,532	12,550	1,30,982	EST
							01-17	13-SEP-22	6531	13-SEP-22	86,703		86,703	4,060	82,643	EST
							01-18	13-SEP-22	6528	13-SEP-22	18,18,167		18,18,167	1,56,200	16,61,967	EST
							01-19	13-SEP-22	6529	13-SEP-22	1,76,698		1,76,698	15,492	1,61,206	EST
							01-20	13-SEP-22	6526	13-SEP-22	2,00,663		2,00,663	17,688	1,82,975	EST
							01-21	13-SEP-22	6527	13-SEP-22	14,43,557		14,43,557	1,29,126	13,14,431	EST
							01-22	13-SEP-22	6525	13-SEP-22	3,54,410		3,54,410	240	3,54,170	EST
							01-23	13-SEP-22	6518	13-SEP-22	4,71,924		4,71,924	38,460	4,33,464	EST
							01-24	13-SEP-22	6516	13-SEP-22	6,84,939		6,84,939	61,255	6,23,684	EST
							01-26	14-SEP-22	6517	14-SEP-22	4,96,941		4,96,941	40,617	4,56,324	EST
							01-28	14-SEP-22	6509	14-SEP-22	32,395		32,395		32,395	EST
							01-7	13-SEP-22	6511	13-SEP-22	86,703		86,703	3,060	83,643	EST
							Total:				89,37,238		89,37,238	7,43,059	81,94,179	
					13	Office Expenses	01-30	29-SEP-22	7410	29-SEP-22	83,905		83,905		83,905	EST
							Total:				83,905		83,905		83,905	
		05	00	01	01	Salaries	01-1	13-SEP-22	6141	13-SEP-22	1,83,946		1,83,946	8,120	1,75,826	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	05	00	01	Salaries	01-2	13-SEP-22	6140	13-SEP-22	6,82,788		6,82,788	60,742	6,22,046	EST
Total:											8,66,734		8,66,734	68,862	7,97,872	
					13	Office Expenses	01-35	29-SEP-22	7413	29-SEP-22	11,304		11,304		11,304	EST
Total:											11,304		11,304		11,304	
		101	04	00	01	Salaries	01-3	13-SEP-22	6143	13-SEP-22	21,98,092		21,98,092	1,57,440	20,40,652	EST
							01-4	13-SEP-22	6142	13-SEP-22	10,53,183		10,53,183	85,875	9,67,308	EST
							01-5	13-SEP-22	6139	13-SEP-22	7,58,832		7,58,832	38,315	7,20,517	EST
							01-6	13-SEP-22	6138	13-SEP-22	7,74,990		7,74,990	64,624	7,10,366	EST
Total:											47,85,097		47,85,097	3,46,254	44,38,843	
					13	Office Expenses	01-38	29-SEP-22	7415	29-SEP-22	23,552		23,552		23,552	EST
Total:											23,552		23,552		23,552	
			13	00	01	Salaries	01-10	13-SEP-22	6521	13-SEP-22	3,32,159		3,32,159	26,210	3,05,949	EST
							01-27	14-SEP-22	6519	14-SEP-22	72,339		72,339	6,001	66,338	EST
							01-29	14-SEP-22	6522	14-SEP-22	1,54,728		1,54,728	12,576	1,42,152	EST
							01-9	13-SEP-22	6520	13-SEP-22	1,72,317		1,72,317	14,329	1,57,988	EST
Total:											7,31,543		7,31,543	59,116	6,72,427	
					13	Office Expenses	01-31	29-SEP-22	7411	29-SEP-22	5,600		5,600		5,600	EST
Total:											5,600		5,600		5,600	
		102	09	00	13	Office Expenses	01-37	29-SEP-22	7416	29-SEP-22	2,49,051		2,49,051		2,49,051	EST
Total:											2,49,051		2,49,051		2,49,051	
		103	11	00	13	Office Expenses	01-33	29-SEP-22	7418	29-SEP-22	39,799		39,799		39,799	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	103	11	00	13	Office Expenses					Total:		39,799		39,799	
		107	07	00	01	Salaries	01-25	13-SEP-22	6523	13-SEP-22	1,16,586		1,16,586	15,120	1,01,466	EST
							01-8	13-SEP-22	6524	13-SEP-22	5,80,117		5,80,117	49,040	5,31,077	EST
							Total:				6,96,703		6,96,703	64,160	6,32,543	
					13	Office Expenses	01-39	29-SEP-22	7419	29-SEP-22	9,979		9,979		9,979	EST
							Total:				9,979		9,979		9,979	
Total for the Major Head : 2403											1,64,40,505		1,64,40,505	12,81,451	1,51,59,054	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	102	09	00	01	Salaries	05-1	13-SEP-22	2854	13-SEP-22	3,61,611		3,61,611	70,240	2,91,371	EST
							05-2	13-SEP-22	2855	13-SEP-22	7,47,239		7,47,239	66,475	6,80,764	EST
							05-3	13-SEP-22	2856	13-SEP-22	10,53,849		10,53,849	98,690	9,55,159	EST
							05-4	13-SEP-22	2857	13-SEP-22	6,54,004		6,54,004	54,669	5,99,335	EST
							05-5	13-SEP-22	2858	13-SEP-22	7,95,078		7,95,078	53,330	7,41,748	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	102	09	00	01	Salaries	05-6	13-SEP-22	2859	13-SEP-22	14,62,716		14,62,716	1,19,483	13,43,233	EST
Total:											50,74,497		50,74,497	4,62,887	46,11,610	
Total for the Major Head : 2403											50,74,497		50,74,497	4,62,887	46,11,610	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2403	00	001	05	00	01	Salaries	06-1	13-SEP-22	3722	13-SEP-22	1,91,683		1,91,683	15,120	1,76,563	EST	
Total:											1,91,683		1,91,683	15,120	1,76,563		
		101	04	00	01	Salaries	06-4	13-SEP-22	3725	13-SEP-22	25,15,962	4,000	25,11,962	1,74,210	23,37,752	EST	
						Salaries	06-5	13-SEP-22	3726	13-SEP-22	5,23,803		5,23,803	44,032	4,79,771	EST	
Total:											30,39,765		4,000	35,765	2,18,242	28,17,523	
		102	09	00	01	Salaries	06-2	13-SEP-22	3723	13-SEP-22	91,575		91,575	10,060	81,515	EST	
						Salaries	06-3	13-SEP-22	3724	13-SEP-22	2,39,982		2,39,982	20,209	2,19,773	EST	
						Salaries	06-6	13-SEP-22	3727	13-SEP-22	12,37,095		12,37,095	67,905	11,69,190	EST	
						Salaries	06-7	13-SEP-22	3728	13-SEP-22	9,80,034		9,80,034	48,070	9,31,964	EST	

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	102	09	00	01	Salaries	06-8	13-SEP-22	3729	13-SEP-22	28,19,541		28,19,541	2,29,936	25,89,605	EST
							06-9	13-SEP-22	3730	13-SEP-22	12,61,801		12,61,801	1,07,403	11,54,398	EST
Total:											66,30,028		66,30,028	4,83,583	61,46,445	
Total for the Major Head : 2403											98,61,476	4,000	98,57,476	7,16,945		91,40,531

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	13	Office Expenses	01-40	29-SEP-22	7414	29-SEP-22	59,552		59,552		59,552	EST
Total:											59,552		59,552		59,552	
			05	00	13	Office Expenses	01-34	29-SEP-22	7412	29-SEP-22	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
		101	04	00	13	Office Expenses	01-36	29-SEP-22	7420	29-SEP-22	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
		102	12	00	13	Office Expenses	01-32	29-SEP-22	7417	29-SEP-22	9,979		9,979		9,979	EST
Total:											9,979		9,979		9,979	

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17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 2 Imphal West Treasury

2403	Total for the Major Head :										2403	1,14,531	1,14,531		1,14,531	
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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	00	001	05	00	01	Salaries	02-1	13-SEP-22	7008	13-SEP-22	25,143		25,143	2,036	23,107	EST
							02-2	13-SEP-22	7007	13-SEP-22	47,460		47,460	2,015	45,445	EST
							02-3	13-SEP-22	7006	13-SEP-22	1,89,308		1,89,308	120	1,89,188	EST
Total:											2,61,911		2,61,911	4,171	2,57,740	
Total for the Major Head :										2403	2,61,911	2,61,911	4,171	2,57,740		

Accounting Month : 6

Month of Account : SEPTEMBER

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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Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	2164	13-SEP-22	3,06,936		3,06,936	17,605	2,89,331	EST
							13-2	13-SEP-22	2165	13-SEP-22	3,37,179		3,37,179	27,434	3,09,745	EST
							13-3	13-SEP-22	2163	13-SEP-22	2,28,073		2,28,073	18,777	2,09,296	EST
							13-4	13-SEP-22	2160	13-SEP-22	5,40,808		5,40,808	33,360	5,07,448	EST
							13-5	13-SEP-22	2162	13-SEP-22	6,94,659		6,94,659	33,390	6,61,269	EST
							13-6	13-SEP-22	2161	13-SEP-22	2,26,028		2,26,028	21,518	2,04,510	EST
Total:											23,33,683		23,33,683	1,52,084	21,81,599	
Total for the Major Head : 2403											23,33,683		23,33,683	1,52,084	21,81,599	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-1	13-SEP-22	892	13-SEP-22	88,349		88,349	7,746	80,603	EST
							14-2	13-SEP-22	893	13-SEP-22	1,56,690		1,56,690	15,090	1,41,600	EST
							14-3	13-SEP-22	894	13-SEP-22	1,01,870		1,01,870	10,060	91,810	EST
							14-4	13-SEP-22	895	13-SEP-22	1,98,560		1,98,560	20,120	1,78,440	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-5	13-SEP-22	896	13-SEP-22	49,640		49,640	5,030	44,610	EST
							14-6	13-SEP-22	897	13-SEP-22	46,170		46,170	2,015	44,155	EST
							14-7	13-SEP-22	898	13-SEP-22	50,931		50,931	4,132	46,799	EST
							14-8	13-SEP-22	900	13-SEP-22	1,96,680		1,96,680	13,120	1,83,560	EST
							14-9	13-SEP-22	899	13-SEP-22	86,439		86,439	7,211	79,228	EST
Total:											9,75,329		9,75,329	84,524	8,90,805	
Total for the Major Head : 2403											9,75,329		9,75,329	84,524	8,90,805	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-1	13-SEP-22	2493	13-SEP-22	15,512		15,512		15,512	EST
							10-2	13-SEP-22	2492	13-SEP-22	7,95,141		7,95,141	69,714	7,25,427	EST
							10-3	13-SEP-22	2491	13-SEP-22	4,30,596		4,30,596	37,650	3,92,946	EST
							10-4	13-SEP-22	2490	13-SEP-22	4,84,308		4,84,308	39,622	4,44,686	EST
							10-5	13-SEP-22	2489	13-SEP-22	4,61,571		4,61,571	20,180	4,41,391	EST

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17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-6	13-SEP-22	2488	13-SEP-22	1,93,425		1,93,425	16,182	1,77,243	EST
							10-7	13-SEP-22	2487	13-SEP-22	2,70,226		2,70,226	16,180	2,54,046	EST
							10-8	13-SEP-22	2486	13-SEP-22	3,68,812		3,68,812	20,240	3,48,572	EST
Total:											30,19,591		30,19,591	2,19,768	27,99,823	
Total for the Major Head : 2403											30,19,591		30,19,591	2,19,768	27,99,823	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	101	04	00	01	Salaries	11-1	13-SEP-22	1236	13-SEP-22	5,97,639		5,97,639	48,640	5,48,999	EST
							11-2	13-SEP-22	1237	13-SEP-22	2,45,814		2,45,814	22,120	2,23,694	EST
							11-3	13-SEP-22	1238	13-SEP-22	1,17,345		1,17,345	9,809	1,07,536	EST
							11-4	13-SEP-22	1239	13-SEP-22	5,12,814		5,12,814	50,360	4,62,454	EST
							11-5	13-SEP-22	1240	13-SEP-22	5,30,094		5,30,094	46,476	4,83,618	EST
							11-6	13-SEP-22	1241	13-SEP-22	2,87,064		2,87,064	25,100	2,61,964	EST
Total:											22,90,770		22,90,770	2,02,505	20,88,265	
		102	12	00	01	Salaries										

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	102	12	00	01	Salaries	11-10	13-SEP-22	1245	13-SEP-22	38,427		38,427	3,191	35,236	EST
							11-11	13-SEP-22	1246	13-SEP-22	39,720		39,720	2,015	37,705	EST
							11-12	13-SEP-22	1247	13-SEP-22	88,845		88,845	7,366	81,479	EST
							11-7	13-SEP-22	1242	13-SEP-22	1,83,946		1,83,946	10,120	1,73,826	EST
							11-8	13-SEP-22	1243	13-SEP-22	1,13,014		1,13,014	10,168	1,02,846	EST
							11-9	13-SEP-22	1244	13-SEP-22	1,65,477		1,65,477	15,120	1,50,357	EST
Total:											6,29,429		6,29,429	47,980	5,81,449	
Total for the Major Head : 2403											29,20,199		29,20,199	2,50,485	26,69,714	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	001	05	00	01	Salaries	07-1	13-SEP-22	3775	13-SEP-22	1,43,532		1,43,532	12,550	1,30,982	EST
							07-2	13-SEP-22	3776	13-SEP-22	36,115		36,115	3,176	32,939	EST
							07-3	13-SEP-22	3777	13-SEP-22	3,53,396		3,53,396	30,984	3,22,412	EST
							07-4	13-SEP-22	3778	13-SEP-22	3,57,474		3,57,474	28,240	3,29,234	EST

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Run Date :

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for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	001	05	00	01	Salaries	07-5	13-SEP-22	3779	13-SEP-22	4,80,352		4,80,352	42,642	4,37,710	EST
Total:											13,70,869		13,70,869	1,17,592	12,53,277	
		101	04	00	01	Salaries	07-10	13-SEP-22	3774	13-SEP-22	7,20,270		7,20,270	58,853	6,61,417	EST
							07-6	13-SEP-22	3770	13-SEP-22	7,53,081		7,53,081	68,510	6,84,571	EST
							07-7	13-SEP-22	3771	13-SEP-22	4,95,168		4,95,168	41,433	4,53,735	EST
							07-8	13-SEP-22	3772	13-SEP-22	8,34,921		8,34,921	60,270	7,74,651	EST
							07-9	13-SEP-22	3773	13-SEP-22	6,92,409		6,92,409	56,551	6,35,858	EST
Total:											34,95,849		34,95,849	2,85,617	32,10,232	
Total for the Major Head :									2403		48,66,718		48,66,718	4,03,209	44,63,509	

Accounting Month : 6**Month of Account : SEPTEMBER****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	05-10	13-SEP-22	2863	13-SEP-22	47,460		47,460	3,015	44,445	EST
							05-7	13-SEP-22	2860	13-SEP-22	1,54,538		1,54,538	10,120	1,44,418	EST
							05-8	13-SEP-22	2861	13-SEP-22	1,83,946		1,83,946	10,120	1,73,826	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	05-9	13-SEP-22	2862	13-SEP-22	26,433		26,433	2,157	24,276	EST
Total:											4,12,377		4,12,377	25,412	3,86,965	
Total for the Major Head : 2403											4,12,377		4,12,377	25,412	3,86,965	

Accounting Month : 6

Month of Account : SEPTEMBER

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	101	04	00	01	Salaries	09-1	13-SEP-22	2028	13-SEP-22	3,83,366		3,83,366	30,240	3,53,126	EST
							09-2	13-SEP-22	2027	13-SEP-22	7,06,792		7,06,792	61,968	6,44,824	EST
							09-3	13-SEP-22	2026	13-SEP-22	5,74,128		5,74,128	50,200	5,23,928	EST
							09-4	13-SEP-22	2025	13-SEP-22	3,43,629		3,43,629	28,041	3,15,588	EST
							09-5	13-SEP-22	2024	13-SEP-22	88,857		88,857	4,060	84,797	EST
							09-6	13-SEP-22	2023	13-SEP-22	2,64,716		2,64,716	22,259	2,42,457	EST
							09-7	13-SEP-22	2022	13-SEP-22	4,59,150		4,59,150	24,300	4,34,850	EST
							09-8	13-SEP-22	2021	13-SEP-22	6,88,610		6,88,610	61,124	6,27,486	EST
Total:											35,09,248		35,09,248	2,82,192	32,27,056	

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Accounting Month : 6

Month of Account : SEPTEMBER

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 : 13 Tamenglong Treasury

2403								Total for the Major Head :	2403	35,09,248	35,09,248	2,82,192	32,27,056			
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Accounting Month : 6

Month of Account : SEPTEMBER

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 : 14 Jiribam Treasury

2403	00	001	05	00	01	Salaries	08-1	13-SEP-22	900	13-SEP-22	1,43,532		1,43,532	12,550	1,30,982	EST
							08-2	13-SEP-22	901	13-SEP-22	2,65,047		2,65,047	23,238	2,41,809	EST
							08-3	13-SEP-22	902	13-SEP-22	82,416		82,416	10,060	72,356	EST
							08-4	13-SEP-22	903	13-SEP-22	76,854		76,854	6,403	70,451	EST
							08-5	13-SEP-22	904	13-SEP-22	36,624		36,624	3,113	33,511	EST
Total:											6,04,473		6,04,473	55,364	5,49,109	

							Total for the Major Head :	2403	6,04,473	6,04,473	55,364	5,49,109			
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Accounting Month : 6

Month of Account : SEPTEMBER

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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Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	2960	13-SEP-22	51,576		51,576	2,111	49,465	EST	
							12-10	13-SEP-22	2951	13-SEP-22	7,06,792		7,06,792	46,548	6,60,244	EST	
							12-11	13-SEP-22	2950	13-SEP-22	5,74,128		5,74,128	50,200	5,23,928	EST	
							12-2	13-SEP-22	2959	13-SEP-22	5,66,058		5,66,058	46,323	5,19,735	EST	
							12-3	13-SEP-22	2958	13-SEP-22	4,91,358		4,91,358	28,710	4,62,648	EST	
							12-4	13-SEP-22	2957	13-SEP-22	3,26,379		3,26,379	27,430	2,98,949	EST	
							12-5	13-SEP-22	2956	13-SEP-22	4,01,745		4,01,745	29,270	3,72,475	EST	
							12-6	13-SEP-22	2955	13-SEP-22	1,58,511		1,58,511	6,120	1,52,391	EST	
							12-7	13-SEP-22	2954	13-SEP-22	5,55,832		5,55,832	49,084	5,06,748	EST	
							12-8	13-SEP-22	2953	13-SEP-22	1,83,946		1,83,946	10,120	1,73,826	EST	
							12-9	13-SEP-22	2952	13-SEP-22	1,95,283		1,95,283	15,120	1,80,163	EST	
Total:											42,11,608		42,11,608	3,11,036	39,00,572		
Total for the Major Head :											2403		42,11,608	42,11,608	3,11,036	39,00,572	

Accounting Month : 6

Month of Account : SEPTEMBER

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																

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Run Date :

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for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	1133	13-SEP-22	52,875		52,875	2,030	50,845	EST
							16-2	13-SEP-22	1134	13-SEP-22	25,788		25,788	2,111	23,677	EST
							16-3	13-SEP-22	1132	13-SEP-22	76,467		76,467	6,388	70,079	EST
Total:											1,55,130		1,55,130	10,529	1,44,601	
Total for the Major Head : 2403											1,55,130		1,55,130	10,529	1,44,601	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2575	02	800	17	01	31	Grants- In - Aid Ge	03-1	22-SEP-22	4815	22-SEP-22	3,00,265		3,00,265		3,00,265	GIA
Total:											3,00,265		3,00,265		3,00,265	
Total for the Major Head : 2575											3,00,265		3,00,265		3,00,265	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 46 Science and Technology**

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Run Date :

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 11 Animal Husbandry etc 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																
2552	60	004	15	00	50	Other Charges	03-1	05-SEP-22	4039	05-SEP-22	70,00,000		70,00,000		70,00,000	EST
Total:											70,00,000		70,00,000		70,00,000	
Total for the Major Head :									2552		70,00,000		70,00,000		70,00,000	

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Run Date :

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Accounting Month : 6**Month of Account : SEPTEMBER****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	03-15	13-SEP-22	4742	13-SEP-22	3,91,500		3,91,500		3,91,500	EST
Total:											3,91,500		3,91,500		3,91,500	
					11	Domestic Travel Ex03-23	29-SEP-22	29-SEP-22	4171	29-SEP-22	28,552		28,552		28,552	EST
Total:											28,552		28,552		28,552	
					13	Office Expenses	03-18	15-SEP-22	4170	15-SEP-22	27,750		27,750		27,750	EST
							03-29	29-SEP-22	5062	29-SEP-22	27,750		27,750		27,750	EST
Total:											55,500		55,500		55,500	
Total for the Major Head :									2220		4,75,552		4,75,552		4,75,552	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2235	60	200	37	00	01	Salaries	01-1	13-SEP-22	6369	13-SEP-22	1,20,176		1,20,176		1,20,176	EST
Total:											1,20,176		1,20,176		1,20,176	
Total for the Major Head :									2235		1,20,176		1,20,176		1,20,176	

Accounting Month : 6

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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																
2235	01	200	35	01	31	Grants- In - Aid Ge	03-1	05-SEP-22	4145	05-SEP-22	10,00,000		10,00,000		10,00,000	GIA
Total:											10,00,000		10,00,000		10,00,000	
Total for the Major Head :									2235		10,00,000		10,00,000		10,00,000	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2220	60	102	04	00	01	Salaries	1	06-SEP-22	15	01-AUG-22	57,540		57,540	10,030	47,510	EST
							2	06-SEP-22	16	01-AUG-22	47,750		47,750	4,015	43,735	EST
Total:											1,05,290		1,05,290	14,045	91,245	
					13	Office Expenses	3	06-SEP-22	17	01-AUG-22	2,244		2,244		2,244	EST
							4	06-SEP-22	18	01-AUG-22	9,350		9,350		9,350	EST
							5	06-SEP-22	19	01-AUG-22	17,582		17,582		17,582	EST
							6	06-SEP-22	20	01-AUG-22	1,120		1,120		1,120	EST
							7	06-SEP-22	21	01-AUG-22	1,168		1,168		1,168	EST
							8	06-SEP-22	22	01-AUG-22	4,260		4,260		4,260	EST

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Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2220	60	102	04	00	13	Office Expenses										
Total:											35,724		35,724		35,724	
Total for the Major Head : 2220											1,41,014		1,41,014	14,045	1,26,969	

Accounting Month : 6

Month of Account : SEPTEMBER

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										
							03-2	13-SEP-22	4561	13-SEP-22	3,98,193		3,98,193	44,300	3,53,893	EST
							03-3	13-SEP-22	4562	13-SEP-22	4,84,720		4,84,720	42,588	4,42,132	EST
							03-4	13-SEP-22	4563	13-SEP-22	4,83,309		4,83,309	40,577	4,42,732	EST
							03-5	13-SEP-22	4566	13-SEP-22	5,11,193		5,11,193	51,270	4,59,923	EST
							03-6	13-SEP-22	4565	13-SEP-22	2,32,670		2,32,670	17,075	2,15,595	EST
							03-7	13-SEP-22	4564	13-SEP-22	3,17,991		3,17,991	25,823	2,92,168	EST
							03-8	13-SEP-22	4560	13-SEP-22	81,487		81,487		81,487	EST
Total:											25,09,563		25,09,563	2,21,633	22,87,930	
					13	Office Expenses	03-20	29-SEP-22	4114	29-SEP-22	2,24,840		2,24,840		2,24,840	EST
							03-22	29-SEP-22	4168	29-SEP-22	1,41,519		1,41,519		1,41,519	EST

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for the year 2022-23

Run Date :

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Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	13	Office Expenses	03-25	29-SEP-22	4809	29-SEP-22	71,968		71,968		71,968	EST
							03-27	29-SEP-22	5010	29-SEP-22	76,436		76,436		76,436	EST
							03-28	29-SEP-22	5009	29-SEP-22	36,226		36,226		36,226	EST
							03-30	29-SEP-22	5137	29-SEP-22	2,24,840		2,24,840		2,24,840	EST
						Total:					7,75,829		7,75,829		7,75,829	
	101		02	00	01	Salaries	03-10	13-SEP-22	4567	13-SEP-22	1,12,458		1,12,458	10,060	1,02,398	EST
							03-9	13-SEP-22	4568	13-SEP-22	1,28,307		1,28,307	10,806	1,17,501	EST
						Total:					2,40,765		2,40,765	20,866	2,19,899	
					26	Advertising and Pu	03-1	01-SEP-22	3287	01-SEP-22	48,29,040		48,29,040		48,29,040	EST
						Total:					48,29,040		48,29,040		48,29,040	
	102		01	00	01	Salaries	03-11	13-SEP-22	4570	13-SEP-22	78,147		78,147	6,631	71,516	EST
							03-16	14-SEP-22	4569	14-SEP-22	87,189	15,486	71,703	10,060	61,643	EST
						Total:					1,65,336		15,486	16,691	1,33,159	
		06	00	13	13	Office Expenses	03-24	29-SEP-22	4807	29-SEP-22	1,07,901		1,07,901		1,07,901	EST
						Total:					1,07,901		1,07,901		1,07,901	
	106		03	00	01	Salaries	03-17	14-SEP-22	4571	14-SEP-22	3,94,089		3,94,089	33,437	3,60,652	EST
						Total:					3,94,089		3,94,089	33,437	3,60,652	
			04	00	13	Office Expenses	03-26	29-SEP-22	4876	29-SEP-22	3,04,000		3,04,000		3,04,000	EST
						Total:					3,04,000		3,04,000		3,04,000	
	109		05	00	01	Salaries	03-12	13-SEP-22	4573	13-SEP-22	2,69,517		2,69,517	22,875	2,46,642	EST
							03-13	13-SEP-22	4572	13-SEP-22	2,82,063		2,82,063	22,120	2,59,943	EST

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Month of Account : SEPTEMBER

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	109	05	00	01	Salaries					Total:		5,51,580		5,51,580	44,995	5,06,585
		110	06	00	01	Salaries	03-14	13-SEP-22	4574	13-SEP-22	3,96,168		3,96,168	34,024	3,62,144	EST	
											Total:		3,96,168		3,96,168	34,024	3,62,144
					13	Office Expenses	03-19	29-SEP-22	2773	29-SEP-22	23,000		23,000		23,000	EST	
							03-21	29-SEP-22	4169	29-SEP-22	26,000		26,000		26,000	EST	
											Total:		49,000		49,000		49,000
Total for the Major Head :											2220	1,03,23,271	15,486	1,03,07,785	3,71,646		99,36,139

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-2	13-SEP-22	2298	13-SEP-22	46,729		46,729	4,253	42,476	EST	
							13-3	13-SEP-22	2297	13-SEP-22	56,100		56,100	4,900	51,200	EST	
											Total:		1,02,829		1,02,829	9,153	93,676
Total for the Major Head :											2220	1,02,829		1,02,829	9,153		93,676

Accounting Month : 6

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Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	106	03	00	01	Salaries	07-4	13-SEP-22	4120	13-SEP-22	75,499		75,499	6,485	69,014	EST
Total:											75,499		75,499	6,485	69,014	
		109	05	00	01	Salaries	07-1	13-SEP-22	3904	13-SEP-22	41,405		41,405	3,721	37,684	EST
Total:											41,405		41,405	3,721	37,684	
Total for the Major Head : 2220											1,16,904		1,16,904	10,206	1,06,698	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2220	60	001	01	00	01	Salaries	05-2	13-SEP-22	3015	13-SEP-22	75,825		75,825	6,413	69,412	EST
							05-3	13-SEP-22	3016	13-SEP-22	45,000		45,000	2,015	42,985	EST
Total:											1,20,825		1,20,825	8,428	1,12,397	
		106	03	00	01	Salaries	05-1	13-SEP-22	3014	13-SEP-22	1,01,686		1,01,686	15,120	86,566	EST
							05-5	13-SEP-22	3018	13-SEP-22	56,100		56,100	4,900	51,200	EST
Total:											1,57,786		1,57,786	20,020	1,37,766	
		109	05	00	01	Salaries	05-4	13-SEP-22	3017	13-SEP-22	43,845		43,845	3,721	40,124	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 : 11 Bishnupur Treasury																
2220	60	109	05	00	01	Salaries										
Total:											43,845		43,845	3,721	40,124	
Total for the Major Head : 2220											3,22,456		3,22,456	32,169	2,90,287	

