

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	08	00	01	Salaries	15-12	27-APR-22	225	27-APR-22	22,564		22,564	1,841	20,723	EST
							15-13	27-APR-22	226	27-APR-22	26,902		26,902	2,192	24,710	EST
							15-14	27-APR-22	227	27-APR-22	50,384		50,384	4,043	46,341	EST
							15-15	27-APR-22	228	27-APR-22	26,902		26,902	2,192	24,710	EST
							15-16	27-APR-22	229	27-APR-22	40,246		40,246	3,370	36,876	EST
							15-17	27-APR-22	230	27-APR-22	85,886		85,886	4,030	81,856	EST
							15-18	27-APR-22	251	27-APR-22	31,782		31,782	2,663	29,119	EST
							15-19	27-APR-22	252	27-APR-22	31,782		31,782	2,663	29,119	EST
							15-20	27-APR-22	376	27-APR-22	45,858		45,858	3,895	41,963	EST
							15-21	27-APR-22	375	27-APR-22	1,12,304		1,12,304	6,063	1,06,241	EST
							15-22	27-APR-22	374	27-APR-22	1,27,128		1,27,128	10,652	1,16,476	EST
							15-23	27-APR-22	370	27-APR-22	65,028		65,028	3,048	61,980	EST
							15-4	27-APR-22	881	27-APR-22	3,74,618		3,74,618	33,635	3,40,983	EST
							15-5	27-APR-22	883	27-APR-22	88,901		88,901	9,030	79,871	EST
							15-6	27-APR-22	882	27-APR-22	1,46,793		1,46,793	12,736	1,34,057	EST
							15-7	27-APR-22	780	27-APR-22	1,34,624		1,34,624	12,090	1,22,534	EST
							15-8	27-APR-22	781	27-APR-22	1,71,404		1,71,404	14,023	1,57,381	EST
							15-9	27-APR-22	779	27-APR-22	2,04,676		2,04,676	17,342	1,87,334	EST
							Total:				17,87,782		17,87,782	1,45,508	16,42,274	
		103	08	00	01	Salaries	15-1	27-APR-22	886	27-APR-22	48,908		48,908	3,030	45,878	EST
							15-10	27-APR-22	782	27-APR-22	5,07,272		5,07,272	56,270	4,51,002	EST

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-1	29-APR-22	235	29-APR-22	70,592		70,592	8,060	62,532	EST
							01-2	29-APR-22	234	29-APR-22	62,450		62,450	5,030	57,420	EST
							01-3	29-APR-22	233	29-APR-22	43,860		43,860	5,015	38,845	EST
							01-4	29-APR-22	232	29-APR-22	24,704		24,704	1,976	22,728	EST
							01-5	29-APR-22	231	29-APR-22	43,860		43,860	5,015	38,845	EST
Total:											2,45,466		2,45,466	25,096	2,20,370	
Total for the Major Head :											2029	2,45,466	2,45,466	25,096	2,20,370	

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2029	00	102	01	00	01	Salaries	03-1	27-APR-22	501	27-APR-22	50,326		50,326	6,030	44,296	EST
							03-2	27-APR-22	500	27-APR-22	24,704		24,704	1,976	22,728	EST
Total:											75,030		75,030	8,006	67,024	
Total for the Major Head :											2029	75,030	75,030	8,006	67,024	

Accounting Month : 1

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2029	00	103	02	00	01	Salaries	05-12	28-APR-22	13	28-APR-22	1,96,486		1,96,486	16,829	1,79,657	EST
							05-13	28-APR-22	12	28-APR-22	4,49,092		4,49,092	29,240	4,19,852	EST
							05-3	28-APR-22	448	28-APR-22	4,57,178		4,57,178	33,240	4,23,938	EST
							05-7	28-APR-22	443	28-APR-22	32,591		32,591	2,744	29,847	EST
Total:											11,35,347		11,35,347	82,053	10,53,294	

Total for the Major Head : 2029 38,37,358 1,710 38,35,648 2,72,706 35,62,942

2030	03	001	02	00	01	Salaries	05-1	28-APR-22	91	28-APR-22	49,408		49,408	3,952	45,456	EST
							05-2	28-APR-22	90	28-APR-22	86,618		86,618	4,060	82,558	EST
							05-3	28-APR-22	89	28-APR-22	2,20,412		2,20,412	37,180	1,83,232	EST
							05-4	28-APR-22	88	28-APR-22	75,504		75,504	3,060	72,444	EST
							05-5	28-APR-22	87	28-APR-22	49,408		49,408	3,952	45,456	EST
							05-6	28-APR-22	86	28-APR-22	86,618		86,618	5,060	81,558	EST
							05-7	28-APR-22	85	28-APR-22	75,504		75,504	4,060	71,444	EST
Total:											6,43,472		6,43,472	61,324	5,82,148	

Total for the Major Head : 2030 6,43,472 6,43,472 61,324 5,82,148

Accounting Month : 1

Month of Account : APRIL

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

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for the year 2022-23

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Accounting Month : 1

Month of Account : APRIL

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	06-5	29-APR-22	137	29-APR-22	1,80,196		1,80,196	15,105	1,65,091	EST
							06-6	29-APR-22	136	29-APR-22	1,81,860		1,81,860	15,120	1,66,740	EST
							06-9	29-APR-22	138	29-APR-22	75,582		75,582	6,099	69,483	EST
							Total:				4,37,638		4,37,638	36,324	4,01,314	
					13	Office Expenses	06-19	29-APR-22	457	29-APR-22	85,333		85,333		85,333	EST
							Total:				85,333		85,333		85,333	
		101	27	00	01	Salaries	06-12	29-APR-22	40	29-APR-22	12,294		12,294	15	12,279	EST
							06-13	29-APR-22	41	29-APR-22	12,294		12,294	15	12,279	EST
							06-16	30-APR-22	38	30-APR-22	61,856		61,856	5,167	56,689	EST
							06-17	30-APR-22	39	30-APR-22	29,218		29,218	2,398	26,820	EST
							06-2	29-APR-22	139	29-APR-22	43,418		43,418	3,667	39,751	EST
							06-7	29-APR-22	140	29-APR-22	1,83,858		1,83,858	14,105	1,69,753	EST
							06-8	29-APR-22	141	29-APR-22	83,414		83,414	6,737	76,677	EST
							Total:				4,26,352		4,26,352	32,104	3,94,248	
					13	Office Expenses	06-20	29-APR-22	458	29-APR-22	85,333		85,333		85,333	EST
							Total:				85,333		85,333		85,333	
		103	27	00	01	Salaries	06-1	29-APR-22	147	29-APR-22	44,496		44,496	5,030	39,466	EST
							06-10	29-APR-22	145	29-APR-22	25,804		25,804	2,090	23,714	EST
							06-11	29-APR-22	144	29-APR-22	84,792		84,792	6,060	78,732	EST
							06-14	30-APR-22	36	30-APR-22	59,156		59,156	3,030	56,126	EST
							06-15	30-APR-22	37	30-APR-22	42,760		42,760	3,015	39,745	EST

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Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2029	00	103	27	00	01	Salaries	06-3	29-APR-22	142	29-APR-22	1,49,408		1,49,408	15,090	1,34,318	EST	
							06-4	29-APR-22	143	29-APR-22	1,71,598		1,71,598	14,503	1,57,095	EST	
Total:											5,78,014		5,78,014	48,818	5,29,196		
					13	Office Expenses	06-18	29-APR-22	455	29-APR-22	85,333		85,333		85,333	EST	
Total:											85,333		85,333		85,333		
Total for the Major Head :											2029		16,98,003		16,98,003	1,17,246	15,80,757

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Month of Account : APRIL

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	
SOURCE : 7 Moreh Sub-Treasury																	
2029	00	001	04	00	01	Salaries	14-1	11-APR-22	10	11-APR-22	58,684		58,684	4,870	53,814	EST	
							14-2	11-APR-22	11	11-APR-22	2,06,278		2,06,278	12,774	1,93,504	EST	
							14-3	11-APR-22	9	11-APR-22	1,72,749		1,72,749	20,120	1,52,629	EST	
Total:											4,37,711		4,37,711	37,764	3,99,947		
Total for the Major Head :											2029		4,37,711		4,37,711	37,764	3,99,947

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	07	00	01	Salaries	11-1	29-APR-22	293	29-APR-22	56,716		56,716	2,598	54,118	EST
							11-2	29-APR-22	296	29-APR-22	42,640		42,640	3,015	39,625	EST
							11-3	29-APR-22	299	29-APR-22	31,831		31,831	2,668	29,163	EST
							11-4	29-APR-22	304	29-APR-22	43,128		43,128	2,530	40,598	EST
							11-5	29-APR-22	305	29-APR-22	31,831		31,831	2,668	29,163	EST
Total:											2,06,146		2,06,146	13,479	1,92,667	
Total for the Major Head : 2029											2,06,146		2,06,146	13,479	1,92,667	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2029	00	103	06	00	01	Salaries	07-1	27-APR-22	311	27-APR-22	54,520		54,520	5,030	49,490	EST
							07-2	27-APR-22	312	27-APR-22	65,272		65,272	5,486	59,786	EST
Total:											1,19,792		1,19,792	10,516	1,09,276	
Total for the Major Head : 2029											1,19,792		1,19,792	10,516	1,09,276	

Accounting Month : 1

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for the year 2022-23

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Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2029	00	103	24	00	01	Salaries	09-1	29-APR-22	252	29-APR-22	54,520		54,520	10,030	44,490	EST
							09-2	29-APR-22	253	29-APR-22	54,520		54,520	10,030	44,490	EST
							09-3	29-APR-22	254	29-APR-22	50,406		50,406	2,015	48,391	EST
							09-4	29-APR-22	89	29-APR-22	41,662		41,662	5,015	36,647	EST
Total:											2,01,108		2,01,108	27,090	1,74,018	

Total for the Major Head : 2029

2,01,108

2,01,108

27,090

1,74,018

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2029	00	103	30	00	01	Salaries	12-1	29-APR-22	293	29-APR-22	36,068		36,068	2,909	33,159	EST
							12-2	29-APR-22	310	29-APR-22	35,210		35,210	2,823	32,387	EST
							12-3	29-APR-22	294	29-APR-22	56,708		56,708	5,030	51,678	EST
							12-4	29-APR-22	309	29-APR-22	55,252		55,252	5,030	50,222	EST
Total:											1,83,238		1,83,238	15,792	1,67,446	

Total for the Major Head : 2029

1,83,238

1,83,238

15,792

1,67,446

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	11-APR-22	29	11-APR-22	90,268		90,268	8,807	81,461	EST
							03-2	11-APR-22	30	11-APR-22	1,66,732		1,66,732	16,240	1,50,492	EST
Total:											2,57,000		2,57,000	25,047	2,31,953	
Total for the Major Head : 2047											2,57,000		2,57,000	25,047	2,31,953	

Accounting Month : 1

Month of Account : APRIL

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	29-APR-22	270	29-APR-22	24,584		24,584	1,976	22,608	EST
							11-2	29-APR-22	271	29-APR-22	2,00,038		2,00,038	15,090	1,84,948	EST
							11-3	29-APR-22	272	29-APR-22	1,07,574		1,07,574	9,221	98,353	EST
							11-4	29-APR-22	273	29-APR-22	67,940		67,940	10,015	57,925	EST
							11-5	29-APR-22	269	29-APR-22	54,642		54,642	4,715	49,927	EST
Total:											4,54,778		4,54,778	41,017	4,13,761	
Total for the Major Head : 2041											4,54,778		4,54,778	41,017	4,13,761	

Accounting Month : 1

Compilation Sheet

for the year 2022-23

Run Date : 10/08/2022

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-1	29-APR-22	472	29-APR-22	1,21,436		1,21,436	6,120	1,15,316	EST
							01-2	29-APR-22	473	29-APR-22	2,75,862		2,75,862	24,745	2,51,117	EST
							01-3	29-APR-22	474	29-APR-22	1,11,584		1,11,584	7,090	1,04,494	EST
							01-4	29-APR-22	475	29-APR-22	1,38,900		1,38,900	15,090	1,23,810	EST
							01-5	29-APR-22	476	29-APR-22	1,29,200		1,29,200	10,776	1,18,424	EST
						Total:					7,76,982		7,76,982	63,821	7,13,161	
		101	02	00	01	Salaries	01-10	29-APR-22	481	29-APR-22	3,10,556		3,10,556	21,750	2,88,806	EST
							01-11	29-APR-22	482	29-APR-22	1,03,216		1,03,216	8,360	94,856	EST
							01-6	29-APR-22	477	29-APR-22	2,22,648		2,22,648	18,083	2,04,565	EST
							01-7	29-APR-22	478	29-APR-22	1,73,700		1,73,700	17,120	1,56,580	EST
							01-8	29-APR-22	479	29-APR-22	7,52,236		7,52,236	63,794	6,88,442	EST
							01-9	29-APR-22	480	29-APR-22	7,60,014		7,60,014	72,540	6,87,474	EST
						Total:					23,22,370		23,22,370	2,01,647	21,20,723	
Total for the Major Head : 2040											30,99,352		30,99,352	2,65,468	28,33,884	
2045	00	101	02	00	01	Salaries	01-1	29-APR-22	483	29-APR-22	95,146		95,146	7,060	88,086	EST
							01-2	29-APR-22	484	29-APR-22	45,688		45,688	4,030	41,658	EST
						Total:					1,40,834		1,40,834	11,090	1,29,744	
Total for the Major Head : 2045											1,40,834		1,40,834	11,090	1,29,744	

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Month of Account :

1 State Taxes Suspense

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 1

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	13-APR-22	306	13-APR-22	34,569		34,569		34,569	EST
							15-2	13-APR-22	250	13-APR-22	33,069		33,069		33,069	EST
							15-3	13-APR-22	338	13-APR-22	19,820		19,820		19,820	EST
							15-4	13-APR-22	333	13-APR-22	29,477		29,477		29,477	EST
							15-5	13-APR-22	4	13-APR-22	38,023		38,023		38,023	EST
							15-6	13-APR-22	179	13-APR-22	74,462		74,462		74,462	EST
Total:											2,29,420		2,29,420		2,29,420	
Total for the Major Head : 2049											2,29,420		2,29,420		2,29,420	

Accounting Month : 1

Month of Account : APRIL

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	13-APR-22	215	13-APR-22	19,629		19,629		19,629	EST
							01-2	13-APR-22	216	13-APR-22	3,842		3,842		3,842	EST
							01-3	11-APR-22	191	11-APR-22	10,400		10,400		10,400	EST
							01-4	29-APR-22	374	29-APR-22	17,710		17,710		17,710	EST

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Accounting Month : 1

Month of Account : APRIL

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	01-5	29-APR-22	376	29-APR-22	6,681		6,681		6,681	EST
Total:											58,262		58,262		58,262	
Total for the Major Head : 2049											58,262		58,262		58,262	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	01	200	35	00	45	Interest	03-1	29-APR-22	624	29-APR-22	9,40,631		9,40,631		9,40,631	EST
Total:											9,40,631		9,40,631		9,40,631	
Total for the Major Head : 2049											9,40,631		9,40,631		9,40,631	

Accounting Month : 1

Month of Account : APRIL

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 : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-1	13-APR-22	205	13-APR-22	45,403		45,403		45,403	EST
							02-2	13-APR-22	207	13-APR-22	96,242		96,242		96,242	EST
Total:											1,41,645		1,41,645		1,41,645	
Total for the Major Head : 2049											1,41,645		1,41,645		1,41,645	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest	10-1	13-APR-22	91	13-APR-22	1,65,644		1,65,644		1,65,644	EST
							10-2	13-APR-22	97	13-APR-22	75,525		75,525		75,525	EST
							10-3	13-APR-22	99	13-APR-22	42,791		42,791		42,791	EST
Total:											2,83,960		2,83,960		2,83,960	
Total for the Major Head : 2049											2,83,960		2,83,960		2,83,960	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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Run Date : 10/08/2022

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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest	11-1	13-APR-22	18	13-APR-22	29,373		29,373		29,373	EST
Total:											29,373		29,373		29,373	
Total for the Major Head : 2049											29,373		29,373		29,373	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest	07-1	13-APR-22	70	13-APR-22	7,000		7,000		7,000	EST
							07-2	13-APR-22	71	13-APR-22	10,913		10,913		10,913	EST
							07-3	13-APR-22	117	13-APR-22	45,355		45,355		45,355	EST
Total:											63,268		63,268		63,268	
Total for the Major Head : 2049											63,268		63,268		63,268	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

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Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-1	13-APR-22	119	13-APR-22	1,81,412		1,81,412		1,81,412	EST
							06-2	29-APR-22	460	29-APR-22	1,47,858		1,47,858		1,47,858	EST
							06-3	29-APR-22	459	29-APR-22	42,650		42,650		42,650	EST
Total:											3,71,920		3,71,920		3,71,920	
Total for the Major Head : 2049											3,71,920		3,71,920		3,71,920	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2049	03	108	45	00	45	Interest	09-1	13-APR-22	46	13-APR-22	42,592		42,592		42,592	EST
Total:											42,592		42,592		42,592	
Total for the Major Head : 2049											42,592		42,592		42,592	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

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Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2049	03	108	45	00	45	Interest	17-1	13-APR-22	10	13-APR-22	37,241		37,241		37,241	EST
Total:											37,241		37,241		37,241	
Total for the Major Head :										2049	37,241		37,241		37,241	

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Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-1	11-APR-22	308	11-APR-22	11,56,597		11,56,597	58,295	10,98,302	EST
Total:											11,56,597		11,56,597	58,295	10,98,302	
Total for the Major Head : 2013											11,56,597		11,56,597	58,295	10,98,302	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	1	02-JUN-22	577	04-MAR-22	99,084		99,084	120	98,964	EST
							10	02-JUN-22	586	04-MAR-22	3,652		3,652		3,652	EST
							11	02-JUN-22	587	04-MAR-22	12,968		12,968		12,968	EST
							12	02-JUN-22	588	04-MAR-22	1,276		1,276		1,276	EST
							13	02-JUN-22	589	04-MAR-22	3,595		3,595		3,595	EST
							14	02-JUN-22	590	04-MAR-22	1,104		1,104		1,104	EST
							15	02-JUN-22	591	04-MAR-22	5,098		5,098		5,098	EST
							2	02-JUN-22	578	04-MAR-22	77,178		77,178	25,120	52,058	EST
							3	02-JUN-22	579	04-MAR-22	2,32,746		2,32,746	63,718	1,69,028	EST

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Month of Account : APRIL

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	31	02-JUN-22	606	09-MAR-22	3,192		3,192		3,192	EST
							32	02-JUN-22	607	09-MAR-22	1,59,890		1,59,890		1,59,890	EST
							4	02-JUN-22	580	04-MAR-22	2,24,604		2,24,604	41,736	1,82,868	EST
							5	02-JUN-22	581	04-MAR-22	2,43,870		2,43,870	18,831	2,25,039	EST
							6	02-JUN-22	582	04-MAR-22	3,15,870	2,700	3,13,170	62,105	2,51,065	EST
							7	02-JUN-22	583	04-MAR-22	4,36,362		4,36,362	37,544	3,98,818	EST
							8	02-JUN-22	584	04-MAR-22	728		728		728	EST
							9	02-JUN-22	585	04-MAR-22	970		970		970	EST
							Total:				18,22,187		2,70,19,487	2,49,174	15,70,313	
					02	Wages	16	02-JUN-22	592	07-MAR-22	4,74,660		4,74,660		4,74,660	EST
							17	02-JUN-22	592	07-MAR-22	54,600		54,600		54,600	EST
							Total:				5,29,260		5,29,260		5,29,260	
					13	Office Expenses	20	02-JUN-22	595	07-MAR-22	2,590		2,590		2,590	EST
							21	02-JUN-22	596	07-MAR-22	564		564		564	EST
							22	02-JUN-22	597	08-MAR-22	14,500		14,500		14,500	EST
							23	02-JUN-22	598	08-MAR-22	2,170		2,170		2,170	EST
							24	02-JUN-22	599	08-MAR-22	92,361		92,361		92,361	EST
							25	02-JUN-22	600	08-MAR-22	73,196		73,196		73,196	EST
							26	02-JUN-22	601	08-MAR-22	5,566		5,566		5,566	EST
							27	02-JUN-22	602	08-MAR-22	94,080		94,080		94,080	EST
							28	02-JUN-22	603	08-MAR-22	94,080		94,080		94,080	EST

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Month of Account : APRIL

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	29	02-JUN-22	604	08-MAR-22	7,603		7,603		7,603	EST	
							30	02-JUN-22	605	08-MAR-22	40,800		40,800		40,800	EST	
							33	02-JUN-22	608	11-MAR-22	2,998		2,998		2,998	EST	
							34	02-JUN-22	609	11-MAR-22	19,457		19,457		19,457	EST	
							35	02-JUN-22	610	11-MAR-22	20,160		20,160		20,160	EST	
							36	02-JUN-22	611	11-MAR-22	93,154		93,154		93,154	EST	
							37	02-JUN-22	612	11-MAR-22	29,400		29,400		29,400	EST	
							38	02-JUN-22	613	11-MAR-22	40,570		40,570		40,570	EST	
							39	02-JUN-22	610	11-MAR-22	840		840		840	EST	
							40	02-JUN-22			14,228		14,228		14,228	EST	
							41	02-JUN-22			33,540		33,540		33,540	EST	
							42	02-JUN-22			864		864		864	EST	
							43	02-JUN-22			5,895		5,895		5,895	EST	
							Total:				6,88,616		6,88,616		6,88,616		
20						Other Administrativ	18	02-JUN-22	593	07-MAR-22	13,200		13,200		13,200	EST	
							19	02-JUN-22	594	07-MAR-22	6,134		6,134		6,134	EST	
							Total:				19,334		19,334		19,334		
Total for the Major Head :											2070	30,59,397	2,700	30,56,697	2,49,174	28,07,523	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Compilation Sheet

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Accounting Month : 1

Month of Account : APRIL

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	03-1	11-APR-22	176	11-APR-22	5,59,750		5,59,750		5,59,750	EST
							03-2	11-APR-22	175	11-APR-22	1,15,542		1,15,542		1,15,542	EST
						Total:					6,75,292		6,75,292		6,75,292	
					13	Office Expenses	03-4	26-APR-22	620	26-APR-22	1,46,668		1,46,668		1,46,668	EST
						Total:					1,46,668		1,46,668		1,46,668	
					50	Other Charges	03-3	21-APR-22	447	21-APR-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		10,95,170		10,95,170		10,95,170	

Accounting Month : 1

Month of Account : APRIL

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	03-15	11-APR-22	338	11-APR-22	1,34,454		1,34,454	18,045	1,16,409	EST
							03-16	11-APR-22	319	11-APR-22	2,13,738		2,13,738	14,120	1,99,618	EST
						Total:					3,48,192		3,48,192	32,165	3,16,027	
					13	Office Expenses	03-32	28-APR-22	654	28-APR-22	25,00,373		25,00,373		25,00,373	EST

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Accounting Month : 1

Month of Account : APRIL

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:		25,00,373		25,00,373	
			14	00	01	Salaries	03-25	11-APR-22	312	11-APR-22	2,10,870		2,10,870		2,10,870	EST
							03-26	11-APR-22	315	11-APR-22	49,280		49,280		49,280	EST
							03-27	11-APR-22	314	11-APR-22	27,168		27,168		27,168	EST
							03-28	11-APR-22	310	11-APR-22	1,19,544		1,19,544		1,19,544	EST
											Total:		4,06,862		4,06,862	
			17	00	01	Salaries	03-1	11-APR-22	332	11-APR-22	22,48,608		22,48,608	1,95,460	20,53,148	EST
							03-10	11-APR-22	317	11-APR-22	27,13,958		27,13,958	2,04,970	25,08,988	EST
							03-11	11-APR-22	318	11-APR-22	3,90,754		3,90,754	43,120	3,47,634	EST
							03-12	11-APR-22	334	11-APR-22	55,70,236	7,940	55,62,296	4,98,255	50,64,041	EST
							03-13	11-APR-22	335	11-APR-22	52,99,118		52,99,118	6,85,245	46,13,873	EST
							03-14	11-APR-22	336	11-APR-22	43,43,422		43,43,422	6,29,530	37,13,892	EST
							03-17	11-APR-22	337	11-APR-22	318		318		318	EST
							03-18	11-APR-22	320	11-APR-22	19,61,626		19,61,626	2,18,630	17,42,996	EST
							03-19	11-APR-22	321	11-APR-22	54,62,116		54,62,116	9,14,000	45,48,116	EST
							03-2	11-APR-22	333	11-APR-22	1,14,848		1,14,848	15,120	99,728	EST
							03-20	11-APR-22	322	11-APR-22	36,84,054		36,84,054	2,81,565	34,02,489	EST
							03-21	11-APR-22	323	11-APR-22	1,49,536		1,49,536	13,120	1,36,416	EST
							03-22	11-APR-22	324	11-APR-22	84,37,230		84,37,230	6,71,388	77,65,842	EST
							03-23	11-APR-22	325	11-APR-22	30,25,240		30,25,240	3,96,900	26,28,340	EST
							03-24	11-APR-22	326	11-APR-22	4,60,170		4,60,170	40,330	4,19,840	EST

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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	19	00	01	Salaries	03-10	11-APR-22	43	11-APR-22	26,154		26,154	1,976	24,178	EST
							03-11	11-APR-22	42	11-APR-22	1,64,440		1,64,440	13,116	1,51,324	EST
							03-12	11-APR-22	41	11-APR-22	2,08,626		2,08,626	22,216	1,86,410	EST
							03-13	11-APR-22	40	11-APR-22	6,51,486		6,51,486	55,943	5,95,543	EST
						Total:					10,50,706		10,50,706	93,251	9,57,455	
					13	Office Expenses	03-23	13-APR-22	451	13-APR-22	13,950		13,950		13,950	EST
							03-6	11-APR-22	363	11-APR-22	3,00,000		3,00,000		3,00,000	EST
						Total:					3,13,950		3,13,950		3,13,950	
			20	01	13	Office Expenses	03-5	11-APR-22	196	11-APR-22	4,21,000		4,21,000		4,21,000	EST
						Total:					4,21,000		4,21,000		4,21,000	
					02	01 Salaries	03-1	11-APR-22	114	11-APR-22	82,030		82,030	7,131	74,899	EST
							03-2	11-APR-22	115	11-APR-22	65,744		65,744	5,783	59,961	EST
							03-3	11-APR-22	117	11-APR-22	24,584		24,584	1,976	22,608	EST
							03-4	11-APR-22	116	11-APR-22	3,21,006		3,21,006	27,265	2,93,741	EST
						Total:					4,93,364		4,93,364	42,155	4,51,209	
Total for the Major Head :							3451				26,19,098		26,19,098	1,54,367	24,64,731	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

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Month of Account : APRIL

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	01	Salaries	1	30-MAY-22	1	04-APR-22	92,810		92,810	10,338	82,472	EST
							10	30-MAY-22	1	04-APR-22	7,718		7,718		7,718	EST
							11	30-MAY-22	11	04-APR-22	4,000		4,000		4,000	EST
							2	30-MAY-22	2	04-APR-22	1,32,134	1,420	1,30,714	34,120	96,594	EST
							3	30-MAY-22	3	04-APR-22	1,17,620	2,700	1,14,920	17,305	97,615	EST
							4	30-MAY-22	4	04-APR-22	72,780	3,030	69,750	13,428	56,322	EST
							Total:				4,27,062		7,18,019,912	75,191	3,44,721	
					02	Wages	5	30-MAY-22	5	04-APR-22	2,48,250		2,48,250		2,48,250	EST
							6	30-MAY-22	6	04-APR-22	60,075		60,075		60,075	EST
							Total:				3,08,325		3,08,325		3,08,325	
					11	Domestic Travel Ex	24	30-MAY-22	24	23-APR-22	9,978		9,978		9,978	EST
							26	30-MAY-22	25	23-APR-22	12,570		12,570		12,570	EST
							8	30-MAY-22	8	04-APR-22	10,503		10,503		10,503	EST
							Total:				33,051		33,051		33,051	
					13	Office Expenses	12	30-MAY-22	12	04-APR-22	4,720		4,720		4,720	EST
							13	30-MAY-22	1	04-APR-22	40,000		40,000		40,000	EST
							14	30-MAY-22	14	06-APR-22	1,089		1,089		1,089	EST
							15	30-MAY-22	15	06-APR-22	1,795		1,795		1,795	EST
							16	30-MAY-22	16	06-APR-22	4,800		4,800		4,800	EST
							17	30-MAY-22	17	06-APR-22	1,240		1,240		1,240	EST
							18	30-MAY-22	18	06-APR-22	2,410		2,410		2,410	EST

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Month of Account : APRIL

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	19	30-MAY-22	19	06-APR-22	5,905		5,905		5,905	EST	
							20	30-MAY-22	20	06-APR-22	11,000		11,000		11,000	EST	
							21	30-MAY-22	21	06-APR-22	9,215		9,215		9,215	EST	
							23	30-MAY-22	22	06-APR-22	260		260		260	EST	
							28	30-MAY-22	27	26-APR-22	352		352		352	EST	
							29	30-MAY-22	28	26-APR-22	1,002		1,002		1,002	EST	
							30	30-MAY-22	29	26-APR-22	1,006		1,006		1,006	EST	
							31	30-MAY-22	30	26-APR-22	1,000		1,000		1,000	EST	
							9	30-MAY-22	9	04-APR-22	7,851		7,851		7,851	EST	
							Total:				93,645		93,645		93,645		
					01	Office Expenses	27	30-MAY-22	26	23-APR-22	1,92,112		1,92,112		1,92,112	EST	
							7	30-MAY-22	7	04-APR-22	48,000		48,000		48,000	EST	
							Total:				2,40,112		2,40,112		2,40,112		
					13	Rents, Rates, Taxe	32	30-MAY-22	1	04-APR-22	3,864		3,864		3,864	EST	
							Total:				3,864		3,864		3,864		
Total for the Major Head :											2070		11,06,059	7,150	10,98,909	75,191	10,23,718

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

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 : 1

Month of Account : APRIL

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	15-10	27-APR-22	236	27-APR-22	24,704		24,704	1,976	22,728	EST
							15-11	27-APR-22	237	27-APR-22	58,604		58,604	4,727	53,877	EST
							15-12	27-APR-22	238	27-APR-22	1,31,790		1,31,790	9,982	1,21,808	EST
							15-20	27-APR-22	239	27-APR-22	11,284		11,284		11,284	EST
							15-21	27-APR-22	231	27-APR-22	1,14,118		1,14,118	12,853	1,01,265	EST
							15-22	27-APR-22	232	27-APR-22	88,434		88,434	8,066	80,368	EST
							15-7	27-APR-22	233	27-APR-22	5,62,060		5,62,060	60,646	5,01,414	EST
							15-8	27-APR-22	234	27-APR-22	1,89,826		1,89,826	15,173	1,74,653	EST
							15-9	27-APR-22	235	27-APR-22	58,302		58,302	5,030	53,272	EST
							Total:				12,39,122		12,39,122	1,18,453	11,20,669	
		094	09	00	01	Salaries	15-1	27-APR-22	875	27-APR-22	76,190		76,190	6,935	69,255	EST
							15-13	27-APR-22	774	27-APR-22	1,31,940	9,000	1,22,940	13,045	1,09,895	EST
							15-14	27-APR-22	775	27-APR-22	5,20,852		5,20,852	66,420	4,54,432	EST
							15-15	27-APR-22	776	27-APR-22	67,940		67,940	6,060	61,880	EST
							15-16	27-APR-22	777	27-APR-22	31,782		31,782	2,663	29,119	EST
							15-17	27-APR-22	778	27-APR-22	1,24,740		1,24,740	10,009	1,14,731	EST
							15-18	27-APR-22	785	27-APR-22	1,17,848		1,17,848	9,406	1,08,442	EST
							15-19	27-APR-22	943	27-APR-22	3,10,312		3,10,312	20,240	2,90,072	EST
							15-2	27-APR-22	876	27-APR-22	1,50,188		1,50,188	20,060	1,30,128	EST
							15-23	27-APR-22	373	27-APR-22	24,584		24,584	1,976	22,608	EST
							15-24	27-APR-22	378	27-APR-22	5,35,454		5,35,454	37,830	4,97,624	EST

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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	09	00	01	Salaries	15-25	27-APR-22	377	27-APR-22	1,31,488		1,31,488	10,090	1,21,398	EST
							15-26	27-APR-22	371	27-APR-22	57,570		57,570	2,030	55,540	EST
							15-27	27-APR-22	369	27-APR-22	82,030		82,030	7,131	74,899	EST
							15-28	27-APR-22	368	27-APR-22	1,60,432		1,60,432	10,553	1,49,879	EST
							15-3	27-APR-22	878	27-APR-22	46,292		46,292	3,943	42,349	EST
							15-4	27-APR-22	877	27-APR-22	3,84,170		3,84,170	45,270	3,38,900	EST
							15-5	27-APR-22	879	27-APR-22	2,23,782		2,23,782	22,030	2,01,752	EST
							15-6	27-APR-22	880	27-APR-22	25,814		25,814	2,095	23,719	EST
Total:											32,03,408		9,00,94,408	2,97,786	28,96,622	
Total for the Major Head : 2053											44,42,530	9,000	44,33,530	4,16,239	40,17,291	

Accounting Month : 1

Month of Account : APRIL

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	11-APR-22	55	11-APR-22	1,80,370		1,80,370	14,527	1,65,843	EST
							05-2	11-APR-22	54	11-APR-22	1,31,208		1,31,208	7,060	1,24,148	EST

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Run Date :

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Accounting Month : 1**Month of Account : APRIL****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	05-3	11-APR-22	53	11-APR-22	55,984		55,984	5,030	50,954	EST
							05-4	11-APR-22	52	11-APR-22	8,67,838		8,67,838	97,690	7,70,148	EST
							05-5	11-APR-22	51	11-APR-22	75,686		75,686	6,538	69,148	EST
							05-6	11-APR-22	50	11-APR-22	99,964		99,964	8,807	91,157	EST
							05-7	11-APR-22	49	11-APR-22	1,57,716		1,57,716	12,655	1,45,061	EST
						Total:					15,68,766		15,68,766	1,52,307	14,16,459	
		094	03	00	01	Salaries	05-8	28-APR-22	1	28-APR-22	1,17,848		1,17,848	9,406	1,08,442	EST
						Total:					1,17,848		1,17,848	9,406	1,08,442	
Total for the Major Head :							2053				16,86,614		16,86,614	1,61,713	15,24,901	

Accounting Month : 1**Month of Account : APRIL****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	06-1	30-APR-22	30	30-APR-22	1,66,470	8,694	1,57,776	12,655	1,45,121	EST
							06-2	30-APR-22	31	30-APR-22	1,83,398	14,600	1,68,798	15,733	1,53,065	EST
							06-3	30-APR-22	32	30-APR-22	57,326		57,326	4,966	52,360	EST

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Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2053	00	093	26	00	01	Salaries	06-4	30-APR-22	33	30-APR-22	7,52,000		7,52,000	77,570	6,74,430	EST
							06-5	30-APR-22	34	30-APR-22	3,09,324		3,09,324	23,165	2,86,159	EST
							06-6	30-APR-22	35	30-APR-22	49,288		49,288	3,952	45,336	EST
						Total:					15,17,806		23,29,4512	1,38,041	13,56,471	
		094	28	00	13	Office Expenses	06-7	29-APR-22	456	29-APR-22	2,60,000		2,60,000		2,60,000	EST
						Total:					2,60,000		2,60,000		2,60,000	
Total for the Major Head : 2053											17,77,806	23,294	17,54,512	1,38,041	16,16,471	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-14	28-APR-22	52	28-APR-22	3,83,808		3,83,808	24,176	3,59,632	EST
							13-15	28-APR-22	54	28-APR-22	88,852		88,852	8,305	80,547	EST
							13-16	28-APR-22	51	28-APR-22	71,844		71,844	2,060	69,784	EST
							13-17	28-APR-22	53	28-APR-22	88,498		88,498	10,693	77,805	EST
							13-20	28-APR-22	55	28-APR-22	1,28,635		1,28,635	10,284	1,18,351	EST

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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2053	00	093	04	00	01	Salaries					Total:		7,61,637		7,61,637	55,518	7,06,119
		094	05	00	01	Salaries	13-10	28-APR-22	239	28-APR-22	32,591		32,591	2,744	29,847	EST	
							13-11	28-APR-22	243	28-APR-22	82,842		82,842	7,558	75,284	EST	
							13-12	28-APR-22	240	28-APR-22	2,58,419		2,58,419	6,135	2,52,284	EST	
							13-13	28-APR-22	241	28-APR-22	1,53,000		1,53,000	12,393	1,40,607	EST	
							13-18	28-APR-22	63	28-APR-22	31,782		31,782	2,663	29,119	EST	
							13-19	28-APR-22	64	28-APR-22	98,946		98,946	7,961	90,985	EST	
							13-5	28-APR-22	122	28-APR-22	2,01,792		2,01,792	10,000	1,91,792	EST	
							13-6	28-APR-22	123	28-APR-22	2,76,894		2,76,894	31,946	2,44,948	EST	
							13-7	28-APR-22	126	28-APR-22	4,148		4,148		4,148	EST	
							13-8	28-APR-22	124	28-APR-22	30,074		30,074	2,504	27,570	EST	
							13-9	28-APR-22	125	28-APR-22	77,760		77,760	6,732	71,028	EST	
											Total:		12,48,248		12,48,248	90,636	11,57,612
			06	00	01	Salaries	13-1	28-APR-22	68	28-APR-22	2,42,604		2,42,604	14,045	2,28,559	EST	
							13-2	28-APR-22	67	28-APR-22	1,32,244		1,32,244	9,060	1,23,184	EST	
							13-3	28-APR-22	229	28-APR-22	77,778		77,778	12,120	65,658	EST	
							13-4	28-APR-22	230	28-APR-22	1,51,124		1,51,124	24,240	1,26,884	EST	
											Total:		6,03,750		6,03,750	59,465	5,44,285
Total for the Major Head :											2053		26,13,635		26,13,635	2,05,619	24,08,016

Accounting Month : 1

Month of Account :

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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

2053	00	094	06	00	01	Salaries	14-1	11-APR-22	13	11-APR-22	2,04,602		2,04,602	16,549	1,88,053	EST
							14-2	11-APR-22	14	11-APR-22	2,17,928		2,17,928	14,049	2,03,879	EST
							14-3	11-APR-22	15	11-APR-22	3,96,494		3,96,494	22,635	3,73,859	EST
							14-4	11-APR-22	16	11-APR-22	2,04,602		2,04,602	16,549	1,88,053	EST
							14-5	11-APR-22	17	11-APR-22	2,24,226		2,24,226	10,090	2,14,136	EST
							14-6	11-APR-22	18	11-APR-22	1,22,582		1,22,582	5,060	1,17,522	EST
							14-7	11-APR-22	19	11-APR-22	95,346		95,346	7,989	87,357	EST
							14-8	11-APR-22	20	11-APR-22	2,18,568		2,18,568	9,075	2,09,493	EST
Total:											16,84,348		16,84,348	1,01,996	15,82,352	
Total for the Major Head : 2053											16,84,348		16,84,348	1,01,996	15,82,352	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

2053	00	093	18	00	01	Salaries	10-11	22-APR-22	17	22-APR-22	73,752		73,752	3,967	69,785	EST
							10-12	22-APR-22	16	22-APR-22	2,43,672		2,43,672	12,165	2,31,507	EST

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-13	22-APR-22	15	22-APR-22	31,782		31,782	2,663	29,119	EST
							10-14	22-APR-22	14	22-APR-22	51,714		51,714	4,472	47,242	EST
							10-15	22-APR-22	13	22-APR-22	2,26,400		2,26,400	17,150	2,09,250	EST
							10-16	22-APR-22	12	22-APR-22	96,364		96,364	8,807	87,557	EST
							10-17	22-APR-22	11	22-APR-22	1,21,390		1,21,390	9,694	1,11,696	EST
						Total:					8,45,074		8,45,074	58,918	7,86,156	
		094	19	00	01	Salaries	10-1	22-APR-22	160	22-APR-22	45,568		45,568	2,030	43,538	EST
							10-10	22-APR-22	239	22-APR-22	1,11,176		1,11,176	8,030	1,03,146	EST
							10-2	22-APR-22	159	22-APR-22	75,182		75,182	6,015	69,167	EST
							10-3	22-APR-22	158	22-APR-22	45,126		45,126	3,826	41,300	EST
							10-4	22-APR-22	157	22-APR-22	77,110	4,700	72,410	7,131	65,279	EST
							10-5	22-APR-22	72	22-APR-22	82,030		82,030	7,131	74,899	EST
							10-6	22-APR-22	73	22-APR-22	1,00,436		1,00,436	8,018	92,418	EST
							10-7	22-APR-22	83	22-APR-22	49,168		49,168	3,952	45,216	EST
							10-8	22-APR-22	237	22-APR-22	61,596		61,596	2,030	59,566	EST
							10-9	22-APR-22	238	22-APR-22	1,87,336		1,87,336	6,051	1,81,285	EST
						Total:					8,34,728		4,70,028	54,214	7,75,814	
Total for the Major Head :							2053				16,79,802	4,700	16,75,102	1,13,132	15,61,970	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-10	29-APR-22	295	29-APR-22	25,394		25,394	2,033	23,361	EST
							11-11	29-APR-22	297	29-APR-22	43,128		43,128	2,030	41,098	EST
							11-12	29-APR-22	298	29-APR-22	43,128		43,128	2,030	41,098	EST
							11-13	29-APR-22	300	29-APR-22	78,430		78,430	7,131	71,299	EST
							11-14	29-APR-22	301	29-APR-22	23,974		23,974	1,919	22,055	EST
							11-15	29-APR-22	302	29-APR-22	23,974		23,974	1,919	22,055	EST
							11-16	29-APR-22	303	29-APR-22	50,326	5,000	45,326	30	45,296	EST
							11-17	29-APR-22	306	29-APR-22	54,520		54,520	2,530	51,990	EST
							11-18	29-APR-22	307	29-APR-22	45,568		45,568	2,530	43,038	EST
							11-19	29-APR-22	274	29-APR-22	31,828		31,828	2,584	29,244	EST
							11-20	29-APR-22	275	29-APR-22	25,145		25,145	2,028	23,117	EST
							11-21	29-APR-22	276	29-APR-22	23,974		23,974	1,919	22,055	EST
							11-22	29-APR-22	277	29-APR-22	23,364		23,364	1,862	21,502	EST
							11-23	29-APR-22	278	29-APR-22	23,364		23,364	1,862	21,502	EST
							11-24	29-APR-22	279	29-APR-22	25,145		25,145	2,028	23,117	EST
							11-25	29-APR-22	283	29-APR-22	31,831		31,831	2,668	29,163	EST
							11-26	29-APR-22	284	29-APR-22	1,78,642		1,78,642	15,000	1,63,642	EST
							11-27	29-APR-22	285	29-APR-22	1,78,642		1,78,642	15,120	1,63,522	EST
							11-5	29-APR-22	292	29-APR-22	94,596		94,596	8,305	86,291	EST
							11-6	29-APR-22	291	29-APR-22	25,145		25,145	2,028	23,117	EST
							11-7	29-APR-22	290	29-APR-22	39,148		39,148	3,268	35,880	EST

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Accounting Month : 1**Month of Account : APRIL****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	11-8	29-APR-22	289	29-APR-22	94,596		94,596	8,305	86,291	EST
							11-9	29-APR-22	294	29-APR-22	23,974		23,974	1,919	22,055	EST
Total:											12,07,836		5,00,02,836	91,048	11,11,788	
		094	10	00	01	Salaries	11-1	28-APR-22	207	28-APR-22	84,226	3,000	81,226	5,120	76,106	EST
							11-2	29-APR-22	222	29-APR-22	23,974		23,974	1,919	22,055	EST
							11-3	29-APR-22	227	29-APR-22	23,974		23,974	1,919	22,055	EST
							11-4	29-APR-22	226	29-APR-22	75,058		75,058	6,926	68,132	EST
Total:											2,07,232		3,00,04,232	15,884	1,88,348	
Total for the Major Head :							2053				14,15,068	8,000	14,07,068	1,06,932	13,00,136	

Accounting Month : 1**Month of Account : APRIL****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	07-43	27-APR-22	95	27-APR-22	1,94,560		1,94,560	17,112	1,77,448	EST
							07-44	27-APR-22	96	27-APR-22	5,48,532		5,48,532	67,360	4,81,172	EST
							07-45	27-APR-22	97	27-APR-22	1,07,028		1,07,028	8,913	98,115	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	07-46	27-APR-22	98	27-APR-22	2,08,320		2,08,320	19,105	1,89,215	EST
							07-47	27-APR-22	99	27-APR-22	1,88,680		1,88,680	15,383	1,73,297	EST
							07-48	27-APR-22	94	27-APR-22	1,32,499		1,32,499	10,718	1,21,781	EST
						Total:					13,79,619		13,79,619	1,38,591	12,41,028	
			12	00	01	Salaries	07-1	27-APR-22	166	27-APR-22	1,77,010		1,77,010	10,120	1,66,890	EST
							07-2	27-APR-22	167	27-APR-22	1,21,436		1,21,436	15,120	1,06,316	EST
							07-3	27-APR-22	168	27-APR-22	45,858		45,858	3,895	41,963	EST
							07-4	27-APR-22	169	27-APR-22	33,536		33,536	2,743	30,793	EST
							07-5	27-APR-22	170	27-APR-22	75,582		75,582	6,099	69,483	EST
							07-6	27-APR-22	171	27-APR-22	1,07,120		1,07,120	8,725	98,395	EST
						Total:					5,60,542		5,60,542	46,702	5,13,840	
		094	07	00	01	Salaries	07-12	27-APR-22	374	27-APR-22	25,804		25,804	2,090	23,714	EST
							07-13	27-APR-22	375	27-APR-22	31,782		31,782	2,663	29,119	EST
							07-24	27-APR-22	306	27-APR-22	1,11,176		1,11,176	8,150	1,03,026	EST
							07-25	27-APR-22	307	27-APR-22	4,90,306		4,90,306	71,390	4,18,916	EST
							07-26	27-APR-22	308	27-APR-22	3,04,528		3,04,528	27,150	2,77,378	EST
							07-27	27-APR-22	309	27-APR-22	82,170		82,170	6,715	75,455	EST
							07-28	27-APR-22	310	27-APR-22	9,632		9,632	796	8,836	EST
							07-29	27-APR-22	502	27-APR-22	79,834		79,834	6,926	72,908	EST
							07-30	27-APR-22	503	27-APR-22	64,418		64,418	5,406	59,012	EST
							07-31	27-APR-22	504	27-APR-22	1,33,288		1,33,288	10,838	1,22,450	EST

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Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	07	00	01	Salaries		07-32	27-APR-22	529	27-APR-22	30,928		30,928	2,584	28,344	EST
								07-33	27-APR-22	530	27-APR-22	1,01,996		1,01,996	8,246	93,750	EST
								07-34	27-APR-22	491	27-APR-22	58,302		58,302	5,030	53,272	EST
								07-35	27-APR-22	492	27-APR-22	1,74,636		1,74,636	14,628	1,60,008	EST
								07-36	27-APR-22	493	27-APR-22	1,76,782		1,76,782	16,120	1,60,662	EST
								07-37	27-APR-22	494	27-APR-22	76,526		76,526	6,372	70,154	EST
								07-38	27-APR-22	360	27-APR-22	1,68,806		1,68,806	20,090	1,48,716	EST
								07-39	27-APR-22	361	27-APR-22	1,01,492		1,01,492	8,480	93,012	EST
								07-40	27-APR-22	362	27-APR-22	79,790		79,790	3,030	76,760	EST
								07-41	27-APR-22	363	27-APR-22	1,33,778		1,33,778	10,895	1,22,883	EST
								07-42	27-APR-22	364	27-APR-22	84,226		84,226	7,336	76,890	EST
								07-49	28-APR-22	562	28-APR-22	93,184		93,184	6,120	87,064	EST
								07-50	28-APR-22	626	28-APR-22	65,272		65,272	5,486	59,786	EST
								07-51	28-APR-22	625	28-APR-22	1,34,998		1,34,998	11,009	1,23,989	EST
								07-52	28-APR-22	624	28-APR-22	71,478		71,478	5,060	66,418	EST
								Total:			28,85,132		28,85,132	2,72,610	26,12,522		
			14	00	01	Salaries		07-10	27-APR-22	587	27-APR-22	1,63,524		1,63,524	13,681	1,49,843	EST
								07-11	27-APR-22	588	27-APR-22	1,37,620		1,37,620	9,324	1,28,296	EST
								07-14	27-APR-22	534	27-APR-22	26,414		26,414	2,162	24,252	EST
								07-15	27-APR-22	535	27-APR-22	38,248		38,248	4,030	34,218	EST
								07-16	27-APR-22	536	27-APR-22	38,248		38,248	4,030	34,218	EST

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-17	29-APR-22	91	29-APR-22	4,14,712		4,14,712	30,249	3,84,463	EST
							09-18	29-APR-22	90	29-APR-22	2,83,726		2,83,726	25,150	2,58,576	EST
							09-19	29-APR-22	88	29-APR-22	77,578		77,578	5,060	72,518	EST
							09-20	29-APR-22	87	29-APR-22	97,280		97,280	8,556	88,724	EST
							09-21	29-APR-22	86	29-APR-22	1,58,259		1,58,259	12,694	1,45,565	EST
							Total:				10,31,555		10,31,555	81,709	9,49,846	
		094	25	00	01	Salaries	09-1	29-APR-22	251	29-APR-22	80,626		80,626	7,336	73,290	EST
							09-15	29-APR-22	106	29-APR-22	4,11,330		4,11,330	16,159	3,95,171	EST
							09-16	29-APR-22	105	29-APR-22	1,07,576		1,07,576	8,030	99,546	EST
							09-2	29-APR-22	248	29-APR-22	2,29,276		2,29,276	19,191	2,10,085	EST
							09-3	29-APR-22	249	29-APR-22	1,68,347		1,68,347	22,804	1,45,543	EST
							09-4	29-APR-22	250	29-APR-22	80,626		80,626	7,336	73,290	EST
							09-5	29-APR-22	236	29-APR-22	77,657		77,657	6,675	70,982	EST
							09-6	29-APR-22	235	29-APR-22	1,30,134		1,30,134	9,045	1,21,089	EST
							09-7	29-APR-22	234	29-APR-22	25,934		25,934	2,095	23,839	EST
							09-8	29-APR-22	233	29-APR-22	32,591		32,591	2,744	29,847	EST
							Total:				13,44,097		13,44,097	1,01,415	12,42,682	
		15	00	00	01	Salaries	09-10	29-APR-22	229	29-APR-22	31,782		31,782	2,663	29,119	EST
							09-11	29-APR-22	228	29-APR-22	1,24,140		1,24,140	9,994	1,14,146	EST
							09-12	29-APR-22	153	29-APR-22	79,162		79,162	7,336	71,826	EST
							09-13	29-APR-22	152	29-APR-22	75,942		75,942	6,099	69,843	EST

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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	31	00	01	Salaries	12-1	29-APR-22	268	29-APR-22	51,000		51,000	4,131	46,869	EST
							12-17	29-APR-22	289	29-APR-22	2,37,876		2,37,876	37,120	2,00,756	EST
							12-18	29-APR-22	290	29-APR-22	72,252		72,252	5,982	66,270	EST
							12-19	29-APR-22	292	29-APR-22	1,63,416		1,63,416	13,368	1,50,048	EST
							12-2	29-APR-22	230	29-APR-22	32,636		32,636	2,743	29,893	EST
							12-20	29-APR-22	291	29-APR-22	95,050		95,050	6,030	89,020	EST
							12-3	29-APR-22	231	29-APR-22	78,412		78,412	6,270	72,142	EST
							12-4	29-APR-22	269	29-APR-22	80,583		80,583	7,346	73,237	EST
							Total:				8,11,225		8,11,225	82,990	7,28,235	
			13	00	01	Salaries	12-12	29-APR-22	302	29-APR-22	72,440		72,440	5,988	66,452	EST
							12-13	29-APR-22	303	29-APR-22	50,388		50,388	4,066	46,322	EST
							12-14	29-APR-22	301	29-APR-22	1,98,376		1,98,376	13,620	1,84,756	EST
							12-15	29-APR-22	300	29-APR-22	1,18,800		1,18,800	11,060	1,07,740	EST
							12-16	29-APR-22	299	29-APR-22	75,562		75,562	7,336	68,226	EST
							Total:				5,15,566		5,15,566	42,070	4,73,496	
Total for the Major Head :									2053		22,49,682		22,49,682	1,92,294	20,57,388	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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 : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-1	11-APR-22	180	11-APR-22	38,028	3,000	35,028	2,015	33,013	EST
							15-2	11-APR-22	181	11-APR-22	49,168		49,168	3,952	45,216	EST
							15-3	11-APR-22	182	11-APR-22	68,780		68,780	5,646	63,134	EST
							15-4	11-APR-22	183	11-APR-22	6,37,566	5,000	6,32,566	65,480	5,67,086	EST
							15-5	11-APR-22	184	11-APR-22	78,430		78,430	7,131	71,299	EST
Total:											8,71,972	8,000	8,63,972	84,224	7,79,748	
Total for the Major Head : 2054											8,71,972	8,000	8,63,972	84,224	7,79,748	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-1	11-APR-22	195	11-APR-22	75,686		75,686	6,538	69,148	EST
							01-2	11-APR-22	194	11-APR-22	7,36,942		7,36,942	1,23,390	6,13,552	EST
							01-3	11-APR-22	196	11-APR-22	96,338		96,338	7,831	88,507	EST
							01-4	11-APR-22	198	11-APR-22	24,094		24,094	1,919	22,175	EST
							01-5	11-APR-22	197	11-APR-22	86,144		86,144	4,030	82,114	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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					10,19,204		10,19,204	1,43,708	8,75,496	
Total:											10,19,204		10,19,204	1,43,708	8,75,496	
Total for the Major Head : 2054											10,19,204		10,19,204	1,43,708	8,75,496	

Accounting Month : 1

Month of Account : APRIL

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					4,71,526		4,71,526	60,409	4,11,117	EST
							03-1	11-APR-22	12	11-APR-22	4,71,526		4,71,526	60,409	4,11,117	EST
							03-2	11-APR-22	13	11-APR-22	65,028	500	64,528	3,991	60,537	EST
							03-3	11-APR-22	11	11-APR-22	86,850		86,850	10,060	76,790	EST
Total:											6,23,404		50,022,904	74,460	5,48,444	
Total for the Major Head : 2054											6,23,404	500	6,22,904	74,460	5,48,444	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	02-10	11-APR-22	10	11-APR-22	73,752		73,752	5,928	67,824	EST
							02-6	11-APR-22	6	11-APR-22	4,49,002		4,49,002	40,968	4,08,034	EST
							02-7	11-APR-22	7	11-APR-22	2,55,168		2,55,168	33,180	2,21,988	EST
							02-8	11-APR-22	8	11-APR-22	2,05,730		2,05,730	16,860	1,88,870	EST
							02-9	11-APR-22	9	11-APR-22	40,080		40,080	5,015	35,065	EST
							Total:				10,23,732		10,23,732	1,01,951	9,21,781	
		097	20	00	01	Salaries	02-1	11-APR-22	1	11-APR-22	78,430		78,430	7,131	71,299	EST
							02-2	11-APR-22	2	11-APR-22	6,83,820		6,83,820	1,09,480	5,74,340	EST
							02-3	11-APR-22	3	11-APR-22	34,390		34,390	2,823	31,567	EST
							02-4	11-APR-22	4	11-APR-22	1,16,330		1,16,330	13,045	1,03,285	EST
							02-5	11-APR-22	5	11-APR-22	24,584		24,584	1,976	22,608	EST
							Total:				9,37,554		9,37,554	1,34,455	8,03,099	
		098	03	00	01	Salaries	02-11	11-APR-22	11	11-APR-22	55,680		55,680		55,680	EST
							02-12	11-APR-22	12	11-APR-22	1,53,582		1,53,582	15,120	1,38,462	EST
							02-13	11-APR-22	13	11-APR-22	99,964		99,964	8,807	91,157	EST
							02-14	11-APR-22	14	11-APR-22	7,34,538		7,34,538	85,510	6,49,028	EST
							02-15	11-APR-22	15	11-APR-22	1,85,032		1,85,032	19,090	1,65,942	EST
							02-16	11-APR-22	16	11-APR-22	1,21,516		1,21,516	10,099	1,11,417	EST
							02-17	11-APR-22	17	11-APR-22	1,29,262		1,29,262	9,545	1,19,717	EST
							02-18	11-APR-22	18	11-APR-22	48,558		48,558	3,895	44,663	EST
							Total:				15,28,132		15,28,132	1,52,066	13,76,066	

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2054									Total for the Major Head :	2054	34,89,418	34,89,418	3,88,472	31,00,946		
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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2054	00	097	03	00	01	Salaries	05-1	11-APR-22	92	11-APR-22	78,430		78,430	7,131	71,299	EST
							05-2	11-APR-22	93	11-APR-22	2,28,450		2,28,450	36,150	1,92,300	EST
							05-3	11-APR-22	94	11-APR-22	34,390		34,390	2,823	31,567	EST
							05-4	11-APR-22	96	11-APR-22	24,584		24,584	1,976	22,608	EST
							05-5	26-APR-22	308	26-APR-22	23,839		23,839	2,150	21,689	EST
Total:											3,89,693		3,89,693	50,230	3,39,463	

								Total for the Major Head :	2054	3,89,693	3,89,693	50,230	3,39,463		
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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	11-APR-22	15	11-APR-22	51,118	1,000	50,118	4,123	45,995	EST
							16-2	11-APR-22	13	11-APR-22	99,524		99,524	14,060	85,464	EST
							16-3	11-APR-22	12	11-APR-22	71,478		71,478	15,060	56,418	EST
							16-4	11-APR-22	14	11-APR-22	33,536		33,536	2,743	30,793	EST
Total:											2,55,656		1,00,000	35,986	2,18,670	
Total for the Major Head : 2054											2,55,656	1,000	2,54,656	35,986	2,18,670	

Accounting Month : 1

Month of Account : APRIL

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	11-APR-22	5	11-APR-22	69,526		69,526	6,136	63,390	EST
							17-2	11-APR-22	6	11-APR-22	78,188		78,188	7,060	71,128	EST
							17-3	11-APR-22	7	11-APR-22	1,70,636		1,70,636	45,120	1,25,516	EST
							17-4	11-APR-22	8	11-APR-22	34,390		34,390	2,823	31,567	EST
							17-5	11-APR-22	9	11-APR-22	24,584		24,584	1,976	22,608	EST
Total:											3,77,324		3,77,324	63,115	3,14,209	

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2054	Total for the Major Head :										2054	3,77,324	3,77,324	63,115	3,14,209	
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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2054	00	097	04	00	01	Salaries	13-1	13-APR-22	66	13-APR-22	49,778		49,778	4,009	45,769	EST
							13-2	13-APR-22	65	13-APR-22	1,49,042		1,49,042	19,913	1,29,129	EST
Total:											1,98,820		1,98,820	23,922	1,74,898	
Total for the Major Head :										2054	1,98,820	1,98,820	23,922	1,74,898		

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-1	11-APR-22	1	11-APR-22	61,442		61,442	2,030	59,412	EST
							14-2	11-APR-22	2	11-APR-22	60,498		60,498	5,293	55,205	EST
							14-3	11-APR-22	3	11-APR-22	25,194		25,194	2,033	23,161	EST
Total:											1,47,134		1,47,134	9,356	1,37,778	
Total for the Major Head : 2054											1,47,134		1,47,134	9,356	1,37,778	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	22-APR-22	156	22-APR-22	26,406		26,406	2,284	24,122	EST
							10-2	22-APR-22	155	22-APR-22	98,426		98,426	17,060	81,366	EST
							10-3	22-APR-22	154	22-APR-22	91,424		91,424	8,009	83,415	EST
Total:											2,16,256		2,16,256	27,353	1,88,903	
Total for the Major Head : 2054											2,16,256		2,16,256	27,353	1,88,903	

Accounting Month : 1

Month of Account :

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	11-APR-22	8	11-APR-22	32,682		32,682	2,663	30,019	EST
							11-2	11-APR-22	9	11-APR-22	42,640		42,640	2,015	40,625	EST
Total:											75,322		75,322	4,678	70,644	
Total for the Major Head : 2054											75,322		75,322	4,678	70,644	

Accounting Month : 1

Month of Account : APRIL

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	11-APR-22	5	11-APR-22	78,430		78,430	7,131	71,299	EST
							07-2	11-APR-22	6	11-APR-22	1,64,184		1,64,184	10,120	1,54,064	EST
							07-3	11-APR-22	8	11-APR-22	68,780		68,780	5,646	63,134	EST
							07-4	11-APR-22	9	11-APR-22	46,788		46,788	1,030	45,758	EST
							07-5	11-APR-22	10	11-APR-22	24,584		24,584	1,976	22,608	EST
							07-6	11-APR-22	15	11-APR-22	3,88,364		3,88,364	50,300	3,38,064	EST
Total:											7,71,130		7,71,130	76,203	6,94,927	
Total for the Major Head : 2054											7,71,130		7,71,130	76,203	6,94,927	

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-1	11-APR-22	1	11-APR-22	64,418		64,418	1,030	63,388	EST
							09-2	11-APR-22	2	11-APR-22	47,200		47,200	2,030	45,170	EST
Total:											1,11,618		1,11,618	3,060	1,08,558	
Total for the Major Head : 2054											1,11,618		1,11,618	3,060	1,08,558	

Accounting Month : 1

Month of Account : APRIL

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	12-APR-22	26	12-APR-22	34,390		34,390	2,823	31,567	EST
							12-2	12-APR-22	24	12-APR-22	75,992		75,992	6,030	69,962	EST
							12-3	12-APR-22	30	12-APR-22	46,788		46,788	15	46,773	EST
							12-4	12-APR-22	32	12-APR-22	24,584		24,584	1,976	22,608	EST
							12-5	12-APR-22	28	12-APR-22	33,536		33,536	2,743	30,793	EST
							12-6	19-APR-22	22	19-APR-22	91,424		91,424	8,009	83,415	EST
Total:											3,06,714		3,06,714	21,596	2,85,118	
Total for the Major Head : 2054											3,06,714		3,06,714	21,596	2,85,118	

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	11-APR-22	4	11-APR-22	34,390		34,390	2,823	31,567	EST
							19-2	11-APR-22	5	11-APR-22	50,388		50,388	4,066	46,322	EST
							19-3	11-APR-22	3	11-APR-22	53,308		53,308	5,030	48,278	EST
Total:											1,38,086		1,38,086	11,919	1,26,167	
Total for the Major Head : 2054											1,38,086		1,38,086	11,919	1,26,167	

Accounting Month : 1

Month of Account : APRIL

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	03-19	11-APR-22	158	11-APR-22	97,816		97,816	9,024	88,792	EST
							03-20	11-APR-22	157	11-APR-22	3,38,174		3,38,174	31,180	3,06,994	EST
							03-22	11-APR-22	156	11-APR-22	4,85,294		4,85,294	66,600	4,18,694	EST
							03-24	11-APR-22	154	11-APR-22	3,11,044	31,000	2,80,044	20,360	2,59,684	EST
							03-26	11-APR-22	153	11-APR-22	1,82,280		1,82,280	10,000	1,72,280	EST
							03-31	11-APR-22	159	11-APR-22	4,22,810		4,22,810	33,845	3,88,965	EST
							03-38	11-APR-22	155	11-APR-22	2,05,662		2,05,662	18,150	1,87,512	EST

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Run Date :

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Accounting Month : 1

Month of Account : APRIL

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					Total:	20,43,080	31,00,000	1,89,159	18,22,921		
			02	00	01	Salaries	03-17	11-APR-22	162	11-APR-22	99,232		99,232	120	99,112	EST	
							03-18	11-APR-22	161	11-APR-22	3,48,472		3,48,472	27,669	3,20,803	EST	
							03-29	11-APR-22	160	11-APR-22	3,01,584		3,01,584	28,372	2,73,212	EST	
							03-37	11-APR-22	164	11-APR-22	6,64,142	5,000	6,59,142	56,588	6,02,554	EST	
							03-40	11-APR-22	163	11-APR-22	1,94,560		1,94,560	17,112	1,77,448	EST	
							Total:				16,07,990	5,00,000	16,07,990	1,29,861	14,73,129		
Total for the Major Head :											2070	36,51,070	36,000	36,15,070	3,19,020	32,96,050	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	105	12	01	01	Salaries	03-1	11-APR-22	212	11-APR-22	1,50,072		1,50,072		1,50,072	EST
							03-2	11-APR-22	210	11-APR-22	1,21,890		1,21,890	9,823	1,12,067	EST
							03-3	11-APR-22	209	11-APR-22	2,77,614		2,77,614	22,892	2,54,722	EST
							03-4	11-APR-22	211	11-APR-22	99,964		99,964	8,807	91,157	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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					6,49,540		6,49,540	41,522	6,08,018		
Total:											6,49,540		6,49,540	41,522	6,08,018		
Total for the Major Head :											2070		6,49,540	6,49,540	41,522	6,08,018	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
3451	00	092	03	00	01	Salaries					24,584		24,584	1,976	22,608	EST	
							15-1	27-APR-22	197	27-APR-22	24,584		24,584	1,976	22,608	EST	
							15-2	27-APR-22	196	27-APR-22	34,390		34,390	2,823	31,567	EST	
							15-3	27-APR-22	195	27-APR-22	2,27,488		2,27,488	30,180	1,97,308	EST	
Total:											2,86,462		2,86,462	34,979	2,51,483		
Total for the Major Head :											3451		2,86,462	2,86,462	34,979	2,51,483	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2022-23

Run Date :

10/08/2022

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-14	11-APR-22	202	11-APR-22	2,23,974		2,23,974	26,180	1,97,794	EST
							03-15	11-APR-22	203	11-APR-22	2,24,922		2,24,922	23,120	2,01,802	EST
							03-17	11-APR-22	204	11-APR-22	3,28,648		3,28,648	27,474	3,01,174	EST
							03-20	11-APR-22	205	11-APR-22	4,46,494		4,46,494	41,150	4,05,344	EST
							03-22	11-APR-22	206	11-APR-22	1,93,622		1,93,622	15,523	1,78,099	EST
						Total:					14,17,660		14,17,660	1,33,447	12,84,213	
			06	00	01	Salaries	03-16	11-APR-22	201	11-APR-22	6,54,690		6,54,690	58,480	5,96,210	EST
							03-18	11-APR-22	200	11-APR-22	82,030		82,030	7,131	74,899	EST
							03-19	11-APR-22	199	11-APR-22	2,55,060		2,55,060	47,180	2,07,880	EST
							03-21	11-APR-22	198	11-APR-22	2,50,008		2,50,008	20,240	2,29,768	EST
						Total:					12,41,788		12,41,788	1,33,031	11,08,757	
			13			Office Expenses	03-7	11-APR-22	197	11-APR-22	1,02,886		1,02,886		1,02,886	EST
						Total:					1,02,886		1,02,886		1,02,886	
Total for the Major Head : 3451											27,62,334		27,62,334	2,66,478	24,95,856	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	28-APR-22	187	28-APR-22	24,704		24,704	1,976	22,728	EST
							05-2	28-APR-22	186	28-APR-22	2,03,422		2,03,422	20,120	1,83,302	EST
Total:											2,28,126		2,28,126	22,096	2,06,030	
Total for the Major Head : 3451											2,28,126		2,28,126	22,096	2,06,030	

Accounting Month : 1

Month of Account : APRIL

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	29-APR-22	234	29-APR-22	34,390		34,390	2,823	31,567	EST
							06-2	29-APR-22	233	29-APR-22	48,542		48,542	5,030	43,512	EST
Total:											82,932		82,932	7,853	75,079	
Total for the Major Head : 3451											82,932		82,932	7,853	75,079	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3451	00	092	03	00	01	Salaries	13-1	28-APR-22	119	28-APR-22	37,896		37,896	3,085	34,811	EST	
							13-2	28-APR-22	120	28-APR-22	78,432		78,432	5,060	73,372	EST	
							13-3	28-APR-22	118	28-APR-22	41,542		41,542	2,015	39,527	EST	
							13-4	28-APR-22	121	28-APR-22	85,020		85,020	5,060	79,960	EST	
Total:											2,42,890		2,42,890	15,220	2,27,670		
Total for the Major Head :											3451		2,42,890	2,42,890	15,220	2,27,670	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
3451	00	092	03	00	01	Salaries	10-1	22-APR-22	168	22-APR-22	43,500		43,500	2,530	40,970	EST	
							10-2	22-APR-22	167	22-APR-22	60,742		60,742	3,030	57,712	EST	
							10-3	22-APR-22	166	22-APR-22	89,290		89,290	4,560	84,730	EST	
Total:											1,93,532		1,93,532	10,120	1,83,412		
Total for the Major Head :											3451		1,93,532	1,93,532	10,120	1,83,412	

Accounting Month : 1

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	29-APR-22	176	29-APR-22	47,642		47,642	3,530	44,112	EST
							12-2	29-APR-22	177	29-APR-22	1,67,478		1,67,478	16,120	1,51,358	EST
Total:											2,15,120		2,15,120	19,650	1,95,470	
Total for the Major Head : 3451											2,15,120		2,15,120	19,650	1,95,470	

