

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	08	00	01	Salaries	15-10	26-MAY-22	1599	26-MAY-22	32,591		32,591	2,744	29,847	EST
							15-11	26-MAY-22	1597	26-MAY-22	51,617		51,617	4,166	47,451	EST
							15-12	26-MAY-22	1598	26-MAY-22	41,272		41,272	3,473	37,799	EST
							15-13	26-MAY-22	1596	26-MAY-22	1,15,708		1,15,708	6,289	1,09,419	EST
							15-15	26-MAY-22	1701	26-MAY-22	1,15,217		1,15,217	6,125	1,09,092	EST
							15-16	26-MAY-22	1700	26-MAY-22	1,30,364		1,30,364	10,976	1,19,388	EST
							15-17	26-MAY-22	1695	26-MAY-22	66,688		66,688	3,110	63,578	EST
							15-18	26-MAY-22	1702	26-MAY-22	47,045		47,045	4,013	43,032	EST
							15-19	26-MAY-22	1251	26-MAY-22	1,75,684		1,75,684	14,450	1,61,234	EST
							15-2	06-MAY-22	1016	06-MAY-22	91,716		91,716	7,790	83,926	EST
							15-20	26-MAY-22	1250	26-MAY-22	1,38,166		1,38,166	12,090	1,26,076	EST
							15-21	26-MAY-22	1249	26-MAY-22	2,09,956		2,09,956	17,868	1,92,088	EST
							15-6	26-MAY-22	1646	26-MAY-22	88,901	2,279	86,622	9,030	77,592	EST
							15-7	26-MAY-22	1645	26-MAY-22	1,46,793	3,549	1,43,244	12,736	1,30,508	EST
							15-8	26-MAY-22	1644	26-MAY-22	1,95,354	4,672	1,90,682	16,524	1,74,158	EST
							15-9	26-MAY-22	1643	26-MAY-22	1,44,038	3,766	1,40,272	14,120	1,26,152	EST
							Total:				17,91,110		14,26,844	1,45,504	16,31,340	
	103		08	00	01	Salaries	15-14	26-MAY-22	1697	26-MAY-22	4,21,390		4,21,390	24,790	3,96,600	EST
							15-22	26-MAY-22	1253	26-MAY-22	1,77,511		1,77,511	15,084	1,62,427	EST
							15-23	26-MAY-22	1252	26-MAY-22	5,20,665		5,20,665	66,270	4,54,395	EST
							15-4	26-MAY-22	1648	26-MAY-22	40,142	895	39,247	3,367	35,880	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																				
2029	00	103	08	00	01	Salaries	15-5	26-MAY-22	1647	26-MAY-22	5,02,132	12,569	4,89,563	54,854	4,34,709	EST				
Total:											16,61,840		13,46,376	1,64,365	14,84,011					
Total for the Major Head : 2029											34,52,950	27,730	34,25,220	3,09,869	31,15,351					
2030	03	001	08	00	01	Salaries	15-1	26-MAY-22	1575	26-MAY-22	51,616		51,616	4,166	47,450	EST				
											15-2	26-MAY-22	1574	26-MAY-22	4,99,872		4,99,872	74,300	4,25,572	EST
											15-3	26-MAY-22	1573	26-MAY-22	51,306		51,306	2,030	49,276	EST
Total:											6,02,794		6,02,794	80,496	5,22,298					
Total for the Major Head : 2030											6,02,794		6,02,794	80,496	5,22,298					

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SOURCE : 2 Imphal West Treasury																				
2029	00	104	04	00	01	Salaries	01-1	30-MAY-22	1392	30-MAY-22	45,015		45,015	5,015	40,000	EST				
											01-2	30-MAY-22	1393	30-MAY-22	64,113		64,113	5,030	59,083	EST
											01-3	30-MAY-22	1394	30-MAY-22	72,468		72,468	8,060	64,408	EST

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SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-4	30-MAY-22	1395	30-MAY-22	25,306		25,306	2,036	23,270	EST
Total:											2,06,902		2,06,902	20,141	1,86,761	
Total for the Major Head : 2029											2,06,902		2,06,902	20,141	1,86,761	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2029	00	102	01	00	01	Salaries	03-1	12-MAY-22	1070	12-MAY-22	25,306		25,306	2,036	23,270	EST
							03-2	12-MAY-22	1069	12-MAY-22	51,667		51,667	6,030	45,637	EST
Total:											76,973		76,973	8,066	68,907	
Total for the Major Head : 2029											76,973		76,973	8,066	68,907	

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SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	02	00	01	Salaries	04-1	27-MAY-22	110	27-MAY-22	1,98,487		1,98,487	10,090	1,88,397	EST
							04-10	02-MAY-22	49	02-MAY-22	21,644		21,644	30	21,614	EST
							04-11	02-MAY-22	43	02-MAY-22	1,26,330		1,26,330	10,165	1,16,165	EST
							04-12	27-MAY-22	120	27-MAY-22	21,644		21,644	30	21,614	EST
							04-19	27-MAY-22	113	27-MAY-22	1,29,430		1,29,430	10,475	1,18,955	EST
							04-2	27-MAY-22	111	27-MAY-22	33,591		33,591	2,744	30,847	EST
							04-20	27-MAY-22	112	27-MAY-22	1,39,558		1,39,558	9,145	1,30,413	EST
							04-3	02-MAY-22	40	02-MAY-22	1,93,328		1,93,328	10,090	1,83,238	EST
							04-4	02-MAY-22	41	02-MAY-22	32,782		32,782	2,663	30,119	EST
							04-5	02-MAY-22	42	02-MAY-22	1,35,970		1,35,970	9,145	1,26,825	EST
							Total:				10,32,764		10,32,764	64,577	9,68,187	
		101	02	00	01	Salaries	04-15	27-MAY-22	114	27-MAY-22	52,316		52,316	5,030	47,286	EST
							04-16	27-MAY-22	115	27-MAY-22	65,182		65,182	5,488	59,694	EST
							04-17	27-MAY-22	116	27-MAY-22	1,85,582		1,85,582	12,060	1,73,522	EST
							04-18	27-MAY-22	117	27-MAY-22	26,561		26,561	2,154	24,407	EST
							04-22	02-MAY-22	44	02-MAY-22	50,982		50,982	5,030	45,952	EST
							04-6	02-MAY-22	47	02-MAY-22	1,80,808		1,80,808	10,060	1,70,748	EST
							04-7	02-MAY-22	46	02-MAY-22	25,924		25,924	2,090	23,834	EST
							04-8	02-MAY-22	45	02-MAY-22	63,564		63,564	5,326	58,238	EST
							Total:				6,50,919		6,50,919	47,238	6,03,681	
		103	02	00	01	Salaries	04-13	27-MAY-22	118	27-MAY-22	6,38,849		6,38,849	46,330	5,92,519	EST

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SOURCE : 4 Moirang Sub-Treasury																
2029	00	103	02	00	01	Salaries	04-14	27-MAY-22	119	27-MAY-22	35,226		35,226	2,991	32,235	EST
							04-21	02-MAY-22	50	02-MAY-22	34,344		34,344	2,903	31,441	EST
							04-9	02-MAY-22	48	02-MAY-22	6,22,412		6,22,412	46,330	5,76,082	EST
Total:											13,30,831		13,30,831	98,554	12,32,277	
Total for the Major Head : 2029											30,14,514		30,14,514	2,10,369	28,04,145	

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SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-1	02-MAY-22	553	02-MAY-22	2,63,392		2,63,392	18,150	2,45,242	EST
							02-14	02-MAY-22	637	02-MAY-22	65,318		65,318	5,406	59,912	EST
							02-15	02-MAY-22	638	02-MAY-22	86,618		86,618	13,045	73,573	EST
							02-16	02-MAY-22	639	02-MAY-22	1,01,256		1,01,256	8,132	93,124	EST
							02-2	02-MAY-22	554	02-MAY-22	1,95,126		1,95,126	16,055	1,79,071	EST
							02-22	02-MAY-22	680	02-MAY-22	3,92,634		3,92,634	30,186	3,62,448	EST
							02-23	02-MAY-22	681	02-MAY-22	38,172		38,172	3,176	34,996	EST

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SOURCE : 5 Lamphel Treasury																	
2029	00	001	10	00	01	Salaries		02-24	02-MAY-22	682	02-MAY-22	1,79,336		1,79,336	12,060	1,67,276	EST
								02-25	02-MAY-22	683	02-MAY-22	1,76,954		1,76,954	14,208	1,62,746	EST
								02-32	02-MAY-22	636	02-MAY-22	4,11,898	4,000	4,07,898	30,360	3,77,538	EST
								02-64	26-MAY-22	1369	26-MAY-22	2,00,025		2,00,025	16,543	1,83,482	EST
								02-65	26-MAY-22	1368	26-MAY-22	2,70,309		2,70,309	18,150	2,52,159	EST
								02-66	26-MAY-22	1367	26-MAY-22	6,96,598		6,96,598	1,00,570	5,96,028	EST
								02-73	26-MAY-22	1153	26-MAY-22	1,03,735		1,03,735	8,379	95,356	EST
								02-74	26-MAY-22	1152	26-MAY-22	88,890		88,890	13,045	75,845	EST
								02-75	26-MAY-22	1151	26-MAY-22	66,960		66,960	5,571	61,389	EST
								02-76	26-MAY-22	1150	26-MAY-22	4,23,060	4,000	4,19,060	30,360	3,88,700	EST
								02-77	26-MAY-22	1141	26-MAY-22	39,138		39,138	3,273	35,865	EST
								02-78	26-MAY-22	1140	26-MAY-22	4,03,124		4,03,124	30,186	3,72,938	EST
								02-79	26-MAY-22	1143	26-MAY-22	1,81,284		1,81,284	14,640	1,66,644	EST
								02-85	26-MAY-22	1142	26-MAY-22	1,84,054		1,84,054	12,060	1,71,994	EST
								Total:			45,67,881		8,00,059,881	4,03,555	41,56,326		
	101		10	00	01	Salaries		02-10	02-MAY-22	728	02-MAY-22	45,688		45,688	5,030	40,658	EST
								02-11	02-MAY-22	727	02-MAY-22	43,860		43,860	5,030	38,830	EST
								02-17	02-MAY-22	640	02-MAY-22	1,12,410		1,12,410	15,090	97,320	EST
								02-18	02-MAY-22	642	02-MAY-22	45,688		45,688	5,030	40,658	EST
								02-19	02-MAY-22	643	02-MAY-22	54,166		54,166	4,396	49,770	EST
								02-26	02-MAY-22	684	02-MAY-22	53,788		53,788	5,030	48,758	EST

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SOURCE : 5 Lamphel Treasury																	
2029	00	101	10	00	01	Salaries		02-27	02-MAY-22	685	02-MAY-22	1,68,350		1,68,350	14,113	1,54,237	EST
								02-28	02-MAY-22	686	02-MAY-22	50,628		50,628	4,066	46,562	EST
								02-3	02-MAY-22	555	02-MAY-22	1,24,778		1,24,778	18,090	1,06,688	EST
								02-33	02-MAY-22	641	02-MAY-22	1,07,574		1,07,574	9,221	98,353	EST
								02-4	02-MAY-22	556	02-MAY-22	62,710		62,710	5,247	57,463	EST
								02-44	26-MAY-22	1942	26-MAY-22	47,045		47,045	4,013	43,032	EST
								02-45	26-MAY-22	1941	26-MAY-22	45,858		45,858	3,895	41,963	EST
								02-46	26-MAY-22	1613	26-MAY-22	46,892		46,892	5,030	41,862	EST
								02-47	26-MAY-22	1612	26-MAY-22	45,015		45,015	5,030	39,985	EST
								02-5	02-MAY-22	557	02-MAY-22	1,05,404		1,05,404	8,519	96,885	EST
								02-6	02-MAY-22	558	02-MAY-22	70,136		70,136	60	70,076	EST
								02-61	26-MAY-22	1372	26-MAY-22	1,08,003		1,08,003	8,779	99,224	EST
								02-62	26-MAY-22	1371	26-MAY-22	64,303		64,303	5,406	58,897	EST
								02-63	26-MAY-22	1370	26-MAY-22	1,28,100		1,28,100	18,090	1,10,010	EST
								02-69	26-MAY-22	1157	26-MAY-22	55,507		55,507	4,530	50,977	EST
								02-70	26-MAY-22	1156	26-MAY-22	46,892		46,892	5,030	41,862	EST
								02-71	26-MAY-22	1155	26-MAY-22	1,10,379		1,10,379	9,501	1,00,878	EST
								02-72	26-MAY-22	1154	26-MAY-22	1,15,403		1,15,403	15,090	1,00,313	EST
								02-80	26-MAY-22	1148	26-MAY-22	51,868		51,868	4,190	47,678	EST
								02-81	26-MAY-22	1147	26-MAY-22	1,72,640		1,72,640	14,543	1,58,097	EST
								02-84	26-MAY-22	1144	26-MAY-22	55,202		55,202	5,030	50,172	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	101	10	00	01	Salaries	02-9	02-MAY-22	747	02-MAY-22	6,78,424		6,78,424	1,00,570	5,77,854	EST
Total:											28,16,711		28,16,711	3,07,649	25,09,062	
		102	01	00	01	Salaries	02-34	02-MAY-22	185	02-MAY-22	42,150		42,150	3,030	39,120	EST
							02-35	02-MAY-22	186	02-MAY-22	58,302		58,302	10,030	48,272	EST
							02-36	02-MAY-22	187	02-MAY-22	84,226		84,226	7,336	76,890	EST
							02-37	02-MAY-22	188	02-MAY-22	84,226		84,226	4,120	80,106	EST
							02-38	02-MAY-22	189	02-MAY-22	7,50,634		7,50,634	94,600	6,56,034	EST
							02-39	02-MAY-22	190	02-MAY-22	27,84,283		27,84,283	3,80,470	24,03,813	EST
							02-40	02-MAY-22	191	02-MAY-22	14,09,508		14,09,508	1,18,840	12,90,668	EST
							02-41	02-MAY-22	192	02-MAY-22	6,06,236		6,06,236	55,390	5,50,846	EST
							02-42	02-MAY-22	193	02-MAY-22	4,23,386		4,23,386	34,574	3,88,812	EST
							02-43	02-MAY-22	194	02-MAY-22	75,504		75,504	5,060	70,444	EST
							02-50	26-MAY-22	1300	26-MAY-22	4,33,938		4,33,938	35,625	3,98,313	EST
							02-51	26-MAY-22	1299	26-MAY-22	6,65,445		6,65,445	58,420	6,07,025	EST
							02-52	26-MAY-22	1298	26-MAY-22	14,45,615		14,45,615	1,22,448	13,23,167	EST
							02-53	26-MAY-22	1297	26-MAY-22	28,57,841		28,57,841	3,80,470	24,77,371	EST
							02-54	26-MAY-22	1296	26-MAY-22	77,541		77,541	5,060	72,481	EST
							02-55	26-MAY-22	1295	26-MAY-22	7,70,750		7,70,750	94,600	6,76,150	EST
							02-56	26-MAY-22	1294	26-MAY-22	86,442		86,442	7,558	78,884	EST
							02-57	26-MAY-22	1293	26-MAY-22	86,442		86,442	4,120	82,322	EST
							02-58	26-MAY-22	1249	26-MAY-22	42,150		42,150	3,030	39,120	EST

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2030	03	001	10	00	01	Salaries		02-1	26-MAY-22	1815	26-MAY-22	74,931		74,931	6,050	68,881	EST
								02-2	26-MAY-22	1814	26-MAY-22	1,73,912		1,73,912	8,060	1,65,852	EST
								02-3	26-MAY-22	1813	26-MAY-22	7,59,061		7,59,061	69,860	6,89,201	EST
								02-4	26-MAY-22	1811	26-MAY-22	8,71,616		8,71,616	79,920	7,91,696	EST
								02-5	26-MAY-22	1810	26-MAY-22	1,46,284		1,46,284	11,742	1,34,542	EST
								02-6	26-MAY-22	1809	26-MAY-22	8,62,940		8,62,940	79,860	7,83,080	EST
								02-7	26-MAY-22	1808	26-MAY-22	3,38,924		3,38,924	18,120	3,20,804	EST
Total:											32,27,668		32,27,668	2,73,612	29,54,056		
Total for the Major Head : 2030											32,27,668		32,27,668	2,73,612	29,54,056		

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2029	00	001	02	00	01	Salaries		05-1	27-MAY-22	971	27-MAY-22	63,234		63,234	4,030	59,204	EST
								05-10	27-MAY-22	820	27-MAY-22	1,81,588	1,710	1,79,878	9,105	1,70,773	EST
								05-11	27-MAY-22	819	27-MAY-22	4,17,933		4,17,933	20,210	3,97,723	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 : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-12	27-MAY-22	818	27-MAY-22	63,234		63,234	4,030	59,204	EST
							05-13	27-MAY-22	817	27-MAY-22	67,501	6,000	61,501	5,929	55,572	EST
							05-16	27-MAY-22	475	27-MAY-22	1,24,990		1,24,990	10,051	1,14,939	EST
							05-17	27-MAY-22	474	27-MAY-22	42,150		42,150	5,030	37,120	EST
							05-18	27-MAY-22	473	27-MAY-22	1,00,652		1,00,652	8,792	91,860	EST
							05-19	27-MAY-22	472	27-MAY-22	4,44,758		4,44,758	36,330	4,08,428	EST
							05-20	27-MAY-22	471	27-MAY-22	79,774		79,774	10,060	69,714	EST
							05-8	27-MAY-22	822	27-MAY-22	1,02,988		1,02,988	8,321	94,667	EST
							05-9	27-MAY-22	821	27-MAY-22	34,348		34,348	2,909	31,439	EST
							Total:				17,23,150		7,77,015,440	1,24,797	15,90,643	
		101	02	00	01	Salaries	05-14	27-MAY-22	477	27-MAY-22	3,06,164		3,06,164	18,650	2,87,514	EST
							05-15	27-MAY-22	476	27-MAY-22	1,43,766		1,43,766	12,124	1,31,642	EST
							05-21	27-MAY-22	478	27-MAY-22	24,584		24,584	1,976	22,608	EST
							05-4	27-MAY-22	826	27-MAY-22	1,03,126		1,03,126	6,060	97,066	EST
							05-5	27-MAY-22	825	27-MAY-22	1,76,142		1,76,142	14,590	1,61,552	EST
							05-6	27-MAY-22	824	27-MAY-22	2,30,723		2,30,723	12,120	2,18,603	EST
							05-7	27-MAY-22	823	27-MAY-22	1,02,628		1,02,628	6,300	96,328	EST
							Total:				10,87,133		10,87,133	71,820	10,15,313	
		103	02	00	01	Salaries	05-2	27-MAY-22	828	27-MAY-22	32,591		32,591	2,744	29,847	EST
							05-22	27-MAY-22	480	27-MAY-22	1,96,486		1,96,486	16,829	1,79,657	EST
							05-23	27-MAY-22	479	27-MAY-22	4,50,556		4,50,556	29,240	4,21,316	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2029	00	103	02	00	01	Salaries	05-3	27-MAY-22	827	27-MAY-22	4,57,178		4,57,178	33,240	4,23,938	EST
Total:											11,36,811		11,36,811	82,053	10,54,758	
Total for the Major Head : 2029											39,47,094	7,710	39,39,384	2,78,670	36,60,714	