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Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	001	01	00	01	Salaries										
							06-1	13-SEP-22	3536	13-SEP-22	53,631		53,631	4,374	49,257	EST
							06-5	13-SEP-22	3535	13-SEP-22	31,593		31,593	2,656	28,937	EST
Total:											85,224		85,224	7,030	78,194	
		106	03	00	01	Salaries										
							06-3	13-SEP-22	3538	13-SEP-22	49,521		49,521	4,253	45,268	EST
							06-4	13-SEP-22	3537	13-SEP-22	63,711		63,711	5,614	58,097	EST
Total:											1,13,232		1,13,232	9,867	1,03,365	
		109	05	00	01	Salaries										
							06-2	13-SEP-22	3539	13-SEP-22	43,845		43,845	3,721	40,124	EST
Total:											43,845		43,845	3,721	40,124	
Total for the Major Head : 2220											2,42,301		2,42,301	20,618	2,21,683	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	106	03	00	01	Salaries	09-6	13-SEP-22	2112	13-SEP-22	49,521		49,521	4,253	45,268	EST
Total:											49,521		49,521	4,253	45,268	
Total for the Major Head :							2220				49,521		49,521	4,253	45,268	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 14 Jiribam Treasury																
2220	60	106	03	00	01	Salaries	1	13-SEP-22	1048	26-AUG-22	54,552		54,552	4,755	49,797	EST
							2	13-SEP-22	1047	26-AUG-22	1,06,388		1,06,388	9,238	97,150	EST
							3	13-SEP-22	1046	26-AUG-22	51,836		51,836	4,483	47,353	EST
							4	13-SEP-22	1045	26-AUG-22	93,639		93,639	8,110	85,529	EST
							5	13-SEP-22	1044	26-AUG-22	1,12,200		1,12,200	9,800	1,02,400	EST
Total:											4,18,615		4,18,615	36,386	3,82,229	
Total for the Major Head :							2220				4,18,615		4,18,615	36,386	3,82,229	

Accounting Month : 6

Month of Account :

12 Economic & Social Service Suspense

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	106	03	00	01	Salaries	12-2	13-SEP-22	3142	13-SEP-22	1,10,979		1,10,979	9,753	1,01,226	EST
							12-3	13-SEP-22	3141	13-SEP-22	9,048		9,048	841	8,207	EST
Total:											1,20,027		1,20,027	10,594	1,09,433	
		109	05	00	01	Salaries	12-1	13-SEP-22	3143	13-SEP-22	41,523		41,523	3,503	38,020	EST
Total:											41,523		41,523	3,503	38,020	
Total for the Major Head : 2220											1,61,550		1,61,550	14,097	1,47,453	

Accounting Month : 6**Month of Account : SEPTEMBER****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 : 201 Kakching Sub-Treasury																
2220	60	106	03	00	01	Salaries	1	13-SEP-22	1211	29-AUG-22	48,732		48,732	4,483	44,249	EST
							2	13-SEP-22	1210	29-AUG-22	88,032		88,032	8,110	79,922	EST
							3	13-SEP-22	1214	29-AUG-22	1,00,180		1,00,180	9,238	90,942	EST
							4	13-SEP-22	1214	29-AUG-22	8,532		8,532	781	7,751	EST
							5	13-SEP-22	1215	29-AUG-22	51,448		51,448	4,755	46,693	EST
							6	13-SEP-22	1215	29-AUG-22	1,04,610		1,04,610	9,753	94,857	EST

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Month of Account : SEPTEMBER 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 : 201 Kakching Sub-Treasury																
2220	60	106	03	00	01	Salaries					4,01,534		4,01,534	37,120	3,64,414	
Total:											4,01,534		4,01,534	37,120	3,64,414	
Total for the Major Head : 2220											4,01,534		4,01,534	37,120	3,64,414	

Accounting Month : 6

Month of Account : SEPTEMBER 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					48,870		48,870	2,015	46,855	EST	
								13-1	13-SEP-22	2296	13-SEP-22		48,870		46,855	EST	
								13-4	13-SEP-22	2295	13-SEP-22	95,691		95,691	6,940	88,751	EST
Total:											1,44,561		1,44,561	8,955	1,35,606		
Total for the Major Head : 2220											1,44,561		1,44,561	8,955	1,35,606		

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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Month of Account : SEPTEMBER

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	10-1	13-SEP-22	2711	13-SEP-22	38,040		38,040	3,176	34,864	EST
Total:											38,040		38,040	3,176	34,864	
		106	03	00	01	Salaries	10-2	13-SEP-22	2710	13-SEP-22	1,50,998		1,50,998	12,970	1,38,028	EST
							10-3	13-SEP-22	2709	13-SEP-22	1,01,686		1,01,686	10,120	91,566	EST
Total:											2,52,684		2,52,684	23,090	2,29,594	
Total for the Major Head : 2220											2,90,724		2,90,724	26,266	2,64,458	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-2	13-SEP-22	3905	13-SEP-22	39,459		39,459	3,309	36,150	EST
							07-3	13-SEP-22	3906	13-SEP-22	34,302		34,302	2,910	31,392	EST
Total:											73,761		73,761	6,219	67,542	
		106	03	00	01	Salaries	10	13-SEP-22	6	30-AUG-22	1,10,979		1,10,979	9,753	1,01,226	EST
							5	13-SEP-22	1	30-AUG-22	93,639		93,639	8,110	85,529	EST
							6	13-SEP-22	2	30-AUG-22	51,836		51,836	4,483	47,353	EST

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Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	106	03	00	01	Salaries	7	13-SEP-22	5	30-AUG-22	9,048		9,048	781	8,267	EST
							8	13-SEP-22	8	30-AUG-22	54,552		54,552	4,755	49,797	EST
							9	13-SEP-22	3	30-AUG-22	1,06,388		1,06,388	9,238	97,150	EST
Total:											4,26,442		4,26,442	37,120	3,89,322	
Total for the Major Head : 2220											5,00,203		5,00,203	43,339	4,56,864	

Accounting Month : 6

Month of Account : SEPTEMBER

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	09-7	13-SEP-22	2111	13-SEP-22	76,986		76,986	6,522	70,464	EST
							09-8	13-SEP-22	2110	13-SEP-22	43,839		43,839	2,015	41,824	EST
Total:											1,20,825		1,20,825	8,537	1,12,288	
		106	03	00	01	Salaries	1	14-SEP-22	2129	26-AUG-22	93,639		93,639	8,110	85,529	EST
							2	14-SEP-22	2130	26-AUG-22	51,836		51,836	4,483	47,353	EST
							3	14-SEP-22	2131	26-AUG-22	1,06,388		1,06,388	9,238	97,150	EST
							4	14-SEP-22	2132	26-AUG-22	54,552		54,552	4,755	49,797	EST

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Month of Account : SEPTEMBER

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	106	03	00	01	Salaries	5	14-SEP-22	2133	26-AUG-22	1,12,200		1,12,200	9,800	1,02,400	EST
Total:											4,18,615		4,18,615	36,386	3,82,229	
Total for the Major Head : 2220											5,39,440		5,39,440	44,923	4,94,517	

Accounting Month : 6

Month of Account : SEPTEMBER

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	12-4	13-SEP-22	3140	13-SEP-22	34,302		34,302	2,910	31,392	EST
Total:											34,302		34,302	2,910	31,392	
		106	03	00	01	Salaries	5	20-SEP-22	3	06-SEP-22	93,639		93,639	8,110	85,529	EST
							6	20-SEP-22	4	06-SEP-22	51,836		51,836	4,483	47,353	EST
							7	20-SEP-22	5	06-SEP-22	1,06,388		1,06,388	9,238	97,150	EST
							8	20-SEP-22	6	06-SEP-22	54,552		54,552	4,755	49,797	EST
							9	20-SEP-22	7	06-SEP-22	1,12,200		1,12,200	9,800	1,02,400	EST
Total:											4,18,615		4,18,615	36,386	3,82,229	
Total for the Major Head : 2220											4,52,917		4,52,917	39,296	4,13,621	

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Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	01	01	Salaries	03-1	13-SEP-22	4231	13-SEP-22	1,36,344		1,36,344		1,36,344	EST
							03-2	13-SEP-22	4126	13-SEP-22	1,69,887		1,69,887	12,985	1,56,902	EST
							03-3	13-SEP-22	4125	13-SEP-22	9,23,563		9,23,563	1,45,316	7,78,247	EST
							03-4	13-SEP-22	4124	13-SEP-22	16,83,345		16,83,345	2,29,996	14,53,349	EST
							03-5	13-SEP-22	4123	13-SEP-22	3,74,554		3,74,554	34,216	3,40,338	EST
						Total:					32,87,693		32,87,693	4,22,513	28,65,180	
					11	Domestic Travel Ex	03-19	21-SEP-22	3108	21-SEP-22	81,056		81,056		81,056	EST
							03-21	21-SEP-22	3109	21-SEP-22	73,977		73,977		73,977	EST
							03-31	29-SEP-22	4819	29-SEP-22	38,780		38,780		38,780	EST
						Total:					1,93,813		1,93,813		1,93,813	
					13	Office Expenses	03-20	21-SEP-22	3105	21-SEP-22	32,296		32,296		32,296	EST
							03-24	29-SEP-22	4739	29-SEP-22	3,120		3,120		3,120	EST
							03-25	29-SEP-22	4738	29-SEP-22	14,090		14,090		14,090	EST
							03-30	29-SEP-22	5035	29-SEP-22	6,000		6,000		6,000	EST
						Total:					55,506		55,506		55,506	
					08	13 Office Expenses	03-22	28-SEP-22	5036	28-SEP-22	60,000		60,000		60,000	EST
						Total:					60,000		60,000		60,000	
					09	13 Office Expenses	03-26	29-SEP-22	4900	29-SEP-22	60,000		60,000		60,000	EST
							03-27	29-SEP-22	4897	29-SEP-22	68,880		68,880		68,880	EST
							03-28	29-SEP-22	4898	29-SEP-22	1,64,400		1,64,400		1,64,400	EST
							03-29	29-SEP-22	4899	29-SEP-22	49,000		49,000		49,000	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																
2225	02	001	01	09	13	Office Expenses					Total:		3,42,280		3,42,280	
				10	01	Salaries	03-10	13-SEP-22	4547	13-SEP-22	64,356		64,356	5,674	58,682	EST
							03-6	13-SEP-22	4546	13-SEP-22	1,32,582		1,32,582	7,060	1,25,522	EST
							03-7	13-SEP-22	4545	13-SEP-22	1,77,026		1,77,026	15,324	1,61,702	EST
							03-8	13-SEP-22	4544	13-SEP-22	1,07,667		1,07,667	8,808	98,859	EST
							03-9	13-SEP-22	4548	13-SEP-22	88,657		88,657	7,779	80,878	EST
						Total:					5,70,288		5,70,288	44,645	5,25,643	
					13	Office Expenses	03-23	29-SEP-22	4768	29-SEP-22	99,635		99,635		99,635	EST
						Total:					99,635		99,635		99,635	
Total for the Major Head : 2225											46,09,215		46,09,215	4,67,158	41,42,057	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	09	01	Salaries	03-11	13-SEP-22	4179	13-SEP-22	4,38,396		4,38,396	35,632	4,02,764	EST
							03-12	13-SEP-22	4178	13-SEP-22	28,39,578		28,39,578	2,51,494	25,88,084	EST

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Accounting Month : 6**Month of Account : SEPTEMBER****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	03-13	13-SEP-22	4177	13-SEP-22	2,42,172		2,42,172	20,364	2,21,808	EST
							03-14	13-SEP-22	4176	13-SEP-22	3,24,795		3,24,795	28,857	2,95,938	EST
							03-15	13-SEP-22	4175	13-SEP-22	4,34,610		4,34,610	32,269	4,02,341	EST
							03-16	13-SEP-22	4174	13-SEP-22	18,59,289		18,59,289	1,65,613	16,93,676	EST
							03-17	13-SEP-22	4173	13-SEP-22	3,00,589		3,00,589	30,768	2,69,821	EST
							03-18	13-SEP-22	4172	13-SEP-22	69,258		69,258	6,134	63,124	EST
Total:											65,08,687		65,08,687	5,71,131	59,37,556	
Total for the Major Head : 2225											65,08,687		65,08,687	5,71,131	59,37,556	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	2155	13-SEP-22	50,169		50,169	5,015	45,154	EST
							13-2	13-SEP-22	2157	13-SEP-22	1,03,185		1,03,185	4,060	99,125	EST
							13-3	13-SEP-22	2156	13-SEP-22	1,49,610		1,49,610	9,060	1,40,550	EST
Total:											3,02,964		3,02,964	18,135	2,84,829	

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Accounting Month : 6

Month of Account : SEPTEMBER

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 : 6 Chandel Treasury

2225	Total for the Major Head :										2225	3,02,964	3,02,964	18,135	2,84,829	
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Accounting Month : 6

Month of Account : SEPTEMBER

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 : 8 Senapati Treasury

2225	02	001	01	04	01	Salaries	10-1	13-SEP-22	2528	13-SEP-22	3,43,693		3,43,693	35,210	3,08,483	EST
							10-2	13-SEP-22	2529	13-SEP-22	1,82,788		1,82,788	8,060	1,74,728	EST
Total:											5,26,481		5,26,481	43,270	4,83,211	
Total for the Major Head :											2225	5,26,481	5,26,481	43,270	4,83,211	

Accounting Month : 6

Month of Account : SEPTEMBER

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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Run Date :

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Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	1179	13-SEP-22	87,180		87,180	8,030	79,150	EST
							11-2	13-SEP-22	1181	13-SEP-22	1,32,036		1,32,036	20,060	1,11,976	EST
							11-3	13-SEP-22	1180	13-SEP-22	1,01,686		1,01,686	15,120	86,566	EST
Total:											3,20,902		3,20,902	43,210	2,77,692	
Total for the Major Head : 2225											3,20,902		3,20,902	43,210	2,77,692	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2225	02	001	01	05	01	Salaries	07-1	13-SEP-22	4102	13-SEP-22	2,29,773		2,29,773	20,180	2,09,593	EST
							07-2	13-SEP-22	4103	13-SEP-22	54,426		54,426	3,015	51,411	EST
							07-3	13-SEP-22	4104	13-SEP-22	26,433		26,433	2,157	24,276	EST
							07-4	20-SEP-22	3860	20-SEP-22	1,340		1,340		1,340	EST
							07-5	20-SEP-22	3861	20-SEP-22	5,880		5,880		5,880	EST
							07-6	20-SEP-22	3862	20-SEP-22	602		602		602	EST
Total:											3,18,454		3,18,454	25,352	2,93,102	

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Accounting Month : 6**Month of Account : SEPTEMBER****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	Total for the Major Head : 2225										3,18,454		3,18,454	25,352	2,93,102	
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Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	2058	13-SEP-22	42,558		42,558	3,015	39,543	EST
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Total:**42,558****42,558****3,015****39,543****Total for the Major Head : 2225****42,558****42,558****3,015****39,543****Accounting Month : 6****Month of Account : SEPTEMBER****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 : 15 Ukhruul Treasury

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Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2225	02	001	01	06	01	Salaries	12-1	13-SEP-22	1934	13-SEP-22	4,320		4,320		4,320	EST
							12-2	13-SEP-22	3114	13-SEP-22	2,08,935		2,08,935	15,090	1,93,845	EST
Total:											2,13,255		2,13,255	15,090	1,98,165	
Total for the Major Head : 2225											2,13,255		2,13,255	15,090	1,98,165	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	6267	13-SEP-22	93,240		93,240	6,030	87,210	EST
							15-2	13-SEP-22	6266	13-SEP-22	11,06,793		11,06,793	96,932	10,09,861	EST
							15-3	13-SEP-22	6265	13-SEP-22	9,14,673		9,14,673	1,31,540	7,83,133	EST
Total:											21,14,706		21,14,706	2,34,502	18,80,204	
			29	00	13	Office Expenses	15-4	29-SEP-22	4741	29-SEP-22	27,500		27,500		27,500	EST
Total:											27,500		27,500		27,500	
Total for the Major Head : 2425											21,42,206		21,42,206	2,34,502	19,07,704	

Accounting Month : 6

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	6941	13-SEP-22	1,74,385		1,74,385	13,333	1,61,052	EST
							02-5	13-SEP-22	6942	13-SEP-22	17,65,633		17,65,633	2,28,930	15,36,703	EST
							02-6	13-SEP-22	6944	13-SEP-22	8,63,421		8,63,421	75,240	7,88,181	EST
							02-7	13-SEP-22	6943	13-SEP-22	3,86,514		3,86,514	34,120	3,52,394	EST
						Total:					31,89,953		31,89,953	3,51,623	28,38,330	
					11	Domestic Travel Ex	02-12	29-SEP-22	8643	29-SEP-22	57,413		57,413		57,413	EST
						Total:					57,413		57,413		57,413	
					13	Office Expenses	02-15	29-SEP-22	8642	29-SEP-22	3,50,000		3,50,000		3,50,000	EST
						Total:					3,50,000		3,50,000		3,50,000	
			03	00	01	Salaries	02-1	13-SEP-22	6896	13-SEP-22	10,16,506		10,16,506	89,564	9,26,942	EST
							02-11	13-SEP-22	7840	13-SEP-22	45,409		45,409		45,409	EST
							02-2	13-SEP-22	6895	13-SEP-22	7,83,918		7,83,918	80,450	7,03,468	EST
							02-3	13-SEP-22	6894	13-SEP-22	98,136		98,136	10,030	88,106	EST
						Total:					19,43,969		19,43,969	1,80,044	17,63,925	
			29	00	13	Office Expenses	02-13	29-SEP-22	5303	29-SEP-22	15,000		15,000		15,000	EST
						Total:					15,000		15,000		15,000	
	101	02	00	01	01	Salaries	02-10	13-SEP-22	7011	13-SEP-22	54,414		54,414	2,030	52,384	EST
							02-8	13-SEP-22	7009	13-SEP-22	16,32,849		16,32,849	1,42,982	14,89,867	EST
							02-9	13-SEP-22	7010	13-SEP-22	4,65,477		4,65,477	20,270	4,45,207	EST
						Total:					21,52,740		21,52,740	1,65,282	19,87,458	
					13	Office Expenses	02-14	29-SEP-22	8292	29-SEP-22	16,000		16,000		16,000	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	101	02	00	13	Office Expenses										
Total:											16,000		16,000		16,000	
Total for the Major Head : 2425											77,25,075		77,25,075	6,96,949	70,28,126	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	3038	13-SEP-22	2,96,403		2,96,403	32,180	2,64,223	EST
							05-2	13-SEP-22	3039	13-SEP-22	2,54,383		2,54,383	30,150	2,24,233	EST
							05-3	13-SEP-22	3040	13-SEP-22	9,38,880		9,38,880	82,268	8,56,612	EST
							05-4	13-SEP-22	3041	13-SEP-22	40,236		40,236	2,015	38,221	EST
							05-5	13-SEP-22	3042	13-SEP-22	25,788		25,788	2,096	23,692	EST
Total:											15,55,690		15,55,690	1,48,709	14,06,981	
Total for the Major Head : 2425											15,55,690		15,55,690	1,48,709	14,06,981	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

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Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries	06-1	13-SEP-22	3488	13-SEP-22	4,80,048		4,80,048	37,270	4,42,778	EST
							06-2	13-SEP-22	3487	13-SEP-22	1,45,734		1,45,734	9,045	1,36,689	EST
							06-3	13-SEP-22	3486	13-SEP-22	8,20,746		8,20,746	71,912	7,48,834	EST
Total:											14,46,528		14,46,528	1,18,227	13,28,301	
Total for the Major Head :							2425			14,46,528		14,46,528	1,18,227	13,28,301		

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	986	13-SEP-22	48,096		48,096	30	48,066	EST
							08-2	13-SEP-22	984	13-SEP-22	1,61,662		1,61,662	15,090	1,46,572	EST
							08-3	13-SEP-22	985	13-SEP-22	1,76,298		1,76,298	15,450	1,60,848	EST
							08-4	13-SEP-22	988	13-SEP-22	92,478		92,478	10,060	82,418	EST
							08-5	13-SEP-22	987	13-SEP-22	94,155		94,155	10,060	84,095	EST
Total:											5,72,689		5,72,689	50,690	5,21,999	
Total for the Major Head :							2425			5,72,689		5,72,689	50,690	5,21,999		

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Month of Account : SEPTEMBER

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	13-SEP-22	1106	13-SEP-22	1,18,134		1,18,134	10,356	1,07,778	EST
							16-2	13-SEP-22	1105	13-SEP-22	82,674		82,674	15,030	67,644	EST
Total:											2,00,808		2,00,808	25,386	1,75,422	
Total for the Major Head : 2425											2,00,808		2,00,808	25,386	1,75,422	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	2188	13-SEP-22	2,36,268		2,36,268	20,712	2,15,556	EST
							13-2	13-SEP-22	2186	13-SEP-22	3,89,457		3,89,457	22,358	3,67,099	EST
							13-3	13-SEP-22	2187	13-SEP-22	1,18,134		1,18,134	10,356	1,07,778	EST
							13-4	13-SEP-22	2189	13-SEP-22	52,608		52,608	3,030	49,578	EST
							13-5	13-SEP-22	2349	13-SEP-22	66,162		66,162	5,844	60,318	EST
Total:											8,62,629		8,62,629	62,300	8,00,329	
Total for the Major Head : 2425											8,62,629		8,62,629	62,300	8,00,329	

Accounting Month : 6

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Accounting Month : 6

Month of Account : SEPTEMBER

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	01	Salaries	14-1	13-SEP-22	855	13-SEP-22	96,864		96,864	10,060	86,804	EST
							14-2	13-SEP-22	856	13-SEP-22	1,548		1,548		1,548	EST
							14-3	13-SEP-22	857	13-SEP-22	59,067		59,067	5,178	53,889	EST
						Total:					1,57,479		1,57,479	15,238	1,42,241	
			29	00	13	Office Expenses	14-4	29-SEP-22	973	29-SEP-22	15,000		15,000		15,000	EST
						Total:					15,000		15,000		15,000	
Total for the Major Head :							2425				1,72,479		1,72,479	15,238	1,57,241	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	2571	13-SEP-22	4,10,373		4,10,373	35,956	3,74,417	EST
							10-2	13-SEP-22	2572	13-SEP-22	89,898		89,898	4,060	85,838	EST
							10-3	20-SEP-22	2570	20-SEP-22	1,06,152		1,06,152	5,060	1,01,092	EST
						Total:					6,06,423		6,06,423	45,076	5,61,347	
Total for the Major Head :							2425				6,06,423		6,06,423	45,076	5,61,347	

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	1292	13-SEP-22	1,59,727		1,59,727	20,090	1,39,637	EST	
							11-2	13-SEP-22	1294	13-SEP-22	50,169		50,169	2,015	48,154	EST	
							11-3	13-SEP-22	1293	13-SEP-22	2,31,624		2,31,624	20,277	2,11,347	EST	
						Total:					4,41,520		4,41,520	42,382	3,99,138		
			29	00	13	Office Expenses	11-4	29-SEP-22	1520	29-SEP-22	15,000		15,000		15,000	EST	
						Total:					15,000		15,000		15,000		
Total for the Major Head :											2425		4,56,520	4,56,520	42,382	4,14,138	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	4017	13-SEP-22	59,067		59,067	5,178	53,889	EST
							07-2	13-SEP-22	4018	13-SEP-22	82,674		82,674	5,060	77,614	EST
							07-3	13-SEP-22	4022	13-SEP-22	3,02,058		3,02,058	22,210	2,79,848	EST
							07-4	13-SEP-22	4023	13-SEP-22	7,01,322		7,01,322	61,435	6,39,887	EST
							07-5	13-SEP-22	4024	13-SEP-22	51,708		51,708	4,030	47,678	EST

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Accounting Month : 6**Month of Account : SEPTEMBER****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	07-6	20-SEP-22	4524	20-SEP-22	52,795		52,795		52,795	EST		
Total:											12,49,624		12,49,624	97,913	11,51,711			
			29	00	13	Office Expenses	07-7	29-SEP-22	5056	29-SEP-22	20,000		20,000		20,000	EST		
							07-8	29-SEP-22	5057	29-SEP-22	15,000		15,000		15,000	EST		
Total:											35,000		35,000		35,000			
Total for the Major Head :											2425		12,84,624		12,84,624	97,913	11,86,711	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2425	00	001	03	00	01	Salaries	09-1	13-SEP-22	1947	13-SEP-22	2,95,335		2,95,335	25,890	2,69,445	EST
							09-2	13-SEP-22	1946	13-SEP-22	50,685		50,685	2,030	48,655	EST
							09-3	13-SEP-22	1948	13-SEP-22	66,162		66,162	5,844	60,318	EST
							09-4	13-SEP-22	2064	13-SEP-22	80,352		80,352	10,030	70,322	EST
							09-5	13-SEP-22	2065	13-SEP-22	96,864		96,864	10,060	86,804	EST
							09-6	13-SEP-22	2066	13-SEP-22	1,77,201		1,77,201	15,534	1,61,667	EST

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Run Date :

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2425	00	001	03	00	01	Salaries					7,66,599		7,66,599	69,388	6,97,211	
Total:										7,66,599		7,66,599	69,388	6,97,211		
Total for the Major Head : 2425										7,66,599		7,66,599	69,388	6,97,211		

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	2932	13-SEP-22	92,478		92,478	20,060	72,418	EST
							12-2	13-SEP-22	3008	13-SEP-22	47,460		47,460	3,015	44,445	EST
							12-3	13-SEP-22	2931	13-SEP-22	1,77,201		1,77,201	15,534	1,61,667	EST
							12-4	13-SEP-22	3009	13-SEP-22	87,447		87,447	5,060	82,387	EST
							12-5	13-SEP-22	3010	13-SEP-22	4,69,440		4,69,440	41,134	4,28,306	EST
Total:										8,74,026		8,74,026	84,803	7,89,223		
						13 Office Expenses	12-7	29-SEP-22	3757	29-SEP-22	24,000		24,000		24,000	EST
Total:										24,000		24,000		24,000		
						29 Office Expenses	12-6	29-SEP-22	3758	29-SEP-22	15,000		15,000		15,000	EST
Total:										15,000		15,000		15,000		

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2425	Total for the Major Head :										2425	9,13,026	9,13,026	84,803	8,28,223
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Accounting Month : 6

Month of Account : SEPTEMBER

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
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SOURCE : 5 Lamphel Treasury

2235	02	105	03	00	01	Salaries	02-11	13-SEP-22	7626	13-SEP-22	50,51,865		50,51,865	5,25,397	45,26,468	EST
							02-12	13-SEP-22	7625	13-SEP-22	2,73,257		2,73,257	26,962	2,46,295	EST
							02-25	13-SEP-22	7932	13-SEP-22	2,80,668		2,80,668		2,80,668	EST
						Total:					56,05,790		56,05,790	5,52,359	50,53,431	
					13	Office Expenses	02-30	29-SEP-22	7796	29-SEP-22	60,000		60,000		60,000	EST
							02-31	29-SEP-22	7797	29-SEP-22	1,71,681		1,71,681		1,71,681	EST
						Total:					2,31,681		2,31,681		2,31,681	
	Total for the Major Head :										2235	58,37,471	58,37,471	5,52,359	52,85,112	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code :

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Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	2981	13-SEP-22	3,11,073		3,11,073	25,180	2,85,893	EST
Total:											3,11,073		3,11,073	25,180	2,85,893	
Total for the Major Head : 2235											3,11,073		3,11,073	25,180	2,85,893	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	105	03	00	01	Salaries	06-1	13-SEP-22	3685	13-SEP-22	5,16,771		5,16,771	50,270	4,66,501	EST
Total:											5,16,771		5,16,771	50,270	4,66,501	
Total for the Major Head : 2235											5,16,771		5,16,771	50,270	4,66,501	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : SEPTEMBER

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	03-2	13-SEP-22	4236	13-SEP-22	2,17,725		2,17,725	20,180	1,97,545	EST
							03-3	13-SEP-22	4237	13-SEP-22	1,17,102		1,17,102	17,060	1,00,042	EST
							03-4	13-SEP-22	4238	13-SEP-22	36,805		36,805	2,995	33,810	EST
						Total:					3,71,632		3,71,632	40,235	3,31,397	
					11	Domestic Travel Ex	03-8	21-SEP-22	2997	21-SEP-22	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
					13	Office Expenses	03-6	20-SEP-22	2995	20-SEP-22	1,00,500		1,00,500		1,00,500	EST
							03-9	27-SEP-22	5038	27-SEP-22	2,99,432		2,99,432		2,99,432	EST
						Total:					3,99,932		3,99,932		3,99,932	
					01	13 Office Expenses	03-5	20-SEP-22	2996	20-SEP-22	12,000		12,000		12,000	EST
							03-7	21-SEP-22	5039	21-SEP-22	12,000		12,000		12,000	EST
						Total:					24,000		24,000		24,000	
						Total for the Major Head :			2235		8,15,564		8,15,564	40,235	7,75,329	

Accounting Month : 6

Month of Account : SEPTEMBER

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																

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Run Date :