Accounting Month : 1

Month of Account : APRIL

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	03-23	11-APR-22	86	11-APR-22	90,996		90,996	20,120	70,876	EST
							03-25	11-APR-22	87	11-APR-22	75,686		75,686	6,478	69,208	EST
							03-27	11-APR-22	88	11-APR-22	1,20,076		1,20,076	9,222	1,10,854	EST
							03-28	11-APR-22	90	11-APR-22	27,45,556		27,45,556	2,55,641	24,89,915	EST
							03-30	11-APR-22	95	11-APR-22	53,712		53,712	4,006	49,706	EST
							03-32	11-APR-22	94	11-APR-22	36,464		36,464	2,903	33,561	EST
							03-33	11-APR-22	89	11-APR-22	46,61,946		46,61,946	4,25,328	42,36,618	EST
							03-34	11-APR-22	92	11-APR-22	1,08,944		1,08,944	8,860	1,00,084	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	03-35	11-APR-22	91	11-APR-22	5,59,294		5,59,294	47,285	5,12,009	EST
							03-36	11-APR-22	93	11-APR-22	68,44,062		68,44,062	5,37,617	63,06,445	EST
							03-39	27-APR-22	532	27-APR-22	4,57,614		4,57,614		4,57,614	EST
Total:											1,57,54,350		1,57,54,350	13,17,460	1,44,36,890	
Total for the Major Head : 2070											1,57,54,350		1,57,54,350	13,17,460	1,44,36,890	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	00	01	Salaries	15-1	22-APR-22	203	22-APR-22	50,000		50,000		50,000	EST
							15-2	25-APR-22	202	25-APR-22	4,83,912		4,83,912	41,540	4,42,372	EST
							15-3	25-APR-22	201	25-APR-22	3,72,198		3,72,198	32,210	3,39,988	EST
							15-4	25-APR-22	200	25-APR-22	80,240		80,240	6,900	73,340	EST
							15-5	25-APR-22	199	25-APR-22	4,50,340		4,50,340	36,270	4,14,070	EST
							15-6	25-APR-22	198	25-APR-22	95,632		95,632	5,120	90,512	EST
Total:											15,32,322		15,32,322	1,22,040	14,10,282	

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****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
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SOURCE : 1 Imphal East Treasury

2070									Total for the Major Head :	2070	15,32,322	15,32,322	1,22,040	14,10,282		
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Accounting Month : 1**Month of Account : APRIL****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 42 State Academy of Training****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2070	00	003	01	00	01	Salaries	03-10	11-APR-22	139	11-APR-22	8,64,040		8,64,040	1,01,390	7,62,650	EST
							03-11	11-APR-22	140	11-APR-22	1,50,520		1,50,520	20,120	1,30,400	EST
							03-12	11-APR-22	141	11-APR-22	31,678		31,678	4,015	27,663	EST
							03-13	11-APR-22	142	11-APR-22	12,670		12,670		12,670	EST
							03-14	11-APR-22	143	11-APR-22	18,597		18,597	4,015	14,582	EST
							03-15	11-APR-22	144	11-APR-22	25,751		25,751		25,751	EST
							03-16	11-APR-22	145	11-APR-22	4,83,122		4,83,122	49,165	4,33,957	EST
							03-21	11-APR-22	146	11-APR-22	51,120		51,120	4,134	46,986	EST
							03-5	11-APR-22	134	11-APR-22	92,034		92,034	8,066	83,968	EST
							03-6	11-APR-22	135	11-APR-22	92,034		92,034	8,066	83,968	EST
							03-7	11-APR-22	136	11-APR-22	67,582		67,582	6,478	61,104	EST
							03-8	11-APR-22	137	11-APR-22	3,28,720		3,28,720	29,215	2,99,505	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries	03-9	11-APR-22	138	11-APR-22	1,71,110		1,71,110	14,428	1,56,682	EST
Total:											23,88,978		23,88,978	2,49,092	21,39,886	
Total for the Major Head : 2070											23,88,978		23,88,978	2,49,092	21,39,886	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries	01-10	11-APR-22	15	11-APR-22	2,98,656		2,98,656	24,077	2,74,579	EST
							01-11	11-APR-22	16	11-APR-22	1,32,478		1,32,478	13,075	1,19,403	EST
							01-12	11-APR-22	17	11-APR-22	2,84,112		2,84,112	21,782	2,62,330	EST
							01-7	11-APR-22	12	11-APR-22	1,90,904		1,90,904	15,240	1,75,664	EST
							01-8	11-APR-22	13	11-APR-22	1,57,042		1,57,042	25,240	1,31,802	EST
							01-9	11-APR-22	14	11-APR-22	52,540		52,540	10,030	42,510	EST
Total:											11,15,732		11,15,732	1,09,444	10,06,288	
					11	Domestic Travel Ex01-22	21-APR-22	431	21-APR-22		13,512		13,512		13,512	EST
							01-3	11-APR-22	189	11-APR-22	12,777		12,777		12,777	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	11	Domestic Travel Ex01-34	29-APR-22	1242	29-APR-22		12,677		12,677		12,677	EST
Total:											38,966		38,966		38,966	
					13	Office Expenses	01-1	11-APR-22	116	11-APR-22	10,254		10,254		10,254	EST
							01-21	21-APR-22	223	21-APR-22	3,213		3,213		3,213	EST
							01-26	29-APR-22	647	29-APR-22	30,603		30,603		30,603	EST
							01-27	29-APR-22	649	29-APR-22	18,837		18,837		18,837	EST
Total:											62,907		62,907		62,907	
	101	03	00	01	Salaries	01-18	11-APR-22	20	11-APR-22		3,25,000		3,25,000		3,25,000	EST
Total:											3,25,000		3,25,000		3,25,000	
	103	05	00	01	Salaries	01-13	11-APR-22	7	11-APR-22		88,434		88,434	8,066	80,368	EST
							01-14	11-APR-22	8	11-APR-22	94,444		94,444	15,120	79,324	EST
							01-15	11-APR-22	9	11-APR-22	3,86,636		3,86,636	30,868	3,55,768	EST
							01-16	11-APR-22	10	11-APR-22	4,61,552		4,61,552	57,800	4,03,752	EST
							01-17	11-APR-22	11	11-APR-22	5,52,215		5,52,215	43,267	5,08,948	EST
							01-24	29-APR-22	646	29-APR-22	26,726		26,726		26,726	EST
							01-4	11-APR-22	21	11-APR-22	1,34,495		1,34,495		1,34,495	EST
Total:											17,44,502		17,44,502	1,55,121	15,89,381	
	11				Domestic Travel Ex01-32	29-APR-22	1240	29-APR-22			23,140		23,140		23,140	EST
Total:											23,140		23,140		23,140	
	13				Office Expenses	01-19	21-APR-22	222	21-APR-22		23,700		23,700		23,700	EST
							01-25	29-APR-22	643	29-APR-22	20,064		20,064		20,064	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	103	05	00	13	Office Expenses					Total:		43,764		43,764	
		105	07	00	50	Other Charges	01-29	29-APR-22	644	29-APR-22	1,201		1,201		1,201	EST
											Total:		1,201		1,201	
		106	04	00	20	Other Administrativ	01-20	21-APR-22	224	21-APR-22	17,386		17,386		17,386	EST
							01-30	29-APR-22	648	29-APR-22	18,139		18,139		18,139	EST
							01-33	29-APR-22	1241	29-APR-22	23,471		23,471		23,471	EST
											Total:		58,996		58,996	
		107	02	00	50	Other Charges	01-2	11-APR-22	115	11-APR-22	30,370		30,370		30,370	EST
							01-31	29-APR-22	758	29-APR-22	19,000		19,000		19,000	EST
							01-5	11-APR-22	19	11-APR-22	72,000		72,000		72,000	EST
							01-6	11-APR-22	18	11-APR-22	38,653		38,653		38,653	EST
											Total:		1,60,023		1,60,023	
		800	08	01	27	Minor Works	01-23	21-APR-22	430	21-APR-22	25,230		25,230		25,230	EST
							01-28	29-APR-22	645	29-APR-22	2,218		2,218		2,218	EST
											Total:		27,448		27,448	
Total for the Major Head :										2012	36,01,679		36,01,679	2,64,565	33,37,114	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-2	21-APR-22	201	21-APR-22	5,26,358		5,26,358	42,531	4,83,827	EST
							01-22	21-APR-22	406	21-APR-22	1,49,625		1,49,625		1,49,625	EST
							01-23	21-APR-22	407	21-APR-22	1,64,362		1,64,362		1,64,362	EST
							01-24	21-APR-22	408	21-APR-22	1,64,586		1,64,586		1,64,586	EST
							01-3	21-APR-22	202	21-APR-22	5,40,166		5,40,166	42,934	4,97,232	EST
							01-4	21-APR-22	203	21-APR-22	2,46,040		2,46,040	25,120	2,20,920	EST
							01-5	21-APR-22	204	21-APR-22	4,18,338		4,18,338	41,135	3,77,203	EST
							01-6	21-APR-22	200	21-APR-22	3,03,938		3,03,938	25,300	2,78,638	EST
							Total:				25,13,413		25,13,413	1,77,020	23,36,393	
						11 Domestic Travel Ex	01-1	13-APR-22	199	13-APR-22	4,36,553		4,36,553		4,36,553	EST
							Total:				4,36,553		4,36,553		4,36,553	
						13 Office Expenses	01-10	21-APR-22	341	21-APR-22	18,850		18,850		18,850	EST
							01-11	21-APR-22	339	21-APR-22	17,220		17,220		17,220	EST
							01-12	21-APR-22	345	21-APR-22	9,500		9,500		9,500	EST
							01-13	21-APR-22	335	21-APR-22	6,650		6,650		6,650	EST
							01-14	21-APR-22	337	21-APR-22	17,393		17,393		17,393	EST
							01-15	21-APR-22	334	21-APR-22	17,967		17,967		17,967	EST
							01-17	21-APR-22	333	21-APR-22	19,917		19,917		19,917	EST
							01-18	21-APR-22	336	21-APR-22	16,455		16,455		16,455	EST
							01-19	21-APR-22	338	21-APR-22	19,109		19,109		19,109	EST
							01-20	21-APR-22	340	21-APR-22	19,895		19,895		19,895	EST

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Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	13	Office Expenses	01-21	21-APR-22	346	21-APR-22	10,755		10,755		10,755	EST
							01-26	29-APR-22	656	29-APR-22	20,000		20,000		20,000	EST
							01-27	29-APR-22	657	29-APR-22	20,000		20,000		20,000	EST
							01-28	29-APR-22	658	29-APR-22	29,624		29,624		29,624	EST
							01-29	29-APR-22	659	29-APR-22	49,588		49,588		49,588	EST
							01-30	29-APR-22	660	29-APR-22	49,588		49,588		49,588	EST
							01-7	21-APR-22	342	21-APR-22	16,850		16,850		16,850	EST
							01-8	21-APR-22	343	21-APR-22	12,200		12,200		12,200	EST
							01-9	21-APR-22	344	21-APR-22	14,100		14,100		14,100	EST
							Total:				3,85,661		3,85,661		3,85,661	
					26	Advertising and Pu	01-16	21-APR-22	347	21-APR-22	2,200		2,200		2,200	EST
							Total:				2,200		2,200		2,200	
			02	00	13	Office Expenses	01-25	29-APR-22	655	29-APR-22	30,975		30,975		30,975	EST
							01-31	29-APR-22	654	29-APR-22	46,580		46,580		46,580	EST
							Total:				77,555		77,555		77,555	
Total for the Major Head :									2051		34,15,382		34,15,382	1,77,020	32,38,362	

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-10	25-APR-22	397	25-APR-22	61,00,465		61,00,465	7,28,980	53,71,485	EST
							15-10	25-APR-22	396	25-APR-22	53,528		53,528	5,030	48,498	EST
							15-10	25-APR-22	395	25-APR-22	1,03,502		1,03,502		1,03,502	EST
							15-10	25-APR-22	394	25-APR-22	31,782		31,782	2,663	29,119	EST
							15-10	25-APR-22	393	25-APR-22	3,42,780		3,42,780	50,240	2,92,540	EST
							15-10	25-APR-22	392	25-APR-22	78,74,858		78,74,858	6,57,553	72,17,305	EST
							15-10	25-APR-22	391	25-APR-22	18,06,436		18,06,436	1,56,648	16,49,788	EST
							15-11	25-APR-22	390	25-APR-22	56,90,192		56,90,192	6,54,300	50,35,892	EST
							15-11	25-APR-22	389	25-APR-22	61,280		61,280	5,030	56,250	EST
							15-11	25-APR-22	388	25-APR-22	54,952		54,952	6,030	48,922	EST
							15-11	25-APR-22	387	25-APR-22	13,988		13,988	1,186	12,802	EST
							15-11	25-APR-22	386	25-APR-22	75,638		75,638	7,094	68,544	EST
							15-11	25-APR-22	385	25-APR-22	54,007		54,007		54,007	EST
							15-11	25-APR-22	384	25-APR-22	57,607		57,607	20,120	37,487	EST
							15-11	25-APR-22	383	25-APR-22	1,14,542		1,14,542	10,120	1,04,422	EST
							15-11	25-APR-22	382	25-APR-22	7,00,013	10,000	6,90,013	74,720	6,15,293	EST
							15-11	25-APR-22	381	25-APR-22	2,16,890		2,16,890	20,178	1,96,712	EST
							15-12	25-APR-22	380	25-APR-22	2,39,700		2,39,700	15,000	2,24,700	EST
							15-12	25-APR-22	379	25-APR-22	2,78,160		2,78,160	40,000	2,38,160	EST
							15-71	22-APR-22	398	22-APR-22	8,21,000		8,21,000		8,21,000	EST
Total:											2,46,91,320		10,000	24,54,892	2,22,26,428	

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	15-74	22-APR-22	153	22-APR-22	19,00,313		19,00,313		19,00,313	EST
							15-75	25-APR-22	162	25-APR-22	3,85,132		3,85,132	42,210	3,42,922	EST
							15-76	25-APR-22	161	25-APR-22	82,65,724		82,65,724	9,32,010	73,33,714	EST
							15-77	25-APR-22	160	25-APR-22	27,518		27,518	8,030	19,488	EST
							15-78	25-APR-22	159	25-APR-22	14,259		14,259	1,339	12,920	EST
							15-79	25-APR-22	158	25-APR-22	1,90,667		1,90,667	17,084	1,73,583	EST
							15-80	25-APR-22	157	25-APR-22	1,61,25,176	8,000	1,61,17,176	18,36,720	1,42,80,456	EST
							15-81	25-APR-22	156	25-APR-22	2,11,94,010	2,000	2,11,92,010	18,05,247	1,93,86,763	EST
							15-82	25-APR-22	155	25-APR-22	5,45,595	22,000	5,23,595	80,600	4,42,995	EST
							15-83	25-APR-22	154	25-APR-22	2,00,441		2,00,441	16,126	1,84,315	EST
							Total:				4,88,48,835		32,80,16,835	47,39,366	4,40,77,469	
			29	00	01	Salaries	15-23	11-APR-22	76	11-APR-22	24,841		24,841	3,030	21,811	EST
							15-26	11-APR-22	46	11-APR-22	18,03,867		18,03,867		18,03,867	EST
							15-28	11-APR-22	45	11-APR-22	63,71,642		63,71,642	5,44,068	58,27,574	EST
							15-30	11-APR-22	44	11-APR-22	2,29,37,433		2,29,37,433	19,53,756	2,09,83,677	EST
							15-32	11-APR-22	43	11-APR-22	50,66,011		50,66,011	4,70,120	45,95,891	EST
							15-35	11-APR-22	42	11-APR-22	16,81,576		16,81,576	1,19,080	15,62,496	EST
							15-38	11-APR-22	41	11-APR-22	46,09,578		46,09,578	4,79,850	41,29,728	EST
							15-41	11-APR-22	40	11-APR-22	2,11,018		2,11,018	38,150	1,72,868	EST
							15-45	11-APR-22	39	11-APR-22	3,62,197	5,000	3,57,197	35,360	3,21,837	EST
							15-52	11-APR-22	38	11-APR-22	2,31,514		2,31,514	20,000	2,11,514	EST

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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					Total:		4,32,99,677		1,00,094,677	36,63,414	3,96,31,263
			30	00	01	Salaries	15-11	11-APR-22	33	11-APR-22	36,480		36,480	3,117	33,363	EST	
							15-12	27-APR-22	836	27-APR-22	13,61,880		13,61,880		13,61,880	EST	
							15-12	27-APR-22	837	27-APR-22	13,61,880		13,61,880		13,61,880	EST	
							15-12	27-APR-22	838	27-APR-22	6,35,544		6,35,544		6,35,544	EST	
							15-12	27-APR-22	839	27-APR-22	79,32,200		79,32,200		79,32,200	EST	
							15-13	11-APR-22	34	11-APR-22	41,24,392		41,24,392	3,52,355	37,72,037	EST	
							15-14	11-APR-22	35	11-APR-22	19,037		19,037	5,030	14,007	EST	
							15-15	11-APR-22	36	11-APR-22	19,037		19,037	5,030	14,007	EST	
							15-16	11-APR-22	10	11-APR-22	48,59,272		48,59,272	4,13,590	44,45,682	EST	
							15-18	11-APR-22	11	11-APR-22	42,17,182		42,17,182	2,83,080	39,34,102	EST	
							15-20	11-APR-22	12	11-APR-22	2,26,042		2,26,042	14,150	2,11,892	EST	
							15-21	11-APR-22	9	11-APR-22	17,67,667		17,67,667		17,67,667	EST	
							15-4	11-APR-22	13	11-APR-22	22,134		22,134	2,006	20,128	EST	
							15-6	11-APR-22	15	11-APR-22	2,60,40,466		2,60,40,466	22,13,975	2,38,26,491	EST	
							15-67	11-APR-22	14	11-APR-22	2,09,337		2,09,337	19,809	1,89,528	EST	
							15-68	11-APR-22	16	11-APR-22	4,89,656	20,500	4,69,156	55,600	4,13,556	EST	
							15-8	11-APR-22	32	11-APR-22	63,971		63,971	5,556	58,415	EST	
											Total:		5,33,86,177		26,50,065,677	33,73,298	4,99,92,379
			31	00	01	Salaries	15-10	25-APR-22	164	25-APR-22	88,434		88,434	8,066	80,368	EST	
							15-10	25-APR-22	163	25-APR-22	9,48,757	29,738	9,19,019	1,43,080	7,75,939	EST	

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10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	15-73	22-APR-22	174	22-APR-22	16,80,000		16,80,000		16,80,000	EST
							15-84	25-APR-22	173	25-APR-22	2,22,55,658		2,22,55,658	18,78,206	2,03,77,452	EST
							15-85	25-APR-22	172	25-APR-22	3,05,868		3,05,868	32,240	2,73,628	EST
							15-87	25-APR-22	170	25-APR-22	50,53,213		50,53,213	4,01,000	46,52,213	EST
							15-89	25-APR-22	169	25-APR-22	40,06,792	7,500	39,99,292	3,02,040	36,97,252	EST
							15-92	25-APR-22	168	25-APR-22	18,19,550		18,19,550	1,52,908	16,66,642	EST
							15-94	25-APR-22	167	25-APR-22	26,39,850		26,39,850	2,23,238	24,16,612	EST
							15-96	25-APR-22	166	25-APR-22	7,48,208		7,48,208	66,312	6,81,896	EST
							15-98	25-APR-22	165	25-APR-22	69,892		69,892	7,060	62,832	EST
							Total:				3,96,16,222		37,25,978,984	32,14,150	3,63,64,834	
			34	00	01	Salaries	15-31	11-APR-22	185	11-APR-22	12,263		12,263		12,263	EST
							15-34	11-APR-22	186	11-APR-22	16,158		16,158		16,158	EST
							15-36	11-APR-22	187	11-APR-22	1,33,259		1,33,259		1,33,259	EST
							15-37	11-APR-22	101	11-APR-22	51,04,762		51,04,762	4,29,341	46,75,421	EST
							15-39	11-APR-22	100	11-APR-22	60,008		60,008	2,030	57,978	EST
							15-40	11-APR-22	99	11-APR-22	42,68,936		42,68,936	3,60,482	39,08,454	EST
							15-43	11-APR-22	98	11-APR-22	41,09,962		41,09,962	3,47,632	37,62,330	EST
							15-44	11-APR-22	97	11-APR-22	24,60,143		24,60,143	2,08,432	22,51,711	EST
							15-46	11-APR-22	96	11-APR-22	87,690		87,690	7,413	80,277	EST
							15-48	11-APR-22	94	11-APR-22	14,15,454		14,15,454	1,16,076	12,99,378	EST
							15-49	11-APR-22	95	11-APR-22	19,90,850		19,90,850	1,88,640	18,02,210	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-51	11-APR-22	80	11-APR-22	13,26,698		13,26,698		13,26,698	EST
							15-53	11-APR-22	81	11-APR-22	8,784		8,784		8,784	EST
							15-54	11-APR-22	82	11-APR-22	21,281		21,281	30	21,251	EST
							15-55	11-APR-22	83	11-APR-22	46,555		46,555		46,555	EST
							15-56	11-APR-22	84	11-APR-22	6,17,915		6,17,915		6,17,915	EST
							15-58	11-APR-22	85	11-APR-22	49,492		49,492	4,264	45,228	EST
							15-59	11-APR-22	86	11-APR-22	3,808		3,808	326	3,482	EST
							15-60	11-APR-22	87	11-APR-22	34,464		34,464	2,903	31,561	EST
							15-61	11-APR-22	88	11-APR-22	4,06,457		4,06,457	37,423	3,69,034	EST
							15-62	11-APR-22	89	11-APR-22	31,24,091		31,24,091	2,64,625	28,59,466	EST
							15-63	11-APR-22	90	11-APR-22	1,40,272		1,40,272	12,386	1,27,886	EST
							15-64	11-APR-22	91	11-APR-22	1,47,770		1,47,770	11,090	1,36,680	EST
							15-65	11-APR-22	92	11-APR-22	13,93,858		13,93,858	1,21,825	12,72,033	EST
							15-66	11-APR-22	93	11-APR-22	21,23,574		21,23,574	1,79,785	19,43,789	EST
							Total:				2,91,04,504		2,91,04,504	22,94,703	2,68,09,801	
	109		23	00	01	Salaries	15-1	11-APR-22	75	11-APR-22	1,07,33,476		1,07,33,476	8,80,011	98,53,465	EST
							15-10	11-APR-22	60	11-APR-22	39,93,342		39,93,342		39,93,342	EST
							15-12	11-APR-22	59	11-APR-22	1,03,564		1,03,564	12,060	91,504	EST
							15-17	11-APR-22	58	11-APR-22	42,317		42,317	4,297	38,020	EST
							15-19	11-APR-22	57	11-APR-22	2,72,384		2,72,384	32,180	2,40,204	EST
							15-2	11-APR-22	74	11-APR-22	1,73,95,979		1,73,95,979	14,52,322	1,59,43,657	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	15-22	11-APR-22	56	11-APR-22	1,98,814		1,98,814	34,120	1,64,694	EST
							15-24	11-APR-22	55	11-APR-22	2,02,88,167	1,000	2,02,87,167	16,37,539	1,86,49,628	EST
							15-25	11-APR-22	54	11-APR-22	80,56,588		80,56,588	6,82,077	73,74,511	EST
							15-27	11-APR-22	53	11-APR-22	3,29,330		3,29,330	32,888	2,96,442	EST
							15-29	11-APR-22	51	11-APR-22	2,34,26,728		2,34,26,728	19,75,492	2,14,51,236	EST
							15-3	11-APR-22	72	11-APR-22	2,44,172		2,44,172	12,120	2,32,052	EST
							15-33	11-APR-22	50	11-APR-22	3,96,308		3,96,308	33,662	3,62,646	EST
							15-42	11-APR-22	49	11-APR-22	1,91,264	10,000	1,81,264	10,240	1,71,024	EST
							15-47	11-APR-22	48	11-APR-22	9,23,800	15,000	9,08,800	78,519	8,30,281	EST
							15-5	11-APR-22	63	11-APR-22	2,91,765	5,000	2,86,765	15,150	2,71,615	EST
							15-50	11-APR-22	47	11-APR-22	1,40,871		1,40,871	11,279	1,29,592	EST
							15-57	11-APR-22	52	11-APR-22	53,150	1,000	52,150	3,030	49,120	EST
							15-7	11-APR-22	62	11-APR-22	4,98,836		4,98,836	40,551	4,58,285	EST
							15-9	11-APR-22	61	11-APR-22	3,58,099		3,58,099		3,58,099	EST
							15-91	25-APR-22	307	25-APR-22	1,10,394		1,10,394	20,060	90,334	EST
							Total:				8,80,49,348		32,80,17,348	69,67,597	8,10,49,751	
				02	50	Other Charges	15-69	21-APR-22	840	21-APR-22	1,61,02,962		1,61,02,962		1,61,02,962	EST
							15-70	22-APR-22	841	22-APR-22	37,98,138		37,98,138		37,98,138	EST
							Total:				1,99,01,100		1,99,01,100		1,99,01,100	
		116	20	00	01	Salaries	15-10	25-APR-22	262	25-APR-22	1,99,332		1,99,332	10,120	1,89,212	EST
							15-72	22-APR-22	270	22-APR-22	4,000		4,000		4,000	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	15-86	25-APR-22	269	25-APR-22	1,19,870		1,19,870	9,595	1,10,275	EST
							15-88	25-APR-22	268	25-APR-22	78,812		78,812	2,045	76,767	EST
							15-90	25-APR-22	267	25-APR-22	76,736		76,736	6,536	70,200	EST
							15-93	25-APR-22	266	25-APR-22	69,184		69,184	10,030	59,154	EST
							15-95	25-APR-22	265	25-APR-22	8,19,372		8,19,372	70,614	7,48,758	EST
							15-97	25-APR-22	264	25-APR-22	85,888		85,888	8,009	77,879	EST
							15-99	25-APR-22	263	25-APR-22	5,32,074		5,32,074	25,720	5,06,354	EST
Total:											19,85,268		19,85,268	1,42,669	18,42,599	
Total for the Major Head :											2055	34,88,82,451	*****	*****	2,68,50,089	

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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

32,18,95,624

Accounting Month : 1

Month of Account : APRIL

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	03-10	11-APR-22	99	11-APR-22	15,49,508		15,49,508	1,44,774	14,04,734	EST
							03-11	11-APR-22	100	11-APR-22	88,984		88,984	7,120	81,864	EST
							03-13	11-APR-22	101	11-APR-22	1,27,472		1,27,472	11,566	1,15,906	EST
							03-14	11-APR-22	102	11-APR-22	3,060		3,060		3,060	EST
							03-15	11-APR-22	103	11-APR-22	18,360		18,360		18,360	EST
							03-16	11-APR-22	104	11-APR-22	3,06,042		3,06,042	32,240	2,73,802	EST
							03-17	11-APR-22	105	11-APR-22	3,34,626		3,34,626	30,249	3,04,377	EST
							03-18	11-APR-22	106	11-APR-22	4,32,636		4,32,636	60,210	3,72,426	EST
							03-20	11-APR-22	107	11-APR-22	1,70,068		1,70,068	14,217	1,55,851	EST
							03-25	11-APR-22	108	11-APR-22	44,348		44,348	4,015	40,333	EST
							03-28	11-APR-22	109	11-APR-22	92,706		92,706	60	92,646	EST
							03-30	11-APR-22	110	11-APR-22	14,000		14,000		14,000	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	01	Salaries	03-5	11-APR-22	96	11-APR-22	19,730		19,730		19,730	EST
							03-6	11-APR-22	97	11-APR-22	42,68,157		42,68,157	6,13,910	36,54,247	EST
							03-9	11-APR-22	98	11-APR-22	2,10,452		2,10,452	15,144	1,95,308	EST
							Total:				76,80,149		76,80,149	9,33,505	67,46,644	
					24	P.O.L.	03-1	08-APR-22	44	08-APR-22	3,13,65,972		3,13,65,972		3,13,65,972	EST
							03-2	08-APR-22	45	08-APR-22	8,80,502		8,80,502		8,80,502	EST
							03-21	25-APR-22	614	25-APR-22	1,92,21,408		1,92,21,408		1,92,21,408	EST
							03-3	08-APR-22	46	08-APR-22	10,19,911		10,19,911		10,19,911	EST
							03-4	08-APR-22	47	08-APR-22	63,700		63,700		63,700	EST
							Total:				5,25,51,493		5,25,51,493		5,25,51,493	
	101		13	00	01	Salaries	03-12	11-APR-22	127	11-APR-22	73,31,776		73,31,776	5,92,393	67,39,383	EST
							03-12	11-APR-22	128	11-APR-22	34,62,441		34,62,441	3,55,398	31,07,043	EST
							03-12	11-APR-22	130	11-APR-22	2,31,750		2,31,750	17,685	2,14,065	EST
							03-12	11-APR-22	129	11-APR-22	18,02,560		18,02,560	1,70,890	16,31,670	EST
							03-12	11-APR-22	131	11-APR-22	3,07,454	10,000	2,97,454	28,545	2,68,909	EST
							03-12	11-APR-22	132	11-APR-22	41,50,240		41,50,240	3,89,388	37,60,852	EST
							03-20	22-APR-22	456	22-APR-22	22,200		22,200		22,200	EST
							03-83	11-APR-22	126	11-APR-22	4,63,760		4,63,760		4,63,760	EST
							03-84	11-APR-22	133	11-APR-22	1,56,324		1,56,324	14,240	1,42,084	EST
							Total:				1,79,28,505		10,00,18,505	15,68,539	1,63,49,966	
			19	00	01	Salaries	03-47	11-APR-22	280	11-APR-22	2,13,542		2,13,542	17,945	1,95,597	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	19	00	01	Salaries	03-48	11-APR-22	174	11-APR-22	1,28,387		1,28,387		1,28,387	EST
							03-49	11-APR-22	173	11-APR-22	27,222		27,222	2,321	24,901	EST
							03-50	11-APR-22	172	11-APR-22	13,42,360		13,42,360	1,13,807	12,28,553	EST
							03-51	11-APR-22	171	11-APR-22	60,008		60,008	10,030	49,978	EST
							03-52	11-APR-22	169	11-APR-22	7,52,708		7,52,708	66,373	6,86,335	EST
							03-53	11-APR-22	168	11-APR-22	3,32,598		3,32,598	36,180	2,96,418	EST
							03-54	11-APR-22	167	11-APR-22	3,85,294		3,85,294	29,300	3,55,994	EST
							03-55	11-APR-22	166	11-APR-22	1,75,526		1,75,526	16,143	1,59,383	EST
							03-56	11-APR-22	165	11-APR-22	1,28,816		1,28,816	10,120	1,18,696	EST
							Total:				35,46,461		35,46,461	3,02,219	32,44,242	
			26	00	01	Salaries	03-17	22-APR-22	346	22-APR-22	12,47,950		12,47,950	99,469	11,48,481	EST
							03-18	22-APR-22	345	22-APR-22	2,13,074		2,13,074	17,193	1,95,881	EST
							03-18	22-APR-22	344	22-APR-22	3,85,378		3,85,378	29,210	3,56,168	EST
							03-18	22-APR-22	343	22-APR-22	93,774		93,774	6,060	87,714	EST
							03-18	22-APR-22	342	22-APR-22	96,364		96,364	8,807	87,557	EST
							03-18	22-APR-22	384	22-APR-22	1,08,442		1,08,442	9,935	98,507	EST
							Total:				21,44,982		21,44,982	1,70,674	19,74,308	
			20	00	01	Salaries	03-10	11-APR-22	63	11-APR-22	13,576		13,576	1,025	12,551	EST
							03-10	11-APR-22	64	11-APR-22	59,996		59,996	4,598	55,398	EST
							03-10	11-APR-22	65	11-APR-22	14,727		14,727	1,233	13,494	EST
							03-10	11-APR-22	51	11-APR-22	8,03,468		8,03,468	1,00,220	7,03,248	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	20	00	01	Salaries	03-10	11-APR-22	50	11-APR-22	11,19,846	10,000	11,09,846	1,36,440	9,73,406	EST
							03-10	11-APR-22	52	11-APR-22	36,26,482		36,26,482	5,39,510	30,86,972	EST
							03-10	11-APR-22	54	11-APR-22	17,98,424		17,98,424	1,56,310	16,42,114	EST
							03-10	11-APR-22	55	11-APR-22	16,95,986		16,95,986	1,42,820	15,53,166	EST
							03-10	11-APR-22	56	11-APR-22	1,21,724		1,21,724	20,060	1,01,664	EST
							03-11	11-APR-22	57	11-APR-22	1,14,28,606		1,14,28,606	9,62,127	1,04,66,479	EST
							03-11	11-APR-22	58	11-APR-22	18,415		18,415		18,415	EST
							03-11	11-APR-22	59	11-APR-22	78,731		78,731	10,120	68,611	EST
							03-11	11-APR-22	60	11-APR-22	97,146		97,146	10,120	87,026	EST
							03-11	11-APR-22	53	11-APR-22	2,26,700		2,26,700	20,744	2,05,956	EST
							03-11	11-APR-22	49	11-APR-22	1,01,244	11,000	90,244	15,120	75,124	EST
							03-12	11-APR-22	48	11-APR-22	1,96,876		1,96,876	18,001	1,78,875	EST
							03-96	11-APR-22	66	11-APR-22	9,76,799		9,76,799		9,76,799	EST
							03-97	11-APR-22	67	11-APR-22	7,231		7,231		7,231	EST
							03-98	11-APR-22	61	11-APR-22	34,881		34,881	3,056	31,825	EST
							03-99	11-APR-22	62	11-APR-22	37,207		37,207	3,320	33,887	EST
Total:											2,24,58,065		22,00,07,065	21,44,824	2,02,92,241	
			21	00	01	Salaries	03-12	11-APR-22	177	11-APR-22	2,99,036		2,99,036	27,013	2,72,023	EST
							03-12	11-APR-22	178	11-APR-22	1,01,164		1,01,164	5,120	96,044	EST
							03-12	11-APR-22	179	11-APR-22	4,91,732		4,91,732	41,480	4,50,252	EST
							03-13	11-APR-22	180	11-APR-22	4,29,192		4,29,192	39,240	3,89,952	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	21	00	01	Salaries	03-13	11-APR-22	181	11-APR-22	7,88,590		7,88,590	69,614	7,18,976	EST
							03-13	11-APR-22	182	11-APR-22	1,84,400		1,84,400	15,624	1,68,776	EST
							03-13	11-APR-22	183	11-APR-22	15,55,064		15,55,064	1,29,818	14,25,246	EST
							03-13	11-APR-22	184	11-APR-22	1,70,000		1,70,000		1,70,000	EST
						Total:					40,19,178		40,19,178	3,27,909	36,91,269	
		104	04	00	01	Salaries	03-16	22-APR-22	396	22-APR-22	22,40,000		22,40,000		22,40,000	EST
							03-16	22-APR-22	395	22-APR-22	83,774		83,774	7,064	76,710	EST
							03-16	22-APR-22	388	22-APR-22	1,08,076		1,08,076	9,901	98,175	EST
							03-16	22-APR-22	389	22-APR-22	2,93,403	12,000	2,81,403	24,553	2,56,850	EST
							03-17	22-APR-22	390	22-APR-22	1,23,75,108		1,23,75,108	10,51,820	1,13,23,288	EST
							03-17	22-APR-22	391	22-APR-22	21,90,762		21,90,762	1,85,302	20,05,460	EST
							03-17	22-APR-22	394	22-APR-22	6,37,128		6,37,128	84,270	5,52,858	EST
							03-17	22-APR-22	392	22-APR-22	2,31,96,477		2,31,96,477	29,36,100	2,02,60,377	EST
							03-17	22-APR-22	393	22-APR-22	73,15,051		73,15,051	8,60,934	64,54,117	EST
						Total:					4,84,39,779		12,84,027,779	51,59,944	4,32,67,835	
		05	00	01	01	Salaries	03-14	22-APR-22	411	22-APR-22	18,56,193		18,56,193		18,56,193	EST
							03-14	22-APR-22	406	22-APR-22	71,98,820		71,98,820	10,48,600	61,50,220	EST
							03-14	22-APR-22	410	22-APR-22	1,63,61,589		1,63,61,589	23,09,510	1,40,52,079	EST
							03-14	22-APR-22	409	22-APR-22	10,81,165		10,81,165	88,273	9,92,892	EST
							03-14	22-APR-22	405	22-APR-22	12,64,650		12,64,650	1,12,320	11,52,330	EST
							03-14	22-APR-22	408	22-APR-22	15,10,914		15,10,914	2,11,450	12,99,464	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	05	00	01	Salaries	03-14	22-APR-22	404	22-APR-22	8,07,622		8,07,622	1,19,600	6,88,022	EST
							03-14	22-APR-22	407	22-APR-22	1,65,28,998		1,65,28,998	14,08,536	1,51,20,462	EST
							03-15	22-APR-22	403	22-APR-22	24,721		24,721	6,030	18,691	EST
							03-15	22-APR-22	402	22-APR-22	5,45,473	25,273	5,20,200	70,600	4,49,600	EST
							03-15	22-APR-22	401	22-APR-22	1,70,504		1,70,504	16,610	1,53,894	EST
							03-15	22-APR-22	400	22-APR-22	1,09,596		1,09,596	20,120	89,476	EST
							Total:				4,74,60,245		28,27,34,972	54,11,649	4,20,23,323	
			06	00	01	Salaries	03-19	11-APR-22	191	11-APR-22	81,85,014		81,85,014	13,29,140	68,55,874	EST
							03-21	11-APR-22	194	11-APR-22	19,74,000		19,74,000		19,74,000	EST
							03-22	11-APR-22	193	11-APR-22	18,726		18,726	5,030	13,696	EST
							03-23	11-APR-22	192	11-APR-22	65,567		65,567	5,527	60,040	EST
							03-24	11-APR-22	189	11-APR-22	9,76,028		9,76,028	87,786	8,88,242	EST
							03-26	11-APR-22	188	11-APR-22	21,54,076		21,54,076	3,00,680	18,53,396	EST
							03-27	11-APR-22	207	11-APR-22	1,51,40,297		1,51,40,297	21,27,700	1,30,12,597	EST
							03-29	11-APR-22	190	11-APR-22	2,07,04,150		2,07,04,150	17,55,905	1,89,48,245	EST
							03-31	11-APR-22	187	11-APR-22	1,04,844		1,04,844	15,120	89,724	EST
							03-32	11-APR-22	185	11-APR-22	4,88,474		4,88,474	44,889	4,43,585	EST
							03-33	11-APR-22	186	11-APR-22	8,52,935	10,000	8,42,935	1,12,840	7,30,095	EST
							Total:				5,06,64,111		16,06,54,111	57,84,617	4,48,69,494	
			32	00	01	Salaries	03-34	11-APR-22	250	11-APR-22	1,98,81,133		1,98,81,133	16,83,516	1,81,97,617	EST
							03-35	11-APR-22	232	11-APR-22	25,07,928		25,07,928	2,11,504	22,96,424	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	03-36	11-APR-22	231	11-APR-22	40,95,760		40,95,760	3,92,190	37,03,570	EST
							03-38	11-APR-22	230	11-APR-22	7,22,264		7,22,264	54,540	6,67,724	EST
							03-39	11-APR-22	229	11-APR-22	5,73,458		5,73,458	50,515	5,22,943	EST
							03-40	11-APR-22	227	11-APR-22	99,232	7,000	92,232	15,120	77,112	EST
							03-41	11-APR-22	226	11-APR-22	27,754		27,754	2,261	25,493	EST
							03-42	11-APR-22	225	11-APR-22	21,602		21,602		21,602	EST
							03-43	11-APR-22	224	11-APR-22	65,126		65,126	5,386	59,740	EST
							03-44	11-APR-22	223	11-APR-22	15,34,332		15,34,332		15,34,332	EST
							03-45	11-APR-22	222	11-APR-22	90,268		90,268	8,807	81,461	EST
							03-46	11-APR-22	228	11-APR-22	37,13,782		37,13,782	3,37,750	33,76,032	EST
							Total:				3,33,32,639		7,00,025,639	27,61,589	3,05,64,050	
			33	00	01	Salaries	03-16	22-APR-22	261	22-APR-22	87,460		87,460	5,120	82,340	EST
							03-16	22-APR-22	436	22-APR-22	11,68,450		11,68,450	96,186	10,72,264	EST
							03-16	22-APR-22	438	22-APR-22	5,47,380		5,47,380	45,037	5,02,343	EST
							03-16	22-APR-22	437	22-APR-22	1,49,158		1,49,158		1,49,158	EST
							03-60	11-APR-22	251	11-APR-22	15,86,000		15,86,000		15,86,000	EST
							03-61	11-APR-22	252	11-APR-22	3,82,607		3,82,607	34,857	3,47,750	EST
							03-62	11-APR-22	262	11-APR-22	99,671		99,671	8,779	90,892	EST
							03-63	11-APR-22	254	11-APR-22	53,89,858		53,89,858	4,45,605	49,44,253	EST
							03-64	11-APR-22	255	11-APR-22	68,17,996		68,17,996	5,68,060	62,49,936	EST
							03-65	11-APR-22	256	11-APR-22	19,49,806		19,49,806	1,60,440	17,89,366	EST

Compilation Sheet

for the year 2022-23

Run Date :

10/08/2022

Accounting Month : 1

Month of Account : APRIL

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	03-66	11-APR-22	257	11-APR-22	93,740		93,740	6,060	87,680	EST
							03-67	11-APR-22	258	11-APR-22	1,74,046		1,74,046	14,684	1,59,362	EST
							03-68	11-APR-22	259	11-APR-22	27,22,354		27,22,354	2,65,030	24,57,324	EST
							03-69	11-APR-22	260	11-APR-22	3,65,144		3,65,144	45,480	3,19,664	EST
							03-7	11-APR-22	267	11-APR-22	7,17,638	5,000	7,12,638	63,092	6,49,546	EST
							03-70	11-APR-22	263	11-APR-22	51,836		51,836	4,483	47,353	EST
							03-71	11-APR-22	264	11-APR-22	34,699		34,699	2,882	31,817	EST
							03-72	11-APR-22	253	11-APR-22	23,397		23,397	3,030	20,367	EST
							03-74	11-APR-22	266	11-APR-22	4,18,864		4,18,864	60,360	3,58,504	EST
							03-75	11-APR-22	265	11-APR-22	2,41,640		2,41,640	21,678	2,19,962	EST
							03-8	11-APR-22	268	11-APR-22	91,08,136		91,08,136	7,68,966	83,39,170	EST
							Total:				3,21,29,880		3,00,04,880	26,19,829	2,95,05,051	
		109	22	00	01	Salaries	03-15	22-APR-22	371	22-APR-22	1,02,82,854	35,069	1,02,47,785	8,75,924	93,71,861	EST
							03-15	22-APR-22	370	22-APR-22	1,46,80,970	20,024	1,46,60,946	12,13,363	1,34,47,583	EST
							03-15	22-APR-22	369	22-APR-22	2,43,248		2,43,248	25,833	2,17,415	EST
							03-15	22-APR-22	366	22-APR-22	1,16,604		1,16,604	23,060	93,544	EST
							03-15	22-APR-22	367	22-APR-22	68,78,782	1,206	68,77,576	5,86,715	62,90,861	EST
							03-15	22-APR-22	365	22-APR-22	1,63,208		1,63,208	24,620	1,38,588	EST
							03-16	22-APR-22	368	22-APR-22	27,609		27,609	2,551	25,058	EST
							03-16	22-APR-22	364	22-APR-22	1,55,90,164	5,500	1,55,84,664	12,30,290	1,43,54,374	EST
							03-17	22-APR-22	374	22-APR-22	20,55,532		20,55,532		20,55,532	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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		03-17	22-APR-22	356	22-APR-22	2,60,337		2,60,337	2,60,337	EST	
								03-17	22-APR-22	375	22-APR-22	38,78,613		38,78,613	38,78,613	EST	
								03-17	22-APR-22	372	22-APR-22	63,88,098	3,522	63,84,576	5,42,284	58,42,292	EST
								03-18	22-APR-22	379	22-APR-22	27,95,998	3,639	27,92,359	1,75,060	26,17,299	EST
								03-19	22-APR-22	351	22-APR-22	1,15,81,432	41,963	1,15,39,469	9,85,896	1,05,53,573	EST
								03-19	22-APR-22	349	22-APR-22	1,45,30,890	41,874	1,44,89,016	12,11,126	1,32,77,890	EST
								03-19	22-APR-22	359	22-APR-22	11,18,364	15,000	11,03,364	1,12,778	9,90,586	EST
								03-19	22-APR-22	358	22-APR-22	3,50,811		3,50,811	28,178	3,22,633	EST
								03-19	22-APR-22	360	22-APR-22	30,28,102	9,150	30,18,952	3,16,195	27,02,757	EST
								03-19	22-APR-22	362	22-APR-22	76,236		76,236	4,060	72,176	EST
								03-20	22-APR-22	355	22-APR-22	96,30,052	4,404	96,25,648	8,40,902	87,84,746	EST
								03-20	22-APR-22	352	22-APR-22	37,196		37,196	3,015	34,181	EST
								03-20	22-APR-22	464	22-APR-22	23,516		23,516		23,516	EST
								03-20	22-APR-22	354	22-APR-22	52,062		52,062	5,839	46,223	EST
								03-20	22-APR-22	465	22-APR-22	76,236		76,236	4,060	72,176	EST
								03-20	22-APR-22	373	22-APR-22	1,42,08,530		1,42,08,530	12,04,148	1,30,04,382	EST
								03-20	22-APR-22	463	22-APR-22	1,22,50,054		1,22,50,054	11,22,609	1,11,27,445	EST
								03-20	22-APR-22	357	22-APR-22	5,61,521		5,61,521		5,61,521	EST
								Total:			13,08,87,019		1,81,351*****	1,05,38,506	12,01,67,162		
				02	50	Other Charges		03-13	21-APR-22	509	21-APR-22	21,533		21,533		21,533	EST
								03-13	21-APR-22	510	21-APR-22	5,067		5,067		5,067	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	02	50	Other Charges	03-13	21-APR-22	508	21-APR-22	37,69,581		37,69,581		37,69,581	EST
							03-13	21-APR-22	507	21-APR-22	40,49,844		40,49,844		40,49,844	EST
							03-13	21-APR-22	506	21-APR-22	40,33,391		40,33,391		40,33,391	EST
							03-14	21-APR-22	505	21-APR-22	39,85,408		39,85,408		39,85,408	EST
							03-14	21-APR-22	504	21-APR-22	39,62,100		39,62,100		39,62,100	EST
						Total:					1,98,26,924		1,98,26,924		1,98,26,924	
			44	00	01	Salaries	03-12	11-APR-22	208	11-APR-22	2,05,904		2,05,904	38,425	1,67,479	EST
						Total:					2,05,904		2,05,904	38,425	1,67,479	
		114	14	00	01	Salaries	03-73	11-APR-22	39	11-APR-22	50,086		50,086		50,086	EST
							03-76	11-APR-22	35	11-APR-22	3,00,000		3,00,000		3,00,000	EST
							03-77	11-APR-22	31	11-APR-22	34,390		34,390	2,823	31,567	EST
							03-78	11-APR-22	32	11-APR-22	1,63,940		1,63,940	30,120	1,33,820	EST
							03-79	11-APR-22	33	11-APR-22	11,26,038		11,26,038	91,570	10,34,468	EST
							03-80	11-APR-22	36	11-APR-22	72,088		72,088	5,060	67,028	EST
							03-81	11-APR-22	37	11-APR-22	7,01,744		7,01,744	61,390	6,40,354	EST
							03-82	11-APR-22	38	11-APR-22	43,16,146		43,16,146	3,68,742	39,47,404	EST
						Total:					67,64,432		67,64,432	5,59,705	62,04,727	
			18	00	01	Salaries	03-10	11-APR-22	70	11-APR-22	7,79,714		7,79,714	85,360	6,94,354	EST
							03-11	11-APR-22	73	11-APR-22	1,07,772	10,000	97,772	9,120	88,652	EST
							03-11	11-APR-22	71	11-APR-22	8,73,078		8,73,078	70,329	8,02,749	EST
							03-11	11-APR-22	69	11-APR-22	5,12,996		5,12,996	43,915	4,69,081	EST

Compilation Sheet

for the year 2022-23

Run Date :

10/08/2022

Accounting Month : 1

Month of Account : APRIL

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	03-11	11-APR-22	68	11-APR-22	4,16,394		4,16,394	54,360	3,62,034	EST
							03-37	11-APR-22	195	11-APR-22	94,596		94,596	8,305	86,291	EST
Total:											27,84,550		10,007,550	2,71,389	25,03,161	
			36	00	01	Salaries	03-21	27-APR-22	570	27-APR-22	21,84,241		21,84,241		21,84,241	EST
							03-21	27-APR-22	569	27-APR-22	1,14,218		1,14,218		1,14,218	EST
							03-57	11-APR-22	269	11-APR-22	14,78,768		14,78,768		14,78,768	EST
							03-58	11-APR-22	270	11-APR-22	56,640		56,640	2,530	54,110	EST
							03-59	11-APR-22	84	11-APR-22	62,195		62,195		62,195	EST
							03-85	11-APR-22	85	11-APR-22	14,40,148	35,320	14,04,828	1,08,440	12,96,388	EST
							03-86	11-APR-22	83	11-APR-22	41,464		41,464	3,473	37,991	EST
							03-87	11-APR-22	82	11-APR-22	98,37,853		98,37,853	7,90,544	90,47,309	EST
							03-88	11-APR-22	81	11-APR-22	1,80,534		1,80,534	8,590	1,71,944	EST
							03-89	11-APR-22	80	11-APR-22	68,962		68,962	5,030	63,932	EST
							03-90	11-APR-22	79	11-APR-22	54,520		54,520	3,030	51,490	EST
							03-91	11-APR-22	77	11-APR-22	68,73,118		68,73,118	4,04,250	64,68,868	EST
							03-92	11-APR-22	78	11-APR-22	1,44,176		1,44,176	19,120	1,25,056	EST
							03-93	11-APR-22	76	11-APR-22	67,18,509		67,18,509	3,99,100	63,19,409	EST
							03-94	11-APR-22	75	11-APR-22	9,99,202		9,99,202	85,161	9,14,041	EST
							03-95	11-APR-22	74	11-APR-22	34,97,425		34,97,425	3,08,460	31,88,965	EST
Total:											3,37,51,973		33,320,653	21,37,728	3,15,78,925	
Total for the Major Head :											2055		51,65,76,289	*****	4,07,31,051	

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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

47,55,28,294

Accounting Month : 1

Month of Account : APRIL

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	26-APR-22	37	26-APR-22	59,804	59,804		59,804	EST
14-2	26-APR-22	36	26-APR-22	88,434	88,434	8,066	80,368	EST
14-3	26-APR-22	35	26-APR-22	1,71,910	1,71,910	40,000	1,31,910	EST
14-4	26-APR-22	34	26-APR-22	90,996	90,996	8,305	82,691	EST

Total:				4,11,144	4,11,144	56,371	3,54,773	
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Total for the Major Head :	2055	4,11,144	4,11,144	56,371	3,54,773
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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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 : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-1	25-APR-22	116	25-APR-22	1,21,390		1,21,390	9,694	1,11,696	EST
							11-2	25-APR-22	117	25-APR-22	96,364		96,364	8,807	87,557	EST
							11-3	25-APR-22	118	25-APR-22	90,268		90,268	10,120	80,148	EST
Total:											3,08,022		3,08,022	28,621	2,79,401	
Total for the Major Head : 2055											3,08,022		3,08,022	28,621	2,79,401	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-10	22-APR-22	35	22-APR-22	3,04,390		3,04,390	26,360	2,78,030	EST
							07-11	22-APR-22	36	22-APR-22	77,00,194		77,00,194	8,47,980	68,52,214	EST
							07-12	22-APR-22	37	22-APR-22	5,75,376		5,75,376	77,360	4,98,016	EST
							07-13	22-APR-22	38	22-APR-22	27,39,364		27,39,364	2,34,524	25,04,840	EST
							07-25	22-APR-22	32	22-APR-22	3,71,000		3,71,000		3,71,000	EST
							07-4	22-APR-22	39	22-APR-22	1,53,46,578		1,53,46,578	13,02,501	1,40,44,077	EST
							07-5	22-APR-22	40	22-APR-22	1,99,38,670		1,99,38,670	20,42,810	1,78,95,860	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	07-6	22-APR-22	41	22-APR-22	8,637		8,637	731	7,906	EST
							07-7	22-APR-22	42	22-APR-22	29,731		29,731	2,537	27,194	EST
							07-8	22-APR-22	33	22-APR-22	15,33,000		15,33,000		15,33,000	EST
							07-9	22-APR-22	34	22-APR-22	3,07,533		3,07,533	28,114	2,79,419	EST
						Total:					4,88,54,473		4,88,54,473	45,62,917	4,42,91,556	
		109	40	00	01	Salaries	07-1	22-APR-22	50	22-APR-22	1,14,467		1,14,467	9,251	1,05,216	EST
							07-2	22-APR-22	51	22-APR-22	99,964		99,964	8,807	91,157	EST
							07-3	22-APR-22	52	22-APR-22	88,434		88,434	8,066	80,368	EST
						Total:					3,02,865		3,02,865	26,124	2,76,741	
Total for the Major Head : 2055											4,91,57,338		4,91,57,338	45,89,041	4,45,68,297	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-10	25-APR-22	424	25-APR-22	28,684		28,684		28,684	EST
							05-11	25-APR-22	423	25-APR-22	3,36,200		3,36,200	28,120	3,08,080	EST

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Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-12	25-APR-22	422	25-APR-22	65,160		65,160	5,416	59,744	EST
							05-13	25-APR-22	421	25-APR-22	95,076		95,076	7,878	87,198	EST
							05-14	25-APR-22	420	25-APR-22	21,596		21,596		21,596	EST
							05-15	25-APR-22	419	25-APR-22	1,04,020		1,04,020	9,316	94,704	EST
							05-16	25-APR-22	418	25-APR-22	1,30,025		1,30,025	11,645	1,18,380	EST
							05-17	25-APR-22	209	25-APR-22	23,782		23,782	1,970	21,812	EST
							05-18	25-APR-22	97	25-APR-22	91,35,994		91,35,994	6,88,310	84,47,684	EST
							05-19	25-APR-22	72	25-APR-22	1,84,217		1,84,217	15,230	1,68,987	EST
							05-2	25-APR-22	428	25-APR-22	36,416		36,416	3,085	33,331	EST
							05-20	25-APR-22	71	25-APR-22	7,15,120		7,15,120	61,861	6,53,259	EST
							05-21	25-APR-22	70	25-APR-22	97,324		97,324	8,060	89,264	EST
							05-22	25-APR-22	69	25-APR-22	1,68,312		1,68,312	11,090	1,57,222	EST
							05-23	25-APR-22	68	25-APR-22	32,11,540		32,11,540		32,11,540	EST
							05-24	25-APR-22	67	25-APR-22	1,96,876		1,96,876	23,240	1,73,636	EST
							05-25	25-APR-22	66	25-APR-22	1,00,943		1,00,943	8,030	92,913	EST
							05-26	25-APR-22	65	25-APR-22	1,84,676		1,84,676	16,861	1,67,815	EST
							05-27	25-APR-22	64	25-APR-22	1,82,280		1,82,280	25,000	1,57,280	EST
							05-28	25-APR-22	63	25-APR-22	3,52,362		3,52,362	29,180	3,23,182	EST
							05-29	25-APR-22	62	25-APR-22	1,19,11,722		1,19,11,722	10,17,029	1,08,94,693	EST
							05-3	25-APR-22	432	25-APR-22	99,612		99,612	9,048	90,564	EST
							05-30	25-APR-22	61	25-APR-22	89,53,244		89,53,244	7,60,382	81,92,862	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	05-31	25-APR-22	60	25-APR-22	88,90,815		88,90,815	7,56,029	81,34,786	EST
							05-32	25-APR-22	59	25-APR-22	78,82,564		78,82,564	6,56,040	72,26,524	EST
							05-33	25-APR-22	58	25-APR-22	1,12,52,064		1,12,52,064	9,30,102	1,03,21,962	EST
							05-4	25-APR-22	431	25-APR-22	49,250		49,250	4,468	44,782	EST
							05-5	25-APR-22	430	25-APR-22	21,596		21,596		21,596	EST
							05-6	25-APR-22	429	25-APR-22	47,954		47,954	7,886	40,068	EST
							05-7	25-APR-22	427	25-APR-22	29,566		29,566		29,566	EST
							05-8	25-APR-22	426	25-APR-22	1,82,080		1,82,080	15,425	1,66,655	EST
							05-9	25-APR-22	425	25-APR-22	1,03,620		1,03,620	8,694	94,926	EST
							Total:				6,47,94,690		6,47,94,690	51,19,395	5,96,75,295	
					02	50 Other Charges	05-1	21-APR-22	360	21-APR-22	1,09,81,760		1,09,81,760		1,09,81,760	EST
							Total:				1,09,81,760		1,09,81,760		1,09,81,760	
Total for the Major Head :											2055	7,57,76,450	7,57,76,450	51,19,395	7,06,57,055	

Accounting Month : 1

Month of Account : APRIL

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																

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	06-1	11-APR-22	8	11-APR-22	78,44,803		78,44,803	7,41,690	71,03,113	EST
							06-10	26-APR-22	90	26-APR-22	76,736		76,736	6,536	70,200	EST
							06-11	26-APR-22	91	26-APR-22	26,592		26,592	3,030	23,562	EST
							06-12	26-APR-22	93	26-APR-22	33,032		33,032	6,060	26,972	EST
							06-13	26-APR-22	22	26-APR-22	16,393		16,393	1,442	14,951	EST
							06-14	26-APR-22	27	26-APR-22	96,886		96,886	6,060	90,826	EST
							06-15	26-APR-22	126	26-APR-22	78,67,871		78,67,871	7,64,630	71,03,241	EST
							06-16	26-APR-22	19	26-APR-22	76,736		76,736	6,536	70,200	EST
							06-17	26-APR-22	127	26-APR-22	37,72,287		37,72,287	3,21,002	34,51,285	EST
							06-18	26-APR-22	21	26-APR-22	25,910		25,910	2,193	23,717	EST
							06-19	26-APR-22	29	26-APR-22	1,03,89,779		1,03,89,779	8,75,390	95,14,389	EST
							06-2	11-APR-22	100	11-APR-22	38,28,422		38,28,422	3,25,753	35,02,669	EST
							06-20	26-APR-22	23	26-APR-22	31,332		31,332		31,332	EST
							06-21	26-APR-22	28	26-APR-22	8,488		8,488		8,488	EST
							06-22	26-APR-22	26	26-APR-22	47,041		47,041		47,041	EST
							06-23	26-APR-22	24	26-APR-22	35,460		35,460	2,983	32,477	EST
							06-24	26-APR-22	25	26-APR-22	1,09,140		1,09,140	9,207	99,933	EST
							06-25	26-APR-22	20	26-APR-22	1,15,104		1,15,104	9,804	1,05,300	EST
							06-26	26-APR-22	9	26-APR-22	1,16,112		1,16,112	10,060	1,06,052	EST
							06-27	26-APR-22	92	26-APR-22	36,406		36,406		36,406	EST
							06-28	26-APR-22	89	26-APR-22	35,357		35,357		35,357	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	06-29	26-APR-22	87	26-APR-22	1,17,34,657		1,17,34,657	9,68,730	1,07,65,927	EST
							06-3	11-APR-22	7	11-APR-22	5,02,808	12,000	4,90,808	57,600	4,33,208	EST
							06-30	26-APR-22	129	26-APR-22	1,11,614		1,11,614	10,120	1,01,494	EST
							06-31	26-APR-22	96	26-APR-22	99,671		99,671	8,779	90,892	EST
							06-32	26-APR-22	97	26-APR-22	5,89,866		5,89,866	78,390	5,11,476	EST
							06-33	26-APR-22	17	26-APR-22	32,62,280		32,62,280		32,62,280	EST
							06-34	26-APR-22	10	26-APR-22	11,02,380		11,02,380		11,02,380	EST
							06-35	26-APR-22	11	26-APR-22	17,39,681		17,39,681		17,39,681	EST
							06-36	26-APR-22	13	26-APR-22	16,17,040		16,17,040		16,17,040	EST
							06-37	26-APR-22	14	26-APR-22	3,14,881		3,14,881		3,14,881	EST
							06-38	26-APR-22	12	26-APR-22	20,87,069		20,87,069		20,87,069	EST
							06-39	26-APR-22	15	26-APR-22	34,92,284		34,92,284		34,92,284	EST
							06-4	11-APR-22	6	11-APR-22	1,11,614		1,11,614	10,120	1,01,494	EST
							06-40	26-APR-22	18	26-APR-22	30,79,746		30,79,746		30,79,746	EST
							06-41	26-APR-22	16	26-APR-22	19,18,051		19,18,051		19,18,051	EST
							06-42	26-APR-22	99	26-APR-22	2,42,831		2,42,831		2,42,831	EST
							06-6	26-APR-22	128	26-APR-22	5,02,808	12,000	4,90,808	57,600	4,33,208	EST
							06-67	26-APR-22	88	26-APR-22	20,24,944		20,24,944		20,24,944	EST
							06-7	26-APR-22	95	26-APR-22	52,851		52,851	6,060	46,791	EST
							06-8	26-APR-22	94	26-APR-22	16,392		16,392	3,030	13,362	EST
							06-9	26-APR-22	98	26-APR-22	1,36,43,350		1,36,43,350	11,57,164	1,24,86,186	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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										
		109	33	00	01	Salaries										
						Total:					8,28,36,705		28,28,12,705	54,49,969	7,73,62,736	
							06-44	26-APR-22	52	26-APR-22	64,310		64,310		64,310	EST
							06-45	26-APR-22	48	26-APR-22	42,53,195		42,53,195	3,62,250	38,90,945	EST
							06-46	26-APR-22	104	26-APR-22	70,136		70,136	60	70,076	EST
							06-47	26-APR-22	49	26-APR-22	73,95,802		73,95,802	6,26,279	67,69,523	EST
							06-48	26-APR-22	47	26-APR-22	96,87,749		96,87,749	8,23,415	88,64,334	EST
							06-49	26-APR-22	45	26-APR-22	1,50,65,174	5,000	1,50,60,174	12,84,971	1,37,75,203	EST
							06-50	26-APR-22	103	26-APR-22	36,449		36,449	3,058	33,391	EST
							06-51	26-APR-22	54	26-APR-22	35,87,933		35,87,933		35,87,933	EST
							06-52	26-APR-22	56	26-APR-22	1,53,25,991		1,53,25,991	12,97,217	1,40,28,774	EST
							06-53	26-APR-22	106	26-APR-22	1,79,010		1,79,010	15,000	1,64,010	EST
							06-54	26-APR-22	46	26-APR-22	98,82,973		98,82,973	8,41,018	90,41,955	EST
							06-55	26-APR-22	43	26-APR-22	1,44,72,882		1,44,72,882	19,40,750	1,25,32,132	EST
							06-56	26-APR-22	42	26-APR-22	1,87,360		1,87,360	17,112	1,70,248	EST
							06-57	26-APR-22	105	26-APR-22	92,895		92,895	7,924	84,971	EST
							06-58	26-APR-22	148	26-APR-22	18,396		18,396	30	18,366	EST
							06-59	26-APR-22	101	26-APR-22	50,317		50,317		50,317	EST
							06-60	26-APR-22	50	26-APR-22	46,820		46,820		46,820	EST
							06-61	26-APR-22	44	26-APR-22	4,74,422	8,000	4,66,422	49,755	4,16,667	EST
							06-62	26-APR-22	51	26-APR-22	1,04,580		1,04,580		1,04,580	EST
							06-63	26-APR-22	107	26-APR-22	3,79,408	34,155	3,45,253	48,480	2,96,773	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries	06-64	26-APR-22	55	26-APR-22	74,000		74,000		74,000	EST
							06-65	26-APR-22	102	26-APR-22	15,134		15,134		15,134	EST
							06-66	26-APR-22	53	26-APR-22	4,152		4,152		4,152	EST
							06-68	29-APR-22	149	29-APR-22	1,20,144		1,20,144	180	1,19,964	EST
							Total:				8,15,89,232		48,15,542,077	73,17,499	7,42,24,578	
				02	50	Other Charges	06-43	26-APR-22	427	26-APR-22	46,93,664		46,93,664		46,93,664	EST
							06-5	21-APR-22	426	21-APR-22	1,99,76,370		1,99,76,370		1,99,76,370	EST
							Total:				2,46,70,034		2,46,70,034		2,46,70,034	
Total for the Major Head :									2055		18,90,95,971	71,155	*****	1,27,67,468		

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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 : 12 Thoubal Treasury

2055

2055

17,62,57,348

Accounting Month : 1

Month of Account : APRIL

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 : 13 Tamenglong Treasury

2055	00	109	41	00	01	Salaries	09-15	25-APR-22	77	25-APR-22	1,21,390		1,21,390	20,000	1,01,390	EST
							09-16	25-APR-22	76	25-APR-22	1,18,876		1,18,876	20,120	98,756	EST
							09-17	25-APR-22	75	25-APR-22	1,08,076		1,08,076	10,120	97,956	EST
							09-18	25-APR-22	74	25-APR-22	96,364		96,364	8,807	87,557	EST
Total:											4,44,706		4,44,706	59,047	3,85,659	

Total for the Major Head : 2055 **4,44,706** **4,44,706** **59,047** **3,85,659**

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	36	00	01	Salaries	03-18	22-APR-22	348	22-APR-22	69,892		69,892	4,030	65,862	EST
							03-18	22-APR-22	347	22-APR-22	1,24,790		1,24,790	30,120	94,670	EST
Total:											1,94,682		1,94,682	34,150	1,60,532	
Total for the Major Head : 2055											9,55,242		9,55,242	95,800	8,59,442	

Accounting Month : 1

Month of Account : APRIL

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	13-15	13-APR-22	5	13-APR-22	32,66,820		32,66,820	2,81,480	29,85,340	EST
							13-16	13-APR-22	3	13-APR-22	3,49,692		3,49,692	14,210	3,35,482	EST
							13-17	13-APR-22	6	13-APR-22	1,60,36,357		1,60,36,357	16,78,255	1,43,58,102	EST
							13-18	13-APR-22	10	13-APR-22	4,52,494		4,52,494	510	4,51,984	EST
							13-19	13-APR-22	4	13-APR-22	88,91,318		88,91,318	10,48,870	78,42,448	EST
							13-20	13-APR-22	1	13-APR-22	3,20,792		3,20,792	66,360	2,54,432	EST
							13-21	13-APR-22	2	13-APR-22	1,08,309		1,08,309	9,587	98,722	EST
							13-22	13-APR-22	9	13-APR-22	12,78,036		12,78,036	1,02,586	11,75,450	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	13-23	13-APR-22	8	13-APR-22	14,55,712		14,55,712	1,24,184	13,31,528	EST
							13-24	13-APR-22	7	13-APR-22	1,96,95,946		1,96,95,946	16,61,304	1,80,34,642	EST
						Total:					5,18,55,476		5,18,55,476	49,87,346	4,68,68,130	
		109	16	00	01	Salaries	13-1	11-APR-22	41	11-APR-22	74,08,840		74,08,840	7,16,500	66,92,340	EST
							13-10	11-APR-22	37	11-APR-22	1,67,404		1,67,404	150	1,67,254	EST
							13-11	11-APR-22	33	11-APR-22	56,228		56,228	4,894	51,334	EST
							13-12	11-APR-22	39	11-APR-22	15,43,774		15,43,774		15,43,774	EST
							13-13	13-APR-22	99	13-APR-22	1,53,675		1,53,675	6,740	1,46,935	EST
							13-14	13-APR-22	98	13-APR-22	8,052		8,052		8,052	EST
							13-2	11-APR-22	38	11-APR-22	3,51,234		3,51,234	32,502	3,18,732	EST
							13-3	11-APR-22	36	11-APR-22	1,60,870		1,60,870	6,090	1,54,780	EST
							13-4	11-APR-22	35	11-APR-22	1,36,846		1,36,846	10,952	1,25,894	EST
							13-5	11-APR-22	43	11-APR-22	97,28,367		97,28,367	8,26,793	89,01,574	EST
							13-6	11-APR-22	32	11-APR-22	43,660		43,660	3,678	39,982	EST
							13-7	11-APR-22	42	11-APR-22	90,63,808		90,63,808	7,52,845	83,10,963	EST
							13-8	11-APR-22	40	11-APR-22	56,04,282		56,04,282	4,79,527	51,24,755	EST
							13-9	11-APR-22	34	11-APR-22	1,07,222		1,07,222	12,120	95,102	EST
						Total:					3,45,34,262		3,45,34,262	28,52,791	3,16,81,471	
				02	50	Other Charges	13-25	21-APR-22	195	21-APR-22	5,00,000		5,00,000		5,00,000	EST
							13-26	21-APR-22	196	21-APR-22	21,40,308		21,40,308		21,40,308	EST
						Total:					26,40,308		26,40,308		26,40,308	