2030	03	001	02	00	01	Salaries	05-1	27-MAY-22	552	27-MAY-22	77,541		77,541	3,060	74,481	EST
							05-2	27-MAY-22	553	27-MAY-22	2,26,349		2,26,349	37,180	1,89,169	EST
							05-3	27-MAY-22	554	27-MAY-22	88,890		88,890	4,060	84,830	EST
							05-4	27-MAY-22	555	27-MAY-22	50,612		50,612	4,072	46,540	EST
Total:											4,43,392		4,43,392	48,372	3,95,020	
Total for the Major Head : 2030											4,43,392		4,43,392	48,372	3,95,020	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2029	00	001	27	00	01	Salaries	06-1	02-MAY-22	66	02-MAY-22	5,21,926		5,21,926	60,360	4,61,566	EST
							06-2	02-MAY-22	67	02-MAY-22	3,22,362		3,22,362	20,195	3,02,167	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-3	02-MAY-22	68	02-MAY-22	73,992		73,992	5,928	68,064	EST
							06-34	26-MAY-22	908	26-MAY-22	3,30,732		3,30,732	20,195	3,10,537	EST
							06-35	26-MAY-22	907	26-MAY-22	5,35,868		5,35,868	60,360	4,75,508	EST
							06-36	26-MAY-22	909	26-MAY-22	50,492		50,492	4,072	46,420	EST
							06-46	26-MAY-22	1192	26-MAY-22	1,84,949		1,84,949	15,105	1,69,844	EST
							06-47	26-MAY-22	1193	26-MAY-22	77,441		77,441	6,284	71,157	EST
							06-48	26-MAY-22	1191	26-MAY-22	1,86,690		1,86,690	15,120	1,71,570	EST
							Total:				22,84,452		22,84,452	2,07,619	20,76,833	
	101		27	00	01	Salaries	06-11	02-MAY-22	414	02-MAY-22	1,40,950		1,40,950	21,075	1,19,875	EST
							06-12	02-MAY-22	415	02-MAY-22	4,16,532		4,16,532	56,210	3,60,322	EST
							06-14	02-MAY-22	417	02-MAY-22	23,791		23,791	1,335	22,456	EST
							06-15	02-MAY-22	418	02-MAY-22	25,070		25,070	2,010	23,060	EST
							06-17	16-MAY-22	912	16-MAY-22	1,68,234		1,68,234	12,075	1,56,159	EST
							06-18	27-MAY-22	1132	27-MAY-22	63,425		63,425	5,324	58,101	EST
							06-19	27-MAY-22	795	27-MAY-22	12,294		12,294	15	12,279	EST
							06-20	27-MAY-22	794	27-MAY-22	29,950		29,950	2,471	27,479	EST
							06-23	26-MAY-22	914	26-MAY-22	1,34,053		1,34,053	11,322	1,22,731	EST
							06-28	26-MAY-22	1055	26-MAY-22	4,27,578		4,27,578	56,210	3,71,368	EST
							06-29	26-MAY-22	916	26-MAY-22	25,683		25,683	2,071	23,612	EST
							06-30	26-MAY-22	915	26-MAY-22	1,52,322		1,52,322	20,120	1,32,202	EST
							06-31	26-MAY-22	913	26-MAY-22	1,44,643		1,44,643	21,075	1,23,568	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	101	27	00	01	Salaries	06-32	26-MAY-22	911	26-MAY-22	1,72,634		1,72,634	12,075	1,60,559	EST
							06-33	26-MAY-22	906	26-MAY-22	24,370		24,370	1,335	23,035	EST
							06-4	02-MAY-22	69	02-MAY-22	1,48,324		1,48,324	20,120	1,28,204	EST
							06-42	26-MAY-22	1194	26-MAY-22	44,535		44,535	3,778	40,757	EST
							06-43	26-MAY-22	1195	26-MAY-22	85,470		85,470	6,942	78,528	EST
							06-44	26-MAY-22	1196	26-MAY-22	1,88,720		1,88,720	14,105	1,74,615	EST
							06-45	26-MAY-22	1197	26-MAY-22	7,821		7,821		7,821	EST
							06-5	02-MAY-22	72	02-MAY-22	1,30,715		1,30,715	10,988	1,19,727	EST
							Total:				25,67,114		25,67,114	2,80,656	22,86,458	
		103	27	00	01	Salaries	06-10	02-MAY-22	78	02-MAY-22	30,928		30,928	2,584	28,344	EST
							06-13	02-MAY-22	416	02-MAY-22	5,72,664		5,72,664	65,360	5,07,304	EST
							06-16	02-MAY-22	146	02-MAY-22	46,346		46,346	5,030	41,316	EST
							06-21	27-MAY-22	792	27-MAY-22	43,880		43,880	3,015	40,865	EST
							06-22	27-MAY-22	791	27-MAY-22	60,724		60,724	3,030	57,694	EST
							06-24	26-MAY-22	919	26-MAY-22	1,63,080		1,63,080	13,732	1,49,348	EST
							06-25	26-MAY-22	918	26-MAY-22	16,364		16,364	1,307	15,057	EST
							06-26	26-MAY-22	1056	26-MAY-22	5,09,638		5,09,638	50,330	4,59,308	EST
							06-27	26-MAY-22	920	26-MAY-22	5,55,427		5,55,427	72,270	4,83,157	EST
							06-37	26-MAY-22	1202	26-MAY-22	1,53,308		1,53,308	15,090	1,38,218	EST
							06-38	26-MAY-22	1201	26-MAY-22	1,76,005		1,76,005	14,943	1,61,062	EST
							06-39	26-MAY-22	1200	26-MAY-22	45,015		45,015	3,030	41,985	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 : 12 Thoubal Treasury																
2029	00	103	27	00	01	Salaries	06-40	26-MAY-22	1199	26-MAY-22	54,263		54,263	4,452	49,811	EST
							06-41	26-MAY-22	1198	26-MAY-22	27,146		27,146	2,230	24,916	EST
							06-49	31-MAY-22	921	31-MAY-22	31,712		31,712	2,662	29,050	EST
							06-6	02-MAY-22	73	02-MAY-22	16,364		16,364	1,307	15,057	EST
							06-7	02-MAY-22	74	02-MAY-22	30,928		30,928	2,584	28,344	EST
							06-8	02-MAY-22	75	02-MAY-22	1,59,032		1,59,032	13,327	1,45,705	EST
							06-9	02-MAY-22	76	02-MAY-22	5,41,066		5,41,066	72,270	4,68,796	EST
Total:											32,33,890		32,33,890	3,48,553	28,85,337	
Total for the Major Head : 2029											80,85,456		80,85,456	8,36,828	72,48,628	
2030	03	001	27	00	01	Salaries	06-1	06-MAY-22	828	06-MAY-22	25,194		25,194	2,033	23,161	EST
							06-2	06-MAY-22	832	06-MAY-22	25,194		25,194	2,033	23,161	EST
							06-3	06-MAY-22	829	06-MAY-22	25,194		25,194	2,033	23,161	EST
							06-4	06-MAY-22	830	06-MAY-22	2,30,472		2,30,472	25,150	2,05,322	EST
							06-5	06-MAY-22	831	06-MAY-22	50,372		50,372	4,072	46,300	EST
							06-6	26-MAY-22	946	26-MAY-22	2,30,472		2,30,472	25,150	2,05,322	EST
							06-7	26-MAY-22	947	26-MAY-22	76,186		76,186	6,167	70,019	EST
Total:											6,63,084		6,63,084	66,638	5,96,446	
Total for the Major Head : 2030											6,63,084		6,63,084	66,638	5,96,446	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	001	06	00	01	Salaries	16-1	02-MAY-22	90	02-MAY-22	73,872		73,872	5,928	67,944	EST
							16-10	11-MAY-22	249	11-MAY-22	3,89,596		3,89,596	30,300	3,59,296	EST
							16-17	27-MAY-22	259	27-MAY-22	32,591		32,591	2,744	29,847	EST
							16-18	27-MAY-22	261	27-MAY-22	1,01,492		1,01,492	8,203	93,289	EST
							16-19	27-MAY-22	262	27-MAY-22	85,889		85,889	6,045	79,844	EST
							16-2	02-MAY-22	91	02-MAY-22	70,136		70,136	5,060	65,076	EST
							16-20	27-MAY-22	260	27-MAY-22	3,99,985		3,99,985	30,300	3,69,685	EST
							16-27	27-MAY-22	284	27-MAY-22	72,019		72,019	5,060	66,959	EST
							16-28	27-MAY-22	283	27-MAY-22	32,591		32,591	2,744	29,847	EST
							16-29	27-MAY-22	282	27-MAY-22	75,678		75,678	6,108	69,570	EST
							16-5	02-MAY-22	89	02-MAY-22	31,782		31,782	2,663	29,119	EST
							16-7	11-MAY-22	252	11-MAY-22	99,066		99,066	7,961	91,105	EST
							16-8	11-MAY-22	251	11-MAY-22	83,694		83,694	6,045	77,649	EST
							16-9	11-MAY-22	250	11-MAY-22	31,782		31,782	2,663	29,119	EST
							Total:				15,80,173		15,80,173	1,21,824	14,58,349	
	101		06	00	01	Salaries	16-13	11-MAY-22	256	11-MAY-22	34,344		34,344	2,903	31,441	EST
							16-14	11-MAY-22	257	11-MAY-22	2,30,034		2,30,034	15,135	2,14,899	EST
							16-15	11-MAY-22	255	11-MAY-22	3,22,498		3,22,498	33,210	2,89,288	EST
							16-16	11-MAY-22	258	11-MAY-22	1,02,848		1,02,848	8,314	94,534	EST
							16-23	27-MAY-22	264	27-MAY-22	1,05,384		1,05,384	8,568	96,816	EST
							16-24	27-MAY-22	265	27-MAY-22	35,226		35,226	2,991	32,235	EST

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	101	06	00	01	Salaries	16-25	27-MAY-22	266	27-MAY-22	3,31,105		3,31,105	33,210	2,97,895	EST
							16-26	27-MAY-22	263	27-MAY-22	2,36,114		2,36,114	15,135	2,20,979	EST
							16-3	02-MAY-22	87	02-MAY-22	31,782		31,782	2,663	29,119	EST
							16-30	27-MAY-22	286	27-MAY-22	46,832		46,832	1,530	45,302	EST
							16-31	27-MAY-22	285	27-MAY-22	25,814		25,814	2,095	23,719	EST
							16-4	02-MAY-22	86	02-MAY-22	45,628		45,628	1,530	44,098	EST
							16-6	02-MAY-22	88	02-MAY-22	25,194		25,194	2,033	23,161	EST
							Total:				15,72,803		15,72,803	1,29,317	14,43,486	
	103		12	00	01	Salaries	16-11	11-MAY-22	253	11-MAY-22	3,43,712		3,43,712	30,180	3,13,532	EST
							16-12	11-MAY-22	254	11-MAY-22	1,32,374		1,32,374	11,144	1,21,230	EST
							16-21	27-MAY-22	268	27-MAY-22	1,35,759		1,35,759	11,482	1,24,277	EST
							16-22	27-MAY-22	267	27-MAY-22	3,52,799		3,52,799	30,180	3,22,619	EST
							Total:				9,64,644		9,64,644	82,986	8,81,658	
Total for the Major Head :											2029	41,17,620	41,17,620	3,34,127	37,83,493	

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2029	00	001	10	00	01	Salaries	17-11	02-MAY-22	81	02-MAY-22	31,782		31,782	2,663	29,119	EST
							17-15	02-MAY-22	83	02-MAY-22	1,97,892		1,97,892	15,922	1,81,970	EST
							17-16	02-MAY-22	82	02-MAY-22	2,16,982		2,16,982	23,090	1,93,892	EST
							17-23	27-MAY-22	160	27-MAY-22	2,02,744		2,02,744	16,407	1,86,337	EST
							17-24	27-MAY-22	159	27-MAY-22	2,22,691		2,22,691	23,090	1,99,601	EST
							17-25	27-MAY-22	158	27-MAY-22	32,591		32,591	2,744	29,847	EST
							17-26	27-MAY-22	157	27-MAY-22	37,234		37,234	3,179	34,055	EST
							17-27	27-MAY-22	156	27-MAY-22	4,02,497		4,02,497	39,180	3,63,317	EST
							17-7	02-MAY-22	91	02-MAY-22	36,296		36,296	3,085	33,211	EST
							17-8	02-MAY-22	90	02-MAY-22	3,92,024		3,92,024	39,180	3,52,844	EST
							Total:				17,72,733		17,72,733	1,68,540	16,04,193	
		101	10	00	01	Salaries	17-1	02-MAY-22	88	02-MAY-22	1,37,726		1,37,726	8,045	1,29,681	EST
							17-13	02-MAY-22	87	02-MAY-22	1,17,458		1,17,458	11,060	1,06,398	EST
							17-14	02-MAY-22	84	02-MAY-22	2,50,626		2,50,626	21,105	2,29,521	EST
							17-19	27-MAY-22	163	27-MAY-22	91,934		91,934	8,030	83,904	EST
							17-2	02-MAY-22	89	02-MAY-22	1,04,924		1,04,924	8,519	96,405	EST
							17-20	27-MAY-22	164	27-MAY-22	1,07,523		1,07,523	8,779	98,744	EST
							17-21	27-MAY-22	162	27-MAY-22	2,57,045		2,57,045	21,746	2,35,299	EST
							17-22	27-MAY-22	161	27-MAY-22	1,20,570		1,20,570	11,060	1,09,510	EST
							Total:				11,87,806		11,87,806	98,344	10,89,462	
		103	10	00	01	Salaries	17-10	02-MAY-22	96	02-MAY-22	3,04,056		3,04,056	30,180	2,73,876	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2029	00	103	10	00	01	Salaries	17-12	02-MAY-22	95	02-MAY-22	6,94,942		6,94,942	64,360	6,30,582	EST
							17-17	27-MAY-22	165	27-MAY-22	6,99,802		6,99,802	69,360	6,30,442	EST
							17-18	27-MAY-22	166	27-MAY-22	34,348		34,348	2,909	31,439	EST
							17-3	02-MAY-22	86	02-MAY-22	33,490		33,490	2,823	30,667	EST
							17-4	02-MAY-22	94	02-MAY-22	33,490		33,490	2,823	30,667	EST
							17-5	02-MAY-22	92	02-MAY-22	7,53,244		7,53,244	64,390	6,88,854	EST
							17-6	02-MAY-22	93	02-MAY-22	33,490		33,490	2,823	30,667	EST
							17-9	02-MAY-22	85	02-MAY-22	6,81,766		6,81,766	69,360	6,12,406	EST
Total:											32,68,628		32,68,628	3,09,028	29,59,600	
Total for the Major Head : 2029											62,29,167		62,29,167	5,75,912	56,53,255	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	09	00	01	Salaries	15-1	06-MAY-22	1010	06-MAY-22	45,517		45,517	3,030	42,487	EST
							15-3	26-MAY-22	2125	26-MAY-22	91,034		91,034	6,060	84,974	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2029	00	101	09	00	01	Salaries					1,36,551		1,36,551	9,090	1,27,461		
Total:											1,36,551		1,36,551	9,090	1,27,461		
Total for the Major Head :											2029		1,36,551	1,36,551	9,090	1,27,461	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2029	00	001	04	00	01	Salaries					1,72,749		1,72,749	20,120	1,52,629	EST
							14-1	27-MAY-22	136	27-MAY-22	54,000		54,000		54,000	EST
							14-2	27-MAY-22	135	27-MAY-22	2,11,352		2,11,352	13,164	1,98,188	EST
							14-3	27-MAY-22	134	27-MAY-22	60,162		60,162	5,018	55,144	EST
							14-4	27-MAY-22	133	27-MAY-22	65,182		65,182	5,488	59,694	EST
							14-5	31-MAY-22	344	31-MAY-22						
Total:											5,63,445		5,63,445	43,790	5,19,655	
Total for the Major Head :											2029		5,63,445	43,790	5,19,655	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	11-MAY-22	377	11-MAY-22	58,302		58,302	2,730	55,572	EST
							11-2	26-MAY-22	366	26-MAY-22	65,282		65,282	5,498	59,784	EST
							11-3	26-MAY-22	367	26-MAY-22	44,262		44,262	2,530	41,732	EST
							11-4	26-MAY-22	368	26-MAY-22	1,61,820		1,61,820	8,139	1,53,681	EST
							11-5	26-MAY-22	425	26-MAY-22	94,090		94,090	8,026	86,064	EST
							11-6	26-MAY-22	426	26-MAY-22	45,858		45,858	3,895	41,963	EST
							11-7	26-MAY-22	427	26-MAY-22	45,858		45,858	3,895	41,963	EST
Total:											5,15,472		5,15,472	34,713	4,80,759	
Total for the Major Head : 2029											5,15,472		5,15,472	34,713	4,80,759	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2029	00	001	11	00	13	Office Expenses	07-2	09-MAY-22	580	09-MAY-22	66,666		66,666		66,666	EST
Total:											66,666		66,666		66,666	
			101	11	00	Office Expenses	07-3	09-MAY-22	581	09-MAY-22	33,333		33,333		33,333	EST

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10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	101	11	00	13	Office Expenses					Total:		33,333		33,333	
		103	06	00	01	Salaries	07-4	26-MAY-22	991	26-MAY-22	55,955		55,955	5,030	50,925	EST
							07-5	26-MAY-22	992	26-MAY-22	66,938		66,938	5,654	61,284	EST
							Total:				1,22,893		1,22,893	10,684	1,12,209	
			11	00	13	Office Expenses	07-1	09-MAY-22	579	09-MAY-22	33,333		33,333		33,333	EST
							Total:				33,333		33,333		33,333	
Total for the Major Head :											2029	2,56,225	2,56,225	10,684	2,45,541	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	103	24	00	01	Salaries	09-1	27-MAY-22	672	27-MAY-22	50,286		50,286	3,015	47,271	EST
							09-2	27-MAY-22	453	27-MAY-22	42,751		42,751	5,015	37,736	EST
							09-3	27-MAY-22	366	27-MAY-22	55,955		55,955	10,030	45,925	EST
							Total:				1,48,992		1,48,992	18,060	1,30,932	
Total for the Major Head :											2029	1,48,992	1,48,992	18,060	1,30,932	

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury																
2029	00	101	09	00	01	Salaries	12-12	27-MAY-22	735	27-MAY-22	69,760		69,760	5,030	64,730	EST
							12-3	11-MAY-22	734	11-MAY-22	67,940		67,940	5,030	62,910	EST
Total:											1,37,700		1,37,700	10,060	1,27,640	
		103	30	00	01	Salaries	12-1	13-MAY-22	836	13-MAY-22	87,912		87,912	4,590	83,322	EST
							12-10	11-MAY-22	796	11-MAY-22	56,708		56,708	5,030	51,678	EST
							12-11	11-MAY-22	795	11-MAY-22	36,068		36,068	2,909	33,159	EST
							12-13	27-MAY-22	889	27-MAY-22	36,068		36,068	2,909	33,159	EST
							12-14	27-MAY-22	890	27-MAY-22	56,708		56,708	5,030	51,678	EST
							12-15	27-MAY-22	709	27-MAY-22	37,234		37,234	3,030	34,204	EST
							12-2	13-MAY-22	711	13-MAY-22	36,296		36,296	3,030	33,266	EST
							12-4	11-MAY-22	705	11-MAY-22	93,840		93,840	4,590	89,250	EST
							12-5	11-MAY-22	710	11-MAY-22	72,592		72,592	6,060	66,532	EST
							12-6	11-MAY-22	708	11-MAY-22	32,346		32,346	1,530	30,816	EST
							12-7	11-MAY-22	707	11-MAY-22	1,81,152		1,81,152	9,180	1,71,972	EST
							12-8	11-MAY-22	706	11-MAY-22	31,280		31,280	1,530	29,750	EST
							12-9	11-MAY-22	704	11-MAY-22	96,600		96,600	4,590	92,010	EST
Total:											8,54,804		8,54,804	54,008	8,00,796	
Total for the Major Head :											2029		9,92,504	64,068	9,28,436	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2029	00	103	09	00	01	Salaries	19-1	02-MAY-22	78	02-MAY-22	1,01,411		1,01,411	8,574	92,837	EST
							19-2	13-MAY-22	83	13-MAY-22	98,884		98,884	8,321	90,563	EST
Total:											2,00,295		2,00,295	16,895	1,83,400	
Total for the Major Head : 2029											2,00,295		2,00,295	16,895	1,83,400	

Accounting Month : 2

Month of Account : MAY

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-MAY-22	621	11-MAY-22	92,935		92,935	9,074	83,861	EST
							03-2	11-MAY-22	622	11-MAY-22	1,71,128		1,71,128	16,367	1,54,761	EST
Total:											2,64,063		2,64,063	25,441	2,38,622	
Total for the Major Head : 2047											2,64,063		2,64,063	25,441	2,38,622	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2**Month of Account : MAY****Suspense Group : 1 State Taxes Suspense****Grant Code : 6 Transport****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2041	00	101	09	00	01	Salaries	15-1	06-MAY-22	1392	06-MAY-22	4,54,326		4,54,326	38,296	4,16,030	EST
							15-2	06-MAY-22	1391	06-MAY-22	38,248		38,248	2,015	36,233	EST
							15-3	06-MAY-22	1390	06-MAY-22	72,088		72,088	20,030	52,058	EST
							15-4	26-MAY-22	1396	26-MAY-22	1,12,148		1,12,148	9,178	1,02,970	EST
							15-5	26-MAY-22	1395	26-MAY-22	3,54,207		3,54,207	30,284	3,23,923	EST
							15-6	26-MAY-22	1393	26-MAY-22	74,027		74,027	20,030	53,997	EST
							15-7	26-MAY-22	1394	26-MAY-22	39,362		39,362	1,515	37,847	EST
Total:											11,44,406		11,44,406	1,21,348	10,23,058	
Total for the Major Head : 2041											11,44,406		11,44,406	1,21,348	10,23,058	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 1 State Taxes Suspense****Grant Code : 6 Transport****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-10	26-MAY-22	1094	26-MAY-22	1,81,536		1,81,536	14,296	1,67,240	EST
							03-11	26-MAY-22	1095	26-MAY-22	1,28,583		1,28,583	12,045	1,16,538	EST
							03-12	26-MAY-22	1096	26-MAY-22	84,615		84,615	6,939	77,676	EST

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for the year 2022-23

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Month of Account : MAY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-13	26-MAY-22	1097	26-MAY-22	2,13,356		2,13,356	29,120	1,84,236	EST
							03-14	26-MAY-22	1100	26-MAY-22	81,645		81,645	10,060	71,585	EST
							03-15	26-MAY-22	1099	26-MAY-22	1,26,850		1,26,850	10,648	1,16,202	EST
							03-16	26-MAY-22	1101	26-MAY-22	91,723		91,723	10,060	81,663	EST
							03-17	26-MAY-22	1102	26-MAY-22	2,39,573		2,39,573	26,120	2,13,453	EST
							03-18	26-MAY-22	1103	26-MAY-22	1,43,852		1,43,852	12,045	1,31,807	EST
							03-19	26-MAY-22	1105	26-MAY-22	2,02,448		2,02,448	16,288	1,86,160	EST
							03-20	26-MAY-22	1172	26-MAY-22	96,364		96,364	8,807	87,557	EST
							03-21	26-MAY-22	1173	26-MAY-22	99,031		99,031	9,074	89,957	EST
							03-9	26-MAY-22	1093	26-MAY-22	25,467		25,467	2,044	23,423	EST
							Total:				17,15,043		17,15,043	1,67,546	15,47,497	
	101		05	00	01	Salaries	03-1	26-MAY-22	1171	26-MAY-22	1,00,148		1,00,148	10,030	90,118	EST
							03-2	26-MAY-22	1170	26-MAY-22	2,78,122		2,78,122	23,591	2,54,531	EST
							03-3	26-MAY-22	1169	26-MAY-22	5,22,054		5,22,054	38,180	4,83,874	EST
							03-4	26-MAY-22	1168	26-MAY-22	1,29,084		1,29,084	10,673	1,18,411	EST
							03-5	26-MAY-22	1167	26-MAY-22	2,85,303		2,85,303	24,309	2,60,994	EST
							03-6	26-MAY-22	1166	26-MAY-22	1,02,857		1,02,857	5,030	97,827	EST
							03-7	26-MAY-22	1165	26-MAY-22	5,36,562		5,36,562	45,210	4,91,352	EST
							03-8	26-MAY-22	1164	26-MAY-22	1,23,185		1,23,185	12,728	1,10,457	EST
							Total:				20,77,315		20,77,315	1,69,751	19,07,564	
Total for the Major Head :							2041				37,92,358		37,92,358	3,37,297	34,55,061	