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries										
							15-12	13-SEP-22	6880	13-SEP-22	87,561		87,561	7,429	80,132	EST
							15-22	13-SEP-22	7073	13-SEP-22	2,57,424		2,57,424	22,696	2,34,728	EST
							15-23	13-SEP-22	7072	13-SEP-22	3,17,196		3,17,196	25,884	2,91,312	EST
							15-24	13-SEP-22	7070	13-SEP-22	4,07,436		4,07,436	34,593	3,72,843	EST
							15-25	13-SEP-22	7102	13-SEP-22	78,147		78,147	6,631	71,516	EST
							15-26	13-SEP-22	6497	13-SEP-22	1,28,712		1,28,712	11,348	1,17,364	EST
							15-27	13-SEP-22	6496	13-SEP-22	2,38,056		2,38,056	20,315	2,17,741	EST
							15-28	13-SEP-22	6498	13-SEP-22	1,04,665		1,04,665	9,619	95,046	EST
							15-29	13-SEP-22	6499	13-SEP-22	96,268		96,268	15,120	81,148	EST
							15-30	13-SEP-22	6500	13-SEP-22	2,25,121		2,25,121	20,314	2,04,807	EST
							15-31	13-SEP-22	6501	13-SEP-22	1,33,356		1,33,356	25,060	1,08,296	EST
							15-32	13-SEP-22	6502	13-SEP-22	3,12,983		3,12,983	26,655	2,86,328	EST
							15-33	13-SEP-22	6503	13-SEP-22	1,41,090		1,41,090	11,045	1,30,045	EST
							15-34	13-SEP-22	6504	13-SEP-22	1,19,148		1,19,148	9,885	1,09,263	EST
							15-35	13-SEP-22	7077	13-SEP-22	11,65,245		11,65,245	1,02,774	10,62,471	EST
							15-36	13-SEP-22	7076	13-SEP-22	17,74,326		17,74,326	1,51,326	16,23,000	EST
							15-37	13-SEP-22	7075	13-SEP-22	62,550		62,550	5,505	57,045	EST
							15-38	13-SEP-22	7074	13-SEP-22	4,47,741		4,47,741	38,193	4,09,548	EST
							15-51	13-SEP-22	7297	13-SEP-22	1,43,118		1,43,118	11,400	1,31,718	EST
							15-52	13-SEP-22	7298	13-SEP-22	62,345		62,345	5,277	57,068	EST
							15-53	13-SEP-22	7299	13-SEP-22	10,86,466		10,86,466	92,985	9,93,481	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	01	13	Office Expenses	15-2	07-SEP-22	6014	07-SEP-22	85,500		85,500		85,500	EST
Total:											85,500		85,500		85,500	
			14	00	01	Salaries	15-13	13-SEP-22	6879	13-SEP-22	46,290		46,290	5,015	41,275	EST
							15-14	13-SEP-22	6878	13-SEP-22	63,066		63,066	12,530	50,536	EST
Total:											1,09,356		1,09,356	17,545	91,811	
					13	Office Expenses	15-69	29-SEP-22	7392	29-SEP-22	27,500		27,500		27,500	EST
Total:											27,500		27,500		27,500	
			24	00	13	Office Expenses	15-67	29-SEP-22	7759	29-SEP-22	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
	101		11	00	13	Office Expenses	15-66	29-SEP-22	7762	29-SEP-22	23,800		23,800		23,800	EST
Total:											23,800		23,800		23,800	
			39	00	01	Salaries	15-45	13-SEP-22	7089	13-SEP-22	3,57,795		3,57,795	28,725	3,29,070	EST
							15-46	13-SEP-22	7090	13-SEP-22	1,02,525		1,02,525	8,922	93,603	EST
							15-47	13-SEP-22	7091	13-SEP-22	11,39,028		11,39,028	95,698	10,43,330	EST
Total:											15,99,348		15,99,348	1,33,345	14,66,003	
					13	Office Expenses	15-70	28-SEP-22	7761	28-SEP-22	7,46,900		7,46,900		7,46,900	EST
Total:											7,46,900		7,46,900		7,46,900	
	102		14	00	01	Salaries	15-10	13-SEP-22	6882	13-SEP-22	55,842		55,842	4,030	51,812	EST
							15-18	13-SEP-22	6912	13-SEP-22	68,484		68,484	30	68,454	EST
							15-19	13-SEP-22	6911	13-SEP-22	46,170		46,170	3,015	43,155	EST
							15-48	13-SEP-22	6512	13-SEP-22	1,85,031		1,85,031	15,099	1,69,932	EST

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Month of Account : SEPTEMBER

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	14	00	01	Salaries	15-49	13-SEP-22	6511	13-SEP-22	1,30,116		1,30,116	9,045	1,21,071	EST
							15-50	13-SEP-22	6510	13-SEP-22	3,22,167		3,22,167	30,210	2,91,957	EST
						Total:					8,07,810		8,07,810	61,429	7,46,381	
			54	03	01	Salaries	15-15	13-SEP-22	6908	13-SEP-22	42,558		42,558	4,015	38,543	EST
							15-16	13-SEP-22	6907	13-SEP-22	66,678		66,678	15,030	51,648	EST
							15-17	13-SEP-22	6906	13-SEP-22	64,872		64,872	15,030	49,842	EST
						Total:					1,74,108		1,74,108	34,075	1,40,033	
		103	31	00	01	Salaries	15-39	13-SEP-22	6505	13-SEP-22	1,06,858		1,06,858	15,120	91,738	EST
							15-40	13-SEP-22	6506	13-SEP-22	1,93,959		1,93,959	16,769	1,77,190	EST
							15-41	13-SEP-22	6507	13-SEP-22	8,56,725		8,56,725	1,10,450	7,46,275	EST
							15-42	13-SEP-22	6508	13-SEP-22	2,04,815		2,04,815	26,240	1,78,575	EST
							15-43	13-SEP-22	6509	13-SEP-22	2,17,530		2,17,530	18,134	1,99,396	EST
							15-9	13-SEP-22	6883	13-SEP-22	2,65,647		2,65,647	42,710	2,22,937	EST
						Total:					18,45,534		18,45,534	2,29,423	16,16,111	
					13	Office Expenses	15-21	14-SEP-22	4766	14-SEP-22	24,000		24,000		24,000	EST
						Total:					24,000		24,000		24,000	
			28	00	50	Other Charges	15-1	07-SEP-22	3525	07-SEP-22	36,000		36,000		36,000	EST
						Total:					36,000		36,000		36,000	
		106	19	02	50	Other Charges	15-8	09-SEP-22	6494	09-SEP-22	15,73,800		15,73,800		15,73,800	EST
						Total:					15,73,800		15,73,800		15,73,800	
		200	12	02	50	Other Charges	15-20	14-SEP-22	7282	14-SEP-22	6,34,03,000		6,34,03,000		6,34,03,000	EST

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Run Date :

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	200	12	02	50	Other Charges					Total:		6,34,03,000		6,34,03,000	
		800	30	00	01	Salaries	15-11	13-SEP-22	6881	13-SEP-22	59,067		59,067	5,178	53,889	EST
							15-44	13-SEP-22	6513	13-SEP-22	58,938		58,938	5,030	53,908	EST
							Total:				1,18,005		1,18,005	10,208	1,07,797	
					13	Office Expenses	15-3	07-SEP-22	7081	07-SEP-22	12,000		12,000		12,000	EST
							Total:				12,000		12,000		12,000	
Total for the Major Head :							2235				8,16,95,862		8,16,95,862	13,87,186	8,03,08,676	

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-10	13-SEP-22	7125	13-SEP-22	99,042		99,042	8,506	90,536	EST
							02-16	13-SEP-22	7655	13-SEP-22	34,302		34,302	2,910	31,392	EST
							02-2	13-SEP-22	7158	13-SEP-22	38,040		38,040	3,176	34,864	EST
							Total:				1,71,384		1,71,384	14,592	1,56,792	
			16	00	01	Salaries	02-8	13-SEP-22	7127	13-SEP-22	1,37,082		1,37,082	11,682	1,25,400	EST

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Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	16	00	01	Salaries	02-9	13-SEP-22	7126	13-SEP-22	3,73,203		3,73,203	28,180	3,45,023	EST
Total:											5,10,285		5,10,285	39,862	4,70,423	
			02	00	01	Salaries	02-5	13-SEP-22	7155	13-SEP-22	32,289		32,289	2,568	29,721	EST
							02-6	13-SEP-22	7154	13-SEP-22	1,21,101		1,21,101	11,060	1,10,041	EST
							02-7	13-SEP-22	7153	13-SEP-22	1,09,248		1,09,248	15,060	94,188	EST
Total:											2,62,638		2,62,638	28,688	2,33,950	
			02	00	13	Office Expenses	02-27	29-SEP-22	8099	29-SEP-22	18,000		18,000		18,000	EST
Total:											18,000		18,000		18,000	
	101		15	00	01	Salaries	02-21	13-SEP-22	7650	13-SEP-22	79,359		79,359	6,350	73,009	EST
							02-22	13-SEP-22	7649	13-SEP-22	2,36,247		2,36,247	20,062	2,16,185	EST
							02-23	13-SEP-22	7648	13-SEP-22	90,792		90,792	7,030	83,762	EST
							02-24	13-SEP-22	7647	13-SEP-22	7,29,640		7,29,640	56,360	6,73,280	EST
Total:											11,36,038		11,36,038	89,802	10,46,236	
					13	Office Expenses	02-28	29-SEP-22	9171	29-SEP-22	28,687		28,687		28,687	EST
Total:											28,687		28,687		28,687	
			09	00	13	Office Expenses	02-26	29-SEP-22	4278	29-SEP-22	35,000		35,000		35,000	EST
Total:											35,000		35,000		35,000	
			10	03	01	Salaries	02-19	13-SEP-22	7652	13-SEP-22	55,506		55,506	4,435	51,071	EST
							02-20	13-SEP-22	7651	13-SEP-22	2,77,569		2,77,569	23,335	2,54,234	EST
Total:											3,33,075		3,33,075	27,770	3,05,305	
	102		14	00	01	Salaries	02-17	13-SEP-22	7654	13-SEP-22	26,433		26,433	2,157	24,276	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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	102	14	00	01	Salaries	02-18	13-SEP-22	7653	13-SEP-22	40,236		40,236	3,015	37,221	EST
							02-3	13-SEP-22	7157	13-SEP-22	71,980		71,980	5,030	66,950	EST
						Total:					1,38,649		1,38,649	10,202	1,28,447	
		103	27	00	01	Salaries	02-13	13-SEP-22	7245	13-SEP-22	2,32,486		2,32,486		2,32,486	EST
							02-14	13-SEP-22	7244	13-SEP-22	2,21,034		2,21,034	18,858	2,02,176	EST
							02-15	13-SEP-22	7243	13-SEP-22	2,55,558		2,55,558	30,120	2,25,438	EST
						Total:					7,09,078		7,09,078	48,978	6,60,100	
			31	00	01	Salaries	02-4	13-SEP-22	7156	13-SEP-22	3,15,041		3,15,041	23,120	2,91,921	EST
						Total:					3,15,041		3,15,041	23,120	2,91,921	
			15	00	13	Office Expenses	02-29	29-SEP-22	6678	29-SEP-22	98,002		98,002		98,002	EST
						Total:					98,002		98,002		98,002	
		800	30	00	01	Salaries	02-1	13-SEP-22	7159	13-SEP-22	59,067		59,067	5,178	53,889	EST
						Total:					59,067		59,067	5,178	53,889	
Total for the Major Head : 2235											38,14,944		38,14,944	2,88,192	35,26,752	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-4	13-SEP-22	2360	13-SEP-22	38,040		38,040	3,176	34,864	EST
Total:											38,040		38,040	3,176	34,864	
Total for the Major Head :									2235		38,040		38,040	3,176	34,864	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	858	13-SEP-22	38,040		38,040	3,176	34,864	EST
Total:											38,040		38,040	3,176	34,864	
			15	00	13	Office Expenses	14-8	29-SEP-22	1010	29-SEP-22	18,000		18,000		18,000	EST
Total:											18,000		18,000		18,000	
		101	40	00	01	Salaries	14-2	13-SEP-22	956	13-SEP-22	7,87,149		7,87,149	63,195	7,23,954	EST
							14-3	13-SEP-22	957	13-SEP-22	21,46,203		21,46,203	1,78,911	19,67,292	EST
							14-4	13-SEP-22	958	13-SEP-22	1,81,071		1,81,071	16,077	1,64,994	EST
							14-5	13-SEP-22	959	13-SEP-22	71,559		71,559	5,745	65,814	EST
							14-6	13-SEP-22	960	13-SEP-22	87,813		87,813	7,314	80,499	EST

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Run Date :

17/11/2022

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Accounting Month : 6**Month of Account : SEPTEMBER****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	101	40	00	01	Salaries	14-7	13-SEP-22	961	13-SEP-22	87,813		87,813	7,314	80,499	EST
Total:											33,61,608		33,61,608	2,78,556	30,83,052	
					13	Office Expenses	14-9	29-SEP-22	972	29-SEP-22	3,99,000		3,99,000		3,99,000	EST
Total:											3,99,000		3,99,000		3,99,000	
Total for the Major Head : 2235											38,16,648		38,16,648	2,81,732	35,34,916	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	2501	13-SEP-22	38,040		38,040	3,176	34,864	EST
Total:											38,040		38,040	3,176	34,864	
Total for the Major Head : 2235											38,040		38,040	3,176	34,864	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department**

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Run Date :

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for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	1283	13-SEP-22	38,040		38,040	3,176	34,864	EST
Total:											38,040		38,040	3,176	34,864	
			23	00	13	Office Expenses	11-2	29-SEP-22	1575	29-SEP-22	18,000		18,000		18,000	EST
Total:											18,000		18,000		18,000	
Total for the Major Head : 2235											56,040		56,040	3,176	52,864	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	01	00	01	Salaries	07-4	13-SEP-22	4230	13-SEP-22	38,040		38,040	3,176	34,864	EST
Total:											38,040		38,040	3,176	34,864	
Total for the Major Head : 2235											38,040		38,040	3,176	34,864	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department**

Compilation Sheet

for the year 2022-23

Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2235	02	001	01	00	01	Salaries	05-6	13-SEP-22	3073	13-SEP-22	38,040		38,040	3,176	34,864	EST		
Total:											38,040		38,040	3,176	34,864			
			07	00	01	Salaries	05-2	13-SEP-22	3069	13-SEP-22	92,355		92,355	10,060	82,295	EST		
							05-7	13-SEP-22	3074	13-SEP-22	30,819		30,819	2,568	28,251	EST		
Total:											1,23,174		1,23,174	12,628	1,10,546			
					13	Office Expenses	05-8	29-SEP-22	3589	29-SEP-22	25,500		25,500		25,500	EST		
Total:											25,500		25,500		25,500			
		103	31	00	01	Salaries	05-4	13-SEP-22	3071	13-SEP-22	59,067		59,067	5,178	53,889	EST		
							05-5	13-SEP-22	3072	13-SEP-22	2,58,843		2,58,843	23,120	2,35,723	EST		
Total:											3,17,910		3,17,910	28,298	2,89,612			
		800	30	00	01	Salaries	05-3	13-SEP-22	3070	13-SEP-22	59,067		59,067	5,178	53,889	EST		
Total:											59,067		59,067	5,178	53,889			
Total for the Major Head :											2235		5,63,691		5,63,691	49,280	5,14,411	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2235	02	001	01	00	01	Salaries	06-4	13-SEP-22	3551	13-SEP-22	87,561		87,561	7,429	80,132	EST	
Total:											87,561		87,561	7,429	80,132		
			04	00	01	Salaries	06-2	13-SEP-22	3548	13-SEP-22	1,25,487		1,25,487	13,060	1,12,427	EST	
							06-3	13-SEP-22	3547	13-SEP-22	1,07,448		1,07,448	8,060	99,388	EST	
							06-8	13-SEP-22	4052	13-SEP-22	46,141		46,141		46,141	EST	
							06-9	20-SEP-22	3553	20-SEP-22	45,069		45,069	3,015	42,054	EST	
Total:											3,24,145		3,24,145	24,135	3,00,010		
		102	14	00	01	Salaries	06-6	13-SEP-22	3550	13-SEP-22	63,066		63,066	5,030	58,036	EST	
Total:											63,066		63,066	5,030	58,036		
		103	31	00	01	Salaries	06-5	13-SEP-22	3549	13-SEP-22	1,40,064		1,40,064	16,060	1,24,004	EST	
							06-7	13-SEP-22	3552	13-SEP-22	59,067		59,067	5,178	53,889	EST	
Total:											1,99,131		1,99,131	21,238	1,77,893		
Total for the Major Head :											2235		6,73,903	6,73,903	57,832	6,16,071	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Run Date :

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for the year 2022-23

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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 : 13 Tamenglong Treasury																
2235	02	001	01	00	01	Salaries	09-2	13-SEP-22	2084	13-SEP-22	76,080		76,080	6,352	69,728	EST
Total:											76,080		76,080	6,352	69,728	
Total for the Major Head :									2235		76,080		76,080	6,352	69,728	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2235	02	102	14	00	01	Salaries	08-1	13-SEP-22	1005	13-SEP-22	73,902		73,902	11,060	62,842	EST
Total:											73,902		73,902	11,060	62,842	
Total for the Major Head :									2235		73,902		73,902	11,060	62,842	

Accounting Month : 6

Month of Account : SEPTEMBER

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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Run Date :

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for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	001	01	00	01	Salaries	12-4	13-SEP-22	2928	13-SEP-22	76,080		76,080	6,352	69,728	EST
Total:											76,080		76,080	6,352	69,728	
Total for the Major Head :							2235			76,080		76,080	6,352	69,728		

Accounting Month : 6**Month of Account : SEPTEMBER****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	001	22	00	13	Office Expenses	16-2	29-SEP-22	1216	29-SEP-22	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
		103	31	00	01	Salaries	16-1	13-SEP-22	1096	13-SEP-22	1,26,132		1,26,132	30,060	96,072	EST
Total:											1,26,132		1,26,132	30,060	96,072	
Total for the Major Head :							2235			1,38,132		1,38,132	30,060	1,08,072		

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department**

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-1	13-SEP-22	2359	13-SEP-22	48,181		48,181	5,030	43,151	EST
							13-2	13-SEP-22	2358	13-SEP-22	50,289		50,289	5,030	45,259	EST
Total:											98,470		98,470	10,060	88,410	
		103	31	00	01	Salaries	13-3	13-SEP-22	2357	13-SEP-22	63,066		63,066	5,030	58,036	EST
Total:											63,066		63,066	5,030	58,036	
Total for the Major Head : 2235											1,61,536		1,61,536	15,090	1,46,446	

Accounting Month : 6**Month of Account : SEPTEMBER****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	10-7	13-SEP-22	2500	13-SEP-22	51,456		51,456	7,030	44,426	EST
Total:											51,456		51,456	7,030	44,426	
					13	Office Expenses	10-9	29-SEP-22	2923	29-SEP-22	24,000		24,000		24,000	EST
Total:											24,000		24,000		24,000	
		102	54	03	01	Salaries	10-1	13-SEP-22	2699	13-SEP-22	64,872		64,872	15,030	49,842	EST
							10-2	13-SEP-22	2698	13-SEP-22	19,397		19,397		19,397	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	102	54	03	01	Salaries	10-3	13-SEP-22	2697	13-SEP-22	46,873		46,873		46,873	EST
							10-4	13-SEP-22	2695	13-SEP-22	43,458		43,458	3,684	39,774	EST
							10-5	13-SEP-22	2696	13-SEP-22	48,231		48,231	4,132	44,099	EST
						Total:					2,22,831		2,22,831	22,846	1,99,985	
		103	31	00	01	Salaries	10-6	13-SEP-22	2499	13-SEP-22	59,067		59,067	5,178	53,889	EST
						Total:					59,067		59,067	5,178	53,889	
Total for the Major Head : 2235											3,57,354		3,57,354	35,054	3,22,300	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	05	00	01	Salaries	07-3	13-SEP-22	4229	13-SEP-22	47,460		47,460	3,015	44,445	EST
						Total:					47,460		47,460	3,015	44,445	
		102	54	03	01	Salaries	07-10	20-SEP-22	4515	20-SEP-22	33,519		33,519	2,810	30,709	EST
							07-11	20-SEP-22	4516	20-SEP-22	5,90,670		5,90,670	51,664	5,39,006	EST
							07-12	20-SEP-22	4517	20-SEP-22	68,844		68,844	5,790	63,054	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	54	03	01	Salaries		07-13	20-SEP-22	4530	20-SEP-22	46,167		46,167	3,938	42,229	EST
								07-14	20-SEP-22	4531	20-SEP-22	36,108		36,108	3,064	33,044	EST
								07-15	20-SEP-22	4537	20-SEP-22	89,213		89,213	20,060	69,153	EST
								07-16	20-SEP-22	4538	20-SEP-22	91,575		91,575	20,060	71,515	EST
								07-17	20-SEP-22	4539	20-SEP-22	1,31,808		1,31,808	11,640	1,20,168	EST
								07-18	20-SEP-22	4540	20-SEP-22	1,88,310		1,88,310	40,120	1,48,190	EST
								07-19	20-SEP-22	4541	20-SEP-22	2,70,840		2,70,840	23,956	2,46,884	EST
								07-20	20-SEP-22	4528	20-SEP-22	1,43,160		1,43,160	12,704	1,30,456	EST
								07-21	20-SEP-22	4529	20-SEP-22	65,904		65,904	5,820	60,084	EST
								07-22	20-SEP-22	4533	20-SEP-22	3,03,864		3,03,864	27,052	2,76,812	EST
								07-23	20-SEP-22	4534	20-SEP-22	1,35,420		1,35,420	11,978	1,23,442	EST
								07-24	20-SEP-22	4535	20-SEP-22	94,914		94,914	8,118	86,796	EST
								07-25	20-SEP-22	4536	20-SEP-22	74,280		74,280	6,322	67,958	EST
								07-26	20-SEP-22	4555	20-SEP-22	4,87,841		4,87,841	43,188	4,44,653	EST
								07-5	20-SEP-22	4532	20-SEP-22	1,64,640		1,64,640		1,64,640	EST
								07-6	20-SEP-22	4556	20-SEP-22	10,00,178		10,00,178	88,698	9,11,480	EST
								07-7	20-SEP-22	4557	20-SEP-22	1,57,737		1,57,737	30,090	1,27,647	EST
								07-8	20-SEP-22	4558	20-SEP-22	3,24,246		3,24,246	60,180	2,64,066	EST
								07-9	20-SEP-22	4514	20-SEP-22	2,87,466		2,87,466	25,094	2,62,372	EST
								Total:			47,86,704		47,86,704	5,02,346	42,84,358		
		103	31	00	01	Salaries		07-1	13-SEP-22	4227	13-SEP-22	59,067		59,067	5,178	53,889	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	103	31	00	01	Salaries	07-2	13-SEP-22	4228	13-SEP-22	2,13,321		2,13,321	20,150	1,93,171	EST
Total:											2,72,388		2,72,388	25,328	2,47,060	
Total for the Major Head : 2235											51,06,552		51,06,552	5,30,689	45,75,863	

Accounting Month : 6

Month of Account : SEPTEMBER

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	09-3	13-SEP-22	2083	13-SEP-22	46,806		46,806	6,030	40,776	EST
							09-4	13-SEP-22	2082	13-SEP-22	96,864		96,864	10,060	86,804	EST
Total:											1,43,670		1,43,670	16,090	1,27,580	
		102	54	03	01	Salaries	09-5	13-SEP-22	2183	13-SEP-22	5,21,040		5,21,040	60,360	4,60,680	EST
							09-6	13-SEP-22	2182	13-SEP-22	17,368		17,368		17,368	EST
							09-7	13-SEP-22	2181	13-SEP-22	4,34,200		4,34,200	75,300	3,58,900	EST
Total:											9,72,608		9,72,608	1,35,660	8,36,948	
		800	30	00	01	Salaries	09-1	13-SEP-22	2085	13-SEP-22	59,067		59,067	5,178	53,889	EST
Total:											59,067		59,067	5,178	53,889	

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Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

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 : 13 Tamenglong Treasury

2235	Total for the Major Head :										2235	11,75,345	11,75,345	1,56,928	10,18,417
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Accounting Month : 6

Month of Account : SEPTEMBER

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	001	17	00	13	Office Expenses	12-7	29-SEP-22	3549	29-SEP-22	6,500		6,500		6,500	EST
Total:											6,500		6,500		6,500	
			13	00	13	Office Expenses	12-6	29-SEP-22	3756	29-SEP-22	24,000		24,000		24,000	EST
Total:											24,000		24,000		24,000	
		102	54	03	01	Salaries	12-1	13-SEP-22	3028	13-SEP-22	1,88,828		1,88,828	20,120	1,68,708	EST
							12-5	20-SEP-22	1658	20-SEP-22	58,083		58,083		58,083	EST
Total:											2,46,911		2,46,911	20,120	2,26,791	
		103	31	00	01	Salaries	12-2	13-SEP-22	2930	13-SEP-22	59,067		59,067	5,178	53,889	EST
							12-3	13-SEP-22	2929	13-SEP-22	82,674		82,674	6,060	76,614	EST
Total:											1,41,741		1,41,741	11,238	1,30,503	
Total for the Major Head :											2235	4,19,152	4,19,152	31,358	3,87,794	

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	54	03	01	Salaries	19-1	13-SEP-22	573	13-SEP-22	81,209		81,209		81,209	EST
Total:											81,209		81,209		81,209	
		103	31	00	01	Salaries	19-2	13-SEP-22	630	13-SEP-22	56,288		56,288	10,030	46,258	EST
Total:											56,288		56,288	10,030	46,258	
Total for the Major Head : 2235											1,37,497		1,37,497	10,030	1,27,467	

Accounting Month : 6**Month of Account : SEPTEMBER****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	102	02	00	50	Other Charges	15-15	20-SEP-22	7160	20-SEP-22	6,48,000		6,48,000		6,48,000	EST
Total:											6,48,000		6,48,000		6,48,000	
		277	04	00	34	Scholarship/Stipend	15-18	27-SEP-22	7633	27-SEP-22	5,00,000		5,00,000		5,00,000	EST
Total:											5,00,000		5,00,000		5,00,000	
	03	001	02	00	01	Salaries	15-3	13-SEP-22	6377	13-SEP-22	61,389		61,389	10,030	51,359	EST
							15-4	13-SEP-22	6376	13-SEP-22	1,22,490		1,22,490	9,875	1,12,615	EST
							15-5	13-SEP-22	6375	13-SEP-22	2,62,146		2,62,146	21,705	2,40,441	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2225	03	001	02	00	01	Salaries					Total:		4,46,025		4,46,025	41,610	4,04,415
			04	00	13	Office Expenses	15-19	21-SEP-22	7088	21-SEP-22	1,50,000		1,50,000		1,50,000	EST	
						Total:					1,50,000		1,50,000		1,50,000		
					50	Other Charges	15-17	20-SEP-22	7158	20-SEP-22	19,00,000		19,00,000		19,00,000	EST	
						Total:					19,00,000		19,00,000		19,00,000		
		102	18	01	31	Grants- In - Aid Ge	15-14	14-SEP-22	6674	14-SEP-22	39,00,000		39,00,000		39,00,000	GIA	
						Total:					39,00,000		39,00,000		39,00,000		
			19	00	50	Other Charges	15-16	20-SEP-22	7159	20-SEP-22	6,92,000		6,92,000		6,92,000	EST	
						Total:					6,92,000		6,92,000		6,92,000		
04	001	003	00	01	01	Salaries	15-10	13-SEP-22	6378	13-SEP-22	3,08,955		3,08,955	25,618	2,83,337	EST	
							15-11	13-SEP-22	6189	13-SEP-22	17,134		17,134		17,134	EST	
							15-6	13-SEP-22	6382	13-SEP-22	43,719		43,719	3,015	40,704	EST	
							15-7	13-SEP-22	6381	13-SEP-22	1,36,833		1,36,833	20,060	1,16,773	EST	
							15-8	13-SEP-22	6380	13-SEP-22	91,983		91,983	5,060	86,923	EST	
							15-9	13-SEP-22	6379	13-SEP-22	97,992		97,992	7,900	90,092	EST	
						Total:					6,96,616		6,96,616	61,653	6,34,963		
		102	06	00	50	Other Charges	15-2	12-SEP-22	6190	12-SEP-22	1,29,600		1,29,600		1,29,600	EST	
						Total:					1,29,600		1,29,600		1,29,600		
		800	11	01	31	Grants- In - Aid Ge	15-1	06-SEP-22	6047	06-SEP-22	6,68,730		6,68,730		6,68,730	GIA	
						Total:					6,68,730		6,68,730		6,68,730		
			12	01	31	Grants- In - Aid Ge	15-13	14-SEP-22	7155	14-SEP-22	5,05,00,000		5,05,00,000		5,05,00,000	GIA	

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Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 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	04	800	12	01	31	Grants- In - Aid Ge					Total:	5,05,00,000		5,05,00,000	5,05,00,000	
			17	01	31	Grants- In - Aid Ge15-12	14-SEP-22	7157	14-SEP-22		50,00,000		50,00,000		50,00,000	GIA
Total:											50,00,000		50,00,000		50,00,000	
Total for the Major Head :									2225		6,52,30,971		6,52,30,971	1,03,263	6,51,27,708	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 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	13-SEP-22	4087	13-SEP-22	62,292		62,292	5,451	56,841	EST
							03-2	13-SEP-22	4088	13-SEP-22	2,235		2,235		2,235	EST
							03-3	13-SEP-22	4242	13-SEP-22	24,498		24,498	1,975	22,523	EST
							03-4	13-SEP-22	4241	13-SEP-22	5,38,662		5,38,662	46,075	4,92,587	EST
							03-5	13-SEP-22	4240	13-SEP-22	67,420		67,420	14,030	53,390	EST
							03-6	13-SEP-22	4243	13-SEP-22	1,08,265		1,08,265	9,619	98,646	EST
							03-7	14-SEP-22	4239	14-SEP-22	86,175		86,175	15,120	71,055	EST
Total:											8,89,547		8,89,547	92,270	7,97,277	