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2055

Total for the Major Head :	2055	8,90,30,046	8,90,30,046	78,40,137	8,11,89,909
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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2055

00 109 31 00 01 Salaries

10-1	22-APR-22	165	22-APR-22	1,08,836	1,08,836	1,08,836	EST
10-10	22-APR-22	32	22-APR-22	57,81,978	57,81,978	4,15,814	53,66,164 EST
10-11	22-APR-22	31	22-APR-22	41,24,366	41,24,366	3,43,697	37,80,669 EST
10-12	22-APR-22	30	22-APR-22	33,36,354	33,36,354	2,72,959	30,63,395 EST
10-13	22-APR-22	29	22-APR-22	20,18,252	20,18,252	1,69,998	18,48,254 EST
10-14	22-APR-22	28	22-APR-22	65,20,215	65,20,215	5,47,572	59,72,643 EST
10-15	22-APR-22	27	22-APR-22	49,39,312	49,39,312	4,19,441	45,19,871 EST
10-16	22-APR-22	26	22-APR-22	6,71,178	6,71,178	32,920	6,38,258 EST
10-17	22-APR-22	25	22-APR-22	31,06,372	31,06,372	2,63,282	28,43,090 EST
10-18	22-APR-22	24	22-APR-22	68,37,420	68,37,420	4,38,520	63,98,900 EST
10-19	22-APR-22	23	22-APR-22	18,86,977	18,86,977	1,20,440	17,66,537 EST
10-2	22-APR-22	164	22-APR-22	10,07,928	10,07,928	1,080	10,06,848 EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	10-20	22-APR-22	22	22-APR-22	98,438	10,500	87,938	9,120	78,818	EST
							10-21	22-APR-22	21	22-APR-22	85,252		85,252	8,305	76,947	EST
							10-22	22-APR-22	20	22-APR-22	90,996		90,996	8,305	82,691	EST
							10-23	22-APR-22	19	22-APR-22	1,17,848		1,17,848	9,406	1,08,442	EST
							10-24	22-APR-22	18	22-APR-22	2,19,600		2,19,600	17,685	2,01,915	EST
							10-3	22-APR-22	163	22-APR-22	1,51,740		1,51,740	360	1,51,380	EST
							10-4	22-APR-22	162	22-APR-22	2,73,224		2,73,224	24,090	2,49,134	EST
							10-5	22-APR-22	36	22-APR-22	23,72,799		23,72,799		23,72,799	EST
							10-6	22-APR-22	153	22-APR-22	19,883		19,883	1,642	18,241	EST
							10-7	22-APR-22	152	22-APR-22	3,23,794		3,23,794	27,284	2,96,510	EST
							10-8	22-APR-22	34	22-APR-22	79,87,758		79,87,758	6,77,265	73,10,493	EST
							10-9	22-APR-22	33	22-APR-22	54,642		54,642	3,030	51,612	EST
Total:											5,21,35,162	10,500	5,21,24,662	38,12,215	4,83,12,447	
Total for the Major Head : 2055											5,21,35,162	10,500	5,21,24,662	38,12,215	4,83,12,447	

Accounting Month : 1

Month of Account : APRIL

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
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Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2055	00	109	17	00	01	Salaries		07-14	22-APR-22	22	22-APR-22	2,75,186		2,75,186	24,448	2,50,738	EST
								07-15	22-APR-22	23	22-APR-22	90,676		90,676	10,120	80,556	EST
								07-16	22-APR-22	24	22-APR-22	51,93,102		51,93,102	3,83,090	48,10,012	EST
								07-17	22-APR-22	25	22-APR-22	3,36,380		3,36,380	15,180	3,21,200	EST
								07-18	22-APR-22	26	22-APR-22	76,72,764	7,304	76,65,460	6,50,376	70,15,084	EST
								07-19	22-APR-22	27	22-APR-22	1,82,87,943	9,402	1,82,78,541	14,04,113	1,68,74,428	EST
								07-20	22-APR-22	28	22-APR-22	65,126	5,000	60,126	5,755	54,371	EST
								07-21	22-APR-22	29	22-APR-22	5,010		5,010		5,010	EST
								07-22	22-APR-22	30	22-APR-22	94,414		94,414	10,060	84,354	EST
								07-23	22-APR-22	31	22-APR-22	4,22,474	5,000	4,17,474	36,092	3,81,382	EST
								07-24	22-APR-22	53	22-APR-22	15,91,579		15,91,579		15,91,579	EST
								07-26	22-APR-22	21	22-APR-22	1,17,848		1,17,848	9,526	1,08,322	EST
								07-27	22-APR-22	20	22-APR-22	2,38,720		2,38,720	18,342	2,20,378	EST
								Total:				3,43,91,222		26,706,516	25,67,102	3,17,97,414	
				02	50	Other Charges		07-28	27-APR-22	566	27-APR-22	45,65,692		45,65,692		45,65,692	EST
								07-29	27-APR-22	619	27-APR-22	10,74,384		10,74,384		10,74,384	EST
								Total:				56,40,076		56,40,076		56,40,076	
Total for the Major Head :									2055			4,00,31,298	26,706	4,00,04,592	25,67,102	3,74,37,490	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-1	11-APR-22	15	11-APR-22	1,67,758		1,67,758	30,000	1,37,758	EST
							09-10	11-APR-22	25	11-APR-22	75,95,063		75,95,063	7,65,636	68,29,427	EST
							09-11	11-APR-22	26	11-APR-22	1,14,558		1,14,558		1,14,558	EST
							09-12	11-APR-22	27	11-APR-22	1,46,39,796		1,46,39,796	11,93,602	1,34,46,194	EST
							09-13	11-APR-22	28	11-APR-22	92,94,802		92,94,802	7,83,610	85,11,192	EST
							09-14	11-APR-22	29	11-APR-22	36,340		36,340	5,030	31,310	EST
							09-2	11-APR-22	16	11-APR-22	1,02,038		1,02,038	15,120	86,918	EST
							09-3	11-APR-22	17	11-APR-22	99,232		99,232	6,120	93,112	EST
							09-4	11-APR-22	18	11-APR-22	2,63,478		2,63,478	22,214	2,41,264	EST
							09-5	11-APR-22	19	11-APR-22	34,344		34,344	2,888	31,456	EST
							09-6	11-APR-22	20	11-APR-22	4,90,560		4,90,560	36,080	4,54,480	EST
							09-7	11-APR-22	21	11-APR-22	6,50,304		6,50,304	55,373	5,94,931	EST
							09-8	11-APR-22	22	11-APR-22	13,77,557		13,77,557	1,10,349	12,67,208	EST
							09-9	11-APR-22	24	11-APR-22	15,67,268		15,67,268		15,67,268	EST
							Total:				3,64,33,098		3,64,33,098	30,26,022	3,34,07,076	
	109		32	00	01	Salaries	09-19	25-APR-22	116	25-APR-22	1,17,848		1,17,848	9,406	1,08,442	EST
							09-20	25-APR-22	117	25-APR-22	1,07,772		1,07,772	5,120	1,02,652	EST
							09-21	25-APR-22	118	25-APR-22	93,680		93,680	8,556	85,124	EST
							09-22	25-APR-22	119	25-APR-22	1,04,844		1,04,844	10,060	94,784	EST
							09-23	25-APR-22	120	25-APR-22	2,16,244		2,16,244	20,868	1,95,376	EST
							09-24	25-APR-22	121	25-APR-22	66,42,688		66,42,688	4,59,280	61,83,408	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-25	25-APR-22	122	25-APR-22	67,81,487		67,81,487	5,42,623	62,38,864	EST
							09-26	25-APR-22	123	25-APR-22	87,27,315		87,27,315	7,04,090	80,23,225	EST
							09-27	25-APR-22	124	25-APR-22	1,03,74,440		1,03,74,440	7,29,750	96,44,690	EST
							09-28	25-APR-22	125	25-APR-22	1,59,436		1,59,436	270	1,59,166	EST
							09-29	25-APR-22	126	25-APR-22	18,50,000		18,50,000		18,50,000	EST
							09-30	25-APR-22	127	25-APR-22	1,01,015		1,01,015	6,545	94,470	EST
						Total:					3,52,76,769		3,52,76,769	24,96,568	3,27,80,201	
				02	50	Other Charges	09-31	25-APR-22	150	25-APR-22	23,69,256		23,69,256		23,69,256	EST
							09-32	25-APR-22	149	25-APR-22	5,60,000		5,60,000		5,60,000	EST
						Total:					29,29,256		29,29,256		29,29,256	
Total for the Major Head :							2055				7,46,39,123		7,46,39,123	55,22,590	6,91,16,533	

Accounting Month : 1

Month of Account : APRIL

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	104	08	00	01	Salaries	12-21	25-APR-22	40	25-APR-22	1,48,423		1,48,423	10,120	1,38,303	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	25-APR-22	259	25-APR-22	1,11,614		1,11,614	20,120	91,494	EST
							12-23	25-APR-22	34	25-APR-22	1,98,464		1,98,464	15,240	1,83,224	EST
							12-24	25-APR-22	35	25-APR-22	8,64,814		8,64,814	1,20,480	7,44,334	EST
							12-25	25-APR-22	36	25-APR-22	9,50,522		9,50,522	83,869	8,66,653	EST
							12-26	25-APR-22	37	25-APR-22	85,73,962		85,73,962	8,42,380	77,31,582	EST
							12-27	25-APR-22	38	25-APR-22	22,14,598		22,14,598	1,89,107	20,25,491	EST
							12-28	25-APR-22	42	25-APR-22	30,928		30,928	2,584	28,344	EST
							12-29	25-APR-22	51	25-APR-22	20,34,000		20,34,000		20,34,000	EST
							12-30	25-APR-22	50	25-APR-22	29,462		29,462	2,435	27,027	EST
							12-31	25-APR-22	49	25-APR-22	38,368		38,368	3,268	35,100	EST
							12-32	25-APR-22	48	25-APR-22	38,658		38,658	5,030	33,628	EST
							12-33	25-APR-22	47	25-APR-22	10,74,304		10,74,304	91,504	9,82,800	EST
							12-34	25-APR-22	46	25-APR-22	9,99,144		9,99,144	81,936	9,17,208	EST
							12-35	25-APR-22	43	25-APR-22	48,93,448		48,93,448	4,18,180	44,75,268	EST
							12-36	25-APR-22	44	25-APR-22	94,87,174		94,87,174	8,07,515	86,79,659	EST
							12-37	25-APR-22	45	25-APR-22	27,01,496		27,01,496	2,11,995	24,89,501	EST
							12-38	25-APR-22	39	25-APR-22	1,41,35,658		1,41,35,658	15,24,280	1,26,11,378	EST
							12-39	25-APR-22	41	25-APR-22	2,18,948		2,18,948	45,150	1,73,798	EST
							Total:				4,87,43,985		4,87,43,985	44,75,193	4,42,68,792	
		109	34	00	01	Salaries	12-10	25-APR-22	21	25-APR-22	90,268		90,268	8,807	81,461	EST
							12-11	25-APR-22	23	25-APR-22	2,09,688		2,09,688	10,240	1,99,448	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2055	00	109	34	00	01	Salaries	12-12	25-APR-22	25	25-APR-22	25,512		25,512	3,030	22,482	EST	
							12-13	25-APR-22	27	25-APR-22	25,512		25,512	3,030	22,482	EST	
							12-14	25-APR-22	29	25-APR-22	1,40,418		1,40,418	10,574	1,29,844	EST	
							12-15	25-APR-22	31	25-APR-22	16,32,650		16,32,650		16,32,650	EST	
							12-16	25-APR-22	33	25-APR-22	38,368		38,368	3,268	35,100	EST	
							12-17	25-APR-22	13	25-APR-22	4,90,034		4,90,034	28,270	4,61,764	EST	
							12-18	25-APR-22	19	25-APR-22	43,96,924		43,96,924	3,76,124	40,20,800	EST	
							12-19	25-APR-22	16	25-APR-22	32,81,453		32,81,453	2,73,076	30,08,377	EST	
							12-20	25-APR-22	10	25-APR-22	1,81,264		1,81,264	17,112	1,64,152	EST	
							12-3	25-APR-22	11	25-APR-22	87,49,375		87,49,375	6,37,280	81,12,095	EST	
							12-4	25-APR-22	12	25-APR-22	2,04,076		2,04,076	10,240	1,93,836	EST	
							12-5	25-APR-22	14	25-APR-22	1,24,310		1,24,310	9,406	1,14,904	EST	
							12-6	25-APR-22	15	25-APR-22	51,32,495		51,32,495	4,33,245	46,99,250	EST	
							12-7	25-APR-22	17	25-APR-22	68,22,432		68,22,432	5,64,107	62,58,325	EST	
							12-8	25-APR-22	18	25-APR-22	22,15,530		22,15,530	1,82,620	20,32,910	EST	
							12-9	25-APR-22	20	25-APR-22	2,66,520		2,66,520	21,332	2,45,188	EST	
							Total:				3,40,26,829		3,40,26,829	25,91,761	3,14,35,068		
					02	50	Other Charges	12-1	21-APR-22	88	21-APR-22	24,59,181		24,59,181		24,59,181	EST
							12-2	21-APR-22	89	21-APR-22	5,65,545		5,65,545		5,65,545	EST	
							Total:				30,24,726		30,24,726		30,24,726		
Total for the Major Head :							2055			8,57,95,540		8,57,95,540	70,66,954	7,87,28,586			

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 4 Pension and other retirement Benefit 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 : 1 Imphal East Treasury																
2071	01	101	36	00	04	Pensionary Charge	15-3	11-APR-22	106	11-APR-22	9,30,05,667		9,30,05,667		9,30,05,667	EST
							15-5	11-APR-22	110	11-APR-22	31,72,959		31,72,959		31,72,959	EST
							15-7	11-APR-22	115	11-APR-22	49,66,416		49,66,416		49,66,416	EST
						Total:					10,11,45,042		*****		10,11,45,042	
		104	11	00	04	Pensionary Charge	15-10	26-APR-22	465	26-APR-22	8,80,308		8,80,308		8,80,308	EST
							15-11	26-APR-22	925	26-APR-22	9,66,646		9,66,646		9,66,646	EST
							15-12	26-APR-22	193	26-APR-22	9,34,481		9,34,481		9,34,481	EST
							15-13	26-APR-22	194	26-APR-22	10,97,307		10,97,307		10,97,307	EST
							15-14	26-APR-22	423	26-APR-22	10,28,000		10,28,000		10,28,000	EST
							15-15	26-APR-22	924	26-APR-22	7,29,743		7,29,743		7,29,743	EST
							15-16	26-APR-22	339	26-APR-22	14,76,208		14,76,208		14,76,208	EST
							15-17	26-APR-22	336	26-APR-22	7,33,641		7,33,641		7,33,641	EST
							15-8	26-APR-22	595	26-APR-22	10,27,700		10,27,700		10,27,700	EST
							15-9	26-APR-22	944	26-APR-22	11,08,850		11,08,850		11,08,850	EST
						Total:					99,82,884		99,82,884		99,82,884	
		105	09	00	04	Pensionary Charge	15-1	11-APR-22	103	11-APR-22	1,80,17,692		1,80,17,692		1,80,17,692	EST
							15-4	11-APR-22	108	11-APR-22	11,43,113		11,43,113		11,43,113	EST
							15-6	11-APR-22	113	11-APR-22	7,17,070		7,17,070		7,17,070	EST
						Total:					1,98,77,875		1,98,77,875		1,98,77,875	
		111	28	00	04	Pensionary Charge	15-2	11-APR-22	104	11-APR-22	2,02,000		2,02,000		2,02,000	EST
						Total:					2,02,000		2,02,000		2,02,000	

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for the year 2022-23

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Month of Account : APRIL

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2071	Total for the Major Head :	2071	13,12,07,801	*****	13,12,07,801
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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2071	01	101	36	00	04	Pensionary Charge	01-11	29-APR-22	213	29-APR-22	2,17,871		2,17,871		2,17,871	EST
							01-3	11-APR-22	36	11-APR-22	44,73,87,021		44,73,87,021		44,73,87,021	EST
						Total:					44,76,04,892		*****		44,76,04,892	
		102	06	00	04	Pensionary Charge	01-12	29-APR-22	211	29-APR-22	8,23,988		8,23,988		8,23,988	EST
						Total:					8,23,988		8,23,988		8,23,988	
		104	11	00	04	Pensionary Charge	01-10	29-APR-22	212	29-APR-22	1,38,006		1,38,006		1,38,006	EST
							01-6	11-APR-22	193	11-APR-22	19,49,112		19,49,112		19,49,112	EST
							01-7	25-APR-22	699	25-APR-22	20,00,000		20,00,000		20,00,000	EST
							01-8	27-APR-22	164	27-APR-22	10,93,742		10,93,742		10,93,742	EST
							01-9	27-APR-22	163	27-APR-22	4,84,469		4,84,469		4,84,469	EST
						Total:					56,65,329		56,65,329		56,65,329	
		105	09	00	04	Pensionary Charge	01-1	11-APR-22	32	11-APR-22	7,72,09,839		7,72,09,839		7,72,09,839	EST

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for the year 2022-23

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Month of Account : APRIL

Suspense Group : 4 Pension and other retirement Benefit 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 : 2 Imphal West Treasury																
2071	01	105	09	00	04	Pensionary Charge	01-2	11-APR-22	33	11-APR-22	11,751		11,751		11,751	EST
							01-5	11-APR-22	192	11-APR-22	3,34,834		3,34,834		3,34,834	EST
Total:											7,75,56,424		7,75,56,424		7,75,56,424	
		111	28	00	04	Pensionary Charge	01-4	11-APR-22	38	11-APR-22	1,03,19,785		1,03,19,785		1,03,19,785	EST
Total:											1,03,19,785		1,03,19,785		1,03,19,785	
		115	44	00	01	Salaries	1	28-APR-22	56	09-MAR-22	5,42,490		5,42,490		5,42,490	PEN
Total:											5,42,490		5,42,490		5,42,490	
Total for the Major Head :									2071		54,25,12,908		*****		54,25,12,908	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 4 Pension and other retirement Benefit 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																
2071	01	115	44	00	01	Salaries	03-1	22-APR-22	547	22-APR-22	23,23,940		23,23,940		23,23,940	EST
							03-2	28-APR-22	913	28-APR-22	13,45,000		13,45,000		13,45,000	EST
Total:											36,68,940		36,68,940		36,68,940	
Total for the Major Head :									2071		36,68,940		36,68,940		36,68,940	

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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 4 Pension and other retirement Benefit 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 : 6 Chandel Treasury																		
2071	01	105	09	00	04	Pensionary Charge	13-4	28-APR-22	78	28-APR-22	98,208		98,208		98,208	EST		
							13-7	28-APR-22	73	28-APR-22	35,27,416		35,27,416		35,27,416	EST		
Total:											36,25,624		36,25,624		36,25,624			
		111	28	00	04	Pensionary Charge	13-8	28-APR-22	74	28-APR-22	42,000		42,000		42,000	EST		
Total:											42,000		42,000		42,000			
Total for the Major Head :											2071		1,42,11,662		1,42,11,662		1,42,11,662	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 4 Pension and other retirement Benefit 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 : 7 Moreh Sub-Treasury																		
2071	01	101	36	00	04	Pensionary Charge	14-2	11-APR-22	6	11-APR-22	6,56,713		6,56,713		6,56,713	EST		
Total:											6,56,713		6,56,713		6,56,713			
		105	09	00	04	Pensionary Charge	14-1	11-APR-22	7	11-APR-22	2,11,985		2,11,985		2,11,985	EST		
							14-3	11-APR-22	8	11-APR-22	56,076		56,076		56,076	EST		
Total:											2,68,061		2,68,061		2,68,061			
Total for the Major Head :											2071		9,24,774		9,24,774		9,24,774	

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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 4 Pension and other retirement Benefit 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 : 9 Kangpokpi Sub-Treasury																
2071	01	111	28	00	04	Pensionary Charge	11-3	11-APR-22	7	11-APR-22	81,400		81,400		81,400	EST
Total:											81,400		81,400		81,400	
Total for the Major Head : 2071											62,15,819		62,15,819		62,15,819	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 4 Pension and other retirement Benefit 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 : 10 Churachandpur Treasury																
2071	01	101	36	00	04	Pensionary Charge	07-2	11-APR-22	109	11-APR-22	1,60,16,011		1,60,16,011		1,60,16,011	EST
							07-3	11-APR-22	103	11-APR-22	1,05,45,036		1,05,45,036		1,05,45,036	EST
							07-8	11-APR-22	92	11-APR-22	4,94,04,489		4,94,04,489		4,94,04,489	EST
							07-9	13-APR-22	174	13-APR-22	34,56,862		34,56,862		34,56,862	EST
Total:											7,94,22,398		7,94,22,398		7,94,22,398	
		104	11	00	04	Pensionary Charge	07-1	26-APR-22	468	26-APR-22	6,29,759		6,29,759		6,29,759	EST
Total:											6,29,759		6,29,759		6,29,759	
		105	09	00	04	Pensionary Charge	07-10	13-APR-22	172	13-APR-22	3,93,138		3,93,138		3,93,138	EST
							07-4	11-APR-22	89	11-APR-22	1,67,79,690		1,67,79,690		1,67,79,690	EST

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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 4 Pension and other retirement Benefit 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 : 10 Churachandpur Treasury																		
2071	01	105	09	00	04	Pensionary Charge	07-7	11-APR-22	101	11-APR-22	20,15,834		20,15,834		20,15,834	EST		
Total:											1,91,88,662		1,91,88,662		1,91,88,662			
		111	28	00	04	Pensionary Charge	07-5	11-APR-22	91	11-APR-22	5,95,200		5,95,200		5,95,200	EST		
							07-6	11-APR-22	105	11-APR-22	1,48,000		1,48,000		1,48,000	EST		
Total:											7,43,200		7,43,200		7,43,200			
Total for the Major Head :											2071		9,99,84,019		9,99,84,019		9,99,84,019	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 4 Pension and other retirement Benefit 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 : 11 Bishnupur Treasury																
2071	01	101	36	00	04	Pensionary Charge	05-10	11-APR-22	26	11-APR-22	4,51,10,986		4,51,10,986		4,51,10,986	EST
							05-5	11-APR-22	15	11-APR-22	21,70,486		21,70,486		21,70,486	EST
							05-7	11-APR-22	19	11-APR-22	22,86,347		22,86,347		22,86,347	EST
Total:											4,95,67,819		4,95,67,819		4,95,67,819	
		104	11	00	04	Pensionary Charge	05-1	26-APR-22	282	26-APR-22	9,66,646		9,66,646		9,66,646	EST
							05-2	26-APR-22	283	26-APR-22	1,51,602		1,51,602		1,51,602	EST

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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 4 Pension and other retirement Benefit 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 : 12 Thoubal Treasury																
2071	01	105	09	00	04	Pensionary Charge 06-2	11-APR-22	2	11-APR-22		1,67,23,897		1,67,23,897		1,67,23,897	EST
Total:											1,67,23,897	1,67,23,897	1,67,23,897			
		111	28	00	04	Pensionary Charge 06-3	11-APR-22	3	11-APR-22		1,14,000		1,14,000		1,14,000	EST
Total:											1,14,000	1,14,000	1,14,000			
Total for the Major Head : 2071											8,12,86,725	8,12,86,725	8,12,86,725			

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 4 Pension and other retirement Benefit 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 : 13 Tamenglong Treasury																
2071	01	101	36	00	04	Pensionary Charge 09-3	13-APR-22	5	13-APR-22		1,37,59,149		1,37,59,149		1,37,59,149	EST
						09-5	13-APR-22	7	13-APR-22		2,36,230		2,36,230		2,36,230	EST
						09-7	13-APR-22	33	13-APR-22		2,61,739		2,61,739		2,61,739	EST
Total:											1,42,57,118	1,42,57,118	1,42,57,118			
		105	09	00	04	Pensionary Charge 09-1	13-APR-22	3	13-APR-22		31,32,531		31,32,531		31,32,531	EST
						09-4	13-APR-22	6	13-APR-22		5,90,564		5,90,564		5,90,564	EST
						09-6	13-APR-22	32	13-APR-22		86,637		86,637		86,637	EST

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Month of Account : APRIL

Suspense Group : 4 Pension and other retirement Benefit 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 : 13 Tamenglong Treasury																
2071	01	105	09	00	04	Pensionary Charge					Total:		38,09,732		38,09,732	
		111	28	00	04	Pensionary Charge 09-2	13-APR-22	4	13-APR-22		1,40,800		1,40,800		1,40,800	EST
Total:											1,40,800		1,40,800		1,40,800	
Total for the Major Head :							2071				1,82,07,650		1,82,07,650		1,82,07,650	

Accounting Month : 1

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Suspense Group : 4 Pension and other retirement Benefit 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 : 14 Jiribam Treasury																
2071	01	101	36	00	04	Pensionary Charge 08-2	13-APR-22	2	13-APR-22		79,96,633		79,96,633		79,96,633	EST
Total:											79,96,633		79,96,633		79,96,633	
		105	09	00	04	Pensionary Charge 08-1	13-APR-22	1	13-APR-22		17,92,394		17,92,394		17,92,394	EST
Total:											17,92,394		17,92,394		17,92,394	
		111	28	00	04	Pensionary Charge 08-3	13-APR-22	4	13-APR-22		70,000		70,000		70,000	EST
Total:											70,000		70,000		70,000	
Total for the Major Head :							2071				98,59,027		98,59,027		98,59,027	

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Suspense Group : 4 Pension and other retirement Benefit 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 : 15 Ukhrul Treasury																	
2071	01	101	36	00	04	Pensionary Charge	12-10	13-APR-22	66	13-APR-22	68,66,992		68,66,992		68,66,992	EST	
							12-3	13-APR-22	59	13-APR-22	5,11,77,255		5,11,77,255		5,11,77,255	EST	
							12-4	13-APR-22	54	13-APR-22	3,29,929		3,29,929		3,29,929	EST	
							12-6	13-APR-22	61	13-APR-22	1,05,23,975		1,05,23,975		1,05,23,975	EST	
							12-8	13-APR-22	64	13-APR-22	39,00,459		39,00,459		39,00,459	EST	
						Total:					7,27,98,610		7,27,98,610		7,27,98,610		
		105	09	00	04	Pensionary Charge	12-1	13-APR-22	56	13-APR-22	96,54,853		96,54,853		96,54,853	EST	
							12-5	13-APR-22	60	13-APR-22	8,78,115		8,78,115		8,78,115	EST	
							12-7	13-APR-22	63	13-APR-22	9,94,218		9,94,218		9,94,218	EST	
							12-9	13-APR-22	65	13-APR-22	24,83,873		24,83,873		24,83,873	EST	
						Total:					1,40,11,059		1,40,11,059		1,40,11,059		
		111	28	00	04	Pensionary Charge	12-2	13-APR-22	57	13-APR-22	3,27,450		3,27,450		3,27,450	EST	
						Total:					3,27,450		3,27,450		3,27,450		
Total for the Major Head :											2071		8,71,37,119		8,71,37,119		8,71,37,119

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 4 Pension and other retirement Benefit 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 : 201 Kakching Sub-Treasury																
2071	01	101	36	00	04	Pensionary Charge	16-2	11-APR-22	8	11-APR-22	98,05,990		98,05,990		98,05,990	EST
							16-4	11-APR-22	3	11-APR-22	3,48,180		3,48,180		3,48,180	EST
Total:											1,01,54,170		1,01,54,170		1,01,54,170	
		105	09	00	04	Pensionary Charge	16-1	11-APR-22	7	11-APR-22	24,54,223		24,54,223		24,54,223	EST
Total:											24,54,223		24,54,223		24,54,223	
		111	28	00	04	Pensionary Charge	16-3	11-APR-22	9	11-APR-22	1,78,000		1,78,000		1,78,000	EST
Total:											1,78,000		1,78,000		1,78,000	
Total for the Major Head :									2071		1,27,86,393		1,27,86,393		1,27,86,393	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 4 Pension and other retirement Benefit 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 : 208 Saitu Gamphazol Sub-Treasury																
2071	01	101	36	00	04	Pensionary Charge	19-1	11-APR-22	1	11-APR-22	3,00,129		3,00,129		3,00,129	EST
Total:											3,00,129		3,00,129		3,00,129	
		105	09	00	04	Pensionary Charge	19-2	11-APR-22	2	11-APR-22	1,34,403		1,34,403		1,34,403	EST
Total:											1,34,403		1,34,403		1,34,403	

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : Pension and other retirement Benefit 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 : 208 Saitu Gamphazol Sub-Treasury																
											2071		4,34,532		4,34,532	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : Pension and other retirement Benefit 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 : 367 Wangoi Sub Treasury																		
2071	01	101	36	00	04	Pensionary Charge 17-1	11-APR-22	2	11-APR-22		9,66,608		9,66,608		9,66,608	EST		
Total:											9,66,608		9,66,608		9,66,608			
		105	09	00	04	Pensionary Charge 17-2	11-APR-22	3	11-APR-22		99,467		99,467		99,467	EST		
Total:											99,467		99,467		99,467			
		111	28	00	04	Pensionary Charge 17-3	11-APR-22	4	11-APR-22		54,000		54,000		54,000	EST		
Total:											54,000		54,000		54,000			
Total for the Major Head :											2071		11,20,075		11,20,075		11,20,075	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : Pension and other retirement Benefit Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : Pension and other retirement Benefit 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																
2071	01	110	06	00	04	Pensionary Charge 13-2	28-APR-22	267	28-APR-22		15,47,956		15,47,956		15,47,956	EST
							28-APR-22	266	28-APR-22		83,708		83,708		83,708	EST
Total:											16,31,664		16,31,664		16,31,664	
Total for the Major Head : 2071											16,31,664		16,31,664		16,31,664	

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	27-APR-22	642	27-APR-22	1,04,912		1,04,912	8,500	96,412	EST
							15-2	27-APR-22	641	27-APR-22	3,45,420		3,45,420	69,180	2,76,240	EST
							15-3	27-APR-22	640	27-APR-22	1,39,694		1,39,694	18,640	1,21,054	EST
							15-4	27-APR-22	639	27-APR-22	1,34,788		1,34,788	12,272	1,22,516	EST
Total:											7,24,814		7,24,814	1,08,592	6,16,222	
Total for the Major Head :										2059	7,24,814		7,24,814	1,08,592	6,16,222	
3054	80	001	08	00	01	Salaries	15-10	27-APR-22	278	27-APR-22	69,526		69,526	6,136	63,390	EST
							15-11	27-APR-22	277	27-APR-22	84,300		84,300	13,060	71,240	EST
							15-12	27-APR-22	276	27-APR-22	3,07,188		3,07,188	26,444	2,80,744	EST
							15-13	27-APR-22	275	27-APR-22	2,41,626		2,41,626	27,150	2,14,476	EST
							15-14	27-APR-22	274	27-APR-22	43,312		43,312	3,404	39,908	EST
							15-15	27-APR-22	273	27-APR-22	66,546		66,546	5,506	61,040	EST
							15-16	27-APR-22	272	27-APR-22	51,694		51,694	4,072	47,622	EST
							15-17	27-APR-22	271	27-APR-22	51,694		51,694	4,072	47,622	EST
							15-18	27-APR-22	603	27-APR-22	1,79,800		1,79,800	45,120	1,34,680	EST
							15-19	27-APR-22	604	27-APR-22	3,16,886		3,16,886	42,210	2,74,676	EST
							15-20	27-APR-22	605	27-APR-22	45,508		45,508	3,610	41,898	EST
							15-21	27-APR-22	606	27-APR-22	10,66,888		10,66,888	91,243	9,75,645	EST
							15-22	27-APR-22	607	27-APR-22	77,069		77,069	6,123	70,946	EST
							15-9	27-APR-22	843	27-APR-22	55,252		55,252	10,030	45,222	EST

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Run Date :

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for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****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					Total:	26,57,289	26,57,289	2,88,180	23,69,109	
			26	00	01	Salaries	15-1	27-APR-22	634	27-APR-22	4,43,526		4,43,526	40,654	4,02,872	EST
							15-2	27-APR-22	635	27-APR-22	5,18,576		5,18,576	40,199	4,78,377	EST
							15-3	27-APR-22	636	27-APR-22	77,069		77,069	6,123	70,946	EST
							15-4	27-APR-22	363	27-APR-22	1,74,455		1,74,455	14,275	1,60,180	EST
							15-5	27-APR-22	362	27-APR-22	8,84,944		8,84,944	1,00,255	7,84,689	EST
							15-6	27-APR-22	361	27-APR-22	9,86,660		9,86,660	80,105	9,06,555	EST
							15-7	27-APR-22	360	27-APR-22	10,34,770		10,34,770	1,05,431	9,29,339	EST
							15-8	27-APR-22	359	27-APR-22	2,67,992		2,67,992	21,376	2,46,616	EST
Total:											43,87,992	43,87,992	4,08,418	39,79,574		
Total for the Major Head :									3054		70,45,281		70,45,281	6,96,598	63,48,683	

Accounting Month : 1**Month of Account : APRIL****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	01-6	29-APR-22	250	29-APR-22	4,42,936		4,42,936	50,530	3,92,406	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****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					Total:		4,42,936		4,42,936	50,530	3,92,406
			03	00	01	Salaries	01-2	29-APR-22	245	29-APR-22	2,94,208		2,94,208	35,240	2,58,968	EST	
							01-3	29-APR-22	246	29-APR-22	1,27,828		1,27,828	11,224	1,16,604	EST	
							Total:				4,22,036		4,22,036	46,464	3,75,572		
			07	00	01	Salaries	01-1	29-APR-22	249	29-APR-22	2,24,270		2,24,270	20,475	2,03,795	EST	
							01-4	29-APR-22	247	29-APR-22	5,98,472		5,98,472	51,023	5,47,449	EST	
							01-5	29-APR-22	251	29-APR-22	9,21,360		9,21,360	77,720	8,43,640	EST	
							Total:				17,44,102		17,44,102	1,49,218	15,94,884		
Total for the Major Head :							2059				26,09,074		26,09,074	2,46,212	23,62,862		

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-1	28-APR-22	496	28-APR-22	65,744		65,744	5,783	59,961	EST
							05-2	28-APR-22	241	28-APR-22	1,76,556		1,76,556	14,409	1,62,147	EST
							05-3	28-APR-22	240	28-APR-22	48,130		48,130	5,030	43,100	EST

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
3054	80	001	08	00	01	Salaries	05-4	28-APR-22	239	28-APR-22	45,508		45,508	3,610	41,898	EST	
							05-5	28-APR-22	238	28-APR-22	45,080		45,080	5,030	40,050	EST	
							05-6	28-APR-22	237	28-APR-22	91,960		91,960	10,060	81,900	EST	
							05-7	28-APR-22	236	28-APR-22	1,19,776		1,19,776	20,060	99,716	EST	
							05-8	28-APR-22	235	28-APR-22	2,10,028		2,10,028	18,183	1,91,845	EST	
Total:											8,02,782		8,02,782	82,165	7,20,617		
Total for the Major Head :											3054		8,02,782	8,02,782	82,165	7,20,617	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
3054	80	001	08	00	01	Salaries	06-1	29-APR-22	429	29-APR-22	17,84,525		17,84,525	1,71,654	16,12,871	EST	
Total:											17,84,525		17,84,525	1,71,654	16,12,871		
Total for the Major Head :											3054		17,84,525	17,84,525	1,71,654	16,12,871	

Accounting Month : 1

Month of Account :

Suspense Group : 5 P.W.D. Suspense

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Run Date :

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for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****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	28-APR-22	110	28-APR-22	54,315		54,315	4,318	49,997	EST
							13-2	28-APR-22	107	28-APR-22	1,73,460		1,73,460	14,204	1,59,256	EST
							13-3	28-APR-22	108	28-APR-22	22,754		22,754	1,805	20,949	EST
							13-4	28-APR-22	109	28-APR-22	95,146		95,146	5,060	90,086	EST
							13-5	28-APR-22	106	28-APR-22	2,09,790		2,09,790	18,468	1,91,322	EST
							13-6	28-APR-22	111	28-APR-22	4,14,060		4,14,060	34,016	3,80,044	EST
							13-7	28-APR-22	104	28-APR-22	2,05,918		2,05,918	14,250	1,91,668	EST
							13-8	28-APR-22	105	28-APR-22	87,110		87,110	2,545	84,565	EST
Total:											12,62,553		12,62,553	94,666	11,67,887	
Total for the Major Head : 3054											12,62,553		12,62,553	94,666	11,67,887	

Accounting Month : 1**Month of Account : APRIL****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	27-APR-22	148	27-APR-22	66,546		66,546	5,506	61,040	EST
							07-10	27-APR-22	132	27-APR-22	87,704		87,704	30,060	57,644	EST

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Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	02	001	03	00	01	Salaries	05-10	28-APR-22	378	28-APR-22	67,574		67,574	5,954	61,620	EST
							05-2	28-APR-22	386	28-APR-22	30,974		30,974	2,504	28,470	EST
							05-3	28-APR-22	385	28-APR-22	2,06,724		2,06,724	13,075	1,93,649	EST
							05-4	28-APR-22	384	28-APR-22	1,32,556		1,32,556	10,045	1,22,511	EST
							05-5	28-APR-22	383	28-APR-22	76,236		76,236	30	76,206	EST
							05-6	28-APR-22	382	28-APR-22	1,57,826		1,57,826	13,090	1,44,736	EST
							05-7	28-APR-22	381	28-APR-22	4,43,236		4,43,236	38,530	4,04,706	EST
							05-8	28-APR-22	380	28-APR-22	89,900		89,900	5,060	84,840	EST
							05-9	28-APR-22	379	28-APR-22	69,526		69,526	6,136	63,390	EST
Total:											12,74,552		12,74,552	94,424	11,80,128	
Total for the Major Head :										2215	19,20,402		19,20,402	1,58,634	17,61,768	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	01	102	10	00	01	Salaries	13-1	28-APR-22	294	28-APR-22	50,326		50,326	3,030	47,296	EST

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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	13-6	28-APR-22	295	28-APR-22	50,326		50,326	3,030	47,296	EST
							13-8	28-APR-22	296	28-APR-22	50,326		50,326	3,030	47,296	EST
							Total:				1,50,978		1,50,978	9,090	1,41,888	
	02	001	03	00	01	Salaries	13-10	28-APR-22	303	28-APR-22	89,290		89,290	15,060	74,230	EST
							13-11	28-APR-22	292	28-APR-22	54,642		54,642	4,745	49,897	EST
							13-12	28-APR-22	304	28-APR-22	69,526		69,526	6,136	63,390	EST
							13-2	28-APR-22	301	28-APR-22	30,928		30,928	2,584	28,344	EST
							13-3	28-APR-22	302	28-APR-22	54,642		54,642	4,745	49,897	EST
							13-4	28-APR-22	300	28-APR-22	89,290		89,290	10,060	79,230	EST
							13-5	28-APR-22	299	28-APR-22	54,642		54,642	4,745	49,897	EST
							13-7	28-APR-22	298	28-APR-22	54,642		54,642	4,745	49,897	EST
							13-9	28-APR-22	297	28-APR-22	37,760		37,760	3,030	34,730	EST
							Total:				5,35,362		5,35,362	55,850	4,79,512	
Total for the Major Head : 2215											6,86,340		6,86,340	64,940	6,21,400	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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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Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	27-APR-22	447	27-APR-22	1,62,595		1,62,595	22,590	1,40,005	EST
							07-2	27-APR-22	448	27-APR-22	4,00,534		4,00,534	25,725	3,74,809	EST
Total:											5,63,129		5,63,129	48,315	5,14,814	
	02	001	03	00	01	Salaries	07-3	27-APR-22	446	27-APR-22	2,36,639		2,36,639	18,150	2,18,489	EST
							07-4	27-APR-22	441	27-APR-22	5,51,089		5,51,089	50,360	5,00,729	EST
							07-5	27-APR-22	442	27-APR-22	1,27,766		1,27,766	13,045	1,14,721	EST
							07-6	27-APR-22	443	27-APR-22	34,369		34,369	2,827	31,542	EST
							07-7	27-APR-22	444	27-APR-22	1,28,728		1,28,728	9,090	1,19,638	EST
							07-8	27-APR-22	445	27-APR-22	4,54,922		4,54,922	39,700	4,15,222	EST
Total:											15,33,513		15,33,513	1,33,172	14,00,341	
Total for the Major Head :									2215		20,96,642		20,96,642	1,81,487	19,15,155	

Accounting Month : 1

Month of Account : APRIL

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	29-APR-22	594	29-APR-22	95,146		95,146	60	95,086	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****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	01-2	29-APR-22	600	29-APR-22	73,992		73,992	5,928	68,064	EST
							01-3	29-APR-22	599	29-APR-22	46,420		46,420	5,015	41,405	EST
							01-4	29-APR-22	598	29-APR-22	5,26,852		5,26,852	43,982	4,82,870	EST
							01-5	29-APR-22	597	29-APR-22	4,38,614		4,38,614	45,270	3,93,344	EST
							01-6	29-APR-22	596	29-APR-22	2,86,888		2,86,888	26,210	2,60,678	EST
							01-7	29-APR-22	595	29-APR-22	1,69,490		1,69,490	14,943	1,54,547	EST
Total:											16,37,402		16,37,402	1,41,408	14,95,994	
Total for the Major Head : 2701											16,37,402		16,37,402	1,41,408	14,95,994	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	01	Salaries	02-1	11-APR-22	38	11-APR-22	27,774		27,774	2,420	25,354	EST
							02-2	11-APR-22	37	11-APR-22	2,86,338		2,86,338	21,180	2,65,158	EST
							02-3	11-APR-22	36	11-APR-22	4,12,342		4,12,342	34,714	3,77,628	EST
							02-4	11-APR-22	35	11-APR-22	10,35,754		10,35,754	94,630	9,41,124	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	01	Salaries					Total:	17,62,208		17,62,208	1,52,944	16,09,264
	04	001	01	00	01	Salaries	02-5	11-APR-22	77	11-APR-22	74,838	3,000	71,838	6,060	65,778	EST
							02-6	11-APR-22	78	11-APR-22	1,99,916		1,99,916	28,180	1,71,736	EST
							02-7	11-APR-22	79	11-APR-22	2,84,168		2,84,168	24,187	2,59,981	EST
							02-8	11-APR-22	80	11-APR-22	28,610		28,610	2,352	26,258	EST
							Total:				5,87,532		3,00,004,532	60,779	5,23,753	
Total for the Major Head :							2700				23,49,740	3,000	23,46,740	2,13,723	21,33,017	
2701	04	001	01	00	01	Salaries	02-1	11-APR-22	106	11-APR-22	2,57,012	8,000	2,49,012	32,240	2,16,772	EST
							02-10	11-APR-22	43	11-APR-22	2,76,064		2,76,064	23,207	2,52,857	EST
							02-11	11-APR-22	42	11-APR-22	9,71,522	9,022	9,62,500	1,19,720	8,42,780	EST
							02-12	11-APR-22	41	11-APR-22	69,526		69,526	6,136	63,390	EST
							02-13	11-APR-22	40	11-APR-22	1,95,660		1,95,660	4,240	1,91,420	EST
							02-2	11-APR-22	107	11-APR-22	58,854		58,854	4,842	54,012	EST
							02-3	11-APR-22	108	11-APR-22	7,30,124		7,30,124	89,420	6,40,704	EST
							02-4	11-APR-22	109	11-APR-22	5,15,634		5,15,634	43,176	4,72,458	EST
							02-5	11-APR-22	110	11-APR-22	2,12,222		2,12,222	30,090	1,82,132	EST
							02-6	11-APR-22	111	11-APR-22	71,922		71,922	5,742	66,180	EST
							02-7	11-APR-22	46	11-APR-22	24,584		24,584	1,976	22,608	EST
							02-8	11-APR-22	45	11-APR-22	54,204		54,204	5,030	49,174	EST
							02-9	11-APR-22	44	11-APR-22	1,39,630		1,39,630	15,075	1,24,555	EST

Compilation Sheet

for the year 2022-23

Run Date :

10/08/2022

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2701	04	001	01	00	01	Salaries										
Total:											35,76,958		17,02,259,936	3,80,894	31,79,042	
Total for the Major Head : 2701											35,76,958	17,022	35,59,936	3,80,894	31,79,042	
2711	01	001	03	00	01	Salaries	02-1	11-APR-22	147	11-APR-22	37,212		37,212		37,212	EST
							02-2	11-APR-22	146	11-APR-22	3,401		3,401		3,401	EST
							02-3	11-APR-22	145	11-APR-22	62,974		62,974	5,399	57,575	EST
							02-4	11-APR-22	144	11-APR-22	3,24,100		3,24,100	30,165	2,93,935	EST
							02-5	11-APR-22	143	11-APR-22	57,258		57,258	4,697	52,561	EST
							02-6	11-APR-22	142	11-APR-22	8,61,940		8,61,940	72,885	7,89,055	EST
							02-7	11-APR-22	141	11-APR-22	12,27,738	10,000	12,17,738	1,21,840	10,95,898	EST
							02-8	11-APR-22	140	11-APR-22	2,41,640	14,000	2,27,640	28,180	1,99,460	EST
Total:											28,16,263		24,00,92,263	2,63,166	25,29,097	
Total for the Major Head : 2711											28,16,263	24,000	27,92,263	2,63,166	25,29,097	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****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	28-APR-22	36	28-APR-22	1,85,812		1,85,812	15,449	1,70,363	EST
							05-2	28-APR-22	35	28-APR-22	2,41,746		2,41,746	11,150	2,30,596	EST
							05-3	28-APR-22	34	28-APR-22	5,65,892		5,65,892	47,661	5,18,231	EST
							05-4	28-APR-22	33	28-APR-22	4,23,730		4,23,730	17,270	4,06,460	EST
							05-5	28-APR-22	32	28-APR-22	57,258		57,258	4,697	52,561	EST
							05-6	28-APR-22	31	28-APR-22	79,774	8,000	71,774	10,060	61,714	EST
Total:											15,54,212		8,000	1,06,287	14,39,925	
Total for the Major Head : 2711											15,54,212	8,000	15,46,212	1,06,287	14,39,925	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-1	29-APR-22	246	29-APR-22	66,154		66,154	4,782	61,372	EST
							06-2	29-APR-22	245	29-APR-22	1,39,390		1,39,390	11,434	1,27,956	EST
							06-3	29-APR-22	244	29-APR-22	1,26,944		1,26,944	12,060	1,14,884	EST
							06-4	29-APR-22	243	29-APR-22	5,02,702		5,02,702	43,520	4,59,182	EST

Compilation Sheet

for the year 2022-23

Run Date :

10/08/2022

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-5	29-APR-22	242	29-APR-22	3,38,968		3,38,968	48,180	2,90,788	EST
							06-6	29-APR-22	241	29-APR-22	91,852	13,000	78,852	10,060	68,792	EST
							06-7	29-APR-22	240	29-APR-22	69,526		69,526	6,136	63,390	EST
Total:											13,35,536	13,000	13,22,536	1,36,172	11,86,364	
Total for the Major Head : 2700											13,35,536	13,000	13,22,536	1,36,172	11,86,364	
2711	01	001	03	00	01	Salaries	06-1	29-APR-22	296	29-APR-22	11,89,868		11,89,868	1,26,750	10,63,118	EST
							06-2	29-APR-22	294	29-APR-22	1,70,040		1,70,040	20,120	1,49,920	EST
							06-3	29-APR-22	298	29-APR-22	3,13,362		3,13,362	25,150	2,88,212	EST
							06-4	29-APR-22	297	29-APR-22	4,67,242		4,67,242	39,904	4,27,338	EST
							06-5	29-APR-22	299	29-APR-22	1,71,782		1,71,782	14,125	1,57,657	EST
							06-6	29-APR-22	300	29-APR-22	84,558		84,558	7,082	77,476	EST
							06-7	29-APR-22	295	29-APR-22	69,526		69,526	6,136	63,390	EST
Total:											24,66,378		24,66,378	2,39,267	22,27,111	
Total for the Major Head : 2711											24,66,378		24,66,378	2,39,267	22,27,111	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2700	05	001	01	00	01	Salaries	15-1	11-APR-22	31	11-APR-22	81,926		81,926	6,692	75,234	EST
							15-10	11-APR-22	18	11-APR-22	2,99,844		2,99,844	25,297	2,74,547	EST
							15-11	11-APR-22	17	11-APR-22	2,04,314		2,04,314	18,408	1,85,906	EST
							15-2	11-APR-22	30	11-APR-22	45,568		45,568	3,030	42,538	EST
							15-3	11-APR-22	29	11-APR-22	3,86,290		3,86,290	58,300	3,27,990	EST
							15-4	11-APR-22	28	11-APR-22	1,41,600		1,41,600	12,120	1,29,480	EST
							15-5	11-APR-22	27	11-APR-22	97,830		97,830	10,060	87,770	EST
							15-6	11-APR-22	26	11-APR-22	69,526		69,526	6,136	63,390	EST
							15-7	11-APR-22	21	11-APR-22	1,88,860		1,88,860	20,105	1,68,755	EST
							15-8	11-APR-22	20	11-APR-22	5,27,308		5,27,308	83,330	4,43,978	EST
							15-9	11-APR-22	19	11-APR-22	24,704		24,704	1,976	22,728	EST
Total:											20,67,770		20,67,770	2,45,454	18,22,316	
Total for the Major Head : 2700											20,67,770		20,67,770	2,45,454	18,22,316	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	27-APR-22	485	27-APR-22	1,95,494		1,95,494	20,120	1,75,374	EST
								07-10	27-APR-22	385	27-APR-22	1,28,804		1,28,804	9,060	1,19,744	EST
								07-11	27-APR-22	386	27-APR-22	93,454		93,454	3,060	90,394	EST
								07-12	27-APR-22	387	27-APR-22	63,076		63,076	5,251	57,825	EST
								07-13	27-APR-22	388	27-APR-22	1,94,306		1,94,306	16,403	1,77,903	EST
								07-14	27-APR-22	389	27-APR-22	24,393		24,393	2,306	22,087	EST
								07-15	27-APR-22	159	27-APR-22	49,472		49,472	30	49,442	EST
								07-16	27-APR-22	160	27-APR-22	97,054		97,054	8,149	88,905	EST
								07-17	27-APR-22	164	27-APR-22	1,21,484		1,21,484	16,060	1,05,424	EST
								07-18	27-APR-22	163	27-APR-22	48,618		48,618	4,472	44,146	EST
								07-19	27-APR-22	162	27-APR-22	69,526		69,526	6,196	63,330	EST
								07-2	27-APR-22	486	27-APR-22	67,128		67,128	6,323	60,805	EST
								07-20	27-APR-22	161	27-APR-22	88,148		88,148	7,273	80,875	EST
								07-3	27-APR-22	487	27-APR-22	3,70,136		3,70,136	65,180	3,04,956	EST
								07-4	27-APR-22	488	27-APR-22	33,491		33,491	2,744	30,747	EST
								07-5	27-APR-22	489	27-APR-22	51,879		51,879	4,213	47,666	EST
								07-6	27-APR-22	54	27-APR-22	2,77,894		2,77,894	23,378	2,54,516	EST
								07-7	27-APR-22	55	27-APR-22	51,120		51,120	4,134	46,986	EST
								07-8	27-APR-22	56	27-APR-22	3,71,298		3,71,298	37,240	3,34,058	EST
								07-9	27-APR-22	57	27-APR-22	2,25,644		2,25,644	9,135	2,16,509	EST
Total:											26,22,419		26,22,419	2,50,727	23,71,692		

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Accounting Month : 1

Month of Account : APRIL

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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SOURCE : 10 Churachandpur Treasury

2700

Total for the Major Head : 2700

26,22,419

26,22,419

2,50,727

23,71,692

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	001	01	00	01	Salaries	15-68	27-APR-22	724	27-APR-22	1,76,098		1,76,098	14,487	1,61,611	EST
							15-69	27-APR-22	725	27-APR-22	68,330		68,330	5,616	62,714	EST
							15-77	27-APR-22	723	27-APR-22	4,30,730		4,30,730	49,240	3,81,490	EST
						Total:					6,75,158		6,75,158	69,343	6,05,815	
		101	19	00	01	Salaries	15-65	27-APR-22	726	27-APR-22	83,14,091		83,14,091	8,46,160	74,67,931	EST
							15-66	27-APR-22	728	27-APR-22	2,28,73,052		2,28,73,052	21,07,539	2,07,65,513	EST
							15-67	27-APR-22	729	27-APR-22	1,97,97,643		1,97,97,643	16,04,590	1,81,93,053	EST
							15-70	27-APR-22	902	27-APR-22	38,248		38,248	15	38,233	EST
							15-71	27-APR-22	740	27-APR-22	70,674		70,674	3,060	67,614	EST
							15-72	27-APR-22	727	27-APR-22	90,87,293		90,87,293	8,40,759	82,46,534	EST
							15-73	27-APR-22	730	27-APR-22	10,98,524		10,98,524	80,450	10,18,074	EST
							15-74	27-APR-22	731	27-APR-22	59,904		59,904	4,955	54,949	EST
						Total:					6,13,39,429		6,13,39,429	54,87,528	5,58,51,901	
		104	19	00	01	Salaries	15-33	27-APR-22	734	27-APR-22	1,14,360		1,14,360	10,120	1,04,240	EST
							15-75	27-APR-22	732	27-APR-22	3,92,282		3,92,282	33,300	3,58,982	EST
							15-76	27-APR-22	733	27-APR-22	1,78,200		1,78,200	15,570	1,62,630	EST
						Total:					6,84,842		6,84,842	58,990	6,25,852	
	02	109	24	00	01	Salaries	15-1	27-APR-22	315	27-APR-22	1,39,736		1,39,736	10,120	1,29,616	EST
							15-10	27-APR-22	493	27-APR-22	42,030		42,030	2,015	40,015	EST
							15-10	27-APR-22	287	27-APR-22	76,724		76,724	6,809	69,915	EST
							15-10	27-APR-22	479	27-APR-22	4,11,874		4,11,874	21,180	3,90,694	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-10	27-APR-22	478	27-APR-22	50,388		50,388	4,066	46,322	EST
							15-10	27-APR-22	477	27-APR-22	1,24,748		1,24,748	5,360	1,19,388	EST
							15-10	27-APR-22	455	27-APR-22	32,636		32,636	2,728	29,908	EST
							15-10	27-APR-22	476	27-APR-22	1,34,856		1,34,856	15,120	1,19,736	EST
							15-10	27-APR-22	453	27-APR-22	1,80,194		1,80,194	17,090	1,63,104	EST
							15-10	27-APR-22	482	27-APR-22	1,95,124		1,95,124		1,95,124	EST
							15-10	27-APR-22	454	27-APR-22	1,15,898		1,15,898	10,359	1,05,539	EST
							15-10	27-APR-22	481	27-APR-22	2,46,910		2,46,910	21,973	2,24,937	EST
							15-11	27-APR-22	358	27-APR-22	73,752		73,752	5,928	67,824	EST
							15-11	27-APR-22	480	27-APR-22	10,48,746		10,48,746	92,592	9,56,154	EST
							15-11	27-APR-22	933	27-APR-22	19,14,555		19,14,555		19,14,555	EST
							15-11	27-APR-22	932	27-APR-22	3,94,988		3,94,988	36,150	3,58,838	EST
							15-11	27-APR-22	931	27-APR-22	11,60,599		11,60,599	1,02,577	10,58,022	EST
							15-11	27-APR-22	930	27-APR-22	41,344		41,344	15	41,329	EST
							15-11	27-APR-22	452	27-APR-22	68,688		68,688	5,776	62,912	EST
							15-11	27-APR-22	451	27-APR-22	2,60,691		2,60,691	22,854	2,37,837	EST
							15-11	27-APR-22	450	27-APR-22	4,31,932		4,31,932	59,240	3,72,692	EST
							15-12	27-APR-22	357	27-APR-22	1,34,508		1,34,508	18,075	1,16,433	EST
							15-13	27-APR-22	356	27-APR-22	3,91,690		3,91,690	36,271	3,55,419	EST
							15-14	27-APR-22	355	27-APR-22	25,10,242	4,700	25,05,542	2,21,201	22,84,341	EST
							15-15	27-APR-22	354	27-APR-22	4,71,202		4,71,202	67,240	4,03,962	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-16	27-APR-22	353	27-APR-22	1,32,050	9,738	1,22,312	15,120	1,07,192	EST
							15-17	27-APR-22	437	27-APR-22	3,35,810		3,35,810	30,150	3,05,660	EST
							15-18	27-APR-22	438	27-APR-22	3,04,168		3,04,168	27,789	2,76,379	EST
							15-19	27-APR-22	402	27-APR-22	23,90,547		23,90,547	2,10,736	21,79,811	EST
							15-2	27-APR-22	313	27-APR-22	15,71,526		15,71,526	1,38,485	14,33,041	EST
							15-20	27-APR-22	401	27-APR-22	11,45,736		11,45,736	1,01,655	10,44,081	EST
							15-21	27-APR-22	400	27-APR-22	4,34,860		4,34,860	50,300	3,84,560	EST
							15-22	27-APR-22	399	27-APR-22	12,20,021		12,20,021	1,47,990	10,72,031	EST
							15-23	27-APR-22	449	27-APR-22	1,27,414		1,27,414	15,120	1,12,294	EST
							15-24	27-APR-22	447	27-APR-22	4,89,000		4,89,000	43,111	4,45,889	EST
							15-25	27-APR-22	446	27-APR-22	47,983		47,983	4,475	43,508	EST
							15-26	27-APR-22	444	27-APR-22	47,642		47,642	1,030	46,612	EST
							15-27	27-APR-22	445	27-APR-22	70,655		70,655	6,229	64,426	EST
							15-28	27-APR-22	347	27-APR-22	1,85,412		1,85,412	25,120	1,60,292	EST
							15-29	27-APR-22	348	27-APR-22	2,83,783		2,83,783	25,211	2,58,572	EST
							15-3	27-APR-22	314	27-APR-22	73,752		73,752	5,928	67,824	EST
							15-30	27-APR-22	708	27-APR-22	2,28,586		2,28,586	28,120	2,00,466	EST
							15-31	27-APR-22	709	27-APR-22	1,61,882		1,61,882	14,380	1,47,502	EST
							15-32	27-APR-22	710	27-APR-22	23,364		23,364	1,852	21,512	EST
							15-34	27-APR-22	735	27-APR-22	8,23,500		8,23,500	71,896	7,51,604	EST
							15-35	27-APR-22	736	27-APR-22	4,66,914		4,66,914	58,240	4,08,674	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-36	27-APR-22	737	27-APR-22	95,896		95,896	7,676	88,220	EST
							15-39	27-APR-22	405	27-APR-22	83,326		83,326	6,030	77,296	EST
							15-4	27-APR-22	312	27-APR-22	7,53,772		7,53,772	85,480	6,68,292	EST
							15-40	27-APR-22	646	27-APR-22	2,05,546		2,05,546	17,180	1,88,366	EST
							15-41	27-APR-22	647	27-APR-22	3,83,310		3,83,310	35,612	3,47,698	EST
							15-42	27-APR-22	648	27-APR-22	42,442		42,442	2,030	40,412	EST
							15-43	27-APR-22	649	27-APR-22	47,983		47,983	4,445	43,538	EST
							15-44	27-APR-22	404	27-APR-22	45,63,008		45,63,008	4,03,677	41,59,331	EST
							15-45	27-APR-22	403	27-APR-22	1,32,050		1,32,050	10,120	1,21,930	EST
							15-46	27-APR-22	448	27-APR-22	3,28,856		3,28,856	25,120	3,03,736	EST
							15-47	27-APR-22	473	27-APR-22	39,954		39,954	2,015	37,939	EST
							15-48	27-APR-22	471	27-APR-22	2,45,758		2,45,758	15,150	2,30,608	EST
							15-49	27-APR-22	406	27-APR-22	18,63,500	20,000	18,43,500	1,96,350	16,47,150	EST
							15-5	27-APR-22	311	27-APR-22	44,348		44,348	1,015	43,333	EST
							15-50	27-APR-22	472	27-APR-22	2,67,349		2,67,349	23,833	2,43,516	EST
							15-51	27-APR-22	429	27-APR-22	33,490		33,490	2,808	30,682	EST
							15-52	27-APR-22	428	27-APR-22	1,68,576		1,68,576	12,120	1,56,456	EST
							15-53	27-APR-22	430	27-APR-22	3,59,130		3,59,130	31,562	3,27,568	EST
							15-54	27-APR-22	433	27-APR-22	38,736		38,736	1,015	37,721	EST
							15-55	27-APR-22	432	27-APR-22	92,007		92,007	8,174	83,833	EST
							15-56	27-APR-22	431	27-APR-22	4,49,852		4,49,852	29,270	4,20,582	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-57	27-APR-22	351	27-APR-22	23,974		23,974	1,919	22,055	EST
							15-58	27-APR-22	350	27-APR-22	8,95,054		8,95,054	78,921	8,16,133	EST
							15-59	27-APR-22	349	27-APR-22	5,80,391		5,80,391	50,390	5,30,001	EST
							15-6	27-APR-22	474	27-APR-22	1,64,409		1,64,409	10,090	1,54,319	EST
							15-60	27-APR-22	460	27-APR-22	46,123		46,123	4,190	41,933	EST
							15-61	27-APR-22	459	27-APR-22	33,490		33,490	2,808	30,682	EST
							15-62	27-APR-22	458	27-APR-22	2,12,925		2,12,925	18,688	1,94,237	EST
							15-63	27-APR-22	457	27-APR-22	3,36,489		3,36,489	34,240	3,02,249	EST
							15-64	27-APR-22	443	27-APR-22	4,64,334		4,64,334	37,255	4,27,079	EST
							15-7	27-APR-22	475	27-APR-22	73,301		73,301	6,714	66,587	EST
							15-78	27-APR-22	441	27-APR-22	1,04,160		1,04,160	9,012	95,148	EST
							15-79	27-APR-22	608	27-APR-22	44,348		44,348	3,030	41,318	EST
							15-8	27-APR-22	491	27-APR-22	3,18,852		3,18,852	37,180	2,81,672	EST
							15-80	27-APR-22	609	27-APR-22	1,50,886		1,50,886	19,090	1,31,796	EST
							15-81	27-APR-22	505	27-APR-22	4,36,934		4,36,934	65,270	3,71,664	EST
							15-82	27-APR-22	506	27-APR-22	1,69,101		1,69,101	15,041	1,54,060	EST
							15-83	27-APR-22	507	27-APR-22	32,636		32,636	2,728	29,908	EST
							15-84	27-APR-22	442	27-APR-22	38,736		38,736	2,015	36,721	EST
							15-85	27-APR-22	346	27-APR-22	83,316		83,316	7,851	75,465	EST
							15-86	27-APR-22	345	27-APR-22	4,18,146		4,18,146	28,240	3,89,906	EST
							15-87	27-APR-22	522	27-APR-22	42,640		42,640	2,015	40,625	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-88	27-APR-22	914	27-APR-22	8,733		8,733		8,733	EST
							15-89	27-APR-22	427	27-APR-22	1,71,292		1,71,292	4,075	1,67,217	EST
							15-9	27-APR-22	492	27-APR-22	1,39,479		1,39,479	12,268	1,27,211	EST
							15-90	27-APR-22	754	27-APR-22	1,59,214		1,59,214	14,337	1,44,877	EST
							15-91	27-APR-22	755	27-APR-22	65,453		65,453	30	65,423	EST
							15-92	27-APR-22	426	27-APR-22	4,62,559		4,62,559	40,578	4,21,981	EST
							15-93	27-APR-22	753	27-APR-22	3,56,695		3,56,695	49,210	3,07,485	EST
							15-94	27-APR-22	425	27-APR-22	4,90,098		4,90,098	47,270	4,42,828	EST
							15-95	27-APR-22	436	27-APR-22	32,636		32,636	2,728	29,908	EST
							15-96	27-APR-22	435	27-APR-22	3,72,748		3,72,748	39,001	3,33,747	EST
							15-97	27-APR-22	434	27-APR-22	2,13,900		2,13,900	17,075	1,96,825	EST
							15-98	27-APR-22	288	27-APR-22	4,00,700		4,00,700	24,270	3,76,430	EST
							15-99	27-APR-22	286	27-APR-22	35,320		35,320	2,979	32,341	EST
							Total:				3,90,36,621		38,48,183	34,18,866	3,55,83,317	
	04	001	21	00	01	Salaries	15-37	27-APR-22	738	27-APR-22	92,462		92,462	7,060	85,402	EST
							Total:				92,462		92,462	7,060	85,402	
	80	001	01	00	01	Salaries	15-38	27-APR-22	739	27-APR-22	3,76,288		3,76,288	32,294	3,43,994	EST
							Total:				3,76,288		3,76,288	32,294	3,43,994	
Total for the Major Head :									2202		10,22,04,800	34,438	*****	90,74,081	9,30,96,281	
2204	00	102	17	00	01	Salaries	15-11	27-APR-22	857	27-APR-22	1,70,467		1,70,467	22,090	1,48,377	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	102	17	00	01	Salaries	15-12	27-APR-22	805	27-APR-22	34,344		34,344	2,888	31,456	EST
							15-13	27-APR-22	804	27-APR-22	85,890		85,890	4,030	81,860	EST
							15-14	27-APR-22	803	27-APR-22	45,980		45,980	3,906	42,074	EST
							15-15	27-APR-22	790	27-APR-22	82,596		82,596	6,030	76,566	EST
							15-16	27-APR-22	789	27-APR-22	53,056		53,056	5,030	48,026	EST
							15-17	27-APR-22	858	27-APR-22	72,440		72,440	5,958	66,482	EST
							15-18	27-APR-22	859	27-APR-22	40,444		40,444	3,015	37,429	EST
							15-19	27-APR-22	860	27-APR-22	57,708		57,708	4,750	52,958	EST
Total:											6,42,925		6,42,925	57,697	5,85,228	
Total for the Major Head : 2204											6,42,925		6,42,925	57,697	5,85,228	

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Suspense Group : 6 Education Suspense