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10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2041	00	101	02	00	01	Salaries	05-1	20-MAY-22	796	20-MAY-22	54,642		54,642	4,715	49,927	EST
							05-2	20-MAY-22	797	20-MAY-22	51,226		51,226	3,030	48,196	EST
							05-3	20-MAY-22	798	20-MAY-22	94,980		94,980	7,955	87,025	EST
							05-4	20-MAY-22	799	20-MAY-22	49,168		49,168	3,952	45,216	EST
							05-5	27-MAY-22	800	27-MAY-22	56,081		56,081	4,859	51,222	EST
							05-6	27-MAY-22	801	27-MAY-22	52,567		52,567	3,030	49,537	EST
							05-7	27-MAY-22	802	27-MAY-22	97,396		97,396	8,197	89,199	EST
							05-8	27-MAY-22	803	27-MAY-22	50,372		50,372	4,072	46,300	EST
Total:											5,06,432		5,06,432	39,810	4,66,622	
Total for the Major Head : 2041											5,06,432		5,06,432	39,810	4,66,622	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2041	00	101	08	00	01	Salaries	06-1	27-MAY-22	862	27-MAY-22	1,81,812		1,81,812	10,120	1,71,692	EST
							06-10	27-MAY-22	899	27-MAY-22	1,09,284		1,09,284	9,430	99,854	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2041	00	101	08	00	01	Salaries	06-2	27-MAY-22	863	27-MAY-22	2,36,900		2,36,900	20,130	2,16,770	EST
							06-3	27-MAY-22	864	27-MAY-22	2,70,084		2,70,084	20,180	2,49,904	EST
							06-4	27-MAY-22	865	27-MAY-22	49,168		49,168	3,952	45,216	EST
							06-5	27-MAY-22	866	27-MAY-22	93,437		93,437	5,060	88,377	EST
							06-6	27-MAY-22	867	27-MAY-22	1,21,513		1,21,513	10,371	1,11,142	EST
							06-7	27-MAY-22	868	27-MAY-22	1,38,581		1,38,581	6,590	1,31,991	EST
							06-8	27-MAY-22	869	27-MAY-22	25,186		25,186	2,036	23,150	EST
							06-9	27-MAY-22	898	27-MAY-22	56,081		56,081	4,859	51,222	EST
Total:											12,82,046		12,82,046	92,728	11,89,318	
Total for the Major Head : 2041											12,82,046		12,82,046	92,728	11,89,318	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2041	00	101	03	00	01	Salaries	07-1	06-MAY-22	998	06-MAY-22	25,934		25,934	1,991	23,943	EST
							07-10	26-MAY-22	1002	26-MAY-22	1,34,794		1,34,794	7,090	1,27,704	EST

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Run Date :

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2041	00	101	03	00	01	Salaries	07-11	26-MAY-22	1003	26-MAY-22	26,536		26,536	2,051	24,485	EST
							07-2	06-MAY-22	993	06-MAY-22	1,26,364		1,26,364	60	1,26,304	EST
							07-3	06-MAY-22	994	06-MAY-22	1,32,282		1,32,282	11,303	1,20,979	EST
							07-4	06-MAY-22	995	06-MAY-22	25,934		25,934	1,991	23,943	EST
							07-5	06-MAY-22	996	06-MAY-22	67,940		67,940	4,060	63,880	EST
							07-6	06-MAY-22	997	06-MAY-22	1,64,064		1,64,064	13,966	1,50,098	EST
							07-7	06-MAY-22	999	06-MAY-22	1,31,336		1,31,336	7,090	1,24,246	EST
							07-8	26-MAY-22	1000	26-MAY-22	69,760		69,760	4,060	65,700	EST
							07-9	26-MAY-22	1001	26-MAY-22	1,68,308		1,68,308	14,390	1,53,918	EST
Total:											10,73,252		10,73,252	68,052	10,05,200	
Total for the Major Head : 2041											10,73,252		10,73,252	68,052	10,05,200	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2041	00	001	10	00	01	Salaries	12-1	11-MAY-22	621	11-MAY-22	1,96,672		1,96,672	15,808	1,80,864	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2041	00	001	10	00	01	Salaries	12-2	11-MAY-22	622	11-MAY-22	49,168		49,168	3,952	45,216	EST
							12-3	11-MAY-22	618	11-MAY-22	2,87,376		2,87,376	40,240	2,47,136	EST
							12-4	11-MAY-22	619	11-MAY-22	71,844		71,844	10,060	61,784	EST
							12-5	27-MAY-22	620	27-MAY-22	1,47,552		1,47,552	20,120	1,27,432	EST
							12-6	27-MAY-22	623	27-MAY-22	1,00,744		1,00,744	8,144	92,600	EST
Total:											8,53,356		8,53,356	98,324	7,55,032	
Total for the Major Head : 2041											8,53,356		8,53,356	98,324	7,55,032	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2039	00	001	01	00	01	Salaries	02-2	02-MAY-22	549	02-MAY-22	1,48,310		1,48,310	17,883	1,30,427	EST
							02-4	26-MAY-22	1873	26-MAY-22	1,52,178		1,52,178	17,969	1,34,209	EST
Total:											3,00,488		3,00,488	35,852	2,64,636	
			02	00	01	Salaries	02-1	02-MAY-22	550	02-MAY-22	3,38,768		3,38,768	28,128	3,10,640	EST
							02-3	26-MAY-22	1878	26-MAY-22	3,47,300		3,47,300	28,980	3,18,320	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2039	00	001	02	00	01	Salaries					6,86,068		6,86,068	57,108	6,28,960		
Total:											6,86,068		6,86,068	57,108	6,28,960		
Total for the Major Head : 2039											9,86,556		9,86,556	92,960	8,93,596		

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2039	00	001	02	00	01	Salaries					28,366		28,366	2,344	26,022	EST	
							06-1	10-MAY-22	438	10-MAY-22	28,366		28,366	2,344	26,022	EST	
							06-2	26-MAY-22	439	26-MAY-22	29,077		29,077	2,415	26,662	EST	
Total:											57,443		57,443	4,759	52,684		
Total for the Major Head : 2039											57,443		57,443	4,759	52,684		

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 10/08/2022

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Accounting Month : 2

Month of Account : MAY

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	01-11	20-MAY-22	915	20-MAY-22	2,83,349		2,83,349	25,494	2,57,855	EST
							01-6	11-MAY-22	919	11-MAY-22	1,32,491		1,32,491	11,105	1,21,386	EST
							01-7	11-MAY-22	918	11-MAY-22	1,42,575		1,42,575	15,090	1,27,485	EST
							01-8	11-MAY-22	917	11-MAY-22	1,14,650		1,14,650	7,090	1,07,560	EST
							01-9	11-MAY-22	916	11-MAY-22	1,24,719		1,24,719	6,120	1,18,599	EST
						Total:					7,97,784		7,97,784	64,899	7,32,885	
		101	02	00	01	Salaries	01-1	11-MAY-22	925	11-MAY-22	3,18,740		3,18,740	35,150	2,83,590	EST
							01-10	13-MAY-22	920	13-MAY-22	2,24,801		2,24,801	18,298	2,06,503	EST
							01-2	11-MAY-22	924	11-MAY-22	7,17,037		7,17,037	79,510	6,37,527	EST
							01-3	11-MAY-22	923	11-MAY-22	1,05,764		1,05,764	8,616	97,148	EST
							01-4	11-MAY-22	922	11-MAY-22	7,71,624		7,71,624	65,730	7,05,894	EST
							01-5	11-MAY-22	921	11-MAY-22	1,78,426		1,78,426	17,120	1,61,306	EST
						Total:					23,16,392		23,16,392	2,24,424	20,91,968	
Total for the Major Head : 2040											31,14,176		31,14,176	2,89,323	28,24,853	
2045	00	101	02	00	01	Salaries	01-1	11-MAY-22	926	11-MAY-22	97,747		97,747	7,060	90,687	EST
							01-2	20-MAY-22	927	20-MAY-22	46,892		46,892	4,030	42,862	EST
						Total:					1,44,639		1,44,639	11,090	1,33,549	
Total for the Major Head : 2045											1,44,639		1,44,639	11,090	1,33,549	

Accounting Month : 2

Month of Account :

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 2**Month of Account : MAY****Suspense Group : 1 State Taxes Suspense****Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2040	00	101	02	00	01	Salaries	14-1	02-MAY-22	110	02-MAY-22	48,425		48,425	5,030	43,395	EST
							14-2	02-MAY-22	111	02-MAY-22	47,525		47,525	3,030	44,495	EST
							14-3	02-MAY-22	109	02-MAY-22	94,400		94,400	10,060	84,340	EST
							14-4	02-MAY-22	108	02-MAY-22	92,600		92,600	6,060	86,540	EST
							14-5	11-MAY-22	193	11-MAY-22	47,525		47,525	3,030	44,495	EST
							14-6	11-MAY-22	192	11-MAY-22	48,425		48,425	5,030	43,395	EST
Total:											3,78,900		3,78,900	32,240	3,46,660	
Total for the Major Head : 2040											3,78,900		3,78,900	32,240	3,46,660	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 1 State Taxes Suspense****Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2040	00	101	02	00	01	Salaries	07-1	10-MAY-22	458	10-MAY-22	29,950		29,950	2,466	27,484	EST
							07-2	10-MAY-22	457	10-MAY-22	79,774		79,774	5,060	74,714	EST
							07-3	26-MAY-22	1258	26-MAY-22	81,934		81,934	5,060	76,874	EST
							07-4	26-MAY-22	1259	26-MAY-22	30,703		30,703	2,541	28,162	EST

Compilation Sheet

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2040	00	101	02	00	01	Salaries					2,22,361		2,22,361	15,127	2,07,234			
Total:													2,22,361		2,22,361	15,127	2,07,234	
Total for the Major Head :											2040		2,22,361		2,22,361	15,127	2,07,234	

Accounting Month : 2

Month of Account : MAY

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 : 2 Imphal West Treasury																	
2049	03	108	45	00	45	Interest	01-1	26-MAY-22	2166	26-MAY-22	73,109		73,109		73,109	EST	
							01-2	26-MAY-22	2164	26-MAY-22	26,775		26,775		26,775	EST	
Total:													99,884		99,884	99,884	
Total for the Major Head :											2049		99,884		99,884	99,884	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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 : 2

Month of Account : MAY

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 : 3 Imphal Sub-Treasury																
2049	01	200	35	00	45	Interest	03-1	30-MAY-22	1619	30-MAY-22	8,93,813		8,93,813		8,93,813	EST
Total:											8,93,813		8,93,813		8,93,813	
Total for the Major Head : 2049											8,93,813		8,93,813		8,93,813	

Accounting Month : 2

Month of Account : MAY

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	02-MAY-22	471	02-MAY-22	3,00,510		3,00,510		3,00,510	EST
							02-2	02-MAY-22	599	02-MAY-22	40,661		40,661		40,661	EST
Total:											3,41,171		3,41,171		3,41,171	
Total for the Major Head : 2049											3,41,171		3,41,171		3,41,171	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

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Accounting Month : 2

Month of Account : MAY

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	16-MAY-22	365	16-MAY-22	25,335		25,335		25,335	EST		
Total:											25,335		25,335		25,335			
Total for the Major Head :											2049		25,335		25,335		25,335	

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	800	02	00	50	Other Charges	03-1	11-MAY-22	1137	11-MAY-22	4,55,916		4,55,916		4,55,916	EST
							03-2	24-MAY-22	1326	24-MAY-22	13,32,355		13,32,355		13,32,355	EST
							03-3	24-MAY-22	1325	24-MAY-22	1,80,622		1,80,622		1,80,622	EST
							03-4	31-MAY-22	1723	31-MAY-22	13,89,830		13,89,830		13,89,830	EST
Total:											33,58,723		33,58,723		33,58,723	
Total for the Major Head : 2013											33,58,723		33,58,723		33,58,723	

Accounting Month : 2

Month of Account : MAY

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	57	29-JUN-22	685	31-MAR-22	1,940		1,940		1,940	EST
							58	29-JUN-22	676	31-MAR-22	2,519		2,519		2,519	EST
							59	29-JUN-22	675	31-MAR-22	1,679		1,679		1,679	EST
							60	29-JUN-22	687	31-MAR-22	5,410		5,410		5,410	EST
							61	29-JUN-22	686	31-MAR-22	6,577		6,577		6,577	EST
							62	29-JUN-22	684	31-MAR-22	43,966		43,966		43,966	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

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	63	29-JUN-22	674	31-MAR-22	8,211		8,211		8,211	EST
							64	29-JUN-22	673	31-MAR-22	507		507		507	EST
							65	29-JUN-22	669	31-MAR-22	6,638		6,638		6,638	EST
							66	29-JUN-22	670	31-MAR-22	1,212		1,212		1,212	EST
							67	29-JUN-22	671	31-MAR-22	367		367		367	EST
							68	29-JUN-22	672	31-MAR-22	692		692		692	EST
							69	29-JUN-22	677	31-MAR-22	464		464		464	EST
							70	29-JUN-22	680	31-MAR-22	4,351		4,351		4,351	EST
							71	29-JUN-22	681	31-MAR-22	590		590		590	EST
							72	29-JUN-22	679	31-MAR-22	553		553		553	EST
							73	29-JUN-22	678	31-MAR-22	19,152		19,152		19,152	EST
							74	29-JUN-22	688	31-MAR-22	16,427		16,427		16,427	EST
							75	29-JUN-22	682	31-MAR-22	208		208		208	EST
							76	29-JUN-22	683	31-MAR-22	1,366		1,366		1,366	EST
							77	29-JUN-22	630	17-MAR-22	1,28,759		1,28,759		1,28,759	EST
							Total:				2,51,588		2,51,588		2,51,588	
						02 Wages	2	29-JUN-22	689	31-MAR-22	4,326		4,326		4,326	EST
							Total:				4,326		4,326		4,326	
						13 Office Expenses	10	29-JUN-22	665	30-MAR-22	48,970		48,970		48,970	EST
							11	29-JUN-22	668	30-MAR-22	2,680		2,680		2,680	EST
							12	29-JUN-22	637	25-MAR-22	6,492		6,492		6,492	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	13	29-JUN-22	656	25-MAR-22	7,075		7,075		7,075	EST
							14	29-JUN-22	657	25-MAR-22	10,568		10,568		10,568	EST
							15	29-JUN-22	616	17-MAR-22	33,540		33,540		33,540	EST
							16	29-JUN-22	615	17-MAR-22	71,080		71,080		71,080	EST
							17	29-JUN-22	614	17-MAR-22	14,228		14,228		14,228	EST
							18	29-JUN-22	621	17-MAR-22	4,34,270		4,34,270		4,34,270	EST
							19	29-JUN-22	631	17-MAR-22	3,653		3,653		3,653	EST
							20	29-JUN-22	632	25-MAR-22	25,650		25,650		25,650	EST
							21	29-JUN-22	634	25-MAR-22	1,846		1,846		1,846	EST
							22	29-JUN-22	633	25-MAR-22	4,720		4,720		4,720	EST
							23	29-JUN-22	635	25-MAR-22	5,895		5,895		5,895	EST
							24	29-JUN-22	636	25-MAR-22	8,142		8,142		8,142	EST
							25	29-JUN-22	620	17-MAR-22	88,320		88,320		88,320	EST
							26	29-JUN-22	619	17-MAR-22	81,600		81,600		81,600	EST
							27	29-JUN-22	618	17-MAR-22	52,080		52,080		52,080	EST
							28	29-JUN-22	617	12-MAR-22	92,512		92,512		92,512	EST
							29	29-JUN-22	638	25-MAR-22	37,100		37,100		37,100	EST
							3	29-JUN-22	659	30-MAR-22	20,060		20,060		20,060	EST
							30	29-JUN-22	639	25-MAR-22	35,616		35,616		35,616	EST
							31	29-JUN-22	640	25-MAR-22	1,29,278		1,29,278		1,29,278	EST
							32	29-JUN-22	642	25-MAR-22	94,080		94,080		94,080	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	33	29-JUN-22	641	25-MAR-22	95,760		95,760		95,760	EST
							34	29-JUN-22	643	25-MAR-22	42,630		42,630		42,630	EST
							35	29-JUN-22	644	25-MAR-22	27,636		27,636		27,636	EST
							36	29-JUN-22	645	25-MAR-22	97,667		97,667		97,667	EST
							37	29-JUN-22	650	25-MAR-22	1,594		1,594		1,594	EST
							38	29-JUN-22	649	25-MAR-22	9,118		9,118		9,118	EST
							39	29-JUN-22	648	25-MAR-22	52,080		52,080		52,080	EST
							4	29-JUN-22	660	30-MAR-22	24,780		24,780		24,780	EST
							40	29-JUN-22	647	25-MAR-22	7,34,160		7,34,160		7,34,160	EST
							41	29-JUN-22	646	25-MAR-22	2,34,867		2,34,867		2,34,867	EST
							5	29-JUN-22	662	30-MAR-22	11,800		11,800		11,800	EST
							6	29-JUN-22	661	30-MAR-22	3,750		3,750		3,750	EST
							7	29-JUN-22	666	30-MAR-22	7,080		7,080		7,080	EST
							78	29-JUN-22	617	17-MAR-22	92,512		92,512		92,512	EST
							79	29-JUN-22	619	21-MAR-22	3,400		3,400		3,400	EST
							8	29-JUN-22	663	30-MAR-22	6,136		6,136		6,136	EST
							80	29-JUN-22		21-MAR-22	900		900		900	EST
							81	29-JUN-22	618	21-MAR-22	773		773		773	EST
							9	29-JUN-22	664	30-MAR-22	89,915		89,915		89,915	EST
							Total:				28,46,013		28,46,013		28,46,013	
20						Other Administrativ	1	29-JUN-22	690	31-MAR-22	1,94,400		1,94,400		1,94,400	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	20	Other Administrativ	42	29-JUN-22	691	31-MAR-22	1,48,000		1,48,000		1,48,000	EST
									43	29-JUN-22	6,000		6,000		6,000	EST
Total:											3,48,400		3,48,400		3,48,400	
				01	13	Office Expenses	52	29-JUN-22	651	25-MAR-22	84,515		84,515		84,515	EST
									53	29-JUN-22	1,25,013		1,25,013		1,25,013	EST
									54	29-JUN-22	64,570		64,570		64,570	EST
									55	29-JUN-22	46,018		46,018		46,018	EST
									56	29-JUN-22	6,346		6,346		6,346	EST
Total:											3,26,462		3,26,462		3,26,462	
Total for the Major Head :									2070		37,76,789		37,76,789		37,76,789	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	01	Salaries	03-1	11-MAY-22	736	11-MAY-22	5,59,750		5,59,750		5,59,750	EST
									03-2	11-MAY-22	1,15,542		1,15,542		1,15,542	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	05	00	13	Office Expenses	03-3	05-MAY-22	992	05-MAY-22	13,628		13,628		13,628	EST
Total:											13,628		13,628		13,628	
			14	00	01	Salaries	03-22	09-MAY-22	1026	09-MAY-22	27,168		27,168		27,168	EST
							03-23	09-MAY-22	1025	09-MAY-22	49,280		49,280		49,280	EST
Total:											76,448		76,448		76,448	
			17	00	01	Salaries	03-10	09-MAY-22	1087	09-MAY-22	88,760		88,760		88,760	EST
							03-11	09-MAY-22	1086	09-MAY-22	30,190		30,190		30,190	EST
							03-12	09-MAY-22	1085	09-MAY-22	1,26,866		1,26,866		1,26,866	EST
							03-13	09-MAY-22	1047	09-MAY-22	2,10,309		2,10,309	5,000	2,05,309	EST
							03-14	09-MAY-22	1075	09-MAY-22	3,36,048		3,36,048	50,240	2,85,808	EST
							03-15	09-MAY-22	1049	09-MAY-22	5,911		5,911		5,911	EST
							03-16	09-MAY-22	1028	09-MAY-22	1,36,785		1,36,785		1,36,785	EST
							03-17	09-MAY-22	1032	09-MAY-22	27,76,423		27,76,423	2,11,197	25,65,226	EST
							03-18	09-MAY-22	1031	09-MAY-22	20,11,445	8,814	20,02,631	2,18,630	17,84,001	EST
							03-19	09-MAY-22	1029	09-MAY-22	4,00,614		4,00,614	43,120	3,57,494	EST
							03-20	09-MAY-22	1027	09-MAY-22	2,08,425		2,08,425	10,120	1,98,305	EST
							03-21	09-MAY-22	1035	09-MAY-22	1,58,266		1,58,266	13,120	1,45,146	EST
							03-25	09-MAY-22	1033	09-MAY-22	54,62,116		54,62,116	8,09,000	46,53,116	EST
							03-26	09-MAY-22	1132	09-MAY-22	53,97,765		53,97,765	4,84,150	49,13,615	EST
							03-27	09-MAY-22	1034	09-MAY-22	39,04,234		39,04,234	5,12,560	33,91,674	EST
							03-29	09-MAY-22	1036	09-MAY-22	40,96,265		40,96,265	6,06,730	34,89,535	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries										
							03-30	09-MAY-22	1037	09-MAY-22	49,26,381		49,26,381	6,95,825	42,30,556	EST
							03-31	09-MAY-22	1038	09-MAY-22	29,62,668		29,62,668	2,26,858	27,35,810	EST
							03-32	09-MAY-22	1134	09-MAY-22	4,43,352		4,43,352	33,090	4,10,262	EST
							03-33	09-MAY-22	1218	09-MAY-22	1,06,860		1,06,860	7,984	98,876	EST
							03-34	09-MAY-22	1188	09-MAY-22	1,944		1,944		1,944	EST
							03-35	09-MAY-22	1187	09-MAY-22	19,032		19,032		19,032	EST
							03-36	09-MAY-22	1182	09-MAY-22	1,64,228		1,64,228	12,622	1,51,606	EST
							03-37	09-MAY-22	1183	09-MAY-22	4,27,308		4,27,308		4,27,308	EST
							03-38	09-MAY-22	1184	09-MAY-22	24,48,983		24,48,983	2,25,580	22,23,403	EST
							03-39	09-MAY-22	1185	09-MAY-22	2,822		2,822		2,822	EST
							03-40	09-MAY-22	1186	09-MAY-22	3,22,222		3,22,222		3,22,222	EST
							03-41	09-MAY-22	1181	09-MAY-22	4,66,570		4,66,570	37,598	4,28,972	EST
							03-5	09-MAY-22	1045	09-MAY-22	87,42,970		87,42,970	6,99,715	80,43,255	EST
							03-52	26-MAY-22	1189	26-MAY-22	14,279		14,279		14,279	EST
							03-53	26-MAY-22	689	26-MAY-22	32,425		32,425		32,425	EST
							03-54	26-MAY-22	1242	26-MAY-22	3,99,856		3,99,856	35,228	3,64,628	EST
							03-55	26-MAY-22	1243	26-MAY-22	99,964		99,964	8,807	91,157	EST
							03-56	26-MAY-22	1240	26-MAY-22	54,000		54,000		54,000	EST
							03-57	26-MAY-22	1244	26-MAY-22	1,02,631		1,02,631	9,074	93,557	EST
							03-58	26-MAY-22	1241	26-MAY-22	47,102		47,102		47,102	EST
							03-6	09-MAY-22	541	09-MAY-22	7,080		7,080		7,080	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-7	09-MAY-22	542	09-MAY-22	73,758		73,758		73,758	EST
							03-8	09-MAY-22	1078	09-MAY-22	10,35,907		10,35,907	1,46,840	8,89,067	EST
							03-9	09-MAY-22	1077	09-MAY-22	23,568		23,568		23,568	EST
						Total:					4,82,76,332		8,82,67,518	51,03,088	4,31,64,430	
					02	Wages	03-44	16-MAY-22	1278	16-MAY-22	9,19,650		9,19,650		9,19,650	EST
						Total:					9,19,650		9,19,650		9,19,650	
					11	Domestic Travel Ex	03-45	24-MAY-22	1404	24-MAY-22	40,860		40,860		40,860	EST
							03-46	24-MAY-22	1405	24-MAY-22	43,016		43,016		43,016	EST
							03-47	24-MAY-22	1406	24-MAY-22	39,856		39,856		39,856	EST
							03-48	24-MAY-22	1407	24-MAY-22	39,856		39,856		39,856	EST
							03-49	24-MAY-22	1408	24-MAY-22	39,856		39,856		39,856	EST
							03-50	24-MAY-22	1409	24-MAY-22	43,016		43,016		43,016	EST
						Total:					2,46,460		2,46,460		2,46,460	
					13	Office Expenses	03-2	04-MAY-22	1082	04-MAY-22	9,88,142		9,88,142		9,88,142	EST
							03-43	13-MAY-22	653	13-MAY-22	2,97,593		2,97,593		2,97,593	EST
							03-51	25-MAY-22	1413	25-MAY-22	60,56,120		60,56,120		60,56,120	EST
							03-61	31-MAY-22	1525	31-MAY-22	4,207		4,207		4,207	EST
						Total:					73,46,062		73,46,062		73,46,062	
					51	Motor Vehicles	03-4	05-MAY-22	1083	05-MAY-22	26,06,778		26,06,778		26,06,778	EST
						Total:					26,06,778		26,06,778		26,06,778	
					04	13 Office Expenses	03-60	26-MAY-22	1369	26-MAY-22	2,05,57,997		2,05,57,997		2,05,57,997	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	04	13	Office Expenses					Total:		2,05,57,997		2,05,57,997	
			22	01	50	Other Charges	03-42	10-MAY-22	681	10-MAY-22	6,00,000		6,00,000		6,00,000	EST
							03-59	26-MAY-22	1517	26-MAY-22	18,85,500		18,85,500		18,85,500	EST
						Total:					24,85,500		24,85,500		24,85,500	
Total for the Major Head : 2052											8,29,39,306	8,814	8,29,30,492	51,35,253	7,77,95,239	
3451	00	092	07	00	01	Salaries	03-1	11-MAY-22	612	11-MAY-22	1,84,152		1,84,152	13,745	1,70,407	EST
							03-2	11-MAY-22	613	11-MAY-22	65,182		65,182	5,488	59,694	EST
						Total:					2,49,334		2,49,334	19,233	2,30,101	
					02	Wages	03-26	26-MAY-22	1226	26-MAY-22	96,990		96,990		96,990	EST
						Total:					96,990		96,990		96,990	
			19	00	01	Salaries	03-25	26-MAY-22	1626	26-MAY-22	1,054		1,054		1,054	EST
							03-3	11-MAY-22	628	11-MAY-22	26,756		26,756	2,036	24,720	EST
							03-4	11-MAY-22	627	11-MAY-22	1,68,432		1,68,432	13,514	1,54,918	EST
							03-5	11-MAY-22	626	11-MAY-22	1,17,617		1,17,617	12,280	1,05,337	EST
							03-6	11-MAY-22	625	11-MAY-22	6,68,368		6,68,368	57,632	6,10,736	EST
						Total:					9,82,227		9,82,227	85,462	8,96,765	
					13	Office Expenses	03-22	11-MAY-22	1205	11-MAY-22	13,500		13,500		13,500	EST
							03-24	16-MAY-22	1300	16-MAY-22	5,57,709		5,57,709		5,57,709	EST
						Total:					5,71,209		5,71,209		5,71,209	
			20	02	01	Salaries	03-16	11-MAY-22	909	11-MAY-22	84,183		84,183	7,346	76,837	EST