13 Office Expenses

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	13	Office Expenses	03-8	16-SEP-22	4884	16-SEP-22	1,21,658		1,21,658		1,21,658	EST
							03-9	16-SEP-22	4968	16-SEP-22	77,575		77,575		77,575	EST
Total:											1,99,233		1,99,233		1,99,233	
Total for the Major Head : 2245											10,88,780		10,88,780	92,270	9,96,510	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	6712	13-SEP-22	17,535		17,535		17,535	EST
							02-2	13-SEP-22	6711	13-SEP-22	91,830		91,830		91,830	EST
							02-3	13-SEP-22	7688	13-SEP-22	85,368		85,368	7,224	78,144	EST
							02-4	13-SEP-22	7687	13-SEP-22	33,132		33,132	2,774	30,358	EST
							02-5	13-SEP-22	7686	13-SEP-22	2,53,782		2,53,782	21,450	2,32,332	EST
							02-6	13-SEP-22	7685	13-SEP-22	2,03,775		2,03,775	32,120	1,71,655	EST
Total:											6,85,422		6,85,422	63,568	6,21,854	
					11	Domestic Travel Ex	02-8	29-SEP-22	8087	29-SEP-22	37,000		37,000		37,000	EST

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for the year 2022-23

Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2245	80	102	02	00	11	Domestic Travel Ex					Total:		37,000		37,000		
					13	Office Expenses	02-7	29-SEP-22	8086	29-SEP-22	49,968		49,968		49,968	EST	
											Total:		49,968		49,968		
Total for the Major Head :											2245		7,72,390		7,72,390	63,568	7,08,822

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Run Date :

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for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 12 Municipal Administration, Housing and Urban Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	800	02	00	13	Office Expenses	15-20	29-SEP-22	8095	29-SEP-22	6,750		6,750		6,750	EST
							15-21	29-SEP-22	8094	29-SEP-22	22,500		22,500		22,500	EST
Total:											29,250		29,250		29,250	
			14	00	13	Office Expenses	15-18	29-SEP-22	8093	29-SEP-22	1,53,379		1,53,379		1,53,379	EST
							15-19	29-SEP-22	8096	29-SEP-22	2,18,070		2,18,070		2,18,070	EST
Total:											3,71,449		3,71,449		3,71,449	
Total for the Major Head : 2217											70,65,842	4,600	70,61,242	5,67,439	64,93,803	

Accounting Month : 6**Month of Account : SEPTEMBER****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	15-27	13-SEP-22	7105	13-SEP-22	12,44,322		12,44,322	1,24,690	11,19,632	EST
							15-28	13-SEP-22	7108	13-SEP-22	64,356		64,356	5,674	58,682	EST
							15-29	13-SEP-22	7113	13-SEP-22	43,00,286		43,00,286	3,79,918	39,20,368	EST
							15-30	13-SEP-22	7112	13-SEP-22	6,71,778		6,71,778	54,618	6,17,160	EST
							15-31	13-SEP-22	7111	13-SEP-22	94,92,738		94,92,738	8,14,583	86,78,155	EST

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Run Date :

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	13	Office Expenses	15-52	29-SEP-22	7854	29-SEP-22	80,000		80,000		80,000	EST
							15-53	29-SEP-22	7853	29-SEP-22	70,000		70,000		70,000	EST
Total:											1,50,000		1,50,000		1,50,000	
			03	00	13	Office Expenses	15-54	29-SEP-22	7852	29-SEP-22	2,76,374		2,76,374		2,76,374	EST
							15-55	29-SEP-22	7851	29-SEP-22	28,320		28,320		28,320	EST
Total:											3,04,694		3,04,694		3,04,694	
Total for the Major Head :									2515		3,74,41,552		3,74,41,552	31,71,292	3,42,70,260	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-10	13-SEP-22	4691	13-SEP-22	4,53,852		4,53,852	33,210	4,20,642	EST
							03-11	13-SEP-22	4690	13-SEP-22	7,83,123		7,83,123	70,136	7,12,987	EST
							03-12	13-SEP-22	4689	13-SEP-22	60,357		60,357	5,299	55,058	EST
							03-13	13-SEP-22	4688	13-SEP-22	1,79,022		1,79,022	14,120	1,64,902	EST
							03-5	13-SEP-22	4696	13-SEP-22	30,163		30,163		30,163	EST

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Run Date :

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for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	03-6	13-SEP-22	4695	13-SEP-22	51,588		51,588	5,015	46,573	EST
							03-7	13-SEP-22	4694	13-SEP-22	52,866		52,866	4,314	48,552	EST
							03-8	13-SEP-22	4693	13-SEP-22	1,21,731		1,21,731	10,242	1,11,489	EST
							03-9	13-SEP-22	4692	13-SEP-22	1,77,189		1,77,189	15,137	1,62,052	EST
						Total:					19,09,891		19,09,891	1,57,473	17,52,418	
	800		20	00	01	Salaries	03-1	13-SEP-22	4100	13-SEP-22	65,11,177		65,11,177	5,54,928	59,56,249	EST
							03-2	13-SEP-22	4103	13-SEP-22	10,31,007		10,31,007	84,123	9,46,884	EST
							03-3	13-SEP-22	4102	13-SEP-22	24,55,675		24,55,675	2,25,022	22,30,653	EST
							03-4	13-SEP-22	4101	13-SEP-22	27,98,307		27,98,307	2,49,031	25,49,276	EST
						Total:					1,27,96,166		1,27,96,166	11,13,104	1,16,83,062	
Total for the Major Head : 2501											1,47,06,057		1,47,06,057	12,70,577	1,34,35,480	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	2320	13-SEP-22	26,433		26,433	2,157	24,276	EST

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Run Date :

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-10	13-SEP-22	2354	13-SEP-22	78,918		78,918	6,618	72,300	EST
							13-11	13-SEP-22	2324	13-SEP-22	52,866		52,866	4,314	48,552	EST
							13-12	13-SEP-22	2325	13-SEP-22	1,42,359		1,42,359	11,869	1,30,490	EST
							13-13	13-SEP-22	2355	13-SEP-22	52,866		52,866	4,314	48,552	EST
							13-14	13-SEP-22	2356	13-SEP-22	34,302		34,302	2,910	31,392	EST
							13-15	13-SEP-22	2353	13-SEP-22	2,74,162		2,74,162	12,180	2,61,982	EST
							13-2	13-SEP-22	2321	13-SEP-22	1,81,302		1,81,302	15,130	1,66,172	EST
							13-3	13-SEP-22	2322	13-SEP-22	92,478		92,478	8,060	84,418	EST
							13-4	13-SEP-22	2270	13-SEP-22	3,81,867		3,81,867	26,724	3,55,143	EST
							13-5	13-SEP-22	2269	13-SEP-22	1,04,574		1,04,574	7,329	97,245	EST
							13-6	13-SEP-22	2323	13-SEP-22	1,806		1,806		1,806	EST
							13-7	13-SEP-22	2302	13-SEP-22	5,52,241		5,52,241	29,360	5,22,881	EST
							13-8	13-SEP-22	2300	13-SEP-22	1,41,456		1,41,456	8,989	1,32,467	EST
							13-9	13-SEP-22	2301	13-SEP-22	47,670		47,670	3,015	44,655	EST
Total:											21,65,300		21,65,300	1,42,969	20,22,331	
Total for the Major Head :							2515				21,65,300		21,65,300	1,42,969	20,22,331	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	882	13-SEP-22	67,710		67,710	5,060	62,650	EST
							14-2	13-SEP-22	883	13-SEP-22	1,19,415		1,19,415	10,194	1,09,221	EST
							14-3	13-SEP-22	884	13-SEP-22	52,866		52,866	4,314	48,552	EST
							14-4	13-SEP-22	885	13-SEP-22	1,13,217		1,13,217	9,443	1,03,774	EST
							14-5	13-SEP-22	854	13-SEP-22	78,859		78,859	7,060	71,799	EST
							14-6	13-SEP-22	853	13-SEP-22	47,070		47,070	2,030	45,040	EST
							14-7	13-SEP-22	852	13-SEP-22	68,604		68,604	5,820	62,784	EST
							14-8	13-SEP-22	851	13-SEP-22	1,13,217		1,13,217	9,443	1,03,774	EST
							14-9	13-SEP-22	850	13-SEP-22	26,433		26,433	2,157	24,276	EST
Total:											6,87,391		6,87,391	55,521	6,31,870	
Total for the Major Head :										2515	6,87,391		6,87,391	55,521	6,31,870	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	2653	13-SEP-22	56,994		56,994	4,700	52,294	EST

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Run Date :

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	10-10	13-SEP-22	2482	13-SEP-22	1,69,243		1,69,243	14,240	1,55,003	EST	
							10-11	13-SEP-22	2483	13-SEP-22	80,352		80,352	2,060	78,292	EST	
							10-12	13-SEP-22	2484	13-SEP-22	86,277		86,277	2,030	84,247	EST	
							10-13	13-SEP-22	2485	13-SEP-22	52,866		52,866	4,314	48,552	EST	
							10-14	13-SEP-22	2445	13-SEP-22	69,301		69,301	2,940	66,361	EST	
							10-15	13-SEP-22	2446	13-SEP-22	1,58,511		1,58,511	7,120	1,51,391	EST	
							10-16	13-SEP-22	2444	13-SEP-22	38,688		38,688	3,306	35,382	EST	
							10-17	13-SEP-22	2443	13-SEP-22	50,169		50,169	2,030	48,139	EST	
							10-18	13-SEP-22	2442	13-SEP-22	43,845		43,845	3,721	40,124	EST	
							10-19	13-SEP-22	2574	13-SEP-22	52,986		52,986	4,314	48,672	EST	
							10-2	13-SEP-22	2652	13-SEP-22	28,497		28,497	2,350	26,147	EST	
							10-20	13-SEP-22	2573	13-SEP-22	1,82,521		1,82,521	15,263	1,67,258	EST	
							10-3	13-SEP-22	2380	13-SEP-22	26,433		26,433	2,157	24,276	EST	
							10-4	13-SEP-22	2379	13-SEP-22	3,86,866		3,86,866	31,535	3,55,331	EST	
							10-5	13-SEP-22	2555	13-SEP-22	16,596		16,596	1,393	15,203	EST	
							10-6	13-SEP-22	2554	13-SEP-22	17,706		17,706	1,516	16,190	EST	
							10-7	13-SEP-22	2455	13-SEP-22	2,07,286		2,07,286	17,531	1,89,755	EST	
							10-8	13-SEP-22	2495	13-SEP-22	26,433		26,433	2,157	24,276	EST	
							10-9	13-SEP-22	2494	13-SEP-22	1,07,157		1,07,157	8,959	98,198	EST	
Total:											18,58,727		18,58,727	1,33,636	17,25,091		
Total for the Major Head :											2515		18,58,727	18,58,727	1,33,636	17,25,091	

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	1276	13-SEP-22	52,866		52,866	4,314	48,552	EST
							11-10	13-SEP-22	1273	13-SEP-22	1,37,902		1,37,902	11,470	1,26,432	EST
							11-11	13-SEP-22	1274	13-SEP-22	52,866		52,866	4,314	48,552	EST
							11-12	13-SEP-22	1235	13-SEP-22	46,480		46,480	5,030	41,450	EST
							11-13	13-SEP-22	1233	13-SEP-22	52,866		52,866	4,314	48,552	EST
							11-14	13-SEP-22	1234	13-SEP-22	1,81,821		1,81,821	15,263	1,66,558	EST
							11-15	13-SEP-22	1268	13-SEP-22	54,396		54,396	4,434	49,962	EST
							11-16	13-SEP-22	1269	13-SEP-22	3,54,805		3,54,805	29,884	3,24,921	EST
							11-2	13-SEP-22	1277	13-SEP-22	2,52,022		2,52,022	20,998	2,31,024	EST
							11-3	13-SEP-22	1328	13-SEP-22	27,198		27,198	2,217	24,981	EST
							11-4	13-SEP-22	1327	13-SEP-22	1,58,581		1,58,581	13,297	1,45,284	EST
							11-5	13-SEP-22	1326	13-SEP-22	49,266		49,266	2,030	47,236	EST
							11-6	13-SEP-22	1325	13-SEP-22	82,416		82,416	5,060	77,356	EST
							11-7	13-SEP-22	1272	13-SEP-22	53,106		53,106	4,314	48,792	EST
							11-8	13-SEP-22	1270	13-SEP-22	59,067		59,067	5,178	53,889	EST
							11-9	13-SEP-22	1271	13-SEP-22	2,16,820		2,16,820	18,088	1,98,732	EST
Total:											18,32,478		18,32,478	1,50,205	16,82,273	
Total for the Major Head :							2515				18,32,478		18,32,478	1,50,205	16,82,273	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	3912	13-SEP-22	2,14,869		2,14,869	20,120	1,94,749	EST
							07-10	13-SEP-22	4060	13-SEP-22	58,164		58,164	5,030	53,134	EST
							07-11	13-SEP-22	4064	13-SEP-22	1,44,030		1,44,030	11,857	1,32,173	EST
							07-12	13-SEP-22	4065	13-SEP-22	84,996		84,996	5,060	79,936	EST
							07-13	13-SEP-22	3931	13-SEP-22	3,26,310		3,26,310	35,240	2,91,070	EST
							07-14	13-SEP-22	3932	13-SEP-22	2,29,149		2,29,149	19,289	2,09,860	EST
							07-15	13-SEP-22	3933	13-SEP-22	79,299		79,299	6,471	72,828	EST
							07-16	13-SEP-22	4019	13-SEP-22	80,589		80,589	6,592	73,997	EST
							07-17	13-SEP-22	4020	13-SEP-22	2,15,871		2,15,871	18,319	1,97,552	EST
							07-18	13-SEP-22	4021	13-SEP-22	45,396		45,396	3,030	42,366	EST
							07-19	13-SEP-22	4115	13-SEP-22	88,657	6,597	82,060	7,779	74,281	EST
							07-2	13-SEP-22	3913	13-SEP-22	47,460		47,460	5,030	42,430	EST
							07-20	13-SEP-22	4063	13-SEP-22	47,706		47,706	3,810	43,896	EST
							07-21	13-SEP-22	3760	13-SEP-22	3,09,937		3,09,937	26,293	2,83,644	EST
							07-22	13-SEP-22	3761	13-SEP-22	28,497		28,497	2,350	26,147	EST
							07-23	13-SEP-22	3997	13-SEP-22	69,504		69,504	5,820	63,684	EST
							07-24	13-SEP-22	3998	13-SEP-22	28,497		28,497	2,350	26,147	EST
							07-25	13-SEP-22	3999	13-SEP-22	3,80,346		3,80,346	40,240	3,40,106	EST
							07-26	13-SEP-22	4047	13-SEP-22	2,33,316		2,33,316	20,150	2,13,166	EST
							07-27	13-SEP-22	4048	13-SEP-22	83,169		83,169	6,834	76,335	EST
							07-28	13-SEP-22	4085	13-SEP-22	57,519		57,519	5,033	52,486	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-29	13-SEP-22	4086	13-SEP-22	1,81,818		1,81,818	15,178	1,66,640	EST
							07-3	13-SEP-22	3914	13-SEP-22	74,664		74,664	6,304	68,360	EST
							07-30	13-SEP-22	4087	13-SEP-22	56,994		56,994	4,700	52,294	EST
							07-31	13-SEP-22	4088	13-SEP-22	3,11,830		3,11,830	35,210	2,76,620	EST
							07-32	13-SEP-22	4089	13-SEP-22	1,03,806		1,03,806	6,020	97,786	EST
							07-33	13-SEP-22	4090	13-SEP-22	46,290		46,290	3,015	43,275	EST
							07-34	13-SEP-22	4091	13-SEP-22	25,788		25,788	2,096	23,692	EST
							07-35	13-SEP-22	4092	13-SEP-22	2,37,534		2,37,534	20,127	2,17,407	EST
							07-36	13-SEP-22	4093	13-SEP-22	56,916		56,916	4,556	52,360	EST
							07-37	13-SEP-22	4094	13-SEP-22	2,39,315		2,39,315	20,478	2,18,837	EST
							07-38	13-SEP-22	4095	13-SEP-22	27,723		27,723	2,278	25,445	EST
							07-39	13-SEP-22	4099	13-SEP-22	2,39,137		2,39,137	20,211	2,18,926	EST
							07-4	13-SEP-22	3915	13-SEP-22	65,379		65,379	5,517	59,862	EST
							07-40	13-SEP-22	4100	13-SEP-22	55,446		55,446	4,556	50,890	EST
							07-41	13-SEP-22	4116	13-SEP-22	74,344		74,344	10,060	64,284	EST
							07-42	13-SEP-22	4117	13-SEP-22	1,96,266		1,96,266	16,534	1,79,732	EST
							07-43	13-SEP-22	4118	13-SEP-22	56,220		56,220	4,628	51,592	EST
							07-44	13-SEP-22	4119	13-SEP-22	47,976		47,976	5,030	42,946	EST
							07-5	13-SEP-22	4038	13-SEP-22	55,446		55,446	4,556	50,890	EST
							07-6	13-SEP-22	4039	13-SEP-22	2,98,330		2,98,330	25,287	2,73,043	EST
							07-7	13-SEP-22	4057	13-SEP-22	83,169		83,169	6,834	76,335	EST

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Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-8	13-SEP-22	4058	13-SEP-22	33,396		33,396	2,740	30,656	EST
							07-9	13-SEP-22	4059	13-SEP-22	73,758		73,758	6,134	67,624	EST
Total:											54,94,826		6,59,788,229	4,88,746	49,99,483	
Total for the Major Head : 2515											54,94,826	6,597	54,88,229	4,88,746	49,99,483	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-1	13-SEP-22	1935	13-SEP-22	1,72,287		1,72,287	14,706	1,57,581	EST
							09-10	13-SEP-22	2005	13-SEP-22	27,198		27,198	2,217	24,981	EST
							09-11	13-SEP-22	2006	13-SEP-22	2,39,766		2,39,766	15,090	2,24,676	EST
							09-12	13-SEP-22	2007	13-SEP-22	67,698		67,698	5,650	62,048	EST
							09-13	13-SEP-22	2008	13-SEP-22	50,289		50,289	4,015	46,274	EST
							09-14	13-SEP-22	2122	13-SEP-22	2,56,579		2,56,579	21,397	2,35,182	EST
							09-15	13-SEP-22	2123	13-SEP-22	55,686		55,686	4,556	51,130	EST
							09-16	13-SEP-22	2089	13-SEP-22	2,90,374		2,90,374	21,204	2,69,170	EST

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Month of Account : SEPTEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-17	20-SEP-22	2269	20-SEP-22	1,62,741		1,62,741	13,781	1,48,960	EST
							09-2	13-SEP-22	1936	13-SEP-22	1,08,168		1,08,168	5,658	1,02,510	EST
							09-3	13-SEP-22	2124	13-SEP-22	2,41,588		2,41,588	20,441	2,21,147	EST
							09-4	13-SEP-22	2125	13-SEP-22	27,843		27,843	2,278	25,565	EST
							09-5	13-SEP-22	2100	13-SEP-22	68,604		68,604	5,820	62,784	EST
							09-6	13-SEP-22	2101	13-SEP-22	51,708		51,708	3,530	48,178	EST
							09-7	13-SEP-22	2102	13-SEP-22	36,105		36,105	2,980	33,125	EST
							09-8	13-SEP-22	2103	13-SEP-22	54,423		54,423	4,713	49,710	EST
							09-9	13-SEP-22	2104	13-SEP-22	80,352		80,352	3,060	77,292	EST
Total:											19,91,409		19,91,409	1,51,096	18,40,313	
Total for the Major Head :							2515				19,91,409		19,91,409	1,51,096	18,40,313	

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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 : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-1	13-SEP-22	2555	13-SEP-22	17,904		17,904		17,904	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 : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-10	13-SEP-22	3262	13-SEP-22	2,48,022		2,48,022	15,180	2,32,842	EST
							12-11	13-SEP-22	3261	13-SEP-22	54,156		54,156	4,434	49,722	EST
							12-12	13-SEP-22	3260	13-SEP-22	95,952		95,952	60	95,892	EST
							12-13	13-SEP-22	2967	13-SEP-22	2,77,032		2,77,032	19,180	2,57,852	EST
							12-14	13-SEP-22	2968	13-SEP-22	1,27,668		1,27,668	10,913	1,16,755	EST
							12-15	13-SEP-22	2969	13-SEP-22	50,169		50,169	30	50,139	EST
							12-16	13-SEP-22	2970	13-SEP-22	27,078		27,078	2,217	24,861	EST
							12-17	13-SEP-22	3004	13-SEP-22	1,47,933		1,47,933	5,090	1,42,843	EST
							12-18	13-SEP-22	3005	13-SEP-22	1,08,763		1,08,763	9,129	99,634	EST
							12-19	13-SEP-22	3006	13-SEP-22	99,435		99,435	6,045	93,390	EST
							12-2	13-SEP-22	3156	13-SEP-22	2,98,575		2,98,575	18,240	2,80,335	EST
							12-20	13-SEP-22	3007	13-SEP-22	27,723		27,723	2,293	25,430	EST
							12-21	13-SEP-22	3071	13-SEP-22	54,423		54,423	4,743	49,680	EST
							12-22	13-SEP-22	3070	13-SEP-22	1,97,169		1,97,169	16,597	1,80,572	EST
							12-23	13-SEP-22	3069	13-SEP-22	95,058		95,058	25,060	69,998	EST
							12-24	13-SEP-22	3000	13-SEP-22	55,446		55,446	4,556	50,890	EST
							12-25	13-SEP-22	2994	13-SEP-22	55,971		55,971	30	55,941	EST
							12-26	13-SEP-22	2995	13-SEP-22	39,459		39,459	3,309	36,150	EST
							12-27	13-SEP-22	2996	13-SEP-22	33,399		33,399	2,825	30,574	EST
							12-28	13-SEP-22	2997	13-SEP-22	33,399		33,399	2,825	30,574	EST
							12-29	13-SEP-22	2998	13-SEP-22	34,302		34,302	2,910	31,392	EST

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Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-3	13-SEP-22	3158	13-SEP-22	79,944		79,944	6,531	73,413	EST
							12-30	13-SEP-22	2999	13-SEP-22	34,302		34,302	2,910	31,392	EST
							12-31	13-SEP-22	3097	13-SEP-22	27,723		27,723	2,278	25,445	EST
							12-32	13-SEP-22	3096	13-SEP-22	1,93,041		1,93,041	16,231	1,76,810	EST
							12-33	13-SEP-22	3095	13-SEP-22	1,04,803		1,04,803	8,645	96,158	EST
							12-34	13-SEP-22	3094	13-SEP-22	59,067		59,067	5,178	53,889	EST
							12-4	13-SEP-22	3157	13-SEP-22	1,08,060		1,08,060	9,044	99,016	EST
							12-5	13-SEP-22	3265	13-SEP-22	59,052		59,052		59,052	EST
							12-6	13-SEP-22	3266	13-SEP-22	1,82,952		1,82,952	1,82,952		EST
							12-7	13-SEP-22	3267	13-SEP-22	33,930		33,930	33,930		EST
							12-8	13-SEP-22	3264	13-SEP-22	49,521		49,521	4,253	45,268	EST
							12-9	13-SEP-22	3263	13-SEP-22	1,31,163		1,31,163	3,090	1,28,073	EST
Total:											32,42,594		32,42,594	4,30,708	28,11,886	
Total for the Major Head : 2515											32,42,594		32,42,594	4,30,708	28,11,886	

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Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-1	13-SEP-22	578	13-SEP-22	96,864		96,864	5,030	91,834	EST
							19-10	13-SEP-22	553	13-SEP-22	54,423		54,423	4,743	49,680	EST
							19-11	13-SEP-22	552	13-SEP-22	52,866		52,866	4,314	48,552	EST
							19-12	13-SEP-22	551	13-SEP-22	51,588		51,588	3,015	48,573	EST
							19-13	13-SEP-22	550	13-SEP-22	1,35,147		1,35,147	11,500	1,23,647	EST
							19-14	13-SEP-22	549	13-SEP-22	1,42,441		1,42,441	16,060	1,26,381	EST
							19-15	13-SEP-22	548	13-SEP-22	88,995		88,995	30	88,965	EST
							19-2	13-SEP-22	579	13-SEP-22	47,770		47,770	2,030	45,740	EST
							19-3	13-SEP-22	580	13-SEP-22	2,21,280		2,21,280	18,572	2,02,708	EST
							19-4	13-SEP-22	581	13-SEP-22	52,866		52,866	4,314	48,552	EST
							19-5	13-SEP-22	562	13-SEP-22	4,31,688		4,31,688	48,800	3,82,888	EST
							19-6	13-SEP-22	563	13-SEP-22	1,20,553		1,20,553	5,060	1,15,493	EST
							19-7	13-SEP-22	564	13-SEP-22	1,93,038		1,93,038	16,146	1,76,892	EST
							19-8	13-SEP-22	565	13-SEP-22	26,553		26,553	2,157	24,396	EST
							19-9	13-SEP-22	566	13-SEP-22	41,517		41,517	2,015	39,502	EST
Total:											17,57,589		17,57,589	1,43,786	16,13,803	
Total for the Major Head :									2515		17,57,589		17,57,589	1,43,786	16,13,803	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

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Run Date :

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for the year 2022-23

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Month of Account : SEPTEMBER

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	15-1	08-SEP-22	4913	08-SEP-22	4,70,244		4,70,244	35,330	4,34,914	EST
							15-10	08-SEP-22	5074	08-SEP-22	82,674		82,674	5,060	77,614	EST
							15-11	13-SEP-22	6561	13-SEP-22	26,433		26,433	2,157	24,276	EST
							15-12	13-SEP-22	6560	13-SEP-22	1,32,705		1,32,705	9,060	1,23,645	EST
							15-13	13-SEP-22	6559	13-SEP-22	1,36,425		1,36,425	11,312	1,25,113	EST
							15-14	13-SEP-22	6558	13-SEP-22	6,12,228	5,000	6,07,228	69,390	5,37,838	EST
							15-15	13-SEP-22	6557	13-SEP-22	87,447		87,447	10,060	77,387	EST
							15-16	13-SEP-22	6556	13-SEP-22	88,657	5,000	83,657	7,779	75,878	EST
							15-19	13-SEP-22	7284	13-SEP-22	3,65,208		3,65,208	31,120	3,34,088	EST
							15-2	08-SEP-22	4912	08-SEP-22	4,10,859		4,10,859	35,010	3,75,849	EST
							15-20	13-SEP-22	7285	13-SEP-22	3,26,052		3,26,052	23,240	3,02,812	EST
							15-21	13-SEP-22	7292	13-SEP-22	4,70,244		4,70,244	35,330	4,34,914	EST
							15-22	13-SEP-22	7291	13-SEP-22	4,10,859		4,10,859	35,010	3,75,849	EST
							15-23	15-SEP-22	7336	15-SEP-22	4,56,510		4,56,510	38,900	4,17,610	EST
							15-24	15-SEP-22	7335	15-SEP-22	2,56,923		2,56,923	22,180	2,34,743	EST
							15-25	13-SEP-22	7279	13-SEP-22	4,51,406		4,51,406	38,900	4,12,506	EST
							15-26	13-SEP-22	7278	13-SEP-22	1,69,992		1,69,992	11,120	1,58,872	EST
							15-3	08-SEP-22	5587	08-SEP-22	4,56,510		4,56,510	38,900	4,17,610	EST
							15-4	08-SEP-22	5586	08-SEP-22	2,56,923		2,56,923	22,180	2,34,743	EST
							15-5	08-SEP-22	5008	08-SEP-22	4,51,406		4,51,406	38,900	4,12,506	EST
							15-6	08-SEP-22	5007	08-SEP-22	1,69,992		1,69,992	11,120	1,58,872	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-7	08-SEP-22	4902	08-SEP-22	3,65,208		3,65,208	31,120	3,34,088	EST
							15-8	08-SEP-22	4899	08-SEP-22	3,26,052		3,26,052	23,240	3,02,812	EST
							15-9	08-SEP-22	5073	08-SEP-22	44,490		44,490	3,781	40,709	EST
						Total:					70,25,447		10,00,015,447	5,90,199	64,25,248	
					13	Office Expenses	15-51	29-SEP-22	7796	29-SEP-22	40,000		40,000		40,000	EST
						Total:					40,000		40,000		40,000	
			12	01	36	Grant -In- aid Gen	15-18	13-SEP-22	7250	13-SEP-22	10,13,06,313		10,13,06,313		10,13,06,313	GIA
						Total:					10,13,06,313		*****		10,13,06,313	
			02		36	Grant -In- aid Gen	15-17	13-SEP-22	7249	13-SEP-22	15,31,53,885		15,31,53,885		15,31,53,885	GIA
						Total:					15,31,53,885		*****		15,31,53,885	
Total for the Major Head : 2515											26,15,25,645	10,000	*****	5,90,199	26,09,25,446	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	6205	13-SEP-22	2,72,745		2,72,745	23,231	2,49,514	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	01-2	13-SEP-22	6204	13-SEP-22	1,60,704		1,60,704	13,120	1,47,584	EST
							01-3	13-SEP-22	6076	13-SEP-22	4,97,057		4,97,057	42,790	4,54,267	EST
							01-4	13-SEP-22	6075	13-SEP-22	3,23,466		3,23,466	34,240	2,89,226	EST
Total:											12,53,972		12,53,972	1,13,381	11,40,591	
Total for the Major Head :							2515				12,53,972		12,53,972	1,13,381	11,40,591	