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries	01-74	29-APR-22	278	29-APR-22	59,156		59,156	10,030	49,126	EST
							01-83	29-APR-22	259	29-APR-22	91,960		91,960	6,030	85,930	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries	01-85	29-APR-22	260	29-APR-22	75,490		75,490	6,273	69,217	EST
							01-87	29-APR-22	257	29-APR-22	1,12,188		1,12,188	9,210	1,02,978	EST
							01-88	29-APR-22	256	29-APR-22	4,60,574		4,60,574	30,300	4,30,274	EST
							01-89	29-APR-22	255	29-APR-22	40,444		40,444	2,015	38,429	EST
							01-91	29-APR-22	262	29-APR-22	2,35,774		2,35,774	19,140	2,16,634	EST
							Total:				10,75,586		10,75,586	82,998	9,92,588	
		101	19	00	01	Salaries	01-12	29-APR-22	283	29-APR-22	3,98,255		3,98,255		3,98,255	EST
							01-29	29-APR-22	270	29-APR-22	1,41,248		1,41,248	10,060	1,31,188	EST
							01-31	29-APR-22	267	29-APR-22	1,23,27,636		1,23,27,636	11,34,837	1,11,92,799	EST
							01-32	29-APR-22	266	29-APR-22	39,31,131		39,31,131	3,62,187	35,68,944	EST
							01-38	29-APR-22	488	29-APR-22	43,616		43,616	4,026	39,590	EST
							01-39	29-APR-22	489	29-APR-22	68,672		68,672	4,030	64,642	EST
							01-65	29-APR-22	264	29-APR-22	7,61,111		7,61,111	59,390	7,01,721	EST
							01-66	29-APR-22	263	29-APR-22	13,17,388		13,17,388	33,525	12,83,863	EST
							01-67	29-APR-22	265	29-APR-22	2,41,00,249		2,41,00,249	17,63,110	2,23,37,139	EST
							01-90	29-APR-22	261	29-APR-22	1,96,060		1,96,060	16,392	1,79,668	EST
							Total:				4,32,85,366		4,32,85,366	33,87,557	3,98,97,809	
		104	19	00	01	Salaries	01-79	29-APR-22	272	29-APR-22	3,25,378		3,25,378	50,300	2,75,078	EST
							01-86	29-APR-22	258	29-APR-22	2,37,600		2,37,600	20,760	2,16,840	EST
							Total:				5,62,978		5,62,978	71,060	4,91,918	
02	109	24	00	01	01	Salaries	01-1	29-APR-22	312	29-APR-22	33,490		33,490	2,808	30,682	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-10	29-APR-22	306	29-APR-22	60,636		60,636	5,023	55,613	EST
							01-10	29-APR-22	550	29-APR-22	2,15,601		2,15,601	18,980	1,96,621	EST
							01-10	29-APR-22	361	29-APR-22	2,95,239		2,95,239	47,240	2,47,999	EST
							01-10	29-APR-22	549	29-APR-22	5,47,560		5,47,560	57,330	4,90,230	EST
							01-10	29-APR-22	371	29-APR-22	45,688		45,688	4,030	41,658	EST
							01-10	29-APR-22	369	29-APR-22	2,73,848		2,73,848	60,180	2,13,668	EST
							01-10	29-APR-22	370	29-APR-22	41,608		41,608	3,863	37,745	EST
							01-10	29-APR-22	298	29-APR-22	46,824		46,824		46,824	EST
							01-10	29-APR-22	293	29-APR-22	4,34,968		4,34,968	60,270	3,74,698	EST
							01-10	29-APR-22	639	29-APR-22	3,10,068		3,10,068	22,180	2,87,888	EST
							01-10	29-APR-22	363	29-APR-22	53,788		53,788	4,666	49,122	EST
							01-11	29-APR-22	292	29-APR-22	1,39,736		1,39,736	13,120	1,26,616	EST
							01-11	29-APR-22	362	29-APR-22	2,79,446		2,79,446	25,120	2,54,326	EST
							01-11	29-APR-22	637	29-APR-22	99,524		99,524	8,548	90,976	EST
							01-11	29-APR-22	638	29-APR-22	37,760		37,760	4,015	33,745	EST
							01-11	29-APR-22	640	29-APR-22	25,293		25,293	2,252	23,041	EST
							01-11	29-APR-22	460	29-APR-22	2,95,021		2,95,021	35,180	2,59,841	EST
							01-11	29-APR-22	461	29-APR-22	1,52,609		1,52,609	14,197	1,38,412	EST
							01-11	29-APR-22	462	29-APR-22	45,568		45,568	3,015	42,553	EST
							01-11	29-APR-22	294	29-APR-22	1,37,323		1,37,323	12,759	1,24,564	EST
							01-11	29-APR-22	295	29-APR-22	6,232		6,232		6,232	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-11	29-APR-22	327	29-APR-22	32,636		32,636	2,728	29,908	EST
							01-12	29-APR-22	285	29-APR-22	3,08,683		3,08,683	28,300	2,80,383	EST
							01-12	29-APR-22	304	29-APR-22	1,13,890		1,13,890	10,166	1,03,724	EST
							01-12	29-APR-22	305	29-APR-22	43,860		43,860	4,015	39,845	EST
							01-12	29-APR-22	303	29-APR-22	3,68,248		3,68,248	43,270	3,24,978	EST
							01-12	29-APR-22	291	29-APR-22	32,636		32,636	2,728	29,908	EST
							01-13	29-APR-22	315	29-APR-22	7,10,924		7,10,924		7,10,924	EST
							01-14	29-APR-22	365	29-APR-22	43,860		43,860	3,515	40,345	EST
							01-15	29-APR-22	367	29-APR-22	4,87,515		4,87,515	42,622	4,44,893	EST
							01-16	29-APR-22	487	29-APR-22	2,04,534		2,04,534	28,620	1,75,914	EST
							01-17	29-APR-22	368	29-APR-22	5,633		5,633		5,633	EST
							01-18	29-APR-22	286	29-APR-22	40,564		40,564	1,015	39,549	EST
							01-19	29-APR-22	401	29-APR-22	13,29,297		13,29,297	1,40,080	11,89,217	EST
							01-2	29-APR-22	311	29-APR-22	42,640		42,640	2,015	40,625	EST
							01-20	29-APR-22	284	29-APR-22	6,28,220		6,28,220	57,819	5,70,401	EST
							01-21	29-APR-22	288	29-APR-22	14,69,954		14,69,954	1,90,110	12,79,844	EST
							01-22	29-APR-22	289	29-APR-22	18,35,373		18,35,373	1,63,084	16,72,289	EST
							01-23	29-APR-22	403	29-APR-22	1,21,820		1,21,820	9,045	1,12,775	EST
							01-24	29-APR-22	290	29-APR-22	1,32,556		1,32,556	13,075	1,19,481	EST
							01-25	29-APR-22	402	29-APR-22	32,74,983		32,74,983	2,89,636	29,85,347	EST
							01-26	29-APR-22	400	29-APR-22	1,10,177		1,10,177	10,120	1,00,057	EST

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-28	29-APR-22	269	29-APR-22	37,90,759		37,90,759	3,50,043	34,40,716	EST
							01-3	29-APR-22	310	29-APR-22	3,85,564		3,85,564	33,810	3,51,754	EST
							01-30	29-APR-22	268	29-APR-22	20,60,308		20,60,308	1,91,044	18,69,264	EST
							01-33	29-APR-22	282	29-APR-22	2,37,600		2,37,600	20,760	2,16,840	EST
							01-34	29-APR-22	495	29-APR-22	23,156		23,156		23,156	EST
							01-35	29-APR-22	496	29-APR-22	14,81,971		14,81,971		14,81,971	EST
							01-36	29-APR-22	281	29-APR-22	1,56,402		1,56,402	14,090	1,42,312	EST
							01-37	29-APR-22	497	29-APR-22	3,74,717		3,74,717	58,983	3,15,734	EST
							01-4	29-APR-22	309	29-APR-22	5,04,616		5,04,616	91,270	4,13,346	EST
							01-40	29-APR-22	501	29-APR-22	8,698		8,698		8,698	EST
							01-41	29-APR-22	494	29-APR-22	16,95,512		16,95,512	1,30,290	15,65,222	EST
							01-42	29-APR-22	490	29-APR-22	1,18,142		1,18,142	12,120	1,06,022	EST
							01-43	29-APR-22	493	29-APR-22	39,346		39,346	2,515	36,831	EST
							01-44	29-APR-22	491	29-APR-22	67,042		67,042	5,301	61,741	EST
							01-45	29-APR-22	492	29-APR-22	48,15,066		48,15,066	4,27,707	43,87,359	EST
							01-46	29-APR-22	421	29-APR-22	1,69,108		1,69,108	4,105	1,65,003	EST
							01-47	29-APR-22	422	29-APR-22	78,266		78,266	6,349	71,917	EST
							01-48	29-APR-22	418	29-APR-22	1,35,832		1,35,832	6,270	1,29,562	EST
							01-49	29-APR-22	419	29-APR-22	14,72,154		14,72,154	1,64,680	13,07,474	EST
							01-5	29-APR-22	299	29-APR-22	41,542		41,542	3,015	38,527	EST
							01-50	29-APR-22	420	29-APR-22	34,14,531		34,14,531	3,06,094	31,08,437	EST

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-51	29-APR-22	405	29-APR-22	1,72,968		1,72,968	17,120	1,55,848	EST
							01-52	29-APR-22	404	29-APR-22	1,27,810		1,27,810	11,846	1,15,964	EST
							01-53	29-APR-22	512	29-APR-22	4,02,774		4,02,774	25,240	3,77,534	EST
							01-54	29-APR-22	511	29-APR-22	69,847		69,847	6,069	63,778	EST
							01-55	29-APR-22	642	29-APR-22	53,788		53,788	4,666	49,122	EST
							01-56	29-APR-22	543	29-APR-22	57,830		57,830	4,761	53,069	EST
							01-57	29-APR-22	545	29-APR-22	3,93,000		3,93,000	46,210	3,46,790	EST
							01-58	29-APR-22	544	29-APR-22	97,824		97,824	9,129	88,695	EST
							01-59	29-APR-22	641	29-APR-22	42,813		42,813	3,949	38,864	EST
							01-6	29-APR-22	300	29-APR-22	3,39,700		3,39,700	48,180	2,91,520	EST
							01-60	29-APR-22	354	29-APR-22	1,39,736		1,39,736	11,120	1,28,616	EST
							01-61	29-APR-22	355	29-APR-22	6,29,652		6,29,652	59,830	5,69,822	EST
							01-62	29-APR-22	356	29-APR-22	1,30,372		1,30,372	12,045	1,18,327	EST
							01-63	29-APR-22	357	29-APR-22	14,23,313		14,23,313	1,25,773	12,97,540	EST
							01-64	29-APR-22	302	29-APR-22	73,385		73,385	6,385	67,000	EST
							01-68	29-APR-22	635	29-APR-22	5,42,802		5,42,802	49,270	4,93,532	EST
							01-69	29-APR-22	636	29-APR-22	2,64,681		2,64,681	23,464	2,41,217	EST
							01-7	29-APR-22	301	29-APR-22	37,165		37,165	3,406	33,759	EST
							01-70	29-APR-22	275	29-APR-22	1,77,609		1,77,609	16,656	1,60,953	EST
							01-71	29-APR-22	276	29-APR-22	45,323		45,323	4,190	41,133	EST
							01-72	29-APR-22	277	29-APR-22	3,34,485		3,34,485	30,654	3,03,831	EST

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-73	29-APR-22	386	29-APR-22	28,05,694		28,05,694	2,48,366	25,57,328	EST
							01-75	29-APR-22	279	29-APR-22	1,12,884		1,12,884	10,574	1,02,310	EST
							01-76	29-APR-22	384	29-APR-22	68,154		68,154	20,120	48,034	EST
							01-77	29-APR-22	280	29-APR-22	4,50,501		4,50,501	39,146	4,11,355	EST
							01-78	29-APR-22	383	29-APR-22	67,574		67,574	5,954	61,620	EST
							01-8	29-APR-22	307	29-APR-22	8,39,436		8,39,436	1,32,935	7,06,501	EST
							01-80	29-APR-22	273	29-APR-22	40,612		40,612	3,404	37,208	EST
							01-81	29-APR-22	381	29-APR-22	63,896		63,896		63,896	EST
							01-84	29-APR-22	388	29-APR-22	7,675		7,675		7,675	EST
							01-9	29-APR-22	308	29-APR-22	2,55,905		2,55,905	22,782	2,33,123	EST
							01-92	29-APR-22	326	29-APR-22	9,21,010		9,21,010	80,239	8,40,771	EST
							01-93	29-APR-22	325	29-APR-22	2,95,184		2,95,184	45,180	2,50,004	EST
							01-96	29-APR-22	364	29-APR-22	74,648		74,648		74,648	EST
							01-97	29-APR-22	471	29-APR-22	42,640		42,640	4,015	38,625	EST
							01-98	29-APR-22	359	29-APR-22	85,280		85,280	12,030	73,250	EST
							01-99	29-APR-22	360	29-APR-22	99,524		99,524	8,548	90,976	EST
							Total:				4,77,73,659		4,77,73,659	44,28,441	4,33,45,218	
05	001	01	00	01	Salaries		01-94	29-APR-22	209	29-APR-22	5,88,768		5,88,768	51,774	5,36,994	EST
							01-95	29-APR-22	210	29-APR-22	1,16,346		1,16,346	9,700	1,06,646	EST
							Total:				7,05,114		7,05,114	61,474	6,43,640	
80	001	01	00	01	Salaries		01-27	29-APR-22	271	29-APR-22	32,682		32,682	2,663	30,019	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	80	001	01	00	01	Salaries	01-82	29-APR-22	274	29-APR-22	3,76,776		3,76,776	32,340	3,44,436	EST
Total:											4,09,458		4,09,458	35,003	3,74,455	
Total for the Major Head : 2202											9,38,12,161		9,38,12,161	80,66,533	8,57,45,628	
2204	00	102	17	00	01	Salaries	01-1	29-APR-22	456	29-APR-22	1,78,444		1,78,444	18,120	1,60,324	EST
							01-2	29-APR-22	457	29-APR-22	68,902		68,902	5,642	63,260	EST
							01-3	29-APR-22	458	29-APR-22	82,106		82,106	6,030	76,076	EST
							01-4	29-APR-22	459	29-APR-22	1,71,720		1,71,720	14,440	1,57,280	EST
Total:											5,01,172		5,01,172	44,232	4,56,940	
Total for the Major Head : 2204											5,01,172		5,01,172	44,232	4,56,940	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-1	27-APR-22	467	27-APR-22	43,860		43,860	5,015	38,845	EST
							03-10	27-APR-22	538	27-APR-22	34,344		34,344	2,888	31,456	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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 : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-11	27-APR-22	514	27-APR-22	36,220		36,220	2,994	33,226	EST
							03-12	27-APR-22	513	27-APR-22	53,606		53,606	5,015	48,591	EST
							03-13	27-APR-22	442	27-APR-22	37,165		37,165	3,406	33,759	EST
							03-14	27-APR-22	512	27-APR-22	69,594		69,594	10,060	59,534	EST
							03-15	27-APR-22	441	27-APR-22	2,37,966		2,37,966	28,120	2,09,846	EST
							03-16	27-APR-22	511	27-APR-22	57,647		57,647	10,030	47,617	EST
							03-17	27-APR-22	440	27-APR-22	72,088		72,088	6,376	65,712	EST
							03-18	27-APR-22	439	27-APR-22	2,32,856		2,32,856	13,180	2,19,676	EST
							03-19	27-APR-22	443	27-APR-22	39,346		39,346	3,515	35,831	EST
							03-2	27-APR-22	466	27-APR-22	76,438		76,438	7,016	69,422	EST
							03-20	27-APR-22	486	27-APR-22	1,18,786		1,18,786	10,601	1,08,185	EST
							03-21	27-APR-22	485	27-APR-22	1,30,454		1,30,454	13,060	1,17,394	EST
							03-22	27-APR-22	488	27-APR-22	4,57,680		4,57,680	59,420	3,98,260	EST
							03-23	27-APR-22	489	27-APR-22	1,86,043		1,86,043	30,090	1,55,953	EST
							03-24	27-APR-22	490	27-APR-22	1,92,134		1,92,134	17,920	1,74,214	EST
							03-25	27-APR-22	491	27-APR-22	45,080		45,080	3,015	42,065	EST
							03-26	27-APR-22	484	27-APR-22	2,30,413		2,30,413	20,180	2,10,233	EST
							03-27	27-APR-22	487	27-APR-22	41,608		41,608	3,863	37,745	EST
							03-3	27-APR-22	468	27-APR-22	2,00,282		2,00,282	15,090	1,85,192	EST
							03-4	27-APR-22	470	27-APR-22	1,75,408		1,75,408	11,120	1,64,288	EST
							03-5	27-APR-22	469	27-APR-22	95,396		95,396	8,529	86,867	EST

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Accounting Month : 1

Month of Account : APRIL

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	27-APR-22	534	27-APR-22	1,19,898		1,19,898	9,060	1,10,838	EST
							03-7	27-APR-22	535	27-APR-22	76,724		76,724	4,060	72,664	EST
							03-8	27-APR-22	536	27-APR-22	81,032		81,032	7,457	73,575	EST
							03-9	27-APR-22	537	27-APR-22	48,542		48,542	4,030	44,512	EST
Total:											31,90,610		31,90,610	3,15,110	28,75,500	
Total for the Major Head : 2202											31,90,610		31,90,610	3,15,110	28,75,500	

Accounting Month : 1

Month of Account : APRIL

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	05-78	28-APR-22	195	28-APR-22	91,502		91,502	5,045	86,457	EST
							05-79	28-APR-22	194	28-APR-22	1,81,710		1,81,710	15,026	1,66,684	EST
							05-80	28-APR-22	193	28-APR-22	51,592		51,592	2,030	49,562	EST
Total:											3,24,804		3,24,804	22,101	3,02,703	
		101	19	00	01	Salaries	05-34	28-APR-22	302	28-APR-22	2,47,868		2,47,868		2,47,868	EST
							05-69	28-APR-22	204	28-APR-22	48,542		48,542	3,030	45,512	EST

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	101	19	00	01	Salaries	05-70	28-APR-22	203	28-APR-22	35,320		35,320	2,979	32,341	EST
							05-71	28-APR-22	202	28-APR-22	85,280		85,280	2,030	83,250	EST
							05-72	28-APR-22	201	28-APR-22	40,87,919		40,87,919	3,76,835	37,11,084	EST
							05-73	28-APR-22	200	28-APR-22	20,22,952		20,22,952	1,86,882	18,36,070	EST
							05-74	28-APR-22	199	28-APR-22	89,72,500	9,500	89,63,000	6,34,840	83,28,160	EST
						Total:					1,55,00,381		9,50,00,881	12,06,596	1,42,84,285	
		104	19	00	01	Salaries	05-81	28-APR-22	192	28-APR-22	2,37,192		2,37,192	21,079	2,16,113	EST
							05-82	28-APR-22	191	28-APR-22	1,84,070		1,84,070	28,120	1,55,950	EST
						Total:					4,21,262		4,21,262	49,199	3,72,063	
	02	109	24	00	01	Salaries	05-1	28-APR-22	245	28-APR-22	1,32,050		1,32,050	10,120	1,21,930	EST
							05-10	28-APR-22	374	28-APR-22	4,83,753		4,83,753	30,300	4,53,453	EST
							05-13	28-APR-22	358	28-APR-22	1,98,635		1,98,635		1,98,635	EST
							05-14	28-APR-22	357	28-APR-22	1,70,560		1,70,560	6,060	1,64,500	EST
							05-15	28-APR-22	356	28-APR-22	15,46,922		15,46,922	1,36,171	14,10,751	EST
							05-16	28-APR-22	355	28-APR-22	7,41,911		7,41,911	61,480	6,80,431	EST
							05-17	28-APR-22	354	28-APR-22	1,43,762		1,43,762	20,120	1,23,642	EST
							05-18	28-APR-22	266	28-APR-22	4,20,192		4,20,192	37,299	3,82,893	EST
							05-19	28-APR-22	265	28-APR-22	3,30,442		3,30,442	26,120	3,04,322	EST
							05-2	28-APR-22	244	28-APR-22	47,983		47,983	4,475	43,508	EST
							05-20	28-APR-22	306	28-APR-22	34,344		34,344	2,888	31,456	EST
							05-21	28-APR-22	305	28-APR-22	1,35,215		1,35,215	12,527	1,22,688	EST

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Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2202	02	109	24	00	01	Salaries		05-22	28-APR-22	304	28-APR-22	5,64,753		5,64,753	94,240	4,70,513	EST
								05-23	28-APR-22	264	28-APR-22	33,490		33,490	2,808	30,682	EST
								05-24	28-APR-22	263	28-APR-22	2,81,994		2,81,994	24,428	2,57,566	EST
								05-25	28-APR-22	262	28-APR-22	2,63,844		2,63,844	25,090	2,38,754	EST
								05-26	28-APR-22	261	28-APR-22	35,320		35,320	2,979	32,341	EST
								05-27	28-APR-22	260	28-APR-22	40,444		40,444	1,215	39,229	EST
								05-28	28-APR-22	251	28-APR-22	1,24,280		1,24,280	11,185	1,13,095	EST
								05-29	28-APR-22	250	28-APR-22	46,300		46,300	3,015	43,285	EST
								05-3	28-APR-22	231	28-APR-22	1,30,970		1,30,970	15,045	1,15,925	EST
								05-30	28-APR-22	249	28-APR-22	3,73,666		3,73,666	38,180	3,35,486	EST
								05-31	28-APR-22	248	28-APR-22	23,974		23,974	1,919	22,055	EST
								05-32	28-APR-22	247	28-APR-22	9,70,358		9,70,358	86,982	8,83,376	EST
								05-33	28-APR-22	246	28-APR-22	3,39,340		3,39,340	23,740	3,15,600	EST
								05-35	28-APR-22	371	28-APR-22	1,31,150		1,31,150		1,31,150	EST
								05-36	28-APR-22	287	28-APR-22	33,490		33,490	2,808	30,682	EST
								05-37	28-APR-22	286	28-APR-22	1,39,932		1,39,932	12,635	1,27,297	EST
								05-38	28-APR-22	277	28-APR-22	1,35,832		1,35,832	20,120	1,15,712	EST
								05-39	28-APR-22	276	28-APR-22	6,25,562	3,000	6,22,562	51,450	5,71,112	EST
								05-4	28-APR-22	230	28-APR-22	1,32,586		1,32,586	11,608	1,20,978	EST
								05-40	28-APR-22	275	28-APR-22	17,30,653		17,30,653	1,52,992	15,77,661	EST
								05-41	28-APR-22	274	28-APR-22	47,983		47,983	4,475	43,508	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries										
							05-42	28-APR-22	273	28-APR-22	93,270		93,270	4,030	89,240	EST
							05-43	28-APR-22	272	28-APR-22	25,194		25,194	2,033	23,161	EST
							05-44	28-APR-22	297	28-APR-22	60,742		60,742	5,285	55,457	EST
							05-45	28-APR-22	296	28-APR-22	3,51,336		3,51,336	17,150	3,34,186	EST
							05-46	28-APR-22	295	28-APR-22	81,986		81,986	4,030	77,956	EST
							05-47	28-APR-22	294	28-APR-22	36,220		36,220	2,994	33,226	EST
							05-48	28-APR-22	327	28-APR-22	45,080		45,080	2,015	43,065	EST
							05-49	28-APR-22	326	28-APR-22	40,444		40,444	15	40,429	EST
							05-5	28-APR-22	229	28-APR-22	6,34,608		6,34,608	62,255	5,72,353	EST
							05-50	28-APR-22	325	28-APR-22	37,165		37,165	3,406	33,759	EST
							05-51	28-APR-22	324	28-APR-22	1,89,381		1,89,381	15,090	1,74,291	EST
							05-56	28-APR-22	285	28-APR-22	4,46,025		4,46,025	29,240	4,16,785	EST
							05-57	28-APR-22	213	28-APR-22	5,97,810		5,97,810	55,390	5,42,420	EST
							05-58	28-APR-22	212	28-APR-22	33,490		33,490	2,808	30,682	EST
							05-59	28-APR-22	254	28-APR-22	3,51,046		3,51,046	31,180	3,19,866	EST
							05-6	28-APR-22	228	28-APR-22	3,47,264		3,47,264	30,150	3,17,114	EST
							05-60	28-APR-22	253	28-APR-22	45,688		45,688	3,030	42,658	EST
							05-61	28-APR-22	252	28-APR-22	32,682		32,682	2,663	30,019	EST
							05-62	28-APR-22	234	28-APR-22	1,00,258		1,00,258	9,332	90,926	EST
							05-63	28-APR-22	233	28-APR-22	5,32,195		5,32,195	84,390	4,47,805	EST
							05-64	28-APR-22	232	28-APR-22	93,742		93,742	10,045	83,697	EST

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for the year 2022-23

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Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-65	28-APR-22	217	28-APR-22	42,442		42,442	15	42,427	EST
							05-66	28-APR-22	216	28-APR-22	78,812		78,812	2,030	76,782	EST
							05-67	28-APR-22	215	28-APR-22	1,21,195		1,21,195	10,866	1,10,329	EST
							05-68	28-APR-22	214	28-APR-22	4,07,166		4,07,166	41,210	3,65,956	EST
							05-7	28-APR-22	227	28-APR-22	1,01,323		1,01,323	9,011	92,312	EST
							05-76	28-APR-22	197	28-APR-22	3,64,908		3,64,908	33,698	3,31,210	EST
							05-77	28-APR-22	196	28-APR-22	7,23,822		7,23,822	63,196	6,60,626	EST
							05-8	28-APR-22	376	28-APR-22	87,720		87,720	6,030	81,690	EST
							05-9	28-APR-22	375	28-APR-22	73,416		73,416	6,049	67,367	EST
Total:											1,67,68,120		3,60,65,120	14,83,110	1,52,82,010	
	80	001	01	00	01	Salaries	05-75	28-APR-22	198	28-APR-22	3,76,288		3,76,288	32,294	3,43,994	EST
Total:											3,76,288		3,76,288	32,294	3,43,994	
Total for the Major Head : 2202											3,33,90,855	12,500	3,33,78,355	27,93,300	3,05,85,055	

Accounting Month : 1

Month of Account : APRIL

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																

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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-49	29-APR-22	405	29-APR-22	2,09,814		2,09,814	19,135	1,90,679	EST
							06-57	29-APR-22	253	29-APR-22	5,33,930		5,33,930	60,330	4,73,600	EST
						Total:					7,43,744		7,43,744	79,465	6,64,279	
		101	19	00	01	Salaries	06-52	29-APR-22	410	29-APR-22	31,14,218		31,14,218	2,86,321	28,27,897	EST
							06-53	29-APR-22	409	29-APR-22	20,907		20,907	30	20,877	EST
							06-54	29-APR-22	411	29-APR-22	60,82,954		60,82,954	6,04,300	54,78,654	EST
							06-55	29-APR-22	412	29-APR-22	32,636		32,636	2,728	29,908	EST
							06-56	29-APR-22	413	29-APR-22	2,06,732		2,06,732	13,075	1,93,657	EST
						Total:					94,57,447		94,57,447	9,06,454	85,50,993	
		104	19	00	01	Salaries	06-50	29-APR-22	408	29-APR-22	1,36,368		1,36,368	10,120	1,26,248	EST
							06-51	29-APR-22	407	29-APR-22	59,400		59,400	5,190	54,210	EST
						Total:					1,95,768		1,95,768	15,310	1,80,458	
02	109	24	00	01	01	Salaries	06-1	29-APR-22	310	29-APR-22	4,53,390		4,53,390	71,270	3,82,120	EST
							06-10	29-APR-22	400	29-APR-22	6,69,518		6,69,518	58,958	6,10,560	EST
							06-11	29-APR-22	401	29-APR-22	46,300		46,300	4,015	42,285	EST
							06-12	29-APR-22	399	29-APR-22	3,02,870		3,02,870	33,150	2,69,720	EST
							06-13	29-APR-22	536	29-APR-22	3,26,731		3,26,731	32,210	2,94,521	EST
							06-14	29-APR-22	537	29-APR-22	12,29,706		12,29,706	1,08,558	11,21,148	EST
							06-15	29-APR-22	538	29-APR-22	43,253		43,253	3,015	40,238	EST
							06-16	29-APR-22	435	29-APR-22	2,32,454		2,32,454	20,806	2,11,648	EST
							06-17	29-APR-22	320	29-APR-22	3,75,934		3,75,934	60,210	3,15,724	EST

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Month of Account : APRIL

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	06-18	29-APR-22	292	29-APR-22	2,18,080		2,18,080	19,170	1,98,910	EST
							06-19	29-APR-22	291	29-APR-22	3,91,794		3,91,794	50,210	3,41,584	EST
							06-2	29-APR-22	309	29-APR-22	95,390		95,390	15,060	80,330	EST
							06-20	29-APR-22	293	29-APR-22	23,974		23,974	1,919	22,055	EST
							06-21	29-APR-22	362	29-APR-22	39,346		39,346	1,315	38,031	EST
							06-22	29-APR-22	361	29-APR-22	43,616		43,616	4,026	39,590	EST
							06-23	29-APR-22	360	29-APR-22	6,29,292		6,29,292	44,345	5,84,947	EST
							06-24	29-APR-22	230	29-APR-22	42,150		42,150	3,015	39,135	EST
							06-25	29-APR-22	229	29-APR-22	11,97,666		11,97,666	1,05,352	10,92,314	EST
							06-26	29-APR-22	228	29-APR-22	3,18,120		3,18,120	32,210	2,85,910	EST
							06-27	29-APR-22	275	29-APR-22	3,76,178		3,76,178	37,240	3,38,938	EST
							06-28	29-APR-22	274	29-APR-22	7,30,510		7,30,510	65,041	6,65,469	EST
							06-29	29-APR-22	276	29-APR-22	74,544		74,544	2,030	72,514	EST
							06-3	29-APR-22	308	29-APR-22	24,584		24,584	1,976	22,608	EST
							06-30	29-APR-22	277	29-APR-22	1,35,832		1,35,832	10,120	1,25,712	EST
							06-31	29-APR-22	278	29-APR-22	95,966		95,966	8,950	87,016	EST
							06-32	29-APR-22	344	29-APR-22	2,74,796		2,74,796	23,875	2,50,921	EST
							06-33	29-APR-22	343	29-APR-22	1,15,828		1,15,828	9,469	1,06,359	EST
							06-34	29-APR-22	342	29-APR-22	18,47,556		18,47,556	1,62,911	16,84,645	EST
							06-35	29-APR-22	340	29-APR-22	1,39,736		1,39,736	10,120	1,29,616	EST
							06-36	29-APR-22	341	29-APR-22	7,40,364		7,40,364	60,630	6,79,734	EST

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Month of Account : APRIL

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		06-37 29-APR-22	345	29-APR-22	25,53,660		25,53,660		25,53,660	EST	
								06-38 29-APR-22	331	29-APR-22	46,300		46,300	30	46,270	EST	
								06-39 29-APR-22	330	29-APR-22	2,78,423		2,78,423	25,287	2,53,136	EST	
								06-4 29-APR-22	307	29-APR-22	1,33,906		1,33,906	13,575	1,20,331	EST	
								06-40 29-APR-22	329	29-APR-22	2,41,518		2,41,518	21,150	2,20,368	EST	
								06-41 29-APR-22	332	29-APR-22	37,760		37,760	2,015	35,745	EST	
								06-42 29-APR-22	316	29-APR-22	1,58,070		1,58,070	13,599	1,44,471	EST	
								06-43 29-APR-22	315	29-APR-22	4,59,612		4,59,612	70,210	3,89,402	EST	
								06-44 29-APR-22	306	29-APR-22	32,636		32,636	2,728	29,908	EST	
								06-45 29-APR-22	305	29-APR-22	86,500		86,500	5,030	81,470	EST	
								06-46 29-APR-22	304	29-APR-22	1,62,828		1,62,828	14,089	1,48,739	EST	
								06-47 29-APR-22	303	29-APR-22	3,75,080		3,75,080	60,180	3,14,900	EST	
								06-48 29-APR-22	406	29-APR-22	2,93,931		2,93,931	26,337	2,67,594	EST	
								06-5 29-APR-22	311	29-APR-22	1,72,716		1,72,716	15,298	1,57,418	EST	
								06-6 29-APR-22	419	29-APR-22	4,72,221		4,72,221	63,300	4,08,921	EST	
								06-7 29-APR-22	420	29-APR-22	1,68,867		1,68,867	15,656	1,53,211	EST	
								06-8 29-APR-22	421	29-APR-22	79,180		79,180	3,530	75,650	EST	
								06-9 29-APR-22	422	29-APR-22	32,636		32,636	2,728	29,908	EST	
Total:											1,70,21,322		1,70,21,322	14,15,918	1,56,05,404		
Total for the Major Head :											2202		2,74,18,281	2,74,18,281	24,17,147	2,50,01,134	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-1	28-APR-22	143	28-APR-22	1,16,924		1,16,924	7,075	1,09,849	EST
Total:											1,16,924		1,16,924	7,075	1,09,849	
		101	19	00	01	Salaries	13-4	28-APR-22	149	28-APR-22	1,26,456		1,26,456	8,060	1,18,396	EST
							13-5	28-APR-22	147	28-APR-22	28,09,243		28,09,243	2,73,120	25,36,123	EST
							13-6	28-APR-22	146	28-APR-22	36,74,514		36,74,514	3,19,903	33,54,611	EST
							13-7	28-APR-22	150	28-APR-22	3,33,659		3,33,659	30,512	3,03,147	EST
							13-9	28-APR-22	148	28-APR-22	98,884		98,884	8,276	90,608	EST
Total:											70,42,756		70,42,756	6,39,871	64,02,885	
		104	19	00	01	Salaries	13-11	28-APR-22	139	28-APR-22	1,37,832		1,37,832	13,250	1,24,582	EST
							13-2	28-APR-22	138	28-APR-22	77,578		77,578	10,060	67,518	EST
Total:											2,15,410		2,15,410	23,310	1,92,100	
02	109	24	00	01	01	Salaries	13-10	28-APR-22	140	28-APR-22	1,47,089		1,47,089	15,232	1,31,857	EST
							13-12	28-APR-22	142	28-APR-22	15,97,336		15,97,336	1,47,728	14,49,608	EST
							13-13	28-APR-22	141	28-APR-22	2,84,704		2,84,704	24,930	2,59,774	EST
							13-14	28-APR-22	181	28-APR-22	2,44,850		2,44,850	13,928	2,30,922	EST
							13-15	28-APR-22	182	28-APR-22	56,417		56,417	5,285	51,132	EST
							13-16	28-APR-22	179	28-APR-22	25,194		25,194	2,033	23,161	EST
							13-17	28-APR-22	180	28-APR-22	92,026		92,026	8,572	83,454	EST
							13-18	28-APR-22	91	28-APR-22	14,13,930		14,13,930	1,24,555	12,89,375	EST
							13-19	28-APR-22	102	28-APR-22	4,07,500		4,07,500	375	4,07,125	EST
							13-20	28-APR-22	95	28-APR-22	3,30,076		3,30,076	30,689	2,99,387	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-21	28-APR-22	89	28-APR-22	1,34,856		1,34,856	10,120	1,24,736	EST
							13-22	28-APR-22	103	28-APR-22	9,71,889		9,71,889		9,71,889	EST
							13-23	28-APR-22	96	28-APR-22	44,043		44,043	4,097	39,946	EST
							13-24	28-APR-22	90	28-APR-22	1,53,682		1,53,682	12,755	1,40,927	EST
							13-25	28-APR-22	101	28-APR-22	2,69,581		2,69,581	24,443	2,45,138	EST
							13-26	28-APR-22	92	28-APR-22	5,64,633		5,64,633	35,360	5,29,273	EST
							13-27	28-APR-22	93	28-APR-22	2,29,456		2,29,456	20,621	2,08,835	EST
							13-28	28-APR-22	94	28-APR-22	1,63,987		1,63,987	13,622	1,50,365	EST
							13-29	28-APR-22	159	28-APR-22	32,696		32,696	2,728	29,968	EST
							13-30	28-APR-22	160	28-APR-22	6,35,063		6,35,063	62,367	5,72,696	EST
							Total:				77,99,008		77,99,008	5,59,440	72,39,568	
	04	001	21	00	01	Salaries	13-3	28-APR-22	144	28-APR-22	92,462		92,462	5,060	87,402	EST
							Total:				92,462		92,462	5,060	87,402	
	80	001	01	00	01	Salaries	13-8	28-APR-22	145	28-APR-22	4,93,990		4,93,990	42,572	4,51,418	EST
							Total:				4,93,990		4,93,990	42,572	4,51,418	
Total for the Major Head :							2202				1,57,60,550		1,57,60,550	12,77,328	1,44,83,222	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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	01	001	01	00	01	Salaries	10-6	22-APR-22	205	22-APR-22	1,21,606		1,21,606	13,090	1,08,516	EST
							10-7	22-APR-22	206	22-APR-22	55,390		55,390	4,533	50,857	EST
						Total:					1,76,996		1,76,996	17,623	1,59,373	
		101	19	00	01	Salaries	10-10	22-APR-22	209	22-APR-22	22,03,370		22,03,370	2,03,277	20,00,093	EST
							10-11	22-APR-22	210	22-APR-22	6,77,713		6,77,713	62,323	6,15,390	EST
							10-12	22-APR-22	211	22-APR-22	53,26,239		53,26,239	4,97,471	48,28,768	EST
							10-13	22-APR-22	212	22-APR-22	3,31,848		3,31,848	16,135	3,15,713	EST
							10-14	22-APR-22	213	22-APR-22	33,986		33,986	2,728	31,258	EST
							10-9	22-APR-22	208	22-APR-22	37,79,640		37,79,640	2,59,370	35,20,270	EST
						Total:					1,23,52,796		1,23,52,796	10,41,304	1,13,11,492	
		104	19	00	01	Salaries	10-1	22-APR-22	200	22-APR-22	1,39,731		1,39,731	10,120	1,29,611	EST
							10-2	22-APR-22	201	22-APR-22	1,15,628		1,15,628	10,084	1,05,544	EST
						Total:					2,55,359		2,55,359	20,204	2,35,155	
	02	109	24	00	01	Salaries	10-15	22-APR-22	214	22-APR-22	2,57,440		2,57,440	17,635	2,39,805	EST
							10-16	22-APR-22	215	22-APR-22	65,272		65,272	5,456	59,816	EST
							10-17	22-APR-22	216	22-APR-22	3,29,330		3,29,330	28,911	3,00,419	EST
							10-18	22-APR-22	294	22-APR-22	2,19,818		2,19,818	9,620	2,10,198	EST
							10-19	22-APR-22	295	22-APR-22	2,81,082		2,81,082	25,763	2,55,319	EST
							10-20	22-APR-22	296	22-APR-22	1,34,020		1,34,020	3,060	1,30,960	EST
							10-21	22-APR-22	297	22-APR-22	32,636		32,636	2,728	29,908	EST
							10-22	22-APR-22	224	22-APR-22	16,74,710		16,74,710	1,47,482	15,27,228	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2202	02	109	24	00	01	Salaries	10-23	22-APR-22	225	22-APR-22	51,547		51,547	2,530	49,017	EST	
							10-24	22-APR-22	226	22-APR-22	1,75,477		1,75,477	15,885	1,59,592	EST	
							10-25	22-APR-22	227	22-APR-22	73,752		73,752	5,928	67,824	EST	
							10-26	22-APR-22	197	22-APR-22	3,11,326		3,11,326	24,310	2,87,016	EST	
							10-27	22-APR-22	198	22-APR-22	1,75,176		1,75,176	11,890	1,63,286	EST	
							10-28	22-APR-22	199	22-APR-22	1,43,949		1,43,949	13,425	1,30,524	EST	
							10-3	22-APR-22	202	22-APR-22	1,50,484		1,50,484	15,120	1,35,364	EST	
							10-4	22-APR-22	203	22-APR-22	4,76,609		4,76,609	41,585	4,35,024	EST	
							10-5	22-APR-22	204	22-APR-22	23,50,275		23,50,275	2,18,668	21,31,607	EST	
							Total:				69,02,903		69,02,903	5,89,996	63,12,907		
	80	001	01	00	01	Salaries	10-8	22-APR-22	207	22-APR-22	3,12,872		3,12,872	27,104	2,85,768	EST	
							Total:				3,12,872		3,12,872	27,104	2,85,768		
Total for the Major Head :											2202		2,00,00,926		2,00,00,926	16,96,231	1,83,04,695

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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																

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Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries	11-2	28-APR-22	27	28-APR-22	47,200		47,200	3,030	44,170	EST
Total:											47,200		47,200	3,030	44,170	
		101	19	00	01	Salaries	11-10	28-APR-22	26	28-APR-22	24,97,039		24,97,039	2,62,413	22,34,626	EST
							11-5	28-APR-22	22	28-APR-22	84,060		84,060	4,030	80,030	EST
							11-6	28-APR-22	24	28-APR-22	24,83,249		24,83,249	2,29,186	22,54,063	EST
							11-8	28-APR-22	23	28-APR-22	32,636		32,636	2,728	29,908	EST
							11-9	28-APR-22	25	28-APR-22	21,73,612		21,73,612	1,63,200	20,10,412	EST
Total:											72,70,596		72,70,596	6,61,557	66,09,039	
		104	19	00	01	Salaries	11-3	28-APR-22	20	28-APR-22	74,162		74,162	5,060	69,102	EST
Total:											74,162		74,162	5,060	69,102	
	02	109	24	00	01	Salaries	11-1	28-APR-22	19	28-APR-22	1,32,050		1,32,050	10,060	1,21,990	EST
							11-11	28-APR-22	68	28-APR-22	24,584		24,584	1,976	22,608	EST
							11-12	28-APR-22	67	28-APR-22	2,70,236		2,70,236	23,700	2,46,536	EST
							11-13	28-APR-22	66	28-APR-22	1,28,371		1,28,371	8,060	1,20,311	EST
							11-14	28-APR-22	89	28-APR-22	3,01,185		3,01,185	18,210	2,82,975	EST
							11-15	28-APR-22	87	28-APR-22	3,06,491		3,06,491	28,295	2,78,196	EST
							11-16	28-APR-22	88	28-APR-22	38,248		38,248	1,515	36,733	EST
							11-17	28-APR-22	73	28-APR-22	3,43,950		3,43,950	15,180	3,28,770	EST
							11-18	28-APR-22	32	28-APR-22	47,642		47,642	2,015	45,627	EST
							11-19	28-APR-22	31	28-APR-22	32,636		32,636	2,728	29,908	EST
							11-20	28-APR-22	30	28-APR-22	36,220		36,220	2,994	33,226	EST

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Month of Account : APRIL

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	11-21	28-APR-22	29	28-APR-22	4,94,194		4,94,194	42,730	4,51,464	EST
							11-22	29-APR-22	71	29-APR-22	1,81,860		1,81,860	1,722	1,80,138	EST
							11-23	29-APR-22	70	29-APR-22	86,786		86,786		86,786	EST
							11-4	28-APR-22	21	28-APR-22	10,86,940		10,86,940	1,00,033	9,86,907	EST
						Total:					35,11,393		35,11,393	2,59,218	32,52,175	
	80	001	01	00	01	Salaries	11-7	28-APR-22	28	28-APR-22	4,86,838		4,86,838	41,790	4,45,048	EST
						Total:					4,86,838		4,86,838	41,790	4,45,048	
Total for the Major Head : 2202											1,13,90,189		1,13,90,189	9,70,655	1,04,19,534	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-10	27-APR-22	182	27-APR-22	4,00,870		4,00,870	35,740	3,65,130	EST
							07-10	27-APR-22	183	27-APR-22	3,95,836		3,95,836	33,710	3,62,126	EST
							07-10	27-APR-22	184	27-APR-22	65,272		65,272	5,456	59,816	EST
							07-94	27-APR-22	342	27-APR-22	1,25,754		1,25,754	6,060	1,19,694	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-95	27-APR-22	343	27-APR-22	1,66,290		1,66,290	14,060	1,52,230	EST
							07-96	27-APR-22	344	27-APR-22	33,490		33,490	2,808	30,682	EST
							Total:				11,87,512		11,87,512	97,834	10,89,678	
		101	19	00	01	Salaries	07-10	27-APR-22	186	27-APR-22	87,29,112		87,29,112	5,96,040	81,33,072	EST
							07-10	27-APR-22	187	27-APR-22	1,38,33,497		1,38,33,497	12,74,219	1,25,59,278	EST
							07-10	27-APR-22	188	27-APR-22	13,08,002		13,08,002	64,190	12,43,812	EST
							07-11	27-APR-22	189	27-APR-22	2,97,934		2,97,934	24,625	2,73,309	EST
							07-87	27-APR-22	482	27-APR-22	42,386		42,386	3,908	38,478	EST
							07-97	27-APR-22	345	27-APR-22	18,37,739		18,37,739	1,37,020	17,00,719	EST
							07-98	27-APR-22	346	27-APR-22	33,14,851		33,14,851	2,87,885	30,26,966	EST
							Total:				2,93,63,521		2,93,63,521	23,87,887	2,69,75,634	
		104	19	00	01	Salaries	07-10	27-APR-22	179	27-APR-22	1,75,028		1,75,028	15,274	1,59,754	EST
							07-84	27-APR-22	424	27-APR-22	69,892		69,892	10,060	59,832	EST
							07-91	27-APR-22	339	27-APR-22	76,236		76,236	10,060	66,176	EST
							07-99	27-APR-22	178	27-APR-22	1,90,414		1,90,414	22,620	1,67,794	EST
							Total:				5,11,570		5,11,570	58,014	4,53,556	
02	109	24	00	01	01	Salaries	07-1	27-APR-22	327	27-APR-22	4,58,286		4,58,286	23,240	4,35,046	EST
							07-10	27-APR-22	398	27-APR-22	34,344		34,344	2,903	31,441	EST
							07-10	27-APR-22	180	27-APR-22	7,33,611		7,33,611	82,510	6,51,101	EST
							07-10	27-APR-22	181	27-APR-22	39,57,672		39,57,672	3,58,648	35,99,024	EST
							07-11	27-APR-22	474	27-APR-22	4,00,842		4,00,842	24,210	3,76,632	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	27-APR-22	283	27-APR-22	32,636		32,636	2,728	29,908	EST
								07-11	27-APR-22	282	27-APR-22	1,82,958		1,82,958	15,925	1,67,033	EST
								07-11	27-APR-22	281	27-APR-22	1,35,636		1,35,636	4,060	1,31,576	EST
								07-11	27-APR-22	280	27-APR-22	65,272		65,272	5,456	59,816	EST
								07-11	27-APR-22	279	27-APR-22	6,24,744		6,24,744	54,594	5,70,150	EST
								07-11	27-APR-22	278	27-APR-22	4,37,028		4,37,028	27,240	4,09,788	EST
								07-11	27-APR-22	413	27-APR-22	1,13,994		1,13,994	6,120	1,07,874	EST
								07-12	27-APR-22	475	27-APR-22	3,41,408		3,41,408	29,926	3,11,482	EST
								07-13	27-APR-22	476	27-APR-22	84,182		84,182	4,030	80,152	EST
								07-14	27-APR-22	437	27-APR-22	33,469		33,469	2,812	30,657	EST
								07-15	27-APR-22	438	27-APR-22	3,80,682		3,80,682	34,394	3,46,288	EST
								07-16	27-APR-22	439	27-APR-22	4,92,012		4,92,012	37,270	4,54,742	EST
								07-17	27-APR-22	284	27-APR-22	2,46,018		2,46,018	18,120	2,27,898	EST
								07-18	27-APR-22	285	27-APR-22	43,860		43,860	2,015	41,845	EST
								07-19	27-APR-22	299	27-APR-22	1,32,830		1,32,830	8,090	1,24,740	EST
								07-2	27-APR-22	328	27-APR-22	2,32,186		2,32,186	21,544	2,10,642	EST
								07-20	27-APR-22	300	27-APR-22	4,73,492		4,73,492	41,180	4,32,312	EST
								07-21	27-APR-22	301	27-APR-22	1,07,242		1,07,242	8,736	98,506	EST
								07-22	27-APR-22	302	27-APR-22	80,888		80,888	3,030	77,858	EST
								07-23	27-APR-22	322	27-APR-22	53,656		53,656	4,990	48,666	EST
								07-24	27-APR-22	323	27-APR-22	32,636		32,636	2,728	29,908	EST

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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-25	27-APR-22	324	27-APR-22	68,672		68,672	6,056	62,616	EST
								07-26	27-APR-22	325	27-APR-22	2,33,344		2,33,344	7,650	2,25,694	EST
								07-27	27-APR-22	326	27-APR-22	1,32,068		1,32,068	3,090	1,28,978	EST
								07-28	27-APR-22	333	27-APR-22	3,08,360		3,08,360	25,180	2,83,180	EST
								07-29	27-APR-22	334	27-APR-22	4,42,152		4,42,152	38,673	4,03,479	EST
								07-3	27-APR-22	329	27-APR-22	2,80,876		2,80,876	27,180	2,53,696	EST
								07-30	27-APR-22	335	27-APR-22	38,248		38,248	1,415	36,833	EST
								07-31	27-APR-22	336	27-APR-22	58,684		58,684	4,841	53,843	EST
								07-32	27-APR-22	337	27-APR-22	48,984		48,984	2,530	46,454	EST
								07-33	27-APR-22	338	27-APR-22	14,77,844		14,77,844	1,30,167	13,47,677	EST
								07-34	27-APR-22	367	27-APR-22	5,29,155		5,29,155	43,330	4,85,825	EST
								07-35	27-APR-22	368	27-APR-22	25,59,157		25,59,157	2,27,297	23,31,860	EST
								07-36	27-APR-22	369	27-APR-22	43,860		43,860	3,015	40,845	EST
								07-37	27-APR-22	370	27-APR-22	1,66,536		1,66,536	13,634	1,52,902	EST
								07-38	27-APR-22	470	27-APR-22	1,95,159		1,95,159	12,090	1,83,069	EST
								07-39	27-APR-22	471	27-APR-22	1,35,215		1,35,215	12,497	1,22,718	EST
								07-4	27-APR-22	330	27-APR-22	3,17,470		3,17,470	29,095	2,88,375	EST
								07-40	27-APR-22	472	27-APR-22	99,841		99,841	8,911	90,930	EST
								07-41	27-APR-22	453	27-APR-22	78,066		78,066	2,030	76,036	EST
								07-42	27-APR-22	454	27-APR-22	3,36,669		3,36,669	15,210	3,21,459	EST
								07-43	27-APR-22	455	27-APR-22	53,430		53,430	4,998	48,432	EST

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Month of Account : APRIL

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		07-44	27-APR-22	525	27-APR-22	2,52,797		2,52,797	15,120	2,37,677	EST
								07-45	27-APR-22	526	27-APR-22	1,71,505		1,71,505	14,914	1,56,591	EST
								07-46	27-APR-22	527	27-APR-22	45,015		45,015	5,015	40,000	EST
								07-47	27-APR-22	528	27-APR-22	49,118		49,118	3,954	45,164	EST
								07-48	27-APR-22	409	27-APR-22	3,96,416		3,96,416	55,240	3,41,176	EST
								07-49	27-APR-22	410	27-APR-22	83,084		83,084	10,030	73,054	EST
								07-5	27-APR-22	331	27-APR-22	80,888		80,888	4,030	76,858	EST
								07-50	27-APR-22	411	27-APR-22	4,45,156		4,45,156	39,232	4,05,924	EST
								07-51	27-APR-22	412	27-APR-22	57,220		57,220	4,704	52,516	EST
								07-52	27-APR-22	456	27-APR-22	40,932		40,932	915	40,017	EST
								07-53	27-APR-22	313	27-APR-22	1,39,736		1,39,736	15,120	1,24,616	EST
								07-54	27-APR-22	314	27-APR-22	1,13,994		1,13,994	10,120	1,03,874	EST
								07-55	27-APR-22	315	27-APR-22	9,83,744		9,83,744	87,253	8,96,491	EST
								07-56	27-APR-22	316	27-APR-22	87,704		87,704	6,060	81,644	EST
								07-57	27-APR-22	317	27-APR-22	2,98,217		2,98,217	23,150	2,75,067	EST
								07-58	27-APR-22	318	27-APR-22	82,292		82,292	6,756	75,536	EST
								07-59	27-APR-22	319	27-APR-22	84,304		84,304	6,060	78,244	EST
								07-6	27-APR-22	332	27-APR-22	33,490		33,490	2,808	30,682	EST
								07-60	27-APR-22	320	27-APR-22	2,33,940		2,33,940	20,298	2,13,642	EST
								07-61	27-APR-22	321	27-APR-22	2,83,350		2,83,350	14,150	2,69,200	EST
								07-62	27-APR-22	175	27-APR-22	4,00,850		4,00,850	30,210	3,70,640	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		07-63	27-APR-22	176	27-APR-22	87,232		87,232	8,052	79,180	EST
								07-64	27-APR-22	177	27-APR-22	45,568		45,568	2,530	43,038	EST
								07-65	27-APR-22	303	27-APR-22	4,68,856		4,68,856	40,686	4,28,170	EST
								07-66	27-APR-22	304	27-APR-22	78,814		78,814	4,030	74,784	EST
								07-67	27-APR-22	305	27-APR-22	4,97,554		4,97,554	21,240	4,76,314	EST
								07-68	27-APR-22	449	27-APR-22	4,24,842		4,24,842	33,240	3,91,602	EST
								07-69	27-APR-22	450	27-APR-22	2,75,885		2,75,885	25,207	2,50,678	EST
								07-7	27-APR-22	395	27-APR-22	1,32,952		1,32,952	11,702	1,21,250	EST
								07-70	27-APR-22	451	27-APR-22	1,27,006		1,27,006	10,583	1,16,423	EST
								07-71	27-APR-22	452	27-APR-22	38,248		38,248	1,415	36,833	EST
								07-72	27-APR-22	473	27-APR-22	1,03,808		1,03,808	10,060	93,748	EST
								07-73	27-APR-22	516	27-APR-22	2,08,528		2,08,528	14,090	1,94,438	EST
								07-74	27-APR-22	517	27-APR-22	25,306		25,306	2,036	23,270	EST
								07-75	27-APR-22	518	27-APR-22	1,49,184		1,49,184	30,060	1,19,124	EST
								07-76	27-APR-22	519	27-APR-22	4,59,709		4,59,709	40,361	4,19,348	EST
								07-77	27-APR-22	520	27-APR-22	66,982		66,982	5,488	61,494	EST
								07-78	27-APR-22	521	27-APR-22	49,745		49,745	4,013	45,732	EST
								07-79	27-APR-22	294	27-APR-22	1,20,013		1,20,013	8,060	1,11,953	EST
								07-8	27-APR-22	396	27-APR-22	1,45,884		1,45,884	4,560	1,41,324	EST
								07-80	27-APR-22	295	27-APR-22	6,02,176		6,02,176	55,346	5,46,830	EST
								07-81	27-APR-22	296	27-APR-22	39,466		39,466	2,015	37,451	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		07-82	27-APR-22	297	27-APR-22	32,636		32,636	2,728	29,908	EST
								07-83	27-APR-22	423	27-APR-22	3,41,028		3,41,028	29,704	3,11,324	EST
								07-88	27-APR-22	190	27-APR-22	2,24,588		2,24,588	19,120	2,05,468	EST
								07-89	27-APR-22	191	27-APR-22	2,43,456		2,43,456	22,832	2,20,624	EST
								07-9	27-APR-22	397	27-APR-22	42,640		42,640	4,030	38,610	EST
								07-90	27-APR-22	192	27-APR-22	78,692		78,692	8,060	70,632	EST
								07-92	27-APR-22	340	27-APR-22	68,590		68,590	10,060	58,530	EST
								07-93	27-APR-22	341	27-APR-22	10,33,205		10,33,205	90,756	9,42,449	EST
								Total:				2,80,91,719		2,80,91,719	23,42,591	2,57,49,128	
80	001	01	00	00	01	Salaries		07-10	27-APR-22	185	27-APR-22	3,76,288		3,76,288	32,294	3,43,994	EST
								07-85	27-APR-22	425	27-APR-22	1,25,144		1,25,144	10,973	1,14,171	EST
								07-86	27-APR-22	426	27-APR-22	1,13,006		1,13,006	9,471	1,03,535	EST
								Total:				6,14,438		6,14,438	52,738	5,61,700	
Total for the Major Head : 2202											5,97,68,760		5,97,68,760	49,39,064	5,48,29,696		

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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	05-11	28-APR-22	310	28-APR-22	2,35,919		2,35,919	19,620	2,16,299	EST
							05-12	28-APR-22	309	28-APR-22	1,84,493		1,84,493	17,067	1,67,426	EST
							05-52	28-APR-22	314	28-APR-22	34,053		34,053	1,530	32,523	EST
							05-53	28-APR-22	313	28-APR-22	78,432		78,432	5,060	73,372	EST
							05-54	28-APR-22	312	28-APR-22	2,66,078		2,66,078	23,302	2,42,776	EST
							05-55	28-APR-22	311	28-APR-22	2,30,416		2,30,416	11,090	2,19,326	EST
Total:											10,29,391		10,29,391	77,669	9,51,722	
Total for the Major Head : 2202											10,29,391		10,29,391	77,669	9,51,722	

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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 UkhruI Treasury																
2202	01	001	01	00	01	Salaries	12-76	29-APR-22	187	29-APR-22	1,35,164		1,35,164	4,075	1,31,089	EST
							12-77	29-APR-22	188	29-APR-22	81,072		81,072	6,627	74,445	EST
							12-78	29-APR-22	185	29-APR-22	2,49,922		2,49,922	15,180	2,34,742	EST
							12-79	29-APR-22	186	29-APR-22	67,072		67,072	5,486	61,586	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries										
										Total:	5,33,230		5,33,230	31,368	5,01,862	
		101	19	00	01	Salaries	12-53	29-APR-22	208	29-APR-22	80,906		80,906	7,444	73,462	EST
							12-54	29-APR-22	209	29-APR-22	6,57,253		6,57,253	60,717	5,96,536	EST
							12-55	29-APR-22	210	29-APR-22	32,74,478		32,74,478	1,80,470	30,94,008	EST
							12-56	29-APR-22	213	29-APR-22	3,30,058		3,30,058	12,180	3,17,878	EST
							12-57	29-APR-22	212	29-APR-22	8,52,536		8,52,536	42,720	8,09,816	EST
							12-58	29-APR-22	211	29-APR-22	2,16,858		2,16,858	20,293	1,96,565	EST
							12-59	29-APR-22	215	29-APR-22	59,18,924		59,18,924	5,36,547	53,82,377	EST
							12-61	29-APR-22	214	29-APR-22	1,00,776		1,00,776	8,177	92,599	EST
										Total:	1,14,31,789		1,14,31,789	8,68,548	1,05,63,241	
		104	19	00	01	Salaries	12-11	29-APR-22	83	29-APR-22	1,58,144		1,58,144	9,090	1,49,054	EST
							12-32	29-APR-22	84	29-APR-22	1,10,992		1,10,992	9,620	1,01,372	EST
							12-50	29-APR-22	182	29-APR-22	1,32,722		1,32,722	20,060	1,12,662	EST
							12-75	29-APR-22	183	29-APR-22	59,400		59,400	5,190	54,210	EST
										Total:	4,61,258		4,61,258	43,960	4,17,298	
	02	109	24	00	01	Salaries	12-1	29-APR-22	240	29-APR-22	52,351		52,351	4,865	47,486	EST
							12-10	29-APR-22	166	29-APR-22	82,946		82,946	3,560	79,386	EST
							12-10	29-APR-22	308	29-APR-22	5,51,450		5,51,450	39,240	5,12,210	EST
							12-12	29-APR-22	164	29-APR-22	3,45,140		3,45,140	11,180	3,33,960	EST
							12-13	29-APR-22	165	29-APR-22	87,110		87,110	3,045	84,065	EST
							12-14	29-APR-22	282	29-APR-22	1,04,058		1,04,058	9,308	94,750	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-15	29-APR-22	281	29-APR-22	4,15,936		4,15,936	28,270	3,87,666	EST
							12-16	29-APR-22	152	29-APR-22	1,13,994		1,13,994	10,120	1,03,874	EST
							12-17	29-APR-22	104	29-APR-22	80,888		80,888	5,030	75,858	EST
							12-18	29-APR-22	103	29-APR-22	1,31,976		1,31,976	11,060	1,20,916	EST
							12-19	29-APR-22	102	29-APR-22	2,06,626		2,06,626	15,090	1,91,536	EST
							12-2	29-APR-22	239	29-APR-22	73,585		73,585	2,760	70,825	EST
							12-20	29-APR-22	101	29-APR-22	1,87,668		1,87,668	16,829	1,70,839	EST
							12-21	29-APR-22	100	29-APR-22	1,49,056		1,49,056	11,120	1,37,936	EST
							12-22	29-APR-22	99	29-APR-22	8,10,888		8,10,888	71,448	7,39,440	EST
							12-24	29-APR-22	260	29-APR-22	65,012		65,012	2,060	62,952	EST
							12-25	29-APR-22	261	29-APR-22	3,13,728		3,13,728	30,350	2,83,378	EST
							12-26	29-APR-22	262	29-APR-22	41,608		41,608	3,833	37,775	EST
							12-27	29-APR-22	111	29-APR-22	32,682		32,682	2,663	30,019	EST
							12-28	29-APR-22	110	29-APR-22	1,29,508		1,29,508	10,495	1,19,013	EST
							12-29	29-APR-22	105	29-APR-22	2,27,988		2,27,988	16,180	2,11,808	EST
							12-3	29-APR-22	241	29-APR-22	52,652		52,652	1,930	50,722	EST
							12-30	29-APR-22	106	29-APR-22	22,50,072		22,50,072	1,98,333	20,51,739	EST
							12-31	29-APR-22	107	29-APR-22	3,17,425		3,17,425	28,151	2,89,274	EST
							12-33	29-APR-22	263	29-APR-22	61,996		61,996	3,030	58,966	EST
							12-34	29-APR-22	264	29-APR-22	41,542		41,542	1,015	40,527	EST
							12-35	29-APR-22	108	29-APR-22	7,80,890		7,80,890	41,390	7,39,500	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	12-36	29-APR-22	109	29-APR-22	84,060		84,060	3,030	81,030	EST
							12-37	29-APR-22	151	29-APR-22	1,32,050		1,32,050	120	1,31,930	EST
							12-38	29-APR-22	266	29-APR-22	3,30,428		3,30,428	22,135	3,08,293	EST
							12-39	29-APR-22	267	29-APR-22	63,304		63,304	5,525	57,779	EST
							12-4	29-APR-22	253	29-APR-22	1,42,670		1,42,670	13,242	1,29,428	EST
							12-40	29-APR-22	81	29-APR-22	43,616		43,616	4,026	39,590	EST
							12-41	29-APR-22	80	29-APR-22	43,760		43,760	2,515	41,245	EST
							12-42	29-APR-22	79	29-APR-22	1,19,535		1,19,535	8,590	1,10,945	EST
							12-43	29-APR-22	78	29-APR-22	1,79,182		1,79,182	16,676	1,62,506	EST
							12-44	29-APR-22	77	29-APR-22	4,06,149		4,06,149	36,634	3,69,515	EST
							12-45	29-APR-22	76	29-APR-22	1,83,697		1,83,697	16,120	1,67,577	EST
							12-46	29-APR-22	82	29-APR-22	26,441		26,441	2,154	24,287	EST
							12-47	29-APR-22	161	29-APR-22	69,384		69,384	6,135	63,249	EST
							12-48	29-APR-22	278	29-APR-22	4,31,552		4,31,552	29,240	4,02,312	EST
							12-49	29-APR-22	279	29-APR-22	2,98,403		2,98,403	25,976	2,72,427	EST
							12-5	29-APR-22	252	29-APR-22	48,542		48,542	4,030	44,512	EST
							12-52	29-APR-22	197	29-APR-22	49,91,492		49,91,492	4,64,159	45,27,333	EST
							12-6	29-APR-22	251	29-APR-22	3,41,262		3,41,262	17,180	3,24,082	EST
							12-60	29-APR-22	207	29-APR-22	44,348		44,348	5,030	39,318	EST
							12-62	29-APR-22	194	29-APR-22	12,90,077		12,90,077	69,720	12,20,357	EST
							12-63	29-APR-22	192	29-APR-22	1,78,200		1,78,200	15,570	1,62,630	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-64	29-APR-22	193	29-APR-22	3,73,329		3,73,329	34,609	3,38,720	EST
							12-65	29-APR-22	191	29-APR-22	1,51,116		1,51,116	13,038	1,38,078	EST
							12-66	29-APR-22	190	29-APR-22	2,22,837		2,22,837	9,180	2,13,657	EST
							12-67	29-APR-22	201	29-APR-22	1,59,336		1,59,336	12,590	1,46,746	EST
							12-68	29-APR-22	195	29-APR-22	5,25,126		5,25,126	27,420	4,97,706	EST
							12-69	29-APR-22	196	29-APR-22	1,67,876		1,67,876	4,075	1,63,801	EST
							12-7	29-APR-22	250	29-APR-22	68,841		68,841	3,260	65,581	EST
							12-70	29-APR-22	203	29-APR-22	42,640		42,640	2,015	40,625	EST
							12-71	29-APR-22	202	29-APR-22	52,275		52,275	4,857	47,418	EST
							12-72	29-APR-22	199	29-APR-22	95,891		95,891	8,883	87,008	EST
							12-73	29-APR-22	198	29-APR-22	1,68,121		1,68,121	7,090	1,61,031	EST
							12-74	29-APR-22	200	29-APR-22	45,080		45,080	1,015	44,065	EST
							12-8	29-APR-22	168	29-APR-22	3,39,456		3,39,456	15,180	3,24,276	EST
							12-81	29-APR-22	206	29-APR-22	2,77,817		2,77,817	15,680	2,62,137	EST
							12-82	29-APR-22	205	29-APR-22	53,631		53,631	5,017	48,614	EST
							12-83	29-APR-22	204	29-APR-22	1,10,023		1,10,023	7,060	1,02,963	EST
							12-84	29-APR-22	156	29-APR-22	72,180		72,180	4,360	67,820	EST
							12-85	29-APR-22	157	29-APR-22	39,148		39,148	3,268	35,880	EST
							12-86	29-APR-22	160	29-APR-22	1,55,295		1,55,295	14,515	1,40,780	EST
							12-87	29-APR-22	159	29-APR-22	48,130		48,130	2,515	45,615	EST
							12-88	29-APR-22	158	29-APR-22	2,15,336		2,15,336	12,120	2,03,216	EST

Compilation Sheet

for the year 2022-23

Run Date :

10/08/2022

Accounting Month : 1

Month of Account : APRIL

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	12-89	29-APR-22	86	29-APR-22	2,87,152		2,87,152	25,275	2,61,877	EST
							12-9	29-APR-22	167	29-APR-22	74,544		74,544	3,045	71,499	EST
							12-90	29-APR-22	248	29-APR-22	87,232		87,232	8,052	79,180	EST
							12-91	29-APR-22	247	29-APR-22	1,10,148		1,10,148	8,060	1,02,088	EST
							12-92	29-APR-22	246	29-APR-22	53,681		53,681	5,022	48,659	EST
							12-93	29-APR-22	245	29-APR-22	59,178		59,178	4,060	55,118	EST
							12-94	29-APR-22	249	29-APR-22	28,154		28,154	1,015	27,139	EST
							12-95	29-APR-22	163	29-APR-22	1,47,136		1,47,136	8,060	1,39,076	EST
							12-96	29-APR-22	162	29-APR-22	4,58,880		4,58,880	17,240	4,41,640	EST
							12-97	29-APR-22	305	29-APR-22	1,14,332		1,14,332	9,878	1,04,454	EST
							12-98	29-APR-22	306	29-APR-22	54,301		54,301	2,030	52,271	EST
							12-99	29-APR-22	307	29-APR-22	3,04,930		3,04,930	26,541	2,78,389	EST
							Total:				2,23,20,079		2,23,20,079	16,76,187	2,06,43,892	
	04	001	21	00	01	Salaries	12-51	29-APR-22	184	29-APR-22	89,290		89,290	5,060	84,230	EST
							Total:				89,290		89,290	5,060	84,230	
	80	001	01	00	01	Salaries	12-23	29-APR-22	85	29-APR-22	2,78,762		2,78,762	23,848	2,54,914	EST
							12-80	29-APR-22	189	29-APR-22	2,86,226		2,86,226	24,441	2,61,785	EST
							Total:				5,64,988		5,64,988	48,289	5,16,699	
Total for the Major Head :										2202	3,54,00,634	3,54,00,634	26,73,412	3,27,27,222		

Accounting Month : 1

Month of Account :

6 Education Suspense

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	15-1	27-APR-22	253	27-APR-22	2,14,750		2,14,750	20,240	1,94,510	EST
							15-2	27-APR-22	254	27-APR-22	2,60,608		2,60,608	22,750	2,37,858	EST
							15-3	27-APR-22	255	27-APR-22	3,73,860		3,73,860	43,040	3,30,820	EST
							15-4	27-APR-22	256	27-APR-22	7,00,258		7,00,258	62,386	6,37,872	EST
							15-5	27-APR-22	257	27-APR-22	7,97,892		7,97,892	67,080	7,30,812	EST
							15-6	27-APR-22	258	27-APR-22	11,11,060		11,11,060	92,438	10,18,622	EST
							15-7	27-APR-22	259	27-APR-22	41,542		41,542	1,015	40,527	EST
							15-8	27-APR-22	260	27-APR-22	1,45,490		1,45,490	11,990	1,33,500	EST
							15-9	27-APR-22	261	27-APR-22	46,728		46,728	3,724	43,004	EST
Total:											36,92,188		36,92,188	3,24,663	33,67,525	
Total for the Major Head :										3435	36,92,188		36,92,188	3,24,663	33,67,525	

Accounting Month : 1

Month of Account : APRIL

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	15-4	27-APR-22	290	27-APR-22	1,04,844		1,04,844	15,060	89,784	EST

Compilation Sheet

for the year 2022-23

Run Date :

10/08/2022

Accounting Month : 1

Month of Account : APRIL

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2204	00	001	01	00	01	Salaries	15-5	27-APR-22	291	27-APR-22	90,648		90,648	10,030	80,618	EST	
							15-6	27-APR-22	292	27-APR-22	28,610		28,610	2,367	26,243	EST	
							15-7	27-APR-22	293	27-APR-22	24,584		24,584	1,976	22,608	EST	
							15-8	27-APR-22	294	27-APR-22	70,736		70,736	10,030	60,706	EST	
							15-9	27-APR-22	136	27-APR-22	70,736		70,736	10,030	60,706	EST	
						Total:					3,90,158		3,90,158	49,493	3,40,665		
		101	04	00	01	Salaries	15-1	27-APR-22	298	27-APR-22	1,74,920		1,74,920	28,060	1,46,860	EST	
							15-2	27-APR-22	297	27-APR-22	5,19,351		5,19,351	46,904	4,72,447	EST	
							15-3	27-APR-22	296	27-APR-22	11,03,196		11,03,196	1,38,420	9,64,776	EST	
						Total:					17,97,467		17,97,467	2,13,384	15,84,083		
			03	00	01	Salaries	15-10	27-APR-22	295	27-APR-22	3,41,574		3,41,574	33,150	3,08,424	EST	
						Total:					3,41,574		3,41,574	33,150	3,08,424		
Total for the Major Head :											2204		25,29,199	25,29,199	2,96,027	22,33,172	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 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																