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Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	20	02	01	Salaries	03-17	11-MAY-22	910	11-MAY-22	67,501		67,501	5,959	61,542	EST
							03-18	11-MAY-22	911	11-MAY-22	3,29,315		3,29,315	28,091	3,01,224	EST
							03-19	11-MAY-22	912	11-MAY-22	25,186		25,186	2,036	23,150	EST
Total:											5,06,185		5,06,185	43,432	4,62,753	
Total for the Major Head : 3451											24,05,945		24,05,945	1,48,127	22,57,818	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	01	Salaries	1	21-JUN-22	31	30-APR-22	95,180		95,180	8,075	87,105	EST
							10	21-JUN-22	41	04-MAY-22	7,955		7,955		7,955	EST
							11	21-JUN-22	42	04-MAY-22	4,000		4,000		4,000	EST
							2	21-JUN-22	32	30-APR-22	1,35,484	1,420	1,34,064	25,120	1,08,944	EST
							3	21-JUN-22	33	30-APR-22	1,20,610	2,700	1,17,910	10,104	1,07,806	EST
							4	21-JUN-22	34	30-APR-22	74,586	3,030	71,556	6,108	65,448	EST
Total:											4,37,815		7,14,030,665	49,407	3,81,258	

02 Wages

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	02	Wages	5	21-JUN-22	35	30-APR-22	2,47,788		2,47,788		2,47,788	EST
							6	21-JUN-22	36	30-APR-22	60,075		60,075		60,075	EST
Total:											3,07,863		3,07,863		3,07,863	
					11	Domestic Travel Ex	23	21-JUN-22	55	16-MAY-22	13,215		13,215		13,215	EST
							31	21-JUN-22	63	19-MAY-22	5,585		5,585		5,585	EST
							32	21-JUN-22	64	19-MAY-22	3,351		3,351		3,351	EST
							33	21-JUN-22	65	19-MAY-22	2,234		2,234		2,234	EST
							7	21-JUN-22	37	30-APR-22	10,228		10,228		10,228	EST
Total:											34,613		34,613		34,613	
					13	Office Expenses	12	21-JUN-22	43	04-MAY-22	40,000		40,000		40,000	EST
							13	21-JUN-22	44	06-MAY-22	4,507		4,507		4,507	EST
							14	21-JUN-22	45	06-MAY-22	720		720		720	EST
							15	21-JUN-22	46	06-MAY-22	1,440		1,440		1,440	EST
							16	21-JUN-22	47	06-MAY-22	3,425		3,425		3,425	EST
							17	21-JUN-22	48	06-MAY-22	1,299		1,299		1,299	EST
							18	21-JUN-22	49	06-MAY-22	770		770		770	EST
							19	21-JUN-22	50	06-MAY-22	4,180		4,180		4,180	EST
							20	21-JUN-22	51	06-MAY-22	630		630		630	EST
							21	21-JUN-22	52	06-MAY-22	3,400		3,400		3,400	EST
							22	21-JUN-22	54	16-MAY-22	5,970		5,970		5,970	EST
							24	21-JUN-22	56	18-MAY-22	200		200		200	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	13	Office Expenses	25	21-JUN-22	57	18-MAY-22	2,300		2,300		2,300	EST
							26	21-JUN-22	58	18-MAY-22	3,400		3,400		3,400	EST
							27	21-JUN-22	59	18-MAY-22	650		650		650	EST
							28	21-JUN-22	60	18-MAY-22	1,000		1,000		1,000	EST
							29	21-JUN-22	61	18-MAY-22	5,369		5,369		5,369	EST
							30	21-JUN-22	62	18-MAY-22	5,900		5,900		5,900	EST
							35	21-JUN-22	67	19-MAY-22	393		393		393	EST
							36	21-JUN-22	68	19-MAY-22	423		423		423	EST
							37	21-JUN-22	69	19-MAY-22	1,002		1,002		1,002	EST
							38	21-JUN-22	70	19-MAY-22	1,000		1,000		1,000	EST
							9	21-JUN-22	40	30-APR-22	8,646		8,646		8,646	EST
							Total:				96,624		96,624		96,624	
					01	13 Office Expenses	34	21-JUN-22	66	19-MAY-22	1,42,162		1,42,162		1,42,162	EST
							8	21-JUN-22	39	30-APR-22	44,000		44,000		44,000	EST
							Total:				1,86,162		1,86,162		1,86,162	
					13	00 13 Office Expenses	39	21-JUN-22	2	30-APR-22	634		634		634	EST
							40	21-JUN-22	3	30-APR-22	2,230		2,230		2,230	EST
							41	21-JUN-22	4	30-APR-22	4,275		4,275		4,275	EST
							42	21-JUN-22	5	18-MAY-22	4,039		4,039		4,039	EST
							Total:				11,178		11,178		11,178	
						27 Minor Works	43	21-JUN-22	6	19-MAY-22	42,602		42,602		42,602	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	13	00	27	Minor Works					42,602		42,602		42,602	
Total:											42,602		42,602		42,602	
Total for the Major Head :										2070	11,16,857	7,150	11,09,707	49,407	10,60,300	

Accounting Month : 2

Month of Account : MAY

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					5,76,867		5,76,867	60,811	5,16,056	EST
											1,31,790		1,31,790	9,982	1,21,808	EST
											90,874		90,874	8,310	82,564	EST
											59,846		59,846	5,030	54,816	EST
											1,17,160		1,17,160	12,939	1,04,221	EST
											1,94,632		1,94,632	15,421	1,79,211	EST
											76,161		76,161	10,030	66,131	EST
											25,306		25,306	2,036	23,270	EST
											60,047		60,047	4,871	55,176	EST
											74,162		74,162	10,030	64,132	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries										
		094	09	00	01	Salaries										
Total:											14,06,845		14,06,845	1,39,460	12,67,385	
							15-17	26-MAY-22	1642	26-MAY-22	25,814	558	25,256	2,095	23,161	EST
							15-18	26-MAY-22	1641	26-MAY-22	2,23,782	5,403	2,18,379	22,030	1,96,349	EST
							15-19	26-MAY-22	1640	26-MAY-22	3,84,170	9,934	3,74,236	50,270	3,23,966	EST
							15-20	26-MAY-22	1639	26-MAY-22	1,50,188	3,938	1,46,250	20,060	1,26,190	EST
							15-21	26-MAY-22	1638	26-MAY-22	76,190	1,827	74,363	6,935	67,428	EST
							15-22	26-MAY-22	1703	26-MAY-22	46,292	1,049	45,243	3,943	41,300	EST
							15-33	26-MAY-22	1694	26-MAY-22	1,35,002		1,35,002	10,090	1,24,912	EST
							15-34	26-MAY-22	1693	26-MAY-22	84,183		84,183	7,346	76,837	EST
							15-35	26-MAY-22	1692	26-MAY-22	1,64,409		1,64,409	10,843	1,53,566	EST
							15-36	26-MAY-22	1699	26-MAY-22	5,49,654		5,49,654	37,830	5,11,824	EST
							15-37	26-MAY-22	1698	26-MAY-22	25,186		25,186	2,036	23,150	EST
							15-38	26-MAY-22	1696	26-MAY-22	59,093		59,093	2,030	57,063	EST
							15-39	26-MAY-22	1248	26-MAY-22	1,27,785		1,27,785	10,313	1,17,472	EST
							15-40	26-MAY-22	1247	26-MAY-22	1,35,405	9,000	1,26,405	15,045	1,11,360	EST
							15-41	26-MAY-22	1246	26-MAY-22	32,591		32,591	2,744	29,847	EST
							15-42	26-MAY-22	1245	26-MAY-22	5,34,735		5,34,735	72,420	4,62,315	EST
							15-43	26-MAY-22	1244	26-MAY-22	69,760		69,760	6,060	63,700	EST
							15-44	26-MAY-22	1243	26-MAY-22	79,675		79,675	5,060	74,615	EST
							15-45	26-MAY-22	1242	26-MAY-22	1,42,848		1,42,848	9,406	1,33,442	EST
Total:											30,46,762		31,70,053	2,96,556	27,18,497	

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2053	Total for the Major Head : 2053										44,53,607	31,709	44,21,898	4,36,016	39,85,882	
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2053	00	094	03	00	01	Salaries	04-1	27-MAY-22	109	27-MAY-22	84,183		84,183	7,346	76,837	EST
							04-2	02-MAY-22	39	02-MAY-22	82,030		82,030	7,131	74,899	EST
Total:											1,66,213		1,66,213	14,477	1,51,736	
Total for the Major Head : 2053											1,66,213		1,66,213	14,477	1,51,736	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-10	02-MAY-22	716	02-MAY-22	1,32,550		1,32,550	8,045	1,24,505	EST
							02-11	02-MAY-22	715	02-MAY-22	5,06,432		5,06,432	47,480	4,58,952	EST
							02-12	02-MAY-22	714	02-MAY-22	65,012		65,012	10,030	54,982	EST
							02-13	02-MAY-22	713	02-MAY-22	31,782		31,782	2,663	29,119	EST
							02-14	02-MAY-22	712	02-MAY-22	2,84,326		2,84,326	35,240	2,49,086	EST
							02-15	02-MAY-22	711	02-MAY-22	54,520		54,520	8,060	46,460	EST
							02-18	02-MAY-22	709	02-MAY-22	82,030		82,030	7,131	74,899	EST
							02-19	02-MAY-22	708	02-MAY-22	88,984		88,984	5,120	83,864	EST
							02-2	02-MAY-22	724	02-MAY-22	1,84,518		1,84,518	14,915	1,69,603	EST
							02-20	02-MAY-22	707	02-MAY-22	90,996		90,996	8,305	82,691	EST
							02-21	02-MAY-22	706	02-MAY-22	1,82,280		1,82,280	20,000	1,62,280	EST
							02-22	02-MAY-22	710	02-MAY-22	67,574		67,574	10,060	57,514	EST
							02-3	02-MAY-22	723	02-MAY-22	25,186		25,186	2,036	23,150	EST
							02-37	26-MAY-22	1614	26-MAY-22	7,321		7,321		7,321	EST
							02-38	26-MAY-22	1609	26-MAY-22	2,14,251		2,14,251	17,405	1,96,846	EST
							02-39	26-MAY-22	1608	26-MAY-22	1,36,033		1,36,033	6,045	1,29,988	EST
							02-4	02-MAY-22	722	02-MAY-22	40,124		40,124	3,359	36,765	EST
							02-40	26-MAY-22	1607	26-MAY-22	32,591		32,591	2,744	29,847	EST
							02-41	26-MAY-22	1606	26-MAY-22	66,748		66,748	10,030	56,718	EST
							02-42	26-MAY-22	1605	26-MAY-22	41,146		41,146	3,461	37,685	EST
							02-43	26-MAY-22	1604	26-MAY-22	3,75,891		3,75,891	39,360	3,36,531	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2053	00	093	10	00	01	Salaries		02-44	26-MAY-22	1603	26-MAY-22		30,834		30,834	2,580	28,254	EST
								02-45	26-MAY-22	1602	26-MAY-22		55,955		55,955	8,060	47,895	EST
								02-46	26-MAY-22	1601	26-MAY-22		3,59,845		3,59,845	42,300	3,17,545	EST
								02-47	26-MAY-22	1600	26-MAY-22		69,384		69,384	10,060	59,324	EST
								02-48	26-MAY-22	1599	26-MAY-22		84,183		84,183	7,346	76,837	EST
								02-49	26-MAY-22	1598	26-MAY-22		93,846		93,846	5,120	88,726	EST
								02-5	02-MAY-22	721	02-MAY-22		24,704		24,704	1,976	22,728	EST
								02-50	26-MAY-22	1597	26-MAY-22		93,509		93,509	8,557	84,952	EST
								02-51	26-MAY-22	1596	26-MAY-22		1,82,280		1,82,280	20,000	1,62,280	EST
								02-6	02-MAY-22	720	02-MAY-22		66,110		66,110	7,060	59,050	EST
								02-7	02-MAY-22	719	02-MAY-22		75,072		75,072	6,288	68,784	EST
								02-8	02-MAY-22	718	02-MAY-22		30,074		30,074	2,504	27,570	EST
								02-9	02-MAY-22	717	02-MAY-22		1,84,518		1,84,518	14,915	1,69,603	EST
								Total:			40,60,609		40,60,609	3,98,255	36,62,354			
	094		11	00	01	Salaries		02-1	02-MAY-22	551	02-MAY-22		80,626		80,626	7,336	73,290	EST
								02-16	02-MAY-22	635	02-MAY-22		78,430		78,430	7,131	71,299	EST
								02-17	02-MAY-22	679	02-MAY-22		78,430	4,773	73,657	7,131	66,526	EST
								02-52	26-MAY-22	1366	26-MAY-22		82,842		82,842	7,558	75,284	EST
								02-53	26-MAY-22	1149	26-MAY-22		80,583		80,583	7,346	73,237	EST
								02-56	26-MAY-22	1139	26-MAY-22		80,583	4,773	75,810	7,346	68,464	EST
								Total:			4,81,494		9,54,671,948	43,848	4,28,100			

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2053	Total for the Major Head :										2053	45,42,103	9,546	45,32,557	4,42,103	40,90,454
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2053	00	093	02	00	01	Salaries	05-1	27-MAY-22	561	27-MAY-22	1,84,801		1,84,801	14,970	1,69,831	EST
							05-2	27-MAY-22	559	27-MAY-22	57,461		57,461	5,030	52,431	EST
							05-3	27-MAY-22	558	27-MAY-22	8,15,786		8,15,786	97,630	7,18,156	EST
							05-4	27-MAY-22	557	27-MAY-22	77,657		77,657	6,735	70,922	EST
							05-5	27-MAY-22	556	27-MAY-22	1,02,631		1,02,631	9,074	93,557	EST
							05-6	27-MAY-22	562	27-MAY-22	1,57,716		1,57,716	12,655	1,45,061	EST
							05-8	27-MAY-22	560	27-MAY-22	1,34,652		1,34,652	7,060	1,27,592	EST
							Total:				15,30,704		15,30,704	1,53,154	13,77,550	
	094		03	00	01	Salaries	05-7	27-MAY-22	470	27-MAY-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	16,48,552		16,48,552	1,62,560	14,85,992	

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Month of Account : MAY

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	20-MAY-22	785	20-MAY-22	1,66,470	8,694	1,57,776	12,655	1,45,121	EST	
							06-13	26-MAY-22	786	26-MAY-22	1,88,155	14,600	1,73,555	16,209	1,57,346	EST	
							06-4	27-MAY-22	790	27-MAY-22	50,493		50,493	4,072	46,421	EST	
							06-5	27-MAY-22	789	27-MAY-22	3,17,452		3,17,452	23,165	2,94,287	EST	
							06-6	27-MAY-22	788	27-MAY-22	7,72,126		7,72,126	77,570	6,94,556	EST	
							06-7	27-MAY-22	787	27-MAY-22	58,842		58,842	5,118	53,724	EST	
						Total:					15,53,538		23,25,30,244	1,38,789	13,91,455		
					13	Office Expenses	06-8	27-MAY-22	490	27-MAY-22	5,33,333		5,33,333		5,33,333	EST	
						Total:					5,33,333		5,33,333		5,33,333		
	094		28	00	01	Salaries	06-10	26-MAY-22	905	26-MAY-22	62,105		62,105	5,423	56,682	EST	
							06-11	26-MAY-22	1203	26-MAY-22	57,326		57,326	4,966	52,360	EST	
							06-12	26-MAY-22	1204	26-MAY-22	58,842		58,842	5,118	53,724	EST	
							06-2	02-MAY-22	64	02-MAY-22	60,498		60,498	5,263	55,235	EST	
							06-3	02-MAY-22	65	02-MAY-22	77,578		77,578	10,060	67,518	EST	
							06-9	26-MAY-22	904	26-MAY-22	79,675		79,675	10,060	69,615	EST	
						Total:					3,96,024		3,96,024	40,890	3,55,134		
Total for the Major Head :											2053	24,82,895	23,294	24,59,601	1,79,679	22,79,922	

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Suspense Group : 2 Secretariat Administrative Services

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

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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 : 14 Jiribam Treasury																	
2053	00	093	03	00	01	Salaries	08-16	27-MAY-22	216	27-MAY-22	61,668		61,668	5,160	56,508	EST	
							08-17	27-MAY-22	217	27-MAY-22	1,44,252		1,44,252	11,302	1,32,950	EST	
							08-7	05-MAY-22	76	05-MAY-22	23,974		23,974	1,919	22,055	EST	
							08-8	05-MAY-22	75	05-MAY-22	92,830		92,830	7,671	85,159	EST	
							08-9	05-MAY-22	77	05-MAY-22	1,44,252		1,44,252	11,302	1,32,950	EST	
						Total:					4,66,976		4,66,976	37,354	4,29,622		
		094	04	00	01	Salaries	08-1	05-MAY-22	67	05-MAY-22	84,226		84,226	7,336	76,890	EST	
							08-10	27-MAY-22	218	27-MAY-22	25,186		25,186	2,036	23,150	EST	
							08-11	27-MAY-22	213	27-MAY-22	2,69,814		2,69,814	29,150	2,40,664	EST	
							08-12	27-MAY-22	214	27-MAY-22	2,31,727		2,31,727	35,120	1,96,607	EST	
							08-13	27-MAY-22	210	27-MAY-22	94,474		94,474	8,310	86,164	EST	
							08-14	27-MAY-22	212	27-MAY-22	32,591		32,591	2,744	29,847	EST	
							08-15	27-MAY-22	211	27-MAY-22	86,442		86,442	7,558	78,884	EST	
							08-2	05-MAY-22	68	05-MAY-22	2,25,766		2,25,766	35,120	1,90,646	EST	
							08-3	05-MAY-22	69	05-MAY-22	2,62,906		2,62,906	29,150	2,33,756	EST	
							08-4	05-MAY-22	70	05-MAY-22	31,782		31,782	2,663	29,119	EST	
							08-5	05-MAY-22	66	05-MAY-22	92,034		92,034	8,066	83,968	EST	
							08-6	05-MAY-22	71	05-MAY-22	24,584		24,584	1,976	22,608	EST	
						Total:					14,61,532		14,61,532	1,69,229	12,92,303		
Total for the Major Head :											2053		19,28,508	19,28,508	2,06,583	17,21,925	