Accounting Month : 6

Month of Account : SEPTEMBER

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	15-SEP-22	539	15-SEP-22	2,73,906		2,73,906	23,340	2,50,566	EST
							04-2	13-SEP-22	536	13-SEP-22	2,43,507		2,43,507	25,150	2,18,357	EST
Total:											5,17,413		5,17,413	48,490	4,68,923	
Total for the Major Head :							2515				5,17,413		5,17,413	48,490	4,68,923	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 5 Lamphel Treasury																	
2515	00	101	01	00	01	Salaries	02-1	13-SEP-22	6721	13-SEP-22	25,788		25,788	2,096	23,692	EST	
							02-2	13-SEP-22	6720	13-SEP-22	2,73,906		2,73,906	23,340	2,50,566	EST	
							02-3	13-SEP-22	6719	13-SEP-22	2,54,214		2,54,214	25,180	2,29,034	EST	
Total:											5,53,908		5,53,908	50,616	5,03,292		
Total for the Major Head :											2515		5,53,908	5,53,908	50,616	5,03,292	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2515	00	101	01	00	01	Salaries	05-1	13-SEP-22	2983	13-SEP-22	1,80,052		1,80,052	15,560	1,64,492	EST	
							05-2	13-SEP-22	2985	13-SEP-22	1,62,897		1,62,897	10,120	1,52,777	EST	
							05-3	13-SEP-22	3222	13-SEP-22	91,302		91,302	7,780	83,522	EST	
Total:											4,34,251		4,34,251	33,460	4,00,791		
Total for the Major Head :											2515		4,34,251	4,34,251	33,460	4,00,791	

Accounting Month : 6

Month of Account :

13 Community Development Programme Suspense

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Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	3524	13-SEP-22	1,36,953		1,36,953	11,670	1,25,283	EST
							06-2	13-SEP-22	3523	13-SEP-22	1,45,740		1,45,740	12,090	1,33,650	EST
							06-3	13-SEP-22	3597	13-SEP-22	27,078		27,078	2,217	24,861	EST
							06-4	13-SEP-22	3595	13-SEP-22	2,41,056		2,41,056	20,180	2,20,876	EST
							06-5	13-SEP-22	3596	13-SEP-22	2,28,255		2,28,255	19,450	2,08,805	EST
							06-6	13-SEP-22	3474	13-SEP-22	3,19,557		3,19,557	27,230	2,92,327	EST
							06-7	13-SEP-22	3473	13-SEP-22	2,50,344		2,50,344	15,180	2,35,164	EST
						Total:					13,48,983		13,48,983	1,08,017	12,40,966	
						11 Domestic Travel Ex	06-8	29-SEP-22	3116	29-SEP-22	90,476		90,476		90,476	EST
						Total:					90,476		90,476		90,476	
Total for the Major Head :							2515				14,39,459		14,39,459	1,08,017	13,31,442	

Accounting Month : 6**Month of Account : SEPTEMBER****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	08-1	14-SEP-22	1041	14-SEP-22	84,996		84,996	10,060	74,936	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 : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries					84,996		84,996	10,060	74,936	
Total:											84,996		84,996	10,060	74,936	
Total for the Major Head : 2515											84,996		84,996	10,060	74,936	

Accounting Month : 6

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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					3,16,704		3,16,704	31,240	2,85,464	EST	
								16-1	13-SEP-22	1018	13-SEP-22						
								16-2	13-SEP-22	1017	13-SEP-22	45,651		45,651	3,890	41,761	EST
Total:											3,62,355		3,62,355	35,130	3,27,225		
Total for the Major Head : 2515											3,62,355		3,62,355	35,130	3,27,225		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	101	01	00	01	Salaries	17-1	13-SEP-22	715	13-SEP-22	3,33,147		3,33,147	42,210	2,90,937	EST
							17-2	13-SEP-22	716	13-SEP-22	45,651		45,651	3,890	41,761	EST
Total:											3,78,798		3,78,798	46,100	3,32,698	
Total for the Major Head :							2515				3,78,798		3,78,798	46,100	3,32,698	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2236	02	101	29	00	01	Salaries	15-2	13-SEP-22	6514	13-SEP-22	68,484		68,484	5,030	63,454	EST
Total:											68,484		68,484	5,030	63,454	
					13	Office Expenses	15-1	07-SEP-22	7080	07-SEP-22	11,149		11,149		11,149	EST
Total:											11,149		11,149		11,149	
Total for the Major Head :							2236				79,633		79,633	5,030	74,603	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	12	00	01	Salaries	01-17	06-SEP-22	6063	06-SEP-22	2,69,500		2,69,500	16,660	2,52,840	EST
Total:											2,69,500		2,69,500	16,660	2,52,840	
Total for the Major Head : 2011											2,69,500		2,69,500	16,660	2,52,840	

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-17	06-SEP-22	6068	06-SEP-22	1,15,00,000		1,15,00,000	5,16,460	1,09,83,540	EST
							01-26	27-SEP-22	7017	27-SEP-22	86,234		86,234		86,234	EST
Total:											1,15,86,234		1,15,86,234	5,16,460	1,10,69,774	
			02			Wages	01-16	06-SEP-22	6067	06-SEP-22	1,15,01,748		1,15,01,748		1,15,01,748	EST
Total:											1,15,01,748		1,15,01,748		1,15,01,748	
			11			Domestic Travel Ex	01-1	01-SEP-22	5516	01-SEP-22	1,20,000		1,20,000		1,20,000	EST
							01-10	01-SEP-22	5507	01-SEP-22	1,20,000		1,20,000		1,20,000	EST
							01-10	01-SEP-22	5493	01-SEP-22	14,547		14,547		14,547	EST
							01-11	01-SEP-22	5518	01-SEP-22	1,20,000		1,20,000		1,20,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-12	01-SEP-22	5515	01-SEP-22	1,20,000		1,20,000		1,20,000	EST
							01-13	01-SEP-22	5521	01-SEP-22	1,20,000		1,20,000		1,20,000	EST
							01-14	01-SEP-22	5520	01-SEP-22	1,20,000		1,20,000		1,20,000	EST
							01-15	01-SEP-22	5522	01-SEP-22	1,20,000		1,20,000		1,20,000	EST
							01-16	01-SEP-22	5524	01-SEP-22	1,20,000		1,20,000		1,20,000	EST
							01-17	01-SEP-22	5526	01-SEP-22	1,20,000		1,20,000		1,20,000	EST
							01-18	01-SEP-22	5528	01-SEP-22	1,20,000		1,20,000		1,20,000	EST
							01-19	01-SEP-22	5530	01-SEP-22	1,20,000		1,20,000		1,20,000	EST
							01-2	01-SEP-22	5513	01-SEP-22	1,20,000		1,20,000		1,20,000	EST
							01-20	01-SEP-22	5532	01-SEP-22	1,20,000		1,20,000		1,20,000	EST
							01-21	01-SEP-22	5533	01-SEP-22	1,20,000		1,20,000		1,20,000	EST
							01-22	01-SEP-22	5535	01-SEP-22	1,20,000		1,20,000		1,20,000	EST
							01-22	23-SEP-22	6649	23-SEP-22	90,000		90,000		90,000	EST
							01-22	23-SEP-22	6650	23-SEP-22	90,000		90,000		90,000	EST
							01-22	23-SEP-22	6651	23-SEP-22	90,000		90,000		90,000	EST
							01-22	23-SEP-22	6648	23-SEP-22	90,000		90,000		90,000	EST
							01-22	23-SEP-22	6647	23-SEP-22	90,000		90,000		90,000	EST
							01-23	01-SEP-22	5537	01-SEP-22	1,20,000		1,20,000		1,20,000	EST
							01-23	23-SEP-22	6645	23-SEP-22	90,000		90,000		90,000	EST
							01-23	23-SEP-22	6646	23-SEP-22	90,000		90,000		90,000	EST
							01-23	23-SEP-22	6642	23-SEP-22	90,000		90,000		90,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-23	23-SEP-22	6643	23-SEP-22	90,000		90,000		90,000	EST
							01-23	23-SEP-22	6644	23-SEP-22	90,000		90,000		90,000	EST
							01-23	23-SEP-22	6622	23-SEP-22	90,000		90,000		90,000	EST
							01-23	23-SEP-22	6623	23-SEP-22	90,000		90,000		90,000	EST
							01-23	23-SEP-22	6624	23-SEP-22	90,000		90,000		90,000	EST
							01-23	23-SEP-22	6625	23-SEP-22	90,000		90,000		90,000	EST
							01-23	23-SEP-22	6627	23-SEP-22	90,000		90,000		90,000	EST
							01-24	01-SEP-22	5511	01-SEP-22	1,00,000		1,00,000		1,00,000	EST
							01-24	23-SEP-22	6626	23-SEP-22	90,000		90,000		90,000	EST
							01-24	23-SEP-22	6628	23-SEP-22	90,000		90,000		90,000	EST
							01-24	23-SEP-22	6629	23-SEP-22	90,000		90,000		90,000	EST
							01-24	23-SEP-22	6630	23-SEP-22	90,000		90,000		90,000	EST
							01-24	23-SEP-22	6631	23-SEP-22	90,000		90,000		90,000	EST
							01-24	23-SEP-22	6632	23-SEP-22	90,000		90,000		90,000	EST
							01-24	23-SEP-22	6633	23-SEP-22	90,000		90,000		90,000	EST
							01-24	23-SEP-22	6634	23-SEP-22	90,000		90,000		90,000	EST
							01-24	23-SEP-22	6635	23-SEP-22	90,000		90,000		90,000	EST
							01-24	23-SEP-22	6636	23-SEP-22	90,000		90,000		90,000	EST
							01-25	01-SEP-22	5545	01-SEP-22	1,00,000		1,00,000		1,00,000	EST
							01-25	23-SEP-22	6637	23-SEP-22	90,000		90,000		90,000	EST
							01-25	23-SEP-22	6638	23-SEP-22	90,000		90,000		90,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-25	23-SEP-22	6639	23-SEP-22	90,000		90,000		90,000	EST
							01-25	23-SEP-22	6640	23-SEP-22	90,000		90,000		90,000	EST
							01-25	23-SEP-22	6641	23-SEP-22	90,000		90,000		90,000	EST
							01-26	01-SEP-22	5542	01-SEP-22	1,20,000		1,20,000		1,20,000	EST
							01-27	01-SEP-22	5544	01-SEP-22	1,20,000		1,20,000		1,20,000	EST
							01-27	27-SEP-22	7025	27-SEP-22	90,000		90,000		90,000	EST
							01-27	27-SEP-22	7024	27-SEP-22	90,000		90,000		90,000	EST
							01-27	27-SEP-22	7026	27-SEP-22	90,000		90,000		90,000	EST
							01-27	27-SEP-22	7027	27-SEP-22	90,000		90,000		90,000	EST
							01-27	27-SEP-22	7028	27-SEP-22	90,000		90,000		90,000	EST
							01-27	27-SEP-22	7029	27-SEP-22	90,000		90,000		90,000	EST
							01-27	27-SEP-22	7030	27-SEP-22	90,000		90,000		90,000	EST
							01-28	01-SEP-22	5529	01-SEP-22	80,000		80,000		80,000	EST
							01-28	27-SEP-22	7035	27-SEP-22	2,50,000		2,50,000		2,50,000	EST
							01-28	27-SEP-22	7036	27-SEP-22	2,50,000		2,50,000		2,50,000	EST
							01-28	27-SEP-22	7037	27-SEP-22	2,50,000		2,50,000		2,50,000	EST
							01-28	27-SEP-22	7038	27-SEP-22	2,50,000		2,50,000		2,50,000	EST
							01-28	27-SEP-22	7040	27-SEP-22	1,20,000		1,20,000		1,20,000	EST
							01-29	01-SEP-22	5527	01-SEP-22	1,00,000		1,00,000		1,00,000	EST
							01-29	30-SEP-22	7305	30-SEP-22	80,000		80,000		80,000	EST
							01-3	01-SEP-22	5512	01-SEP-22	1,20,000		1,20,000		1,20,000	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-30	01-SEP-22	5525	01-SEP-22	1,00,000		1,00,000		1,00,000	EST
								01-31	01-SEP-22	5531	01-SEP-22	80,000		80,000	80,000	EST
								01-31	29-SEP-22	7508	29-SEP-22	80,000		80,000	80,000	EST
								01-32	01-SEP-22	5534	01-SEP-22	80,000		80,000	80,000	EST
								01-33	01-SEP-22	5536	01-SEP-22	80,000		80,000	80,000	EST
								01-34	01-SEP-22	5538	01-SEP-22	80,000		80,000	80,000	EST
								01-35	01-SEP-22	5539	01-SEP-22	80,000		80,000	80,000	EST
								01-36	01-SEP-22	5541	01-SEP-22	80,000		80,000	80,000	EST
								01-37	01-SEP-22	5546	01-SEP-22	80,000		80,000	80,000	EST
								01-38	01-SEP-22	5547	01-SEP-22	80,000		80,000	80,000	EST
								01-39	01-SEP-22	5549	01-SEP-22	80,000		80,000	80,000	EST
								01-4	01-SEP-22	5509	01-SEP-22	1,20,000		1,20,000	1,20,000	EST
								01-40	01-SEP-22	5551	01-SEP-22	80,000		80,000	80,000	EST
								01-41	01-SEP-22	5553	01-SEP-22	80,000		80,000	80,000	EST
								01-42	01-SEP-22	5548	01-SEP-22	80,000		80,000	80,000	EST
								01-43	01-SEP-22	5550	01-SEP-22	80,000		80,000	80,000	EST
								01-44	01-SEP-22	5552	01-SEP-22	80,000		80,000	80,000	EST
								01-45	01-SEP-22	5488	01-SEP-22	10,077		10,077	10,077	EST
								01-46	01-SEP-22	5485	01-SEP-22	12,079		12,079	12,079	EST
								01-47	01-SEP-22	5483	01-SEP-22	13,000		13,000	13,000	EST
								01-48	01-SEP-22	5481	01-SEP-22	13,000		13,000	13,000	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-49	01-SEP-22	5479	01-SEP-22	13,079		13,079		13,079	EST
							01-5	01-SEP-22	5510	01-SEP-22	80,000		80,000		80,000	EST
							01-50	01-SEP-22	5474	01-SEP-22	13,573		13,573		13,573	EST
							01-51	01-SEP-22	5471	01-SEP-22	13,549		13,549		13,549	EST
							01-52	01-SEP-22	5468	01-SEP-22	13,000		13,000		13,000	EST
							01-53	01-SEP-22	5466	01-SEP-22	13,079		13,079		13,079	EST
							01-54	01-SEP-22	5462	01-SEP-22	13,579		13,579		13,579	EST
							01-55	01-SEP-22	5460	01-SEP-22	13,579		13,579		13,579	EST
							01-56	01-SEP-22	5505	01-SEP-22	13,579		13,579		13,579	EST
							01-57	01-SEP-22	5486	01-SEP-22	13,579		13,579		13,579	EST
							01-58	01-SEP-22	5504	01-SEP-22	13,000		13,000		13,000	EST
							01-59	01-SEP-22	5502	01-SEP-22	14,847		14,847		14,847	EST
							01-6	01-SEP-22	5508	01-SEP-22	1,20,000		1,20,000		1,20,000	EST
							01-60	01-SEP-22	5498	01-SEP-22	14,847		14,847		14,847	EST
							01-61	01-SEP-22	5500	01-SEP-22	14,847		14,847		14,847	EST
							01-62	01-SEP-22	5482	01-SEP-22	14,740		14,740		14,740	EST
							01-63	01-SEP-22	5480	01-SEP-22	15,240		15,240		15,240	EST
							01-7	01-SEP-22	5499	01-SEP-22	1,50,000		1,50,000		1,50,000	EST
							01-8	01-SEP-22	5503	01-SEP-22	1,20,000		1,20,000		1,20,000	EST
							01-9	01-SEP-22	5506	01-SEP-22	1,20,000		1,20,000		1,20,000	EST
							01-92	01-SEP-22	5440	01-SEP-22	15,240		15,240		15,240	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-93	01-SEP-22	5435	01-SEP-22	3,168		3,168		3,168	EST
								01-94	01-SEP-22	5464	01-SEP-22	13,579		13,579	13,579	EST
								01-95	01-SEP-22	5484	01-SEP-22	14,740		14,740	14,740	EST
								01-96	01-SEP-22	5477	01-SEP-22	13,000		13,000	13,000	EST
								01-97	01-SEP-22	5496	01-SEP-22	14,847		14,847	14,847	EST
								Total:				95,45,394		95,45,394	95,45,394	
					12	Foreign Travel Exp	01-15	06-SEP-22	6484	06-SEP-22	3,00,000		3,00,000		3,00,000	EST
								Total:				3,00,000		3,00,000	3,00,000	
					13	Office Expenses	01-10	01-SEP-22	5883	01-SEP-22	96,69,803		96,69,803		96,69,803	EST
								01-11	01-SEP-22	5884	01-SEP-22	46,87,817		46,87,817	46,87,817	EST
								01-11	01-SEP-22	5885	01-SEP-22	10,00,000		10,00,000	10,00,000	EST
								01-15	02-SEP-22	5073	02-SEP-22	10,00,000		10,00,000	10,00,000	EST
								01-15	01-SEP-22	5372	01-SEP-22	97,83,948		97,83,948	97,83,948	EST
								01-15	06-SEP-22	5373	06-SEP-22	47,90,275		47,90,275	47,90,275	EST
								01-18	23-SEP-22	6834	23-SEP-22	19,91,840		19,91,840	19,91,840	EST
								01-20	23-SEP-22	6828	23-SEP-22	97,44,789		97,44,789	97,44,789	EST
								01-20	23-SEP-22	6829	23-SEP-22	47,77,875		47,77,875	47,77,875	EST
								01-20	23-SEP-22	6830	23-SEP-22	47,87,288		47,87,288	47,87,288	EST
								01-20	23-SEP-22	6833	23-SEP-22	19,91,840		19,91,840	19,91,840	EST
								01-20	23-SEP-22	6835	23-SEP-22	19,91,840		19,91,840	19,91,840	EST
								01-29	30-SEP-22	7369	30-SEP-22	19,92,600		19,92,600	19,92,600	EST

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for the year 2022-23

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Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	13	Office Expenses	01-29	30-SEP-22	7370	30-SEP-22	19,92,600		19,92,600		19,92,600	EST
							01-30	30-SEP-22	7371	30-SEP-22	19,92,600		19,92,600		19,92,600	EST
							01-30	30-SEP-22	7372	30-SEP-22	19,92,600		19,92,600		19,92,600	EST
							01-30	30-SEP-22	7373	30-SEP-22	2,29,600		2,29,600		2,29,600	EST
							01-30	30-SEP-22	7374	30-SEP-22	19,99,200		19,99,200		19,99,200	EST
							01-30	30-SEP-22	7378	30-SEP-22	14,02,380		14,02,380		14,02,380	EST
							01-30	30-SEP-22	7376	30-SEP-22	19,99,200		19,99,200		19,99,200	EST
							01-30	30-SEP-22	7377	30-SEP-22	18,99,240		18,99,240		18,99,240	EST
							01-30	30-SEP-22	7375	30-SEP-22	19,99,200		19,99,200		19,99,200	EST
							01-30	30-SEP-22	7367	30-SEP-22	4,00,000		4,00,000		4,00,000	EST
							01-31	29-SEP-22	7243	29-SEP-22	3,94,240		3,94,240		3,94,240	EST
							01-31	29-SEP-22	7242	29-SEP-22	3,90,288		3,90,288		3,90,288	EST
							01-31	29-SEP-22	7358	29-SEP-22	15,05,700		15,05,700		15,05,700	EST
						Total:					7,64,06,763		7,64,06,763		7,64,06,763	
				01	13	Office Expenses	01-21	23-SEP-22	6761	23-SEP-22	1,25,000		1,25,000		1,25,000	EST
						Total:					1,25,000		1,25,000		1,25,000	
				13	00	50 Other Charges	01-21	23-SEP-22	6604	23-SEP-22	32,455		32,455		32,455	EST
							01-21	23-SEP-22	6605	23-SEP-22	69,260		69,260		69,260	EST
							01-22	23-SEP-22	6606	23-SEP-22	52,304		52,304		52,304	EST
							01-22	23-SEP-22	6607	23-SEP-22	1,46,946		1,46,946		1,46,946	EST
							01-22	23-SEP-22	6608	23-SEP-22	2,68,751		2,68,751		2,68,751	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	13	00	50	Other Charges					Total:		5,69,716		5,69,716	
			15	00	01	Salaries	01-17	06-SEP-22	6064	06-SEP-22	2,69,500		2,69,500		2,69,500	EST
											Total:		2,69,500		2,69,500	
					11	Domestic Travel Ex	01-21	23-SEP-22	6766	23-SEP-22	80,000		80,000		80,000	EST
							01-21	23-SEP-22	6765	23-SEP-22	80,000		80,000		80,000	EST
							01-21	23-SEP-22	6764	23-SEP-22	80,000		80,000		80,000	EST
							01-21	23-SEP-22	6763	23-SEP-22	80,000		80,000		80,000	EST
							01-21	23-SEP-22	6762	23-SEP-22	1,00,000		1,00,000		1,00,000	EST
							01-28	30-SEP-22	7276	30-SEP-22	50,000		50,000		50,000	EST
							01-28	30-SEP-22	7275	30-SEP-22	50,000		50,000		50,000	EST
							01-28	30-SEP-22	7274	30-SEP-22	50,000		50,000		50,000	EST
							01-29	30-SEP-22	7273	30-SEP-22	50,000		50,000		50,000	EST
							01-29	30-SEP-22	7272	30-SEP-22	50,000		50,000		50,000	EST
							01-29	30-SEP-22	7271	30-SEP-22	50,000		50,000		50,000	EST
							01-29	30-SEP-22	7270	30-SEP-22	60,000		60,000		60,000	EST
							01-29	30-SEP-22	7269	30-SEP-22	80,000		80,000		80,000	EST
											Total:		8,60,000		8,60,000	
	103		03	00	01	Salaries	01-16	06-SEP-22	6055	06-SEP-22	10,03,000		10,03,000	1,01,570	9,01,430	EST
							01-16	06-SEP-22	6056	06-SEP-22	3,61,660		3,61,660	58,270	3,03,390	EST
							01-16	06-SEP-22	6057	06-SEP-22	37,34,363		37,34,363	2,70,142	34,64,221	EST
							01-16	06-SEP-22	6058	06-SEP-22	29,43,369		29,43,369	2,32,310	27,11,059	EST

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Month of Account : SEPTEMBER

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										
							01-16	06-SEP-22	6059	06-SEP-22	1,15,27,258		1,15,27,258	8,62,725	1,06,64,533	EST
							01-16	06-SEP-22	6061	06-SEP-22	6,98,137		6,98,137	59,270	6,38,867	EST
							01-16	06-SEP-22	6062	06-SEP-22	16,73,446		16,73,446	1,84,380	14,89,066	EST
							01-16	06-SEP-22	6060	06-SEP-22	45,90,821		45,90,821	3,88,907	42,01,914	EST
							01-17	06-SEP-22	6066	06-SEP-22	1,35,840		1,35,840		1,35,840	EST
							01-17	06-SEP-22	6242	06-SEP-22	39,316		39,316		39,316	EST
							01-17	06-SEP-22	6065	06-SEP-22	98,560		98,560		98,560	EST
							01-17	13-SEP-22	6602	13-SEP-22	29,856		29,856		29,856	EST
							01-17	13-SEP-22	6603	13-SEP-22	35,373		35,373		35,373	EST
							01-18	13-SEP-22	6576	13-SEP-22	20,046		20,046		20,046	EST
							01-26	27-SEP-22	7020	27-SEP-22	45,802		45,802		45,802	EST
							01-26	27-SEP-22	7019	27-SEP-22	19,176		19,176		19,176	EST
							01-26	27-SEP-22	7018	27-SEP-22	41,149		41,149		41,149	EST
							Total:				2,69,97,172		2,69,97,172	21,57,574	2,48,39,598	
					02	Wages										
							01-15	06-SEP-22	6241	06-SEP-22	97,650		97,650		97,650	EST
							01-15	06-SEP-22	6240	06-SEP-22	14,22,368		14,22,368		14,22,368	EST
							Total:				15,20,018		15,20,018		15,20,018	
					11	Domestic Travel Ex										
							01-10	01-SEP-22	5447	01-SEP-22	10,847		10,847		10,847	EST
							01-10	01-SEP-22	5438	01-SEP-22	2,487		2,487		2,487	EST
							01-10	01-SEP-22	5436	01-SEP-22	97,441		97,441		97,441	EST
							01-10	01-SEP-22	5437	01-SEP-22	2,500		2,500		2,500	EST

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17/11/2022

for the year 2022-23

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Month of Account : SEPTEMBER

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	01-21	23-SEP-22	6610	23-SEP-22	80,000		80,000		80,000	EST
							01-22	23-SEP-22	6611	23-SEP-22	80,000		80,000		80,000	EST
							01-22	23-SEP-22	6609	23-SEP-22	80,000		80,000		80,000	EST
							01-25	23-SEP-22	6612	23-SEP-22	80,000		80,000		80,000	EST
							01-25	23-SEP-22	6615	23-SEP-22	80,000		80,000		80,000	EST
							01-25	23-SEP-22	6613	23-SEP-22	80,000		80,000		80,000	EST
							01-25	23-SEP-22	6614	23-SEP-22	80,000		80,000		80,000	EST
							01-25	23-SEP-22	6616	23-SEP-22	80,000		80,000		80,000	EST
							01-26	23-SEP-22	6617	23-SEP-22	80,000		80,000		80,000	EST
							01-26	23-SEP-22	6618	23-SEP-22	80,000		80,000		80,000	EST
							01-26	23-SEP-22	6619	23-SEP-22	80,000		80,000		80,000	EST
							01-26	23-SEP-22	6620	23-SEP-22	80,000		80,000		80,000	EST
							01-26	23-SEP-22	6621	23-SEP-22	80,000		80,000		80,000	EST
							01-26	27-SEP-22	7021	27-SEP-22	58,992		58,992		58,992	EST
							01-27	27-SEP-22	7031	27-SEP-22	80,000		80,000		80,000	EST
							01-27	27-SEP-22	7032	27-SEP-22	80,000		80,000		80,000	EST
							01-27	27-SEP-22	7033	27-SEP-22	80,000		80,000		80,000	EST
							01-28	27-SEP-22	7034	27-SEP-22	80,000		80,000		80,000	EST
							01-28	27-SEP-22	7039	27-SEP-22	50,000		50,000		50,000	EST
							01-64	01-SEP-22	5478	01-SEP-22	12,079		12,079		12,079	EST
							01-65	01-SEP-22	5476	01-SEP-22	12,515		12,515		12,515	EST

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Month of Account : SEPTEMBER