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-10	27-APR-22	387	27-APR-22	2,66,682		2,66,682	27,090	2,39,592	EST
							03-11	27-APR-22	386	27-APR-22	83,390		83,390	6,732	76,658	EST
							03-12	27-APR-22	385	27-APR-22	83,390		83,390	6,732	76,658	EST
							03-24	27-APR-22	283	27-APR-22	3,81,447		3,81,447	47,360	3,34,087	EST
							03-25	27-APR-22	284	27-APR-22	82,030		82,030	7,131	74,899	EST
							03-26	27-APR-22	285	27-APR-22	82,946		82,946	60	82,886	EST
							03-27	27-APR-22	290	27-APR-22	1,66,292		1,66,292	13,671	1,52,621	EST
							03-28	27-APR-22	289	27-APR-22	8,62,088		8,62,088	1,33,390	7,28,698	EST
							03-29	27-APR-22	291	27-APR-22	4,50,016		4,50,016	35,948	4,14,068	EST
							03-30	27-APR-22	288	27-APR-22	82,030		82,030	7,131	74,899	EST
							03-31	27-APR-22	502	27-APR-22	28,282		28,282		28,282	EST
							03-32	27-APR-22	503	27-APR-22	9,693		9,693		9,693	EST
							03-33	27-APR-22	287	27-APR-22	3,81,447		3,81,447	45,360	3,36,087	EST
							03-6	11-APR-22	273	11-APR-22	90,750		90,750	10,060	80,690	EST
							03-7	11-APR-22	274	11-APR-22	65,832		65,832	5,060	60,772	EST
							03-8	11-APR-22	275	11-APR-22	51,592		51,592	5,030	46,562	EST
							03-9	11-APR-22	272	11-APR-22	65,832		65,832	5,060	60,772	EST
							Total:				32,33,739		32,33,739	3,55,815	28,77,924	
	101		04	00	01	Salaries	03-1	11-APR-22	279	11-APR-22	23,87,458		23,87,458	2,86,680	21,00,778	EST
							03-14	27-APR-22	299	27-APR-22	14,84,740		14,84,740	2,04,960	12,79,780	EST
							03-15	27-APR-22	298	27-APR-22	2,47,453		2,47,453	22,436	2,25,017	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2204	00	101	04	00	01	Salaries	03-16	27-APR-22	282	27-APR-22	15,69,760		15,69,760	1,93,080	13,76,680	EST	
							03-17	27-APR-22	297	27-APR-22	5,84,710		5,84,710	75,180	5,09,530	EST	
							03-18	27-APR-22	296	27-APR-22	3,64,072		3,64,072	31,494	3,32,578	EST	
							03-2	11-APR-22	278	11-APR-22	4,14,959		4,14,959	37,932	3,77,027	EST	
							03-3	11-APR-22	277	11-APR-22	82,092		82,092	10,060	72,032	EST	
							03-4	11-APR-22	271	11-APR-22	8,62,844		8,62,844	1,05,600	7,57,244	EST	
						Total:					79,98,088		79,98,088	9,67,422	70,30,666		
			03	00	01	Salaries	03-13	27-APR-22	281	27-APR-22	2,57,622		2,57,622	22,090	2,35,532	EST	
							03-19	27-APR-22	294	27-APR-22	1,70,162		1,70,162	22,060	1,48,102	EST	
							03-20	27-APR-22	293	27-APR-22	6,21,782		6,21,782	76,420	5,45,362	EST	
							03-21	27-APR-22	295	27-APR-22	40,077		40,077	3,686	36,391	EST	
							03-22	27-APR-22	292	27-APR-22	2,04,686		2,04,686	17,883	1,86,803	EST	
							03-23	27-APR-22	286	27-APR-22	6,21,782		6,21,782	71,420	5,50,362	EST	
							03-5	11-APR-22	276	11-APR-22	1,76,750		1,76,750	20,120	1,56,630	EST	
						Total:					20,92,861		20,92,861	2,33,679	18,59,182		
Total for the Major Head :											2204		1,33,24,688		1,33,24,688	15,56,916	1,17,67,772

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-1	28-APR-22	219	28-APR-22	46,788		46,788	3,030	43,758	EST
							05-20	28-APR-22	160	28-APR-22	23,364		23,364	1,862	21,502	EST
							05-21	28-APR-22	159	28-APR-22	46,788		46,788	3,030	43,758	EST
							05-22	28-APR-22	158	28-APR-22	27,878		27,878	2,299	25,579	EST
							05-23	28-APR-22	157	28-APR-22	61,596		61,596	5,030	56,566	EST
							Total:				2,06,414		2,06,414	15,251	1,91,163	
		101	04	00	01	Salaries	05-10	28-APR-22	170	28-APR-22	40,052		40,052	3,684	36,368	EST
							05-11	28-APR-22	169	28-APR-22	40,052		40,052	3,684	36,368	EST
							05-12	28-APR-22	168	28-APR-22	36,789		36,789	3,370	33,419	EST
							05-13	28-APR-22	167	28-APR-22	40,052		40,052	3,684	36,368	EST
							05-14	28-APR-22	166	28-APR-22	40,052		40,052	3,684	36,368	EST
							05-15	28-APR-22	165	28-APR-22	82,702		82,702	7,367	75,335	EST
							05-16	28-APR-22	164	28-APR-22	73,918		73,918	5,060	68,858	EST
							05-17	28-APR-22	163	28-APR-22	79,774		79,774	15,060	64,714	EST
							05-18	28-APR-22	162	28-APR-22	87,460		87,460	20,060	67,400	EST
							05-19	28-APR-22	161	28-APR-22	87,460		87,460	5,060	82,400	EST
							05-2	28-APR-22	178	28-APR-22	40,052		40,052	3,684	36,368	EST
							05-3	28-APR-22	177	28-APR-22	38,922		38,922	3,575	35,347	EST
							05-4	28-APR-22	176	28-APR-22	40,052		40,052	3,684	36,368	EST
							05-5	28-APR-22	175	28-APR-22	36,789		36,789	3,370	33,419	EST
							05-6	28-APR-22	174	28-APR-22	40,052		40,052	3,684	36,368	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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 : 11 Bishnupur Treasury																
2204	00	101	04	00	01	Salaries	05-7	28-APR-22	173	28-APR-22	38,922		38,922	3,575	35,347	EST
							05-8	28-APR-22	172	28-APR-22	40,052		40,052	3,684	36,368	EST
							05-9	28-APR-22	171	28-APR-22	40,052		40,052	3,684	36,368	EST
Total:											9,23,204		9,23,204	99,653	8,23,551	
Total for the Major Head : 2204											11,29,618		11,29,618	1,14,904	10,14,714	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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	28-APR-22	80	28-APR-22	48,618		48,618	3,895	44,723	EST
							13-5	28-APR-22	84	28-APR-22	36,244		36,244	2,903	33,341	EST
							13-6	28-APR-22	83	28-APR-22	46,788		46,788	2,530	44,258	EST
							13-7	28-APR-22	82	28-APR-22	73,918		73,918	5,060	68,858	EST
							13-8	28-APR-22	81	28-APR-22	76,236		76,236	10,060	66,176	EST
Total:											2,81,804		2,81,804	24,448	2,57,356	
		101	04	00	01	Salaries	13-2	28-APR-22	88	28-APR-22	1,56,864		1,56,864	8,120	1,48,744	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	101	04	00	01	Salaries	13-3	28-APR-22	87	28-APR-22	1,96,870		1,96,870	18,093	1,78,777	EST
							13-4	28-APR-22	86	28-APR-22	40,052		40,052	3,684	36,368	EST
Total:											3,93,786		3,93,786	29,897	3,63,889	
Total for the Major Head : 2204											6,75,590		6,75,590	54,345	6,21,245	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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	22-APR-22	80	22-APR-22	1,54,357		1,54,357		1,54,357	EST
							10-4	22-APR-22	77	22-APR-22	23,364		23,364	1,862	21,502	EST
							10-5	22-APR-22	76	22-APR-22	34,344		34,344	2,903	31,441	EST
							10-6	22-APR-22	75	22-APR-22	1,86,008		1,86,008	15,120	1,70,888	EST
							10-7	22-APR-22	74	22-APR-22	1,03,564		1,03,564	120	1,03,444	EST
Total:											5,01,637		5,01,637	20,005	4,81,632	
		101	04	00	01	Salaries	10-2	22-APR-22	79	22-APR-22	1,95,992		1,95,992	18,009	1,77,983	EST
							10-3	22-APR-22	78	22-APR-22	2,43,226		2,43,226	21,180	2,22,046	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	101	04	00	01	Salaries										
Total:											4,39,218		4,39,218	39,189	4,00,029	
Total for the Major Head : 2204											9,40,855		9,40,855	59,194	8,81,661	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2204	00	001	01	00	01	Salaries	11-4	28-APR-22	83	28-APR-22	39,148		39,148	5,015	34,133	EST
Total:											39,148		39,148	5,015	34,133	
		101	04	00	01	Salaries	11-1	28-APR-22	85	28-APR-22	4,14,364		4,14,364	42,300	3,72,064	EST
							11-2	28-APR-22	86	28-APR-22	1,93,809		1,93,809	17,798	1,76,011	EST
Total:											6,08,173		6,08,173	60,098	5,48,075	
			03	00	01	Salaries	11-3	28-APR-22	84	28-APR-22	53,788		53,788	4,636	49,152	EST
Total:											53,788		53,788	4,636	49,152	
Total for the Major Head : 2204											7,01,109		7,01,109	69,749	6,31,360	

Accounting Month : 1

Month of Account :

6 Education Suspense

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****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	27-APR-22	110	27-APR-22	1,40,272		1,40,272	11,120	1,29,152	EST
							07-2	27-APR-22	111	27-APR-22	48,908		48,908	4,030	44,878	EST
							07-3	27-APR-22	112	27-APR-22	27,878		27,878	2,284	25,594	EST
							07-4	27-APR-22	113	27-APR-22	89,900		89,900	10,060	79,840	EST
						Total:					3,06,958		3,06,958	27,494	2,79,464	
		101	04	00	01	Salaries	07-5	27-APR-22	114	27-APR-22	4,71,775		4,71,775	42,746	4,29,029	EST
							07-6	27-APR-22	115	27-APR-22	6,96,982		6,96,982	70,540	6,26,442	EST
						Total:					11,68,757		11,68,757	1,13,286	10,55,471	
Total for the Major Head :									2204		14,75,715		14,75,715	1,40,780	13,34,935	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204	00	001	01	00	01	Salaries	12-5	29-APR-22	271	29-APR-22	92,356		92,356	6,060	86,296	EST
							12-6	29-APR-22	270	29-APR-22	1,00,636		1,00,636	120	1,00,516	EST
							12-7	29-APR-22	272	29-APR-22	61,596		61,596	4,030	57,566	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204	00	001	01	00	01	Salaries	12-8	29-APR-22	273	29-APR-22	70,136		70,136	5,060	65,076	EST
Total:											3,24,724		3,24,724	15,270	3,09,454	
		101	04	00	01	Salaries	12-1	29-APR-22	277	29-APR-22	89,900		89,900	5,060	84,840	EST
							12-2	29-APR-22	276	29-APR-22	3,73,486		3,73,486	34,243	3,39,243	EST
							12-3	29-APR-22	274	29-APR-22	2,53,502		2,53,502	15,180	2,38,322	EST
							12-4	29-APR-22	275	29-APR-22	79,774		79,774	5,060	74,714	EST
Total:											7,96,662		7,96,662	59,543	7,37,119	
Total for the Major Head :									2204		11,21,386		11,21,386	74,813	10,46,573	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 6 Education Suspense****Grant Code : 41 Art and Culture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries	15-12	27-APR-22	139	27-APR-22	59,400		59,400	5,190	54,210	EST
							15-13	27-APR-22	140	27-APR-22	41,542		41,542	2,015	39,527	EST
							15-14	27-APR-22	141	27-APR-22	1,70,636		1,70,636	20,120	1,50,516	EST
							15-15	27-APR-22	143	27-APR-22	2,17,252		2,17,252	30,240	1,87,012	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries	15-16	27-APR-22	142	27-APR-22	1,59,182		1,59,182	22,120	1,37,062	EST
							15-7	27-APR-22	138	27-APR-22	2,05,820		2,05,820	17,363	1,88,457	EST
							15-8	27-APR-22	137	27-APR-22	53,804		53,804	4,385	49,419	EST
						Total:					9,07,636		9,07,636	1,01,433	8,06,203	
		101	08	00	01	Salaries	15-1	27-APR-22	216	27-APR-22	3,40,982		3,40,982	29,153	3,11,829	EST
							15-2	27-APR-22	217	27-APR-22	1,63,574		1,63,574	28,120	1,35,454	EST
							15-3	27-APR-22	218	27-APR-22	69,786		69,786	9,435	60,351	EST
							15-4	27-APR-22	219	27-APR-22	65,477		65,477	5,405	60,072	EST
							15-5	27-APR-22	220	27-APR-22	87,685		87,685	7,541	80,144	EST
							15-6	27-APR-22	221	27-APR-22	87,685		87,685	7,541	80,144	EST
						Total:					8,15,189		8,15,189	87,195	7,27,994	
		102	11	00	01	Salaries	15-18	27-APR-22	148	27-APR-22	97,298		97,298	8,128	89,170	EST
							15-19	27-APR-22	149	27-APR-22	40,444		40,444	2,015	38,429	EST
							15-20	27-APR-22	150	27-APR-22	48,984		48,984	5,030	43,954	EST
							15-21	27-APR-22	151	27-APR-22	71,782		71,782	6,113	65,669	EST
						Total:					2,58,508		2,58,508	21,286	2,37,222	
			07	00	01	Salaries	15-17	27-APR-22	152	27-APR-22	59,302		59,302	15,030	44,272	EST
						Total:					59,302		59,302	15,030	44,272	
		800	08	00	01	Salaries	15-10	27-APR-22	245	27-APR-22	7,12,598		7,12,598	89,510	6,23,088	EST
							15-11	27-APR-22	244	27-APR-22	2,96,268		2,96,268	25,821	2,70,447	EST
							15-9	27-APR-22	246	27-APR-22	69,054		69,054	3,162	65,892	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	104	04	00	01	Salaries	01-10	29-APR-22	146	29-APR-22	1,80,030		1,80,030	19,150	1,60,880	EST
							01-11	29-APR-22	147	29-APR-22	1,60,618		1,60,618	13,402	1,47,216	EST
							01-12	29-APR-22	145	29-APR-22	67,726		67,726	5,567	62,159	EST
							01-13	29-APR-22	144	29-APR-22	59,400		59,400	5,060	54,340	EST
							01-9	29-APR-22	148	29-APR-22	47,642		47,642	4,030	43,612	EST
						Total:					5,15,416		5,15,416	47,209	4,68,207	
		105	13	00	01	Salaries	01-4	29-APR-22	229	29-APR-22	96,718		96,718	8,317	88,401	EST
							01-5	29-APR-22	228	29-APR-22	1,89,666		1,89,666	16,060	1,73,606	EST
							01-6	29-APR-22	227	29-APR-22	81,682		81,682	6,669	75,013	EST
							01-7	29-APR-22	226	29-APR-22	1,32,186		1,32,186	9,045	1,23,141	EST
							01-8	29-APR-22	225	29-APR-22	2,03,684		2,03,684	11,120	1,92,564	EST
						Total:					7,03,936		7,03,936	51,211	6,52,725	
		107	18	00	01	Salaries	01-1	11-APR-22	149	11-APR-22	1,95,036		1,95,036	20,120	1,74,916	EST
							01-2	11-APR-22	150	11-APR-22	2,12,698		2,12,698	17,923	1,94,775	EST
							01-3	11-APR-22	151	11-APR-22	1,40,854		1,40,854	11,555	1,29,299	EST
						Total:					5,48,588		5,48,588	49,598	4,98,990	
Total for the Major Head :									2205		23,73,026		23,73,026	2,20,687	21,52,339	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 41 Art and Culture

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	28-APR-22	127	28-APR-22	25,804		25,804	2,090	23,714	EST
Total:											25,804		25,804	2,090	23,714	
Total for the Major Head :										2205	25,804		25,804	2,090	23,714	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2205	00	105	13	00	01	Salaries	10-1	22-APR-22	82	22-APR-22	40,564		40,564	4,015	36,549	EST
							10-2	22-APR-22	81	22-APR-22	30,928		30,928	2,584	28,344	EST
Total:											71,492		71,492	6,599	64,893	
Total for the Major Head :										2205	71,492		71,492	6,599	64,893	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	27-APR-22	203	27-APR-22	27,878		27,878	2,284	25,594	EST
Total:											27,878		27,878	2,284	25,594	
Total for the Major Head :									2205		27,878		27,878	2,284	25,594	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-1	11-APR-22	5	11-APR-22	17,85,066		17,85,066	1,63,284	16,21,782	EST
							03-2	11-APR-22	4	11-APR-22	6,57,014		6,57,014	55,810	6,01,204	EST
							03-3	11-APR-22	3	11-APR-22	49,168		49,168	3,952	45,216	EST
							03-4	11-APR-22	2	11-APR-22	3,32,050		3,32,050	27,371	3,04,679	EST
Total:											28,23,298		28,23,298	2,50,417	25,72,881	
Total for the Major Head :									3425		28,23,298		28,23,298	2,50,417	25,72,881	

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	03	003	14	00	01	Salaries	05-1	28-APR-22	493	28-APR-22	1,22,920		1,22,920	9,880	1,13,040	EST
							05-2	28-APR-22	492	28-APR-22	5,82,970		5,82,970	49,775	5,33,195	EST
							05-3	28-APR-22	491	28-APR-22	58,302		58,302	3,030	55,272	EST
							05-4	28-APR-22	490	28-APR-22	84,226		84,226	11,120	73,106	EST
Total:											8,48,418		8,48,418	73,805	7,74,613	
Total for the Major Head : 2230											10,97,578		10,97,578	1,01,817	9,95,761	

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-1	29-APR-22	111	29-APR-22	23,974		23,974	1,919	22,055	EST
							06-2	29-APR-22	110	29-APR-22	31,828		31,828	2,584	29,244	EST
							06-3	29-APR-22	109	29-APR-22	22,754		22,754	15	22,739	EST
							06-4	29-APR-22	108	29-APR-22	42,030		42,030	3,030	39,000	EST
Total:											1,20,586		1,20,586	7,548	1,13,038	
Total for the Major Head : 2230											1,20,586		1,20,586	7,548	1,13,038	

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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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SOURCE : 6 Chandel Treasury

2230	02	101	05	00	01	Salaries	13-1	28-APR-22	45	28-APR-22	92,600		92,600	8,060	84,540	EST
							13-2	28-APR-22	46	28-APR-22	48,908		48,908	3,030	45,878	EST
							13-3	28-APR-22	44	28-APR-22	77,595		77,595	7,000	70,595	EST
							13-4	28-APR-22	47	28-APR-22	23,364		23,364	1,862	21,502	EST
Total:											2,42,467		2,42,467	19,952	2,22,515	

Total for the Major Head : 2230

2,42,467	2,42,467	19,952	2,22,515
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Accounting Month : 1

Month of Account : APRIL

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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SOURCE : 8 Senapati Treasury

2230	02	101	10	00	01	Salaries	10-1	22-APR-22	60	22-APR-22	1,30,374		1,30,374	11,075	1,19,299	EST
							10-2	22-APR-22	59	22-APR-22	40,612		40,612	3,404	37,208	EST
							10-3	22-APR-22	58	22-APR-22	23,364		23,364	1,862	21,502	EST
							10-4	22-APR-22	57	22-APR-22	23,364		23,364	1,862	21,502	EST
Total:											2,17,714		2,17,714	18,203	1,99,511	

Total for the Major Head : 2230

2,17,714	2,17,714	18,203	1,99,511
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Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	02	101	06	00	01	Salaries	07-1	27-APR-22	61	27-APR-22	23,364		23,364	1,862	21,502	EST
							07-2	27-APR-22	60	27-APR-22	50,508		50,508	4,066	46,442	EST
							07-3	27-APR-22	59	27-APR-22	31,782		31,782	2,663	29,119	EST
							07-4	27-APR-22	58	27-APR-22	80,384		80,384	15,060	65,324	EST
Total:											1,86,038		1,86,038	23,651	1,62,387	
Total for the Major Head :											2230	1,86,038	1,86,038	23,651	1,62,387	

Accounting Month : 1

Month of Account : APRIL

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	11-APR-22	11	11-APR-22	23,974		23,974	1,919	22,055	EST
							09-2	11-APR-22	12	11-APR-22	46,728		46,728	3,724	43,004	EST
							09-3	11-APR-22	13	11-APR-22	23,974		23,974	1,919	22,055	EST
							09-4	11-APR-22	14	11-APR-22	23,974		23,974	1,919	22,055	EST
Total:											1,18,650		1,18,650	9,481	1,09,169	
Total for the Major Head :											2230	1,18,650	1,18,650	9,481	1,09,169	

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	15-10	27-APR-22	127	27-APR-22	48,504		48,504	3,030	45,474	EST
							15-11	27-APR-22	122	27-APR-22	97,008		97,008	6,060	90,948	EST
							15-12	27-APR-22	123	27-APR-22	68,210		68,210	30	68,180	EST
						Total:					2,13,722		2,13,722	9,120	2,04,602	
			05	00	01	Salaries	15-13	27-APR-22	121	27-APR-22	10,59,644		10,59,644	1,22,540	9,37,104	EST
							15-14	27-APR-22	124	27-APR-22	83,352		83,352	7,676	75,676	EST
							15-15	27-APR-22	125	27-APR-22	90,400		90,400	6,030	84,370	EST
							15-5	27-APR-22	128	27-APR-22	5,29,822		5,29,822	56,270	4,73,552	EST
							15-6	27-APR-22	129	27-APR-22	45,200		45,200	1,115	44,085	EST
							15-7	27-APR-22	130	27-APR-22	41,676		41,676	3,838	37,838	EST
						Total:					18,50,094		18,50,094	1,97,469	16,52,625	
			12	00	01	Salaries	15-8	27-APR-22	126	27-APR-22	6,27,686		6,27,686	62,330	5,65,356	EST
							15-9	27-APR-22	131	27-APR-22	2,76,762		2,76,762	30,150	2,46,612	EST
						Total:					9,04,448		9,04,448	92,480	8,11,968	
		103	02	00	01	Salaries	15-17	27-APR-22	970	27-APR-22	1,06,012		1,06,012	5,060	1,00,952	EST
						Total:					1,06,012		1,06,012	5,060	1,00,952	
		104	03	00	01	Salaries	15-16	27-APR-22	971	27-APR-22	1,41,157		1,41,157	11,987	1,29,170	EST
						Total:					1,41,157		1,41,157	11,987	1,29,170	
Total for the Major Head :							2851				32,15,433		32,15,433	3,16,116	28,99,317	

Accounting Month : 1

Month of Account :

7 **Labour, Industries and Transport Suspense**

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	001	01	00	01	Salaries	05-2	28-APR-22	185	28-APR-22	47,762		47,762	1,030	46,732	EST
							05-5	28-APR-22	182	28-APR-22	1,44,542		1,44,542	13,120	1,31,422	EST
Total:											1,92,304		1,92,304	14,150	1,78,154	
		003	12	00	01	Salaries	05-3	28-APR-22	184	28-APR-22	67,940		67,940	10,060	57,880	EST
Total:											67,940		67,940	10,060	57,880	
		102	03	00	01	Salaries	05-4	28-APR-22	183	28-APR-22	78,188		78,188	6,946	71,242	EST
Total:											78,188		78,188	6,946	71,242	
Total for the Major Head :							2851				3,38,432		3,38,432	31,156	3,07,276	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-1	29-APR-22	235	29-APR-22	1,27,414		1,27,414	7,120	1,20,294	EST
							06-2	29-APR-22	236	29-APR-22	85,264		85,264	10,060	75,204	EST
							06-3	29-APR-22	237	29-APR-22	1,21,630		1,21,630	90	1,21,540	EST
							06-4	29-APR-22	238	29-APR-22	86,424		86,424	7,408	79,016	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-5	29-APR-22	239	29-APR-22	93,942		93,942	6,060	87,882	EST
Total:											5,14,674		5,14,674	30,738	4,83,936	
Total for the Major Head :											2851		5,14,674	30,738	4,83,936	
2852	08	201	13	00	01	Salaries	06-1	29-APR-22	231	29-APR-22	85,402		85,402	6,030	79,372	EST
							06-2	29-APR-22	232	29-APR-22	1,68,120		1,68,120	14,484	1,53,636	EST
Total:											2,53,522		2,53,522	20,514	2,33,008	
Total for the Major Head :											2852		2,53,522	20,514	2,33,008	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	001	01	00	01	Salaries	10-5	22-APR-22	272	22-APR-22	80,628		80,628	60	80,568	EST
							10-6	22-APR-22	273	22-APR-22	62,710		62,710	5,217	57,493	EST
Total:											1,43,338		1,43,338	5,277	1,38,061	
		003	05	00	01	Salaries	10-7	22-APR-22	274	22-APR-22	82,946		82,946	10,060	72,886	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2851	00	003	05	00	01	Salaries					Total:	82,946		82,946	10,060	72,886	
			12	00	01	Salaries	10-8	22-APR-22	275	22-APR-22	47,642		47,642	4,030	43,612	EST	
Total:											47,642		47,642	4,030	43,612		
Total for the Major Head :											2851		2,73,926		2,73,926	19,367	2,54,559

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2851	00	001	01	00	01	Salaries	12-1	29-APR-22	112	29-APR-22	1,86,340		1,86,340	20,120	1,66,220	EST	
							12-2	29-APR-22	113	29-APR-22	49,168		49,168	1,991	47,177	EST	
Total:											2,35,508		2,35,508	22,111	2,13,397		
		102	03	00	01	Salaries	12-7	29-APR-22	114	29-APR-22	75,992		75,992	6,740	69,252	EST	
Total:											75,992		75,992	6,740	69,252		
Total for the Major Head :											2851		3,11,500		3,11,500	28,851	2,82,649

Accounting Month : 1

Month of Account :

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2851	00	107	01	00	01	Salaries	15-1	27-APR-22	135	27-APR-22	1,55,250		1,55,250	12,900	1,42,350	EST
							15-2	27-APR-22	134	27-APR-22	3,25,686		3,25,686	31,210	2,94,476	EST
							15-3	27-APR-22	133	27-APR-22	4,44,856		4,44,856	37,414	4,07,442	EST
							15-4	27-APR-22	132	27-APR-22	11,28,394		11,28,394	1,22,840	10,05,554	EST
Total:											20,54,186		20,54,186	2,04,364	18,49,822	

Total for the Major Head : 2851

20,54,186

20,54,186

2,04,364

18,49,822

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2851	00	107	01	00	01	Salaries	05-1	28-APR-22	307	28-APR-22	70,136		70,136		70,136	EST
							05-10	28-APR-22	73	28-APR-22	3,88,860		3,88,860	34,270	3,54,590	EST
							05-6	28-APR-22	77	28-APR-22	85,704		85,704	7,022	78,682	EST
							05-7	28-APR-22	76	28-APR-22	5,676		5,676	30	5,646	EST
							05-8	28-APR-22	75	28-APR-22	48,984		48,984	6,030	42,954	EST
							05-9	28-APR-22	74	28-APR-22	4,93,474		4,93,474	41,623	4,51,851	EST

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries										
Total:											10,92,834		10,92,834	88,975	10,03,859	
Total for the Major Head :											10,92,834		10,92,834	88,975	10,03,859	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2851	00	107	01	00	01	Salaries											
								06-10	29-APR-22	302	29-APR-22	1,39,068		1,39,068	17,075	1,21,993	EST
								06-11	29-APR-22	135	29-APR-22	95,346		95,346	7,945	87,401	EST
								06-6	29-APR-22	130	29-APR-22	86,850		86,850	10,060	76,790	EST
								06-7	29-APR-22	131	29-APR-22	62,206		62,206	5,452	56,754	EST
								06-8	29-APR-22	132	29-APR-22	3,00,796		3,00,796	28,240	2,72,556	EST
								06-9	29-APR-22	133	29-APR-22	6,00,944		6,00,944	50,662	5,50,282	EST
Total:											12,85,210		12,85,210	1,19,434	11,65,776		
Total for the Major Head :											12,85,210		12,85,210	1,19,434	11,65,776		

Accounting Month : 1

Month of Account :

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2851	00	107	01	00	01	Salaries	13-1	28-APR-22	57	28-APR-22	2,83,902		2,83,902	24,049	2,59,853	EST	
							13-2	28-APR-22	56	28-APR-22	1,18,678		1,18,678	10,090	1,08,588	EST	
							13-3	28-APR-22	58	28-APR-22	1,79,344		1,79,344	11,605	1,67,739	EST	
Total:											5,81,924		5,81,924	45,744	5,36,180		
Total for the Major Head :											2851		5,81,924	5,81,924	45,744	5,36,180	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2851	00	107	01	00	01	Salaries	10-1	22-APR-22	48	22-APR-22	27,146		27,146	2,215	24,931	EST	
							10-2	22-APR-22	47	22-APR-22	1,38,900		1,38,900	10,590	1,28,310	EST	
							10-3	22-APR-22	46	22-APR-22	2,90,414		2,90,414	24,573	2,65,841	EST	
							10-4	22-APR-22	45	22-APR-22	6,40,664		6,40,664	54,920	5,85,744	EST	
Total:											10,97,124		10,97,124	92,298	10,04,826		
Total for the Major Head :											2851		10,97,124	10,97,124	92,298	10,04,826	

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Accounting Month : 1

Month of Account : APRIL

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	28-APR-22	74	28-APR-22	1,77,544		1,77,544	29,075	1,48,469	EST
							11-2	28-APR-22	75	28-APR-22	48,984		48,984	5,015	43,969	EST
							11-3	28-APR-22	76	28-APR-22	4,22,544		4,22,544	35,693	3,86,851	EST
Total:											6,49,072		6,49,072	69,783	5,79,289	
Total for the Major Head : 2851											6,49,072		6,49,072	69,783	5,79,289	

Accounting Month : 1

Month of Account : APRIL

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 : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-1	27-APR-22	384	27-APR-22	7,15,556		7,15,556	46,510	6,69,046	EST
							07-2	27-APR-22	48	27-APR-22	98,104		98,104	10,060	88,044	EST
							07-3	27-APR-22	46	27-APR-22	2,93,844		2,93,844	31,135	2,62,709	EST
							07-4	27-APR-22	47	27-APR-22	59,782		59,782	4,944	54,838	EST
							07-5	27-APR-22	45	27-APR-22	3,63,678		3,63,678	30,525	3,33,153	EST
							07-6	27-APR-22	44	27-APR-22	1,89,084		1,89,084	15,790	1,73,294	EST
Total:											17,20,048		17,20,048	1,38,964	15,81,084	

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Month of Account : APRIL

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
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SOURCE : 10 Churachandpur Treasury

2851	Total for the Major Head :										2851	17,20,048	17,20,048	1,38,964	15,81,084
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 15 Ukhrul Treasury

2851	00	107	01	00	01	Salaries	12-3	29-APR-22	265	29-APR-22	48,906		48,906	3,625	45,281	EST
							12-4	29-APR-22	236	29-APR-22	25,194		25,194	2,033	23,161	EST
							12-5	29-APR-22	235	29-APR-22	1,87,062		1,87,062	15,779	1,71,283	EST
							12-6	29-APR-22	234	29-APR-22	68,184		68,184	5,230	62,954	EST
Total:											3,29,346		3,29,346	26,667	3,02,679	
Total for the Major Head :										2851	3,29,346	3,29,346	26,667	3,02,679		

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Month of Account : APRIL

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	15-51	27-APR-22	529	27-APR-22	1,34,510		1,34,510	10,963	1,23,547	EST
							15-52	27-APR-22	526	27-APR-22	4,52,658		4,52,658	65,180	3,87,478	EST
							15-53	27-APR-22	527	27-APR-22	4,43,170		4,43,170	37,176	4,05,994	EST
							15-54	27-APR-22	528	27-APR-22	2,23,982		2,23,982	17,075	2,06,907	EST
							15-55	27-APR-22	525	27-APR-22	9,06,144		9,06,144	80,398	8,25,746	EST
							15-56	27-APR-22	524	27-APR-22	5,42,414		5,42,414	20,420	5,21,994	EST
						Total:					27,02,878		27,02,878	2,31,212	24,71,666	
	110		09	00	01	Salaries	15-50	27-APR-22	530	27-APR-22	5,37,444		5,37,444	47,550	4,89,894	EST
						Total:					5,37,444		5,37,444	47,550	4,89,894	
			10	00	01	Salaries	15-44	27-APR-22	536	27-APR-22	77,778		77,778	6,304	71,474	EST
							15-45	27-APR-22	535	27-APR-22	47,642		47,642	3,015	44,627	EST
							15-46	27-APR-22	534	27-APR-22	2,72,366		2,72,366	22,445	2,49,921	EST
							15-47	27-APR-22	533	27-APR-22	2,85,764		2,85,764	24,120	2,61,644	EST
							15-48	27-APR-22	532	27-APR-22	1,48,423		1,48,423	10,120	1,38,303	EST
							15-49	27-APR-22	531	27-APR-22	1,99,342		1,99,342	17,558	1,81,784	EST
						Total:					10,31,315		10,31,315	83,562	9,47,753	
			20	00	01	Salaries	15-43	27-APR-22	537	27-APR-22	7,61,620		7,61,620	65,390	6,96,230	EST
						Total:					7,61,620		7,61,620	65,390	6,96,230	
03	101		27	00	01	Salaries	15-37	27-APR-22	538	27-APR-22	8,26,332		8,26,332	69,238	7,57,094	EST
							15-38	27-APR-22	539	27-APR-22	13,50,914		13,50,914	1,05,130	12,45,784	EST
							15-39	27-APR-22	540	27-APR-22	10,23,352		10,23,352	83,847	9,39,505	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	101	27	00	01	Salaries	15-40	27-APR-22	541	27-APR-22	86,134		86,134	6,030	80,104	EST
							15-41	27-APR-22	542	27-APR-22	77,778		77,778	6,304	71,474	EST
							15-42	27-APR-22	543	27-APR-22	38,736		38,736	2,015	36,721	EST
						Total:					34,03,246		34,03,246	2,72,564	31,30,682	
		103	26	00	01	Salaries	15-26	27-APR-22	644	27-APR-22	42,401		42,401		42,401	EST
							15-27	27-APR-22	802	27-APR-22	72,136		72,136	5,060	67,076	EST
							15-28	27-APR-22	544	27-APR-22	12,04,364		12,04,364	65,960	11,38,404	EST
							15-29	27-APR-22	546	27-APR-22	4,66,097		4,66,097	42,990	4,23,107	EST
							15-30	27-APR-22	547	27-APR-22	10,41,762		10,41,762	89,480	9,52,282	EST
							15-31	27-APR-22	548	27-APR-22	19,69,950		19,69,950	1,74,750	17,95,200	EST
							15-32	27-APR-22	549	27-APR-22	8,64,108		8,64,108	68,625	7,95,483	EST
							15-33	27-APR-22	550	27-APR-22	14,72,962		14,72,962	1,24,705	13,48,257	EST
							15-34	27-APR-22	551	27-APR-22	4,84,336		4,84,336	33,165	4,51,171	EST
							15-35	27-APR-22	552	27-APR-22	4,00,664		4,00,664	32,300	3,68,364	EST
							15-36	27-APR-22	545	27-APR-22	26,48,031		26,48,031	2,34,686	24,13,345	EST
						Total:					1,06,66,811		1,06,66,811	8,71,721	97,95,090	
		104	29	00	01	Salaries	15-19	27-APR-22	638	27-APR-22	22,12,433		22,12,433	1,95,515	20,16,918	EST
							15-20	27-APR-22	558	27-APR-22	1,80,260		1,80,260	14,584	1,65,676	EST
							15-21	27-APR-22	557	27-APR-22	1,39,632		1,39,632	9,045	1,30,587	EST
							15-22	27-APR-22	556	27-APR-22	37,244		37,244	2,903	34,341	EST
							15-23	27-APR-22	555	27-APR-22	9,79,396		9,79,396	81,683	8,97,713	EST

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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	24	00	01	Salaries	15-6	27-APR-22	568	27-APR-22	2,02,722		2,02,722	17,862	1,84,860	EST
							15-7	27-APR-22	569	27-APR-22	79,834		79,834	6,926	72,908	EST
							15-8	27-APR-22	570	27-APR-22	1,90,692		1,90,692	15,978	1,74,714	EST
							15-9	27-APR-22	571	27-APR-22	1,00,776		1,00,776	8,132	92,644	EST
Total:											5,74,024		5,74,024	48,898	5,25,126	
Total for the Major Head : 2210											2,94,39,405		2,94,39,405	24,17,569	2,70,21,836	

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Month of Account : APRIL

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	19	00	01	Salaries	02-5	11-APR-22	93	11-APR-22	83,634		83,634	6,852	76,782	EST
							02-6	11-APR-22	94	11-APR-22	1,26,532		1,26,532	10,874	1,15,658	EST
							02-7	11-APR-22	95	11-APR-22	4,57,884		4,57,884	41,115	4,16,769	EST
Total:											6,68,050		6,68,050	58,841	6,09,209	
			14	00	01	Salaries	02-1	11-APR-22	89	11-APR-22	4,63,140		4,63,140	29,300	4,33,840	EST
							02-2	11-APR-22	90	11-APR-22	24,66,938		24,66,938	2,17,626	22,49,312	EST

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Month of Account : APRIL

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	09	00	01	Salaries	05-35	28-APR-22	151	28-APR-22	5,56,915		5,56,915	49,370	5,07,545	EST
							05-38	28-APR-22	144	28-APR-22	2,96,846		2,96,846	30,240	2,66,606	EST
							Total:				8,53,761		8,53,761	79,610	7,74,151	
			20	00	01	Salaries	05-36	28-APR-22	149	28-APR-22	23,29,017		23,29,017	2,06,410	21,22,607	EST
							05-37	28-APR-22	146	28-APR-22	12,91,557		12,91,557	84,900	12,06,657	EST
							05-40	28-APR-22	130	28-APR-22	3,87,640		3,87,640	31,236	3,56,404	EST
							05-41	28-APR-22	124	28-APR-22	2,95,172		2,95,172	21,105	2,74,067	EST
							05-42	28-APR-22	119	28-APR-22	47,200		47,200	15	47,185	EST
							05-49	28-APR-22	122	28-APR-22	39,449		39,449	3,442	36,007	EST
							05-50	28-APR-22	121	28-APR-22	28,491		28,491	2,516	25,975	EST
							05-56	28-APR-22	102	28-APR-22	15,98,610		15,98,610	1,33,770	14,64,840	EST
							05-57	28-APR-22	101	28-APR-22	11,98,776		11,98,776	88,480	11,10,296	EST
							Total:				72,15,912		72,15,912	5,71,874	66,44,038	
	03	101	27	00	01	Salaries	05-45	28-APR-22	108	28-APR-22	12,59,476		12,59,476	1,02,995	11,56,481	EST
							05-46	28-APR-22	107	28-APR-22	9,98,760		9,98,760	79,480	9,19,280	EST
							05-7	28-APR-22	129	28-APR-22	49,408		49,408	3,952	45,456	EST
							Total:				23,07,644		23,07,644	1,86,427	21,21,217	
		103	26	00	01	Salaries	05-1	28-APR-22	156	28-APR-22	79,957		79,957	6,984	72,973	EST
							05-12	28-APR-22	142	28-APR-22	2,96,846		2,96,846	20,240	2,76,606	EST
							05-2	28-APR-22	155	28-APR-22	84,739		84,739	7,384	77,355	EST
							05-24	28-APR-22	150	28-APR-22	17,22,671		17,22,671	1,52,362	15,70,309	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	103	26	00	01	Salaries	05-27	28-APR-22	137	28-APR-22	11,468		11,468		11,468	EST
							05-28	28-APR-22	132	28-APR-22	1,33,280		1,33,280	10,792	1,22,488	EST
							05-3	28-APR-22	154	28-APR-22	2,95,920		2,95,920	25,935	2,69,985	EST
							05-30	28-APR-22	125	28-APR-22	1,79,262		1,79,262	10,060	1,69,202	EST
							05-32	28-APR-22	106	28-APR-22	13,51,828		13,51,828	1,12,063	12,39,765	EST
							05-33	28-APR-22	105	28-APR-22	19,84,616		19,84,616	1,54,780	18,29,836	EST
							Total:				61,40,587		61,40,587	5,00,600	56,39,987	
		104	29	00	01	Salaries	05-21	28-APR-22	103	28-APR-22	18,07,342		18,07,342	1,30,780	16,76,562	EST
							05-23	28-APR-22	152	28-APR-22	15,59,288		15,59,288	1,37,688	14,21,600	EST
							05-25	28-APR-22	145	28-APR-22	2,96,846		2,96,846	22,240	2,74,606	EST
							05-29	28-APR-22	126	28-APR-22	2,00,624		2,00,624	10,075	1,90,549	EST
							05-31	28-APR-22	118	28-APR-22	52,568		52,568	15	52,553	EST
							05-34	28-APR-22	104	28-APR-22	16,77,668		16,77,668	1,40,258	15,37,410	EST
							05-6	28-APR-22	135	28-APR-22	2,47,040		2,47,040	19,760	2,27,280	EST
							Total:				58,41,376		58,41,376	4,60,816	53,80,560	
	04	200	12	00	01	Salaries	05-52	28-APR-22	279	28-APR-22	20,11,768		20,11,768	1,79,387	18,32,381	EST
							Total:				20,11,768		20,11,768	1,79,387	18,32,381	
	06	101	04	00	01	Salaries	05-26	28-APR-22	139	28-APR-22	1,52,668		1,52,668	10,120	1,42,548	EST
							05-43	28-APR-22	112	28-APR-22	81,998		81,998	7,276	74,722	EST
							05-44	28-APR-22	111	28-APR-22	1,47,714		1,47,714	10,590	1,37,124	EST
							05-8	28-APR-22	128	28-APR-22	39,954		39,954	2,015	37,939	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2210	06	101	04	00	01	Salaries					Total:		4,22,334		4,22,334	30,001	3,92,333
			23	00	01	Salaries	05-14	28-APR-22	134	28-APR-22	49,408		49,408	3,952	45,456	EST	
							05-16	28-APR-22	127	28-APR-22	86,984		86,984	5,030	81,954	EST	
							05-19	28-APR-22	110	28-APR-22	3,94,464		3,94,464	38,180	3,56,284	EST	
							05-20	28-APR-22	109	28-APR-22	73,492		73,492	6,171	67,321	EST	
							05-39	28-APR-22	138	28-APR-22	1,48,423		1,48,423	40,120	1,08,303	EST	
											Total:		7,52,771		7,52,771	93,453	6,59,318
			31	00	01	Salaries	05-18	28-APR-22	115	28-APR-22	93,398		93,398	7,573	85,825	EST	
							05-4	28-APR-22	140	28-APR-22	1,52,668		1,52,668	10,120	1,42,548	EST	
							05-5	28-APR-22	136	28-APR-22	24,704		24,704	1,976	22,728	EST	
							05-9	28-APR-22	116	28-APR-22	2,21,998		2,21,998	19,590	2,02,408	EST	
											Total:		4,92,768		4,92,768	39,259	4,53,509
			24	00	01	Salaries	05-13	28-APR-22	141	28-APR-22	88,984		88,984	10,120	78,864	EST	
							05-15	28-APR-22	133	28-APR-22	1,01,256		1,01,256	8,132	93,124	EST	
							05-17	28-APR-22	117	28-APR-22	1,58,910		1,58,910	13,315	1,45,595	EST	
							05-22	28-APR-22	147	28-APR-22	1,35,148		1,35,148	12,028	1,23,120	EST	
							05-53	28-APR-22	278	28-APR-22	31,782		31,782	2,663	29,119	EST	
											Total:		5,16,080		5,16,080	46,258	4,69,822
	800		03	00	01	Salaries	05-10	28-APR-22	114	28-APR-22	30,928		30,928	2,584	28,344	EST	
											Total:		30,928		30,928	2,584	28,344
			12	00	01	Salaries	05-11	28-APR-22	113	28-APR-22	55,252		55,252	4,772	50,480	EST	

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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	103	26	00	01	Salaries	06-1	26-APR-22	201	26-APR-22	4,73,432		4,73,432	43,210	4,30,222	EST
							06-41	29-APR-22	199	29-APR-22	98,426		98,426	60	98,366	EST
							06-42	29-APR-22	200	29-APR-22	7,46,058		7,46,058	60,721	6,85,337	EST
							06-43	29-APR-22	202	29-APR-22	14,74,326		14,74,326	1,19,598	13,54,728	EST
							06-44	29-APR-22	203	29-APR-22	38,75,693		38,75,693	3,46,970	35,28,723	EST
							06-45	29-APR-22	204	29-APR-22	39,39,498		39,39,498	3,48,368	35,91,130	EST
							06-46	29-APR-22	205	29-APR-22	2,96,846		2,96,846	47,240	2,49,606	EST
							06-47	29-APR-22	206	29-APR-22	76,162		76,162	10,060	66,102	EST
							06-48	29-APR-22	208	29-APR-22	23,810		23,810	1,994	21,816	EST
							06-49	29-APR-22	209	29-APR-22	87,264		87,264	60	87,204	EST
							06-70	29-APR-22	210	29-APR-22	5,08,434		5,08,434	44,304	4,64,130	EST
							06-71	29-APR-22	211	29-APR-22	1,05,240		1,05,240	240	1,05,000	EST
							Total:				1,17,05,189		1,17,05,189	10,22,825	1,06,82,364	
	104		29	00	01	Salaries	06-34	29-APR-22	188	29-APR-22	93,622		93,622	60	93,562	EST
							06-35	29-APR-22	189	29-APR-22	12,84,402		12,84,402	1,04,921	11,79,481	EST
							06-36	29-APR-22	190	29-APR-22	7,68,862		7,68,862	72,330	6,96,532	EST
							06-37	29-APR-22	191	29-APR-22	33,83,214		33,83,214	2,84,848	30,98,366	EST
							06-38	29-APR-22	192	29-APR-22	34,07,162		34,07,162	3,18,520	30,88,642	EST
							06-39	29-APR-22	193	29-APR-22	31,82,343		31,82,343	2,81,749	29,00,594	EST
							06-40	29-APR-22	194	29-APR-22	4,45,269		4,45,269	36,360	4,08,909	EST
							06-66	29-APR-22	195	29-APR-22	20,185		20,185	1,862	18,323	EST

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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	104	29	00	01	Salaries	06-67	29-APR-22	196	29-APR-22	84,739		84,739	7,384	77,355	EST
							06-68	29-APR-22	197	29-APR-22	1,81,939		1,81,939	8,899	1,73,040	EST
							06-69	29-APR-22	198	29-APR-22	99,671		99,671	8,779	90,892	EST
						Total:					1,29,51,408		1,29,51,408	11,25,712	1,18,25,696	
	04	200	12	00	01	Salaries	06-3	29-APR-22	160	29-APR-22	6,42,679		6,42,679	56,848	5,85,831	EST
							06-33	29-APR-22	187	29-APR-22	24,38,863		24,38,863	2,17,430	22,21,433	EST
						Total:					30,81,542		30,81,542	2,74,278	28,07,264	
	05	105	24	00	01	Salaries	06-32	29-APR-22	186	29-APR-22	96,414		96,414	8,060	88,354	EST
						Total:					96,414		96,414	8,060	88,354	
	06	101	04	00	01	Salaries	06-28	29-APR-22	185	29-APR-22	1,48,423		1,48,423	12,120	1,36,303	EST
							06-29	29-APR-22	182	29-APR-22	58,928		58,928	4,864	54,064	EST
							06-30	29-APR-22	183	29-APR-22	30,074		30,074	2,504	27,570	EST
							06-31	29-APR-22	184	29-APR-22	1,25,876		1,25,876	11,090	1,14,786	EST
						Total:					3,63,301		3,63,301	30,578	3,32,723	
			23	00	01	Salaries	06-14	29-APR-22	179	29-APR-22	1,22,400		1,22,400	10,351	1,12,049	EST
							06-15	29-APR-22	180	29-APR-22	3,79,458		3,79,458	38,300	3,41,158	EST
							06-16	29-APR-22	181	29-APR-22	1,48,423		1,48,423	10,120	1,38,303	EST
							06-26	29-APR-22	177	29-APR-22	24,584		24,584	1,976	22,608	EST
							06-27	29-APR-22	178	29-APR-22	1,71,780		1,71,780	18,090	1,53,690	EST
						Total:					8,46,645		8,46,645	78,837	7,67,808	
			31	00	01	Salaries	06-17	29-APR-22	168	29-APR-22	87,720		87,720	9,030	78,690	EST

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Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	06	101	31	00	01	Salaries	06-18	29-APR-22	169	29-APR-22	1,57,800		1,57,800	13,230	1,44,570	EST
							06-19	29-APR-22	170	29-APR-22	1,54,790		1,54,790	16,120	1,38,670	EST
							06-20	29-APR-22	171	29-APR-22	74,160		74,160	6,732	67,428	EST
						Total:					4,74,470		4,74,470	45,112	4,29,358	
			24	00	01	Salaries	06-21	29-APR-22	172	29-APR-22	98,336		98,336	7,904	90,432	EST
							06-22	29-APR-22	173	29-APR-22	1,90,692		1,90,692	15,978	1,74,714	EST
							06-23	29-APR-22	174	29-APR-22	1,42,632		1,42,632	12,880	1,29,752	EST
							06-24	29-APR-22	175	29-APR-22	84,410		84,410	7,060	77,350	EST
							06-25	29-APR-22	176	29-APR-22	31,782		31,782	2,663	29,119	EST
						Total:					5,47,852		5,47,852	46,485	5,01,367	
Total for the Major Head : 2210											5,59,57,242		5,59,57,242	48,70,472	5,10,86,770	

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Month of Account : APRIL

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	02-8	11-APR-22	96	11-APR-22	5,67,017		5,67,017	50,312	5,16,705	EST

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Accounting Month : 1

Month of Account : APRIL

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										
Total:											5,67,017		5,67,017	50,312	5,16,705	
Total for the Major Head : 2210											5,67,017		5,67,017	50,312	5,16,705	

Accounting Month : 1

Month of Account : APRIL

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										
								10-34	22-APR-22	106	22-APR-22	99,671		99,671	8,779	90,892 EST
								10-35	22-APR-22	105	22-APR-22	2,96,846		2,96,846	20,240	2,76,606 EST
								10-36	22-APR-22	104	22-APR-22	1,92,343		1,92,343	12,120	1,80,223 EST
								10-37	22-APR-22	103	22-APR-22	69,892		69,892	7,060	62,832 EST
								10-38	22-APR-22	102	22-APR-22	1,36,338		1,36,338	9,090	1,27,248 EST
								10-39	22-APR-22	101	22-APR-22	2,67,248		2,67,248	22,828	2,44,420 EST
								10-40	22-APR-22	151	22-APR-22	78,510		78,510	6,372	72,138 EST
Total:											11,40,848		11,40,848	86,489	10,54,359	
								10-32	22-APR-22	108	22-APR-22	1,11,383		1,11,383	9,874	1,01,509 EST
								10-33	22-APR-22	107	22-APR-22	2,83,522		2,83,522	18,240	2,65,282 EST

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Month of Account : APRIL

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	110	09	00	01	Salaries										
			20	00	01	Salaries	10-31	22-APR-22	109	22-APR-22	3,80,810		3,80,810	32,845	3,47,965	EST
							10-53	22-APR-22	174	22-APR-22	2,46,236		2,46,236	21,193	2,25,043	EST
							10-54	22-APR-22	175	22-APR-22	93,388		93,388	7,729	85,659	EST
						Total:					3,94,905		3,94,905	28,114	3,66,791	
	03	101	27	00	01	Salaries	10-26	22-APR-22	114	22-APR-22	4,32,720		4,32,720	30,360	4,02,360	EST
							10-27	22-APR-22	113	22-APR-22	24,584		24,584	1,976	22,608	EST
							10-28	22-APR-22	112	22-APR-22	85,402		85,402	6,030	79,372	EST
							10-29	22-APR-22	111	22-APR-22	4,16,292		4,16,292	34,968	3,81,324	EST
							10-30	22-APR-22	110	22-APR-22	5,50,408		5,50,408	44,473	5,05,935	EST
						Total:					7,20,434		7,20,434	61,767	6,58,667	
		103	26	00	01	Salaries	10-18	22-APR-22	123	22-APR-22	11,94,856		11,94,856	1,04,702	10,90,154	EST
							10-19	22-APR-22	122	22-APR-22	5,33,638		5,33,638	47,193	4,86,445	EST
							10-20	22-APR-22	121	22-APR-22	1,52,668		1,52,668	10,120	1,42,548	EST
							10-21	22-APR-22	120	22-APR-22	4,11,358		4,11,358	32,696	3,78,662	EST
							10-22	22-APR-22	119	22-APR-22	5,18,276		5,18,276	38,390	4,79,886	EST
							10-23	22-APR-22	118	22-APR-22	4,04,012		4,04,012	27,225	3,76,787	EST
							10-24	22-APR-22	117	22-APR-22	1,92,110		1,92,110	16,168	1,75,942	EST
							10-25	22-APR-22	115	22-APR-22	1,36,290		1,36,290	14,540	1,21,750	EST
							10-52	22-APR-22	270	22-APR-22	4,32,516		4,32,516	45,984	3,86,532	EST
						Total:					15,09,406		15,09,406	1,17,807	13,91,599	
		104	29	00	01	Salaries										
						Total:					39,75,724		39,75,724	3,37,018	36,38,706	

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Month of Account : APRIL

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	10-12	22-APR-22	129	22-APR-22	5,40,373		5,40,373	47,822	4,92,551	EST
							10-13	22-APR-22	128	22-APR-22	1,52,668		1,52,668	10,120	1,42,548	EST
							10-14	22-APR-22	127	22-APR-22	1,70,672		1,70,672	13,953	1,56,719	EST
							10-15	22-APR-22	126	22-APR-22	1,71,772		1,71,772	12,075	1,59,697	EST
							10-16	22-APR-22	125	22-APR-22	2,35,734		2,35,734	19,897	2,15,837	EST
							10-17	22-APR-22	124	22-APR-22	2,76,040		2,76,040	23,210	2,52,830	EST
							Total:				15,47,259		15,47,259	1,27,077	14,20,182	
	110		10	00	01	Salaries	10-10	22-APR-22	131	22-APR-22	47,642		47,642	3,030	44,612	EST
							10-11	22-APR-22	130	22-APR-22	69,026		69,026	5,566	63,460	EST
							10-9	22-APR-22	132	22-APR-22	1,67,770		1,67,770	14,120	1,53,650	EST
							Total:				2,84,438		2,84,438	22,716	2,61,722	
		20		00	01	Salaries	10-55	22-APR-22	176	22-APR-22	4,72,870		4,72,870	46,285	4,26,585	EST
							10-56	22-APR-22	177	22-APR-22	5,27,624		5,27,624	45,318	4,82,306	EST
							10-57	22-APR-22	178	22-APR-22	8,61,978		8,61,978	72,615	7,89,363	EST
							10-58	22-APR-22	179	22-APR-22	4,34,934		4,34,934	27,240	4,07,694	EST
							10-59	22-APR-22	180	22-APR-22	1,48,224		1,48,224	11,856	1,36,368	EST
							10-60	22-APR-22	181	22-APR-22	1,92,343		1,92,343	5,120	1,87,223	EST
							10-61	22-APR-22	182	22-APR-22	6,46,102		6,46,102	43,480	6,02,622	EST
							10-62	22-APR-22	183	22-APR-22	3,39,617		3,39,617	20,240	3,19,377	EST
							10-63	22-APR-22	184	22-APR-22	10,14,038		10,14,038	89,948	9,24,090	EST
							10-64	22-APR-22	185	22-APR-22	10,09,037		10,09,037	89,479	9,19,558	EST

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Accounting Month : 1

Month of Account : APRIL

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	10-65	22-APR-22	186	22-APR-22	2,14,794		2,14,794	19,477	1,95,317	EST
							10-66	22-APR-22	187	22-APR-22	1,02,453		1,02,453	9,039	93,414	EST
						Total:					59,64,014		59,64,014	4,80,097	54,83,917	
	04	200	12	00	01	Salaries	10-67	22-APR-22	188	22-APR-22	5,82,325		5,82,325	51,545	5,30,780	EST
							10-8	22-APR-22	133	22-APR-22	11,01,068		11,01,068	97,009	10,04,059	EST
						Total:					16,83,393		16,83,393	1,48,554	15,34,839	
	06	101	04	00	01	Salaries	10-4	22-APR-22	137	22-APR-22	1,48,423		1,48,423	10,120	1,38,303	EST
							10-5	22-APR-22	136	22-APR-22	49,168		49,168	3,952	45,216	EST
							10-6	22-APR-22	135	22-APR-22	56,716		56,716	7,030	49,686	EST
							10-7	22-APR-22	134	22-APR-22	78,982		78,982	6,684	72,298	EST
						Total:					3,33,289		3,33,289	27,786	3,05,503	
			23	00	01	Salaries	10-2	22-APR-22	139	22-APR-22	73,752		73,752	5,928	67,824	EST
							10-3	22-APR-22	138	22-APR-22	39,346		39,346	3,015	36,331	EST
							10-49	22-APR-22	142	22-APR-22	1,15,336		1,15,336	10,243	1,05,093	EST
							10-50	22-APR-22	141	22-APR-22	94,354		94,354	8,150	86,204	EST
							10-51	22-APR-22	140	22-APR-22	3,30,672		3,30,672	31,270	2,99,402	EST
						Total:					6,53,460		6,53,460	58,606	5,94,854	
			31	00	01	Salaries	10-1	22-APR-22	161	22-APR-22	1,52,668		1,52,668	10,120	1,42,548	EST
							10-41	22-APR-22	150	22-APR-22	84,410		84,410	6,060	78,350	EST
							10-42	22-APR-22	149	22-APR-22	1,02,453		1,02,453	9,039	93,414	EST
							10-43	22-APR-22	148	22-APR-22	47,642		47,642	3,030	44,612	EST

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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	06	101	31	00	01	Salaries	10-44	22-APR-22	147	22-APR-22	37,244		37,244	2,903	34,341	EST
Total:											4,24,417		4,24,417	31,152	3,93,265	
			24	00	01	Salaries	10-45	22-APR-22	146	22-APR-22	1,35,148		1,35,148	11,908	1,23,240	EST
							10-46	22-APR-22	145	22-APR-22	88,984		88,984	5,120	83,864	EST
							10-47	22-APR-22	144	22-APR-22	98,336		98,336	7,904	90,432	EST
							10-48	22-APR-22	143	22-APR-22	1,58,910		1,58,910	13,315	1,45,595	EST
Total:											4,81,378		4,81,378	38,247	4,43,131	
Total for the Major Head : 2210											1,91,12,965		1,91,12,965	15,65,430	1,75,47,535	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	11	00	01	Salaries	11-1	28-APR-22	36	28-APR-22	4,14,256		4,14,256	37,366	3,76,890	EST
							11-2	28-APR-22	39	28-APR-22	1,81,655		1,81,655	12,120	1,69,535	EST
							11-3	28-APR-22	45	28-APR-22	1,36,674		1,36,674	11,684	1,24,990	EST
							11-31	28-APR-22	92	28-APR-22	2,26,719		2,26,719	20,117	2,06,602	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2210	01	001	11	00	01	Salaries					Total:		9,59,304		9,59,304	81,287	8,78,017
		110	09	00	01	Salaries	11-30	28-APR-22	41	28-APR-22	4,26,061		4,26,061	37,676	3,88,385	EST	
						Total:					4,26,061		4,26,061	37,676	3,88,385		
			20	00	01	Salaries	11-23	28-APR-22	52	28-APR-22	2,07,502		2,07,502	17,687	1,89,815	EST	
						Total:					2,07,502		2,07,502	17,687	1,89,815		
	03	101	27	00	01	Salaries	11-4	28-APR-22	54	28-APR-22	89,428		89,428	8,030	81,398	EST	
							11-5	28-APR-22	57	28-APR-22	1,25,482		1,25,482	10,119	1,15,363	EST	
							11-6	28-APR-22	46	28-APR-22	10,06,762		10,06,762	89,450	9,17,312	EST	
							11-7	28-APR-22	48	28-APR-22	18,17,090		18,17,090	1,48,475	16,68,615	EST	
						Total:					30,38,762		30,38,762	2,56,074	27,82,688		
		103	26	00	01	Salaries	11-10	28-APR-22	56	28-APR-22	1,09,316		1,09,316	8,930	1,00,386	EST	
							11-11	28-APR-22	47	28-APR-22	14,40,960		14,40,960	1,14,600	13,26,360	EST	
							11-12	28-APR-22	33	28-APR-22	11,94,075		11,94,075	1,05,733	10,88,342	EST	
							11-13	28-APR-22	60	28-APR-22	71,892		71,892	10,060	61,832	EST	
							11-36	28-APR-22	72	28-APR-22	1,99,342		1,99,342	17,558	1,81,784	EST	
							11-37	28-APR-22	91	28-APR-22	72,086		72,086	7,664	64,422	EST	
							11-8	28-APR-22	49	28-APR-22	11,71,762		11,71,762	96,158	10,75,604	EST	
							11-9	28-APR-22	55	28-APR-22	2,10,760		2,10,760	20,075	1,90,685	EST	
						Total:					44,70,193		44,70,193	3,80,778	40,89,415		
		104	29	00	01	Salaries	11-14	28-APR-22	62	28-APR-22	1,91,486		1,91,486	14,216	1,77,270	EST	
							11-15	28-APR-22	50	28-APR-22	8,22,636		8,22,636	85,390	7,37,246	EST	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	104	29	00	01	Salaries	11-16	28-APR-22	51	28-APR-22	3,21,858		3,21,858	26,306	2,95,552	EST
							11-17	28-APR-22	53	28-APR-22	1,87,716		1,87,716	15,090	1,72,626	EST
							11-18	28-APR-22	58	28-APR-22	1,87,826		1,87,826	15,302	1,72,524	EST
							11-19	28-APR-22	59	28-APR-22	46,300		46,300	4,015	42,285	EST
							11-20	28-APR-22	42	28-APR-22	1,56,073		1,56,073	14,158	1,41,915	EST
							11-21	28-APR-22	43	28-APR-22	2,04,004		2,04,004	18,103	1,85,901	EST
							11-22	28-APR-22	44	28-APR-22	5,98,026		5,98,026	52,674	5,45,352	EST
							11-28	28-APR-22	61	28-APR-22	2,43,848		2,43,848	21,718	2,22,130	EST
							11-38	28-APR-22	34	28-APR-22	7,32,285		7,32,285	65,271	6,67,014	EST
							11-39	28-APR-22	94	28-APR-22	91,912		91,912	8,054	83,858	EST
							11-40	28-APR-22	95	28-APR-22	1,02,453		1,02,453	9,039	93,414	EST
							Total:				38,86,423		38,86,423	3,49,336	35,37,087	
	04	200	12	00	01	Salaries	11-24	28-APR-22	35	28-APR-22	8,86,329		8,86,329	78,012	8,08,317	EST
							11-29	28-APR-22	93	28-APR-22	2,13,836		2,13,836	9,874	2,03,962	EST
							Total:				11,00,165		11,00,165	87,886	10,12,279	
	06	101	04	00	01	Salaries	11-26	28-APR-22	38	28-APR-22	1,25,437		1,25,437	11,187	1,14,250	EST
							Total:				1,25,437		1,25,437	11,187	1,14,250	
			23	00	01	Salaries	11-32	28-APR-22	81	28-APR-22	2,91,109		2,91,109	27,120	2,63,989	EST
							11-33	28-APR-22	80	28-APR-22	80,324		80,324	6,809	73,515	EST
							11-34	28-APR-22	82	28-APR-22	1,52,668		1,52,668	20,120	1,32,548	EST
							11-35	28-APR-22	79	28-APR-22	49,168		49,168	3,952	45,216	EST

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Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2210	06	101	23	00	01	Salaries					Total:		5,73,269		5,73,269	58,001	5,15,268
			31	00	01	Salaries	11-25	28-APR-22	40	28-APR-22	1,48,423		1,48,423	15,120	1,33,303	EST	
						Total:					1,48,423		1,48,423	15,120	1,33,303		
			24	00	01	Salaries	11-27	28-APR-22	37	28-APR-22	84,410		84,410	7,060	77,350	EST	
						Total:					84,410		84,410	7,060	77,350		
Total for the Major Head : 2210											1,50,19,949		1,50,19,949	13,02,092	1,37,17,857		

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Month of Account : APRIL

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	07-34	27-APR-22	204	27-APR-22	2,03,615		2,03,615	10,120	1,93,495	EST
							07-35	27-APR-22	205	27-APR-22	3,39,713		3,39,713	30,141	3,09,572	EST
							07-36	27-APR-22	206	27-APR-22	1,48,423		1,48,423	10,120	1,38,303	EST
							07-37	27-APR-22	207	27-APR-22	1,07,698		1,07,698	9,283	98,415	EST
							07-38	27-APR-22	208	27-APR-22	3,53,486		3,53,486	35,150	3,18,336	EST
							07-39	27-APR-22	209	27-APR-22	2,22,838		2,22,838	18,075	2,04,763	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-40	27-APR-22	210	27-APR-22	73,752		73,752	5,928	67,824	EST
Total:											14,49,525		14,49,525	1,18,817	13,30,708	
		110	09	00	01	Salaries	07-41	27-APR-22	211	27-APR-22	1,11,383		1,11,383	9,874	1,01,509	EST
							07-7	27-APR-22	433	27-APR-22	3,15,410		3,15,410	27,870	2,87,540	EST
							07-8	27-APR-22	434	27-APR-22	1,48,423		1,48,423	10,120	1,38,303	EST
Total:											5,75,216		5,75,216	47,864	5,27,352	
			20	00	01	Salaries	07-13	27-APR-22	272	27-APR-22	64,280		64,280	5,616	58,664	EST
							07-14	27-APR-22	273	27-APR-22	37,760		37,760	2,015	35,745	EST
							07-15	27-APR-22	274	27-APR-22	36,784		36,784	3,116	33,668	EST
							07-42	27-APR-22	212	27-APR-22	2,78,654		2,78,654	23,683	2,54,971	EST
Total:											4,17,478		4,17,478	34,430	3,83,048	
	03	101	27	00	01	Salaries	07-43	27-APR-22	213	27-APR-22	23,91,814		23,91,814	1,97,929	21,93,885	EST
							07-44	27-APR-22	214	27-APR-22	16,80,616		16,80,616	78,810	16,01,806	EST
							07-45	27-APR-22	215	27-APR-22	73,142		73,142	5,871	67,271	EST
							07-46	27-APR-22	216	27-APR-22	80,766		80,766	7,030	73,736	EST
Total:											42,26,338		42,26,338	2,89,640	39,36,698	
		103	26	00	01	Salaries	07-47	27-APR-22	217	27-APR-22	1,44,323		1,44,323	30,120	1,14,203	EST
							07-48	27-APR-22	218	27-APR-22	20,49,303		20,49,303	1,82,356	18,66,947	EST
							07-49	27-APR-22	219	27-APR-22	1,82,994		1,82,994	16,032	1,66,962	EST
							07-50	27-APR-22	220	27-APR-22	24,02,938		24,02,938	1,57,430	22,45,508	EST
							07-51	27-APR-22	221	27-APR-22	58,562		58,562	4,830	53,732	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	103	26	00	01	Salaries	07-52	27-APR-22	222	27-APR-22	3,78,636		3,78,636	30,135	3,48,501	EST
							07-53	27-APR-22	223	27-APR-22	16,82,040		16,82,040	1,42,516	15,39,524	EST
							Total:				68,98,796		68,98,796	5,63,419	63,35,377	
		104	29	00	01	Salaries	07-54	27-APR-22	224	27-APR-22	4,86,400		4,86,400	42,780	4,43,620	EST
							07-55	27-APR-22	225	27-APR-22	3,99,938		3,99,938	10,680	3,89,258	EST
							07-56	27-APR-22	226	27-APR-22	2,99,430		2,99,430	24,814	2,74,616	EST
							07-57	27-APR-22	227	27-APR-22	1,39,144		1,39,144	9,045	1,30,099	EST
							07-58	27-APR-22	228	27-APR-22	49,168		49,168	3,952	45,216	EST
							Total:				13,74,080		13,74,080	91,271	12,82,809	
		110	10	00	01	Salaries	07-59	27-APR-22	229	27-APR-22	4,07,860		4,07,860	32,904	3,74,956	EST
							07-60	27-APR-22	230	27-APR-22	2,30,508		2,30,508	16,090	2,14,418	EST
							07-61	27-APR-22	231	27-APR-22	1,79,588		1,79,588	14,060	1,65,528	EST
							07-62	27-APR-22	232	27-APR-22	24,584		24,584	1,976	22,608	EST
							Total:				8,42,540		8,42,540	65,030	7,77,510	
			20	00	01	Salaries	07-1	27-APR-22	427	27-APR-22	10,63,676		10,63,676	71,720	9,91,956	EST
							07-10	27-APR-22	436	27-APR-22	1,78,702		1,78,702	10,060	1,68,642	EST
							07-11	27-APR-22	465	27-APR-22	46,300		46,300	15	46,285	EST
							07-12	27-APR-22	269	27-APR-22	1,11,383		1,11,383	9,874	1,01,509	EST
							07-17	27-APR-22	265	27-APR-22	30,074		30,074	2,504	27,570	EST
							07-18	27-APR-22	266	27-APR-22	76,282		76,282	4,030	72,252	EST
							07-19	27-APR-22	267	27-APR-22	2,29,966		2,29,966	19,748	2,10,218	EST