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	07	00	01	Salaries	16-1	02-MAY-22	102	02-MAY-22	92,034		92,034	8,066	83,968	EST
							16-2	02-MAY-22	100	02-MAY-22	1,95,452		1,95,452	15,694	1,79,758	EST
							16-3	02-MAY-22	99	02-MAY-22	15,289		15,289	1,244	14,045	EST
							16-4	02-MAY-22	98	02-MAY-22	12,589		12,589	1,040	11,549	EST
							16-5	02-MAY-22	101	02-MAY-22	65,318		65,318	5,406	59,912	EST
							16-6	02-MAY-22	103	02-MAY-22	1,72,749		1,72,749	13,873	1,58,876	EST
							16-7	27-MAY-22	271	27-MAY-22	66,960		66,960	5,571	61,389	EST
							16-8	27-MAY-22	269	27-MAY-22	94,474		94,474	8,310	86,164	EST
							16-9	27-MAY-22	270	27-MAY-22	2,28,811		2,28,811	18,523	2,10,288	EST
Total:											9,43,676		9,43,676	77,727	8,65,949	
Total for the Major Head : 2053											9,43,676		9,43,676	77,727	8,65,949	

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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 : 367 Wangoi Sub Treasury																
2053	00	094	11	00	01	Salaries	17-1	02-MAY-22	80	02-MAY-22	78,430		78,430	7,120	71,310	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2053	00	094	11	00	01	Salaries	17-2	27-MAY-22	155	27-MAY-22	80,583		80,583	7,120	73,463	EST
Total:											1,59,013		1,59,013	14,240	1,44,773	
Total for the Major Head : 2053											1,59,013		1,59,013	14,240	1,44,773	

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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 : 1 Imphal East Treasury																
2053	00	094	13	00	01	Salaries	15-1	06-MAY-22	1009	06-MAY-22	49,118		49,118	3,954	45,164	EST
							15-10	26-MAY-22	2131	26-MAY-22	1,65,684		1,65,684	15,116	1,50,568	EST
							15-11	26-MAY-22	2130	26-MAY-22	49,118		49,118	3,954	45,164	EST
							15-12	26-MAY-22	2129	26-MAY-22	70,452		70,452	5,982	64,470	EST
							15-13	26-MAY-22	2128	26-MAY-22	93,544		93,544	6,060	87,484	EST
							15-14	26-MAY-22	2127	26-MAY-22	1,39,520		1,39,520	10,120	1,29,400	EST
							15-15	26-MAY-22	2126	26-MAY-22	93,544		93,544	6,030	87,514	EST
							15-16	26-MAY-22	2124	26-MAY-22	49,118		49,118	3,954	45,164	EST
							15-2	06-MAY-22	1008	06-MAY-22	66,938		66,938	5,653	61,285	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 : 1 Imphal East Treasury																
2053	00	094	13	00	01	Salaries	15-3	06-MAY-22	1007	06-MAY-22	1,43,787		1,43,787	10,120	1,33,667	EST
							15-4	06-MAY-22	1006	06-MAY-22	1,87,841		1,87,841	11,105	1,76,736	EST
							15-5	06-MAY-22	1005	06-MAY-22	82,842		82,842	7,558	75,284	EST
							15-6	26-MAY-22	2135	26-MAY-22	1,48,054		1,48,054	10,120	1,37,934	EST
							15-7	26-MAY-22	2134	26-MAY-22	63,424		63,424	5,324	58,100	EST
							15-8	26-MAY-22	2133	26-MAY-22	93,544		93,544	6,060	87,484	EST
							15-9	26-MAY-22	2132	26-MAY-22	95,050		95,050	6,060	88,990	EST
Total:											15,91,578		15,91,578	1,17,170	14,74,408	
Total for the Major Head : 2053											15,91,578		15,91,578	1,17,170	14,74,408	

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Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-25	02-MAY-22	970	02-MAY-22	54,000		54,000		54,000	EST
							02-26	02-MAY-22	969	02-MAY-22	1,63,572		1,63,572	12,365	1,51,207	EST
							02-27	02-MAY-22	975	02-MAY-22	23,974		23,974	1,919	22,055	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 : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-28	02-MAY-22	974	02-MAY-22	32,682		32,682	2,663	30,019	EST
							02-29	02-MAY-22	973	02-MAY-22	46,300		46,300	2,315	43,985	EST
							02-30	02-MAY-22	972	02-MAY-22	45,858		45,858	3,895	41,963	EST
							02-31	02-MAY-22	971	02-MAY-22	1,21,436		1,21,436	10,120	1,11,316	EST
						Total:					4,87,822		4,87,822	33,277	4,54,545	
			13	00	01	Salaries	02-32	02-MAY-22	1545	02-MAY-22	32,682		32,682	2,663	30,019	EST
							02-33	02-MAY-22	1544	02-MAY-22	24,094		24,094	1,919	22,175	EST
							02-34	26-MAY-22	1548	26-MAY-22	3,25,950		3,25,950	25,388	3,00,562	EST
							02-35	26-MAY-22	1547	26-MAY-22	33,491		33,491	2,744	30,747	EST
							02-36	26-MAY-22	1546	26-MAY-22	24,679		24,679	1,977	22,702	EST
						Total:					4,40,896		4,40,896	34,691	4,06,205	
	094		15	00	01	Salaries	02-23	02-MAY-22	1161	02-MAY-22	1,00,376		1,00,376	8,018	92,358	EST
							02-24	02-MAY-22	1160	02-MAY-22	31,782		31,782	2,663	29,119	EST
							02-54	26-MAY-22	1765	26-MAY-22	1,02,820		1,02,820	8,262	94,558	EST
							02-55	26-MAY-22	1764	26-MAY-22	32,591		32,591	2,744	29,847	EST
						Total:					2,67,569		2,67,569	21,687	2,45,882	
Total for the Major Head :										2053	11,96,287	11,96,287	89,655	11,06,632		

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Suspense Group : 2 Secretariat Administrative Services

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

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-11	26-MAY-22	454	26-MAY-22	3,94,659		3,94,659	24,556	3,70,103	EST
							13-15	26-MAY-22	450	26-MAY-22	1,28,635		1,28,635	10,284	1,18,351	EST
							13-16	26-MAY-22	452	26-MAY-22	73,776		73,776	7,060	66,716	EST
							13-17	26-MAY-22	451	26-MAY-22	91,365		91,365	8,557	82,808	EST
							13-8	26-MAY-22	453	26-MAY-22	90,805		90,805	10,774	80,031	EST
						Total:					7,79,240		7,79,240	61,231	7,18,009	
		094	05	00	01	Salaries	13-10	26-MAY-22	440	26-MAY-22	2,84,164		2,84,164	32,063	2,52,101	EST
							13-12	26-MAY-22	441	26-MAY-22	30,834		30,834	2,580	28,254	EST
							13-13	26-MAY-22	439	26-MAY-22	79,790		79,790	6,935	72,855	EST
							13-14	26-MAY-22	442	26-MAY-22	2,06,959		2,06,959	8,118	1,98,841	EST
							13-18	26-MAY-22	510	26-MAY-22	1,01,372		1,01,372	8,203	93,169	EST
							13-19	26-MAY-22	509	26-MAY-22	32,591		32,591	2,744	29,847	EST
							13-4	26-MAY-22	707	26-MAY-22	82,842		82,842	7,558	75,284	EST
							13-5	26-MAY-22	706	26-MAY-22	82,842		82,842	7,558	75,284	EST
							13-6	26-MAY-22	445	26-MAY-22	1,53,000		1,53,000	12,393	1,40,607	EST
							13-7	26-MAY-22	443	26-MAY-22	32,591		32,591	2,744	29,847	EST
							13-9	26-MAY-22	444	26-MAY-22	2,58,419		2,58,419	6,135	2,52,284	EST
						Total:					13,45,404		13,45,404	97,031	12,48,373	
		06	00	01	01	Salaries	13-1	26-MAY-22	476	26-MAY-22	1,35,751		1,35,751	9,060	1,26,691	EST
							13-2	26-MAY-22	477	26-MAY-22	2,48,842		2,48,842	14,227	2,34,615	EST
							13-3	26-MAY-22	478	26-MAY-22	77,778		77,778	12,120	65,658	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	094	06	00	01	Salaries										
Total:											4,62,371		4,62,371	35,407	4,26,964	
Total for the Major Head : 2053											25,87,015		25,87,015	1,93,669	23,93,346	

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Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	094	06	00	01	Salaries										
							14-1	02-MAY-22	31	02-MAY-22	26,902		26,902	2,192	24,710	EST
							14-10	27-MAY-22	131	27-MAY-22	1,25,841		1,25,841	5,060	1,20,781	EST
							14-11	27-MAY-22	130	27-MAY-22	97,773		97,773	8,232	89,541	EST
							14-12	27-MAY-22	129	27-MAY-22	1,76,797		1,76,797	8,060	1,68,737	EST
							14-13	27-MAY-22	128	27-MAY-22	2,30,117		2,30,117	10,090	2,20,027	EST
							14-2	02-MAY-22	28	02-MAY-22	84,226		84,226	5,120	79,106	EST
							14-3	02-MAY-22	27	02-MAY-22	1,10,048		1,10,048	9,013	1,01,035	EST
							14-4	02-MAY-22	26	02-MAY-22	26,902		26,902	2,192	24,710	EST
							14-5	11-MAY-22	29	11-MAY-22	1,10,048		1,10,048	9,013	1,01,035	EST
							14-6	11-MAY-22	30	11-MAY-22	84,226		84,226	5,120	79,106	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 : 7 Moreh Sub-Treasury																
2053	00	094	06	00	01	Salaries	14-7	27-MAY-22	138	27-MAY-22	1,40,363		1,40,363	11,548	1,28,815	EST
							14-8	27-MAY-22	137	27-MAY-22	86,442		86,442	5,120	81,322	EST
							14-9	27-MAY-22	132	27-MAY-22	2,09,646		2,09,646	17,055	1,92,591	EST
Total:											15,09,331		15,09,331	97,815	14,11,516	
Total for the Major Head : 2053											15,09,331		15,09,331	97,815	14,11,516	

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-10	26-MAY-22	363	26-MAY-22	75,558		75,558	4,087	71,471	EST
							10-11	26-MAY-22	362	26-MAY-22	2,50,337		2,50,337	12,165	2,38,172	EST
							10-12	26-MAY-22	361	26-MAY-22	32,591		32,591	2,744	29,847	EST
							10-6	26-MAY-22	358	26-MAY-22	99,031		99,031	9,074	89,957	EST
							10-7	26-MAY-22	357	26-MAY-22	1,21,390		1,21,390	9,694	1,11,696	EST
							10-8	26-MAY-22	360	26-MAY-22	53,069		53,069	4,607	48,462	EST
							10-9	26-MAY-22	359	26-MAY-22	2,32,351		2,32,351	12,150	2,20,201	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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										
		094	19	00	01	Salaries										
Total:											8,64,327		8,64,327	54,521	8,09,806	
							10-1	26-MAY-22	771	26-MAY-22	82,030		82,030	7,071	74,959	EST
							10-13	26-MAY-22	422	26-MAY-22	46,772		46,772	2,030	44,742	EST
							10-14	26-MAY-22	421	26-MAY-22	77,006		77,006	6,197	70,809	EST
							10-15	26-MAY-22	420	26-MAY-22	46,292		46,292	3,943	42,349	EST
							10-16	26-MAY-22	419	26-MAY-22	79,263	4,700	74,563	7,346	67,217	EST
							10-17	26-MAY-22	370	26-MAY-22	50,372		50,372	4,072	46,300	EST
							10-18	26-MAY-22	453	26-MAY-22	1,02,880		1,02,880	8,262	94,618	EST
							10-19	26-MAY-22	452	26-MAY-22	84,183		84,183	7,346	76,837	EST
							10-2	26-MAY-22	772	26-MAY-22	71,445	33,926	37,519	6,166	31,353	EST
							10-20	26-MAY-22	407	26-MAY-22	1,92,194		1,92,194	6,111	1,86,083	EST
							10-21	26-MAY-22	406	26-MAY-22	63,234		63,234	2,030	61,204	EST
							10-22	26-MAY-22	405	26-MAY-22	1,11,176		1,11,176	8,030	1,03,146	EST
							10-23	26-MAY-22	609	26-MAY-22	49,594		49,594	3,986	45,608	EST
							10-24	26-MAY-22	608	26-MAY-22	50,809		50,809	4,107	46,702	EST
							10-25	26-MAY-22	607	26-MAY-22	82,944		82,944	7,553	75,391	EST
							10-26	26-MAY-22	606	26-MAY-22	85,226		85,226	7,781	77,445	EST
							10-3	26-MAY-22	770	26-MAY-22	82,030		82,030	7,071	74,959	EST
							10-4	26-MAY-22	769	26-MAY-22	10,585		10,585		10,585	EST
							10-5	26-MAY-22	767	26-MAY-22	1,80,566		1,80,566	10,087	1,70,479	EST
Total:											15,48,601		38,62,975	1,09,189	14,00,786	

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

2053									Total for the Major Head :	2053	24,12,928	38,626	23,74,302	1,63,710	22,10,592	
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

2053	00	093	09	00	01	Salaries	11-1	11-MAY-22	376	11-MAY-22	71,136		71,136	3,560	67,576	EST
							11-10	26-MAY-22	373	26-MAY-22	80,583		80,583	7,346	73,237	EST
							11-11	26-MAY-22	372	26-MAY-22	40,142		40,142	3,367	36,775	EST
							11-12	26-MAY-22	370	26-MAY-22	1,25,255		1,25,255	10,116	1,15,139	EST
							11-13	26-MAY-22	287	26-MAY-22	65,253		65,253	5,411	59,842	EST
							11-14	26-MAY-22	286	26-MAY-22	1,81,726		1,81,726	15,000	1,66,726	EST
							11-15	26-MAY-22	288	26-MAY-22	1,23,949		1,23,949	9,980	1,13,969	EST
							11-2	26-MAY-22	375	26-MAY-22	1,28,974		1,28,974	5,610	1,23,364	EST
							11-3	26-MAY-22	369	26-MAY-22	97,109		97,109	8,557	88,552	EST
							11-4	26-MAY-22	371	26-MAY-22	31,616		31,616	60	31,556	EST
							11-5	31-MAY-22	520	31-MAY-22	4,45,520		4,45,520	330	4,45,190	EST
							11-6	31-MAY-22	521	31-MAY-22	40,752		40,752	2,530	38,222	EST

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10/08/2022

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Accounting Month : 2

Month of Account : MAY

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	11-7	31-MAY-22	522	31-MAY-22	3,76,400		3,76,400	270	3,76,130	EST
							11-8	31-MAY-22	519	31-MAY-22	39,032		39,032	2,530	36,502	EST
							11-9	26-MAY-22	374	26-MAY-22	1,86,963	5,000	1,81,963	5,400	1,76,563	EST
						Total:					20,34,410		5,00,029,410	80,067	19,49,343	
		094	10	00	01	Salaries	11-16	26-MAY-22	225	26-MAY-22	77,148		77,148	7,135	70,013	EST
							11-17	26-MAY-22	224	26-MAY-22	24,559		24,559	1,977	22,582	EST
							11-18	26-MAY-22	217	26-MAY-22	86,442		86,442	5,120	81,322	EST
							11-19	26-MAY-22	223	26-MAY-22	24,559		24,559	1,977	22,582	EST
						Total:					2,12,708		2,12,708	16,209	1,96,499	
Total for the Major Head : 2053											22,47,118	5,000	22,42,118	96,276	21,45,842	

Accounting Month : 2

Month of Account : MAY

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	07-2	26-MAY-22	930	26-MAY-22	1,32,499		1,32,499	10,718	1,21,781	EST
							07-3	26-MAY-22	931	26-MAY-22	1,99,740		1,99,740	17,631	1,82,109	EST

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Accounting Month : 2

Month of Account : MAY

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	093	06	00	01	Salaries	07-4	26-MAY-22	932	26-MAY-22	5,63,080		5,63,080	67,360	4,95,720	EST
							07-5	26-MAY-22	933	26-MAY-22	1,09,737		1,09,737	9,185	1,00,552	EST
							07-6	26-MAY-22	934	26-MAY-22	2,13,780		2,13,780	19,105	1,94,675	EST
							07-7	26-MAY-22	935	26-MAY-22	1,93,373		1,93,373	15,849	1,77,524	EST
						Total:					14,12,209		14,12,209	1,39,848	12,72,361	
			12	00	01	Salaries	07-31	26-MAY-22	948	26-MAY-22	1,09,782		1,09,782	8,989	1,00,793	EST
							07-32	26-MAY-22	949	26-MAY-22	1,77,010		1,77,010	10,120	1,66,890	EST
							07-33	26-MAY-22	950	26-MAY-22	1,24,719		1,24,719	15,120	1,09,599	EST
							07-34	26-MAY-22	951	26-MAY-22	34,369		34,369	2,827	31,542	EST
							07-35	26-MAY-22	952	26-MAY-22	47,045		47,045	4,013	43,032	EST
							07-36	26-MAY-22	953	26-MAY-22	77,441		77,441	6,285	71,156	EST
						Total:					5,70,366		5,70,366	47,354	5,23,012	
					13	Office Expenses	07-1	09-MAY-22	578	09-MAY-22	6,66,666		6,66,666		6,66,666	EST
						Total:					6,66,666		6,66,666		6,66,666	
	094		07	00	01	Salaries	07-10	26-MAY-22	662	26-MAY-22	1,36,594		1,36,594	11,166	1,25,428	EST
							07-11	26-MAY-22	690	26-MAY-22	1,38,357		1,38,357	11,342	1,27,015	EST
							07-12	26-MAY-22	691	26-MAY-22	66,938		66,938	5,654	61,284	EST
							07-13	26-MAY-22	692	26-MAY-22	73,400		73,400	60	73,340	EST
							07-18	26-MAY-22	789	26-MAY-22	31,712		31,712	2,662	29,050	EST
							07-19	26-MAY-22	790	26-MAY-22	1,04,511		1,04,511	8,497	96,014	EST
							07-20	26-MAY-22	815	26-MAY-22	26,441		26,441	2,154	24,287	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	07	00	01	Salaries		07-21	26-MAY-22	816	26-MAY-22	32,591		32,591	2,744	29,847	EST
								07-27	26-MAY-22	890	26-MAY-22	59,846		59,846	5,030	54,816	EST
								07-28	26-MAY-22	891	26-MAY-22	1,79,081		1,79,081	15,073	1,64,008	EST
								07-29	26-MAY-22	892	26-MAY-22	1,81,441		1,81,441	16,120	1,65,321	EST
								07-30	26-MAY-22	893	26-MAY-22	78,456		78,456	6,564	71,892	EST
								07-37	26-MAY-22	987	26-MAY-22	1,11,176		1,11,176	8,150	1,03,026	EST
								07-38	26-MAY-22	988	26-MAY-22	5,03,338		5,03,338	71,390	4,31,948	EST
								07-39	26-MAY-22	989	26-MAY-22	3,12,587		3,12,587	31,150	2,81,437	EST
								07-40	26-MAY-22	990	26-MAY-22	84,219		84,219	6,918	77,301	EST
								07-41	26-MAY-22	1113	26-MAY-22	95,830		95,830	6,120	89,710	EST
								07-42	26-MAY-22	1200	26-MAY-22	86,442		86,442	7,558	78,884	EST
								07-43	26-MAY-22	1203	26-MAY-22	1,73,262		1,73,262	30,090	1,43,172	EST
								07-44	26-MAY-22	1204	26-MAY-22	1,04,068		1,04,068	8,739	95,329	EST
								07-45	26-MAY-22	1205	26-MAY-22	81,873		81,873	3,030	78,843	EST
								07-46	26-MAY-22	1206	26-MAY-22	1,37,102		1,37,102	11,225	1,25,877	EST
								07-8	26-MAY-22	660	26-MAY-22	81,924		81,924	7,135	74,789	EST
								07-9	26-MAY-22	661	26-MAY-22	66,060		66,060	5,571	60,489	EST
								Total:				29,47,249		29,47,249	2,84,142	26,63,107	
				14	00	01	Salaries	07-14	26-MAY-22	701	26-MAY-22	27,069		27,069	2,227	24,842	EST
								07-15	26-MAY-22	702	26-MAY-22	2,60,552		2,60,552	24,180	2,36,372	EST
								07-16	26-MAY-22	703	26-MAY-22	1,20,942		1,20,942	15,090	1,05,852	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	14	00	01	Salaries		07-17	26-MAY-22	704	26-MAY-22	76,190		76,190	6,935	69,255	EST
								07-22	26-MAY-22	878	26-MAY-22	1,41,156		1,41,156	9,454	1,31,702	EST
								07-23	26-MAY-22	879	26-MAY-22	1,67,697		1,67,697	13,944	1,53,753	EST
								07-24	26-MAY-22	880	26-MAY-22	82,842		82,842	10,120	72,722	EST
								07-25	26-MAY-22	888	26-MAY-22	31,712		31,712	2,662	29,050	EST
								07-26	26-MAY-22	889	26-MAY-22	80,704		80,704	6,591	74,113	EST
Total:												9,88,864		9,88,864	91,203	8,97,661	
Total for the Major Head : 2053										65,85,354		65,85,354	5,62,547	60,22,807			