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	01-66	01-SEP-22	5475	01-SEP-22	12,500		12,500		12,500	EST
							01-67	01-SEP-22	5473	01-SEP-22	11,000		11,000		11,000	EST
							01-68	01-SEP-22	5472	01-SEP-22	12,515		12,515		12,515	EST
							01-69	01-SEP-22	5470	01-SEP-22	12,847		12,847		12,847	EST
							01-70	01-SEP-22	5469	01-SEP-22	12,847		12,847		12,847	EST
							01-71	01-SEP-22	5467	01-SEP-22	12,847		12,847		12,847	EST
							01-72	01-SEP-22	5465	01-SEP-22	13,000		13,000		13,000	EST
							01-73	01-SEP-22	5463	01-SEP-22	12,579		12,579		12,579	EST
							01-74	01-SEP-22	5461	01-SEP-22	12,579		12,579		12,579	EST
							01-75	01-SEP-22	5458	01-SEP-22	12,515		12,515		12,515	EST
							01-76	01-SEP-22	5454	01-SEP-22	11,000		11,000		11,000	EST
							01-77	01-SEP-22	5455	01-SEP-22	12,500		12,500		12,500	EST
							01-78	01-SEP-22	5456	01-SEP-22	12,500		12,500		12,500	EST
							01-79	01-SEP-22	5457	01-SEP-22	13,000		13,000		13,000	EST
							01-80	01-SEP-22	5453	01-SEP-22	12,579		12,579		12,579	EST
							01-81	01-SEP-22	5449	01-SEP-22	12,500		12,500		12,500	EST
							01-82	01-SEP-22	5450	01-SEP-22	12,500		12,500		12,500	EST
							01-83	01-SEP-22	5451	01-SEP-22	13,000		13,000		13,000	EST
							01-84	01-SEP-22	5444	01-SEP-22	12,847		12,847		12,847	EST
							01-85	01-SEP-22	5445	01-SEP-22	12,079		12,079		12,079	EST
							01-86	01-SEP-22	5446	01-SEP-22	12,847		12,847		12,847	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-87	01-SEP-22	5448	01-SEP-22	14,247		14,247		14,247	EST
							01-88	01-SEP-22	5439	01-SEP-22	14,247		14,247		14,247	EST
							01-89	01-SEP-22	5441	01-SEP-22	14,247		14,247		14,247	EST
							01-90	01-SEP-22	5442	01-SEP-22	14,247		14,247		14,247	EST
							01-91	01-SEP-22	5443	01-SEP-22	12,500		12,500		12,500	EST
							01-98	01-SEP-22	5459	01-SEP-22	12,515		12,515		12,515	EST
							01-99	01-SEP-22	5452	01-SEP-22	12,500		12,500		12,500	EST
							Total:				19,63,945		19,63,945		19,63,945	
					13	Office Expenses	01-11	01-SEP-22	6271	01-SEP-22	20,81,520		20,81,520		20,81,520	EST
							01-11	01-SEP-22	6273	01-SEP-22	3,96,480		3,96,480		3,96,480	EST
							01-12	01-SEP-22	6275	01-SEP-22	14,75,443		14,75,443		14,75,443	EST
							01-12	01-SEP-22	6256	01-SEP-22	19,82,400		19,82,400		19,82,400	EST
							01-15	02-SEP-22	5374	02-SEP-22	1,42,830		1,42,830		1,42,830	EST
							01-15	06-SEP-22	6243	06-SEP-22	1,50,600		1,50,600		1,50,600	EST
							Total:				62,29,273		62,29,273		62,29,273	
					16	Publications	01-10	01-SEP-22	5879	01-SEP-22	42,525		42,525		42,525	EST
							01-10	01-SEP-22	5880	01-SEP-22	62,890		62,890		62,890	EST
							Total:				1,05,415		1,05,415		1,05,415	
					01	13 Office Expenses	01-10	01-SEP-22	5881	01-SEP-22	99,000		99,000		99,000	EST
							01-10	01-SEP-22	5882	01-SEP-22	97,500		97,500		97,500	EST
							01-20	23-SEP-22	6831	23-SEP-22	16,73,458		16,73,458		16,73,458	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	01	13	Office Expenses	01-20	23-SEP-22	6832	23-SEP-22	84,596		84,596		84,596	EST
Total:											19,54,554		19,54,554		19,54,554	
			07	00	50	Other Charges	01-11	01-SEP-22	5568	01-SEP-22	21,275		21,275		21,275	EST
							01-11	01-SEP-22	6276	01-SEP-22	19,82,400		19,82,400		19,82,400	EST
							01-11	01-SEP-22	6277	01-SEP-22	19,82,400		19,82,400		19,82,400	EST
							01-11	01-SEP-22	6278	01-SEP-22	18,83,280		18,83,280		18,83,280	EST
							01-11	01-SEP-22	6279	01-SEP-22	20,81,520		20,81,520		20,81,520	EST
							01-11	01-SEP-22	6280	01-SEP-22	20,70,369		20,70,369		20,70,369	EST
							01-18	23-SEP-22	6796	23-SEP-22	19,82,400		19,82,400		19,82,400	EST
							01-18	23-SEP-22	6797	23-SEP-22	8,92,080		8,92,080		8,92,080	EST
							01-18	23-SEP-22	6798	23-SEP-22	10,90,320		10,90,320		10,90,320	EST
							01-18	23-SEP-22	6800	23-SEP-22	19,82,400		19,82,400		19,82,400	EST
							01-18	23-SEP-22	6801	23-SEP-22	19,82,400		19,82,400		19,82,400	EST
							01-18	23-SEP-22	6802	23-SEP-22	11,25,600		11,25,600		11,25,600	EST
							01-19	23-SEP-22	6810	23-SEP-22	19,91,840		19,91,840		19,91,840	EST
							01-19	23-SEP-22	6811	23-SEP-22	19,91,840		19,91,840		19,91,840	EST
							01-19	23-SEP-22	6812	23-SEP-22	19,91,840		19,91,840		19,91,840	EST
							01-21	23-SEP-22	6760	23-SEP-22	25,900		25,900		25,900	EST
Total:											2,50,77,864		2,50,77,864		2,50,77,864	
			10	00	50	Other Charges	01-19	23-SEP-22	6813	23-SEP-22	18,77,675		18,77,675		18,77,675	EST
							01-20	23-SEP-22	6814	23-SEP-22	19,91,840		19,91,840		19,91,840	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	800	02	00	27	Minor Works	01-12	01-SEP-22	6281	01-SEP-22	18,94,240		18,94,240		18,94,240	EST
							01-12	01-SEP-22	6272	01-SEP-22	19,82,400		19,82,400		19,82,400	EST
							01-12	01-SEP-22	6274	01-SEP-22	20,81,520		20,81,520		20,81,520	EST
							01-12	01-SEP-22	6255	01-SEP-22	20,73,897		20,73,897		20,73,897	EST
							01-12	01-SEP-22	6254	01-SEP-22	18,76,383		18,76,383		18,76,383	EST
							01-12	01-SEP-22	6252	01-SEP-22	19,75,140		19,75,140		19,75,140	EST
							01-13	01-SEP-22	6251	01-SEP-22	20,73,897		20,73,897		20,73,897	EST
							01-13	01-SEP-22	6250	01-SEP-22	18,76,383		18,76,383		18,76,383	EST
							01-13	01-SEP-22	6249	01-SEP-22	19,75,140		19,75,140		19,75,140	EST
							01-13	01-SEP-22	6247	01-SEP-22	4,93,785		4,93,785		4,93,785	EST
							01-13	01-SEP-22	6246	01-SEP-22	17,77,626		17,77,626		17,77,626	EST
							01-13	01-SEP-22	6248	01-SEP-22	19,75,140		19,75,140		19,75,140	EST
							01-13	01-SEP-22	6295	01-SEP-22	19,89,120		19,89,120		19,89,120	EST
							01-14	01-SEP-22	6294	01-SEP-22	19,89,120		19,89,120		19,89,120	EST
							01-14	01-SEP-22	6293	01-SEP-22	19,89,120		19,89,120		19,89,120	EST
							01-14	01-SEP-22	6291	01-SEP-22	18,89,664		18,89,664		18,89,664	EST
							01-14	01-SEP-22	6292	01-SEP-22	20,88,576		20,88,576		20,88,576	EST
							01-14	01-SEP-22	6290	01-SEP-22	19,89,120		19,89,120		19,89,120	EST
							01-14	01-SEP-22	6289	01-SEP-22	19,89,120		19,89,120		19,89,120	EST
							01-14	01-SEP-22	6282	01-SEP-22	18,94,240		18,94,240		18,94,240	EST
							01-14	01-SEP-22	6283	01-SEP-22	18,94,240		18,94,240		18,94,240	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-3	13-SEP-22	6998	13-SEP-22	1,25,070		1,25,070	10,117	1,14,953	EST
							02-4	13-SEP-22	6997	13-SEP-22	5,55,093		5,55,093	45,297	5,09,796	EST
							02-5	13-SEP-22	6996	13-SEP-22	5,90,340		5,90,340	49,608	5,40,732	EST
							02-6	13-SEP-22	6995	13-SEP-22	11,57,787		11,57,787	1,00,263	10,57,524	EST
							02-7	13-SEP-22	6994	13-SEP-22	3,20,223		3,20,223	26,195	2,94,028	EST
							02-8	13-SEP-22	6993	13-SEP-22	13,11,383		13,11,383	1,48,840	11,62,543	EST
							02-9	13-SEP-22	6992	13-SEP-22	1,95,147		1,95,147	17,120	1,78,027	EST
Total:											42,55,043		42,55,043	3,97,440	38,57,603	
					11	Domestic Travel Ex	02-1	08-SEP-22	5351	08-SEP-22	1,22,310		1,22,310		1,22,310	EST
Total:											1,22,310		1,22,310		1,22,310	
Total for the Major Head :									3475		43,77,353		43,77,353	3,97,440	39,79,913	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads 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 : 5 Lamphel Treasury																
3475	00	106	11	00	11	Domestic Travel Ex	02-2	08-SEP-22	5352	08-SEP-22	33,414		33,414		33,414	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads 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 : 5 Lamphel Treasury																
3475	00	106	11	00	11	Domestic Travel Ex										
Total:											33,414		33,414		33,414	
Total for the Major Head :											33,414		33,414		33,414	

Accounting Month : 6

Month of Account : SEPTEMBER

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											
								02-14	13-SEP-22	7533	13-SEP-22	41,523		41,523	3,503	38,020	EST
								02-15	13-SEP-22	7532	13-SEP-22	27,723		27,723	2,278	25,445	EST
Total:											69,246		69,246	5,781	63,465		
Total for the Major Head :											69,246		69,246	5,781	63,465		
3475	00	107	15	00	01	Salaries											
								02-10	13-SEP-22	7531	13-SEP-22	27,843		27,843	2,278	25,565	EST
								02-11	13-SEP-22	7530	13-SEP-22	50,169		50,169	2,015	48,154	EST
								02-12	13-SEP-22	7529	13-SEP-22	2,82,798		2,82,798	23,982	2,58,816	EST
								02-13	13-SEP-22	7528	13-SEP-22	4,71,003		4,71,003	44,330	4,26,673	EST
Total:											8,31,813		8,31,813	72,605	7,59,208		

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

3475

Total for the Major Head :**3475****8,31,813****8,31,813****72,605****7,59,208****Accounting Month : 6****Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

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

2014

00

102

19

01

01

Salaries

01-12

13-SEP-22

5772

13-SEP-22

55,20,846

55,20,846

55,20,846

EST

01-12

13-SEP-22

6591

13-SEP-22

1,15,732

1,15,732

1,15,732

EST

01-12

13-SEP-22

6590

13-SEP-22

56,021

56,021

56,021

EST

01-12

13-SEP-22

6592

13-SEP-22

35,875

35,875

35,875

EST

01-14

23-SEP-22

6839

23-SEP-22

55,047

55,047

55,047

EST

01-14

23-SEP-22

6838

23-SEP-22

98,082

98,082

98,082

EST

01-35

06-SEP-22

6336

06-SEP-22

39,793

39,793

39,793

EST

01-36

06-SEP-22

6335

06-SEP-22

26,446

26,446

26,446

EST

01-37

06-SEP-22

6548

06-SEP-22

1,442

1,442

1,442

EST

01-49

06-SEP-22

5774

06-SEP-22

4,13,250

4,13,250

1,00,000

3,13,250

EST

01-50

06-SEP-22

5775

06-SEP-22

4,20,500

4,20,500

60,000

3,60,500

EST

01-56

06-SEP-22

5773

06-SEP-22

4,35,750

4,35,750

50,000

3,85,750

EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	01-60	06-SEP-22	5776	06-SEP-22	2,36,000		2,36,000		2,36,000	EST
Total:											74,54,784		74,54,784	2,10,000	72,44,784	
					13	Office Expenses	01-10	01-SEP-22	5712	01-SEP-22	17,432		17,432		17,432	EST
							01-11	01-SEP-22	5708	01-SEP-22	17,432		17,432		17,432	EST
							01-14	21-SEP-22	6580	21-SEP-22	55,000		55,000		55,000	EST
							01-14	21-SEP-22	6588	21-SEP-22	9,950		9,950		9,950	EST
							01-15	23-SEP-22	6698	23-SEP-22	2,886		2,886		2,886	EST
							01-15	23-SEP-22	6699	23-SEP-22	13,185		13,185		13,185	EST
							01-15	23-SEP-22	6683	23-SEP-22	17,432		17,432		17,432	EST
							01-16	23-SEP-22	6684	23-SEP-22	17,432		17,432		17,432	EST
							01-16	23-SEP-22	6772	23-SEP-22	22,190		22,190		22,190	EST
							01-19	01-SEP-22	6337	01-SEP-22	2,159		2,159		2,159	EST
							01-3	01-SEP-22	4587	01-SEP-22	8,950		8,950		8,950	EST
							01-31	01-SEP-22	5628	01-SEP-22	10,033		10,033		10,033	EST
							01-41	06-SEP-22	6496	06-SEP-22	4,000		4,000		4,000	EST
							01-42	06-SEP-22	6497	06-SEP-22	8,940		8,940		8,940	EST
							01-43	06-SEP-22	6498	06-SEP-22	12,945		12,945		12,945	EST
Total:											2,19,966		2,19,966		2,19,966	
					02	01 Salaries	01-12	13-SEP-22	6681	13-SEP-22	38,416		38,416		38,416	EST
							01-12	13-SEP-22	6589	13-SEP-22	6,395		6,395		6,395	EST
							01-13	20-SEP-22	6700	20-SEP-22	44,145		44,145		44,145	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	01	Salaries										
							01-33	06-SEP-22	6477	06-SEP-22	1,110		1,110		1,110	EST
							01-44	06-SEP-22	6342	06-SEP-22	61,682		61,682	4,846	56,836	EST
							01-45	06-SEP-22	5999	06-SEP-22	26,46,763		26,46,763	2,13,121	24,33,642	EST
							01-46	06-SEP-22	5995	06-SEP-22	1,19,022		1,19,022	120	1,18,902	EST
							01-47	06-SEP-22	5989	06-SEP-22	1,77,269		1,77,269	14,463	1,62,806	EST
							01-51	06-SEP-22	5997	06-SEP-22	13,60,066		13,60,066	1,06,536	12,53,530	EST
							01-54	06-SEP-22	5988	06-SEP-22	2,19,282		2,19,282	30,120	1,89,162	EST
							01-55	06-SEP-22	5996	06-SEP-22	4,39,266		4,39,266	50,210	3,89,056	EST
							01-57	06-SEP-22	6002	06-SEP-22	32,83,660		32,83,660	4,69,360	28,14,300	EST
							01-58	06-SEP-22	6001	06-SEP-22	14,42,954		14,42,954	1,20,703	13,22,251	EST
							01-59	06-SEP-22	6000	06-SEP-22	8,74,163		8,74,163	1,11,920	7,62,243	EST
							01-61	06-SEP-22	5998	06-SEP-22	5,97,703		5,97,703	59,195	5,38,508	EST
							01-62	06-SEP-22	5990	06-SEP-22	1,24,171		1,24,171	10,161	1,14,010	EST
							01-63	06-SEP-22	5991	06-SEP-22	90,552		90,552	7,352	83,200	EST
							01-64	06-SEP-22	5994	06-SEP-22	7,09,764		7,09,764		7,09,764	EST
							01-65	06-SEP-22	5993	06-SEP-22	3,06,807		3,06,807	45,180	2,61,627	EST
							01-66	07-SEP-22	6558	07-SEP-22	3,18,571		3,18,571	32,105	2,86,466	EST
							01-67	07-SEP-22	6559	07-SEP-22	92,523		92,523	45	92,478	EST
							Total:				1,29,54,284		1,29,54,284	12,75,437	1,16,78,847	
					02	Wages	01-12	14-SEP-22	6570	14-SEP-22	37,200		37,200		37,200	EST
							01-13	20-SEP-22	6774	20-SEP-22	22,320		22,320		22,320	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	02	Wages	01-13	20-SEP-22	6773	20-SEP-22	14,880		14,880		14,880	EST
							01-39	06-SEP-22	6495	06-SEP-22	1,25,000		1,25,000		1,25,000	EST
							Total:				1,99,400		1,99,400		1,99,400	
					11	Domestic Travel Ex	01-16	23-SEP-22	6682	23-SEP-22	67,618		67,618		67,618	EST
							01-24	01-SEP-22	5572	01-SEP-22	22,900		22,900		22,900	EST
							01-32	06-SEP-22	6478	06-SEP-22	1,28,030		1,28,030		1,28,030	EST
							01-40	06-SEP-22	6494	06-SEP-22	34,952		34,952		34,952	EST
							Total:				2,53,500		2,53,500		2,53,500	
					13	Office Expenses	01-12	01-SEP-22	5711	01-SEP-22	28,334		28,334		28,334	EST
							01-13	01-SEP-22	5709	01-SEP-22	5,048		5,048		5,048	EST
							01-13	20-SEP-22	6571	20-SEP-22	16,926		16,926		16,926	EST
							01-13	20-SEP-22	6568	20-SEP-22	68,796		68,796		68,796	EST
							01-13	20-SEP-22	6569	20-SEP-22	2,69,550		2,69,550		2,69,550	EST
							01-13	21-SEP-22	6739	21-SEP-22	99,940		99,940		99,940	EST
							01-14	01-SEP-22	5710	01-SEP-22	9,800		9,800		9,800	EST
							01-14	23-SEP-22	6836	23-SEP-22	5,10,797		5,10,797		5,10,797	EST
							01-14	23-SEP-22	6837	23-SEP-22	5,65,035		5,65,035		5,65,035	EST
							01-14	23-SEP-22	6702	23-SEP-22	1,705		1,705		1,705	EST
							01-15	01-SEP-22	6405	01-SEP-22	5,500		5,500		5,500	EST
							01-15	23-SEP-22	6701	23-SEP-22	1,895		1,895		1,895	EST
							01-15	23-SEP-22	6593	23-SEP-22	74,250		74,250		74,250	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-15	23-SEP-22	6743	23-SEP-22	28,513		28,513		28,513	EST
							01-15	23-SEP-22	6742	23-SEP-22	27,440		27,440		27,440	EST
							01-16	01-SEP-22	6406	01-SEP-22	1,758		1,758		1,758	EST
							01-16	23-SEP-22	6685	23-SEP-22	86,554		86,554		86,554	EST
							01-16	23-SEP-22	6754	23-SEP-22	3,535		3,535		3,535	EST
							01-17	01-SEP-22	6404	01-SEP-22	3,000		3,000		3,000	EST
							01-20	01-SEP-22	6338	01-SEP-22	2,944		2,944		2,944	EST
							01-21	01-SEP-22	6137	01-SEP-22	3,422		3,422		3,422	EST
							01-22	01-SEP-22	6339	01-SEP-22	24,968		24,968		24,968	EST
							01-23	01-SEP-22	6340	01-SEP-22	24,880		24,880		24,880	EST
							01-26	01-SEP-22	5986	01-SEP-22	13,874		13,874		13,874	EST
							01-27	01-SEP-22	5985	01-SEP-22	5,500		5,500		5,500	EST
							01-28	01-SEP-22	5983	01-SEP-22	2,19,634		2,19,634		2,19,634	EST
							01-29	01-SEP-22	5984	01-SEP-22	37,030		37,030		37,030	EST
							01-4	01-SEP-22	4690	01-SEP-22	1,90,582		1,90,582		1,90,582	EST
							01-8	01-SEP-22	5679	01-SEP-22	3,033		3,033		3,033	EST
							Total:				23,34,243		23,34,243		23,34,243	
					14	Rents, Rates, Taxe	01-15	23-SEP-22	6703	23-SEP-22	9,458		9,458		9,458	EST
							01-15	23-SEP-22	6704	23-SEP-22	3,537		3,537		3,537	EST
							01-16	23-SEP-22	6579	23-SEP-22	4,710		4,710		4,710	EST
							01-18	01-SEP-22	6341	01-SEP-22	3,27,386		3,27,386		3,27,386	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	14	Rents, Rates, Taxe	01-5	01-SEP-22	4520	01-SEP-22	29,515		29,515		29,515	EST
							01-6	01-SEP-22	5681	01-SEP-22	4,414		4,414		4,414	EST
							01-7	01-SEP-22	5682	01-SEP-22	9,866		9,866		9,866	EST
							01-9	01-SEP-22	5680	01-SEP-22	4,741		4,741		4,741	EST
							Total:				3,93,627		3,93,627		3,93,627	
					27	Minor Works	01-15	23-SEP-22	6744	23-SEP-22	61,025		61,025		61,025	EST
							Total:				61,025		61,025		61,025	
				03	01	Salaries	01-14	21-SEP-22	6784	21-SEP-22	3,71,725		3,71,725		3,71,725	EST
							01-48	06-SEP-22	5987	06-SEP-22	2,77,482		2,77,482	22,558	2,54,924	EST
							01-52	06-SEP-22	5833	06-SEP-22	87,906		87,906		87,906	EST
							01-53	06-SEP-22	5832	06-SEP-22	1,81,125		1,81,125		1,81,125	EST
							Total:				9,18,238		9,18,238	22,558	8,95,680	
					13	Office Expenses	01-1	01-SEP-22	5769	01-SEP-22	25,310		25,310		25,310	EST
							01-14	21-SEP-22	6783	21-SEP-22	23,818		23,818		23,818	EST
							01-14	21-SEP-22	6785	21-SEP-22	16,225		16,225		16,225	EST
							01-2	01-SEP-22	5770	01-SEP-22	1,891		1,891		1,891	EST
							01-25	01-SEP-22	5982	01-SEP-22	32,000		32,000		32,000	EST
							01-34	06-SEP-22	5981	06-SEP-22	3,450		3,450		3,450	EST
							01-38	06-SEP-22	6547	06-SEP-22	32,364		32,364		32,364	EST
							Total:				1,35,058		1,35,058		1,35,058	
				04	50	Other Charges	01-30	01-SEP-22	5777	01-SEP-22	1,00,25,233		1,00,25,233		1,00,25,233	EST

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER 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	04	50	Other Charges					1,00,25,233		1,00,25,233		1,00,25,233	
Total:											1,00,25,233		1,00,25,233		1,00,25,233	
Total for the Major Head : 2014											3,49,49,358		3,49,49,358	15,07,995	3,34,41,363	

Accounting Month : 6

Month of Account : SEPTEMBER Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	103	16	00	01	Salaries		01-10	13-SEP-22	6171	13-SEP-22	1,61,473		1,61,473	13,526	1,47,947	EST
								01-10	13-SEP-22	6170	13-SEP-22	2,36,682		2,36,682	16,150	2,20,532	EST
								01-10	13-SEP-22	6169	13-SEP-22	1,90,000		1,90,000	15,880	1,74,120	EST
								01-11	13-SEP-22	6168	13-SEP-22	91,559		91,559	7,030	84,529	EST
								01-11	13-SEP-22	6167	13-SEP-22	28,625		28,625	2,496	26,129	EST
								01-11	13-SEP-22	6172	13-SEP-22	93,758		93,758	7,784	85,974	EST
								01-11	13-SEP-22	6166	13-SEP-22	1,00,447		1,00,447	12,120	88,327	EST
								01-13	20-SEP-22	6782	20-SEP-22	1,52,702		1,52,702	13,214	1,39,488	EST
								01-13	20-SEP-22	6781	20-SEP-22	88,666		88,666	7,603	81,063	EST
Total:											11,43,912		11,43,912	95,803	10,48,109		

02 Wages

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	02	Wages	01-12	14-SEP-22	6546	14-SEP-22	29,760		29,760		29,760	EST
Total:											29,760		29,760		29,760	
		105	04	00	01	Salaries	01-10	13-SEP-22	6104	13-SEP-22	33,219		33,219	2,869	30,350	EST
							01-10	13-SEP-22	6105	13-SEP-22	6,97,590		6,97,590	60,966	6,36,624	EST
							01-96	13-SEP-22	6101	13-SEP-22	3,60,654		3,60,654	30,483	3,30,171	EST
							01-97	13-SEP-22	6103	13-SEP-22	2,81,763		2,81,763	22,724	2,59,039	EST
							01-98	13-SEP-22	6102	13-SEP-22	4,62,703		4,62,703	38,906	4,23,797	EST
							01-99	13-SEP-22	6100	13-SEP-22	1,64,389		1,64,389	13,839	1,50,550	EST
Total:											20,00,318		20,00,318	1,69,787	18,30,531	
			07	00	01	Salaries	01-11	13-SEP-22	5816	13-SEP-22	2,80,738		2,80,738	15,120	2,65,618	EST
							01-11	13-SEP-22	5819	13-SEP-22	87,916		87,916	7,368	80,548	EST
							01-11	13-SEP-22	5817	13-SEP-22	2,01,982		2,01,982	21,120	1,80,862	EST
							01-11	13-SEP-22	5818	13-SEP-22	1,24,068		1,24,068	10,914	1,13,154	EST
Total:											6,94,704		6,94,704	54,522	6,40,182	
			22	00	01	Salaries	01-12	14-SEP-22	6257	14-SEP-22	2,96,127		2,96,127	24,627	2,71,500	EST
							01-12	13-SEP-22	5923	13-SEP-22	1,11,588		1,11,588		1,11,588	EST
							01-68	13-SEP-22	5924	13-SEP-22	17,780		17,780	1,692	16,088	EST
							01-77	13-SEP-22	6260	13-SEP-22	2,66,497		2,66,497	22,435	2,44,062	EST
							01-78	13-SEP-22	6259	13-SEP-22	1,83,611		1,83,611	30,120	1,53,491	EST
							01-79	13-SEP-22	6258	13-SEP-22	5,48,439		5,48,439	38,225	5,10,214	EST
							01-80	13-SEP-22	6262	13-SEP-22	4,40,298		4,40,298	39,740	4,00,558	EST

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Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	23	01	13	Office Expenses	01-13	15-SEP-22	5949	15-SEP-22	67,011		67,011		67,011	EST
Total:											67,011		67,011		67,011	
		114	14	00	01	Salaries	01-11	13-SEP-22	5723	13-SEP-22	6,46,953		6,46,953	59,490	5,87,463	EST
							01-90	13-SEP-22	5724	13-SEP-22	1,99,244		1,99,244	17,616	1,81,628	EST
							01-91	13-SEP-22	5725	13-SEP-22	9,21,373		9,21,373	82,108	8,39,265	EST
							01-92	13-SEP-22	5726	13-SEP-22	3,36,615		3,36,615	29,765	3,06,850	EST
							01-93	13-SEP-22	5727	13-SEP-22	7,73,305		7,73,305	58,437	7,14,868	EST
							01-94	13-SEP-22	5728	13-SEP-22	3,41,203		3,41,203	23,295	3,17,908	EST
							01-95	13-SEP-22	5729	13-SEP-22	17,702		17,702		17,702	EST
Total:											32,36,395		32,36,395	2,70,711	29,65,684	
			15	00	01	Salaries	01-10	13-SEP-22	6398	13-SEP-22	2,89,266		2,89,266	28,090	2,61,176	EST
							01-10	13-SEP-22	6395	13-SEP-22	15,35,977		15,35,977	1,39,597	13,96,380	EST
							01-10	13-SEP-22	6396	13-SEP-22	4,50,135		4,50,135	50,300	3,99,835	EST
							01-10	13-SEP-22	6397	13-SEP-22	3,64,953		3,64,953	31,212	3,33,741	EST
							01-10	13-SEP-22	6399	13-SEP-22	79,299		79,299	6,471	72,828	EST
Total:											27,19,630		27,19,630	2,55,670	24,63,960	
		800	01	00	01	Salaries	01-83	13-SEP-22	6269	13-SEP-22	32,646		32,646	2,740	29,906	EST
							01-84	13-SEP-22	6270	13-SEP-22	2,28,612		2,28,612	22,120	2,06,492	EST
Total:											2,61,258		2,61,258	24,860	2,36,398	
			02	00	01	Salaries	01-85	13-SEP-22	6267	13-SEP-22	32,646		32,646	2,740	29,906	EST
							01-86	13-SEP-22	6268	13-SEP-22	64,872		64,872	10,030	54,842	EST

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Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	800	02	00	01	Salaries	01-87	13-SEP-22	6264	13-SEP-22	1,60,773		1,60,773	13,526	1,47,247	EST
Total:											2,58,291		2,58,291	26,296	2,31,995	
			03	00	01	Salaries	01-88	13-SEP-22	6265	13-SEP-22	1,64,389		1,64,389	13,839	1,50,550	EST
							01-89	13-SEP-22	6266	13-SEP-22	64,872		64,872	20,030	44,842	EST
Total:											2,29,261		2,29,261	33,869	1,95,392	
					13	Office Expenses	01-17	29-SEP-22	4366	29-SEP-22	1,39,800		1,39,800		1,39,800	EST
Total:											1,39,800		1,39,800		1,39,800	
Total for the Major Head : 2014											2,05,21,645		2,05,21,645	13,93,073	1,91,28,572	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-3	13-SEP-22	4752	13-SEP-22	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
					28	Professional Servic	03-1	01-SEP-22	3998	01-SEP-22	43,500		43,500		43,500	EST
							03-2	01-SEP-22	4165	01-SEP-22	3,50,000		3,50,000		3,50,000	EST

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Run Date :