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Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	06	101	04	00	01	Salaries	07-69	27-APR-22	239	27-APR-22	1,52,668		1,52,668	15,120	1,37,548	EST
							07-70	27-APR-22	240	27-APR-22	45,980		45,980	3,906	42,074	EST
							07-71	27-APR-22	241	27-APR-22	75,992		75,992	5,030	70,962	EST
							07-72	27-APR-22	242	27-APR-22	43,860		43,860	2,015	41,845	EST
							07-73	27-APR-22	243	27-APR-22	24,584		24,584	1,976	22,608	EST
						Total:					3,43,084		3,43,084	28,047	3,15,037	
			23	00	01	Salaries	07-74	27-APR-22	244	27-APR-22	5,51,560		5,51,560	57,270	4,94,290	EST
							07-75	27-APR-22	245	27-APR-22	31,782		31,782	2,579	29,203	EST
							07-76	27-APR-22	246	27-APR-22	1,24,626		1,24,626	12,045	1,12,581	EST
						Total:					7,07,968		7,07,968	71,894	6,36,074	
			31	00	01	Salaries	07-29	27-APR-22	250	27-APR-22	1,48,423		1,48,423	10,120	1,38,303	EST
							07-30	27-APR-22	251	27-APR-22	1,36,417		1,36,417	12,213	1,24,204	EST
							07-31	27-APR-22	252	27-APR-22	1,44,162		1,44,162	12,186	1,31,976	EST
							07-32	27-APR-22	253	27-APR-22	3,64,512		3,64,512	42,150	3,22,362	EST
							07-33	27-APR-22	254	27-APR-22	47,642		47,642	3,015	44,627	EST
						Total:					8,41,156		8,41,156	79,684	7,61,472	
			24	00	01	Salaries	07-26	27-APR-22	247	27-APR-22	2,55,486		2,55,486	15,180	2,40,306	EST
							07-27	27-APR-22	248	27-APR-22	1,92,400		1,92,400	16,138	1,76,262	EST
							07-28	27-APR-22	249	27-APR-22	73,752		73,752	5,928	67,824	EST
						Total:					5,21,638		5,21,638	37,246	4,84,392	
		800	03	00	01	Salaries	07-16	27-APR-22	275	27-APR-22	1,83,324		1,83,324	14,090	1,69,234	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	101	27	00	01	Salaries	12-15	29-APR-22	371	29-APR-22	1,30,360		1,30,360	3,045	1,27,315	EST
							12-16	29-APR-22	370	29-APR-22	77,412		77,412	6,270	71,142	EST
							12-17	29-APR-22	369	29-APR-22	9,43,574		9,43,574	59,420	8,84,154	EST
							12-18	29-APR-22	368	29-APR-22	13,84,246		13,84,246	99,613	12,84,633	EST
						Total:					25,35,592		25,35,592	1,68,348	23,67,244	
		103	26	00	01	Salaries	12-19	29-APR-22	367	29-APR-22	85,472		85,472	7,159	78,313	EST
							12-20	29-APR-22	366	29-APR-22	2,70,480		2,70,480	6,090	2,64,390	EST
							12-21	29-APR-22	365	29-APR-22	15,43,280		15,43,280	83,630	14,59,650	EST
							12-22	29-APR-22	364	29-APR-22	6,26,682		6,26,682	46,994	5,79,688	EST
							12-23	29-APR-22	363	29-APR-22	72,136		72,136	5,030	67,106	EST
							12-24	29-APR-22	362	29-APR-22	3,01,091		3,01,091	20,240	2,80,851	EST
							12-25	29-APR-22	361	29-APR-22	14,86,731		14,86,731	1,23,227	13,63,504	EST
						Total:					43,85,872		43,85,872	2,92,370	40,93,502	
		104	29	00	01	Salaries	12-26	29-APR-22	359	29-APR-22	2,14,420		2,14,420	5,075	2,09,345	EST
							12-27	29-APR-22	358	29-APR-22	1,73,090		1,73,090	10,060	1,63,030	EST
							12-28	29-APR-22	357	29-APR-22	3,02,440		3,02,440	24,947	2,77,493	EST
							12-29	29-APR-22	360	29-APR-22	1,03,216		1,03,216	8,360	94,856	EST
							12-30	29-APR-22	356	29-APR-22	2,53,958		2,53,958	22,464	2,31,494	EST
						Total:					10,47,124		10,47,124	70,906	9,76,218	
		110	10	00	01	Salaries	12-35	29-APR-22	344	29-APR-22	39,834		39,834	1,015	38,819	EST
							12-36	29-APR-22	345	29-APR-22	2,61,976		2,61,976	21,931	2,40,045	EST

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	10	00	01	Salaries										
			20	00	01	Salaries										
Total:											3,01,810		3,01,810	22,946	2,78,864	
							12-3	29-APR-22	352	29-APR-22	2,68,618		2,68,618	22,366	2,46,252	EST
							12-4	29-APR-22	355	29-APR-22	4,43,480		4,43,480	10,150	4,33,330	EST
							12-5	29-APR-22	353	29-APR-22	2,51,316		2,51,316	21,019	2,30,297	EST
							12-6	29-APR-22	354	29-APR-22	2,59,656		2,59,656	13,120	2,46,536	EST
							12-7	29-APR-22	378	29-APR-22	2,15,007		2,15,007	18,942	1,96,065	EST
							12-8	29-APR-22	349	29-APR-22	16,99,622		16,99,622	1,50,606	15,49,016	EST
							12-9	29-APR-22	348	29-APR-22	96,414		96,414	7,060	89,354	EST
Total:											32,34,113		32,34,113	2,43,263	29,90,850	
	04	200	12	00	01	Salaries	12-37	29-APR-22	346	29-APR-22	12,56,094		12,56,094	1,11,764	11,44,330	EST
Total:											12,56,094		12,56,094	1,11,764	11,44,330	
	06	101	04	00	01	Salaries	12-44	29-APR-22	334	29-APR-22	81,820		81,820	2,030	79,790	EST
							12-45	29-APR-22	336	29-APR-22	1,15,336		1,15,336	10,243	1,05,093	EST
							12-46	29-APR-22	341	29-APR-22	1,36,368		1,36,368	6,060	1,30,308	EST
Total:											3,33,524		3,33,524	18,333	3,15,191	
			23	00	01	Salaries	12-31	29-APR-22	343	29-APR-22	1,08,232		1,08,232	10,243	97,989	EST
							12-32	29-APR-22	342	29-APR-22	3,76,788		3,76,788	21,150	3,55,638	EST
							12-33	29-APR-22	351	29-APR-22	1,00,562		1,00,562	8,310	92,252	EST
							12-34	29-APR-22	350	29-APR-22	1,29,020		1,29,020	8,375	1,20,645	EST
Total:											7,14,602		7,14,602	48,078	6,66,524	
			31	00	01	Salaries	12-41	29-APR-22	335	29-APR-22	1,28,852		1,28,852	11,072	1,17,780	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	06	101	31	00	01	Salaries	12-42	29-APR-22	339	29-APR-22	25,804		25,804	2,090	23,714	EST
							12-43	29-APR-22	340	29-APR-22	46,300		46,300	1,015	45,285	EST
						Total:					2,00,956		2,00,956	14,177	1,86,779	
			24	00	01	Salaries	12-38	29-APR-22	338	29-APR-22	88,984		88,984	5,060	83,924	EST
							12-39	29-APR-22	347	29-APR-22	77,412		77,412	6,270	71,142	EST
							12-40	29-APR-22	337	29-APR-22	1,58,910		1,58,910	13,315	1,45,595	EST
						Total:					3,25,306		3,25,306	24,645	3,00,661	
Total for the Major Head :							2210				1,57,51,636		1,57,51,636	11,25,334	1,46,26,302	

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-3	27-APR-22	120	27-APR-22	86,694		86,694	8,279	78,415	EST
							15-4	27-APR-22	119	27-APR-22	75,504	5,000	70,504	6,695	63,809	EST
							15-5	27-APR-22	118	27-APR-22	27,146		27,146	2,215	24,931	EST
							15-6	27-APR-22	117	27-APR-22	1,54,044		1,54,044	23,090	1,30,954	EST
							15-7	27-APR-22	116	27-APR-22	6,79,312		6,79,312	58,212	6,21,100	EST
Total:											10,22,700	5,000	10,17,700	98,491	9,19,209	
Total for the Major Head : 2408											10,22,700	5,000	10,17,700	98,491	9,19,209	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-1	11-APR-22	195	11-APR-22	84,226		84,226	10,120	74,106	EST
							02-2	11-APR-22	196	11-APR-22	1,93,998		1,93,998	16,842	1,77,156	EST
							02-3	11-APR-22	197	11-APR-22	16,61,640		16,61,640	1,85,110	14,76,530	EST
							02-4	11-APR-22	198	11-APR-22	22,78,700		22,78,700	1,94,718	20,83,982	EST
							02-5	11-APR-22	199	11-APR-22	9,31,924		9,31,924	93,085	8,38,839	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	02-6	11-APR-22	200	11-APR-22	5,93,488		5,93,488	48,047	5,45,441	EST
							02-7	11-APR-22	201	11-APR-22	42,304		42,304	3,687	38,617	EST
							02-8	11-APR-22	202	11-APR-22	1,21,622		1,21,622	10,608	1,11,014	EST
							02-9	11-APR-22	203	11-APR-22	23,668		23,668		23,668	EST
Total:											59,31,570		59,31,570	5,62,217	53,69,353	
Total for the Major Head : 2408											59,31,570		59,31,570	5,62,217	53,69,353	

Accounting Month : 1

Month of Account : APRIL

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	28-APR-22	42	28-APR-22	1,50,018		1,50,018	12,937	1,37,081	EST
							05-2	28-APR-22	41	28-APR-22	2,41,274		2,41,274	30,180	2,11,094	EST
							05-3	28-APR-22	40	28-APR-22	51,836		51,836	4,483	47,353	EST
							05-4	28-APR-22	39	28-APR-22	1,38,040		1,38,040	15,090	1,22,950	EST
							05-5	28-APR-22	38	28-APR-22	95,146		95,146	7,060	88,086	EST
							05-6	28-APR-22	37	28-APR-22	75,504		75,504	6,695	68,809	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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 : 11 Bishnupur Treasury																	
2408	01	001	02	00	01	Salaries											
Total:											7,51,818		7,51,818	76,445	6,75,373		
Total for the Major Head :											2408		7,51,818	7,51,818	76,445	6,75,373	

Accounting Month : 1

Month of Account : APRIL

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											
							06-1	29-APR-22	163	29-APR-22	97,830		97,830	15,060	82,770	EST	
							06-2	29-APR-22	166	29-APR-22	71,478		71,478	6,319	65,159	EST	
							06-3	29-APR-22	164	29-APR-22	42,442		42,442	1,896	40,546	EST	
							06-4	29-APR-22	167	29-APR-22	4,63,016		4,63,016	39,469	4,23,547	EST	
							06-5	29-APR-22	165	29-APR-22	2,53,824		2,53,824	21,842	2,31,982	EST	
Total:											9,28,590		9,28,590	84,586	8,44,004		
Total for the Major Head :											2408		9,28,590	9,28,590	84,586	8,44,004	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	28-APR-22	228	28-APR-22	2,56,374		2,56,374	22,092	2,34,282	EST
							13-2	28-APR-22	227	28-APR-22	62,206		62,206	5,452	56,754	EST
Total:											3,18,580		3,18,580	27,544	2,91,036	
Total for the Major Head : 2408											3,18,580		3,18,580	27,544	2,91,036	

Accounting Month : 1

Month of Account : APRIL

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	22-APR-22	234	22-APR-22	2,53,824		2,53,824	21,842	2,31,982	EST
							10-2	22-APR-22	228	22-APR-22	75,504		75,504	5,060	70,444	EST
							10-3	22-APR-22	229	22-APR-22	54,642		54,642	4,745	49,897	EST
							10-4	22-APR-22	230	22-APR-22	52,536		52,536	4,483	48,053	EST
							10-5	22-APR-22	231	22-APR-22	54,642		54,642	4,745	49,897	EST
							10-6	22-APR-22	232	22-APR-22	38,248		38,248	2,015	36,233	EST
							10-7	22-APR-22	233	22-APR-22	63,858		63,858	5,068	58,790	EST
Total:											5,93,254		5,93,254	47,958	5,45,296	

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2408	Total for the Major Head :										2408	5,93,254	5,93,254	47,958	5,45,296	
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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2408	01	001	16	00	01	Salaries	11-1	29-APR-22	101	29-APR-22	10,736		10,736		10,736	EST
							11-2	28-APR-22	100	28-APR-22	2,32,458		2,32,458	18,150	2,14,308	EST
							11-3	28-APR-22	99	28-APR-22	95,146		95,146	10,060	85,086	EST
							11-4	28-APR-22	98	28-APR-22	57,326		57,326	4,996	52,330	EST
							11-5	28-APR-22	97	28-APR-22	2,33,636		2,33,636	20,053	2,13,583	EST
							11-6	28-APR-22	96	28-APR-22	27,146		27,146	2,215	24,931	EST
Total:											6,56,448		6,56,448	55,474	6,00,974	

Total for the Major Head :										2408	6,56,448	6,56,448	55,474	6,00,974	
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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code :

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****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	07-2	27-APR-22	201	27-APR-22	55,953		55,953	4,529	51,424	EST
							07-3	27-APR-22	200	27-APR-22	95,404		95,404	15,060	80,344	EST
							07-4	27-APR-22	199	27-APR-22	2,32,828		2,32,828	19,894	2,12,934	EST
							07-5	27-APR-22	198	27-APR-22	1,27,186		1,27,186	15,090	1,12,096	EST
						Total:					5,11,371		5,11,371	54,573	4,56,798	
			22	00	01	Salaries	07-1	27-APR-22	202	27-APR-22	47,688		47,688	4,096	43,592	EST
						Total:					47,688		47,688	4,096	43,592	
Total for the Major Head : 2408											5,59,059		5,59,059	58,669	5,00,390	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2408	01	001	17	00	01	Salaries	12-1	29-APR-22	144	29-APR-22	1,91,194		1,91,194	16,477	1,74,717	EST
							12-2	29-APR-22	143	29-APR-22	44,348		44,348	30	44,318	EST
							12-3	29-APR-22	218	29-APR-22	98,146		98,146	60	98,086	EST
							12-4	29-APR-22	146	29-APR-22	72,088		72,088	2,060	70,028	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-20	27-APR-22	584	27-APR-22	91,424	6,000	85,424	10,060	75,364	EST
							15-34	27-APR-22	952	27-APR-22	72,088		72,088	60	72,028	EST
							15-35	27-APR-22	817	27-APR-22	99,964		99,964	8,807	91,157	EST
							15-36	27-APR-22	816	27-APR-22	3,83,052	3,230	3,79,822	25,360	3,54,462	EST
							15-37	27-APR-22	815	27-APR-22	16,269		16,269		16,269	EST
							15-38	27-APR-22	814	27-APR-22	5,89,642		5,89,642	49,375	5,40,267	EST
							15-39	27-APR-22	813	27-APR-22	42,030		42,030	3,030	39,000	EST
							15-40	27-APR-22	812	27-APR-22	3,30,534		3,30,534	26,816	3,03,718	EST
							15-41	27-APR-22	811	27-APR-22	35,244		35,244	2,903	32,341	EST
							15-42	27-APR-22	810	27-APR-22	7,43,708		7,43,708	98,390	6,45,318	EST
							15-43	27-APR-22	760	27-APR-22	86,850	8,000	78,850	4,060	74,790	EST
							15-44	27-APR-22	761	27-APR-22	87,685		87,685	7,421	80,264	EST
							15-65	27-APR-22	756	27-APR-22	1,43,932		1,43,932	17,120	1,26,812	EST
							15-66	27-APR-22	757	27-APR-22	24,584		24,584	1,976	22,608	EST
							15-67	27-APR-22	758	27-APR-22	1,80,836	8,000	1,72,836	14,180	1,58,656	EST
							15-68	27-APR-22	759	27-APR-22	3,98,922		3,98,922	33,371	3,65,551	EST
							15-69	27-APR-22	764	27-APR-22	5,449		5,449		5,449	EST
							15-70	27-APR-22	762	27-APR-22	4,356		4,356		4,356	EST
							15-71	27-APR-22	763	27-APR-22	16,417		16,417		16,417	EST
						Total:					33,52,986		25,23,756	3,02,929	30,24,827	
	102		10	00	01	Salaries	15-19	27-APR-22	583	27-APR-22	40,296		40,296	3,610	36,686	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	102	10	00	01	Salaries	15-31	27-APR-22	820	27-APR-22	84,410		84,410	10,060	74,350	EST
							15-32	27-APR-22	819	27-APR-22	74,162		74,162	6,060	68,102	EST
							15-59	27-APR-22	767	27-APR-22	87,460		87,460	10,060	77,400	EST
							15-60	27-APR-22	768	27-APR-22	1,00,562		1,00,562	8,309	92,253	EST
							15-61	27-APR-22	769	27-APR-22	87,460	7,000	80,460	5,060	75,400	EST
						Total:					4,74,350		7,00,000	43,159	4,24,191	
			19	00	01	Salaries	15-47	27-APR-22	577	27-APR-22	84,426		84,426	2,060	82,366	EST
							15-48	27-APR-22	579	27-APR-22	89,900		89,900	10,060	79,840	EST
							15-49	27-APR-22	578	27-APR-22	1,18,002		1,18,002	12,090	1,05,912	EST
						Total:					2,92,328		2,92,328	24,210	2,68,118	
		104	07	00	01	Salaries	15-21	27-APR-22	590	27-APR-22	35,244		35,244	2,903	32,341	EST
							15-22	27-APR-22	589	27-APR-22	71,766		71,766	5,871	65,895	EST
							15-23	27-APR-22	588	27-APR-22	90,768		90,768	8,060	82,708	EST
							15-24	27-APR-22	587	27-APR-22	36,244		36,244	2,903	33,341	EST
							15-25	27-APR-22	586	27-APR-22	2,41,030		2,41,030	30,180	2,10,850	EST
							15-26	27-APR-22	585	27-APR-22	92,462		92,462	8,060	84,402	EST
							15-72	27-APR-22	809	27-APR-22	2,55,195		2,55,195	18,120	2,37,075	EST
							15-73	27-APR-22	707	27-APR-22	40,874	5,000	35,874	2,015	33,859	EST
							15-74	27-APR-22	706	27-APR-22	2,06,133	4,698	2,01,435	16,725	1,84,710	EST
						Total:					10,69,716		9,69,000	94,837	9,65,181	
		105	14	00	01	Salaries	15-86	27-APR-22	514	27-APR-22	89,900		89,900	5,060	84,840	EST

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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	105	14	00	01	Salaries	15-90	27-APR-22	515	27-APR-22	1,86,374		1,86,374	21,120	1,65,254	EST
							15-91	27-APR-22	516	27-APR-22	1,93,934		1,93,934	16,076	1,77,858	EST
							15-92	27-APR-22	517	27-APR-22	45,080		45,080	1,530	43,550	EST
							15-93	27-APR-22	518	27-APR-22	49,288		49,288	3,952	45,336	EST
							15-94	27-APR-22	513	27-APR-22	1,952		1,952		1,952	EST
						Total:					5,66,528		5,66,528	47,738	5,18,790	
			43	00	50	Other Charges	15-1	26-APR-22	835	26-APR-22	5,00,00,000		5,00,00,000		5,00,00,000	EST
						Total:					5,00,00,000		5,00,00,000		5,00,00,000	
	107		17	00	01	Salaries	15-85	27-APR-22	489	27-APR-22	2,42,354		2,42,354	20,210	2,22,144	EST
							15-87	27-APR-22	486	27-APR-22	2,70,066	55,060	2,15,006	44,180	1,70,826	EST
							15-88	27-APR-22	487	27-APR-22	4,31,660		4,31,660	41,300	3,90,360	EST
							15-89	27-APR-22	488	27-APR-22	2,58,040		2,58,040	20,900	2,37,140	EST
						Total:					12,02,120		55,060,060	1,26,590	10,20,470	
	108		06	00	01	Salaries	15-81	27-APR-22	942	27-APR-22	8,052		8,052		8,052	EST
							15-82	27-APR-22	941	27-APR-22	44,468		44,468	4,030	40,438	EST
							15-83	27-APR-22	940	27-APR-22	47,688		47,688	4,066	43,622	EST
							15-84	27-APR-22	939	27-APR-22	4,11,300		4,11,300	65,830	3,45,470	EST
						Total:					5,11,508		5,11,508	73,926	4,37,582	
	109		08	00	01	Salaries	15-27	27-APR-22	824	27-APR-22	22,096		22,096	1,879	20,217	EST
							15-28	27-APR-22	823	27-APR-22	74,162		74,162	10,060	64,102	EST
							15-29	27-APR-22	822	27-APR-22	49,168		49,168	3,952	45,216	EST

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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	109	08	00	01	Salaries	15-30	27-APR-22	821	27-APR-22	47,688		47,688	4,066	43,622	EST
							15-45	27-APR-22	772	27-APR-22	1,38,756		1,38,756	12,120	1,26,636	EST
							15-50	27-APR-22	845	27-APR-22	63,564		63,564	5,326	58,238	EST
							15-51	27-APR-22	846	27-APR-22	2,05,984		2,05,984	20,120	1,85,864	EST
							15-52	27-APR-22	847	27-APR-22	82,474	6,000	76,474	7,060	69,414	EST
							15-56	27-APR-22	844	27-APR-22	1,952		1,952		1,952	EST
							15-62	27-APR-22	770	27-APR-22	46,300		46,300	1,530	44,770	EST
							15-63	27-APR-22	771	27-APR-22	1,56,864		1,56,864	13,120	1,43,744	EST
							15-64	27-APR-22	773	27-APR-22	9,568		9,568		9,568	EST
						Total:					8,98,576		6,00,092,576	79,233	8,13,343	
		113	12	00	01	Salaries	15-46	27-APR-22	468	27-APR-22	3,34,118		3,34,118	26,934	3,07,184	EST
							15-53	27-APR-22	637	27-APR-22	5,26,676		5,26,676	75,270	4,51,406	EST
							15-54	27-APR-22	470	27-APR-22	35,244		35,244	2,903	32,341	EST
							15-55	27-APR-22	469	27-APR-22	95,896		95,896	7,676	88,220	EST
							15-95	27-APR-22	467	27-APR-22	1,36,948		1,36,948	13,090	1,23,858	EST
						Total:					11,28,882		11,28,882	1,25,873	10,03,009	
						Total for the Major Head :			2401		6,00,15,078	*****	5,99,12,090	9,55,082	5,89,57,008	
2408	02	101	22	00	01	Salaries	15-1	27-APR-22	826	27-APR-22	1,29,916		1,29,916	15,060	1,14,856	EST
							15-2	27-APR-22	825	27-APR-22	56,716		56,716	5,030	51,686	EST
						Total:					1,86,632		1,86,632	20,090	1,66,542	

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Month of Account : APRIL

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
Total for the Major Head :							2408				1,86,632		1,86,632	20,090	1,66,542	
2408																
2415	80	150	05	03	01	Salaries	15-1	27-APR-22	593	27-APR-22	37,562		37,562	3,119	34,443	EST
							15-2	27-APR-22	592	27-APR-22	1,22,216		1,22,216	11,090	1,11,126	EST
							15-3	27-APR-22	591	27-APR-22	44,348		44,348	4,030	40,318	EST
Total:											2,04,126		2,04,126	18,239	1,85,887	
Total for the Major Head :							2415				2,04,126		2,04,126	18,239	1,85,887	
2705	00	001	04	00	01	Salaries	15-1	27-APR-22	976	27-APR-22	83,266		83,266	6,805	76,461	EST
							15-10	27-APR-22	990	27-APR-22	1,37,696		1,37,696	11,695	1,26,001	EST
							15-11	27-APR-22	977	27-APR-22	1,92,674		1,92,674	25,180	1,67,494	EST
							15-12	27-APR-22	978	27-APR-22	71,478		71,478	6,319	65,159	EST
							15-13	27-APR-22	979	27-APR-22	2,85,180		2,85,180	42,150	2,43,030	EST
							15-14	27-APR-22	980	27-APR-22	1,36,622		1,36,622	11,502	1,25,120	EST
							15-2	27-APR-22	975	27-APR-22	87,352		87,352	9,060	78,292	EST
							15-3	27-APR-22	974	27-APR-22	1,16,224		1,16,224	9,689	1,06,535	EST
							15-4	27-APR-22	973	27-APR-22	7,00,024		7,00,024	87,480	6,12,544	EST
							15-5	27-APR-22	972	27-APR-22	2,30,428		2,30,428	27,180	2,03,248	EST
							15-6	27-APR-22	874	27-APR-22	48,265		48,265		48,265	EST
							15-7	27-APR-22	989	27-APR-22	3,98,504		3,98,504	69,240	3,29,264	EST
							15-8	27-APR-22	988	27-APR-22	3,10,324		3,10,324	50,240	2,60,084	EST
							15-9	27-APR-22	991	27-APR-22	29,462		29,462	2,420	27,042	EST

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for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2705	00	001	04	00	01	Salaries					28,27,499		28,27,499	3,58,960	24,68,539	
Total:											28,27,499		28,27,499	3,58,960	24,68,539	
Total for the Major Head : 2705											28,27,499		28,27,499	3,58,960	24,68,539	

Accounting Month : 1**Month of Account : APRIL****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	800	58	00	50	Other Charges	02-1	28-APR-22	704	28-APR-22	2,93,28,000		2,93,28,000		2,93,28,000	EST
Total:											2,93,28,000		2,93,28,000		2,93,28,000	
Total for the Major Head : 2401											2,93,28,000		2,93,28,000		2,93,28,000	

Accounting Month : 1**Month of Account : APRIL****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
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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	25	00	01	Salaries	05-11	28-APR-22	319	28-APR-22	1,18,932		1,18,932	9,848	1,09,084	EST
							05-12	28-APR-22	318	28-APR-22	1,25,708		1,25,708	4,090	1,21,618	EST
							05-5	28-APR-22	495	28-APR-22	91,424		91,424	5,060	86,364	EST
							05-6	28-APR-22	468	28-APR-22	4,623		4,623		4,623	EST
							05-8	28-APR-22	322	28-APR-22	36,244		36,244	2,903	33,341	EST
						Total:					3,76,931		3,76,931	21,901	3,55,030	
			01	00	01	Salaries	05-13	28-APR-22	317	28-APR-22	95,614		95,614	2,060	93,554	EST
							05-14	28-APR-22	316	28-APR-22	1,06,586		1,06,586	8,788	97,798	EST
							05-15	28-APR-22	315	28-APR-22	5,64,152		5,64,152	42,420	5,21,732	EST
							05-7	28-APR-22	323	28-APR-22	25,864		25,864	2,105	23,759	EST
						Total:					7,92,216		7,92,216	55,373	7,36,843	
	109	08	00	01	01	Salaries	05-10	28-APR-22	320	28-APR-22	49,640		49,640	5,030	44,610	EST
							05-9	28-APR-22	321	28-APR-22	87,438		87,438	7,404	80,034	EST
						Total:					1,37,078		1,37,078	12,434	1,24,644	
Total for the Major Head :									2401		13,06,225		13,06,225	89,708	12,16,517	

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Month of Account : APRIL

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-15	29-APR-22	325	29-APR-22	1,26,974		1,26,974	18,090	1,08,884	EST
							06-16	29-APR-22	326	29-APR-22	2,98,544		2,98,544	24,770	2,73,774	EST
							06-17	29-APR-22	327	29-APR-22	49,288		49,288	3,952	45,336	EST
							06-18	29-APR-22	428	29-APR-22	91,424		91,424	13,120	78,304	EST
						Total:					5,66,230		5,66,230	59,932	5,06,298	
			01	00	01	Salaries	06-11	29-APR-22	321	29-APR-22	5,56,040		5,56,040	69,420	4,86,620	EST
							06-12	29-APR-22	322	29-APR-22	93,042		93,042	13,060	79,982	EST
							06-13	29-APR-22	323	29-APR-22	3,27,666		3,27,666	27,092	3,00,574	EST
							06-14	29-APR-22	324	29-APR-22	24,584		24,584	1,976	22,608	EST
						Total:					10,01,332		10,01,332	1,11,548	8,89,784	
		104	07	00	01	Salaries	06-1	29-APR-22	394	29-APR-22	49,168		49,168	3,952	45,216	EST
							06-2	29-APR-22	393	29-APR-22	77,578		77,578	5,060	72,518	EST
						Total:					1,26,746		1,26,746	9,012	1,17,734	
		109	08	00	01	Salaries	06-19	29-APR-22	328	29-APR-22	1,10,734		1,10,734	9,175	1,01,559	EST
						Total:					1,10,734		1,10,734	9,175	1,01,559	
						Total for the Major Head :			2401		18,05,042		18,05,042	1,89,667	16,15,375	
2415	01	004	21	00	01	Salaries	06-1	29-APR-22	388	29-APR-22	86,850		86,850	5,060	81,790	EST
							06-2	29-APR-22	389	29-APR-22	1,36,148		1,36,148	20,090	1,16,058	EST
							06-3	29-APR-22	390	29-APR-22	37,562		37,562	3,119	34,443	EST
							06-4	29-APR-22	391	29-APR-22	46,300		46,300	3,030	43,270	EST

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2415	01	004	21	00	01	Salaries	06-5	29-APR-22	392	29-APR-22	1,86,972		1,86,972	15,222	1,71,750	EST
Total:											4,93,832		4,93,832	46,521	4,47,311	
	80	150	09	01	01	Salaries	06-6	29-APR-22	395	29-APR-22	36,586		36,586	3,028	33,558	EST
Total:											36,586		36,586	3,028	33,558	
Total for the Major Head : 2415											5,30,418		5,30,418	49,549	4,80,869	

Accounting Month : 1

Month of Account : APRIL

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	13-12	28-APR-22	177	28-APR-22	2,95,156		2,95,156	18,208	2,76,948	EST
							13-8	28-APR-22	176	28-APR-22	74,162		74,162	4,060	70,102	EST
Total:											3,69,318		3,69,318	22,268	3,47,050	
			01	00	01	Salaries	13-11	28-APR-22	178	28-APR-22	1,952		1,952		1,952	EST
							13-16	28-APR-22	200	28-APR-22	2,81,278		2,81,278	15,736	2,65,542	EST
							13-18	28-APR-22	171	28-APR-22	87,460		87,460	5,060	82,400	EST
							13-9	28-APR-22	201	28-APR-22	95,889		95,889	5,602	90,287	EST

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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-1	27-APR-22	414	27-APR-22	1,79,922		1,79,922	35,120	1,44,802	EST
							07-3	27-APR-22	417	27-APR-22	1,73,696		1,73,696	14,576	1,59,120	EST
							07-4	27-APR-22	416	27-APR-22	1,74,586		1,74,586	22,120	1,52,466	EST
							07-5	27-APR-22	415	27-APR-22	74,162		74,162	15,060	59,102	EST
						Total:					6,02,366		6,02,366	86,876	5,15,490	
		109	08	00	01	Salaries	07-6	27-APR-22	421	27-APR-22	37,562		37,562	3,119	34,443	EST
							07-8	27-APR-22	422	27-APR-22	32,270	3,000	29,270	2,694	26,576	EST
							07-9	27-APR-22	420	27-APR-22	72,088		72,088	6,060	66,028	EST
						Total:					1,41,920		3,00,38,920	11,873	1,27,047	
Total for the Major Head : 2401											9,87,484	3,000	9,84,484	1,27,147	8,57,337	

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Month of Account : APRIL

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	29-APR-22	94	29-APR-22	49,168		49,168	3,952	45,216	EST
							12-2	29-APR-22	93	29-APR-22	3,68,980		3,68,980	29,770	3,39,210	EST

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Run Date :

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Accounting Month : 1

Month of Account : APRIL

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	12-5	29-APR-22	95	29-APR-22	2,68,668		2,68,668	22,399	2,46,269	EST		
Total:											6,86,816		6,86,816	56,121	6,30,695			
		109	08	00	01	Salaries	12-3	29-APR-22	304	29-APR-22	93,986		93,986	10,060	83,926	EST		
							12-4	29-APR-22	92	29-APR-22	36,586		36,586	3,028	33,558	EST		
Total:											1,30,572		1,30,572	13,088	1,17,484			
Total for the Major Head :											2401		8,17,388		8,17,388	69,209	7,48,179	

Accounting Month : 1

Month of Account : APRIL

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	01-1	29-APR-22	332	29-APR-22	24,704		24,704	1,976	22,728	EST		
							01-2	29-APR-22	331	29-APR-22	70,488		70,488	5,806	64,682	EST		
							01-3	29-APR-22	328	29-APR-22	52,444		52,444	10,030	42,414	EST		
Total:											1,47,636		1,47,636	17,812	1,29,824			
Total for the Major Head :											2402		1,47,636		1,47,636	17,812	1,29,824	

Accounting Month : 1

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	13	00	01	Salaries	01-10	29-APR-22	423	29-APR-22	1,21,390		1,21,390	9,694	1,11,696	EST
							01-13	29-APR-22	424	29-APR-22	56,228		56,228	4,894	51,334	EST
							01-15	29-APR-22	425	29-APR-22	4,74,966		4,74,966	56,270	4,18,696	EST
							01-18	29-APR-22	428	29-APR-22	1,64,184		1,64,184	120	1,64,064	EST
							01-19	29-APR-22	426	29-APR-22	4,73,572		4,73,572	39,420	4,34,152	EST
							01-20	29-APR-22	427	29-APR-22	49,168		49,168	3,952	45,216	EST
							01-21	29-APR-22	429	29-APR-22	82,092		82,092	60	82,032	EST
Total:											14,21,600		14,21,600	1,14,410	13,07,190	
Total for the Major Head :									2402		14,21,600		14,21,600	1,14,410	13,07,190	

Accounting Month : 1**Month of Account : APRIL****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	11-APR-22	71	11-APR-22	10,358		10,358		10,358	EST
							15-10	27-APR-22	302	27-APR-22	2,37,380		2,37,380	29,105	2,08,275	EST
							15-11	27-APR-22	301	27-APR-22	31,782		31,782	2,663	29,119	EST

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Run Date :

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Accounting Month : 1

Month of Account : APRIL

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	15-12	27-APR-22	300	27-APR-22	31,782		31,782	2,663	29,119	EST
							15-13	27-APR-22	299	27-APR-22	24,584		24,584	1,976	22,608	EST
							15-14	27-APR-22	328	27-APR-22	3,24,636		3,24,636	27,464	2,97,172	EST
							15-4	11-APR-22	68	11-APR-22	1,72,088		1,72,088	13,832	1,58,256	EST
							15-5	11-APR-22	67	11-APR-22	2,64,838		2,64,838	23,120	2,41,718	EST
							15-6	11-APR-22	66	11-APR-22	4,91,378		4,91,378	42,330	4,49,048	EST
							15-7	11-APR-22	65	11-APR-22	3,51,386		3,51,386	29,489	3,21,897	EST
							15-8	11-APR-22	64	11-APR-22	82,092		82,092	7,060	75,032	EST
							Total:				20,22,304		20,22,304	1,79,702	18,42,602	
	101		03	00	01	Salaries	15-15	27-APR-22	308	27-APR-22	48,542		48,542	5,030	43,512	EST
							15-2	11-APR-22	70	11-APR-22	85,400		85,400	8,030	77,370	EST
							15-3	11-APR-22	69	11-APR-22	2,49,376		2,49,376	20,848	2,28,528	EST
							Total:				3,83,318		3,83,318	33,908	3,49,410	
	109		04	00	01	Salaries	15-16	27-APR-22	310	27-APR-22	24,584		24,584	1,976	22,608	EST
							15-9	27-APR-22	309	27-APR-22	2,14,558		2,14,558	18,324	1,96,234	EST
							Total:				2,39,142		2,39,142	20,300	2,18,842	
Total for the Major Head :							2405				26,44,764		26,44,764	2,33,910	24,10,854	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

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Month of Account : APRIL

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	28-APR-22	243	28-APR-22	73,918		73,918	4,060	69,858	EST
							05-6	28-APR-22	348	28-APR-22	73,752		73,752	5,928	67,824	EST
							05-7	28-APR-22	347	28-APR-22	2,37,328		2,37,328	19,863	2,17,465	EST
							05-8	28-APR-22	346	28-APR-22	4,80,996		4,80,996	33,255	4,47,741	EST
							05-9	28-APR-22	345	28-APR-22	3,49,766		3,49,766	30,195	3,19,571	EST
						Total:					12,15,760		12,15,760	93,301	11,22,459	
		101	02	00	01	Salaries	05-1	28-APR-22	349	28-APR-22	1,14,530		1,14,530	15,060	99,470	EST
							05-2	28-APR-22	350	28-APR-22	1,27,554		1,27,554	8,060	1,19,494	EST
							05-3	28-APR-22	351	28-APR-22	2,60,936		2,60,936	21,761	2,39,175	EST
							05-4	28-APR-22	352	28-APR-22	24,584		24,584	1,976	22,608	EST
						Total:					5,27,604		5,27,604	46,857	4,80,747	
			03	00	01	Salaries	05-5	28-APR-22	353	28-APR-22	37,272		37,272	5,015	32,257	EST
						Total:					37,272		37,272	5,015	32,257	
Total for the Major Head : 2405											17,80,636		17,80,636	1,45,173	16,35,463	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Accounting Month : 1

Month of Account : APRIL

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	28-APR-22	114	28-APR-22	1,04,954		1,04,954	8,719	96,235	EST
							13-2	28-APR-22	151	28-APR-22	91,424		91,424	8,120	83,304	EST
							13-3	28-APR-22	112	28-APR-22	1,51,530		1,51,530	12,232	1,39,298	EST
							13-4	28-APR-22	113	28-APR-22	1,29,796		1,29,796	7,060	1,22,736	EST
							13-5	28-APR-22	115	28-APR-22	2,15,654		2,15,654	9,180	2,06,474	EST
						Total:					6,93,358		6,93,358	45,311	6,48,047	
		101	03	00	01	Salaries	13-6	28-APR-22	117	28-APR-22	24,584		24,584	1,976	22,608	EST
							13-7	28-APR-22	116	28-APR-22	2,61,012		2,61,012	14,637	2,46,375	EST
						Total:					2,85,596		2,85,596	16,613	2,68,983	
Total for the Major Head : 2405											9,78,954		9,78,954	61,924	9,17,030	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-1	22-APR-22	264	22-APR-22	1,56,156		1,56,156	10,090	1,46,066	EST
							10-10	22-APR-22	260	22-APR-22	29,342		29,342	2,435	26,907	EST

Compilation Sheet

for the year 2022-23

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Accounting Month : 1

Month of Account : APRIL

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	10-11	22-APR-22	261	22-APR-22	1,96,672		1,96,672	15,808	1,80,864	EST
							10-2	22-APR-22	265	22-APR-22	40,444		40,444	2,015	38,429	EST
							10-3	22-APR-22	266	22-APR-22	1,41,204		1,41,204	11,884	1,29,320	EST
							10-4	22-APR-22	267	22-APR-22	98,336		98,336	7,904	90,432	EST
							10-7	22-APR-22	257	22-APR-22	3,12,312		3,12,312	20,180	2,92,132	EST
							10-8	22-APR-22	258	22-APR-22	1,76,172		1,76,172	4,060	1,72,112	EST
							10-9	22-APR-22	259	22-APR-22	2,82,408		2,82,408	23,768	2,58,640	EST
						Total:					14,33,046		14,33,046	98,144	13,34,902	
	101		03	00	01	Salaries	10-12	22-APR-22	262	22-APR-22	81,224		81,224	6,808	74,416	EST
							10-13	22-APR-22	263	22-APR-22	98,336		98,336	7,904	90,432	EST
							10-5	22-APR-22	268	22-APR-22	40,612		40,612	3,404	37,208	EST
							10-6	22-APR-22	269	22-APR-22	49,168		49,168	3,952	45,216	EST
						Total:					2,69,340		2,69,340	22,068	2,47,272	
Total for the Major Head : 2405											17,02,386		17,02,386	1,20,212	15,82,174	

Accounting Month : 1

Month of Account : APRIL

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
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Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	27-APR-22	67	27-APR-22	77,046		77,046	6,236	70,810	EST
							07-2	27-APR-22	66	27-APR-22	2,04,416		2,04,416	18,090	1,86,326	EST
							07-3	27-APR-22	65	27-APR-22	4,98,578		4,98,578	63,330	4,35,248	EST
							07-4	27-APR-22	64	27-APR-22	1,65,666		1,65,666	13,863	1,51,803	EST
Total:											9,45,706		9,45,706	1,01,519	8,44,187	

Total for the Major Head : 2405

9,45,706	9,45,706	1,01,519	8,44,187
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Accounting Month : 1

Month of Account : APRIL

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 : 15 Ukhrul Treasury

2405	00	001	01	00	01	Salaries	12-1	29-APR-22	116	29-APR-22	2,38,454		2,38,454	18,650	2,19,804	EST
							12-2	29-APR-22	117	29-APR-22	2,39,982		2,39,982	19,943	2,20,039	EST
							12-3	29-APR-22	119	29-APR-22	1,95,452		1,95,452	15,694	1,79,758	EST
							12-4	29-APR-22	115	29-APR-22	82,092		82,092	7,060	75,032	EST
							12-5	29-APR-22	118	29-APR-22	39,346		39,346	2,515	36,831	EST
Total:											7,95,326		7,95,326	63,862	7,31,464	

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Accounting Month : 1

Month of Account : APRIL

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 : 15 Ukhrul Treasury

2405	Total for the Major Head : 2405										7,95,326		7,95,326	63,862	7,31,464	
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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2401	00	001	01	00	01	Salaries	15-6	27-APR-22	654	27-APR-22	36,586		36,586	3,028	33,558	EST
							15-7	27-APR-22	653	27-APR-22	58,912		58,912	5,144	53,768	EST
							15-79	27-APR-22	888	27-APR-22	39,514		39,514	3,302	36,212	EST
							15-80	27-APR-22	887	27-APR-22	44,348		44,348	4,030	40,318	EST
						Total:					1,79,360		1,79,360	15,504	1,63,856	
			02	00	01	Salaries	15-10	27-APR-22	658	27-APR-22	39,514		39,514	3,302	36,212	EST
							15-11	27-APR-22	656	27-APR-22	58,912		58,912	5,144	53,768	EST
							15-12	27-APR-22	657	27-APR-22	1,37,954		1,37,954	13,060	1,24,894	EST
							15-13	27-APR-22	655	27-APR-22	1,76,078		1,76,078	25,120	1,50,958	EST
							15-2	27-APR-22	791	27-APR-22	1,18,542		1,18,542	9,906	1,08,636	EST
							15-78	27-APR-22	889	27-APR-22	1,26,730		1,26,730	14,060	1,12,670	EST
							15-8	27-APR-22	660	27-APR-22	24,584		24,584	1,976	22,608	EST

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Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	15-9	27-APR-22	659	27-APR-22	47,642		47,642	5,030	42,612	EST
Total:											7,29,956		7,29,956	77,598	6,52,358	
		103	01	00	01	Salaries	15-14	27-APR-22	661	27-APR-22	58,302		58,302	5,030	53,272	EST
Total:											58,302		58,302	5,030	53,272	
		108	01	00	01	Salaries	15-77	27-APR-22	890	27-APR-22	1,17,824		1,17,824	10,288	1,07,536	EST
Total:											1,17,824		1,17,824	10,288	1,07,536	
		109	01	00	01	Salaries	15-15	27-APR-22	663	27-APR-22	76,496		76,496	6,030	70,466	EST
							15-16	27-APR-22	662	27-APR-22	55,344		55,344	5,144	50,200	EST
							15-76	27-APR-22	891	27-APR-22	39,514		39,514	3,302	36,212	EST
Total:											1,71,354		1,71,354	14,476	1,56,878	
		119	01	00	01	Salaries	15-3	27-APR-22	794	27-APR-22	51,608		51,608	4,180	47,428	EST
							15-4	27-APR-22	793	27-APR-22	39,148		39,148	3,030	36,118	EST
							15-5	27-APR-22	792	27-APR-22	1,41,234		1,41,234	12,085	1,29,149	EST
Total:											2,31,990		2,31,990	19,295	2,12,695	
			02	00	01	Salaries	15-17	27-APR-22	665	27-APR-22	25,314		25,314	2,033	23,281	EST
							15-18	27-APR-22	664	27-APR-22	75,992		75,992	8,060	67,932	EST
							15-75	27-APR-22	892	27-APR-22	67,940		67,940	10,060	57,880	EST
Total:											1,69,246		1,69,246	20,153	1,49,093	
Total for the Major Head :									2401		16,58,032		16,58,032	1,62,344	14,95,688	
2402	00	001	01	00	01	Salaries	15-1	27-APR-22	796	27-APR-22	46,300		46,300	30	46,270	EST

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2402	00	001	01	00	01	Salaries	15-14	27-APR-22	897	27-APR-22	68,926		68,926	5,566	63,360	EST
							15-15	27-APR-22	896	27-APR-22	89,428		89,428	8,060	81,368	EST
							15-16	27-APR-22	895	27-APR-22	1,45,274		1,45,274	20,090	1,25,184	EST
							15-17	27-APR-22	894	27-APR-22	58,912		58,912	5,144	53,768	EST
							15-18	27-APR-22	893	27-APR-22	91,424		91,424	15,060	76,364	EST
							15-2	27-APR-22	795	27-APR-22	58,912		58,912	5,144	53,768	EST
							15-3	27-APR-22	666	27-APR-22	1,12,212		1,12,212	10,060	1,02,152	EST
						Total:					6,71,388		6,71,388	69,154	6,02,234	
	101		01	00	01	Salaries	15-4	27-APR-22	670	27-APR-22	45,568		45,568	3,030	42,538	EST
							15-5	27-APR-22	669	27-APR-22	2,04,860		2,04,860	17,051	1,87,809	EST
							15-6	27-APR-22	668	27-APR-22	2,72,126		2,72,126	24,120	2,48,006	EST
							15-7	27-APR-22	667	27-APR-22	1,14,256		1,14,256	10,288	1,03,968	EST
						Total:					6,36,810		6,36,810	54,489	5,82,321	
	102		01	00	01	Salaries	15-10	27-APR-22	672	27-APR-22	2,40,694		2,40,694	13,180	2,27,514	EST
							15-11	27-APR-22	671	27-APR-22	1,76,736		1,76,736	15,432	1,61,304	EST
							15-12	27-APR-22	899	27-APR-22	66,172		66,172	5,486	60,686	EST
							15-13	27-APR-22	898	27-APR-22	48,542		48,542	5,030	43,512	EST
							15-8	27-APR-22	674	27-APR-22	45,688		45,688	5,030	40,658	EST
							15-9	27-APR-22	673	27-APR-22	36,586		36,586	3,028	33,558	EST
						Total:					6,14,418		6,14,418	47,186	5,67,232	
Total for the Major Head :										2402	19,22,616		19,22,616	1,70,829	17,51,787	

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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2415	01	004	01	00	01	Salaries	15-4	27-APR-22	900	27-APR-22	34,482		34,482	3,028	31,454	EST
Total:											34,482		34,482	3,028	31,454	
Total for the Major Head :									2415		34,482		34,482	3,028	31,454	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-10	29-APR-22	564	29-APR-22	32,682		32,682	2,663	30,019	EST
							01-11	29-APR-22	565	29-APR-22	73,142		73,142	5,871	67,271	EST
							01-12	29-APR-22	566	29-APR-22	2,10,228		2,10,228	17,553	1,92,675	EST
							01-6	29-APR-22	587	29-APR-22	38,538		38,538	3,211	35,327	EST
							01-8	29-APR-22	562	29-APR-22	92,706		92,706	10,060	82,646	EST
							01-9	29-APR-22	563	29-APR-22	2,64,232		2,64,232	41,180	2,23,052	EST
Total:											7,11,528		7,11,528	80,538	6,30,990	
			02	00	01	Salaries	01-13	29-APR-22	567	29-APR-22	67,940		67,940	5,060	62,880	EST
							01-14	29-APR-22	568	29-APR-22	45,080		45,080	3,030	42,050	EST

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Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	02	00	01	Salaries	01-5	29-APR-22	586	29-APR-22	55,344		55,344	5,144	50,200	EST
							01-7	29-APR-22	889	29-APR-22	2,74,272		2,74,272	30,180	2,44,092	EST
						Total:					4,42,636		4,42,636	43,414	3,99,222	
		103	01	00	01	Salaries	01-15	29-APR-22	569	29-APR-22	45,080		45,080	5,030	40,050	EST
							01-16	29-APR-22	570	29-APR-22	35,244		35,244	2,903	32,341	EST
						Total:					80,324		80,324	7,933	72,391	
		108	01	00	01	Salaries	01-17	29-APR-22	571	29-APR-22	39,148		39,148	4,030	35,118	EST
							01-19	29-APR-22	572	29-APR-22	1,00,412		1,00,412	8,389	92,023	EST
						Total:					1,39,560		1,39,560	12,419	1,27,141	
		109	01	00	01	Salaries	01-1	29-APR-22	574	29-APR-22	39,514		39,514	3,302	36,212	EST
							01-18	29-APR-22	573	29-APR-22	76,236		76,236	6,060	70,176	EST
						Total:					1,15,750		1,15,750	9,362	1,06,388	
		119	02	00	01	Salaries	01-2	29-APR-22	575	29-APR-22	1,95,036		1,95,036	28,120	1,66,916	EST
							01-3	29-APR-22	577	29-APR-22	35,244		35,244	2,903	32,341	EST
							01-4	29-APR-22	576	29-APR-22	31,828		31,828	4,906	26,922	EST
						Total:					2,62,108		2,62,108	35,929	2,26,179	
						Total for the Major Head :			2401		17,51,906		17,51,906	1,89,595	15,62,311	
2402	00	001	01	00	01	Salaries	01-14	29-APR-22	588	29-APR-22	3,96,646		3,96,646	40,983	3,55,663	EST
							01-16	29-APR-22	589	29-APR-22	22,754		22,754	1,805	20,949	EST
							01-17	29-APR-22	590	29-APR-22	41,104		41,104	3,263	37,841	EST

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Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	01	00	01	Salaries	01-4	29-APR-22	579	29-APR-22	1,77,074		1,77,074	15,938	1,61,136	EST
							01-5	29-APR-22	578	29-APR-22	89,290		89,290	10,060	79,230	EST
							01-6	29-APR-22	580	29-APR-22	2,16,040		2,16,040	17,180	1,98,860	EST
							01-7	29-APR-22	581	29-APR-22	2,23,176		2,23,176	20,864	2,02,312	EST
							01-8	29-APR-22	582	29-APR-22	44,348		44,348	1,030	43,318	EST
							01-9	29-APR-22	583	29-APR-22	1,28,410		1,28,410	10,393	1,18,017	EST
						Total:					13,38,842		13,38,842	1,21,516	12,17,326	
	102		01	00	01	Salaries	01-11	29-APR-22	584	29-APR-22	73,172		73,172	6,056	67,116	EST
							01-12	29-APR-22	585	29-APR-22	58,912		58,912	5,144	53,768	EST
						Total:					1,32,084		1,32,084	11,200	1,20,884	
Total for the Major Head :									2402		14,70,926		14,70,926	1,32,716	13,38,210	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	02	00	01	Salaries	05-1	28-APR-22	404	28-APR-22	63,304		63,304	30	63,274	EST

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Accounting Month : 1

Month of Account : APRIL

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	02	00	01	Salaries	05-2	28-APR-22	403	28-APR-22	54,642		54,642	4,745	49,897	EST
							05-3	28-APR-22	402	28-APR-22	58,912		58,912	5,144	53,768	EST
						Total:					1,76,858		1,76,858	9,919	1,66,939	
		119	02	00	01	Salaries	05-4	28-APR-22	405	28-APR-22	79,774		79,774	7,060	72,714	EST
						Total:					79,774		79,774	7,060	72,714	
Total for the Major Head : 2401											2,56,632		2,56,632	16,979	2,39,653	
2402	00	001	01	00	01	Salaries	05-5	28-APR-22	409	28-APR-22	52,218		52,218	4,237	47,981	EST
							05-6	28-APR-22	408	28-APR-22	47,642		47,642	30	47,612	EST
							05-7	28-APR-22	407	28-APR-22	1,90,448		1,90,448	15,957	1,74,491	EST
							05-8	28-APR-22	406	28-APR-22	1,55,218		1,55,218	5,090	1,50,128	EST
						Total:					4,45,526		4,45,526	25,314	4,20,212	
		101	01	00	01	Salaries	05-4	28-APR-22	410	28-APR-22	44,348		44,348	30	44,318	EST
						Total:					44,348		44,348	30	44,318	
		102	01	00	01	Salaries	05-1	28-APR-22	413	28-APR-22	96,536		96,536	7,933	88,603	EST
							05-2	28-APR-22	412	28-APR-22	1,11,054		1,11,054	9,289	1,01,765	EST
							05-3	28-APR-22	411	28-APR-22	2,22,548		2,22,548	5,150	2,17,398	EST
						Total:					4,30,138		4,30,138	22,372	4,07,766	
Total for the Major Head : 2402											9,20,012		9,20,012	47,716	8,72,296	

Accounting Month : 1

Month of Account :

9 **Agri-Fisheries Suspense**

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	06-3	29-APR-22	346	29-APR-22	3,52,698		3,52,698	29,472	3,23,226	EST
							06-4	29-APR-22	347	29-APR-22	2,68,786		2,68,786	30,180	2,38,606	EST
							06-5	29-APR-22	348	29-APR-22	86,927		86,927	7,033	79,894	EST
							06-6	29-APR-22	359	29-APR-22	91,424		91,424	10,060	81,364	EST
							06-7	29-APR-22	356	29-APR-22	91,424		91,424	10,060	81,364	EST
							06-8	29-APR-22	355	29-APR-22	58,912		58,912	5,144	53,768	EST
						Total:					9,50,171		9,50,171	91,949	8,58,222	
		103	01	00	01	Salaries	06-9	29-APR-22	349	29-APR-22	39,346		39,346	4,015	35,331	EST
						Total:					39,346		39,346	4,015	35,331	
		119	02	00	01	Salaries	06-10	29-APR-22	357	29-APR-22	58,912		58,912	5,144	53,768	EST
						Total:					58,912		58,912	5,144	53,768	
		Total for the Major Head :				2401					10,48,429		10,48,429	1,01,108	9,47,321	
2402	00	001	01	00	01	Salaries	06-1	29-APR-22	351	29-APR-22	37,562		37,562	3,119	34,443	EST
							06-2	29-APR-22	352	29-APR-22	25,804		25,804	2,090	23,714	EST
							06-3	29-APR-22	350	29-APR-22	48,908		48,908	2,030	46,878	EST
						Total:					1,12,274		1,12,274	7,239	1,05,035	
		102	01	00	01	Salaries	06-4	29-APR-22	354	29-APR-22	72,150		72,150	6,045	66,105	EST
							06-5	29-APR-22	353	29-APR-22	2,36,760		2,36,760	25,150	2,11,610	EST
							06-6	29-APR-22	358	29-APR-22	58,912		58,912	5,144	53,768	EST
						Total:					3,67,822		3,67,822	36,339	3,31,483	

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Accounting Month : 1**Month of Account : APRIL****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2402	Total for the Major Head : 2402										4,80,096		4,80,096	43,578	4,36,518	
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Accounting Month : 1**Month of Account : APRIL****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
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SOURCE : 6 Chandel Treasury

2401	00	001	02	00	01	Salaries	13-2	28-APR-22	212	28-APR-22	1,17,122		1,17,122	45	1,17,077	EST
							13-4	28-APR-22	211	28-APR-22	1,55,065		1,55,065	12,715	1,42,350	EST
							13-6	28-APR-22	202	28-APR-22	93,846		93,846	60	93,786	EST
						Total:					3,66,033		3,66,033	12,820	3,53,213	
		103	01	00	01	Salaries	13-7	28-APR-22	210	28-APR-22	1,28,682		1,28,682	5,060	1,23,622	EST
						Total:					1,28,682		1,28,682	5,060	1,23,622	
		109	01	00	01	Salaries	13-1	28-APR-22	209	28-APR-22	1,12,510		1,12,510	9,255	1,03,255	EST
						Total:					1,12,510		1,12,510	9,255	1,03,255	
		119	02	00	01	Salaries	13-3	28-APR-22	207	28-APR-22	1,16,436		1,16,436	60	1,16,376	EST
							13-5	28-APR-22	208	28-APR-22	1,72,868		1,72,868	15,342	1,57,526	EST
						Total:					2,89,304		2,89,304	15,402	2,73,902	

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Accounting Month : 1**Month of Account : APRIL****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																
Total for the Major Head :							2401				8,96,529		8,96,529	42,537	8,53,992	
2401																
2402	00	001	01	00	01	Salaries	13-2	28-APR-22	206	28-APR-22	1,31,176		1,31,176	15,714	1,15,462	EST
							13-4	28-APR-22	204	28-APR-22	1,59,214		1,59,214	105	1,59,109	EST
						Total:					2,90,390		2,90,390	15,819	2,74,571	
		101	01	00	01	Salaries	13-3	28-APR-22	205	28-APR-22	2,55,871		2,55,871	15,679	2,40,192	EST
						Total:					2,55,871		2,55,871	15,679	2,40,192	
		102	01	00	01	Salaries	13-1	28-APR-22	203	28-APR-22	42,003		42,003	4,015	37,988	EST
						Total:					42,003		42,003	4,015	37,988	
Total for the Major Head :							2402				5,88,264		5,88,264	35,513	5,52,751	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2401	00	001	02	00	01	Salaries	11-1	28-APR-22	198	28-APR-22	25,814		25,814	2,095	23,719	EST
							11-2	28-APR-22	197	28-APR-22	45,517		45,517	3,030	42,487	EST
							11-3	28-APR-22	196	28-APR-22	44,660		44,660	4,030	40,630	EST

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Accounting Month : 1**Month of Account : APRIL****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2401	00	001	02	00	01	Salaries	11-4	28-APR-22	195	28-APR-22	1,50,673		1,50,673	12,992	1,37,681	EST
Total:											2,66,664		2,66,664	22,147	2,44,517	
		108	01	00	01	Salaries	11-5	28-APR-22	199	28-APR-22	60,473		60,473	5,301	55,172	EST
Total:											60,473		60,473	5,301	55,172	
Total for the Major Head : 2401											3,27,137		3,27,137	27,448	2,99,689	
2402	00	102	01	00	01	Salaries	11-1	28-APR-22	200	28-APR-22	1,28,710		1,28,710	10,906	1,17,804	EST
Total:											1,28,710		1,28,710	10,906	1,17,804	
Total for the Major Head : 2402											1,28,710		1,28,710	10,906	1,17,804	

Accounting Month : 1**Month of Account : APRIL****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	28-APR-22	598	28-APR-22	1,17,916		1,17,916	7,060	1,10,856	EST
							07-12	28-APR-22	595	28-APR-22	84,410		84,410	15,060	69,350	EST
							07-13	28-APR-22	596	28-APR-22	74,162		74,162	10,060	64,102	EST

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Month of Account : APRIL

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	102	01	00	01	Salaries	07-3	28-APR-22	608	28-APR-22	1,25,754		1,25,754	10,090	1,15,664	EST
Total:											1,25,754		1,25,754	10,090	1,15,664	
Total for the Major Head :										2402	16,55,610		16,55,610	1,35,854	15,19,756	
2415	01	004	01	00	01	Salaries	07-1	28-APR-22	607	28-APR-22	44,348		44,348	5,030	39,318	EST
Total:											44,348		44,348	5,030	39,318	
Total for the Major Head :										2415	44,348		44,348	5,030	39,318	

Accounting Month : 1

Month of Account : APRIL

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	12-6	29-APR-22	219	29-APR-22	25,194		25,194	2,033	23,161	EST
Total:											25,194		25,194	2,033	23,161	
			02	00	01	Salaries	12-7	29-APR-22	220	29-APR-22	45,080		45,080	30	45,050	EST
Total:											45,080		45,080	30	45,050	
		103	01	00	01	Salaries	12-10	29-APR-22	221	29-APR-22	59,278		59,278	5,060	54,218	EST

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Month of Account : APRIL

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	103	01	00	01	Salaries	12-9	29-APR-22	222	29-APR-22	79,028		79,028	6,604	72,424	EST
Total:											1,38,306		1,38,306	11,664	1,26,642	
		119	02	00	01	Salaries	12-8	29-APR-22	223	29-APR-22	34,390		34,390	2,823	31,567	EST
Total:											34,390		34,390	2,823	31,567	
Total for the Major Head :							2401				2,42,970		2,42,970	16,550	2,26,420	
2402	00	001	01	00	01	Salaries	12-2	29-APR-22	224	29-APR-22	1,10,266		1,10,266	9,889	1,00,377	EST
							12-3	29-APR-22	226	29-APR-22	78,936		78,936	6,545	72,391	EST
							12-4	29-APR-22	225	29-APR-22	66,110		66,110	10,060	56,050	EST
Total:											2,55,312		2,55,312	26,494	2,28,818	
		101	01	00	01	Salaries	12-5	29-APR-22	227	29-APR-22	32,636		32,636	2,743	29,893	EST
Total:											32,636		32,636	2,743	29,893	
		102	01	00	01	Salaries	12-1	29-APR-22	229	29-APR-22	1,03,270		1,03,270	8,469	94,801	EST
							12-6	29-APR-22	228	29-APR-22	65,744		65,744	5,783	59,961	EST
Total:											1,69,014		1,69,014	14,252	1,54,762	
Total for the Major Head :							2402				4,56,962		4,56,962	43,489	4,13,473	

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Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	17	00	01	Salaries	15-1	27-APR-22	915	27-APR-22	1,48,620		1,48,620	11,279	1,37,341	EST
							15-2	27-APR-22	916	27-APR-22	1,10,394		1,10,394	20,060	90,334	EST
							15-3	27-APR-22	917	27-APR-22	1,40,488		1,40,488	9,691	1,30,797	EST
							15-4	27-APR-22	918	27-APR-22	58,120		58,120	4,719	53,401	EST
							15-5	27-APR-22	920	27-APR-22	3,11,606		3,11,606	47,938	2,63,668	EST
							15-6	27-APR-22	919	27-APR-22	3,66,930		3,66,930	27,679	3,39,251	EST
							15-7	27-APR-22	921	27-APR-22	70,488		70,488	5,806	64,682	EST
							Total:				12,06,646		12,06,646	1,27,172	10,79,474	
			25	00	01	Salaries	15-10	27-APR-22	681	27-APR-22	49,168		49,168	3,952	45,216	EST
							15-11	27-APR-22	680	27-APR-22	1,94,244		1,94,244	21,150	1,73,094	EST
							15-12	27-APR-22	678	27-APR-22	56,228		56,228	4,894	51,334	EST
							15-13	27-APR-22	679	27-APR-22	2,09,328		2,09,328	17,583	1,91,745	EST
							15-14	27-APR-22	677	27-APR-22	2,40,420		2,40,420	33,180	2,07,240	EST
							15-15	27-APR-22	676	27-APR-22	82,944		82,944	7,553	75,391	EST
							15-8	27-APR-22	683	27-APR-22	24,584		24,584	1,976	22,608	EST
							15-9	27-APR-22	682	27-APR-22	39,834		39,834	1,015	38,819	EST
							Total:				8,96,750		8,96,750	91,303	8,05,447	
Total for the Major Head :										2406		21,03,396		21,03,396	2,18,475	18,84,921

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 10 Forest Suspense

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Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	50	00	01	Salaries	01-11	29-APR-22	463	29-APR-22	63,610		63,610	5,247	58,363	EST
							01-13	29-APR-22	464	29-APR-22	1,10,626		1,10,626	18,060	92,566	EST
							01-23	29-APR-22	465	29-APR-22	24,704		24,704	1,976	22,728	EST
							Total:				1,98,940		1,98,940	25,283	1,73,657	
			51	00	01	Salaries	01-47	29-APR-22	529	29-APR-22	35,944		35,944	2,903	33,041	EST
							01-48	29-APR-22	530	29-APR-22	50,250		50,250	7,030	43,220	EST
							01-49	29-APR-22	528	29-APR-22	50,250		50,250	7,030	43,220	EST
							01-50	29-APR-22	532	29-APR-22	24,704		24,704	1,976	22,728	EST
							01-51	29-APR-22	531	29-APR-22	35,944		35,944	2,903	33,041	EST
							Total:				1,97,092		1,97,092	21,842	1,75,250	
			05	00	01	Salaries	01-5	29-APR-22	455	29-APR-22	91,198		91,198	8,910	82,288	EST
							01-6	29-APR-22	451	29-APR-22	2,78,160		2,78,160		2,78,160	EST
							01-7	29-APR-22	452	29-APR-22	86,544		86,544	7,553	78,991	EST
							01-8	29-APR-22	453	29-APR-22	81,628		81,628	30,060	51,568	EST
							01-9	29-APR-22	454	29-APR-22	1,92,052		1,92,052	20,896	1,71,156	EST
							Total:				7,29,582		7,29,582	67,419	6,62,163	
			06	00	01	Salaries	01-45	29-APR-22	516	29-APR-22	86,544		86,544	7,553	78,991	EST
							01-46	29-APR-22	517	29-APR-22	76,236		76,236	8,060	68,176	EST
							01-52	29-APR-22	518	29-APR-22	3,09,316		3,09,316	48,240	2,61,076	EST
							01-53	29-APR-22	519	29-APR-22	1,72,758		1,72,758	14,275	1,58,483	EST
							01-54	29-APR-22	520	29-APR-22	40,444		40,444	5,015	35,429	EST

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Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	06	00	01	Salaries	01-55	29-APR-22	521	29-APR-22	95,780		95,780	7,790	87,990	EST
Total:											7,81,078		7,81,078	90,933	6,90,145	
			07	00	01	Salaries	01-37	29-APR-22	500	29-APR-22	48,054		48,054	7,030	41,024	EST
							01-59	29-APR-22	499	29-APR-22	24,704		24,704	1,976	22,728	EST
							01-60	29-APR-22	498	29-APR-22	35,944		35,944	2,903	33,041	EST
Total:											1,08,702		1,08,702	11,909	96,793	
			09	00	01	Salaries	01-56	29-APR-22	513	29-APR-22	2,31,750		2,31,750	17,685	2,14,065	EST
							01-57	29-APR-22	514	29-APR-22	71,188		71,188	5,806	65,382	EST
							01-58	29-APR-22	515	29-APR-22	41,542		41,542	5,015	36,527	EST
Total:											3,44,480		3,44,480	28,506	3,15,974	
			10	00	01	Salaries	01-41	29-APR-22	539	29-APR-22	82,944		82,944	7,553	75,391	EST
							01-42	29-APR-22	540	29-APR-22	70,488		70,488	5,806	64,682	EST
							01-43	29-APR-22	541	29-APR-22	24,704		24,704	1,976	22,728	EST
							01-44	29-APR-22	538	29-APR-22	2,53,170		2,53,170	45,000	2,08,170	EST
Total:											4,31,306		4,31,306	60,335	3,70,971	
			18	00	01	Salaries	01-33	29-APR-22	438	29-APR-22	56,716		56,716	10,530	46,186	EST
							01-34	29-APR-22	439	29-APR-22	1,52,596		1,52,596	12,895	1,39,701	EST
							01-35	29-APR-22	440	29-APR-22	82,106		82,106	7,030	75,076	EST
							01-36	29-APR-22	441	29-APR-22	96,626		96,626	7,733	88,893	EST
Total:											3,88,044		3,88,044	38,188	3,49,856	
			20	00	01	Salaries	01-14	29-APR-22	399	29-APR-22	81,986		81,986	6,030	75,956	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	20	00	01	Salaries										
							01-15	29-APR-22	398	29-APR-22	4,78,562		4,78,562	38,604	4,39,958	EST
							01-16	29-APR-22	397	29-APR-22	4,96,908		4,96,908	41,449	4,55,459	EST
							01-17	29-APR-22	396	29-APR-22	6,75,018		6,75,018	56,109	6,18,909	EST
							01-18	29-APR-22	394	29-APR-22	3,15,996		3,15,996	45,300	2,70,696	EST
							01-19	29-APR-22	392	29-APR-22	3,45,390		3,45,390	26,096	3,19,294	EST
							01-20	29-APR-22	391	29-APR-22	15,84,372		15,84,372	1,95,000	13,89,372	EST
							01-21	29-APR-22	395	29-APR-22	4,98,746		4,98,746	82,360	4,16,386	EST
							01-22	29-APR-22	393	29-APR-22	5,37,292		5,37,292	47,812	4,89,480	EST
							Total:				50,14,270		50,14,270	5,38,760	44,75,510	
			56	00	01	Salaries	01-38	29-APR-22	525	29-APR-22	2,16,860		2,16,860	34,150	1,82,710	EST
							01-39	29-APR-22	526	29-APR-22	2,17,000		2,17,000	17,880	1,99,120	EST
							01-40	29-APR-22	527	29-APR-22	49,168		49,168	3,952	45,216	EST
							Total:				4,83,028		4,83,028	55,982	4,27,046	
			57	00	01	Salaries	01-1	29-APR-22	352	29-APR-22	82,944		82,944	7,553	75,391	EST
							01-2	29-APR-22	350	29-APR-22	45,980		45,980	5,030	40,950	EST
							01-24	29-APR-22	353	29-APR-22	2,66,366		2,66,366		2,66,366	EST
							01-25	29-APR-22	351	29-APR-22	1,62,720		1,62,720	20,120	1,42,600	EST
							01-3	29-APR-22	348	29-APR-22	1,72,208		1,72,208	13,832	1,58,376	EST
							01-4	29-APR-22	349	29-APR-22	2,15,474		2,15,474	18,074	1,97,400	EST
							Total:				9,45,692		9,45,692	64,609	8,81,083	
			53	00	01	Salaries	01-26	29-APR-22	432	29-APR-22	1,10,394		1,10,394	15,120	95,274	EST