Accounting Month : 2**Month of Account : MAY****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		09-14	27-MAY-22	464	27-MAY-22	18,691		18,691		18,691	EST
								09-15	27-MAY-22	452	27-MAY-22	3,82,054		3,82,054	27,587	3,54,467	EST
								09-16	27-MAY-22	451	27-MAY-22	2,91,192		2,91,192	25,150	2,66,042	EST
								09-17	27-MAY-22	450	27-MAY-22	79,675		79,675	5,060	74,615	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-18	27-MAY-22	449	27-MAY-22	99,870		99,870	8,815	91,055	EST
							09-19	27-MAY-22	448	27-MAY-22	1,58,259		1,58,259	12,694	1,45,565	EST
							Total:				10,29,741		10,29,741	79,306	9,50,435	
		094	25	00	01	Salaries	09-10	27-MAY-22	552	27-MAY-22	77,657		77,657	6,675	70,982	EST
							09-11	27-MAY-22	551	27-MAY-22	1,30,134		1,30,134	9,045	1,21,089	EST
							09-12	27-MAY-22	550	27-MAY-22	25,934		25,934	2,095	23,839	EST
							09-13	27-MAY-22	549	27-MAY-22	32,591		32,591	2,744	29,847	EST
							09-20	27-MAY-22	367	27-MAY-22	82,842		82,842	7,558	75,284	EST
							09-21	27-MAY-22	422	27-MAY-22	4,21,955		4,21,955	16,217	4,05,738	EST
							09-22	27-MAY-22	421	27-MAY-22	1,07,576		1,07,576	8,030	99,546	EST
							Total:				8,78,689		8,78,689	52,364	8,26,325	
		15	00	01	01	Salaries	09-1	02-MAY-22	279	02-MAY-22	1,97,892		1,97,892	15,922	1,81,970	EST
							09-2	02-MAY-22	278	02-MAY-22	63,610		63,610	5,247	58,363	EST
							09-23	27-MAY-22	370	27-MAY-22	32,591		32,591	2,744	29,847	EST
							09-24	27-MAY-22	369	27-MAY-22	1,27,306		1,27,306	10,298	1,17,008	EST
							09-25	27-MAY-22	368	27-MAY-22	86,442		86,442	7,558	78,884	EST
							09-3	02-MAY-22	277	02-MAY-22	1,20,844		1,20,844	7,090	1,13,754	EST
							09-4	27-MAY-22	287	27-MAY-22	1,69,639		1,69,639	7,120	1,62,519	EST
							09-5	27-MAY-22	286	27-MAY-22	2,02,744		2,02,744	16,406	1,86,338	EST
							09-6	27-MAY-22	285	27-MAY-22	65,203		65,203	5,406	59,797	EST
							09-7	27-MAY-22	573	27-MAY-22	77,802		77,802	6,285	71,517	EST

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Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury																
2053	00	094	31	00	01	Salaries	12-10	11-MAY-22	691	11-MAY-22	79,834		79,834	6,926	72,908	EST
							12-11	11-MAY-22	692	11-MAY-22	54,520		54,520	4,030	50,490	EST
							12-12	11-MAY-22	694	11-MAY-22	70,640		70,640	5,988	64,652	EST
							12-13	11-MAY-22	696	11-MAY-22	2,51,448		2,51,448	13,420	2,38,028	EST
							12-14	11-MAY-22	698	11-MAY-22	1,67,024		1,67,024	13,694	1,53,330	EST
							12-15	11-MAY-22	700	11-MAY-22	44,348		44,348	2,330	42,018	EST
							12-21	27-MAY-22	811	27-MAY-22	51,000		51,000	4,131	46,869	EST
							12-22	27-MAY-22	810	27-MAY-22	80,583		80,583	7,346	73,237	EST
							12-30	27-MAY-22	578	27-MAY-22	99,117		99,117	8,745	90,372	EST
							12-31	27-MAY-22	233	27-MAY-22	80,323		80,323	6,462	73,861	EST
							12-32	27-MAY-22	232	27-MAY-22	33,469		33,469	2,827	30,642	EST
							12-35	27-MAY-22	697	27-MAY-22	2,58,042		2,58,042	13,420	2,44,622	EST
							12-36	27-MAY-22	693	27-MAY-22	55,955		55,955	4,030	51,925	EST
							12-37	27-MAY-22	891	27-MAY-22	86,442		86,442	7,558	78,884	EST
							12-38	27-MAY-22	792	27-MAY-22	1,79,913		1,79,913	27,090	1,52,823	EST
							12-39	27-MAY-22	793	27-MAY-22	72,252		72,252	5,982	66,270	EST
							12-4	06-MAY-22	577	06-MAY-22	96,548		96,548	8,488	88,060	EST
							12-40	27-MAY-22	794	27-MAY-22	95,050		95,050	6,030	89,020	EST
							12-41	27-MAY-22	888	27-MAY-22	1,63,416		1,63,416	13,368	1,50,048	EST
							12-42	27-MAY-22	887	27-MAY-22	57,963		57,963	10,030	47,933	EST
							12-46	27-MAY-22	703	27-MAY-22	81,924		81,924	7,135	74,789	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury																
2053	00	094	31	00	01	Salaries	12-47	27-MAY-22	699	27-MAY-22	1,71,197		1,71,197	14,113	1,57,084	EST
							12-48	27-MAY-22	701	27-MAY-22	45,517		45,517	2,330	43,187	EST
							12-49	27-MAY-22	695	27-MAY-22	72,460		72,460	6,170	66,290	EST
							12-5	06-MAY-22	411	06-MAY-22	86,442		86,442	7,558	78,884	EST
							12-9	11-MAY-22	702	11-MAY-22	79,834		79,834	6,926	72,908	EST
							Total:				26,15,261		26,15,261	2,16,127	23,99,134	
			13	00	01	Salaries	12-1	06-MAY-22	635	06-MAY-22	82,030		82,030	7,131	74,899	EST
							12-16	11-MAY-22	727	11-MAY-22	4,27,092		4,27,092	38,868	3,88,224	EST
							12-17	27-MAY-22	728	27-MAY-22	73,153		73,153	6,675	66,478	EST
							12-18	27-MAY-22	729	27-MAY-22	2,65,447		2,65,447	17,590	2,47,857	EST
							12-19	27-MAY-22	730	27-MAY-22	68,717		68,717	5,736	62,981	EST
							12-2	06-MAY-22	636	06-MAY-22	31,782		31,782	2,663	29,119	EST
							12-20	27-MAY-22	731	27-MAY-22	77,442		77,442	6,285	71,157	EST
							12-3	06-MAY-22	637	06-MAY-22	25,194		25,194	2,033	23,161	EST
							12-33	27-MAY-22	572	27-MAY-22	51,628		51,628	4,190	47,438	EST
							12-34	27-MAY-22	571	27-MAY-22	2,03,655		2,03,655	13,620	1,90,035	EST
							12-43	27-MAY-22	570	27-MAY-22	74,260		74,260	6,170	68,090	EST
							12-44	27-MAY-22	569	27-MAY-22	1,21,950		1,21,950	11,060	1,10,890	EST
							12-45	27-MAY-22	568	27-MAY-22	77,778		77,778	7,558	70,220	EST
							12-6	06-MAY-22	638	06-MAY-22	75,582		75,582	6,099	69,483	EST
							12-7	06-MAY-22	639	06-MAY-22	2,58,646		2,58,646	13,490	2,45,156	EST

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Run Date :

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	13	00	01	Salaries	12-8	06-MAY-22	640	06-MAY-22	67,026		67,026	5,566	61,460	EST
Total:											19,81,382		19,81,382	1,54,734	18,26,648	
Total for the Major Head : 2053											55,39,590		55,39,590	4,39,287	51,00,303	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-1	02-MAY-22	86	02-MAY-22	3,18,300		3,18,300	24,047	2,94,253	EST
							19-10	27-MAY-22	89	27-MAY-22	32,591		32,591	2,729	29,862	EST
							19-11	27-MAY-22	90	27-MAY-22	76,161		76,161	5,060	71,101	EST
							19-12	02-MAY-22	71	02-MAY-22	1,29,804		1,29,804	9,060	1,20,744	EST
							19-13	02-MAY-22	73	02-MAY-22	1,66,046		1,66,046	12,060	1,53,986	EST
							19-14	02-MAY-22	72	02-MAY-22	31,782		31,782	2,663	29,119	EST
							19-15	02-MAY-22	74	02-MAY-22	80,626		80,626	7,336	73,290	EST
							19-16	02-MAY-22	75	02-MAY-22	50,388		50,388	4,066	46,322	EST
							19-17	02-MAY-22	70	02-MAY-22	51,628		51,628	4,190	47,438	EST

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Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-18	02-MAY-22	69	02-MAY-22	1,70,397		1,70,397	12,060	1,58,337	EST
							19-19	02-MAY-22	68	02-MAY-22	32,591		32,591	2,744	29,847	EST
							19-2	02-MAY-22	87	02-MAY-22	86,442		86,442	6,060	80,382	EST
							19-20	02-MAY-22	67	02-MAY-22	1,33,241		1,33,241	9,060	1,24,181	EST
							19-21	02-MAY-22	66	02-MAY-22	82,842		82,842	7,558	75,284	EST
							19-22	13-MAY-22	97	13-MAY-22	32,591		32,591	2,744	29,847	EST
							19-23	02-MAY-22	102	02-MAY-22	76,282		76,282	6,099	70,183	EST
							19-24	10-MAY-22	99	10-MAY-22	78,142		78,142	6,285	71,857	EST
							19-25	02-MAY-22	100	02-MAY-22	31,782		31,782	2,663	29,119	EST
							19-26	02-MAY-22	101	02-MAY-22	92,600		92,600	6,030	86,570	EST
							19-27	13-MAY-22	98	13-MAY-22	95,050		95,050	2,030	93,020	EST
							19-28	02-MAY-22	80	02-MAY-22	2,11,319		2,11,319	17,531	1,93,788	EST
							19-29	02-MAY-22	79	02-MAY-22	1,77,299		1,77,299	14,060	1,63,239	EST
							19-3	27-MAY-22	96	27-MAY-22	25,924		25,924	2,090	23,834	EST
							19-30	02-MAY-22	77	02-MAY-22	3,38,882		3,38,882	32,150	3,06,732	EST
							19-31	02-MAY-22	76	02-MAY-22	76,190		76,190	6,935	69,255	EST
							19-32	02-MAY-22	81	02-MAY-22	1,48,320		1,48,320	13,464	1,34,856	EST
							19-33	02-MAY-22	82	02-MAY-22	3,30,086		3,30,086	20,150	3,09,936	EST
							19-34	13-MAY-22	85	13-MAY-22	2,06,126		2,06,126	17,012	1,89,114	EST
							19-35	27-MAY-22	84	27-MAY-22	1,72,756		1,72,756	12,060	1,60,696	EST
							19-4	02-MAY-22	93	02-MAY-22	25,314		25,314	2,033	23,281	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 208 Saitu Gamphazol Sub-Treasury																		
2053	00	094	10	00	01	Salaries	19-5	27-MAY-22	94	27-MAY-22	25,314		25,314	2,033	23,281	EST		
							19-6	27-MAY-22	95	27-MAY-22	25,924		25,924	2,090	23,834	EST		
							19-7	02-MAY-22	91	02-MAY-22	1,31,504		1,31,504	10,593	1,20,911	EST		
							19-8	02-MAY-22	92	02-MAY-22	25,894		25,894	2,033	23,861	EST		
							19-9	02-MAY-22	88	02-MAY-22	1,31,024		1,31,024	10,593	1,20,431	EST		
Total:											39,01,162		39,01,162	2,99,371	36,01,791			
Total for the Major Head :											2053		39,01,162		39,01,162	2,99,371	36,01,791	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-1	11-MAY-22	1381	11-MAY-22	7,03,089	5,000	6,98,089	67,510	6,30,579	EST
							15-2	11-MAY-22	1380	11-MAY-22	70,496		70,496	5,818	64,678	EST
							15-3	11-MAY-22	1379	11-MAY-22	50,372		50,372	4,072	46,300	EST
							15-4	11-MAY-22	1382	11-MAY-22	80,583		80,583	7,346	73,237	EST
							15-5	11-MAY-22	1378	11-MAY-22	39,085	3,000	36,085	2,015	34,070	EST

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Month of Account : MAY

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 : 1 Imphal East Treasury

2054	00	097	13	00	01	Salaries					9,43,625		8,00,000	86,761	8,48,864		
Total:																	
Total for the Major Head :											2054	9,43,625	8,000	9,35,625	86,761	8,48,864	

Accounting Month : 2

Month of Account : MAY

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 : 2 Imphal West Treasury

2054	00	097	15	00	01	Salaries	01-1	11-MAY-22	709	11-MAY-22	88,482		88,482	4,030	84,452	EST	
							01-2	11-MAY-22	706	11-MAY-22	77,657		77,657	6,735	70,922	EST	
							01-3	11-MAY-22	707	11-MAY-22	7,56,407		7,56,407	1,23,390	6,33,017	EST	
							01-4	11-MAY-22	740	11-MAY-22	24,679		24,679	1,977	22,702	EST	
							01-5	11-MAY-22	708	11-MAY-22	98,716		98,716	8,069	90,647	EST	
Total:											10,45,941		10,45,941	1,44,201	9,01,740		
Total for the Major Head :											2054	10,45,941		10,45,941	1,44,201	9,01,740	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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Accounting Month : 2

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2054	00	097	14	00	01	Salaries	03-1	11-MAY-22	605	11-MAY-22	66,687	500	66,187	4,051	62,136	EST
							03-2	11-MAY-22	604	11-MAY-22	89,213		89,213	10,120	79,093	EST
							03-3	11-MAY-22	651	11-MAY-22	4,83,893		4,83,893	60,720	4,23,173	EST
							03-4	11-MAY-22	1212	11-MAY-22	4,31,499		4,31,499		4,31,499	EST
							03-5	11-MAY-22	1213	11-MAY-22	64,142		64,142		64,142	EST
Total:											11,35,434	500	11,34,934	74,891	10,60,043	
Total for the Major Head : 2054											11,35,434	500	11,34,934	74,891	10,60,043	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-1	11-MAY-22	93	11-MAY-22	35,248		35,248	2,909	32,339	EST
							04-2	11-MAY-22	91	11-MAY-22	84,400		84,400	4,560	79,840	EST
							04-3	11-MAY-22	94	11-MAY-22	25,814		25,814	2,095	23,719	EST
							04-4	11-MAY-22	92	11-MAY-22	71,768		71,768	10,060	61,708	EST
							04-5	02-MAY-22	1	02-MAY-22	82,020		82,020	4,560	77,460	EST

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10/08/2022

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-6	02-MAY-22	2	02-MAY-22	34,390		34,390	2,823	31,567	EST
							04-7	02-MAY-22	4	02-MAY-22	69,892		69,892	10,060	59,832	EST
							04-8	02-MAY-22	3	02-MAY-22	25,194		25,194	2,033	23,161	EST
Total:											4,28,726		4,28,726	39,100	3,89,626	
Total for the Major Head : 2054											4,28,726		4,28,726	39,100	3,89,626	

Accounting Month : 2

Month of Account : MAY

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	02-1	11-MAY-22	1555	11-MAY-22	75,558		75,558	6,108	69,450	EST
							02-2	11-MAY-22	1554	11-MAY-22	41,200		41,200	5,015	36,185	EST
							02-3	11-MAY-22	1553	11-MAY-22	2,10,860		2,10,860	17,374	1,93,486	EST
							02-4	11-MAY-22	1552	11-MAY-22	2,61,972		2,61,972	33,180	2,28,792	EST
							02-5	11-MAY-22	1551	11-MAY-22	4,61,396		4,61,396	42,208	4,19,188	EST
Total:											10,50,986		10,50,986	1,03,885	9,47,101	
		097	20	00	01	Salaries	02-10	11-MAY-22	1030	11-MAY-22	80,583		80,583	7,346	73,237	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	097	20	00	01	Salaries	02-6	11-MAY-22	1034	11-MAY-22	25,186		25,186	2,036	23,150	EST
							02-7	11-MAY-22	1033	11-MAY-22	1,19,358		1,19,358	13,045	1,06,313	EST
							02-8	11-MAY-22	1032	11-MAY-22	35,248		35,248	2,909	32,339	EST
							02-9	11-MAY-22	1031	11-MAY-22	7,02,357		7,02,357	1,09,480	5,92,877	EST
						Total:					9,62,732		9,62,732	1,34,816	8,27,916	
		098	03	00	01	Salaries	02-11	12-MAY-22	794	12-MAY-22	49,745		49,745	4,013	45,732	EST
							02-12	12-MAY-22	793	12-MAY-22	1,32,661		1,32,661	9,545	1,23,116	EST
							02-13	12-MAY-22	792	12-MAY-22	1,24,591		1,24,591	10,407	1,14,184	EST
							02-14	12-MAY-22	791	12-MAY-22	1,89,953		1,89,953	19,090	1,70,863	EST
							02-15	12-MAY-22	790	12-MAY-22	7,54,740		7,54,740	85,510	6,69,230	EST
							02-16	12-MAY-22	789	12-MAY-22	1,02,631		1,02,631	9,074	93,557	EST
							02-17	12-MAY-22	788	12-MAY-22	1,57,891		1,57,891	15,120	1,42,771	EST
						Total:					15,12,212		15,12,212	1,52,759	13,59,453	
Total for the Major Head : 2054											35,25,930		35,25,930	3,91,460	31,34,470	

Accounting Month : 2

Month of Account : MAY

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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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2**Month of Account : MAY****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 : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	06-MAY-22	760	06-MAY-22	39,954		39,954	2,015	37,939	EST
							05-2	11-MAY-22	942	11-MAY-22	35,248		35,248	2,909	32,339	EST
							05-3	11-MAY-22	945	11-MAY-22	23,839		23,839	2,150	21,689	EST
							05-4	11-MAY-22	940	11-MAY-22	80,583		80,583	7,346	73,237	EST
							05-5	11-MAY-22	941	11-MAY-22	2,34,488		2,34,488	36,150	1,98,338	EST
							05-6	11-MAY-22	943	11-MAY-22	40,934		40,934	2,015	38,919	EST
							05-7	11-MAY-22	944	11-MAY-22	25,186		25,186	2,036	23,150	EST
Total:											4,80,232		4,80,232	54,621	4,25,611	
Total for the Major Head : 2054											4,80,232		4,80,232	54,621	4,25,611	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-1	02-MAY-22	731	02-MAY-22	81,924		81,924	7,135	74,789	EST
							06-2	02-MAY-22	728	02-MAY-22	77,541		77,541	4,060	73,481	EST
							06-3	02-MAY-22	729	02-MAY-22	3,22,822		3,22,822	55,240	2,67,582	EST

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Run Date :

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-4	02-MAY-22	730	02-MAY-22	50,373		50,373	4,072	46,301	EST
							06-5	02-MAY-22	724	02-MAY-22	79,834		79,834	6,926	72,908	EST
							06-6	02-MAY-22	725	02-MAY-22	75,504		75,504	4,060	71,444	EST
							06-7	02-MAY-22	727	02-MAY-22	49,168		49,168	3,952	45,216	EST
							06-8	02-MAY-22	726	02-MAY-22	3,14,446		3,14,446	55,240	2,59,206	EST
Total:											10,51,612		10,51,612	1,40,685	9,10,927	
Total for the Major Head : 2054											10,51,612		10,51,612	1,40,685	9,10,927	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2054	00	097	45	00	01	Salaries	16-1	11-MAY-22	148	11-MAY-22	1,02,121		1,02,121	14,060	88,061	EST
							16-2	11-MAY-22	150	11-MAY-22	34,369		34,369	2,827	31,542	EST
							16-3	11-MAY-22	151	11-MAY-22	52,375	1,000	51,375	4,248	47,127	EST
							16-4	11-MAY-22	149	11-MAY-22	73,400		73,400	15,060	58,340	EST
Total:											2,62,265		1,00,061,265	36,195	2,25,070	

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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 : 201 Kakching Sub-Treasury

2054	Total for the Major Head :										2054	2,62,265	1,000	2,61,265	36,195	2,25,070
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Accounting Month : 2

Month of Account : MAY

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	00	097	27	00	01	Salaries	17-1	11-MAY-22	171	11-MAY-22	25,186		25,186	2,036	23,150	EST
							17-2	11-MAY-22	170	11-MAY-22	35,248		35,248	2,909	32,339	EST
							17-3	11-MAY-22	169	11-MAY-22	1,75,144		1,75,144	45,120	1,30,024	EST
							17-4	11-MAY-22	168	11-MAY-22	80,302		80,302	7,060	73,242	EST
							17-5	11-MAY-22	167	11-MAY-22	71,392		71,392	6,323	65,069	EST
Total:											3,87,272		3,87,272	63,448	3,23,824	

Total for the Major Head :										2054	3,87,272		3,87,272	63,448	3,23,824
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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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 : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-1	11-MAY-22	590	11-MAY-22	1,24,486		1,24,486		1,24,486	EST
							13-2	11-MAY-22	455	11-MAY-22	1,52,931		1,52,931	19,999	1,32,932	EST
							13-3	11-MAY-22	456	11-MAY-22	51,000		51,000	4,131	46,869	EST
Total:											3,28,417		3,28,417	24,130	3,04,287	
Total for the Major Head : 2054											3,28,417		3,28,417	24,130	3,04,287	

Accounting Month : 2

Month of Account : MAY

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-MAY-22	113	11-MAY-22	63,056		63,056	2,030	61,026	EST
							14-2	11-MAY-22	114	11-MAY-22	25,814		25,814	2,095	23,719	EST
							14-3	11-MAY-22	112	11-MAY-22	62,105		62,105	5,453	56,652	EST
Total:											1,50,975		1,50,975	9,578	1,41,397	
Total for the Major Head : 2054											1,50,975		1,50,975	9,578	1,41,397	

Accounting Month : 2

Month of Account :