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	28	Professional Servic					Total:		3,93,500		3,93,500	
			05	00	01	Salaries	03-4	13-SEP-22	4215	13-SEP-22	79,014		79,014	6,410	72,604	EST
							03-5	13-SEP-22	4214	13-SEP-22	96,447		96,447	6,030	90,417	EST
							03-6	13-SEP-22	4213	13-SEP-22	1,57,636		1,57,636	13,237	1,44,399	EST
							03-7	13-SEP-22	4212	13-SEP-22	63,066		63,066	5,030	58,036	EST
							03-8	13-SEP-22	4211	13-SEP-22	1,74,894		1,74,894	14,120	1,60,774	EST
							Total:				5,71,057		5,71,057	44,827	5,26,230	
			10	00	50	Other Charges	03-9	23-SEP-22	4958	23-SEP-22	4,80,980		4,80,980		4,80,980	EST
							Total:				4,80,980		4,80,980		4,80,980	
Total for the Major Head :										2014	15,45,537		15,45,537	44,827	15,00,710	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	7141	13-SEP-22	87,885		87,885	6,030	81,855	EST
							02-2	13-SEP-22	7140	13-SEP-22	26,553		26,553	2,157	24,396	EST

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for the year 2022-23

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Month of Account : SEPTEMBER

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	02-3	13-SEP-22	7139	13-SEP-22	34,302		34,302	2,910	31,392	EST
							02-4	13-SEP-22	7138	13-SEP-22	1,63,398		1,63,398	30,090	1,33,308	EST
							02-5	13-SEP-22	7137	13-SEP-22	78,159		78,159	15,060	63,099	EST
							02-6	13-SEP-22	7136	13-SEP-22	81,820		81,820	7,138	74,682	EST
							Total:				4,72,117		4,72,117	63,385	4,08,732	
					13	Office Expenses	02-17	29-SEP-22	4739	29-SEP-22	20,700		20,700		20,700	EST
							02-18	29-SEP-22	4740	29-SEP-22	59,300		59,300		59,300	EST
							Total:				80,000		80,000		80,000	
Total for the Major Head :											2015	5,52,117	5,52,117	63,385	4,88,732	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	2883	13-SEP-22	1,75,938		1,75,938	14,776	1,61,162	EST
							05-2	13-SEP-22	2884	13-SEP-22	3,17,278		3,17,278	47,180	2,70,098	EST
							05-3	13-SEP-22	2885	13-SEP-22	2,70,916		2,70,916	22,644	2,48,272	EST

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for the year 2022-23

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Accounting Month : 6

Month of Account : SEPTEMBER

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	05-4	13-SEP-22	2886	13-SEP-22	1,50,680		1,50,680	23,075	1,27,605	EST
							05-5	13-SEP-22	2887	13-SEP-22	30,939		30,939	2,568	28,371	EST
						Total:					9,45,751		9,45,751	1,10,243	8,35,508	
					02	Wages	05-6	14-SEP-22	3273	14-SEP-22	29,760		29,760		29,760	EST
						Total:					29,760		29,760		29,760	
					11	Domestic Travel Ex	05-8	29-SEP-22	3356	29-SEP-22	34,952		34,952		34,952	EST
						Total:					34,952		34,952		34,952	
					13	Office Expenses	05-10	29-SEP-22	3646	29-SEP-22	50,000		50,000		50,000	EST
							05-9	29-SEP-22	3645	29-SEP-22	99,300		99,300		99,300	EST
						Total:					1,49,300		1,49,300		1,49,300	
			10	00	02	Wages	7	14-SEP-22			1,87,228		1,87,228		1,87,228	EST
						Total:					1,87,228		1,87,228		1,87,228	
					13	Office Expenses	11	14-SEP-22			86,394		86,394		86,394	EST
						Total:					86,394		86,394		86,394	
Total for the Major Head :									2014		14,33,385		14,33,385	1,10,243	13,23,142	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-2	13-SEP-22	3711	13-SEP-22	10,500		10,500		10,500	EST
							06-3	13-SEP-22	3678	13-SEP-22	1,45,591		1,45,591	16,075	1,29,516	EST
							06-4	13-SEP-22	3677	13-SEP-22	1,47,213		1,47,213	12,138	1,35,075	EST
							06-5	13-SEP-22	3679	13-SEP-22	65,517		65,517	5,783	59,734	EST
							06-6	13-SEP-22	3675	13-SEP-22	3,25,950		3,25,950	42,210	2,83,740	EST
							06-7	13-SEP-22	3676	13-SEP-22	5,36,443		5,36,443	45,415	4,91,028	EST
							06-8	15-SEP-22	3680	15-SEP-22	1,72,322		1,72,322	14,463	1,57,859	EST
							Total:				14,03,536		14,03,536	1,36,084	12,67,452	
					13	Office Expenses	06-10	29-SEP-22	4187	29-SEP-22	49,890		49,890		49,890	EST
							06-11	29-SEP-22	4188	29-SEP-22	49,900		49,900		49,900	EST
							06-12	29-SEP-22	4189	29-SEP-22	50,000		50,000		50,000	EST
							06-9	29-SEP-22	4190	29-SEP-22	50,000		50,000		50,000	EST
							Total:				1,99,790		1,99,790		1,99,790	
			09	00	02	Wages	06-1	13-SEP-22	3409	13-SEP-22	2,65,684		2,65,684		2,65,684	EST
							Total:				2,65,684		2,65,684		2,65,684	
Total for the Major Head :							2014				18,69,010		18,69,010	1,36,084	17,32,926	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : SEPTEMBER

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	13-SEP-22	2703	13-SEP-22	77,188		77,188	6,316	70,872	EST
							10-10	13-SEP-22	2378	13-SEP-22	1,16,274		1,16,274	9,570	1,06,704	EST
							10-11	13-SEP-22	2377	13-SEP-22	2,44,563		2,44,563	16,120	2,28,443	EST
							10-2	13-SEP-22	2704	13-SEP-22	87,901		87,901	7,523	80,378	EST
							10-3	13-SEP-22	2624	13-SEP-22	89,923		89,923	7,523	82,400	EST
							10-4	13-SEP-22	2376	13-SEP-22	3,04,441		3,04,441	25,397	2,79,044	EST
							10-5	13-SEP-22	2375	13-SEP-22	2,21,174		2,21,174	18,150	2,03,024	EST
							10-6	13-SEP-22	2374	13-SEP-22	65,517		65,517	5,783	59,734	EST
							10-7	13-SEP-22	2373	13-SEP-22	71,193		71,193	13,060	58,133	EST
							10-8	13-SEP-22	2372	13-SEP-22	1,75,404		1,75,404	14,702	1,60,702	EST
							10-9	13-SEP-22	2371	13-SEP-22	1,30,573		1,30,573	10,943	1,19,630	EST
							Total:				15,84,151		15,84,151	1,35,087	14,49,064	
						11 Domestic Travel Ex	10-12	29-SEP-22	2790	29-SEP-22	43,208		43,208		43,208	EST
							10-13	29-SEP-22	2791	29-SEP-22	40,880		40,880		40,880	EST
							Total:				84,088		84,088		84,088	
						13 Office Expenses	10-14	29-SEP-22	2945	29-SEP-22	2,44,072		2,44,072		2,44,072	EST
							Total:				2,44,072		2,44,072		2,44,072	
Total for the Major Head :							2014				19,12,311		19,12,311	1,35,087	17,77,224	

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Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	4206	13-SEP-22	1,59,688		1,59,688	13,839	1,45,849	EST
								07-2	13-SEP-22	4207	13-SEP-22	90,694		90,694	7,784	82,910	EST
								07-3	13-SEP-22	4208	13-SEP-22	25,400		25,400		25,400	EST
								07-4	13-SEP-22	4210	13-SEP-22	3,35,128		3,35,128	28,892	3,06,236	EST
								07-5	13-SEP-22	4211	13-SEP-22	72,516		72,516	6,158	66,358	EST
								07-6	13-SEP-22	4212	13-SEP-22	53,327		53,327	15,030	38,297	EST
								07-7	13-SEP-22	4213	13-SEP-22	1,07,772		1,07,772	8,868	98,904	EST
								07-8	13-SEP-22	4214	13-SEP-22	65,517		65,517	5,783	59,734	EST
								07-9	13-SEP-22	4209	13-SEP-22	2,48,136		2,48,136	40,180	2,07,956	EST
								Total:			11,58,178		11,58,178	1,26,534	10,31,644		
					13	Office Expenses		07-10	29-SEP-22	5058	29-SEP-22	6,300		6,300		6,300	EST
								07-11	29-SEP-22	5059	29-SEP-22	14,000		14,000		14,000	EST
								07-12	29-SEP-22	5060	29-SEP-22	2,100		2,100		2,100	EST
								07-13	29-SEP-22	5061	29-SEP-22	49,000		49,000		49,000	EST
								07-14	29-SEP-22	5062	29-SEP-22	10,000		10,000		10,000	EST
								07-15	29-SEP-22	5063	29-SEP-22	10,000		10,000		10,000	EST
								07-16	29-SEP-22	5064	29-SEP-22	10,000		10,000		10,000	EST
								07-17	29-SEP-22	5065	29-SEP-22	10,000		10,000		10,000	EST
								07-18	29-SEP-22	5066	29-SEP-22	10,000		10,000		10,000	EST
								07-19	29-SEP-22	5067	29-SEP-22	10,000		10,000		10,000	EST
								07-20	29-SEP-22	5068	29-SEP-22	10,000		10,000		10,000	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	13	Office Expenses	07-21	29-SEP-22	5069	29-SEP-22	10,000		10,000		10,000	EST	
							07-22	29-SEP-22	5070	29-SEP-22	10,000		10,000		10,000	EST	
							07-23	29-SEP-22	5071	29-SEP-22	8,596		8,596		8,596	EST	
							07-24	29-SEP-22	5072	29-SEP-22	10,000		10,000		10,000	EST	
							07-25	29-SEP-22	5073	29-SEP-22	10,000		10,000		10,000	EST	
							07-26	29-SEP-22	5074	29-SEP-22	10,000		10,000		10,000	EST	
							07-27	29-SEP-22	5075	29-SEP-22	10,000		10,000		10,000	EST	
							07-28	29-SEP-22	5076	29-SEP-22	10,000		10,000		10,000	EST	
							07-29	29-SEP-22	5077	29-SEP-22	10,000		10,000		10,000	EST	
							07-30	29-SEP-22	5078	29-SEP-22	10,000		10,000		10,000	EST	
							07-31	29-SEP-22	5079	29-SEP-22	10,000		10,000		10,000	EST	
Total:											2,49,996		2,49,996		2,49,996		
Total for the Major Head :											2014		14,08,174		14,08,174	1,26,534	12,81,640

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Month of Account : SEPTEMBER

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 : 13 Tamenglong Treasury																

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Accounting Month : 6**Month of Account : SEPTEMBER****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 : 13 Tamenglong Treasury																
2014	00	105	26	00	11	Domestic Travel Ex	09-2	13-SEP-22	2344	13-SEP-22	31,624		31,624		31,624	EST
							09-5	13-SEP-22	2347	13-SEP-22	55,000		55,000		55,000	EST
Total:											86,624		86,624		86,624	
					13	Office Expenses	09-1	13-SEP-22	2343	13-SEP-22	50,000		50,000		50,000	EST
							09-3	13-SEP-22	2345	13-SEP-22	1,47,231		1,47,231		1,47,231	EST
							09-4	13-SEP-22	2346	13-SEP-22	19,918		19,918		19,918	EST
Total:											2,17,149		2,17,149		2,17,149	
Total for the Major Head : 2014											3,03,773		3,03,773		3,03,773	

Accounting Month : 6**Month of Account : SEPTEMBER****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 Ukhruil Treasury																
2014	00	105	25	00	01	Salaries	12-1	13-SEP-22	3109	13-SEP-22	1,65,089		1,65,089	13,839	1,51,250	EST
							12-2	13-SEP-22	3108	13-SEP-22	90,533		90,533	7,523	83,010	EST
							12-3	13-SEP-22	3089	13-SEP-22	62,034		62,034	5,457	56,577	EST
							12-4	13-SEP-22	3088	13-SEP-22	1,40,580		1,40,580	7,090	1,33,490	EST

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Accounting Month : 6**Month of Account : SEPTEMBER****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	12-5	13-SEP-22	3087	13-SEP-22	4,72,858		4,72,858	40,265	4,32,593	EST
							12-6	13-SEP-22	3086	13-SEP-22	47,076		47,076	1,530	45,546	EST
							12-7	13-SEP-22	3085	13-SEP-22	1,66,929		1,66,929	13,653	1,53,276	EST
							12-8	13-SEP-22	3084	13-SEP-22	1,75,404		1,75,404	14,702	1,60,702	EST
							Total:				13,20,503		13,20,503	1,04,059	12,16,444	
					13	Office Expenses	12-10	29-SEP-22	3671	29-SEP-22	1,34,904		1,34,904		1,34,904	EST
							12-9	29-SEP-22	3670	29-SEP-22	90,287		90,287		90,287	EST
							Total:				2,25,191		2,25,191		2,25,191	
Total for the Major Head :									2014		15,45,694		15,45,694	1,04,059	14,41,635	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries	15-1	13-SEP-22	6255	13-SEP-22	2,08,806		2,08,806	35,090	1,73,716	EST
							15-2	13-SEP-22	6256	13-SEP-22	7,03,986		7,03,986	60,151	6,43,835	EST
							15-3	13-SEP-22	6257	13-SEP-22	39,204		39,204	2,015	37,189	EST

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Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries										
Total:											9,51,996		9,51,996	97,256	8,54,740	
Total for the Major Head : 2015											9,51,996		9,51,996	97,256	8,54,740	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2015	00	102	04	00	01	Salaries											
								02-10	13-SEP-22	7207	13-SEP-22	55,842		55,842	3,030	52,812	EST
								02-11	13-SEP-22	7206	13-SEP-22	12,04,187		12,04,187	1,03,891	11,00,296	EST
								02-12	13-SEP-22	7205	13-SEP-22	81,771		81,771	3,060	78,711	EST
								02-13	13-SEP-22	7204	13-SEP-22	3,67,951		3,67,951	33,380	3,34,571	EST
								02-14	13-SEP-22	7542	13-SEP-22	6,94,821		6,94,821	59,123	6,35,698	EST
								02-15	13-SEP-22	7541	13-SEP-22	1,54,512		1,54,512	23,120	1,31,392	EST
								02-16	13-SEP-22	7203	13-SEP-22	1,25,367		1,25,367		1,25,367	EST
								02-7	13-SEP-22	7202	13-SEP-22	2,53,060		2,53,060		2,53,060	EST
								02-8	13-SEP-22	7208	13-SEP-22	1,03,176		1,03,176	10,060	93,116	EST
								02-9	13-SEP-22	7209	13-SEP-22	1,19,406		1,19,406	9,910	1,09,496	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries										
Total:											31,60,093		31,60,093	2,45,574	29,14,519	
Total for the Major Head : 2015											31,60,093		31,60,093	2,45,574	29,14,519	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2015	00	102	04	00	01	Salaries										
							05-1	13-SEP-22	2851	13-SEP-22	4,27,242		4,27,242	36,547	3,90,695	EST
							05-2	13-SEP-22	2852	13-SEP-22	61,776		61,776	5,030	56,746	EST
							05-3	13-SEP-22	2853	13-SEP-22	30,819		30,819	2,583	28,236	EST
Total:											5,19,837		5,19,837	44,160	4,75,677	
Total for the Major Head : 2015											5,19,837		5,19,837	44,160	4,75,677	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	3440	13-SEP-22	29,271		29,271	2,423	26,848	EST
							06-2	13-SEP-22	3439	13-SEP-22	75,966		75,966	20,030	55,936	EST
							06-3	13-SEP-22	3441	13-SEP-22	6,56,271		6,56,271	56,068	6,00,203	EST
Total:											7,61,508		7,61,508	78,521	6,82,987	
Total for the Major Head : 2015											7,61,508		7,61,508	78,521	6,82,987	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	950	13-SEP-22	1,45,983		1,45,983	12,517	1,33,466	EST
Total:											1,45,983		1,45,983	12,517	1,33,466	
Total for the Major Head : 2015											1,45,983		1,45,983	12,517	1,33,466	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election**

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	04	00	01	Salaries	13-1	13-SEP-22	2418	13-SEP-22	79,578		79,578	10,060	69,518	EST
							13-2	13-SEP-22	2417	13-SEP-22	2,90,676		2,90,676	24,913	2,65,763	EST
Total:											3,70,254		3,70,254	34,973	3,35,281	
Total for the Major Head : 2015											3,70,254		3,70,254	34,973	3,35,281	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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	13-SEP-22	2457	13-SEP-22	1,94,214		1,94,214	16,649	1,77,565	EST
Total:											1,94,214		1,94,214	16,649	1,77,565	
Total for the Major Head : 2015											1,94,214		1,94,214	16,649	1,77,565	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	1284	13-SEP-22	2,43,145		2,43,145	20,781	2,22,364	EST
							11-2	13-SEP-22	1285	13-SEP-22	48,231		48,231	4,132	44,099	EST
Total:											2,91,376		2,91,376	24,913	2,66,463	
Total for the Major Head : 2015											2,91,376		2,91,376	24,913	2,66,463	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	3824	13-SEP-22	81,771		81,771	10,060	71,711	EST
							07-2	13-SEP-22	3825	13-SEP-22	72,838		72,838	20,030	52,808	EST
							07-3	13-SEP-22	3826	13-SEP-22	4,26,984		4,26,984	36,522	3,90,462	EST
							07-4	13-SEP-22	3827	13-SEP-22	48,750		48,750	4,030	44,720	EST
Total:											6,30,343		6,30,343	70,642	5,59,701	
Total for the Major Head : 2015											6,30,343		6,30,343	70,642	5,59,701	

Accounting Month : 6

Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	1953	13-SEP-22	2,33,286		2,33,286	19,922	2,13,364	EST
Total:											2,33,286		2,33,286	19,922	2,13,364	
Total for the Major Head : 2015											2,33,286		2,33,286	19,922	2,13,364	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	2291	13-SEP-22	38,196		38,196		38,196	EST
							12-2	13-SEP-22	3311	13-SEP-22	2,89,515		2,89,515	24,804	2,64,711	EST
Total:											3,27,711		3,27,711	24,804	3,02,907	
Total for the Major Head : 2015											3,27,711		3,27,711	24,804	3,02,907	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	03-10	13-SEP-22	4594	13-SEP-22	1,27,422		1,27,422	13,060	1,14,362	EST
							03-11	13-SEP-22	4595	13-SEP-22	77,826		77,826	5,060	72,766	EST
							03-7	13-SEP-22	4591	13-SEP-22	6,83,006		6,83,006	1,70,000	5,13,006	EST
							03-8	13-SEP-22	4592	13-SEP-22	86,335		86,335	7,562	78,773	EST
							03-9	13-SEP-22	4593	13-SEP-22	2,67,239		2,67,239	22,848	2,44,391	EST
						Total:					12,41,828		12,41,828	2,18,530	10,23,298	
					13	Office Expenses	03-28	29-SEP-22	5468	29-SEP-22	7,00,381		7,00,381		7,00,381	EST
						Total:					7,00,381		7,00,381		7,00,381	
				01	13	Office Expenses	03-1	05-SEP-22	4075	05-SEP-22	6,64,001		6,64,001		6,64,001	EST
							03-2	05-SEP-22	4074	05-SEP-22	1,42,165		1,42,165		1,42,165	EST
						Total:					8,06,166		8,06,166		8,06,166	
	101		02	00	01	Salaries	03-12	13-SEP-22	4751	13-SEP-22	6,10,324		6,10,324	50,425	5,59,899	EST
							03-13	13-SEP-22	4750	13-SEP-22	1,78,475		1,78,475	12,060	1,66,415	EST
							03-14	13-SEP-22	4749	13-SEP-22	44,60,070		44,60,070	3,61,219	40,98,851	EST
							03-15	13-SEP-22	4748	13-SEP-22	17,10,967		17,10,967	1,67,840	15,43,127	EST
							03-16	13-SEP-22	4747	13-SEP-22	4,21,614		4,21,614	36,250	3,85,364	EST
							03-17	13-SEP-22	4746	13-SEP-22	5,58,082		5,58,082	47,130	5,10,952	EST
							03-18	13-SEP-22	4745	13-SEP-22	8,22,406	2,000	8,20,406	87,390	7,33,016	EST
							03-19	13-SEP-22	4744	13-SEP-22	8,29,038	3,753	8,25,285	62,540	7,62,745	EST
							03-20	13-SEP-22	4743	13-SEP-22	3,66,925		3,66,925	33,146	3,33,779	EST
						Total:					99,57,901		5,29,52,148	8,58,000	90,94,148	

11 Domestic Travel Ex

Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 6

Month of Account : SEPTEMBER

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	11	Domestic Travel Ex	03-3	02-SEP-22	3155	02-SEP-22	1,26,192		1,26,192		1,26,192	EST
Total:											1,26,192		1,26,192		1,26,192	
					13	Office Expenses	03-27	29-SEP-22	5465	29-SEP-22	4,50,000		4,50,000		4,50,000	EST
Total:											4,50,000		4,50,000		4,50,000	
					23	Cost of Ration	03-26	21-SEP-22	5073	21-SEP-22	3,61,770		3,61,770		3,61,770	EST
Total:											3,61,770		3,61,770		3,61,770	
			08	00	01	Salaries	03-21	13-SEP-22	4359	13-SEP-22	2,14,340		2,14,340	17,908	1,96,432	EST
							03-22	13-SEP-22	4358	13-SEP-22	2,68,004		2,68,004	22,941	2,45,063	EST
							03-23	13-SEP-22	4357	13-SEP-22	2,43,187		2,43,187	21,962	2,21,225	EST
							03-24	13-SEP-22	4356	13-SEP-22	2,74,887		2,74,887	20,240	2,54,647	EST
							03-4	13-SEP-22	4360	13-SEP-22	15,96,354		15,96,354	1,19,780	14,76,574	EST
							03-5	13-SEP-22	4362	13-SEP-22	8,54,714		8,54,714	71,184	7,83,530	EST
							03-6	13-SEP-22	4361	13-SEP-22	25,01,729		25,01,729	2,01,142	23,00,587	EST
Total:											59,53,215		59,53,215	4,75,157	54,78,058	
					23	Cost of Ration	03-25	21-SEP-22	5077	21-SEP-22	18,51,012		18,51,012		18,51,012	EST
Total:											18,51,012		18,51,012		18,51,012	
Total for the Major Head :									2056		2,14,48,465	5,753	2,14,42,712	15,51,687	1,98,91,025	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	2366	13-SEP-22	91,877		91,877	5,060	86,817	EST
							13-2	13-SEP-22	2363	13-SEP-22	10,46,855		10,46,855	85,959	9,60,896	EST
							13-3	13-SEP-22	2362	13-SEP-22	88,470		88,470	4,030	84,440	EST
							13-4	13-SEP-22	2367	13-SEP-22	7,04,733		7,04,733	61,345	6,43,388	EST
							13-5	13-SEP-22	2365	13-SEP-22	1,16,232		1,16,232	10,473	1,05,759	EST
							13-6	13-SEP-22	2364	13-SEP-22	1,07,409		1,07,409	8,784	98,625	EST
Total:											21,55,576		21,55,576	1,75,651	19,79,925	
Total for the Major Head : 2056											21,55,576		21,55,576	1,75,651	19,79,925	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	4130	13-SEP-22	6,51,761		6,51,761	54,537	5,97,224	EST
							07-2	13-SEP-22	4129	13-SEP-22	1,34,487		1,34,487	11,002	1,23,485	EST
							07-3	13-SEP-22	4131	13-SEP-22	12,67,267		12,67,267	89,630	11,77,637	EST
							07-4	13-SEP-22	4132	13-SEP-22	3,04,395		3,04,395	17,180	2,87,215	EST

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	101	02	00	21	Supplies and Mater	03-13	20-SEP-22	3039	20-SEP-22	8,74,636		8,74,636		8,74,636	EST
Total:											8,74,636		8,74,636		8,74,636	
		102	01	00	13	Office Expenses	03-2	07-SEP-22	3240	07-SEP-22	49,500		49,500		49,500	EST
Total:											49,500		49,500		49,500	
					21	Supplies and Mater	03-1	05-SEP-22	4597	05-SEP-22	9,71,410		9,71,410		9,71,410	EST
Total:											9,71,410		9,71,410		9,71,410	
		103	01	00	01	Salaries	03-3	13-SEP-22	4230	13-SEP-22	25,742		25,742	2,217	23,525	EST
							03-4	13-SEP-22	4229	13-SEP-22	9,10,119		9,10,119	68,285	8,41,834	EST
							03-5	13-SEP-22	4228	13-SEP-22	1,54,458		1,54,458	12,970	1,41,488	EST
							03-6	13-SEP-22	4227	13-SEP-22	18,20,607		18,20,607	1,72,900	16,47,707	EST
							03-7	13-SEP-22	4226	13-SEP-22	88,995		88,995	10,060	78,935	EST
							03-8	13-SEP-22	4225	13-SEP-22	1,18,069		1,18,069	10,538	1,07,531	EST
Total:											31,17,990		31,17,990	2,76,970	28,41,020	
					13	Office Expenses	03-14	29-SEP-22	2918	29-SEP-22	2,00,007		2,00,007		2,00,007	EST
							03-17	29-SEP-22	2917	29-SEP-22	48,561		48,561		48,561	EST
Total:											2,48,568		2,48,568		2,48,568	
					52	Machinery and Equ	03-12	14-SEP-22	4887	14-SEP-22	34,574		34,574		34,574	EST
Total:											34,574		34,574		34,574	
		02	00		13	Office Expenses	03-15	29-SEP-22	2916	29-SEP-22	74,220		74,220		74,220	EST
							03-16	29-SEP-22	2915	29-SEP-22	90,000		90,000		90,000	EST
Total:											1,64,220		1,64,220		1,64,220	

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Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER 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																
							Total for the Major Head :		2058	56,11,196	56,11,196	2,98,191	53,13,005			

Accounting Month : 6

Month of Account : SEPTEMBER 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	03-10	13-SEP-22	4486	13-SEP-22	1,21,306		1,21,306	20,120	1,01,186	EST
							03-11	13-SEP-22	4487	13-SEP-22	7,94,181		7,94,181	72,740	7,21,441	EST
							03-12	13-SEP-22	4488	13-SEP-22	87,684		87,684	7,247	80,437	EST
							03-13	13-SEP-22	4489	13-SEP-22	63,066		63,066	5,523	57,543	EST
							03-7	13-SEP-22	4714	13-SEP-22	84,093		84,093	15,060	69,033	EST
							03-8	13-SEP-22	4715	13-SEP-22	84,093		84,093	15,060	69,033	EST
							03-9	13-SEP-22	4485	13-SEP-22	6,85,532		6,85,532	81,360	6,04,172	EST
Total:											19,19,955		19,19,955	2,17,110	17,02,845	
					13	Office Expenses	03-1	07-SEP-22	3012	07-SEP-22	11,729		11,729		11,729	EST
							03-14	29-SEP-22	5663	29-SEP-22	20,518		20,518		20,518	EST
							03-15	29-SEP-22	5665	29-SEP-22	30,800		30,800		30,800	EST
							03-16	29-SEP-22	5664	29-SEP-22	1,20,045		1,20,045		1,20,045	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13	Office Expenses	03-2	07-SEP-22	3013	07-SEP-22	1,00,059		1,00,059		1,00,059	EST	
							03-3	07-SEP-22	3014	07-SEP-22	13,175		13,175		13,175	EST	
							03-4	07-SEP-22	3015	07-SEP-22	16,780		16,780		16,780	EST	
							03-5	07-SEP-22	3016	07-SEP-22	9,800		9,800		9,800	EST	
							03-6	07-SEP-22	3017	07-SEP-22	19,990		19,990		19,990	EST	
Total:											3,42,896		3,42,896		3,42,896		
Total for the Major Head : 3452											22,62,851		22,62,851	2,17,110		20,45,741	

Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	6520	13-SEP-22	50,169		50,169	10,015	40,154	EST	
							15-2	13-SEP-22	6521	13-SEP-22	2,47,303		2,47,303	20,837	2,26,466	EST	
							15-3	13-SEP-22	6522	13-SEP-22	91,302		91,302	7,780	83,522	EST	
Total:											3,88,774		3,88,774	38,632		3,50,142	
					11	Domestic Travel Ex	15-9	29-SEP-22	7558	29-SEP-22	1,50,000		1,50,000		1,50,000	EST	