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Accounting Month : 1**Month of Account : APRIL****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	28-APR-22	293	28-APR-22	97,116		97,116	7,780	89,336	EST
							05-2	28-APR-22	292	28-APR-22	3,34,794		3,34,794	27,998	3,06,796	EST
							05-3	28-APR-22	291	28-APR-22	1,93,024		1,93,024	16,120	1,76,904	EST
							05-4	28-APR-22	290	28-APR-22	3,89,106		3,89,106	45,240	3,43,866	EST
							05-5	28-APR-22	289	28-APR-22	76,236		76,236	12,060	64,176	EST
							05-6	28-APR-22	288	28-APR-22	1,12,456		1,12,456	9,788	1,02,668	EST
							05-7	28-APR-22	494	28-APR-22	82,944		82,944	7,553	75,391	EST
Total:											12,85,676		12,85,676	1,26,539	11,59,137	
Total for the Major Head :									2406		12,85,676		12,85,676	1,26,539	11,59,137	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	60	00	01	Salaries	13-1	28-APR-22	164	28-APR-22	1,20,236		1,20,236	9,954	1,10,282	EST
							13-2	28-APR-22	163	28-APR-22	82,944		82,944	7,553	75,391	EST
							13-3	28-APR-22	165	28-APR-22	2,56,632		2,56,632	34,180	2,22,452	EST

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Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	60	00	01	Salaries	13-4	28-APR-22	162	28-APR-22	48,678		48,678	3,895	44,783	EST
							13-5	28-APR-22	161	28-APR-22	4,47,054		4,47,054	37,009	4,10,045	EST
Total:											9,55,544		9,55,544	92,591	8,62,953	
Total for the Major Head : 2406											9,55,544		9,55,544	92,591	8,62,953	

Accounting Month : 1

Month of Account : APRIL

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	22-APR-22	253	22-APR-22	9,50,350		9,50,350	79,361	8,70,989	EST
							10-2	22-APR-22	254	22-APR-22	39,556		39,556	1,015	38,541	EST
							10-3	22-APR-22	255	22-APR-22	24,584		24,584	1,976	22,608	EST
							10-4	22-APR-22	256	22-APR-22	47,822		47,822	3,899	43,923	EST
							10-5	22-APR-22	250	22-APR-22	82,944		82,944	7,553	75,391	EST
							10-6	22-APR-22	251	22-APR-22	1,68,684		1,68,684	14,682	1,54,002	EST
							10-7	22-APR-22	252	22-APR-22	1,49,530		1,49,530	4,220	1,45,310	EST
Total:											14,63,470		14,63,470	1,12,706	13,50,764	

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Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2406	Total for the Major Head :										2406	14,63,470	14,63,470	1,12,706	13,50,764
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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2406	01	001	19	00	01	Salaries	11-1	28-APR-22	140	28-APR-22	77,728		77,728	7,553	70,175	EST
							11-10	28-APR-22	151	28-APR-22	55,252		55,252	5,030	50,222	EST
							11-11	28-APR-22	150	28-APR-22	55,252		55,252	5,030	50,222	EST
							11-12	28-APR-22	149	28-APR-22	56,228		56,228	4,894	51,334	EST
							11-13	28-APR-22	148	28-APR-22	56,228		56,228	4,894	51,334	EST
							11-14	28-APR-22	147	28-APR-22	76,236		76,236	10,060	66,176	EST
							11-2	28-APR-22	141	28-APR-22	1,58,328		1,58,328	20,120	1,38,208	EST
							11-3	28-APR-22	142	28-APR-22	1,68,684		1,68,684	14,682	1,54,002	EST
							11-4	28-APR-22	143	28-APR-22	4,65,126		4,65,126	38,475	4,26,651	EST
							11-5	28-APR-22	153	28-APR-22	5,67,978		5,67,978	60,360	5,07,618	EST
							11-6	28-APR-22	144	28-APR-22	4,02,476		4,02,476	33,570	3,68,906	EST
							11-7	28-APR-22	145	28-APR-22	39,834		39,834	7,015	32,819	EST

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Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	58	00	01	Salaries		07-10	28-APR-22	622	28-APR-22	80,626		80,626	7,336	73,290	EST
								07-11	28-APR-22	357	28-APR-22	1,98,330		1,98,330	31,150	1,67,180	EST
								07-12	28-APR-22	359	28-APR-22	24,094		24,094	1,919	22,175	EST
								07-13	28-APR-22	358	28-APR-22	1,14,424		1,14,424	9,718	1,04,706	EST
								07-14	28-APR-22	355	28-APR-22	56,228		56,228	4,894	51,334	EST
								07-15	28-APR-22	356	28-APR-22	1,68,684		1,68,684	14,682	1,54,002	EST
								07-8	28-APR-22	620	28-APR-22	1,56,860		1,56,860	14,262	1,42,598	EST
								07-9	28-APR-22	621	28-APR-22	1,61,252		1,61,252	14,672	1,46,580	EST
Total:											9,60,498		9,60,498	98,633	8,61,865		
Total for the Major Head :										2406		32,72,094		32,72,094	3,09,333	29,62,761	

Accounting Month : 1

Month of Account : APRIL

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	29-APR-22	284	29-APR-22	56,228		56,228	4,894	51,334	EST
								12-11	29-APR-22	283	29-APR-22	1,31,790		1,31,790	9,982	1,21,808	EST

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Run Date :

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Accounting Month : 1

Month of Account : APRIL

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	12-12	29-APR-22	285	29-APR-22	82,092		82,092	60	82,032	EST
							12-7	29-APR-22	288	29-APR-22	72,042		72,042	5,757	66,285	EST
							12-8	29-APR-22	287	29-APR-22	4,66,110		4,66,110	38,725	4,27,385	EST
							12-9	29-APR-22	286	29-APR-22	4,58,480		4,58,480	31,800	4,26,680	EST
						Total:					12,66,742		12,66,742	91,218	11,75,524	
			59	00	01	Salaries	12-1	29-APR-22	379	29-APR-22	1,11,248		1,11,248	10,120	1,01,128	EST
							12-13	29-APR-22	388	29-APR-22	23,902		23,902	1,987	21,915	EST
							12-14	29-APR-22	387	29-APR-22	5,197		5,197	426	4,771	EST
							12-15	29-APR-22	385	29-APR-22	5,197		5,197	426	4,771	EST
							12-16	29-APR-22	386	29-APR-22	23,902		23,902	1,987	21,915	EST
							12-2	29-APR-22	380	29-APR-22	82,092		82,092	10,060	72,032	EST
							12-3	29-APR-22	382	29-APR-22	1,88,220		1,88,220	17,120	1,71,100	EST
							12-4	29-APR-22	381	29-APR-22	56,228		56,228	4,894	51,334	EST
							12-5	29-APR-22	383	29-APR-22	3,53,516		3,53,516	24,620	3,28,896	EST
							12-6	29-APR-22	384	29-APR-22	24,584		24,584	1,976	22,608	EST
						Total:					8,74,086		8,74,086	73,616	8,00,470	
Total for the Major Head :									2406		21,40,828		21,40,828	1,64,834	19,75,994	

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Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	15-6	27-APR-22	495	27-APR-22	17,14,784		17,14,784	1,67,960	15,46,824	EST
							15-7	27-APR-22	494	27-APR-22	1,78,055		1,78,055	60,120	1,17,935	EST
							Total:				18,92,839		18,92,839	2,28,080	16,64,759	
		101	04	00	01	Salaries	15-10	27-APR-22	502	27-APR-22	10,338		10,338	30	10,308	EST
							15-11	27-APR-22	501	27-APR-22	9,65,850		9,65,850	77,714	8,88,136	EST
							15-12	27-APR-22	500	27-APR-22	5,31,734		5,31,734	60,180	4,71,554	EST
							15-13	27-APR-22	499	27-APR-22	2,87,152		2,87,152	23,772	2,63,380	EST
							15-14	27-APR-22	498	27-APR-22	58,302		58,302	10,030	48,272	EST
							15-15	27-APR-22	497	27-APR-22	4,72,005		4,72,005	41,435	4,30,570	EST
							15-16	27-APR-22	496	27-APR-22	1,64,965		1,64,965	10,120	1,54,845	EST
							15-8	27-APR-22	504	27-APR-22	43,860	36,786	7,074		7,074	EST
							15-9	27-APR-22	503	27-APR-22	10,338		10,338	30	10,308	EST
							Total:				25,44,544		36,23,758	2,23,311	22,84,447	
		102	09	00	01	Salaries	15-17	27-APR-22	320	27-APR-22	11,99,820		11,99,820	96,497	11,03,323	EST
							15-18	27-APR-22	319	27-APR-22	20,18,612		20,18,612	1,39,410	18,79,202	EST
							15-19	27-APR-22	317	27-APR-22	1,61,599		1,61,599	15,120	1,46,479	EST
							15-20	27-APR-22	316	27-APR-22	2,83,203		2,83,203	24,861	2,58,342	EST
							15-21	27-APR-22	318	27-APR-22	7,72,606		7,72,606	64,145	7,08,461	EST
							15-22	27-APR-22	321	27-APR-22	5,53,832		5,53,832	32,725	5,21,107	EST
							Total:				49,89,672		49,89,672	3,72,758	46,16,914	
		103	11	00	01	Salaries	15-1	27-APR-22	602	27-APR-22	97,726		97,726	7,847	89,879	EST

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Month of Account : APRIL

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2403	00	103	11	00	01	Salaries	15-2	27-APR-22	601	27-APR-22	36,220		36,220	2,994	33,226	EST	
							15-23	27-APR-22	630	27-APR-22	79,774		79,774	5,060	74,714	EST	
							15-24	27-APR-22	631	27-APR-22	1,20,064		1,20,064	10,236	1,09,828	EST	
							15-25	27-APR-22	632	27-APR-22	87,720		87,720	6,030	81,690	EST	
							15-26	27-APR-22	633	27-APR-22	96,960		96,960	7,904	89,056	EST	
							15-27	27-APR-22	629	27-APR-22	94,401		94,401	8,287	86,114	EST	
							15-28	27-APR-22	628	27-APR-22	1,61,599		1,61,599	15,120	1,46,479	EST	
							15-3	27-APR-22	600	27-APR-22	2,24,194		2,24,194	10,180	2,14,014	EST	
							15-4	27-APR-22	599	27-APR-22	89,423		89,423	7,822	81,601	EST	
							15-5	27-APR-22	598	27-APR-22	1,66,283		1,66,283	15,120	1,51,163	EST	
Total:											12,54,364		12,54,364	96,600	11,57,764		
Total for the Major Head :										2403	1,06,81,419	36,786	1,06,44,633	9,20,749	97,23,884		
2404	00	001	01	00	01	Salaries	15-1	27-APR-22	322	27-APR-22	2,65,076	9,050	2,56,026	20,240	2,35,786	EST	
Total:											2,65,076		9,050	2,56,026	20,240	2,35,786	
		102	03	00	01	Salaries	15-2	27-APR-22	325	27-APR-22	1,20,660		1,20,660	7,800	1,12,860	EST	
							15-3	27-APR-22	324	27-APR-22	4,84,554		4,84,554	40,425	4,44,129	EST	
							15-4	27-APR-22	323	27-APR-22	3,35,416		3,35,416	38,680	2,96,736	EST	
Total:											9,40,630		9,40,630	86,905	8,53,725		
Total for the Major Head :										2404	12,05,706	9,050	11,96,656	1,07,145	10,89,511		

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
SOURCE : 2 Imphal West Treasury																				
2403	00	001	01	00	01	Salaries	01-1	29-APR-22	603	29-APR-22	11,87,116		11,87,116	95,840	10,91,276	EST				
							01-14	29-APR-22	602	29-APR-22	74,162		74,162	7,060	67,102	EST				
							01-15	29-APR-22	621	29-APR-22	4,16,708		4,16,708	33,478	3,83,230	EST				
							01-16	29-APR-22	624	29-APR-22	1,78,055		1,78,055	15,120	1,62,935	EST				
							01-17	29-APR-22	615	29-APR-22	4,65,720		4,65,720	37,544	4,28,176	EST				
							01-18	29-APR-22	623	29-APR-22	13,962		13,962		13,962	EST				
							01-19	29-APR-22	620	29-APR-22	12,66,155		12,66,155	1,11,370	11,54,785	EST				
							01-2	29-APR-22	605	29-APR-22	1,83,066		1,83,066	15,120	1,67,946	EST				
							01-20	29-APR-22	618	29-APR-22	6,34,354		6,34,354	66,255	5,68,099	EST				
							01-21	29-APR-22	619	29-APR-22	6,44,860		6,44,860	73,435	5,71,425	EST				
							01-23	29-APR-22	617	29-APR-22	89,570		89,570	7,803	81,767	EST				
							01-24	29-APR-22	601	29-APR-22	1,55,889		1,55,889	10,120	1,45,769	EST				
							01-3	29-APR-22	613	29-APR-22	1,71,115		1,71,115	8,120	1,62,995	EST				
							01-4	29-APR-22	622	29-APR-22	97,109		97,109	8,557	88,552	EST				
							01-5	29-APR-22	606	29-APR-22	12,13,146		12,13,146	1,22,840	10,90,306	EST				
							01-6	29-APR-22	604	29-APR-22	7,74,448		7,74,448	64,535	7,09,913	EST				
							01-7	29-APR-22	607	29-APR-22	91,424		91,424	7,949	83,475	EST				
							01-8	29-APR-22	614	29-APR-22	1,71,115		1,71,115	10,120	1,60,995	EST				
							Total:				78,27,974		78,27,974	6,95,266	71,32,708					
							101	13	00	01	Salaries	01-11	29-APR-22	608	29-APR-22	67,072	67,072	5,487	61,585	EST
							01-12	29-APR-22	616	29-APR-22	3,05,236		3,05,236	36,210	2,69,026	EST				

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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	101	13	00	01	Salaries	01-13	29-APR-22	610	29-APR-22	1,72,088		1,72,088	13,832	1,58,256	EST
							01-22	29-APR-22	609	29-APR-22	31,828		31,828	2,563	29,265	EST
Total:											5,76,224		5,76,224	58,092	5,18,132	
		107	07	00	01	Salaries	01-10	29-APR-22	611	29-APR-22	5,33,976		5,33,976	44,531	4,89,445	EST
							01-9	29-APR-22	612	29-APR-22	1,07,820		1,07,820	15,120	92,700	EST
Total:											6,41,796		6,41,796	59,651	5,82,145	
Total for the Major Head : 2403											90,45,994		90,45,994	8,13,009	82,32,985	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	101	04	00	01	Salaries	05-10	28-APR-22	221	28-APR-22	3,36,519		3,36,519	55,240	2,81,279	EST
							05-11	28-APR-22	220	28-APR-22	1,72,931		1,72,931	15,120	1,57,811	EST
							05-5	28-APR-22	226	28-APR-22	10,56,920		10,56,920	1,03,750	9,53,170	EST
							05-6	28-APR-22	225	28-APR-22	6,12,058		6,12,058	50,543	5,61,515	EST
							05-7	28-APR-22	224	28-APR-22	13,38,638		13,38,638	1,07,756	12,30,882	EST

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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	101	04	00	01	Salaries	05-8	28-APR-22	223	28-APR-22	7,35,174		7,35,174	53,330	6,81,844	EST
							05-9	28-APR-22	222	28-APR-22	4,57,071		4,57,071	40,040	4,17,031	EST
Total:											47,09,311		47,09,311	4,25,779	42,83,532	
Total for the Major Head : 2403											47,09,311		47,09,311	4,25,779	42,83,532	

Accounting Month : 1

Month of Account : APRIL

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	28-APR-22	189	28-APR-22	3,62,288		3,62,288	22,635	3,39,653	EST
							13-2	28-APR-22	190	28-APR-22	3,23,653		3,23,653	26,117	2,97,536	EST
							13-3	28-APR-22	187	28-APR-22	4,72,286		4,72,286	28,270	4,44,016	EST
							13-4	28-APR-22	188	28-APR-22	2,87,802		2,87,802	23,508	2,64,294	EST
							13-5	28-APR-22	186	28-APR-22	2,10,762		2,10,762	19,808	1,90,954	EST
							13-6	28-APR-22	185	28-APR-22	5,02,802		5,02,802	33,360	4,69,442	EST
							13-7	28-APR-22	184	28-APR-22	1,72,931		1,72,931	15,120	1,57,811	EST
Total:											23,32,524		23,32,524	1,68,818	21,63,706	

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Month of Account : APRIL

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403						Total for the Major Head :	2403	23,32,524	23,32,524	1,68,818	21,63,706
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Accounting Month : 1

Month of Account : APRIL

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 : 8 Senapati Treasury

2403	00	101	04	00	01	Salaries	10-1	22-APR-22	242	22-APR-22	1,81,655		1,81,655	15,120	1,66,535	EST
							10-2	22-APR-22	243	22-APR-22	1,71,115		1,71,115	10,120	1,60,995	EST
							10-3	22-APR-22	244	22-APR-22	1,05,381		1,05,381	9,313	96,068	EST
							10-4	22-APR-22	245	22-APR-22	2,49,360		2,49,360	12,180	2,37,180	EST
							10-5	22-APR-22	246	22-APR-22	1,44,026		1,44,026	11,896	1,32,130	EST
							10-6	22-APR-22	247	22-APR-22	4,26,888		4,26,888	20,180	4,06,708	EST
							10-7	22-APR-22	248	22-APR-22	4,53,248		4,53,248	36,571	4,16,677	EST
Total:											17,31,673		17,31,673	1,15,380	16,16,293	
					Total for the Major Head :	2403	17,31,673	17,31,673	1,15,380	16,16,293						

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 11 Animal Husbandry etc Suspense

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Month of Account : APRIL

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	28-APR-22	109	28-APR-22	5,59,332		5,59,332	44,878	5,14,454	EST
							11-13	29-APR-22	110	29-APR-22	2,028		2,028		2,028	EST
							11-2	28-APR-22	108	28-APR-22	2,27,108		2,27,108	22,120	2,04,988	EST
							11-3	28-APR-22	107	28-APR-22	1,09,758		1,09,758	9,063	1,00,695	EST
							11-4	28-APR-22	106	28-APR-22	4,72,910		4,72,910	50,360	4,22,550	EST
							11-5	28-APR-22	105	28-APR-22	1,60,427		1,60,427	120	1,60,307	EST
							11-6	28-APR-22	104	28-APR-22	1,71,115		1,71,115	120	1,70,995	EST
							Total:				17,02,678		17,02,678	1,26,661	15,76,017	
		102	12	00	01	Salaries	11-10	28-APR-22	122	28-APR-22	1,05,381		1,05,381	9,313	96,068	EST
							11-11	28-APR-22	123	28-APR-22	36,784		36,784	2,015	34,769	EST
							11-12	28-APR-22	124	28-APR-22	36,586		36,586	3,007	33,579	EST
							11-7	28-APR-22	125	28-APR-22	1,52,594		1,52,594	8,120	1,44,474	EST
							11-8	28-APR-22	126	28-APR-22	83,146		83,146	6,806	76,340	EST
							11-9	28-APR-22	121	28-APR-22	1,71,115		1,71,115	10,120	1,60,995	EST
							Total:				5,85,606		5,85,606	39,381	5,46,225	
Total for the Major Head :							2403			22,88,284		22,88,284	1,66,042	21,22,242		

Accounting Month : 1

Month of Account : APRIL

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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Month of Account : APRIL

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	28-APR-22	287	28-APR-22	2,83,203		2,83,203	24,861	2,58,342	EST	
							07-2	28-APR-22	510	28-APR-22	1,70,853		1,70,853	10,120	1,60,733	EST	
							07-3	28-APR-22	286	28-APR-22	1,66,283		1,66,283	13,120	1,53,163	EST	
							Total:				6,20,339		6,20,339	48,101	5,72,238		
		101	04	00	01	Salaries	07-10	28-APR-22	379	28-APR-22	3,29,222		3,29,222	30,240	2,98,982	EST	
							07-4	28-APR-22	291	28-APR-22	6,72,674		6,72,674	54,184	6,18,490	EST	
							07-5	28-APR-22	292	28-APR-22	43,906		43,906	2,515	41,391	EST	
							07-6	28-APR-22	293	28-APR-22	6,45,406		6,45,406	51,957	5,93,449	EST	
							07-7	28-APR-22	290	28-APR-22	7,74,718		7,74,718	59,770	7,14,948	EST	
							07-8	28-APR-22	289	28-APR-22	4,63,738		4,63,738	38,284	4,25,454	EST	
							07-9	28-APR-22	288	28-APR-22	7,37,716		7,37,716	65,540	6,72,176	EST	
							Total:				36,67,380		36,67,380	3,02,490	33,64,890		
Total for the Major Head :											2403		42,87,719	42,87,719	3,50,591	39,37,128	

Accounting Month : 1

Month of Account : APRIL

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																

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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	00	001	05	00	01	Salaries	05-1	28-APR-22	301	28-APR-22	43,860		43,860	3,015	40,845	EST	
							05-2	28-APR-22	300	28-APR-22	24,584		24,584	1,976	22,608	EST	
							05-3	28-APR-22	299	28-APR-22	1,71,115		1,71,115	10,120	1,60,995	EST	
							05-4	28-APR-22	298	28-APR-22	1,42,658		1,42,658	10,120	1,32,538	EST	
Total:											3,82,217		3,82,217	25,231	3,56,986		
Total for the Major Head :											2403		3,82,217	3,82,217	25,231	3,56,986	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	00	101	04	00	01	Salaries	12-1	29-APR-22	317	29-APR-22	5,06,678		5,06,678	28,740	4,77,938	EST
							12-2	29-APR-22	318	29-APR-22	5,28,586		5,28,586	42,647	4,85,939	EST
							12-3	29-APR-22	319	29-APR-22	49,168		49,168	1,991	47,177	EST
							12-4	29-APR-22	316	29-APR-22	3,74,334		3,74,334	29,270	3,45,064	EST
							12-5	29-APR-22	314	29-APR-22	3,02,326		3,02,326	25,051	2,77,275	EST
							12-6	29-APR-22	315	29-APR-22	1,71,115		1,71,115	10,120	1,60,995	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	04	00	01	Salaries	12-7	29-APR-22	313	29-APR-22	1,46,250		1,46,250	6,120	1,40,130	EST
							12-8	29-APR-22	312	29-APR-22	1,88,802		1,88,802	16,574	1,72,228	EST
							12-9	29-APR-22	311	29-APR-22	1,81,655		1,81,655	15,120	1,66,535	EST
Total:											24,48,914		24,48,914	1,75,633	22,73,281	
Total for the Major Head :											2403		24,48,914	1,75,633	22,73,281	

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Accounting Month : 1

Month of Account : APRIL

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	03-2	11-APR-22	214	11-APR-22	3,78,000		3,78,000		3,78,000	EST
Total:											3,78,000		3,78,000		3,78,000	
					13	Office Expenses	03-1	11-APR-22	340	11-APR-22	27,750		27,750		27,750	EST
Total:											27,750		27,750		27,750	
Total for the Major Head : 2220											4,05,750		4,05,750		4,05,750	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2220	60	102	04	00	01	Salaries	1	31-MAR-22	54	28-FEB-22	54,936		54,936	10,030	44,906	EST
							2	31-MAR-22	55	02-MAR-22	44,268		44,268	4,015	40,253	EST
Total:											99,204		99,204	14,045	85,159	
Total for the Major Head : 2220											99,204		99,204	14,045	85,159	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

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Month of Account : APRIL

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	03-12	27-APR-22	424	27-APR-22	2,97,058		2,97,058	23,769	2,73,289	EST
							03-13	27-APR-22	423	27-APR-22	2,17,564		2,17,564	17,075	2,00,489	EST
							03-14	27-APR-22	422	27-APR-22	4,09,690		4,09,690	33,929	3,75,761	EST
							03-15	27-APR-22	421	27-APR-22	3,30,978		3,30,978	36,210	2,94,768	EST
							03-17	27-APR-22	420	27-APR-22	4,25,810		4,25,810	37,382	3,88,428	EST
							03-18	27-APR-22	419	27-APR-22	3,70,638		3,70,638	44,300	3,26,338	EST
							03-19	27-APR-22	418	27-APR-22	2,75,310		2,75,310	24,330	2,50,980	EST
						Total:					23,27,048		23,27,048	2,16,995	21,10,053	
	101		02	00	01	Salaries	03-10	27-APR-22	425	27-APR-22	1,03,916		1,03,916	10,060	93,856	EST
							03-11	27-APR-22	426	27-APR-22	1,19,076		1,19,076	9,902	1,09,174	EST
						Total:					2,22,992		2,22,992	19,962	2,03,030	
	102		01	00	01	Salaries	03-16	27-APR-22	433	27-APR-22	2,16,104		2,16,104		2,16,104	EST
							03-8	27-APR-22	431	27-APR-22	84,410		84,410	10,060	74,350	EST
							03-9	27-APR-22	432	27-APR-22	72,394		72,394	6,067	66,327	EST
						Total:					3,72,908		3,72,908	16,127	3,56,781	
	106		03	00	01	Salaries	03-7	27-APR-22	427	27-APR-22	3,94,530		3,94,530	32,962	3,61,568	EST
						Total:					3,94,530		3,94,530	32,962	3,61,568	
			04	00	13	Office Expenses	03-3	22-APR-22	552	22-APR-22	98,000		98,000		98,000	ACB
						Total:					98,000		98,000		98,000	
	109		05	00	01	Salaries	03-5	27-APR-22	429	27-APR-22	2,09,816		2,09,816	17,599	1,92,217	EST
							03-6	27-APR-22	428	27-APR-22	2,62,488		2,62,488	22,120	2,40,368	EST

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Month of Account : APRIL

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:		4,72,304		4,72,304	39,719	4,32,585
		110	06	00	01	Salaries	03-4	27-APR-22	430	27-APR-22	3,66,864		3,66,864	31,160	3,35,704	EST	
Total:											3,66,864		3,66,864	31,160	3,35,704		
Total for the Major Head :										2220	42,54,646		42,54,646	3,56,925	38,97,721		

Accounting Month : 1

Month of Account : APRIL

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	28-APR-22	71	28-APR-22	43,146		43,146	3,895	39,251	EST
Total:											43,146		43,146	3,895	39,251	
Total for the Major Head :										2220	43,146		43,146	3,895	39,251	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	106	03	00	01	Salaries	07-2	27-APR-22	156	27-APR-22	57,814		57,814	5,042	52,772	EST
Total:											57,814		57,814	5,042	52,772	
		109	05	00	01	Salaries	07-3	27-APR-22	157	27-APR-22	38,244		38,244	3,404	34,840	EST
Total:											38,244		38,244	3,404	34,840	
Total for the Major Head : 2220											96,058		96,058	8,446	87,612	

Accounting Month : 1

Month of Account : APRIL

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	28-APR-22	181	28-APR-22	41,662		41,662	2,015	39,647	EST
							05-4	28-APR-22	179	28-APR-22	31,782		31,782	2,663	29,119	EST
Total:											73,444		73,444	4,678	68,766	
		106	03	00	01	Salaries	05-1	28-APR-22	218	28-APR-22	93,986		93,986	15,120	78,866	EST
Total:											93,986		93,986	15,120	78,866	
		109	05	00	01	Salaries	05-3	28-APR-22	180	28-APR-22	41,710		41,710	3,507	38,203	EST
Total:											41,710		41,710	3,507	38,203	

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Month of Account : APRIL

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
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SOURCE : 11 Bishnupur Treasury

2220	Total for the Major Head :										2,09,140		2,09,140	23,305	1,85,835	
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 13 Tamenglong Treasury

2220	60	106	03	00	01	Salaries	09-1	29-APR-22	67	29-APR-22	45,858		45,858	3,895	41,963	EST
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Total:											45,858		45,858	3,895	41,963	
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		109	05	00	01	Salaries	09-2	29-APR-22	66	29-APR-22	40,612		40,612	3,404	37,208	EST
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Total:											40,612		40,612	3,404	37,208	
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Total for the Major Head :										2220	86,470		86,470	7,299	79,171	
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Accounting Month : 1

Month of Account : APRIL

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
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	109	05	00	01	Salaries	12-3	29-APR-22	155	29-APR-22	39,514		39,514	3,302	36,212	EST
Total:											39,514		39,514	3,302	36,212	
Total for the Major Head :									2220		39,514		39,514	3,302	36,212	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-1	28-APR-22	70	28-APR-22	86,302		86,302	6,693	79,609	EST
							13-3	28-APR-22	69	28-APR-22	44,468		44,468	2,015	42,453	EST
Total:											1,30,770		1,30,770	8,708	1,22,062	
Total for the Major Head :									2220		1,30,770		1,30,770	8,708	1,22,062	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-4	22-APR-22	219	22-APR-22	36,220		36,220	2,994	33,226	EST
Total:											36,220		36,220	2,994	33,226	
		106	03	00	01	Salaries	10-1	22-APR-22	221	22-APR-22	41,803		41,803	3,567	38,236	EST
							10-2	22-APR-22	222	22-APR-22	51,836		51,836	4,483	47,353	EST
							10-3	22-APR-22	223	22-APR-22	51,836		51,836	4,483	47,353	EST
							10-5	22-APR-22	220	22-APR-22	93,986		93,986	10,120	83,866	EST
Total:											2,39,461		2,39,461	22,653	2,16,808	
Total for the Major Head : 2220											2,75,681		2,75,681	25,647	2,50,034	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-1	27-APR-22	255	27-APR-22	36,586		36,586	3,028	33,558	EST
							07-4	27-APR-22	158	27-APR-22	31,782		31,782	2,663	29,119	EST
Total:											68,368		68,368	5,691	62,677	
Total for the Major Head : 2220											68,368		68,368	5,691	62,677	

Compilation Sheet

Run Date :

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Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-3	29-APR-22	65	29-APR-22	71,296		71,296	5,965	65,331	EST
							09-4	29-APR-22	64	29-APR-22	40,564		40,564	2,015	38,549	EST
Total:											1,11,860		1,11,860	7,980	1,03,880	
Total for the Major Head : 2220											1,11,860		1,11,860	7,980	1,03,880	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-1	29-APR-22	153	29-APR-22	67,656		67,656	5,030	62,626	EST
							12-2	29-APR-22	154	29-APR-22	31,782		31,782	2,663	29,119	EST
Total:											99,438		99,438	7,693	91,745	
Total for the Major Head : 2220											99,438		99,438	7,693	91,745	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

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

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****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 : 3 Imphal Sub-Treasury

2225	02	001	01	09	01	Salaries	03-10	27-APR-22	123	27-APR-22	2,30,496		2,30,496	19,194	2,11,302	EST
							03-11	27-APR-22	124	27-APR-22	4,17,928		4,17,928	33,592	3,84,336	EST
							03-12	27-APR-22	125	27-APR-22	26,95,504		26,95,504	2,37,103	24,58,401	EST
							03-13	27-APR-22	118	27-APR-22	65,744		65,744	5,783	59,961	EST
							03-14	27-APR-22	119	27-APR-22	2,60,766		2,60,766	25,298	2,35,468	EST
							03-15	27-APR-22	120	27-APR-22	18,10,596		18,10,596	1,76,042	16,34,554	EST
							03-16	27-APR-22	121	27-APR-22	4,45,980		4,45,980	35,723	4,10,257	EST
							03-17	27-APR-22	122	27-APR-22	3,08,310		3,08,310	27,207	2,81,103	EST
Total:											62,35,324		62,35,324	5,59,942	56,75,382	
Total for the Major Head : 2225											62,35,324		62,35,324	5,59,942	56,75,382	

Accounting Month : 1**Month of Account : APRIL****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	02	001	01	03	01	Salaries	13-1	28-APR-22	50	28-APR-22	92,462		92,462	4,060	88,402	EST
							13-2	28-APR-22	48	28-APR-22	46,300		46,300	5,015	41,285	EST

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Run Date :

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Accounting Month : 1

Month of Account : APRIL

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	13-3	28-APR-22	49	28-APR-22	1,36,002		1,36,002	9,060	1,26,942	EST
Total:											2,74,764		2,74,764	18,135	2,56,629	
Total for the Major Head : 2225											2,74,764		2,74,764	18,135	2,56,629	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2225	02	001	01	04	01	Salaries	10-1	22-APR-22	249	22-APR-22	93,986		93,986	15,120	78,866	EST
							10-2	22-APR-22	192	22-APR-22	1,68,754		1,68,754	8,060	1,60,694	EST
							10-3	22-APR-22	190	22-APR-22	2,43,958		2,43,958	30,150	2,13,808	EST
							10-4	22-APR-22	191	22-APR-22	73,088		73,088	3,060	70,028	EST
Total:											5,79,786		5,79,786	56,390	5,23,396	
Total for the Major Head : 2225											5,79,786		5,79,786	56,390	5,23,396	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

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Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	11-APR-22	11	11-APR-22	80,644		80,644	8,030	72,614	EST
							11-2	11-APR-22	10	11-APR-22	1,21,710		1,21,710	20,060	1,01,650	EST
Total:											2,02,354		2,02,354	28,090	1,74,264	
Total for the Major Head : 2225											2,02,354		2,02,354	28,090	1,74,264	

Accounting Month : 1

Month of Account : APRIL

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	27-APR-22	1	27-APR-22	95,146		95,146	60	95,086	EST
							07-2	27-APR-22	2	27-APR-22	50,326		50,326	3,015	47,311	EST
							07-3	27-APR-22	3	27-APR-22	24,584		24,584	1,976	22,608	EST
							07-4	27-APR-22	4	27-APR-22	2,13,756	10,000	2,03,756	20,180	1,83,576	EST
Total:											3,83,812	10,000	3,73,812	25,231	3,48,581	
Total for the Major Head : 2225											3,83,812	10,000	3,73,812	25,231	3,48,581	

Accounting Month : 1

Month of Account :

12 **Economic & Social Service Suspense**

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	29-APR-22	73	29-APR-22	1,92,108		1,92,108	15,090	1,77,018	EST
Total:											1,92,108		1,92,108	15,090	1,77,018	
Total for the Major Head :									2225		1,92,108		1,92,108	15,090	1,77,018	

Accounting Month : 1

Month of Account : APRIL

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	27-APR-22	204	27-APR-22	10,14,900		10,14,900	1,61,660	8,53,240	EST
							15-2	27-APR-22	205	27-APR-22	10,29,414		10,29,414	89,337	9,40,077	EST
							15-3	27-APR-22	206	27-APR-22	86,302		86,302	6,030	80,272	EST
Total:											21,30,616		21,30,616	2,57,027	18,73,589	
Total for the Major Head :									2425		21,30,616		21,30,616	2,57,027	18,73,589	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Compilation Sheet

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Run Date :

10/08/2022

Accounting Month : 1

Month of Account : APRIL

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	02-10	11-APR-22	32	11-APR-22	3,60,930		3,60,930	33,120	3,27,810	EST
							02-11	11-APR-22	33	11-APR-22	79,763		79,763	10,060	69,703	EST
							02-12	11-APR-22	34	11-APR-22	5,501		5,501		5,501	EST
							02-7	11-APR-22	29	11-APR-22	1,66,470		1,66,470	12,655	1,53,815	EST
							02-8	11-APR-22	30	11-APR-22	14,60,558		14,60,558	1,98,780	12,61,778	EST
							02-9	11-APR-22	31	11-APR-22	7,99,638		7,99,638	68,996	7,30,642	EST
						Total:					28,72,860		28,72,860	3,23,611	25,49,249	
			03	00	01	Salaries	02-1	11-APR-22	151	11-APR-22	8,85,322		8,85,322	77,303	8,08,019	EST
							02-2	11-APR-22	150	11-APR-22	90,768		90,768	10,030	80,738	EST
							02-3	11-APR-22	149	11-APR-22	7,26,858		7,26,858	75,450	6,51,408	EST
						Total:					17,02,948		17,02,948	1,62,783	15,40,165	
		101	02	00	01	Salaries	02-4	11-APR-22	26	11-APR-22	15,65,220		15,65,220	1,35,763	14,29,457	EST
							02-5	11-APR-22	28	11-APR-22	50,370		50,370	2,030	48,340	EST
							02-6	11-APR-22	81	11-APR-22	5,18,402		5,18,402	35,300	4,83,102	EST
						Total:					21,33,992		21,33,992	1,73,093	19,60,899	
Total for the Major Head :							2425				67,09,800		67,09,800	6,59,487	60,50,313	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	28-APR-22	84	28-APR-22	23,974		23,974	1,919	22,055	EST	
							05-2	28-APR-22	83	28-APR-22	38,248		38,248	2,015	36,233	EST	
							05-3	28-APR-22	82	28-APR-22	8,16,702		8,16,702	70,903	7,45,799	EST	
							05-4	28-APR-22	81	28-APR-22	2,36,958		2,36,958	30,150	2,06,808	EST	
							05-5	28-APR-22	80	28-APR-22	2,74,946		2,74,946	32,180	2,42,766	EST	
Total:											13,90,828		13,90,828	1,37,167	12,53,661		
Total for the Major Head :											2425		13,90,828	13,90,828	1,37,167	12,53,661	

Accounting Month : 1

Month of Account : APRIL

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	29-APR-22	124	29-APR-22	4,43,020		4,43,020	37,270	4,05,750	EST	
							06-2	29-APR-22	125	29-APR-22	8,16,702		8,16,702	70,903	7,45,799	EST	
							06-3	29-APR-22	123	29-APR-22	1,34,630		1,34,630	9,045	1,25,585	EST	
Total:											13,94,352		13,94,352	1,17,218	12,77,134		
Total for the Major Head :											2425		13,94,352	13,94,352	1,17,218	12,77,134	

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	28-APR-22	169	28-APR-22	61,108		61,108	5,350	55,758	EST
							13-2	28-APR-22	61	28-APR-22	1,09,284		1,09,284	9,490	99,794	EST
							13-3	28-APR-22	62	28-APR-22	4,48,842		4,48,842	41,985	4,06,857	EST
							13-4	28-APR-22	60	28-APR-22	2,18,568		2,18,568	18,980	1,99,588	EST
							13-5	28-APR-22	59	28-APR-22	48,662		48,662	1,030	47,632	EST
Total:											8,86,464		8,86,464	76,835	8,09,629	
Total for the Major Head : 2425											8,86,464		8,86,464	76,835	8,09,629	

Accounting Month : 1

Month of Account : APRIL

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	22-APR-22	170	22-APR-22	1,20,036		1,20,036	6,090	1,13,946	EST
							10-2	22-APR-22	171	22-APR-22	30,991		30,991	1,015	29,976	EST
							10-3	22-APR-22	172	22-APR-22	3,81,030		3,81,030	33,079	3,47,951	EST
							10-4	22-APR-22	173	22-APR-22	97,830		97,830	5,060	92,770	EST
Total:											6,29,887		6,29,887	45,244	5,84,643	

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Run Date :

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Accounting Month : 1

Month of Account : APRIL

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 : 8 Senapati Treasury

2425	Total for the Major Head :										2425	6,29,887	6,29,887	45,244	5,84,643
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Accounting Month : 1

Month of Account : APRIL

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 : 9 Kangpokpi Sub-Treasury

2425	00	001	03	00	01	Salaries	11-1	28-APR-22	15	28-APR-22	1,47,438		1,47,438	20,090	1,27,348	EST
							11-2	28-APR-22	14	28-APR-22	2,12,956		2,12,956	18,456	1,94,500	EST
							11-3	28-APR-22	16	28-APR-22	46,300		46,300	2,015	44,285	EST
Total:											4,06,694		4,06,694	40,561	3,66,133	
Total for the Major Head :										2425	4,06,694	4,06,694	40,561	3,66,133		

Accounting Month : 1

Month of Account : APRIL

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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Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	27-APR-22	122	27-APR-22	47,762		47,762	4,030	43,732	EST
							07-2	27-APR-22	121	27-APR-22	6,50,092		6,50,092	56,416	5,93,676	EST
							07-3	27-APR-22	120	27-APR-22	2,72,492		2,72,492	22,210	2,50,282	EST
							07-4	27-APR-22	118	27-APR-22	76,236		76,236	5,060	71,176	EST
							07-5	27-APR-22	193	27-APR-22	54,642		54,642	4,745	49,897	EST
Total:											11,01,224		11,01,224	92,461	10,08,763	
Total for the Major Head : 2425											11,01,224		11,01,224	92,461	10,08,763	

Accounting Month : 1

Month of Account : APRIL

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	29-APR-22	36	29-APR-22	2,73,210		2,73,210	23,725	2,49,485	EST
							09-2	29-APR-22	35	29-APR-22	46,788		46,788	2,030	44,758	EST
							09-3	29-APR-22	34	29-APR-22	61,108		61,108	5,350	55,758	EST
Total:											3,81,106		3,81,106	31,105	3,50,001	
Total for the Major Head : 2425											3,81,106		3,81,106	31,105	3,50,001	

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Accounting Month : 1

Month of Account : APRIL

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	00	001	03	00	01	Salaries	12-1	29-APR-22	149	29-APR-22	43,860		43,860	3,015	40,845	EST
							12-2	29-APR-22	148	29-APR-22	4,35,672		4,35,672	37,824	3,97,848	EST
							12-3	29-APR-22	147	29-APR-22	82,946		82,946	5,060	77,886	EST
							12-4	29-APR-22	150	29-APR-22	1,63,926		1,63,926	14,235	1,49,691	EST
Total:											7,26,404		7,26,404	60,134	6,66,270	

Total for the Major Head : 2425

7,26,404

7,26,404

60,134

6,66,270

Accounting Month : 1

Month of Account : APRIL

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 : 11 Bishnupur Treasury

2235	02	105	03	00	01	Salaries	05-1	28-APR-22	268	28-APR-22	3,48,592		3,48,592	25,210	3,23,382	EST
Total:											3,48,592		3,48,592	25,210	3,23,382	

Total for the Major Head : 2235

3,48,592

3,48,592

25,210

3,23,382

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

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Run Date :

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Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	01	001	01	00	01	Salaries	03-1	11-APR-22	376	11-APR-22	2,00,486		2,00,486	15,180	1,85,306	EST
							03-2	11-APR-22	377	11-APR-22	1,09,772		1,09,772	15,060	94,712	EST
							03-3	11-APR-22	378	11-APR-22	34,236		34,236	2,743	31,493	EST
Total:											3,44,494		3,44,494	32,983	3,11,511	
Total for the Major Head : 2235											3,44,494		3,44,494	32,983	3,11,511	

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	03	001	02	00	01	Salaries	15-1	27-APR-22	829	27-APR-22	1,13,770		1,13,770	9,025	1,04,745	EST
							15-2	27-APR-22	828	27-APR-22	2,43,140		2,43,140	19,850	2,23,290	EST
							15-3	27-APR-22	827	27-APR-22	54,520		54,520	10,030	44,490	EST
Total:											4,11,430		4,11,430	38,905	3,72,525	
	04	001	03	00	01	Salaries	15-4	27-APR-22	830	27-APR-22	91,016		91,016	7,220	83,796	EST
							15-5	27-APR-22	834	27-APR-22	84,528		84,528	5,060	79,468	EST
							15-6	27-APR-22	831	27-APR-22	2,58,604		2,58,604	21,126	2,37,478	EST

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Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	04	001	03	00	01	Salaries	15-7	27-APR-22	832	27-APR-22	39,346		39,346	3,015	36,331	EST
							15-8	27-APR-22	833	27-APR-22	1,21,332		1,21,332	18,060	1,03,272	EST
Total:											5,94,826		5,94,826	54,481	5,40,345	
Total for the Major Head : 2225											10,06,256		10,06,256	93,386	9,12,870	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	80	102	01	00	01	Salaries	03-1	11-APR-22	9	11-APR-22	4,96,600		4,96,600	41,971	4,54,629	EST
							03-2	11-APR-22	7	11-APR-22	79,170		79,170	15,120	64,050	EST
							03-3	11-APR-22	8	11-APR-22	62,070		62,070	14,030	48,040	EST
							03-4	11-APR-22	10	11-APR-22	22,754		22,754	1,805	20,949	EST
							03-5	11-APR-22	6	11-APR-22	99,964		99,964	8,807	91,157	EST
Total:											7,60,558		7,60,558	81,733	6,78,825	
Total for the Major Head : 2245											7,60,558		7,60,558	81,733	6,78,825	

Accounting Month : 1

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	11-APR-22	74	11-APR-22	1,88,204		1,88,204	32,120	1,56,084	EST	
							02-2	11-APR-22	75	11-APR-22	29,462		29,462	2,420	27,042	EST	
							02-3	11-APR-22	76	11-APR-22	3,02,660		3,02,660	25,660	2,77,000	EST	
Total:											5,20,326		5,20,326	60,200	4,60,126		
Total for the Major Head :											2245		5,20,326	5,20,326	60,200	4,60,126	

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Accounting Month : 1

Month of Account : APRIL

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	001	01	00	01	Salaries	15-11	27-APR-22	326	27-APR-22	1,75,970		1,75,970	120	1,75,850	EST
							15-12	27-APR-22	327	27-APR-22	3,22,522		3,22,522	26,180	2,96,342	EST
							15-13	27-APR-22	240	27-APR-22	4,12,220	4,450	4,07,770	23,360	3,84,410	EST
							15-14	27-APR-22	242	27-APR-22	86,254		86,254	8,045	78,209	EST
							15-15	27-APR-22	243	27-APR-22	64,510		64,510	5,232	59,278	EST
							Total:				10,61,476		4,450,026	62,937	9,94,089	
	800		02	00	01	Salaries	15-1	27-APR-22	912	27-APR-22	3,69,360		3,69,360		3,69,360	EST
							15-10	27-APR-22	408	27-APR-22	23,604		23,604	1,862	21,742	EST
							15-2	27-APR-22	913	27-APR-22	9,17,216		9,17,216	80,896	8,36,320	EST
							15-3	27-APR-22	409	27-APR-22	1,95,400		1,95,400	13,120	1,82,280	EST
							15-4	27-APR-22	413	27-APR-22	1,24,534		1,24,534	10,090	1,14,444	EST
							15-5	27-APR-22	415	27-APR-22	1,84,792		1,84,792	25,120	1,59,672	EST
							15-6	27-APR-22	414	27-APR-22	1,62,928		1,62,928	13,074	1,49,854	EST
							15-7	27-APR-22	412	27-APR-22	24,79,670		24,79,670	2,18,519	22,61,151	EST
							15-8	27-APR-22	411	27-APR-22	9,35,440		9,35,440	1,11,185	8,24,255	EST
							15-9	27-APR-22	410	27-APR-22	35,244		35,244	2,903	32,341	EST
							Total:				54,28,188		54,28,188	4,76,769	49,51,419	
Total for the Major Head :							2217				64,89,664	4,450	64,85,214	5,39,706	59,45,508	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **13** **Community Development Programme Suspense**

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-1	27-APR-22	625	27-APR-22	1,02,770	2,700	1,00,070	9,069	91,001	EST
							15-10	27-APR-22	616	27-APR-22	12,14,910		12,14,910	1,02,405	11,12,505	EST
							15-11	27-APR-22	615	27-APR-22	2,55,962		2,55,962	18,135	2,37,827	EST
							15-12	27-APR-22	614	27-APR-22	2,94,398		2,94,398	23,655	2,70,743	EST
							15-13	27-APR-22	613	27-APR-22	7,39,200		7,39,200	64,800	6,74,400	EST
							15-14	27-APR-22	612	27-APR-22	8,418		8,418		8,418	EST
							15-15	27-APR-22	611	27-APR-22	8,418		8,418		8,418	EST
							15-16	27-APR-22	610	27-APR-22	8,418		8,418		8,418	EST
							15-2	27-APR-22	624	27-APR-22	1,02,770	2,700	1,00,070	9,069	91,001	EST
							15-3	27-APR-22	623	27-APR-22	10,574		10,574	907	9,667	EST
							15-4	27-APR-22	622	27-APR-22	36,03,868	17,662	35,86,206	3,15,383	32,70,823	EST
							15-5	27-APR-22	621	27-APR-22	6,63,768		6,63,768	53,352	6,10,416	EST
							15-6	27-APR-22	620	27-APR-22	87,70,686		87,70,686	7,45,113	80,25,573	EST
							15-7	27-APR-22	619	27-APR-22	1,95,660		1,95,660	120	1,95,540	EST
							15-8	27-APR-22	618	27-APR-22	23,61,376		23,61,376	2,07,184	21,54,192	EST
							15-9	27-APR-22	617	27-APR-22	10,52,012		10,52,012	1,14,630	9,37,382	EST
							Total:				1,93,93,208		23,96,70,146	16,63,822	1,77,06,324	
				03	01	Salaries	15-17	27-APR-22	627	27-APR-22	76,68,526		76,68,526	6,44,277	70,24,249	EST
							15-18	27-APR-22	626	27-APR-22	2,37,600		2,37,600	20,760	2,16,840	EST
							Total:				79,06,126		79,06,126	6,65,037	72,41,089	
		102	02	00	01	Salaries	15-21	27-APR-22	694	27-APR-22	2,56,848		2,56,848	21,660	2,35,188	EST

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Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	02	00	01	Salaries	15-22	27-APR-22	693	27-APR-22	1,21,830		1,21,830	10,170	1,11,660	EST
							15-23	27-APR-22	692	27-APR-22	3,95,750		3,95,750	32,940	3,62,810	EST
							15-24	27-APR-22	691	27-APR-22	76,710		76,710	6,344	70,366	EST
							15-25	27-APR-22	690	27-APR-22	1,04,964		1,04,964	9,237	95,727	EST
							15-26	27-APR-22	685	27-APR-22	49,408		49,408	3,952	45,456	EST
							15-27	27-APR-22	698	27-APR-22	95,284		95,284	10,060	85,224	EST
							15-28	27-APR-22	697	27-APR-22	1,21,940		1,21,940	9,766	1,12,174	EST
							15-29	27-APR-22	702	27-APR-22	9,00,422		9,00,422	78,660	8,21,762	EST
							15-30	27-APR-22	700	27-APR-22	7,36,506		7,36,506	61,881	6,74,625	EST
							15-31	27-APR-22	699	27-APR-22	8,43,706		8,43,706	61,630	7,82,076	EST
							15-32	27-APR-22	701	27-APR-22	2,41,884		2,41,884	21,180	2,20,704	EST
							15-33	27-APR-22	684	27-APR-22	2,23,252		2,23,252	18,632	2,04,620	EST
							15-36	27-APR-22	849	27-APR-22	82,030		82,030	7,131	74,899	EST
							15-37	27-APR-22	850	27-APR-22	2,59,740		2,59,740	21,558	2,38,182	EST
							15-38	27-APR-22	851	27-APR-22	49,288		49,288	3,952	45,336	EST
							15-39	27-APR-22	852	27-APR-22	1,99,794		1,99,794	14,120	1,85,674	EST
							15-40	27-APR-22	855	27-APR-22	1,07,576		1,07,576	10,060	97,516	EST
							15-44	27-APR-22	752	27-APR-22	80,626		80,626	7,336	73,290	EST
							15-45	27-APR-22	749	27-APR-22	2,53,716		2,53,716	21,080	2,32,636	EST
							15-46	27-APR-22	748	27-APR-22	80,626		80,626	7,336	73,290	EST
							15-47	27-APR-22	747	27-APR-22	80,626		80,626	7,336	73,290	EST

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Accounting Month : 1

Month of Account : APRIL

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	03-1	11-APR-22	28	11-APR-22	1,60,883		1,60,883	14,033	1,46,850	EST
							03-2	11-APR-22	27	11-APR-22	3,21,413		3,21,413	26,805	2,94,608	EST
							03-3	11-APR-22	26	11-APR-22	47,642		47,642	5,015	42,627	EST
							03-4	11-APR-22	25	11-APR-22	49,168		49,168	3,952	45,216	EST
							03-5	11-APR-22	24	11-APR-22	1,64,110		1,64,110	13,857	1,50,253	EST
							03-6	11-APR-22	23	11-APR-22	4,19,100		4,19,100	32,210	3,86,890	EST
							03-7	11-APR-22	22	11-APR-22	7,23,184		7,23,184	64,273	6,58,911	EST
							03-8	11-APR-22	21	11-APR-22	56,106		56,106	4,882	51,224	EST
							03-9	11-APR-22	20	11-APR-22	1,61,256		1,61,256	14,120	1,47,136	EST
							Total:				21,02,862		21,02,862	1,79,147	19,23,715	
	800		20	00	01	Salaries	03-10	27-APR-22	473	27-APR-22	21,13,324		21,13,324	2,01,259	19,12,065	EST
							03-11	27-APR-22	471	27-APR-22	60,28,132		60,28,132	5,09,220	55,18,912	EST
							03-12	27-APR-22	472	27-APR-22	9,58,896		9,58,896	77,064	8,81,832	EST
							03-13	27-APR-22	474	27-APR-22	25,87,008		25,87,008	2,30,815	23,56,193	EST
							Total:				1,16,87,360		1,16,87,360	10,18,358	1,06,69,002	
Total for the Major Head :							2501				1,37,90,222		1,37,90,222	11,97,505	1,25,92,717	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	102	02	00	01	Salaries	05-1	28-APR-22	451	28-APR-22	85,264		85,264	7,060	78,204	EST
							05-4	28-APR-22	456	28-APR-22	54,642		54,642	4,745	49,897	EST
							05-5	28-APR-22	455	28-APR-22	2,80,908		2,80,908	23,200	2,57,708	EST
							05-6	28-APR-22	453	28-APR-22	25,314		25,314	2,033	23,281	EST
							05-7	28-APR-22	452	28-APR-22	54,642		54,642	4,745	49,897	EST
							05-8	28-APR-22	454	28-APR-22	85,264		85,264	7,060	78,204	EST
Total:											5,86,034		5,86,034	48,843	5,37,191	
Total for the Major Head : 2515											5,86,034		5,86,034	48,843	5,37,191	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-10	29-APR-22	471	29-APR-22	36,586		36,586	3,028	33,558	EST
							06-11	29-APR-22	470	29-APR-22	2,46,090	59,469	1,86,621	21,393	1,65,228	EST
							06-12	29-APR-22	472	29-APR-22	80,628		80,628	5,060	75,568	EST
							06-13	29-APR-22	474	29-APR-22	42,640		42,640	2,015	40,625	EST

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Suspense Group : **13** Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2515	00	102	02	00	01	Salaries		06-14	29-APR-22	475	29-APR-22	50,388		50,388	4,066	46,322	EST
								06-15	29-APR-22	531	29-APR-22	6,91,472		6,91,472	65,510	6,25,962	EST
								06-16	29-APR-22	313	29-APR-22	82,030		82,030	7,131	74,899	EST
								06-17	29-APR-22	312	29-APR-22	3,55,843		3,55,843	29,990	3,25,853	EST
								06-18	29-APR-22	333	29-APR-22	99,964		99,964	8,807	91,157	EST
								06-19	29-APR-22	334	29-APR-22	22,573		22,573	1,962	20,611	EST
								06-2	29-APR-22	314	29-APR-22	86,703		86,703	5,060	81,643	EST
								06-20	29-APR-22	335	29-APR-22	77,391		77,391	6,845	70,546	EST
								06-21	29-APR-22	336	29-APR-22	99,964		99,964	8,807	91,157	EST
								06-22	29-APR-22	337	29-APR-22	91,852		91,852	6,060	85,792	EST
								06-23	29-APR-22	338	29-APR-22	1,69,674		1,69,674	15,120	1,54,554	EST
								06-24	29-APR-22	339	29-APR-22	2,18,448		2,18,448	18,267	2,00,181	EST
								06-3	29-APR-22	440	29-APR-22	2,16,874		2,16,874	35,150	1,81,724	EST
								06-4	29-APR-22	441	29-APR-22	2,23,206		2,23,206	18,711	2,04,495	EST
								06-5	29-APR-22	442	29-APR-22	50,388		50,388	4,066	46,322	EST
Total:												29,42,714	59,469	28,83,245	2,67,048	26,16,197	
Total for the Major Head :										2515	29,42,714	59,469	28,83,245	2,67,048	26,16,197		

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Month of Account : APRIL

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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Month of Account : APRIL

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 : 3 Imphal Sub-Treasury																		
2505	02	101	01	01	31	Grants- In - Aid Ge	03-1	29-APR-22	1039	29-APR-22	25,55,78,000		25,55,78,000		25,55,78,000	GIA		
Total:											25,55,78,000	*****	25,55,78,000					
			02	01	36	Grant -In- aid Gen	03-2	29-APR-22	1040	29-APR-22	57,50,50,000		57,50,50,000		57,50,50,000	GIA		
Total:											57,50,50,000	*****	57,50,50,000					
Total for the Major Head :											2505	83,06,28,000	*****	83,06,28,000				

Accounting Month : 1

Month of Account : APRIL

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	28-APR-22	236	28-APR-22	2,53,936		2,53,936	12,180	2,41,756	EST
							13-10	28-APR-22	258	28-APR-22	1,00,196		1,00,196	8,275	91,921	EST
							13-11	28-APR-22	256	28-APR-22	43,860		43,860	3,015	40,845	EST
							13-2	28-APR-22	238	28-APR-22	32,591		32,591	2,744	29,847	EST
							13-3	28-APR-22	237	28-APR-22	50,372		50,372	4,072	46,300	EST
							13-4	28-APR-22	235	28-APR-22	75,014		75,014	6,240	68,774	EST
							13-5	28-APR-22	193	28-APR-22	54,642		54,642	4,745	49,897	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-6	28-APR-22	191	28-APR-22	3,79,639		3,79,639	25,719	3,53,920	EST
							13-7	28-APR-22	194	28-APR-22	1,27,128		1,27,128	10,652	1,16,476	EST
							13-8	28-APR-22	192	28-APR-22	99,398		99,398	7,087	92,311	EST
							13-9	28-APR-22	257	28-APR-22	5,08,764		5,08,764	32,360	4,76,404	EST
Total:											17,25,540		17,25,540	1,17,089	16,08,451	
Total for the Major Head : 2515											17,25,540		17,25,540	1,17,089	16,08,451	

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Month of Account : APRIL

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	22-APR-22	194	22-APR-22	49,168		49,168	3,952	45,216	EST
							10-2	22-APR-22	195	22-APR-22	79,790		79,790	2,030	77,760	EST
							10-3	22-APR-22	196	22-APR-22	74,162		74,162	2,060	72,102	EST
							10-4	22-APR-22	240	22-APR-22	4,36,870		4,36,870	34,521	4,02,349	EST
							10-5	22-APR-22	241	22-APR-22	24,584		24,584	1,976	22,608	EST
							10-6	22-APR-22	193	22-APR-22	1,23,756		1,23,756	10,327	1,13,429	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries					7,88,330		7,88,330	54,866	7,33,464	
Total:										7,88,330		7,88,330	54,866	7,33,464		
Total for the Major Head : 2515										7,88,330		7,88,330	54,866	7,33,464		

Accounting Month : 1

Month of Account : APRIL

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	28-APR-22	174	28-APR-22	31,782		31,782	2,663	29,119	EST
							11-10	28-APR-22	184	28-APR-22	54,642		54,642	4,745	49,897	EST
							11-11	28-APR-22	185	28-APR-22	24,584		24,584	1,976	22,608	EST
							11-12	28-APR-22	186	28-APR-22	24,584		24,584	1,976	22,608	EST
							11-13	28-APR-22	187	28-APR-22	28,610		28,610	2,367	26,243	EST
							11-14	28-APR-22	209	28-APR-22	43,142		43,142	3,030	40,112	EST
							11-15	28-APR-22	210	28-APR-22	31,782		31,782	2,663	29,119	EST
							11-16	28-APR-22	208	28-APR-22	54,642		54,642	4,745	49,897	EST
							11-17	28-APR-22	211	28-APR-22	31,828		31,828	2,584	29,244	EST
							11-18	28-APR-22	212	28-APR-22	31,782		31,782	2,663	29,119	EST

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Month of Account : APRIL

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	11-19	28-APR-22	213	28-APR-22	36,586		36,586	3,028	33,558	EST
							11-2	28-APR-22	173	28-APR-22	31,782		31,782	2,663	29,119	EST
							11-20	28-APR-22	214	28-APR-22	24,584		24,584	1,976	22,608	EST
							11-21	28-APR-22	215	28-APR-22	24,584		24,584	1,976	22,608	EST
							11-22	28-APR-22	216	28-APR-22	36,586		36,586	3,028	33,558	EST
							11-23	28-APR-22	178	28-APR-22	32,528		32,528	2,584	29,944	EST
							11-24	28-APR-22	179	28-APR-22	31,782		31,782	2,663	29,119	EST
							11-25	28-APR-22	180	28-APR-22	36,586		36,586	3,028	33,558	EST
							11-26	28-APR-22	181	28-APR-22	36,586		36,586	3,028	33,558	EST
							11-27	28-APR-22	182	28-APR-22	36,586		36,586	3,028	33,558	EST
							11-28	28-APR-22	120	28-APR-22	50,628		50,628	4,066	46,562	EST
							11-29	28-APR-22	119	28-APR-22	3,28,906		3,28,906	27,351	3,01,555	EST
							11-3	28-APR-22	172	28-APR-22	31,828		31,828	2,584	29,244	EST
							11-30	28-APR-22	115	28-APR-22	45,568		45,568	2,030	43,538	EST
							11-31	28-APR-22	114	28-APR-22	69,892		69,892	5,060	64,832	EST
							11-32	28-APR-22	113	28-APR-22	75,992		75,992	5,060	70,932	EST
							11-33	28-APR-22	112	28-APR-22	1,10,468		1,10,468	9,142	1,01,326	EST
							11-4	28-APR-22	171	28-APR-22	32,528		32,528	2,584	29,944	EST
							11-5	28-APR-22	170	28-APR-22	54,642		54,642	4,745	49,897	EST
							11-6	28-APR-22	169	28-APR-22	24,584		24,584	1,976	22,608	EST
							11-7	28-APR-22	168	28-APR-22	24,584		24,584	1,976	22,608	EST

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Month of Account : APRIL

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	11-8	28-APR-22	162	28-APR-22	3,04,442		3,04,442	25,247	2,79,195	EST
							11-9	28-APR-22	183	28-APR-22	31,828		31,828	2,584	29,244	EST
Total:											18,71,458		18,71,458	1,50,819	17,20,639	
Total for the Major Head : 2515											18,71,458		18,71,458	1,50,819	17,20,639	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-1	27-APR-22	505	27-APR-22	2,87,180		2,87,180	24,065	2,63,115	EST
							07-10	27-APR-22	506	27-APR-22	27,146		27,146	2,215	24,931	EST
							07-11	27-APR-22	591	27-APR-22	2,72,126		2,72,126	24,895	2,47,231	EST
							07-12	27-APR-22	592	27-APR-22	77,412		77,412	6,270	71,142	EST
							07-13	27-APR-22	544	27-APR-22	86,850		86,850	10,060	76,790	EST
							07-14	27-APR-22	545	27-APR-22	32,636		32,636	2,743	29,893	EST
							07-15	27-APR-22	546	27-APR-22	71,844		71,844	7,060	64,784	EST
							07-16	27-APR-22	547	27-APR-22	76,236		76,236	15,060	61,176	EST

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Month of Account : APRIL

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		07-17	27-APR-22	548	27-APR-22	31,828		31,828	2,584	29,244	EST
								07-18	27-APR-22	549	27-APR-22	54,642		54,642	4,745	49,897	EST
								07-19	27-APR-22	550	27-APR-22	63,304		63,304	6,030	57,274	EST
								07-2	27-APR-22	511	27-APR-22	82,030		82,030	7,131	74,899	EST
								07-20	27-APR-22	551	27-APR-22	27,146		27,146	2,215	24,931	EST
								07-21	27-APR-22	552	27-APR-22	55,252		55,252	5,030	50,222	EST
								07-22	27-APR-22	553	27-APR-22	84,410		84,410	60	84,350	EST
								07-23	27-APR-22	556	27-APR-22	52,828		52,828	4,294	48,534	EST
								07-24	27-APR-22	557	27-APR-22	3,13,106		3,13,106	26,182	2,86,924	EST
								07-25	27-APR-22	371	27-APR-22	74,972		74,972	6,042	68,930	EST
								07-26	27-APR-22	372	27-APR-22	2,78,350		2,78,350	23,324	2,55,026	EST
								07-27	27-APR-22	373	27-APR-22	42,030		42,030	3,030	39,000	EST
								07-28	27-APR-22	461	27-APR-22	3,66,076		3,66,076	42,270	3,23,806	EST
								07-29	27-APR-22	462	27-APR-22	42,760		42,760	3,015	39,745	EST
								07-3	27-APR-22	512	27-APR-22	70,592		70,592	10,060	60,532	EST
								07-30	27-APR-22	463	27-APR-22	1,18,010		1,18,010	10,231	1,07,779	EST
								07-31	27-APR-22	464	27-APR-22	25,186		25,186	2,036	23,150	EST
								07-32	27-APR-22	405	27-APR-22	1,55,692		1,55,692	13,100	1,42,592	EST
								07-33	27-APR-22	406	27-APR-22	54,298		54,298	4,294	50,004	EST
								07-34	27-APR-22	407	27-APR-22	2,23,572		2,23,572	18,746	2,04,826	EST
								07-35	27-APR-22	408	27-APR-22	26,414		26,414	2,147	24,267	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	07-36	27-APR-22	495	27-APR-22	1,99,794		1,99,794	20,120	1,79,674	EST
							07-37	27-APR-22	496	27-APR-22	69,222		69,222	5,771	63,451	EST
							07-38	27-APR-22	497	27-APR-22	43,860		43,860	5,030	38,830	EST
							07-39	27-APR-22	498	27-APR-22	62,222		62,222	5,202	57,020	EST
							07-4	27-APR-22	513	27-APR-22	1,82,762		1,82,762	15,210	1,67,552	EST
							07-40	27-APR-22	365	27-APR-22	1,86,544		1,86,544	15,593	1,70,951	EST
							07-41	27-APR-22	366	27-APR-22	78,432		78,432	5,060	73,372	EST
							07-42	27-APR-22	478	27-APR-22	53,788		53,788	5,030	48,758	EST
							07-43	27-APR-22	479	27-APR-22	1,55,692		1,55,692	13,100	1,42,592	EST
							07-44	27-APR-22	480	27-APR-22	79,242		79,242	6,441	72,801	EST
							07-45	27-APR-22	483	27-APR-22	31,828		31,828	2,584	29,244	EST
							07-46	28-APR-22	565	28-APR-22	2,46,250		2,46,250	20,415	2,25,835	EST
							07-47	28-APR-22	564	28-APR-22	73,752		73,752	5,928	67,824	EST
							07-48	28-APR-22	563	28-APR-22	3,03,114		3,03,114	35,240	2,67,874	EST
							07-49	28-APR-22	577	28-APR-22	1,05,656		1,05,656	8,588	97,068	EST
							07-5	27-APR-22	514	27-APR-22	53,560		53,560	4,362	49,198	EST
							07-50	28-APR-22	576	28-APR-22	3,80,072		3,80,072	32,004	3,48,068	EST
							07-6	27-APR-22	515	27-APR-22	44,348		44,348	5,030	39,318	EST
							07-7	27-APR-22	533	27-APR-22	51,608		51,608	4,180	47,428	EST
							07-8	27-APR-22	531	27-APR-22	54,642		54,642	4,745	49,897	EST
							07-9	27-APR-22	532	27-APR-22	1,68,610		1,68,610	13,887	1,54,723	EST

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Run Date :

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for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****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										
Total:											57,98,926		57,98,926	5,22,454	52,76,472	
Total for the Major Head : 2515											57,98,926		57,98,926	5,22,454	52,76,472	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2515	00	102	02	00	01	Salaries										
							12-1	29-APR-22	171	29-APR-22	4,79,372		4,79,372	39,476	4,39,896	EST
							12-10	29-APR-22	326	29-APR-22	94,297		94,297	6,045	88,252	EST
							12-11	29-APR-22	329	29-APR-22	1,03,389		1,03,389	8,608	94,781	EST
							12-12	29-APR-22	328	29-APR-22	55,955		55,955	3,030	52,925	EST
							12-13	29-APR-22	327	29-APR-22	26,441		26,441	2,169	24,272	EST
							12-2	29-APR-22	169	29-APR-22	54,642		54,642	4,745	49,897	EST
							12-3	29-APR-22	170	29-APR-22	25,804		25,804	2,090	23,714	EST
							12-4	29-APR-22	178	29-APR-22	45,858		45,858	3,895	41,963	EST
							12-5	29-APR-22	179	29-APR-22	90,091		90,091	25,060	65,031	EST
							12-6	29-APR-22	180	29-APR-22	1,91,403		1,91,403	16,026	1,75,377	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	12-7	29-APR-22	181	29-APR-22	51,688		51,688	4,478	47,210	EST
							12-8	29-APR-22	98	29-APR-22	74,362		74,362	5,985	68,377	EST
							12-9	29-APR-22	325	29-APR-22	84,318		84,318	2,060	82,258	EST
Total:											13,77,620		13,77,620	1,23,667	12,53,953	
Total for the Major Head : 2515											13,77,620		13,77,620	1,23,667	12,53,953	