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Accounting Month : 2

Month of Account : MAY

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	11-MAY-22	392	11-MAY-22	27,103		27,103	2,353	24,750	EST	
							10-2	11-MAY-22	391	11-MAY-22	1,00,992		1,00,992	17,060	83,932	EST	
							10-3	11-MAY-22	390	11-MAY-22	93,846		93,846	8,251	85,595	EST	
Total:											2,21,941		2,21,941	27,664	1,94,277		
Total for the Major Head :											2054		2,21,941	2,21,941	27,664	1,94,277	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2054	00	097	19	00	01	Salaries	11-1	11-MAY-22	194	11-MAY-22	43,760		43,760	2,015	41,745	EST	
							11-2	11-MAY-22	193	11-MAY-22	33,491		33,491	2,744	30,747	EST	
Total:											77,251		77,251	4,759	72,492		
Total for the Major Head :											2054		77,251	77,251	4,759	72,492	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 2**Month of Account : MAY****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-MAY-22	1004	11-MAY-22	80,583		80,583	7,346	73,237	EST
							07-2	11-MAY-22	1005	11-MAY-22	1,68,637		1,68,637	20,120	1,48,517	EST
							07-3	11-MAY-22	1006	11-MAY-22	3,17,677		3,17,677	50,270	2,67,407	EST
							07-4	11-MAY-22	1007	11-MAY-22	70,496		70,496	5,818	64,678	EST
							07-5	11-MAY-22	1008	11-MAY-22	48,027		48,027	1,030	46,997	EST
							07-6	11-MAY-22	1009	11-MAY-22	25,186		25,186	2,036	23,150	EST
							07-7	11-MAY-22	500	11-MAY-22	19,249		19,249		19,249	EST
Total:											7,29,855		7,29,855	86,620	6,43,235	
Total for the Major Head : 2054											7,29,855		7,29,855	86,620	6,43,235	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-1	02-MAY-22	92	02-MAY-22	1,51,310		1,51,310	13,016	1,38,294	EST
							09-2	11-MAY-22	495	11-MAY-22	75,655		75,655	6,508	69,147	EST
							09-3	11-MAY-22	496	11-MAY-22	24,559		24,559	15	24,544	EST

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Run Date :

10/08/2022

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Accounting Month : 2

Month of Account : MAY

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	09-4	20-MAY-22	615	20-MAY-22	41,501		41,501	1,015	40,486	EST
Total:											2,93,025		2,93,025	20,554	2,72,471	
Total for the Major Head : 2054											2,93,025		2,93,025	20,554	2,72,471	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2054	00	097	18	00	01	Salaries	08-1	11-MAY-22	253	11-MAY-22	77,657		77,657	6,735	70,922	EST
							08-2	11-MAY-22	209	11-MAY-22	34,369		34,369	2,827	31,542	EST
							08-3	05-MAY-22	10	05-MAY-22	72,086		72,086	6,538	65,548	EST
							08-4	05-MAY-22	9	05-MAY-22	33,536		33,536	2,743	30,793	EST
Total:											2,17,648		2,17,648	18,843	1,98,805	
Total for the Major Head : 2054											2,17,648		2,17,648	18,843	1,98,805	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
2054	00	097	39	00	01	Salaries	12-1	11-MAY-22	324	11-MAY-22	25,186		25,186	2,036	23,150	EST		
							12-2	11-MAY-22	320	11-MAY-22	93,846		93,846	8,251	85,595	EST		
							12-3	11-MAY-22	322	11-MAY-22	35,248		35,248	2,909	32,339	EST		
							12-4	11-MAY-22	321	11-MAY-22	78,043		78,043	6,030	72,013	EST		
							12-5	11-MAY-22	323	11-MAY-22	34,369		34,369	2,827	31,542	EST		
Total:											2,66,692		2,66,692	22,053	2,44,639			
Total for the Major Head :											2054		2,66,692		2,66,692	22,053	2,44,639	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 208 Saitu Gamphazol Sub-Treasury																		
2054	00	097	46	00	01	Salaries	19-1	11-MAY-22	151	11-MAY-22	51,628		51,628	4,190	47,438	EST		
							19-2	11-MAY-22	149	11-MAY-22	54,785		54,785	5,030	49,755	EST		
							19-3	10-MAY-22	150	10-MAY-22	35,248		35,248	2,909	32,339	EST		
Total:											1,41,661		1,41,661	12,129	1,29,532			
Total for the Major Head :											2054		1,41,661		1,41,661	12,129	1,29,532	

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	01	00	01	Salaries	03-12	11-MAY-22	585	11-MAY-22	1,82,280		1,82,280	10,000	1,72,280	EST
							03-13	11-MAY-22	587	11-MAY-22	1,00,364		1,00,364	9,115	91,249	EST
							03-14	11-MAY-22	586	11-MAY-22	4,98,445		4,98,445	66,600	4,31,845	EST
							03-15	11-MAY-22	584	11-MAY-22	3,19,549	31,000	2,88,549	20,360	2,68,189	EST
							03-16	11-MAY-22	583	11-MAY-22	2,11,161		2,11,161	18,700	1,92,461	EST
							03-17	11-MAY-22	581	11-MAY-22	4,32,945		4,32,945	34,875	3,98,070	EST
							03-18	11-MAY-22	578	11-MAY-22	3,47,033		3,47,033	31,180	3,15,853	EST
						Total:					20,91,777		31,00,60,777	1,90,830	18,69,947	
			02	00	01	Salaries	03-10	11-MAY-22	580	11-MAY-22	3,09,756		3,09,756	28,760	2,80,996	EST
							03-11	11-MAY-22	582	11-MAY-22	1,99,740		1,99,740	17,631	1,82,109	EST
							03-8	11-MAY-22	577	11-MAY-22	3,57,073		3,57,073	28,512	3,28,561	EST
							03-9	11-MAY-22	579	11-MAY-22	6,81,332	1,021	6,80,311	58,305	6,22,006	EST
						Total:					15,47,901		1,02,14,680	1,33,208	14,13,672	
Total for the Major Head : 2070											36,39,678	32,021	36,07,657	3,24,038	32,83,619	

Accounting Month : 2

Month of Account : MAY

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
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Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	03-4	11-MAY-22	568	11-MAY-22	1,50,072		1,50,072		1,50,072	EST	
							03-5	11-MAY-22	566	11-MAY-22	1,24,884		1,24,884	10,123	1,14,761	EST	
							03-6	11-MAY-22	565	11-MAY-22	2,84,571		2,84,571	23,588	2,60,983	EST	
							03-7	11-MAY-22	567	11-MAY-22	1,02,631		1,02,631	9,074	93,557	EST	
Total:											6,62,158		6,62,158	42,785	6,19,373		
Total for the Major Head :											2070		6,62,158	6,62,158	42,785	6,19,373	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
3451	00	092	03	00	01	Salaries	15-1	26-MAY-22	1260	26-MAY-22	35,248		35,248	2,909	32,339	EST	
							15-2	26-MAY-22	1261	26-MAY-22	25,186		25,186	2,036	23,150	EST	
							15-3	26-MAY-22	1373	26-MAY-22	2,33,627		2,33,627	30,180	2,03,447	EST	
Total:											2,94,061		2,94,061	35,125	2,58,936		
Total for the Major Head :											3451		2,94,061	2,94,061	35,125	2,58,936	

Accounting Month : 2

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-10	11-MAY-22	796	11-MAY-22	4,58,331		4,58,331	41,150	4,17,181	EST
							03-11	11-MAY-22	797	11-MAY-22	1,98,352		1,98,352	15,994	1,82,358	EST
							03-20	11-MAY-22	791	11-MAY-22	72,529		72,529		72,529	EST
							03-21	11-MAY-22	790	11-MAY-22	2,638		2,638		2,638	EST
							03-7	11-MAY-22	795	11-MAY-22	3,36,996		3,36,996	28,310	3,08,686	EST
							03-8	11-MAY-22	794	11-MAY-22	2,30,960		2,30,960	23,120	2,07,840	EST
							03-9	11-MAY-22	793	11-MAY-22	2,29,984		2,29,984	26,180	2,03,804	EST
						Total:					15,29,790		15,29,790	1,34,754	13,95,036	
			06	00	01	Salaries	03-12	11-MAY-22	789	11-MAY-22	84,183		84,183	7,346	76,837	EST
							03-13	11-MAY-22	788	11-MAY-22	2,61,990		2,61,990	47,180	2,14,810	EST
							03-14	11-MAY-22	787	11-MAY-22	2,56,882		2,56,882	20,240	2,36,642	EST
							03-15	11-MAY-22	792	11-MAY-22	6,83,795		6,83,795	58,480	6,25,315	EST
						Total:					12,86,850		12,86,850	1,33,246	11,53,604	
					13	Office Expenses	03-23	11-MAY-22	1217	11-MAY-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		29,19,526		29,19,526	2,68,000	26,51,526	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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 : 5 Lamphel Treasury																	
3451	00	092	03	00	01	Salaries	02-1	02-MAY-22	307	02-MAY-22	2,11,008		2,11,008	16,150	1,94,858	EST	
							02-2	02-MAY-22	306	02-MAY-22	87,460		87,460	10,060	77,400	EST	
							02-3	02-MAY-22	308	02-MAY-22	35,244		35,244	2,903	32,341	EST	
							02-4	02-MAY-22	309	02-MAY-22	24,584		24,584	1,976	22,608	EST	
							02-5	26-MAY-22	1971	26-MAY-22	25,186		25,186	2,036	23,150	EST	
							02-6	26-MAY-22	1970	26-MAY-22	36,126		36,126	2,991	33,135	EST	
							02-7	26-MAY-22	1969	26-MAY-22	2,16,924		2,16,924	16,150	2,00,774	EST	
							02-8	26-MAY-22	1968	26-MAY-22	89,840		89,840	10,060	79,780	EST	
Total:											7,26,372		7,26,372	62,326	6,64,046		
Total for the Major Head :											3451		7,26,372		7,26,372	62,326	6,64,046

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3451	00	102	07	00	01	Salaries	05-1	27-MAY-22	574	27-MAY-22	25,306		25,306	2,036	23,270	EST
							05-2	27-MAY-22	573	27-MAY-22	2,12,616		2,12,616	20,120	1,92,496	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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					2,37,922		2,37,922	22,156	2,15,766	
Total:											2,37,922		2,37,922	22,156	2,15,766	
Total for the Major Head : 3451											2,37,922		2,37,922	22,156	2,15,766	

Accounting Month : 2

Month of Account : MAY

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					49,806		49,806	5,030	44,776	EST
							06-1	27-MAY-22	976	27-MAY-22	49,806		49,806	5,030	44,776	EST
							06-2	27-MAY-22	975	27-MAY-22	35,248		35,248	2,909	32,339	EST
Total:											85,054		85,054	7,939	77,115	
Total for the Major Head : 3451											85,054		85,054	7,939	77,115	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	26-MAY-22	404	26-MAY-22	19,293		19,293		19,293	EST
							13-2	26-MAY-22	403	26-MAY-22	42,631		42,631	2,015	40,616	EST
							13-3	26-MAY-22	402	26-MAY-22	38,834		38,834	3,179	35,655	EST
							13-4	26-MAY-22	401	26-MAY-22	84,318		84,318	5,060	79,258	EST
							13-5	26-MAY-22	400	26-MAY-22	87,330		87,330	5,060	82,270	EST
							13-6	31-MAY-22	646	31-MAY-22	9,123		9,123	9,123		EST
Total:											2,81,529		2,81,529	24,437	2,57,092	
Total for the Major Head : 3451											2,81,529		2,81,529	24,437	2,57,092	

Accounting Month : 2

Month of Account : MAY

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	26-MAY-22	352	26-MAY-22	62,356		62,356	3,030	59,326	EST
							10-2	26-MAY-22	351	26-MAY-22	91,723		91,723	4,560	87,163	EST
							10-3	26-MAY-22	353	26-MAY-22	44,725		44,725	2,530	42,195	EST
Total:											1,98,804		1,98,804	10,120	1,88,684	

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 8 Senapati Treasury

3451	Total for the Major Head :										3451	1,98,804	1,98,804	10,120	1,88,684	
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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 13 Tamenglong Treasury

3451	00	092	03	00	01	Salaries	09-1	02-MAY-22	39	02-MAY-22	24,584		24,584	1,976	22,608	EST
							09-2	02-MAY-22	38	02-MAY-22	37,196		37,196	3,085	34,111	EST
							09-3	02-MAY-22	37	02-MAY-22	1,50,276		1,50,276	16,120	1,34,156	EST
							09-4	27-MAY-22	396	27-MAY-22	25,186		25,186	2,036	23,150	EST
							09-5	27-MAY-22	395	27-MAY-22	38,134		38,134	3,179	34,955	EST
							09-6	27-MAY-22	394	27-MAY-22	1,54,329		1,54,329	16,120	1,38,209	EST
Total:											4,29,705		4,29,705	42,516	3,87,189	

Total for the Major Head :										3451	4,29,705	4,29,705	42,516	3,87,189	
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code :

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	27-MAY-22	432	27-MAY-22	48,906		48,906	3,530	45,376	EST
							12-2	27-MAY-22	431	27-MAY-22	1,72,025		1,72,025	16,120	1,55,905	EST
Total:											2,20,931		2,20,931	19,650	2,01,281	
Total for the Major Head : 3451											2,20,931		2,20,931	19,650	2,01,281	

Accounting Month : 2

Month of Account : MAY

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	03-19	12-MAY-22	676	12-MAY-22	47,15,212		47,15,212	4,25,268	42,89,944	EST
							03-20	12-MAY-22	675	12-MAY-22	28,69,533		28,69,533	2,59,647	26,09,886	EST
							03-21	12-MAY-22	673	12-MAY-22	1,11,648		1,11,648	9,132	1,02,516	EST
							03-22	12-MAY-22	674	12-MAY-22	5,73,627		5,73,627	48,716	5,24,911	EST
							03-23	12-MAY-22	672	12-MAY-22	1,23,289		1,23,289	9,222	1,14,067	EST
							03-24	12-MAY-22	670	12-MAY-22	70,44,736		70,44,736	5,56,964	64,87,772	EST
							03-25	12-MAY-22	671	12-MAY-22	77,657		77,657	6,675	70,982	EST
							03-26	12-MAY-22	669	12-MAY-22	93,509		93,509	20,120	73,389	EST

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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										
Total:											1,56,09,211		1,56,09,211	13,35,744	1,42,73,467	
Total for the Major Head : 2070											1,56,09,211		1,56,09,211	13,35,744	1,42,73,467	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2070	00	107	02	00	01	Salaries											
								15-10	12-MAY-22	1045	12-MAY-22	4,62,172		4,62,172	38,270	4,23,902	EST
								15-11	12-MAY-22	1044	12-MAY-22	98,278		98,278	10,120	88,158	EST
								15-6	12-MAY-22	1049	12-MAY-22	50,000		50,000		50,000	EST
								15-7	12-MAY-22	1048	12-MAY-22	4,96,554		4,96,554	42,801	4,53,753	EST
								15-8	12-MAY-22	1047	12-MAY-22	3,81,944		3,81,944	34,210	3,47,734	EST
								15-9	12-MAY-22	1046	12-MAY-22	82,340		82,340	7,110	75,230	EST
Total:											15,71,288		15,71,288	1,32,511	14,38,777		
					02	50	Other Charges										
								15-1	05-MAY-22	983	05-MAY-22	1,48,25,410		1,48,25,410		1,48,25,410	EST
								15-2	05-MAY-22	984	05-MAY-22	93,06,068		93,06,068		93,06,068	EST
								15-3	05-MAY-22	985	05-MAY-22	91,01,164		91,01,164		91,01,164	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	02	50	Other Charges	15-4	05-MAY-22	986	05-MAY-22	83,47,726		83,47,726		83,47,726	EST
							15-5	05-MAY-22	987	05-MAY-22	83,45,295		83,45,295		83,45,295	EST
Total:											4,99,25,663		4,99,25,663		4,99,25,663	
Total for the Major Head : 2070											5,14,96,951		5,14,96,951	1,32,511	5,13,64,440	

Accounting Month : 2

Month of Account : MAY

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	03-29	26-MAY-22	591	26-MAY-22	94,474		94,474	8,310	86,164	EST
							03-30	26-MAY-22	592	26-MAY-22	94,474		94,474	8,310	86,164	EST
							03-31	26-MAY-22	598	26-MAY-22	1,75,504		1,75,504	14,866	1,60,638	EST
							03-32	26-MAY-22	595	26-MAY-22	1,54,580		1,54,580	20,120	1,34,460	EST
							03-33	26-MAY-22	596	26-MAY-22	3,37,505		3,37,505	30,095	3,07,410	EST
							03-34	26-MAY-22	600	26-MAY-22	52,380		52,380	4,260	48,120	EST
							03-35	26-MAY-22	599	26-MAY-22	5,41,523		5,41,523	55,180	4,86,343	EST
							03-36	26-MAY-22	597	26-MAY-22	8,87,387		8,87,387	1,01,390	7,85,997	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries	01-10	06-MAY-22	748	06-MAY-22	73,008		73,008	10,120	62,888	EST
							01-11	06-MAY-22	747	06-MAY-22	2,84,463		2,84,463	40,360	2,44,103	EST
							01-18	06-MAY-22	749	06-MAY-22	53,853		53,853	10,030	43,823	EST
							01-19	06-MAY-22	751	06-MAY-22	1,35,782		1,35,782	13,075	1,22,707	EST
							01-20	06-MAY-22	752	06-MAY-22	2,90,739		2,90,739	22,442	2,68,297	EST
							01-21	06-MAY-22	750	06-MAY-22	3,05,977		3,05,977	24,809	2,81,168	EST
							01-26	26-MAY-22	2026	26-MAY-22	16,251		16,251		16,251	EST
							01-28	26-MAY-22	2021	26-MAY-22	2,724		2,724		2,724	EST
						Total:					11,62,797		11,62,797	1,20,836	10,41,961	
					13	Office Expenses	01-29	26-MAY-22	1868	26-MAY-22	57,780		57,780		57,780	EST
							01-30	26-MAY-22	1861	26-MAY-22	22,500		22,500		22,500	EST
							01-31	26-MAY-22	1865	26-MAY-22	82,104		82,104		82,104	EST
							01-36	26-MAY-22	2225	26-MAY-22	28,960		28,960		28,960	EST
							01-39	26-MAY-22	2223	26-MAY-22	36,900		36,900		36,900	EST
							01-4	09-MAY-22	1462	09-MAY-22	18,158		18,158		18,158	EST
							01-9	09-MAY-22	1374	09-MAY-22	14,850		14,850		14,850	EST
						Total:					2,61,252		2,61,252		2,61,252	
	101		03	00	01	Salaries	01-12	06-MAY-22	759	06-MAY-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	06-MAY-22	760	06-MAY-22	1,34,495		1,34,495		1,34,495	EST
							01-14	06-MAY-22	757	06-MAY-22	5,66,343		5,66,343	44,583	5,21,760	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	103	05	00	01	Salaries	01-15	06-MAY-22	755	06-MAY-22	3,96,005		3,96,005	31,805	3,64,200	EST
							01-16	06-MAY-22	756	06-MAY-22	4,22,174		4,22,174	63,270	3,58,904	EST
							01-17	06-MAY-22	753	06-MAY-22	90,874		90,874	8,310	82,564	EST
							01-24	26-MAY-22	2025	26-MAY-22	1,911		1,911		1,911	EST
							01-25	26-MAY-22	2023	26-MAY-22	3,833		3,833		3,833	EST
							01-27	26-MAY-22	2027	26-MAY-22	8,296		8,296		8,296	EST
							01-5	09-MAY-22	1463	09-MAY-22	52,092		52,092		52,092	EST
							01-7	06-MAY-22	754	06-MAY-22	97,090		97,090	17,120	79,970	EST
							Total:				17,73,113		17,73,113	1,65,088	16,08,025	
					13	Office Expenses	01-23	12-MAY-22	1320	12-MAY-22	35,609		35,609		35,609	EST
							01-32	26-MAY-22	1867	26-MAY-22	10,163		10,163		10,163	EST
							01-35	26-MAY-22	1864	26-MAY-22	10,541		10,541		10,541	EST
							01-40	26-MAY-22	2221	26-MAY-22	8,054		8,054		8,054	EST
							Total:				64,367		64,367		64,367	
		105	07	00	50	Other Charges	01-22	12-MAY-22	1334	12-MAY-22	8,797		8,797		8,797	EST
							01-38	26-MAY-22	2224	26-MAY-22	2,779		2,779		2,779	EST
							Total:				11,576		11,576		11,576	
		106	04	00	20	Other Administrativ	01-33	26-MAY-22	1866	26-MAY-22	16,078		16,078		16,078	EST
							Total:				16,078		16,078		16,078	
		107	02	00	50	Other Charges	01-1	10-MAY-22	1319	10-MAY-22	72,000		72,000		72,000	EST
							01-2	10-MAY-22	1318	10-MAY-22	38,653		38,653		38,653	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	107	02	00	50	Other Charges	01-3	10-MAY-22	1335	10-MAY-22	29,500		29,500		29,500	EST
							01-37	26-MAY-22	2222	26-MAY-22	4,000		4,000		4,000	EST
Total:											1,44,153		1,44,153		1,44,153	
		108	09	00	11	Domestic Travel Ex	01-6	09-MAY-22	1373	09-MAY-22	66,512		66,512		66,512	EST
Total:											66,512		66,512		66,512	
		800	08	01	27	Minor Works	01-34	26-MAY-22	1863	26-MAY-22	29,830		29,830		29,830	EST
							01-8	09-MAY-22	1372	09-MAY-22	33,750		33,750		33,750	EST
Total:											63,580		63,580		63,580	
Total for the Major Head :									2012		38,88,428		38,88,428	2,85,924	36,02,504	