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Accounting Month : 6

Month of Account : SEPTEMBER

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	11	Domestic Travel Ex					Total:		1,50,000		1,50,000	
		800	04	00	01	Salaries	15-6	13-SEP-22	6525	13-SEP-22	87,690		87,690	7,442	80,248	EST
						Total:					87,690		87,690	7,442	80,248	
			05	00	11	Domestic Travel Ex	15-8	29-SEP-22	7557	29-SEP-22	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
	02	201	05	00	01	Salaries	15-4	13-SEP-22	6523	13-SEP-22	89,898		89,898	8,030	81,868	EST
							15-5	13-SEP-22	6524	13-SEP-22	87,690		87,690	7,442	80,248	EST
						Total:					1,77,588		1,77,588	15,472	1,62,116	
		205	08	00	01	Salaries	15-7	13-SEP-22	6526	13-SEP-22	84,738		84,738	10,030	74,708	EST
						Total:					84,738		84,738	10,030	74,708	
Total for the Major Head :									3454		8,98,790		8,98,790	71,576	8,27,214	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-10	13-SEP-22	7372	13-SEP-22	7,95,120		7,95,120	87,330	7,07,790	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13	Office Expenses	02-29	29-SEP-22	7896	29-SEP-22	25,000		25,000		25,000	EST	
Total:											25,000		25,000		25,000		
			14	00	13	Office Expenses	02-34	29-SEP-22	7891	29-SEP-22	75,000		75,000		75,000	EST	
Total:											75,000		75,000		75,000		
Total for the Major Head :											3454		73,15,557		73,15,557	5,46,358	67,69,199

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 8 Senapati Treasury																	
3454	02	201	05	00	11	Domestic Travel Ex	10-8	29-SEP-22	2672	29-SEP-22	42,600		42,600		42,600	EST	
							10-9	29-SEP-22	2671	29-SEP-22	62,400		62,400		62,400	EST	
Total:											1,05,000		1,05,000		1,05,000		
Total for the Major Head :											3454		1,05,000		1,05,000		1,05,000

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Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3454	01	001	01	00	01	Salaries	05-1	13-SEP-22	2922	13-SEP-22	75,708		75,708	10,030	65,678	EST
							05-2	13-SEP-22	2923	13-SEP-22	1,64,160		1,64,160	13,915	1,50,245	EST
							05-3	13-SEP-22	2924	13-SEP-22	27,078		27,078	2,217	24,861	EST
							05-8	13-SEP-22	3272	13-SEP-22	86,489		86,489		86,489	EST
							05-9	13-SEP-22	3108	13-SEP-22	12,880		12,880		12,880	EST
						Total:					3,66,315		3,66,315	26,162	3,40,153	
		800	04	00	01	Salaries	05-7	13-SEP-22	2928	13-SEP-22	43,845		43,845	3,721	40,124	EST
						Total:					43,845		43,845	3,721	40,124	
			05	00	11	Domestic Travel Ex	05-10	29-SEP-22	2771	29-SEP-22	18,000		18,000		18,000	EST
						Total:					18,000		18,000		18,000	
	02	201	05	00	01	Salaries	05-4	13-SEP-22	2925	13-SEP-22	89,898		89,898	13,060	76,838	EST
							05-5	13-SEP-22	2926	13-SEP-22	43,845		43,845	3,721	40,124	EST
						Total:					1,33,743		1,33,743	16,781	1,16,962	
					11	Domestic Travel Ex	05-12	29-SEP-22	2769	29-SEP-22	3,20,939		3,20,939		3,20,939	EST
						Total:					3,20,939		3,20,939		3,20,939	
		205	08	00	01	Salaries	05-6	13-SEP-22	2927	13-SEP-22	84,691		84,691	7,066	77,625	EST
						Total:					84,691		84,691	7,066	77,625	
					11	Domestic Travel Ex	05-11	29-SEP-22	2770	29-SEP-22	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
Total for the Major Head :							3454				10,17,533		10,17,533	53,730	9,63,803	

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3454	01	001	01	00	01	Salaries	06-1	13-SEP-22	3603	13-SEP-22	1,22,121		1,22,121	10,363	1,11,758	EST
							06-2	13-SEP-22	3601	13-SEP-22	89,898		89,898	5,060	84,838	EST
							06-3	13-SEP-22	3602	13-SEP-22	1,26,970		1,26,970	30,120	96,850	EST
						Total:					3,38,989		3,38,989	45,543	2,93,446	
		800	05	00	11	Domestic Travel Ex	06-8	13-SEP-22	4050	13-SEP-22	1,10,000		1,10,000		1,10,000	EST
						Total:					1,10,000		1,10,000		1,10,000	
	02	201	05	00	01	Salaries	06-4	13-SEP-22	3600	13-SEP-22	87,447		87,447	15,060	72,387	EST
							06-6	13-SEP-22	3604	13-SEP-22	87,690		87,690	7,442	80,248	EST
						Total:					1,75,137		1,75,137	22,502	1,52,635	
		205	08	00	01	Salaries	06-5	13-SEP-22	3599	13-SEP-22	75,966		75,966	10,030	65,936	EST
							06-7	13-SEP-22	3598	13-SEP-22	75,708		75,708	5,030	70,678	EST
						Total:					1,51,674		1,51,674	15,060	1,36,614	
Total for the Major Head :											3454	7,75,800	7,75,800	83,105	6,92,695	

Accounting Month : 6

Month of Account : SEPTEMBER

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																

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Run Date :

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Accounting Month : 6**Month of Account : SEPTEMBER****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	11	Domestic Travel Ex02-26	29-SEP-22	8081	29-SEP-22		18,000		18,000		18,000	EST
Total:											18,000		18,000		18,000	
Total for the Major Head : 3454											18,000		18,000		18,000	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	2329	13-SEP-22	95,058		95,058	10,030	85,028	EST
							13-2	13-SEP-22	2332	13-SEP-22	46,170		46,170	5,015	41,155	EST
							13-3	13-SEP-22	2331	13-SEP-22	1,79,925		1,79,925	16,090	1,63,835	EST
							13-7	13-SEP-22	2330	13-SEP-22	2,03,458		2,03,458	17,116	1,86,342	EST
Total:											5,24,611		5,24,611	48,251	4,76,360	
	02	201	05	00	01	Salaries	13-4	13-SEP-22	2333	13-SEP-22	75,708		75,708	10,030	65,678	EST
							13-5	13-SEP-22	2334	13-SEP-22	45,651		45,651	3,890	41,761	EST
Total:											1,21,359		1,21,359	13,920	1,07,439	
		205	08	00	01	Salaries	13-6	13-SEP-22	2335	13-SEP-22	55,842		55,842	5,030	50,812	EST

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Accounting Month : 6**Month of Account : SEPTEMBER****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	205	08	00	01	Salaries										
Total:											55,842		55,842	5,030	50,812	
Total for the Major Head : 3454											7,01,812		7,01,812	67,201	6,34,611	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-1	13-SEP-22	2661	13-SEP-22	2,17,965		2,17,965	13,950	2,04,015	EST
							10-2	13-SEP-22	2662	13-SEP-22	1,18,509		1,18,509	10,025	1,08,484	EST
							10-3	13-SEP-22	2663	13-SEP-22	27,078		27,078	2,217	24,861	EST
Total:											3,63,552		3,63,552	26,192	3,37,360	
		800	04	00	01	Salaries	10-6	13-SEP-22	2667	13-SEP-22	87,447		87,447	5,030	82,417	EST
Total:											87,447		87,447	5,030	82,417	
	02	201	05	00	01	Salaries	10-4	13-SEP-22	2664	13-SEP-22	89,898		89,898	5,060	84,838	EST
							10-5	13-SEP-22	2665	13-SEP-22	87,690		87,690	7,442	80,248	EST
Total:											1,77,588		1,77,588	12,502	1,65,086	
		205	08	00	01	Salaries	10-7	13-SEP-22	2666	13-SEP-22	76,966		76,966	4,030	72,936	EST

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Accounting Month : 6**Month of Account : SEPTEMBER****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	205	08	00	01	Salaries										
Total:											76,966		76,966	4,030	72,936	
Total for the Major Head : 3454											7,05,553		7,05,553	47,754	6,57,799	

Accounting Month : 6**Month of Account : SEPTEMBER****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	13-SEP-22	4003	13-SEP-22	91,302		91,302	7,780	83,522	EST	
							07-2	13-SEP-22	4004	13-SEP-22	89,898		89,898	2,260	87,638	EST	
							07-3	13-SEP-22	4005	13-SEP-22	1,22,637		1,22,637	10,411	1,12,226	EST	
							07-4	13-SEP-22	4006	13-SEP-22	27,078		27,078	2,217	24,861	EST	
Total:											3,30,915		3,30,915	22,668	3,08,247		
							11	Domestic Travel Ex									
							07-9	29-SEP-22	3719	29-SEP-22	56,000		56,000		56,000	EST	
Total:											56,000		56,000		56,000		
							800	04	00	01	Salaries						
							07-8	13-SEP-22	4010	13-SEP-22	87,690		87,690	7,442	80,248	EST	
Total:											87,690		87,690	7,442	80,248		
							02	201	05	00	01	Salaries					
							07-5	13-SEP-22	4007	13-SEP-22	89,898		89,898	2,260	87,638	EST	

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Accounting Month : 6**Month of Account : SEPTEMBER****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	800	04	00	01	Salaries	09-5	13-SEP-22	1958	13-SEP-22	43,845		43,845	3,721	40,124	EST
Total:											43,845		43,845	3,721	40,124	
	02	201	05	00	01	Salaries	09-3	13-SEP-22	1960	13-SEP-22	89,898		89,898	15,060	74,838	EST
							09-4	13-SEP-22	1959	13-SEP-22	45,651		45,651	3,890	41,761	EST
Total:											1,35,549		1,35,549	18,950	1,16,599	
	205	08	00	00	01	Salaries	09-2	13-SEP-22	1961	13-SEP-22	75,708		75,708	10,030	65,678	EST
Total:											75,708		75,708	10,030	65,678	
Total for the Major Head :									3454		5,84,759		5,84,759	66,825	5,17,934	

Accounting Month : 6**Month of Account : SEPTEMBER****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 Ukhruil Treasury																
3454	01	001	01	00	01	Salaries	12-1	13-SEP-22	1333	13-SEP-22	69,657		69,657	69,657		EST
							12-2	13-SEP-22	1970	13-SEP-22	9,079		9,079		9,079	EST
							12-7	13-SEP-22	3029	13-SEP-22	2,34,832		2,34,832	15,120	2,19,712	EST
							12-8	13-SEP-22	3030	13-SEP-22	1,20,315		1,20,315	10,194	1,10,121	EST

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13-SEP-22	3031	13-SEP-22	27,078		27,078	2,217	24,861	EST
Total:											4,60,961		4,60,961	97,188	3,63,773	
					11	Domestic Travel Ex	12-10	29-SEP-22	3495	29-SEP-22	44,000		44,000		44,000	EST
Total:											44,000		44,000		44,000	
	02	201	05	00	01	Salaries	12-4	13-SEP-22	3032	13-SEP-22	84,602		84,602	2,060	82,542	EST
							12-5	13-SEP-22	3033	13-SEP-22	1,33,341		1,33,341	11,332	1,22,009	EST
							12-6	13-SEP-22	3034	13-SEP-22	48,612		48,612	2,015	46,597	EST
Total:											2,66,555		2,66,555	15,407	2,51,148	
		205	08	00	01	Salaries	12-3	13-SEP-22	3035	13-SEP-22	87,447		87,447	10,060	77,387	EST
Total:											87,447		87,447	10,060	77,387	
Total for the Major Head :									3454		8,58,963		8,58,963	1,22,655	7,36,308	

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
4059	01	051	01	00	53	Major Works	03-1	01-SEP-22	3956	01-SEP-22	4,62,665		4,62,665		4,62,665	EST	
							03-2	05-SEP-22	4734	05-SEP-22	7,91,427		7,91,427		7,91,427	EST	
							03-3	16-SEP-22	4990	16-SEP-22	7,31,252		7,31,252		7,31,252	EST	
							03-4	28-SEP-22	5335	28-SEP-22	3,71,454		3,71,454		3,71,454	EST	
Total:											23,56,798		23,56,798		23,56,798		
Total for the Major Head :											4059		23,56,798		23,56,798		23,56,798

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
4055	00	207	03	00	53	Major Works	03-1	01-SEP-22	4049	01-SEP-22	2,11,86,950		2,11,86,950		2,11,86,950	ACB	
Total:											2,11,86,950		2,11,86,950		2,11,86,950		
Total for the Major Head :											4055		2,11,86,950		2,11,86,950		2,11,86,950

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense**

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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																
4215	01	101	17	00	02	Wages	02-14	14-SEP-22	7082	14-SEP-22	7,688		7,688		7,688	EST
							02-15	14-SEP-22	7081	14-SEP-22	6,975		6,975		6,975	EST
							02-16	14-SEP-22	7080	14-SEP-22	1,73,979		1,73,979		1,73,979	EST
							02-17	14-SEP-22	7077	14-SEP-22	7,688		7,688		7,688	EST
							02-18	14-SEP-22	7076	14-SEP-22	6,975		6,975		6,975	EST
							02-19	14-SEP-22	7075	14-SEP-22	1,73,979		1,73,979		1,73,979	EST
							Total:				3,77,284		3,77,284		3,77,284	
		800	12	00	02	Wages	02-13	14-SEP-22	7180	14-SEP-22	3,37,515		3,37,515		3,37,515	EST
							Total:				3,37,515		3,37,515		3,37,515	
	02	101	14	00	02	Wages	02-1	14-SEP-22	7886	14-SEP-22	1,33,100		1,33,100		1,33,100	EST
							02-2	14-SEP-22	7885	14-SEP-22	1,33,100		1,33,100		1,33,100	EST
							02-3	14-SEP-22	7884	14-SEP-22	1,97,322		1,97,322		1,97,322	EST
							02-5	14-SEP-22	7883	14-SEP-22	1,97,322		1,97,322		1,97,322	EST
							Total:				6,60,844		6,60,844		6,60,844	
Total for the Major Head :							4215				41,21,853		41,21,853		41,21,853	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay 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																
4215	01	101	17	00	02	Wages	05-1	14-SEP-22	3110	14-SEP-22	2,09,565		2,09,565		2,09,565	EST
Total:											2,09,565		2,09,565		2,09,565	
Total for the Major Head :									4215		2,09,565		2,09,565		2,09,565	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay 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																
4215	01	101	17	00	02	Wages	06-1	14-SEP-22	3995	14-SEP-22	1,01,456		1,01,456		1,01,456	EST
Total:											1,01,456		1,01,456		1,01,456	
Total for the Major Head :									4215		1,01,456		1,01,456		1,01,456	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	08	00	53	Major Works	03-1	21-SEP-22	4576	21-SEP-22	50,67,583		50,67,583		50,67,583	ACB
Total:											50,67,583		50,67,583		50,67,583	
Total for the Major Head : 4202											50,67,583		50,67,583		50,67,583	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15****Capital Outlay 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 : 3 Imphal Sub-Treasury																
4202	03	800	08	00	53	Major Works	03-2	27-SEP-22	4867	27-SEP-22	75,00,000		75,00,000		75,00,000	ACB
Total:											75,00,000		75,00,000		75,00,000	
Total for the Major Head : 4202											75,00,000		75,00,000		75,00,000	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15****Capital Outlay Suspense****Grant Code : 30 Planning****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	20	00	53	Major Works	1	05-SEP-22	25	25-AUG-22	1,05,00,000		1,05,00,000		1,05,00,000	ACB
Total:											1,05,00,000		1,05,00,000		1,05,00,000	
			05	00	53	Major Works	2	28-SEP-22	10	11-MAY-22	79,54,000		79,54,000		79,54,000	ACB
Total:											79,54,000		79,54,000		79,54,000	
Total for the Major Head : 4575											1,84,54,000		1,84,54,000		1,84,54,000	

Accounting Month : 6

Month of Account : SEPTEMBER

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	02-2	14-SEP-22	7882	14-SEP-22	54,354		54,354		54,354	EST
							02-3	14-SEP-22	7881	14-SEP-22	33,00,412		33,00,412		33,00,412	EST
							02-4	14-SEP-22	7910	14-SEP-22	84,630		84,630		84,630	EST
							02-6	14-SEP-22	7908	14-SEP-22	28,47,763	24,550	28,23,213		28,23,213	EST
							02-7	14-SEP-22	7907	14-SEP-22	8,463		8,463		8,463	EST
							02-9	14-SEP-22	7905	14-SEP-22	21,79,341		21,79,341		21,79,341	EST
Total:											84,74,963		24,550,413		84,50,413	

Compilation Sheet

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER 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	84,74,963	24,550	84,50,413		84,50,413	
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Accounting Month : 6

Month of Account : SEPTEMBER 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	02-1	14-SEP-22	7887	14-SEP-22	19,76,948		19,76,948		19,76,948	EST
							02-5	14-SEP-22	7909	14-SEP-22	5,86,394		5,86,394		5,86,394	EST
							02-8	14-SEP-22	7906	14-SEP-22	2,60,781		2,60,781		2,60,781	EST
Total:											28,24,123		28,24,123		28,24,123	
							Total for the Major Head :	4702	28,24,123	28,24,123	28,24,123		28,24,123			

Accounting Month : 6

Month of Account : SEPTEMBER 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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Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	14-SEP-22	8057	14-SEP-22	1,92,194		1,92,194		1,92,194	EST
							02-2	14-SEP-22	8058	14-SEP-22	47,268		47,268		47,268	EST
Total:											2,39,462		2,39,462		2,39,462	
Total for the Major Head : 4700											2,39,462		2,39,462		2,39,462	
4711	01	103	03	00	02	Wages	02-2	14-SEP-22	7985	14-SEP-22	1,30,753		1,30,753		1,30,753	EST
							02-3	14-SEP-22	7986	14-SEP-22	5,52,888		5,52,888		5,52,888	EST
							02-4	14-SEP-22	7987	14-SEP-22	1,13,103		1,13,103		1,13,103	EST
							02-5	14-SEP-22	7988	14-SEP-22	3,52,170		3,52,170		3,52,170	EST
Total:											11,48,914		11,48,914		11,48,914	
Total for the Major Head : 4711											11,48,914		11,48,914		11,48,914	

Accounting Month : 6**Month of Account : SEPTEMBER****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 : 11 Bishnupur Treasury																
4711	01	103	03	00	02	Wages	05-1	14-SEP-22	3322	14-SEP-22	7,73,172		7,73,172		7,73,172	EST

Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 11 Bishnupur Treasury																
4711	01	103	03	00	02	Wages					7,73,172		7,73,172		7,73,172	
Total:											7,73,172		7,73,172		7,73,172	
Total for the Major Head : 4711											7,73,172		7,73,172		7,73,172	

Accounting Month : 6

Month of Account : SEPTEMBER

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	06-1	13-SEP-22	4048	13-SEP-22	6,99,154		6,99,154		6,99,154	EST
Total:											6,99,154		6,99,154		6,99,154	
Total for the Major Head : 4711											6,99,154		6,99,154		6,99,154	

Accounting Month : 6

Month of Account : SEPTEMBER

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
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Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6**Month of Account : SEPTEMBER****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	14-SEP-22	7170	14-SEP-22	1,49,730		1,49,730		1,49,730	EST
							15-2	14-SEP-22	7248	14-SEP-22	2,14,032		2,14,032		2,14,032	EST
Total:											3,63,762		3,63,762		3,63,762	
Total for the Major Head : 4700											3,63,762		3,63,762		3,63,762	

Accounting Month : 6**Month of Account : SEPTEMBER****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	02-3	14-SEP-22	7998	14-SEP-22	3,29,820		3,29,820		3,29,820	EST
							02-4	14-SEP-22	8002	14-SEP-22	1,98,930		1,98,930		1,98,930	EST
Total:											5,28,750		5,28,750		5,28,750	
Total for the Major Head : 4700											5,28,750		5,28,750		5,28,750	

Accounting Month : 6**Month of Account : SEPTEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 45 Tourism**

Compilation Sheet

Run Date : 17/11/2022

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Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

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																
5452	01	101	21	03	53	Major Works	03-1	16-SEP-22	4970	16-SEP-22	2,87,62,500		2,87,62,500		2,87,62,500	ACB
Total:											2,87,62,500		2,87,62,500		2,87,62,500	
Total for the Major Head :							5452			2,87,62,500		2,87,62,500		2,87,62,500		

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
5425	00	800	06	00	53	Major Works	1	26-APR-22	1	21-APR-22	10,00,00,000		10,00,00,000		10,00,00,000	EST
Total:											10,00,00,000		*****		10,00,00,000	
Total for the Major Head :							5425			10,00,00,000		*****		10,00,00,000		

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Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

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	13-2	14-SEP-22	2488	14-SEP-22	6,86,129		6,86,129	11,868	6,74,261	GIA
Total:											6,86,129		6,86,129	11,868	6,74,261	
			05	03	31	Grants- In - Aid Ge	13-4	14-SEP-22	2487	14-SEP-22	1,29,977		1,29,977		1,29,977	GIA
Total:											1,29,977		1,29,977		1,29,977	
			03	03	31	Grants- In - Aid Ge	13-5	14-SEP-22	2489	14-SEP-22	5,34,569		5,34,569		5,34,569	GIA
Total:											5,34,569		5,34,569		5,34,569	
			06	03	31	Grants- In - Aid Ge	13-3	14-SEP-22	2486	14-SEP-22	2,51,512		2,51,512		2,51,512	GIA
Total:											2,51,512		2,51,512		2,51,512	
			01	03	31	Grants- In - Aid Ge	13-1	14-SEP-22	2491	14-SEP-22	1,13,185		1,13,185		1,13,185	GIA
Total:											1,13,185		1,13,185		1,13,185	
			02	03	31	Grants- In - Aid Ge	13-6	14-SEP-22	2490	14-SEP-22	4,25,70,981		4,25,70,981	4,040	4,25,66,941	GIA
Total:											4,25,70,981		4,25,70,981	4,040	4,25,66,941	
Total for the Major Head :									3604		4,42,86,353		4,42,86,353	15,908	4,42,70,445	

Accounting Month : 6

Month of Account : SEPTEMBER

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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Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

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 : 8 Senapati Treasury																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-4	14-SEP-22	2767	14-SEP-22	7,86,883		7,86,883		7,86,883	GIA
Total:											7,86,883		7,86,883		7,86,883	
			03	05	31	Grants- In - Aid Ge	10-3	14-SEP-22	2766	14-SEP-22	3,59,454		3,59,454		3,59,454	GIA
Total:											3,59,454		3,59,454		3,59,454	
			06	05	31	Grants- In - Aid Ge	10-5	14-SEP-22	2768	14-SEP-22	2,78,447		2,78,447		2,78,447	GIA
Total:											2,78,447		2,78,447		2,78,447	
			07	05	31	Grants- In - Aid Ge	10-6	14-SEP-22	2769	14-SEP-22	1,61,350		1,61,350		1,61,350	GIA
Total:											1,61,350		1,61,350		1,61,350	
			01	05	31	Grants- In - Aid Ge	10-1	14-SEP-22	2764	14-SEP-22	1,96,448		1,96,448		1,96,448	GIA
Total:											1,96,448		1,96,448		1,96,448	
			02	05	31	Grants- In - Aid Ge	10-2	14-SEP-22	2765	14-SEP-22	4,18,74,344		4,18,74,344		4,18,74,344	GIA
Total:											4,18,74,344		4,18,74,344		4,18,74,344	
Total for the Major Head :									3604		4,36,56,926		4,36,56,926		4,36,56,926	

Accounting Month : 6

Month of Account : SEPTEMBER

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																

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Run Date :

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Accounting Month : 6

Month of Account : SEPTEMBER

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-4	14-SEP-22	1370	14-SEP-22	7,89,808		7,89,808	24,100	7,65,708	GIA
Total:											7,89,808		7,89,808	24,100	7,65,708	
			05	06	31	Grants- In - Aid Ge	11-5	14-SEP-22	1367	14-SEP-22	75,485		75,485		75,485	GIA
Total:											75,485		75,485		75,485	
			03	06	31	Grants- In - Aid Ge	11-3	14-SEP-22	1366	14-SEP-22	5,72,066		5,72,066		5,72,066	GIA
Total:											5,72,066		5,72,066		5,72,066	
			06	06	31	Grants- In - Aid Ge	11-6	14-SEP-22	1368	14-SEP-22	3,94,859		3,94,859		3,94,859	GIA
Total:											3,94,859		3,94,859		3,94,859	
			01	06	31	Grants- In - Aid Ge	11-1	14-SEP-22	1369	14-SEP-22	1,38,757		1,38,757		1,38,757	GIA
Total:											1,38,757		1,38,757		1,38,757	
			02	06	31	Grants- In - Aid Ge	11-2	14-SEP-22	1365	14-SEP-22	5,22,05,540		5,22,05,540		5,22,05,540	GIA
Total:											5,22,05,540		5,22,05,540		5,22,05,540	
Total for the Major Head :									3604		5,41,76,515		5,41,76,515	24,100	5,41,52,415	

Accounting Month : 6

Month of Account : SEPTEMBER

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 : 10 Churachandpur Treasury

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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	07-6	14-SEP-22	4426	14-SEP-22	5,23,665		5,23,665	16,212	5,07,453	GIA
Total:											5,23,665		5,23,665	16,212	5,07,453	
			09	01	36	Grant -In- aid Gen	07-1	09-SEP-22	3706	09-SEP-22	12,00,000		12,00,000		12,00,000	GIA
Total:											12,00,000		12,00,000		12,00,000	
			03	02	31	Grants- In - Aid Ge	07-4	14-SEP-22	4425	14-SEP-22	7,03,059		7,03,059		7,03,059	GIA
Total:											7,03,059		7,03,059		7,03,059	
			06	02	31	Grants- In - Aid Ge	07-5	14-SEP-22	4427	14-SEP-22	1,52,460		1,52,460		1,52,460	GIA
Total:											1,52,460		1,52,460		1,52,460	
			01	02	31	Grants- In - Aid Ge	07-2	14-SEP-22	4423	14-SEP-22	1,73,438		1,73,438		1,73,438	GIA
Total:											1,73,438		1,73,438		1,73,438	
			02	02	31	Grants- In - Aid Ge	07-3	14-SEP-22	4424	14-SEP-22	4,70,68,641		4,70,68,641	2,220	4,70,66,421	GIA
Total:											4,70,68,641		4,70,68,641	2,220	4,70,66,421	
Total for the Major Head :									3604		4,98,21,263		4,98,21,263	18,432	4,98,02,831	

Accounting Month : 6

Month of Account : SEPTEMBER

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

Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-5	13-SEP-22	2302	13-SEP-22	9,99,405		9,99,405	18,536	9,80,869	GIA
Total:											9,99,405		9,99,405	18,536	9,80,869	
			05	04	31	Grants- In - Aid Ge	09-2	13-SEP-22	2305	13-SEP-22	32,332		32,332		32,332	GIA
Total:											32,332		32,332		32,332	
			03	04	31	Grants- In - Aid Ge	09-4	13-SEP-22	2303	13-SEP-22	2,79,081		2,79,081		2,79,081	GIA
Total:											2,79,081		2,79,081		2,79,081	
			06	04	31	Grants- In - Aid Ge	09-3	13-SEP-22	2304	13-SEP-22	2,96,929		2,96,929		2,96,929	GIA
Total:											2,96,929		2,96,929		2,96,929	
			01	04	31	Grants- In - Aid Ge	09-1	13-SEP-22	2306	13-SEP-22	2,79,576		2,79,576		2,79,576	GIA
Total:											2,79,576		2,79,576		2,79,576	
			02	04	31	Grants- In - Aid Ge	09-6	13-SEP-22	2301	13-SEP-22	5,09,14,269		5,09,14,269		5,09,14,269	GIA
							09-7	20-SEP-22	1848	20-SEP-22	4,31,292		4,31,292		4,31,292	GIA
Total:											5,13,45,561		5,13,45,561		5,13,45,561	
Total for the Major Head :									3604		5,32,32,884		5,32,32,884	18,536	5,32,14,348	

Accounting Month : 6

Month of Account : SEPTEMBER

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 6

Month of Account : SEPTEMBER

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-4	14-SEP-22	3443	14-SEP-22	13,65,479		13,65,479		13,65,479	GIA
Total:											13,65,479		13,65,479		13,65,479	
			05	07	31	Grants- In - Aid Ge	12-1	14-SEP-22	3446	14-SEP-22	2,33,711		2,33,711		2,33,711	GIA
Total:											2,33,711		2,33,711		2,33,711	
			03	07	31	Grants- In - Aid Ge	12-2	14-SEP-22	3445	14-SEP-22	8,41,311		8,41,311		8,41,311	GIA
Total:											8,41,311		8,41,311		8,41,311	
			06	07	31	Grants- In - Aid Ge	12-3	14-SEP-22	3444	14-SEP-22	9,77,512		9,77,512		9,77,512	GIA
Total:											9,77,512		9,77,512		9,77,512	
			01	07	31	Grants- In - Aid Ge	12-7	14-SEP-22	3440	14-SEP-22	61,280		61,280		61,280	GIA
Total:											61,280		61,280		61,280	
			02	07	31	Grants- In - Aid Ge	12-5	14-SEP-22	3442	14-SEP-22	1,88,32,751		1,88,32,751		1,88,32,751	GIA
							12-6	14-SEP-22	3441	14-SEP-22	2,52,34,425		2,52,34,425		2,52,34,425	GIA
Total:											4,40,67,176		4,40,67,176		4,40,67,176	
Total for the Major Head :									3604		4,75,46,469		4,75,46,469		4,75,46,469	