Accounting Month : 1

Month of Account : APRIL

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	15-19	27-APR-22	696	27-APR-22	1,56,864		1,56,864	11,120	1,45,744	EST
							15-20	27-APR-22	695	27-APR-22	4,29,076		4,29,076	36,670	3,92,406	EST
							15-34	27-APR-22	686	27-APR-22	42,320		42,320	3,564	38,756	EST
							15-35	27-APR-22	687	27-APR-22	76,236		76,236	5,060	71,176	EST
							15-41	27-APR-22	853	27-APR-22	4,34,180		4,34,180	36,670	3,97,510	EST
							15-42	27-APR-22	854	27-APR-22	3,15,314		3,15,314	22,120	2,93,194	EST
							15-43	27-APR-22	856	27-APR-22	21,960		21,960		21,960	EST

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Accounting Month : 1

Month of Account : APRIL

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	15-50	27-APR-22	751	27-APR-22	4,33,992		4,33,992	35,330	3,98,662	EST	
							15-51	27-APR-22	750	27-APR-22	3,88,566		3,88,566	32,797	3,55,769	EST	
							15-52	27-APR-22	719	27-APR-22	3,46,246		3,46,246	29,233	3,17,013	EST	
							15-53	27-APR-22	718	27-APR-22	3,00,918		3,00,918	23,180	2,77,738	EST	
							15-61	27-APR-22	422	27-APR-22	68,641		68,641		68,641	EST	
							15-62	27-APR-22	416	27-APR-22	82,030	5,000	77,030	7,131	69,899	EST	
							15-63	27-APR-22	417	27-APR-22	80,628		80,628	10,060	70,568	EST	
							15-64	27-APR-22	418	27-APR-22	5,64,490		5,64,490	69,390	4,95,100	EST	
							15-65	27-APR-22	419	27-APR-22	98,000		98,000	8,071	89,929	EST	
							15-66	27-APR-22	420	27-APR-22	1,22,796		1,22,796	9,060	1,13,736	EST	
							15-67	27-APR-22	421	27-APR-22	49,168		49,168	3,952	45,216	EST	
Total:											40,11,425		5,000	40,06,425	3,43,408	36,63,017	
Total for the Major Head : 2515											40,11,425	5,000	40,06,425	3,43,408	36,63,017		

Accounting Month : 1

Month of Account : APRIL

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																

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	05-2	28-APR-22	458	28-APR-22	1,50,276		1,50,276	10,120	1,40,156	EST
							05-3	28-APR-22	457	28-APR-22	2,46,480		2,46,480	21,384	2,25,096	EST
Total:											3,96,756		3,96,756	31,504	3,65,252	
Total for the Major Head : 2515											3,96,756		3,96,756	31,504	3,65,252	

Accounting Month : 1

Month of Account : APRIL

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	29-APR-22	444	29-APR-22	1,30,254		1,30,254	11,001	1,19,253	EST
							06-6	29-APR-22	443	29-APR-22	1,32,342		1,32,342	10,090	1,22,252	EST
							06-7	29-APR-22	476	29-APR-22	2,22,486		2,22,486	20,180	2,02,306	EST
							06-8	29-APR-22	477	29-APR-22	2,17,090		2,17,090	18,335	1,98,755	EST
							06-9	29-APR-22	478	29-APR-22	25,804		25,804	2,090	23,714	EST
Total:											7,27,976		7,27,976	61,696	6,66,280	
Total for the Major Head : 2515											7,27,976		7,27,976	61,696	6,66,280	

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Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	01-28	11-APR-22	42	11-APR-22	1,65,646		1,65,646	33,320	1,32,326	EST
Total:											1,65,646		1,65,646	33,320	1,32,326	
					11	Domestic Travel Ex	01-4	13-APR-22	117	13-APR-22	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head : 2011											2,65,646		2,65,646	33,320	2,32,326	

Accounting Month : 1

Month of Account : APRIL

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	01-25	11-APR-22	45	11-APR-22	28,22,645		28,22,645	4,66,475	23,56,170	EST
							01-26	11-APR-22	46	11-APR-22	86,936		86,936	16,660	70,276	EST
Total:											29,09,581		29,09,581	4,83,135	24,26,446	
					02	Wages	01-27	11-APR-22	44	11-APR-22	28,52,133		28,52,133		28,52,133	EST
Total:											28,52,133		28,52,133		28,52,133	
					11	Domestic Travel Ex	01-14	29-APR-22	1238	29-APR-22	12,900		12,900		12,900	EST
							01-14	29-APR-22	1237	29-APR-22	12,900		12,900		12,900	EST

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Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-14	29-APR-22	1236	29-APR-22	12,961		12,961		12,961	EST
							01-14	29-APR-22	1235	29-APR-22	13,500		13,500		13,500	EST
							01-14	29-APR-22	1234	29-APR-22	12,900		12,900		12,900	EST
							01-14	29-APR-22	1233	29-APR-22	13,559		13,559		13,559	EST
							01-15	29-APR-22	1232	29-APR-22	12,961		12,961		12,961	EST
							01-15	29-APR-22	1231	29-APR-22	12,900		12,900		12,900	EST
							01-15	29-APR-22	1230	29-APR-22	12,500		12,500		12,500	EST
							01-15	29-APR-22	1229	29-APR-22	12,900		12,900		12,900	EST
							01-15	29-APR-22	1228	29-APR-22	12,961		12,961		12,961	EST
							01-15	29-APR-22	1227	29-APR-22	12,961		12,961		12,961	EST
							01-15	29-APR-22	1226	29-APR-22	13,003		13,003		13,003	EST
							01-15	29-APR-22	1225	29-APR-22	12,961		12,961		12,961	EST
							01-15	29-APR-22	1224	29-APR-22	12,961		12,961		12,961	EST
							01-15	29-APR-22	1223	29-APR-22	12,961		12,961		12,961	EST
							01-16	29-APR-22	1222	29-APR-22	13,504		13,504		13,504	EST
							01-16	29-APR-22	1221	29-APR-22	11,500		11,500		11,500	EST
							01-16	29-APR-22	1220	29-APR-22	11,500		11,500		11,500	EST
							01-16	29-APR-22	1219	29-APR-22	12,500		12,500		12,500	EST
							01-16	29-APR-22	1217	29-APR-22	13,500		13,500		13,500	EST
							01-16	29-APR-22	1216	29-APR-22	13,500		13,500		13,500	EST
							01-16	29-APR-22	1215	29-APR-22	13,003		13,003		13,003	EST

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Run Date :

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-16	29-APR-22	1214	29-APR-22	12,631		12,631		12,631	EST
							01-16	29-APR-22	1213	29-APR-22	12,500		12,500		12,500	EST
							01-16	29-APR-22	1212	29-APR-22	12,900		12,900		12,900	EST
							01-17	29-APR-22	1211	29-APR-22	12,961		12,961		12,961	EST
							01-17	29-APR-22	1210	29-APR-22	12,961		12,961		12,961	EST
							01-17	29-APR-22	1209	29-APR-22	12,159		12,159		12,159	EST
							01-17	29-APR-22	1208	29-APR-22	12,159		12,159		12,159	EST
							01-17	29-APR-22	1207	29-APR-22	12,961		12,961		12,961	EST
							01-17	29-APR-22	1206	29-APR-22	12,961		12,961		12,961	EST
							01-17	29-APR-22	1205	29-APR-22	12,959		12,959		12,959	EST
							01-17	29-APR-22	1204	29-APR-22	13,559		13,559		13,559	EST
							01-17	29-APR-22	1203	29-APR-22	12,159		12,159		12,159	EST
							01-17	29-APR-22	1202	29-APR-22	13,559		13,559		13,559	EST
							01-18	29-APR-22	1201	29-APR-22	13,500		13,500		13,500	EST
							01-18	29-APR-22	1200	29-APR-22	12,500		12,500		12,500	EST
							01-18	29-APR-22	1199	29-APR-22	12,500		12,500		12,500	EST
							01-18	29-APR-22	1198	29-APR-22	15,100		15,100		15,100	EST
							01-18	29-APR-22	1197	29-APR-22	14,500		14,500		14,500	EST
							01-18	29-APR-22	1195	29-APR-22	13,500		13,500		13,500	EST
							01-18	29-APR-22	1196	29-APR-22	14,631		14,631		14,631	EST
							01-18	29-APR-22	1194	29-APR-22	14,988		14,988		14,988	EST

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Accounting Month : 1

Month of Account : APRIL

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	01-18	29-APR-22	1193	29-APR-22	15,100		15,100		15,100	EST
							01-25	29-APR-22	1218	29-APR-22	12,961		12,961		12,961	EST
							01-5	13-APR-22	137	13-APR-22	2,50,000		2,50,000		2,50,000	EST
							01-6	13-APR-22	136	13-APR-22	2,50,000		2,50,000		2,50,000	EST
							Total:				11,02,505		11,02,505		11,02,505	
					13	Office Expenses	01-23	29-APR-22	1047	29-APR-22	2,00,000		2,00,000		2,00,000	EST
							01-53	26-APR-22	91	26-APR-22	39,89,160		39,89,160		39,89,160	EST
							01-54	26-APR-22	83	26-APR-22	98,51,937		98,51,937		98,51,937	EST
							01-55	26-APR-22	88	26-APR-22	39,85,273		39,85,273		39,85,273	EST
							01-56	26-APR-22	90	26-APR-22	39,90,755		39,90,755		39,90,755	EST
							01-57	26-APR-22	89	26-APR-22	39,85,926		39,85,926		39,85,926	EST
							01-58	26-APR-22	92	26-APR-22	41,83,492		41,83,492		41,83,492	EST
							01-59	26-APR-22	87	26-APR-22	98,60,245		98,60,245		98,60,245	EST
							01-60	26-APR-22	84	26-APR-22	98,70,947		98,70,947		98,70,947	EST
							01-61	26-APR-22	85	26-APR-22	98,48,140		98,48,140		98,48,140	EST
							01-62	26-APR-22	86	26-APR-22	96,73,467		96,73,467		96,73,467	EST
							01-67	29-APR-22	790	29-APR-22	4,00,000		4,00,000		4,00,000	EST
							Total:				6,98,39,342		6,98,39,342		6,98,39,342	
					01	13 Office Expenses	01-68	29-APR-22	789	29-APR-22	36,75,000		36,75,000		36,75,000	EST
							01-69	29-APR-22	788	29-APR-22	31,25,000		31,25,000		31,25,000	EST
							01-81	29-APR-22	794	29-APR-22	10,00,000		10,00,000		10,00,000	EST

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	101	08	01	13	Office Expenses					Total:		78,00,000		78,00,000		78,00,000
			13	00	50	Other Charges	01-52	21-APR-22	522	21-APR-22	34,595		34,595		34,595	EST	
						Total:					34,595		34,595		34,595		
			15	00	01	Salaries	01-29	11-APR-22	43	11-APR-22	86,936		86,936	16,660	70,276	EST	
						Total:					86,936		86,936	16,660	70,276		
		103	03	00	01	Salaries	01-31	11-APR-22	49	11-APR-22	83,258		83,258		83,258	EST	
							01-32	11-APR-22	48	11-APR-22	63,588		63,588		63,588	EST	
							01-34	11-APR-22	57	11-APR-22	40,58,020		40,58,020	3,38,480	37,19,540	EST	
							01-37	11-APR-22	65	11-APR-22	30,491		30,491	2,904	27,587	EST	
							01-38	11-APR-22	64	11-APR-22	9,21,548		9,21,548	98,570	8,22,978	EST	
							01-40	11-APR-22	63	11-APR-22	16,90,532		16,90,532	2,14,500	14,76,032	EST	
							01-41	11-APR-22	62	11-APR-22	3,36,512		3,36,512	54,270	2,82,242	EST	
							01-42	11-APR-22	61	11-APR-22	1,07,51,482		1,07,51,482	7,89,205	99,62,277	EST	
							01-46	11-APR-22	58	11-APR-22	35,14,942		35,14,942	2,48,965	32,65,977	EST	
							01-47	11-APR-22	59	11-APR-22	28,51,916		28,51,916	2,21,925	26,29,991	EST	
							01-48	11-APR-22	60	11-APR-22	6,41,466		6,41,466	55,270	5,86,196	EST	
							01-49	11-APR-22	138	11-APR-22	86,206		86,206	6,007	80,199	EST	
							01-74	29-APR-22	672	29-APR-22	19,500		19,500		19,500	EST	
							01-75	29-APR-22	671	29-APR-22	18,021		18,021		18,021	EST	
							01-76	29-APR-22	673	29-APR-22	31,530		31,530		31,530	EST	
							01-77	29-APR-22	786	29-APR-22	3,93,177		3,93,177		3,93,177	EST	

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Month of Account : APRIL

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										
Total:											2,54,92,189		2,54,92,189	20,30,096	2,34,62,093	
					02	Wages	01-35	11-APR-22	50	11-APR-22	13,86,411		13,86,411		13,86,411	EST
							01-36	11-APR-22	47	11-APR-22	97,650		97,650		97,650	EST
							01-50	11-APR-22	51	11-APR-22	41,900		41,900		41,900	EST
Total:											15,25,961		15,25,961		15,25,961	
					11	Domestic Travel Expenses	01-1	13-APR-22	140	13-APR-22	80,000		80,000		80,000	EST
							01-10	13-APR-22	129	13-APR-22	1,00,000		1,00,000		1,00,000	EST
							01-11	13-APR-22	130	13-APR-22	50,000		50,000		50,000	EST
							01-12	13-APR-22	131	13-APR-22	50,000		50,000		50,000	EST
							01-13	13-APR-22	132	13-APR-22	50,000		50,000		50,000	EST
							01-14	13-APR-22	128	13-APR-22	1,50,000		1,50,000		1,50,000	EST
							01-14	29-APR-22	1239	29-APR-22	13,004		13,004		13,004	EST
							01-15	13-APR-22	127	13-APR-22	1,50,000		1,50,000		1,50,000	EST
							01-16	13-APR-22	126	13-APR-22	1,50,000		1,50,000		1,50,000	EST
							01-17	13-APR-22	125	13-APR-22	1,50,000		1,50,000		1,50,000	EST
							01-18	13-APR-22	121	13-APR-22	1,00,000		1,00,000		1,00,000	EST
							01-18	29-APR-22	1192	29-APR-22	13,003		13,003		13,003	EST
							01-19	13-APR-22	122	13-APR-22	1,00,000		1,00,000		1,00,000	EST
							01-19	29-APR-22	1191	29-APR-22	12,506		12,506		12,506	EST
							01-19	29-APR-22	1190	29-APR-22	12,961		12,961		12,961	EST
							01-19	29-APR-22	1189	29-APR-22	13,003		13,003		13,003	EST

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Accounting Month : 1

Month of Account : APRIL

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	01-19	29-APR-22	1188	29-APR-22	13,500		13,500		13,500	EST
							01-19	29-APR-22	1187	29-APR-22	12,961		12,961		12,961	EST
							01-19	29-APR-22	1186	29-APR-22	12,500		12,500		12,500	EST
							01-19	29-APR-22	1185	29-APR-22	12,500		12,500		12,500	EST
							01-19	29-APR-22	1184	29-APR-22	13,500		13,500		13,500	EST
							01-19	29-APR-22	1183	29-APR-22	12,961		12,961		12,961	EST
							01-19	29-APR-22	1181	29-APR-22	12,500		12,500		12,500	EST
							01-2	13-APR-22	141	13-APR-22	80,000		80,000		80,000	EST
							01-20	13-APR-22	123	13-APR-22	80,000		80,000		80,000	EST
							01-20	29-APR-22	1182	29-APR-22	12,961		12,961		12,961	EST
							01-20	29-APR-22	1180	29-APR-22	13,504		13,504		13,504	EST
							01-20	29-APR-22	1179	29-APR-22	13,504		13,504		13,504	EST
							01-20	29-APR-22	1178	29-APR-22	12,500		12,500		12,500	EST
							01-20	29-APR-22	1177	29-APR-22	12,961		12,961		12,961	EST
							01-20	29-APR-22	1176	29-APR-22	12,500		12,500		12,500	EST
							01-20	29-APR-22	1175	29-APR-22	12,500		12,500		12,500	EST
							01-20	29-APR-22	1174	29-APR-22	13,456		13,456		13,456	EST
							01-20	29-APR-22	1173	29-APR-22	12,003		12,003		12,003	EST
							01-20	29-APR-22	1172	29-APR-22	12,500		12,500		12,500	EST
							01-21	13-APR-22	124	13-APR-22	80,000		80,000		80,000	EST
							01-21	29-APR-22	1171	29-APR-22	12,159		12,159		12,159	EST

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-21	29-APR-22	1170	29-APR-22	12,500		12,500		12,500	EST
							01-21	29-APR-22	1168	29-APR-22	4,159		4,159		4,159	EST
							01-21	29-APR-22	1169	29-APR-22	4,159		4,159		4,159	EST
							01-21	29-APR-22	1167	29-APR-22	4,159		4,159		4,159	EST
							01-21	29-APR-22	1166	29-APR-22	3,847		3,847		3,847	EST
							01-21	29-APR-22	1165	29-APR-22	4,159		4,159		4,159	EST
							01-21	29-APR-22	1164	29-APR-22	13,500		13,500		13,500	EST
							01-21	29-APR-22	1163	29-APR-22	12,500		12,500		12,500	EST
							01-21	29-APR-22	1162	29-APR-22	12,500		12,500		12,500	EST
							01-22	13-APR-22	120	13-APR-22	1,00,000		1,00,000		1,00,000	EST
							01-22	29-APR-22	1161	29-APR-22	12,500		12,500		12,500	EST
							01-22	29-APR-22	1160	29-APR-22	14,900		14,900		14,900	EST
							01-22	29-APR-22	1159	29-APR-22	13,013		13,013		13,013	EST
							01-22	29-APR-22	1158	29-APR-22	13,000		13,000		13,000	EST
							01-22	29-APR-22	1157	29-APR-22	14,600		14,600		14,600	EST
							01-22	29-APR-22	1155	29-APR-22	14,600		14,600		14,600	EST
							01-22	29-APR-22	1156	29-APR-22	14,600		14,600		14,600	EST
							01-22	29-APR-22	1154	29-APR-22	12,013		12,013		12,013	EST
							01-22	29-APR-22	1153	29-APR-22	13,013		13,013		13,013	EST
							01-22	29-APR-22	1152	29-APR-22	12,159		12,159		12,159	EST
							01-23	13-APR-22	119	13-APR-22	1,00,000		1,00,000		1,00,000	EST

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-23	29-APR-22	1151	29-APR-22	14,500		14,500		14,500	EST
							01-23	29-APR-22	1150	29-APR-22	14,500		14,500		14,500	EST
							01-23	29-APR-22	1149	29-APR-22	14,900		14,900		14,900	EST
							01-23	29-APR-22	1148	29-APR-22	14,490		14,490		14,490	EST
							01-23	29-APR-22	1147	29-APR-22	14,988		14,988		14,988	EST
							01-24	13-APR-22	118	13-APR-22	1,00,000		1,00,000		1,00,000	EST
							01-3	13-APR-22	139	13-APR-22	80,000		80,000		80,000	EST
							01-51	21-APR-22	523	21-APR-22	80,000		80,000		80,000	EST
							01-7	13-APR-22	135	13-APR-22	50,000		50,000		50,000	EST
							01-8	13-APR-22	134	13-APR-22	50,000		50,000		50,000	EST
							01-9	13-APR-22	133	13-APR-22	50,000		50,000		50,000	EST
							Total:				25,54,706		25,54,706		25,54,706	
					13	Office Expenses	01-10	29-APR-22	1002	29-APR-22	19,79,080		19,79,080		19,79,080	EST
							01-10	29-APR-22	1003	29-APR-22	19,62,901		19,62,901		19,62,901	EST
							01-10	29-APR-22	1004	29-APR-22	17,27,252		17,27,252		17,27,252	EST
							01-10	29-APR-22	1005	29-APR-22	19,35,782		19,35,782		19,35,782	EST
							01-10	29-APR-22	1013	29-APR-22	19,59,440		19,59,440		19,59,440	EST
							01-10	29-APR-22	1014	29-APR-22	19,59,440		19,59,440		19,59,440	EST
							01-10	29-APR-22	1015	29-APR-22	11,42,400		11,42,400		11,42,400	EST
							01-10	29-APR-22	1016	29-APR-22	11,20,800		11,20,800		11,20,800	EST
							01-10	29-APR-22	1017	29-APR-22	19,26,176		19,26,176		19,26,176	EST

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-11	29-APR-22	1024	29-APR-22	16,94,952		16,94,952		16,94,952	EST
							01-11	29-APR-22	1026	29-APR-22	17,13,478		17,13,478		17,13,478	EST
							01-11	29-APR-22	1027	29-APR-22	2,71,400		2,71,400		2,71,400	EST
							01-24	29-APR-22	1001	29-APR-22	19,70,260		19,70,260		19,70,260	EST
							01-24	29-APR-22	1000	29-APR-22	19,51,052		19,51,052		19,51,052	EST
							01-24	29-APR-22	999	29-APR-22	5,93,374		5,93,374		5,93,374	EST
							01-24	29-APR-22	997	29-APR-22	2,87,900		2,87,900		2,87,900	EST
							01-24	29-APR-22	998	29-APR-22	2,64,400		2,64,400		2,64,400	EST
							01-24	29-APR-22	996	29-APR-22	2,71,100		2,71,100		2,71,100	EST
							01-24	29-APR-22	995	29-APR-22	2,99,150		2,99,150		2,99,150	EST
							01-24	29-APR-22	993	29-APR-22	42,840		42,840		42,840	EST
							01-25	29-APR-22	992	29-APR-22	51,975		51,975		51,975	EST
							01-25	29-APR-22	991	29-APR-22	38,404		38,404		38,404	EST
							01-25	29-APR-22	990	29-APR-22	64,260		64,260		64,260	EST
							01-25	29-APR-22	1025	29-APR-22	14,99,072		14,99,072		14,99,072	EST
							01-25	29-APR-22	994	29-APR-22	29,190		29,190		29,190	EST
							01-30	11-APR-22	53	11-APR-22	2,27,200		2,27,200		2,27,200	EST
							01-33	11-APR-22	52	11-APR-22	2,27,200		2,27,200		2,27,200	EST
							01-64	28-APR-22	1037	28-APR-22	17,58,067		17,58,067		17,58,067	EST
							01-65	28-APR-22	1038	28-APR-22	19,64,820		19,64,820		19,64,820	EST
							01-78	29-APR-22	796	29-APR-22	3,780		3,780		3,780	EST

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	32	Contributions	01-66	29-APR-22	856	29-APR-22	6,29,970		6,29,970		6,29,970	EST
							01-71	29-APR-22	791	29-APR-22	2,00,000		2,00,000		2,00,000	EST
						Total:					8,29,970		8,29,970		8,29,970	
				01	13	Office Expenses	01-23	29-APR-22	1012	29-APR-22	19,71,309		19,71,309		19,71,309	EST
							01-23	29-APR-22	1011	29-APR-22	15,22,202		15,22,202		15,22,202	EST
							01-23	29-APR-22	1010	29-APR-22	14,91,256		14,91,256		14,91,256	EST
							01-23	29-APR-22	1009	29-APR-22	19,82,178		19,82,178		19,82,178	EST
							01-24	29-APR-22	1036	29-APR-22	2,78,715		2,78,715		2,78,715	EST
							01-24	29-APR-22	1035	29-APR-22	2,18,600		2,18,600		2,18,600	EST
							01-63	28-APR-22	799	28-APR-22	10,05,000		10,05,000		10,05,000	EST
							01-70	29-APR-22	795	29-APR-22	1,67,844		1,67,844		1,67,844	EST
							01-79	29-APR-22	793	29-APR-22	91,27,945		91,27,945		91,27,945	EST
							01-80	29-APR-22	792	29-APR-22	1,00,783		1,00,783		1,00,783	EST
						Total:					1,78,65,832		1,78,65,832		1,78,65,832	
				07	00	Other Charges	01-13	29-APR-22	1146	29-APR-22	19,04,000		19,04,000		19,04,000	EST
							01-13	29-APR-22	1145	29-APR-22	19,04,000		19,04,000		19,04,000	EST
							01-13	29-APR-22	1144	29-APR-22	7,36,000		7,36,000		7,36,000	EST
							01-13	29-APR-22	1143	29-APR-22	11,90,000		11,90,000		11,90,000	EST
							01-14	29-APR-22	1142	29-APR-22	14,72,000		14,72,000		14,72,000	EST
							01-14	29-APR-22	1141	29-APR-22	12,30,500		12,30,500		12,30,500	EST
							01-14	29-APR-22	1140	29-APR-22	16,56,000		16,56,000		16,56,000	EST

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	07	00	50	Other Charges	01-72	29-APR-22	798	29-APR-22	30,906		30,906		30,906	EST
							01-73	29-APR-22	797	29-APR-22	50,618		50,618		50,618	EST
Total:											1,01,74,024		1,01,74,024		1,01,74,024	
			10	00	50	Other Charges	01-12	29-APR-22	1128	29-APR-22	18,40,000		18,40,000		18,40,000	EST
							01-12	29-APR-22	1125	29-APR-22	18,40,000		18,40,000		18,40,000	EST
							01-12	29-APR-22	1124	29-APR-22	18,40,000		18,40,000		18,40,000	EST
							01-12	29-APR-22	1123	29-APR-22	18,40,000		18,40,000		18,40,000	EST
							01-12	29-APR-22	1122	29-APR-22	18,40,000		18,40,000		18,40,000	EST
							01-12	29-APR-22	1121	29-APR-22	7,93,500		7,93,500		7,93,500	EST
Total:											99,93,500		99,93,500		99,93,500	
		104	04	00	01	Salaries	01-39	11-APR-22	54	11-APR-22	4,46,822		4,46,822	30,624	4,16,198	EST
							01-43	11-APR-22	55	11-APR-22	3,69,202		3,69,202	19,150	3,50,052	EST
							01-44	11-APR-22	56	11-APR-22	4,12,950		4,12,950	27,337	3,85,613	EST
							01-45	11-APR-22	82	11-APR-22	1,55,664		1,55,664	10,830	1,44,834	EST
Total:											13,84,638		13,84,638	87,941	12,96,697	
					13	Office Expenses	01-12	29-APR-22	1139	29-APR-22	9,99,505		9,99,505		9,99,505	EST
							01-12	29-APR-22	1127	29-APR-22	10,81,025		10,81,025		10,81,025	EST
							01-12	29-APR-22	1126	29-APR-22	10,81,025		10,81,025		10,81,025	EST
							01-13	29-APR-22	1135	29-APR-22	11,79,300		11,79,300		11,79,300	EST
							01-13	29-APR-22	1134	29-APR-22	19,65,500		19,65,500		19,65,500	EST
							01-13	29-APR-22	1133	29-APR-22	19,65,500		19,65,500		19,65,500	EST

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for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	104	04	00	13	Office Expenses	01-13	29-APR-22	1131	29-APR-22	19,65,500		19,65,500		19,65,500	EST
							01-13	29-APR-22	1130	29-APR-22	19,65,500		19,65,500		19,65,500	EST
							01-13	29-APR-22	1129	29-APR-22	19,65,500		19,65,500		19,65,500	EST
							01-25	29-APR-22	1132	29-APR-22	18,67,225		18,67,225		18,67,225	EST
						Total:					1,60,35,580		1,60,35,580		1,60,35,580	
	800		02	00	27	Minor Works	01-10	29-APR-22	1029	29-APR-22	19,69,640		19,69,640		19,69,640	EST
							01-11	29-APR-22	1030	29-APR-22	19,62,500		19,62,500		19,62,500	EST
							01-11	29-APR-22	1031	29-APR-22	19,60,127		19,60,127		19,60,127	EST
							01-11	29-APR-22	1032	29-APR-22	19,67,291		19,67,291		19,67,291	EST
							01-11	29-APR-22	1033	29-APR-22	19,63,307		19,63,307		19,63,307	EST
							01-11	29-APR-22	1034	29-APR-22	9,88,560		9,88,560		9,88,560	EST
							01-82	29-APR-22	1045	29-APR-22	18,57,535		18,57,535		18,57,535	EST
							01-83	29-APR-22	1046	29-APR-22	16,86,299		16,86,299		16,86,299	EST
						Total:					1,43,55,259		1,43,55,259		1,43,55,259	
Total for the Major Head :											2011	24,60,10,046	*****	26,17,832	24,33,92,214	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries	02-1	11-APR-22	47	11-APR-22	2,74,336		2,74,336	24,180	2,50,156	EST
							02-2	11-APR-22	48	11-APR-22	12,83,444		12,83,444	1,42,900	11,40,544	EST
							02-3	11-APR-22	49	11-APR-22	2,96,162		2,96,162	26,195	2,69,967	EST
							02-4	11-APR-22	50	11-APR-22	10,71,088		10,71,088	91,764	9,79,324	EST
							02-5	11-APR-22	51	11-APR-22	5,43,132		5,43,132	45,008	4,98,124	EST
							02-6	11-APR-22	52	11-APR-22	5,16,264		5,16,264	41,496	4,74,768	EST
							02-7	11-APR-22	53	11-APR-22	1,19,260		1,19,260	9,538	1,09,722	EST
Total:											41,03,686		41,03,686	3,81,081	37,22,605	
Total for the Major Head : 3475											41,03,686		41,03,686	3,81,081	37,22,605	

Accounting Month : 1**Month of Account : APRIL****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	01-34	11-APR-22	70	11-APR-22	4,13,000		4,13,000	60,000	3,53,000	EST
							01-35	11-APR-22	71	11-APR-22	4,06,500		4,06,500	1,00,000	3,06,500	EST
							01-36	11-APR-22	73	11-APR-22	4,29,000		4,29,000	30,000	3,99,000	EST

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Accounting Month : 1

Month of Account : APRIL

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	01-37	11-APR-22	72	11-APR-22	4,29,000		4,29,000	50,000	3,79,000	EST
							01-38	11-APR-22	74	11-APR-22	1,46,500		1,46,500		1,46,500	EST
							01-58	11-APR-22	170	11-APR-22	1,72,984		1,72,984		1,72,984	EST
							01-70	21-APR-22	239	21-APR-22	3,15,872		3,15,872		3,15,872	EST
							Total:				23,12,856		23,12,856	2,40,000	20,72,856	
					13	Office Expenses	01-10	29-APR-22	554	29-APR-22	18,098		18,098		18,098	EST
							01-10	29-APR-22	553	29-APR-22	18,098		18,098		18,098	EST
							01-74	21-APR-22	380	21-APR-22	5,000		5,000		5,000	EST
							01-96	29-APR-22	961	29-APR-22	2,829		2,829		2,829	EST
							01-98	29-APR-22	592	29-APR-22	4,780		4,780		4,780	EST
							01-99	29-APR-22	555	29-APR-22	18,098		18,098		18,098	EST
							Total:				66,903		66,903		66,903	
					20	Other Administrativ	01-85	29-APR-22	866	29-APR-22	1,00,000		1,00,000		1,00,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
				02	01	Salaries	01-39	11-APR-22	110	11-APR-22	25,18,300		25,18,300	4,05,120	21,13,180	EST
							01-40	11-APR-22	113	11-APR-22	12,68,964		12,68,964	1,11,852	11,57,112	EST
							01-43	11-APR-22	94	11-APR-22	1,24,171		1,24,171	10,161	1,14,010	EST
							01-44	11-APR-22	93	11-APR-22	1,77,269		1,77,269	16,158	1,61,111	EST
							01-45	11-APR-22	95	11-APR-22	88,208		88,208	7,156	81,052	EST
							01-46	11-APR-22	96	11-APR-22	2,19,282		2,19,282	30,120	1,89,162	EST
							01-47	11-APR-22	98	11-APR-22	1,17,836		1,17,836	40,060	77,776	EST

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Month of Account : APRIL

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		01-48	11-APR-22	99	11-APR-22	5,58,004		5,58,004	96,360	4,61,644	EST
								01-49	11-APR-22	103	11-APR-22	1,10,002		1,10,002	90	1,09,912	EST
								01-50	11-APR-22	101	11-APR-22	6,29,028		6,29,028		6,29,028	EST
								01-51	11-APR-22	104	11-APR-22	3,66,192		3,66,192	33,135	3,33,057	EST
								01-52	11-APR-22	105	11-APR-22	1,67,390		1,67,390	105	1,67,285	EST
								01-53	11-APR-22	106	11-APR-22	11,01,068		11,01,068	90,082	10,10,986	EST
								01-54	11-APR-22	107	11-APR-22	4,53,180		4,53,180	50,165	4,03,015	EST
								01-55	11-APR-22	108	11-APR-22	5,45,168		5,45,168	90,770	4,54,398	EST
								01-56	11-APR-22	112	11-APR-22	5,165		5,165		5,165	EST
								01-57	11-APR-22	109	11-APR-22	18,92,840		18,92,840	1,60,837	17,32,003	EST
								01-62	11-APR-22	102	11-APR-22	6,17,484		6,17,484	68,860	5,48,624	EST
								01-63	11-APR-22	100	11-APR-22	1,03,428		1,03,428	120	1,03,308	EST
								01-73	21-APR-22	377	21-APR-22	29,400		29,400		29,400	EST
								01-97	29-APR-22	552	29-APR-22	7,076		7,076		7,076	EST
								Total:			1,10,99,455		1,10,99,455	12,11,151	98,88,304		
					02	Wages		01-41	11-APR-22	97	11-APR-22	1,25,000		1,25,000		1,25,000	EST
								01-42	11-APR-22	111	11-APR-22	80,953		80,953		80,953	EST
								Total:			2,05,953		2,05,953		2,05,953		
					13	Office Expenses		01-10	29-APR-22	551	29-APR-22	88,913		88,913		88,913	EST
								01-10	29-APR-22	736	29-APR-22	4,720		4,720		4,720	EST
								01-59	11-APR-22	171	11-APR-22	2,84,850		2,84,850		2,84,850	EST

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Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-60	11-APR-22	172	11-APR-22	76,167		76,167		76,167	EST
							01-61	11-APR-22	173	11-APR-22	14,880		14,880		14,880	EST
							01-71	21-APR-22	240	21-APR-22	25,389		25,389		25,389	EST
							01-72	21-APR-22	238	21-APR-22	77,000		77,000		77,000	EST
							01-75	21-APR-22	379	21-APR-22	37,110		37,110		37,110	EST
							01-76	21-APR-22	378	21-APR-22	4,354		4,354		4,354	EST
							01-83	29-APR-22	867	29-APR-22	1,638		1,638		1,638	EST
							01-84	29-APR-22	868	29-APR-22	40,040		40,040		40,040	EST
							01-92	29-APR-22	739	29-APR-22	31,200		31,200		31,200	EST
							01-93	29-APR-22	737	29-APR-22	8,142		8,142		8,142	EST
							01-94	29-APR-22	735	29-APR-22	21,974		21,974		21,974	EST
							01-95	29-APR-22	738	29-APR-22	56,910		56,910		56,910	EST
							Total:				7,73,287		7,73,287		7,73,287	
					14	Rents, Rates, Taxe	01-10	29-APR-22	593	29-APR-22	4,516		4,516		4,516	EST
							Total:				4,516		4,516		4,516	
					03	Office Expenses	01-68	21-APR-22	221	21-APR-22	6,975		6,975		6,975	EST
							01-69	21-APR-22	220	21-APR-22	4,333		4,333		4,333	EST
							01-77	21-APR-22	537	21-APR-22	1,60,000		1,60,000		1,60,000	EST
							Total:				1,71,308		1,71,308		1,71,308	
Total for the Major Head :										2014	1,47,34,278		1,47,34,278	14,51,151	1,32,83,127	

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Month of Account : APRIL

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	11-APR-22	165	11-APR-22	3,17,668		3,17,668	27,052	2,90,616	EST
							01-11	11-APR-22	169	11-APR-22	26,506		26,506	2,284	24,222	EST
							01-7	11-APR-22	167	11-APR-22	1,78,826		1,78,826	14,776	1,64,050	EST
							01-8	11-APR-22	166	11-APR-22	3,10,682		3,10,682	26,270	2,84,412	EST
							01-9	11-APR-22	168	11-APR-22	84,754		84,754	7,030	77,724	EST
						Total:					9,18,436		9,18,436	77,412	8,41,024	
		105	04	00	01	Salaries	01-64	22-APR-22	208	22-APR-22	2,67,474		2,67,474	21,307	2,46,167	EST
							01-65	22-APR-22	206	22-APR-22	6,01,090		6,01,090	50,805	5,50,285	EST
							01-66	22-APR-22	207	22-APR-22	4,30,962		4,30,962	35,787	3,95,175	EST
							01-67	22-APR-22	205	22-APR-22	1,60,773		1,60,773	13,526	1,47,247	EST
						Total:					14,60,299		14,60,299	1,21,425	13,38,874	
			07	00	01	Salaries	01-78	29-APR-22	159	29-APR-22	1,16,238		1,16,238	10,140	1,06,098	EST
							01-80	29-APR-22	162	29-APR-22	2,50,888		2,50,888	15,120	2,35,768	EST
							01-81	29-APR-22	161	29-APR-22	2,41,388		2,41,388	24,650	2,16,738	EST
							01-82	29-APR-22	160	29-APR-22	81,492		81,492	6,740	74,752	EST
						Total:					6,90,006		6,90,006	56,650	6,33,356	
		22	00	01	01	Salaries	01-12	11-APR-22	176	11-APR-22	84,855		84,855	7,351	77,504	EST
							01-13	11-APR-22	177	11-APR-22	4,80,596		4,80,596	49,800	4,30,796	EST
							01-14	11-APR-22	178	11-APR-22	10,37,354		10,37,354	86,345	9,51,009	EST
							01-15	11-APR-22	179	11-APR-22	5,08,346		5,08,346	37,225	4,71,121	EST
							01-16	11-APR-22	180	11-APR-22	2,76,842		2,76,842	22,734	2,54,108	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	22	00	01	Salaries	01-17	11-APR-22	181	11-APR-22	48,095		48,095	4,086	44,009	EST
							01-25	11-APR-22	175	11-APR-22	5,26,451		5,26,451	44,594	4,81,857	EST
							01-26	11-APR-22	174	11-APR-22	1,83,611		1,83,611	30,120	1,53,491	EST
							01-79	29-APR-22	524	29-APR-22	74,162		74,162	60	74,102	EST
							Total:				32,20,312		32,20,312	2,82,315	29,37,997	
			23	00	01	Salaries	01-27	11-APR-22	155	11-APR-22	2,92,252		2,92,252	23,833	2,68,419	EST
							01-28	11-APR-22	156	11-APR-22	2,17,480		2,17,480	18,365	1,99,115	EST
							01-29	11-APR-22	157	11-APR-22	3,39,322		3,39,322	28,729	3,10,593	EST
							01-30	11-APR-22	158	11-APR-22	1,75,404		1,75,404	14,702	1,60,702	EST
							01-31	11-APR-22	154	11-APR-22	3,60,570		3,60,570	33,240	3,27,330	EST
							01-32	11-APR-22	153	11-APR-22	10,09,672		10,09,672	84,439	9,25,233	EST
							01-33	11-APR-22	152	11-APR-22	6,17,294		6,17,294	81,360	5,35,934	EST
							Total:				30,11,994		30,11,994	2,84,668	27,27,326	
		114	14	00	01	Salaries	01-86	29-APR-22	79	29-APR-22	7,26,984		7,26,984	55,289	6,71,695	EST
							01-87	29-APR-22	78	29-APR-22	3,11,030		3,11,030	27,260	2,83,770	EST
							01-88	29-APR-22	77	29-APR-22	8,50,656		8,50,656	75,179	7,75,477	EST
							01-89	29-APR-22	76	29-APR-22	1,89,192		1,89,192	16,610	1,72,582	EST
							01-90	29-APR-22	80	29-APR-22	3,82,098		3,82,098	25,230	3,56,868	EST
							01-91	29-APR-22	75	29-APR-22	5,95,020		5,95,020	54,414	5,40,606	EST
							Total:				30,54,980		30,54,980	2,53,982	28,00,998	
			15	00	01	Salaries	01-1	11-APR-22	29	11-APR-22	73,752		73,752	5,928	67,824	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	114	15	00	01	Salaries	01-2	11-APR-22	30	11-APR-22	29,627		29,627		29,627	EST
							01-3	11-APR-22	28	11-APR-22	2,67,568		2,67,568	28,090	2,39,478	EST
							01-4	11-APR-22	27	11-APR-22	4,09,800		4,09,800	50,300	3,59,500	EST
							01-5	11-APR-22	25	11-APR-22	3,37,782		3,37,782	28,552	3,09,230	EST
							01-6	11-APR-22	26	11-APR-22	14,29,410		14,29,410	1,29,078	13,00,332	EST
							Total:				25,47,939		25,47,939	2,41,948	23,05,991	
		800	01	00	01	Salaries	01-20	11-APR-22	182	11-APR-22	2,08,432		2,08,432	22,120	1,86,312	EST
							01-21	11-APR-22	183	11-APR-22	31,078		31,078	2,584	28,494	EST
							Total:				2,39,510		2,39,510	24,704	2,14,806	
			02	00	01	Salaries	01-22	11-APR-22	186	11-APR-22	31,078		31,078	2,584	28,494	EST
							01-23	11-APR-22	184	11-APR-22	1,60,773		1,60,773	13,526	1,47,247	EST
							01-24	11-APR-22	185	11-APR-22	59,888		59,888	10,030	49,858	EST
							Total:				2,51,739		2,51,739	26,140	2,25,599	
			03	00	01	Salaries	01-18	11-APR-22	187	11-APR-22	1,60,773		1,60,773	13,526	1,47,247	EST
							01-19	11-APR-22	188	11-APR-22	59,888		59,888	20,030	39,858	EST
							Total:				2,20,661		2,20,661	33,556	1,87,105	
Total for the Major Head :											2014	1,56,15,876	1,56,15,876	14,02,800	1,42,13,076	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	03-1	11-APR-22	313	11-APR-22	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
Total for the Major Head :									2014		2,00,000		2,00,000		2,00,000	

Accounting Month : 1

Month of Account : APRIL

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	28-APR-22	48	28-APR-22	28,730		28,730	2,352	26,378	EST
							05-2	28-APR-22	47	28-APR-22	1,39,338		1,39,338	23,075	1,16,263	EST
							05-3	28-APR-22	46	28-APR-22	2,54,034		2,54,034	20,981	2,33,053	EST
							05-4	28-APR-22	45	28-APR-22	4,43,894		4,43,894	66,300	3,77,594	EST
							05-5	28-APR-22	44	28-APR-22	1,33,749		1,33,749	11,217	1,22,532	EST
							05-6	28-APR-22	43	28-APR-22	1,72,322		1,72,322	14,463	1,57,859	EST
Total:											11,72,067		11,72,067	1,38,388	10,33,679	
Total for the Major Head :									2014		11,72,067		11,72,067	1,38,388	10,33,679	

Accounting Month : 1

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-1	29-APR-22	61	29-APR-22	4,98,770		4,98,770	41,703	4,57,067	EST
							06-2	29-APR-22	57	29-APR-22	3,06,071		3,06,071	25,680	2,80,391	EST
							06-3	29-APR-22	58	29-APR-22	1,40,722		1,40,722	11,486	1,29,236	EST
							06-4	29-APR-22	62	29-APR-22	3,01,448		3,01,448	42,210	2,59,238	EST
							06-5	29-APR-22	59	29-APR-22	1,34,658		1,34,658	16,075	1,18,583	EST
							06-6	29-APR-22	60	29-APR-22	60,498		60,498	5,293	55,205	EST
Total:											14,42,167		14,42,167	1,42,447	12,99,720	
Total for the Major Head : 2014											14,42,167		14,42,167	1,42,447	12,99,720	

Accounting Month : 1**Month of Account : APRIL****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	22-APR-22	56	22-APR-22	1,75,404		1,75,404	14,702	1,60,702	EST
							10-2	22-APR-22	55	22-APR-22	1,65,089		1,65,089	13,839	1,51,250	EST
							10-3	22-APR-22	54	22-APR-22	1,09,308		1,09,308	8,884	1,00,424	EST
							10-4	22-APR-22	53	22-APR-22	2,26,112		2,26,112	8,120	2,17,992	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2014	00	105	21	00	01	Salaries	10-5	22-APR-22	52	22-APR-22	2,86,106		2,86,106	23,587	2,62,519	EST
							10-6	22-APR-22	51	22-APR-22	2,04,198		2,04,198	18,150	1,86,048	EST
							10-7	22-APR-22	50	22-APR-22	60,498		60,498	5,293	55,205	EST
							10-8	22-APR-22	49	22-APR-22	65,744		65,744	13,060	52,684	EST
Total:											12,92,459		12,92,459	1,05,635	11,86,824	

Total for the Major Head : 2014

12,92,459 12,92,459 1,05,635 11,86,824

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2014	00	105	24	00	01	Salaries	07-1	27-APR-22	74	27-APR-22	1,65,089		1,65,089	13,839	1,51,250	EST
							07-2	27-APR-22	75	27-APR-22	1,30,573		1,30,573	10,943	1,19,630	EST
							07-3	27-APR-22	76	27-APR-22	2,29,182		2,29,182	37,680	1,91,502	EST
							07-4	27-APR-22	77	27-APR-22	3,10,228		3,10,228	26,436	2,83,792	EST
							07-5	27-APR-22	78	27-APR-22	67,280		67,280	5,646	61,634	EST
							07-6	27-APR-22	79	27-APR-22	49,304		49,304	5,030	44,274	EST

Compilation Sheet

for the year 2022-23

Run Date :

10/08/2022

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-7	27-APR-22	80	27-APR-22	1,02,676		1,02,676	8,360	94,316	EST
							07-8	27-APR-22	81	27-APR-22	60,498		60,498	5,293	55,205	EST
Total:											11,14,830		11,14,830	1,13,227	10,01,603	
Total for the Major Head : 2014											11,14,830		11,14,830	1,13,227	10,01,603	

Accounting Month : 1

Month of Account : APRIL

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 Ukhru Treasury																
2014	00	105	25	00	01	Salaries	12-1	29-APR-22	2	29-APR-22	2,264		2,264		2,264	EST
							12-2	29-APR-22	1	29-APR-22	87,702		87,702	7,351	80,351	EST
							12-3	29-APR-22	3	29-APR-22	1,27,398		1,27,398	10,669	1,16,729	EST
							12-4	29-APR-22	4	29-APR-22	58,912		58,912	5,144	53,768	EST
							12-5	29-APR-22	5	29-APR-22	1,29,780		1,29,780	7,090	1,22,690	EST
							12-6	29-APR-22	6	29-APR-22	4,42,092		4,42,092	37,225	4,04,867	EST
							12-7	29-APR-22	7	29-APR-22	43,448		43,448	1,530	41,918	EST
							12-8	29-APR-22	8	29-APR-22	1,29,620		1,29,620	10,450	1,19,170	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2014	00	105	25	00	01	Salaries					10,21,216		10,21,216	79,459	9,41,757	
Total:											10,21,216		10,21,216	79,459	9,41,757	
Total for the Major Head :											10,21,216		10,21,216	79,459	9,41,757	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2015	00	102	04	00	01	Salaries					1,96,256		1,96,256	35,090	1,61,166	EST
							15-1	27-APR-22	519	27-APR-22	1,96,256		1,96,256	35,090	1,61,166	EST
							15-2	27-APR-22	520	27-APR-22	6,63,714		6,63,714	56,166	6,07,548	EST
							15-3	27-APR-22	521	27-APR-22	36,296		36,296	2,015	34,281	EST
Total:											8,96,266		8,96,266	93,271	8,02,995	
Total for the Major Head :											8,96,266		8,96,266	93,271	8,02,995	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2015	00	102	04	00	01	Salaries	05-1	28-APR-22	207	28-APR-22	29,342		29,342	2,435	26,907	EST
							05-2	28-APR-22	206	28-APR-22	57,082		57,082	5,030	52,052	EST
							05-3	28-APR-22	205	28-APR-22	4,04,060		4,04,060	34,245	3,69,815	EST
Total:											4,90,484		4,90,484	41,710	4,48,774	
Total for the Major Head : 2015											4,90,484		4,90,484	41,710	4,48,774	

Accounting Month : 1

Month of Account : APRIL

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	29-APR-22	289	29-APR-22	6,20,784		6,20,784	52,544	5,68,240	EST
							06-2	29-APR-22	290	29-APR-22	72,088		72,088	20,030	52,058	EST
							06-3	29-APR-22	288	29-APR-22	27,146		27,146	2,215	24,931	EST
Total:											7,20,018		7,20,018	74,789	6,45,229	
Total for the Major Head : 2015											7,20,018		7,20,018	74,789	6,45,229	

Accounting Month : 1

Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	04	00	01	Salaries	13-1	28-APR-22	198	28-APR-22	73,430		73,430	10,060	63,370	EST
							13-2	28-APR-22	199	28-APR-22	2,73,928		2,73,928	23,256	2,50,672	EST
Total:											3,47,358		3,47,358	33,316	3,14,042	
Total for the Major Head : 2015											3,47,358		3,47,358	33,316	3,14,042	

Accounting Month : 1

Month of Account : APRIL

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	28-APR-22	158	28-APR-22	43,146		43,146	3,895	39,251	EST
							11-2	28-APR-22	155	28-APR-22	45,858		45,858	3,895	41,963	EST
							11-3	28-APR-22	156	28-APR-22	45,858		45,858	3,895	41,963	EST
							11-4	28-APR-22	157	28-APR-22	45,858		45,858	3,895	41,963	EST
							11-5	28-APR-22	159	28-APR-22	45,858		45,858	3,895	41,963	EST
							11-6	28-APR-22	160	28-APR-22	45,858		45,858	3,895	41,963	EST
							11-7	28-APR-22	161	28-APR-22	45,858		45,858	3,895	41,963	EST
Total:											3,18,294		3,18,294	27,265	2,91,029	

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****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
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SOURCE : 9 Kangpokpi Sub-Treasury

2015	Total for the Major Head : 2015										3,18,294		3,18,294	27,265	2,91,029	
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Accounting Month : 1**Month of Account : APRIL****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
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SOURCE : 10 Churachandpur Treasury

2015	00	102	04	00	01	Salaries	07-1	27-APR-22	197	27-APR-22	75,504		75,504	10,060	65,444	EST
							07-2	27-APR-22	194	27-APR-22	4,02,596		4,02,596	34,108	3,68,488	EST
							07-3	27-APR-22	196	27-APR-22	67,354		67,354	20,030	47,324	EST
							07-4	27-APR-22	195	27-APR-22	45,080		45,080	4,030	41,050	EST
Total:											5,90,534		5,90,534	68,228	5,22,306	

Total for the Major Head : 2015										5,90,534		5,90,534	68,228	5,22,306	
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Accounting Month : 1**Month of Account : APRIL****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 32 Jails****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	01	Salaries	03-10	11-APR-22	236	11-APR-22	1,17,702		1,17,702	13,060	1,04,642	EST
							03-11	11-APR-22	237	11-APR-22	2,10,690		2,10,690	17,862	1,92,828	EST
							03-12	11-APR-22	238	11-APR-22	2,58,677		2,58,677	80,000	1,78,677	EST
							03-13	11-APR-22	239	11-APR-22	2,78,160		2,78,160	70,000	2,08,160	EST
							03-9	11-APR-22	235	11-APR-22	71,532		71,532	5,060	66,472	EST
						Total:					9,36,761		9,36,761	1,85,982	7,50,779	
		101	02	00	01	Salaries	03-14	11-APR-22	249	11-APR-22	6,52,656		6,52,656	53,232	5,99,424	EST
							03-15	11-APR-22	248	11-APR-22	1,65,912		1,65,912	12,060	1,53,852	EST
							03-16	11-APR-22	247	11-APR-22	39,43,494		39,43,494	3,14,115	36,29,379	EST
							03-17	11-APR-22	246	11-APR-22	17,72,549		17,72,549	1,74,930	15,97,619	EST
							03-18	11-APR-22	245	11-APR-22	3,91,824		3,91,824	33,331	3,58,493	EST
							03-19	11-APR-22	244	11-APR-22	5,17,628		5,17,628	43,337	4,74,291	EST
							03-20	11-APR-22	243	11-APR-22	8,84,912	2,000	8,82,912	95,450	7,87,462	EST
							03-21	11-APR-22	242	11-APR-22	7,05,486	3,753	7,01,733	50,480	6,51,253	EST
							03-22	11-APR-22	241	11-APR-22	3,42,055		3,42,055	30,360	3,11,695	EST
							03-23	11-APR-22	240	11-APR-22	1,05,026		1,05,026	10,120	94,906	EST
						Total:					94,81,542		5,24,375,789	8,17,415	86,58,374	
					23	Cost of Ration	03-25	29-APR-22	650	29-APR-22	1,05,030		1,05,030		1,05,030	EST
						Total:					1,05,030		1,05,030		1,05,030	
		08	00	01	01	Salaries	03-1	11-APR-22	306	11-APR-22	1,98,752		1,98,752	16,384	1,82,368	EST
							03-2	11-APR-22	307	11-APR-22	7,95,518		7,95,518	65,141	7,30,377	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	101	08	00	01	Salaries	03-3	11-APR-22	305	11-APR-22	22,62,072		22,62,072	1,78,054	20,84,018	EST
							03-4	11-APR-22	304	11-APR-22	11,69,254		11,69,254	91,600	10,77,654	EST
							03-5	11-APR-22	303	11-APR-22	2,48,162		2,48,162	21,001	2,27,161	EST
							03-6	11-APR-22	302	11-APR-22	72,088		72,088	5,060	67,028	EST
							03-7	11-APR-22	300	11-APR-22	1,52,668		1,52,668	10,120	1,42,548	EST
							03-8	11-APR-22	301	11-APR-22	2,26,719		2,26,719	20,117	2,06,602	EST
						Total:					51,25,233		51,25,233	4,07,477	47,17,756	
23						Cost of Ration	03-24	26-APR-22	590	26-APR-22	13,56,750		13,56,750		13,56,750	EST
						Total:					13,56,750		13,56,750		13,56,750	
Total for the Major Head :							2056				1,70,05,316	5,753	1,69,99,563	14,10,874	1,55,88,689	

Accounting Month : 1

Month of Account : APRIL

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	28-APR-22	135	28-APR-22	10,55,702		10,55,702	85,499	9,70,203	EST
							13-2	28-APR-22	133	28-APR-22	84,324		84,324	5,060	79,264	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 6 Chandel Treasury

2056	00	101	03	00	01	Salaries	13-3	28-APR-22	136	28-APR-22	81,864		81,864	4,030	77,834	EST
							13-4	28-APR-22	134	28-APR-22	7,00,084		7,00,084	52,375	6,47,709	EST
							13-5	28-APR-22	132	28-APR-22	1,08,309		1,08,309	9,587	98,722	EST
							13-6	28-APR-22	137	28-APR-22	1,01,020		1,01,020	8,155	92,865	EST
Total:											21,31,303		21,31,303	1,64,706	19,66,597	

Total for the Major Head : 2056

21,31,303

21,31,303

1,64,706

19,66,597

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 10 Churachandpur Treasury

2056	00	101	04	00	01	Salaries	07-1	22-APR-22	125	22-APR-22	1,04,538		1,04,538	9,874	94,664	EST
							07-2	22-APR-22	126	22-APR-22	2,80,680		2,80,680	17,180	2,63,500	EST
							07-3	22-APR-22	127	22-APR-22	6,09,406		6,09,406	50,339	5,59,067	EST
							07-4	22-APR-22	128	22-APR-22	11,34,688		11,34,688	81,600	10,53,088	EST
							07-5	22-APR-22	129	22-APR-22	1,28,166		1,28,166	10,370	1,17,796	EST
Total:											22,57,478		22,57,478	1,69,363	20,88,115	

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 10 Churachandpur Treasury

2056	Total for the Major Head : 2056										22,57,478		22,57,478	1,69,363	20,88,115	
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 3 Imphal Sub-Treasury

2058	00	101	02	00	01	Salaries	03-1	26-APR-22	383	26-APR-22	46,300		46,300	8,015	38,285	EST
							03-2	26-APR-22	382	26-APR-22	35,944		35,944	2,903	33,041	EST
							03-3	26-APR-22	381	26-APR-22	56,716		56,716	10,030	46,686	EST
							Total:				1,38,960		1,38,960	20,948	1,18,012	
		103	01	00	01	Salaries	03-10	27-APR-22	215	27-APR-22	1,08,992		1,08,992	9,650	99,342	EST
							03-4	27-APR-22	221	27-APR-22	3,04,530		3,04,530	25,324	2,79,206	EST
							03-5	27-APR-22	220	27-APR-22	23,898		23,898	2,033	21,865	EST
							03-6	27-APR-22	219	27-APR-22	8,41,204		8,41,204	68,285	7,72,919	EST
							03-7	27-APR-22	218	27-APR-22	37,562		37,562	3,119	34,443	EST
							03-8	27-APR-22	217	27-APR-22	18,69,956		18,69,956	1,67,960	17,01,996	EST
							03-9	27-APR-22	216	27-APR-22	82,092		82,092	10,060	72,032	EST
							Total:				32,68,234		32,68,234	2,86,431	29,81,803	

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 3 Imphal Sub-Treasury

2058								Total for the Major Head :	2058	34,07,194	34,07,194	3,07,379	30,99,815			
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Accounting Month : 1

Month of Account : APRIL

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
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SOURCE : 3 Imphal Sub-Treasury

3452	80	001	01	00	01	Salaries	03-1	11-APR-22	152	11-APR-22	60,270		60,270	4,989	55,281	EST
							03-2	11-APR-22	151	11-APR-22	7,83,502		7,83,502	71,255	7,12,247	EST
							03-3	11-APR-22	150	11-APR-22	6,31,950		6,31,950	76,360	5,55,590	EST
							03-4	11-APR-22	149	11-APR-22	89,594		89,594	7,838	81,756	EST
							03-5	11-APR-22	148	11-APR-22	1,11,248		1,11,248	20,120	91,128	EST
Total:											16,76,564		16,76,564	1,80,562	14,96,002	
							Total for the Major Head :	3452	16,76,564	16,76,564	1,80,562	14,96,002				

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	11-APR-22	123	11-APR-22	1,20,450		1,20,450	10,041	1,10,409	EST
							02-11	11-APR-22	122	11-APR-22	1,17,345		1,17,345	9,753	1,07,592	EST
							02-12	11-APR-22	121	11-APR-22	2,72,976		2,72,976	25,090	2,47,886	EST
							02-13	11-APR-22	120	11-APR-22	9,18,284		9,18,284	76,750	8,41,534	EST
							02-14	11-APR-22	119	11-APR-22	7,71,130		7,71,130	1,05,360	6,65,770	EST
							02-15	11-APR-22	118	11-APR-22	69,892		69,892	15,030	54,862	EST
							02-16	11-APR-22	117	11-APR-22	3,54,426		3,54,426	37,360	3,17,066	EST
							02-8	11-APR-22	125	11-APR-22	42,320		42,320	3,564	38,756	EST
							02-9	11-APR-22	124	11-APR-22	1,69,280		1,69,280	14,256	1,55,024	EST
							Total:				28,36,103		28,36,103	2,97,204	25,38,899	
	02	201	05	00	01	Salaries	02-3	11-APR-22	130	11-APR-22	1,33,242		1,33,242	16,045	1,17,197	EST
							02-4	11-APR-22	129	11-APR-22	1,34,684		1,34,684	15,060	1,19,624	EST
							02-5	11-APR-22	128	11-APR-22	1,04,176		1,04,176	8,730	95,446	EST
							02-6	11-APR-22	127	11-APR-22	3,97,162		3,97,162	49,240	3,47,922	EST
							02-7	11-APR-22	126	11-APR-22	2,31,256		2,31,256	20,168	2,11,088	EST
							Total:				10,00,520		10,00,520	1,09,243	8,91,277	
		203	02	00	01	Salaries	02-2	11-APR-22	131	11-APR-22	1,39,784		1,39,784	23,060	1,16,724	EST
							Total:				1,39,784		1,39,784	23,060	1,16,724	
		205	08	00	01	Salaries	02-1	11-APR-22	132	11-APR-22	89,230		89,230	13,030	76,200	EST
							Total:				89,230		89,230	13,030	76,200	
Total for the Major Head :							3454				40,65,637		40,65,637	4,42,537	36,23,100	

Compilation Sheet

for the year 2022-23

Run Date :

10/08/2022

Accounting Month : 1

Month of Account : APRIL

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	05-4	28-APR-22	366	28-APR-22	25,194		25,194	2,033	23,161	EST
							05-5	28-APR-22	364	28-APR-22	82,946		82,946	13,060	69,886	EST
							05-6	28-APR-22	363	28-APR-22	1,17,166		1,17,166	20,120	97,046	EST
							05-7	28-APR-22	498	28-APR-22	1,10,566		1,10,566	9,243	1,01,323	EST
						Total:					3,35,872		3,35,872	44,456	2,91,416	
		800	04	00	01	Salaries	05-2	28-APR-22	369	28-APR-22	40,612		40,612	3,404	37,208	EST
						Total:					40,612		40,612	3,404	37,208	
	02	201	05	00	01	Salaries	05-8	28-APR-22	497	28-APR-22	81,224		81,224	6,808	74,416	EST
						Total:					81,224		81,224	6,808	74,416	
		205	08	00	01	Salaries	05-1	28-APR-22	370	28-APR-22	32,327		32,327		32,327	EST
							05-3	28-APR-22	368	28-APR-22	78,564		78,564	6,467	72,097	EST
						Total:					1,10,891		1,10,891	6,467	1,04,424	
Total for the Major Head :											3454	5,68,599	5,68,599	61,135	5,07,464	

Accounting Month : 1

Month of Account : APRIL

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																

Compilation Sheet

for the year 2022-23

Run Date :

10/08/2022

Accounting Month : 1**Month of Account : APRIL****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	29-APR-22	251	29-APR-22	1,17,166		1,17,166	30,120	87,046	EST
							06-2	29-APR-22	252	29-APR-22	82,946		82,946	5,060	77,886	EST
						Total:					2,00,112		2,00,112	35,180	1,64,932	
		800	04	00	01	Salaries	06-3	29-APR-22	250	29-APR-22	40,612		40,612	3,404	37,208	EST
						Total:					40,612		40,612	3,404	37,208	
	02	201	05	00	01	Salaries	06-4	29-APR-22	465	29-APR-22	1,21,836		1,21,836	10,212	1,11,624	EST
						Total:					1,21,836		1,21,836	10,212	1,11,624	
		205	08	00	01	Salaries	06-5	29-APR-22	247	29-APR-22	70,136		70,136	10,030	60,106	EST
						Total:					70,136		70,136	10,030	60,106	
Total for the Major Head :							3454				4,32,696		4,32,696	58,826	3,73,870	

Accounting Month : 1**Month of Account : APRIL****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	13-2	28-APR-22	25	28-APR-22	42,640		42,640	5,015	37,625	EST
							13-3	28-APR-22	24	28-APR-22	1,89,374		1,89,374	15,732	1,73,642	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****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	13-5	28-APR-22	29	28-APR-22	85,264		85,264	10,060	75,204	EST
							13-7	28-APR-22	23	28-APR-22	2,38,224		2,38,224	26,090	2,12,134	EST
						Total:					5,55,502		5,55,502	56,897	4,98,605	
	02	201	05	00	01	Salaries	13-4	28-APR-22	27	28-APR-22	42,320		42,320	3,564	38,756	EST
							13-6	28-APR-22	26	28-APR-22	69,892		69,892	10,030	59,862	EST
						Total:					1,12,212		1,12,212	13,594	98,618	
		205	08	00	01	Salaries	13-1	28-APR-22	28	28-APR-22	51,592		51,592	5,030	46,562	EST
						Total:					51,592		51,592	5,030	46,562	
Total for the Major Head :							3454				7,19,306		7,19,306	75,521	6,43,785	

Accounting Month : 1**Month of Account : APRIL****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	22-APR-22	306	22-APR-22	25,194		25,194	2,033	23,161	EST
							10-2	22-APR-22	307	22-APR-22	1,51,178		1,51,178	12,647	1,38,531	EST
							10-3	22-APR-22	308	22-APR-22	2,98,722		2,98,722	20,120	2,78,602	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
3454	01	001	01	00	01	Salaries					Total:		4,75,094		4,75,094	34,800	4,40,294
		800	04	00	01	Salaries	10-7	22-APR-22	312	22-APR-22	1,52,838		1,52,838	10,060	1,42,778	EST	
						Total:					1,52,838		1,52,838	10,060	1,42,778		
	02	201	05	00	01	Salaries	10-4	22-APR-22	309	22-APR-22	1,62,448		1,62,448	13,616	1,48,832	EST	
							10-5	22-APR-22	310	22-APR-22	82,946		82,946	5,060	77,886	EST	
						Total:					2,45,394		2,45,394	18,676	2,26,718		
		205	08	00	01	Salaries	10-6	22-APR-22	311	22-APR-22	71,136		71,136	4,030	67,106	EST	
						Total:					71,136		71,136	4,030	67,106		
Total for the Major Head :							3454				9,44,462		9,44,462	67,566	8,76,896		

Accounting Month : 1**Month of Account : APRIL****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	07-5	27-APR-22	140	27-APR-22	25,194		25,194	2,033	23,161	EST
							07-6	27-APR-22	141	27-APR-22	1,14,470		1,14,470	9,609	1,04,861	EST
							07-7	27-APR-22	142	27-APR-22	82,946		82,946	2,260	80,686	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

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	07-8	27-APR-22	143	27-APR-22	84,640		84,640	7,128	77,512	EST
							07-9	27-APR-22	165	27-APR-22	85,264		85,264	60	85,204	EST
						Total:					3,92,514		3,92,514	21,090	3,71,424	
		800	04	00	01	Salaries	07-1	27-APR-22	136	27-APR-22	81,224		81,224	6,808	74,416	EST
						Total:					81,224		81,224	6,808	74,416	
	02	201	05	00	01	Salaries	07-3	27-APR-22	138	27-APR-22	40,612		40,612	3,404	37,208	EST
							07-4	27-APR-22	139	27-APR-22	82,946		82,946	2,260	80,686	EST
						Total:					1,23,558		1,23,558	5,664	1,17,894	
		205	08	00	01	Salaries	07-2	27-APR-22	137	27-APR-22	78,564		78,564	6,467	72,097	EST
						Total:					78,564		78,564	6,467	72,097	
Total for the Major Head :							3454				6,75,860		6,75,860	40,029	6,35,831	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-1	29-APR-22	120	29-APR-22	80,628		80,628	5,060	75,568	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-2	29-APR-22	121	29-APR-22	1,40,784		1,40,784	17,090	1,23,694	EST
							12-3	29-APR-22	122	29-APR-22	1,12,274		1,12,274	9,403	1,02,871	EST
							12-4	29-APR-22	123	29-APR-22	25,194		25,194	2,033	23,161	EST
						Total:					3,58,880		3,58,880	33,586	3,25,294	
		800	04	00	01	Salaries	12-9	29-APR-22	128	29-APR-22	40,612		40,612	3,404	37,208	EST
						Total:					40,612		40,612	3,404	37,208	
	02	201	05	00	01	Salaries	12-5	29-APR-22	126	29-APR-22	77,802		77,802	2,060	75,742	EST
							12-6	29-APR-22	125	29-APR-22	81,224		81,224	6,808	74,416	EST
							12-7	29-APR-22	124	29-APR-22	44,754		44,754	2,015	42,739	EST
						Total:					2,03,780		2,03,780	10,883	1,92,897	
		205	08	00	01	Salaries	12-8	29-APR-22	127	29-APR-22	80,628		80,628	10,060	70,568	EST
						Total:					80,628		80,628	10,060	70,568	
Total for the Major Head :							3454				6,83,900		6,83,900	57,933	6,25,967	

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Run Date :

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-1	13-APR-22	430	13-APR-22	84,630		84,630		84,630	EST
							02-2	13-APR-22	428	13-APR-22	26,77,924		26,77,924		26,77,924	EST
							02-4	13-APR-22	375	13-APR-22	54,354		54,354		54,354	EST
							02-5	13-APR-22	374	13-APR-22	32,59,644		32,59,644		32,59,644	EST
							02-7	13-APR-22	184	13-APR-22	8,463		8,463		8,463	EST
							02-9	13-APR-22	182	13-APR-22	19,73,086		19,73,086		19,73,086	EST
Total:											80,58,101		80,58,101		80,58,101	
Total for the Major Head : 4702											80,58,101		80,58,101		80,58,101	

Accounting Month : 1

Month of Account : APRIL

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
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-3	13-APR-22	429	13-APR-22	5,42,118		5,42,118		5,42,118	EST
							02-6	13-APR-22	347	13-APR-22	18,30,390		18,30,390		18,30,390	EST
							02-8	13-APR-22	183	13-APR-22	2,39,750		2,39,750		2,39,750	EST
Total:											26,12,258		26,12,258		26,12,258	

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 1**Month of Account : APRIL****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											Total for the Major Head :	4702	26,12,258	26,12,258	26,12,258	
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Accounting Month : 1**Month of Account : APRIL****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

4711	01	103	03	00	02	Wages	06-1	29-APR-22	469	29-APR-22	13,86,535		13,86,535		13,86,535	EST
Total:											13,86,535		13,86,535		13,86,535	
Total for the Major Head :											4711	13,86,535	13,86,535	13,86,535		