Accounting Month : 2

Month of Account : MAY

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	01-1	10-MAY-22	1637	10-MAY-22	91,964		91,964	8,075	83,889	EST
							01-10	06-MAY-22	902	06-MAY-22	5,39,294		5,39,294	43,821	4,95,473	EST
							01-11	06-MAY-22	938	06-MAY-22	2,52,431		2,52,431	25,180	2,27,251	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-12	06-MAY-22	901	06-MAY-22	3,12,300		3,12,300	25,360	2,86,940	EST
							01-15	06-MAY-22	894	06-MAY-22	1,49,625		1,49,625		1,49,625	EST
							01-16	06-MAY-22	895	06-MAY-22	1,64,586		1,64,586		1,64,586	EST
							01-17	06-MAY-22	896	06-MAY-22	1,64,362		1,64,362		1,64,362	EST
							01-18	06-MAY-22	1371	06-MAY-22	12,700		12,700		12,700	EST
							01-2	10-MAY-22	1635	10-MAY-22	43,352		43,352		43,352	EST
							01-3	10-MAY-22	1634	10-MAY-22	41,205		41,205	3,633	37,572	EST
							01-32	26-MAY-22	1848	26-MAY-22	1,083		1,083		1,083	EST
							01-4	10-MAY-22	1632	10-MAY-22	41,205		41,205	10,120	31,085	EST
							01-5	10-MAY-22	1636	10-MAY-22	91,964		91,964	10,120	81,844	EST
							01-6	10-MAY-22	1633	10-MAY-22	43,352		43,352		43,352	EST
							01-8	06-MAY-22	899	06-MAY-22	4,28,965		4,28,965	41,135	3,87,830	EST
							01-9	06-MAY-22	900	06-MAY-22	5,53,231		5,53,231	44,242	5,08,989	EST
							Total:				29,31,619		29,31,619	2,11,686	27,19,933	
11	Domestic Travel Ex						01-31	26-MAY-22	1847	26-MAY-22	7,557		7,557		7,557	EST
							01-42	26-MAY-22	2096	26-MAY-22	10,046		10,046		10,046	EST
							Total:				17,603		17,603		17,603	
13	Office Expenses						01-13	06-MAY-22	897	06-MAY-22	54,900		54,900		54,900	EST
							01-14	06-MAY-22	898	06-MAY-22	41,850		41,850		41,850	EST
							01-19	12-MAY-22	1749	12-MAY-22	19,886		19,886		19,886	EST
							01-20	12-MAY-22	1747	12-MAY-22	19,808		19,808		19,808	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	13	Office Expenses	01-21	12-MAY-22	1748	12-MAY-22	18,081		18,081		18,081	EST
							01-22	12-MAY-22	1744	12-MAY-22	19,881		19,881		19,881	EST
							01-23	12-MAY-22	1745	12-MAY-22	12,400		12,400		12,400	EST
							01-24	12-MAY-22	1743	12-MAY-22	49,900		49,900		49,900	EST
							01-26	12-MAY-22	1746	12-MAY-22	16,475		16,475		16,475	EST
							01-27	26-MAY-22	2007	26-MAY-22	40,500		40,500		40,500	EST
							01-28	26-MAY-22	2004	26-MAY-22	16,189		16,189		16,189	EST
							01-29	26-MAY-22	2008	26-MAY-22	49,900		49,900		49,900	EST
							01-30	26-MAY-22	2003	26-MAY-22	4,110		4,110		4,110	EST
							01-33	26-MAY-22	2009	26-MAY-22	7,83,860		7,83,860		7,83,860	EST
							01-34	26-MAY-22	2002	26-MAY-22	17,100		17,100		17,100	EST
							01-35	26-MAY-22	2006	26-MAY-22	54,000		54,000		54,000	EST
							01-36	26-MAY-22	2005	26-MAY-22	49,600		49,600		49,600	EST
							01-37	26-MAY-22	2098	26-MAY-22	49,000		49,000		49,000	EST
							01-38	26-MAY-22	2099	26-MAY-22	39,000		39,000		39,000	EST
							01-39	26-MAY-22	2100	26-MAY-22	11,883		11,883		11,883	EST
							01-40	26-MAY-22	2102	26-MAY-22	6,000		6,000		6,000	EST
							01-41	26-MAY-22	2101	26-MAY-22	27,500		27,500		27,500	EST
							01-43	26-MAY-22	2103	26-MAY-22	50,000		50,000		50,000	EST
							01-7	09-MAY-22	1084	09-MAY-22	10,430		10,430		10,430	EST
Total:											14,62,253		14,62,253		14,62,253	

01 13 Office Expenses

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	01	13	Office Expenses	01-25	12-MAY-22	1742	12-MAY-22	55,233		55,233		55,233	EST	
Total:											55,233		55,233		55,233		
Total for the Major Head :											2051		44,66,708		44,66,708	2,11,686	42,55,022

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-11	12-MAY-22	1110	12-MAY-22	1,43,296		1,43,296	13,390	1,29,906	EST
							15-41	12-MAY-22	1096	12-MAY-22	2,78,160		2,78,160	40,000	2,38,160	EST
							15-42	12-MAY-22	1097	12-MAY-22	2,39,700		2,39,700	15,000	2,24,700	EST
							15-43	12-MAY-22	1098	12-MAY-22	7,19,279	10,000	7,09,279	74,720	6,34,559	EST
							15-44	12-MAY-22	1099	12-MAY-22	1,04,568		1,04,568	10,237	94,331	EST
							15-45	12-MAY-22	1100	12-MAY-22	20,10,532		20,10,532	1,75,633	18,34,899	EST
							15-46	12-MAY-22	1101	12-MAY-22	1,95,796		1,95,796	16,120	1,79,676	EST
							15-47	12-MAY-22	1102	12-MAY-22	1,20,396		1,20,396	10,060	1,10,336	EST
							15-48	12-MAY-22	1103	12-MAY-22	1,03,502		1,03,502		1,03,502	EST
							15-49	12-MAY-22	1104	12-MAY-22	3,52,092		3,52,092	50,240	3,01,852	EST
							15-50	12-MAY-22	1105	12-MAY-22	20,328		20,328	30	20,298	EST
							15-51	12-MAY-22	1106	12-MAY-22	32,591		32,591	2,744	29,847	EST
							15-52	12-MAY-22	1107	12-MAY-22	57,82,201		57,82,201	6,49,270	51,32,931	EST
							15-53	12-MAY-22	1108	12-MAY-22	8,42,733		8,42,733		8,42,733	EST
							15-54	12-MAY-22	1109	12-MAY-22	64,15,730		64,15,730	7,42,070	56,73,660	EST
							15-55	12-MAY-22	1111	12-MAY-22	80,574		80,574	7,094	73,480	EST
							15-56	12-MAY-22	1112	12-MAY-22	80,574		80,574	7,094	73,480	EST
							15-57	12-MAY-22	1113	12-MAY-22	80,35,930		80,35,930	6,74,522	73,61,408	EST
							15-58	12-MAY-22	1114	12-MAY-22	1,18,444		1,18,444	10,554	1,07,890	EST
							Total:				2,56,76,426		10,56,06,426	24,98,778	2,31,67,648	
	104		09	00	01	Salaries	15-90	13-MAY-22	1220	13-MAY-22	18,75,275		18,75,275		18,75,275	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	15-91	13-MAY-22	1221	13-MAY-22	1,65,39,745	8,000	1,65,31,745	18,61,750	1,46,69,995	EST
							15-92	13-MAY-22	1222	13-MAY-22	84,35,443		84,35,443	9,34,950	75,00,493	EST
							15-93	13-MAY-22	1223	13-MAY-22	5,60,243	22,000	5,38,243	80,600	4,57,643	EST
							15-94	13-MAY-22	1224	13-MAY-22	3,95,478		3,95,478	42,210	3,53,268	EST
							15-95	13-MAY-22	1225	13-MAY-22	1,95,839		1,95,839	17,602	1,78,237	EST
							15-96	13-MAY-22	1226	13-MAY-22	2,16,34,580	2,000	2,16,32,580	18,51,521	1,97,81,059	EST
							15-97	13-MAY-22	1227	13-MAY-22	2,00,441		2,00,441	16,126	1,84,315	EST
							15-98	13-MAY-22	1228	13-MAY-22	19,231		19,231	1,699	17,532	EST
							15-99	13-MAY-22	1229	13-MAY-22	28,267		28,267	8,030	20,237	EST
							Total:				4,98,84,542		31,90,52,542	48,14,488	4,50,38,054	
			29	00	01	Salaries	15-14	13-MAY-22	1375	13-MAY-22	46,195		46,195		46,195	EST
							15-15	13-MAY-22	1374	13-MAY-22	36,29,115		36,29,115		36,29,115	EST
							15-16	13-MAY-22	1095	13-MAY-22	18,16,669		18,16,669		18,16,669	EST
							15-17	13-MAY-22	1094	13-MAY-22	1,45,404		1,45,404	18,090	1,27,314	EST
							15-18	13-MAY-22	1093	13-MAY-22	46,166		46,166		46,166	EST
							15-19	13-MAY-22	1092	13-MAY-22	4,83,540		4,83,540	60,300	4,23,240	EST
							15-20	13-MAY-22	1091	13-MAY-22	3,24,912		3,24,912	36,180	2,88,732	EST
							15-21	13-MAY-22	1090	13-MAY-22	96,708		96,708	12,060	84,648	EST
							15-22	13-MAY-22	1089	13-MAY-22	40,864		40,864	6,030	34,834	EST
							15-23	13-MAY-22	1088	13-MAY-22	25,473		25,473	3,030	22,443	EST
							15-24	13-MAY-22	1087	13-MAY-22	1,03,564		1,03,564	20,060	83,504	EST

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	31	00	01	Salaries	15-10	13-MAY-22	1152	13-MAY-22	40,84,051	7,500	40,76,551	3,07,040	37,69,511	EST
							15-11	13-MAY-22	1151	13-MAY-22	71,768		71,768	7,060	64,708	EST
							15-11	13-MAY-22	1149	13-MAY-22	90,874		90,874	8,310	82,564	EST
							15-12	13-MAY-22	1150	13-MAY-22	3,14,058		3,14,058	32,240	2,81,818	EST
							15-13	13-MAY-22	1148	13-MAY-22	9,71,592	29,738	9,41,854	1,43,080	7,98,774	EST
							15-4	13-MAY-22	1158	13-MAY-22	16,71,822		16,71,822		16,71,822	EST
							15-5	13-MAY-22	1157	13-MAY-22	2,28,46,818		2,28,46,818	19,37,093	2,09,09,725	EST
							15-6	13-MAY-22	1156	13-MAY-22	27,01,664		27,01,664	2,29,600	24,72,064	EST
							15-7	13-MAY-22	1155	13-MAY-22	18,75,369		18,75,369	1,58,312	17,17,057	EST
							15-8	13-MAY-22	1154	13-MAY-22	7,68,385		7,68,385	68,328	7,00,057	EST
							15-9	13-MAY-22	1153	13-MAY-22	52,21,528		52,21,528	4,01,000	48,20,528	EST
							Total:				4,06,17,929		37,25,80,691	32,92,063	3,72,88,628	
			34	00	01	Salaries	15-1	06-MAY-22	1909	06-MAY-22	43,660		43,660	3,678	39,982	EST
							15-11	16-MAY-22	2114	16-MAY-22	52,65,129		52,65,129	4,44,916	48,20,213	EST
							15-11	16-MAY-22	2115	16-MAY-22	1,01,164		1,01,164	120	1,01,044	EST
							15-2	06-MAY-22	1910	06-MAY-22	42,562		42,562	3,575	38,987	EST
							15-3	06-MAY-22	1911	06-MAY-22	66,474		66,474	5,840	60,634	EST
							15-73	13-MAY-22	1053	13-MAY-22	19,80,633		19,80,633	1,84,610	17,96,023	EST
							15-74	13-MAY-22	1066	13-MAY-22	21,825		21,825	30	21,795	EST
							15-75	13-MAY-22	1052	13-MAY-22	13,26,977		13,26,977		13,26,977	EST
							15-76	13-MAY-22	1063	13-MAY-22	4,17,800		4,17,800	38,558	3,79,242	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	15-77	13-MAY-22	1064	13-MAY-22	21,78,269		21,78,269	1,85,246	19,93,023	EST
							15-78	13-MAY-22	1065	13-MAY-22	32,11,315		32,11,315	2,73,226	29,38,089	EST
							15-79	13-MAY-22	1062	13-MAY-22	1,51,638		1,51,638	15,090	1,36,548	EST
							15-80	13-MAY-22	1061	13-MAY-22	61,597		61,597	2,030	59,567	EST
							15-81	13-MAY-22	1060	13-MAY-22	14,47,811		14,47,811	1,19,363	13,28,448	EST
							15-82	13-MAY-22	1054	13-MAY-22	87,320		87,320	7,356	79,964	EST
							15-83	13-MAY-22	1059	13-MAY-22	15,55,537		15,55,537	1,36,480	14,19,057	EST
							15-84	13-MAY-22	1055	13-MAY-22	44,780		44,780	3,790	40,990	EST
							15-85	13-MAY-22	1056	13-MAY-22	42,21,114		42,21,114	3,58,641	38,62,473	EST
							15-86	13-MAY-22	1057	13-MAY-22	43,79,606	6,048	43,73,558	3,71,516	40,02,042	EST
							15-87	13-MAY-22	1058	13-MAY-22	25,25,054		25,25,054	2,14,901	23,10,153	EST
							15-88	13-MAY-22	1908	13-MAY-22	12,000		12,000		12,000	EST
							15-89	13-MAY-22	1912	13-MAY-22	1,56,560		1,56,560	13,491	1,43,069	EST
							Total:				2,92,98,825		2,92,98,825	23,82,457	2,69,10,320	
	109		23	00	01	Salaries	15-59	12-MAY-22	1067	12-MAY-22	1,09,57,546		1,09,57,546	9,04,650	1,00,52,896	EST
							15-60	12-MAY-22	1068	12-MAY-22	2,07,64,193	1,000	2,07,63,193	16,76,745	1,90,86,448	EST
							15-61	12-MAY-22	1069	12-MAY-22	82,61,651		82,61,651	7,02,551	75,59,100	EST
							15-62	12-MAY-22	1070	12-MAY-22	1,78,32,879		1,78,32,879	14,95,535	1,63,37,344	EST
							15-63	12-MAY-22	1071	12-MAY-22	1,40,871		1,40,871	11,279	1,29,592	EST
							15-64	12-MAY-22	1072	12-MAY-22	10,66,304	15,000	10,51,304	99,787	9,51,517	EST
							15-65	12-MAY-22	1073	12-MAY-22	2,42,40,909		2,42,40,909	20,54,896	2,21,86,013	EST

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Run Date :

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	15-66	12-MAY-22	1074	12-MAY-22	43,292		43,292	4,335	38,957	EST
							15-67	12-MAY-22	1075	12-MAY-22	1,18,825		1,18,825	7,292	1,11,533	EST
							15-68	12-MAY-22	1076	12-MAY-22	82,440		82,440		82,440	EST
							15-69	12-MAY-22	1077	12-MAY-22	2,07,972		2,07,972		2,07,972	EST
							15-70	12-MAY-22	1078	12-MAY-22	39,93,332		39,93,332		39,93,332	EST
							15-71	12-MAY-22	1079	12-MAY-22	3,52,199		3,52,199	29,409	3,22,790	EST
							15-72	12-MAY-22	1430	12-MAY-22	2,54,759		2,54,759		2,54,759	EST
						Total:					8,83,17,172		16,80,01,172	69,86,479	8,13,14,693	
				02	50	Other Charges	15-11	16-MAY-22	2086	16-MAY-22	1,61,00,976		1,61,00,976		1,61,00,976	EST
							15-11	16-MAY-22	2087	16-MAY-22	37,82,940		37,82,940		37,82,940	EST
						Total:					1,98,83,916		1,98,83,916		1,98,83,916	
	116		20	00	01	Salaries	15-32	12-MAY-22	1203	12-MAY-22	2,04,953		2,04,953	10,120	1,94,833	EST
							15-33	12-MAY-22	1204	12-MAY-22	5,46,134		5,46,134	25,720	5,20,414	EST
							15-34	12-MAY-22	1205	12-MAY-22	88,310		88,310	8,251	80,059	EST
							15-35	12-MAY-22	1206	12-MAY-22	8,40,816		8,40,816	72,764	7,68,052	EST
							15-36	12-MAY-22	1207	12-MAY-22	71,011		71,011	10,030	60,981	EST
							15-37	12-MAY-22	1208	12-MAY-22	78,724		78,724	6,734	71,990	EST
							15-38	12-MAY-22	1209	12-MAY-22	80,863		80,863	2,045	78,818	EST
							15-39	12-MAY-22	1210	12-MAY-22	1,22,795		1,22,795	9,885	1,12,910	EST
							15-40	12-MAY-22	1211	12-MAY-22	4,000		4,000		4,000	EST
						Total:					20,37,606		20,37,606	1,45,549	18,92,057	

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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

Total for the Major Head : 2055

34,77,37,877 ***** ***** 2,74,57,900

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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

32,01,53,191

Accounting Month : 2

Month of Account : MAY

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-MAY-22	883	11-MAY-22	14,000		14,000		14,000	EST
							03-11	11-MAY-22	882	11-MAY-22	45,517		45,517	4,015	41,502	EST
							03-12	11-MAY-22	875	11-MAY-22	91,336		91,336	7,120	84,216	EST
							03-13	11-MAY-22	877	11-MAY-22	3,64,500		3,64,500	80,000	2,84,500	EST
							03-14	11-MAY-22	878	11-MAY-22	1,05,823		1,05,823		1,05,823	EST
							03-15	11-MAY-22	880	11-MAY-22	3,43,821		3,43,821	31,168	3,12,653	EST
							03-16	11-MAY-22	881	11-MAY-22	4,44,144		4,44,144	60,210	3,83,934	EST
							03-17	11-MAY-22	879	11-MAY-22	3,14,306		3,14,306	32,240	2,82,066	EST
							03-18	11-MAY-22	1156	11-MAY-22	4,500		4,500		4,500	EST
							03-5	11-MAY-22	884	11-MAY-22	1,74,388		1,74,388	14,650	1,59,738	EST
							03-6	11-MAY-22	872	11-MAY-22	42,68,157		42,68,157	6,13,910	36,54,247	EST
							03-7	11-MAY-22	873	11-MAY-22	2,05,250		2,05,250	15,144	1,90,106	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	03-8	11-MAY-22	874	11-MAY-22	15,93,412		15,93,412	1,49,172	14,44,240	EST
							03-9	11-MAY-22	876	11-MAY-22	1,30,986		1,30,986	11,918	1,19,068	EST
							Total:				81,00,140		81,00,140	10,19,547	70,80,593	
					24	P.O.L.	03-1	06-MAY-22	1157	06-MAY-22	10,97,137		10,97,137		10,97,137	EST
							03-2	06-MAY-22	1159	06-MAY-22	66,200		66,200		66,200	EST
							03-22	16-MAY-22	1274	16-MAY-22	2,10,44,435		2,10,44,435		2,10,44,435	EST
							03-3	06-MAY-22	1158	06-MAY-22	3,12,32,935		3,12,32,935		3,12,32,935	EST
							Total:				5,34,40,707		5,34,40,707		5,34,40,707	
	101	13	00	01		Salaries	03-10	12-MAY-22	856	12-MAY-22	42,57,369		42,57,369	3,95,754	38,61,615	EST
							03-10	12-MAY-22	857	12-MAY-22	9,87,019		9,87,019	85,704	9,01,315	EST
							03-10	12-MAY-22	850	12-MAY-22	4,63,760		4,63,760		4,63,760	EST
							03-11	12-MAY-22	861	12-MAY-22	1,68,964		1,68,964	11,264	1,57,700	EST
							03-11	12-MAY-22	860	12-MAY-22	2,02,904		2,02,904	13,070	1,89,834	EST
							03-11	12-MAY-22	859	12-MAY-22	7,658		7,658	124	7,534	EST
							03-11	12-MAY-22	858	12-MAY-22	1,01,280		1,01,280	6,597	94,683	EST
							03-11	12-MAY-22	862	12-MAY-22	82,294		82,294	15,120	67,174	EST
							03-11	12-MAY-22	863	12-MAY-22	80,236		80,236	15,120	65,116	EST
							03-11	12-MAY-22	864	12-MAY-22	80,236		80,236	15,120	65,116	EST
							03-12	12-MAY-22	855	12-MAY-22	34,89,665		34,89,665	3,53,912	31,35,753	EST
							03-12	12-MAY-22	854	12-MAY-22	19,31,280		19,31,280	1,79,282	17,51,998	EST
							03-12	12-MAY-22	853	12-MAY-22	3,15,879	10,000	3,05,879	28,797	2,77,082	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	03-15	12-MAY-22	938	12-MAY-22	14,727		14,727	1,233	13,494	EST
							03-15	12-MAY-22	924	12-MAY-22	1,04,051	11,000	93,051	15,120	77,931	EST
							03-15	12-MAY-22	923	12-MAY-22	2,02,330		2,02,330	18,547	1,83,783	EST
							03-16	12-MAY-22	937	12-MAY-22	6,660		6,660	586	6,074	EST
							03-16	12-MAY-22	936	12-MAY-22	31,916		31,916	2,795	29,121	EST
							03-16	12-MAY-22	932	12-MAY-22	1,17,66,476		1,17,66,476	9,92,323	1,07,74,153	EST
							03-16	12-MAY-22	931	12-MAY-22	1,24,951		1,24,951	20,060	1,04,891	EST
							03-16	12-MAY-22	929	12-MAY-22	18,88,745		18,88,745	1,65,021	17,23,724	EST
							03-17	12-MAY-22	930	12-MAY-22	17,41,507		17,41,507	1,47,284	15,94,223	EST
							03-17	12-MAY-22	928	12-MAY-22	2,36,473		2,36,473	21,699	2,14,774	EST
							03-17	12-MAY-22	927	12-MAY-22	35,38,740		35,38,740	5,01,920	30,36,820	EST
							03-17	12-MAY-22	926	12-MAY-22	10,13,997		10,13,997	1,33,400	8,80,597	EST
							03-17	12-MAY-22	925	12-MAY-22	13,71,642	10,000	13,61,642	1,48,680	12,12,962	EST
							03-18	12-MAY-22	933	12-MAY-22	1,68,820		1,68,820	24,240	1,44,580	EST
							03-18	12-MAY-22	934	12-MAY-22	96,414		96,414	12,120	84,294	EST
							03-18	12-MAY-22	935	12-MAY-22	96,414		96,414	12,120	84,294	EST
							03-18	12-MAY-22	940	12-MAY-22	9,83,890		9,83,890	1,08,167	8,75,723	EST
							03-18	12-MAY-22	947	12-MAY-22	22,60,370		22,60,370		22,60,370	EST
							03-18	12-MAY-22	941	12-MAY-22	4,90,813		4,90,813		4,90,813	EST
							03-19	12-MAY-22	942	12-MAY-22	5,65,879		5,65,879	78,333	4,87,546	EST
							03-19	12-MAY-22	939	12-MAY-22	9,88,666		9,88,666		9,88,666	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	03-19	12-MAY-22	946	12-MAY-22	13,218		13,218		13,218	EST
							03-19	12-MAY-22	945	12-MAY-22	8,377		8,377		8,377	EST
							03-19	12-MAY-22	944	12-MAY-22	37,579		37,579		37,579	EST
							03-20	12-MAY-22	943	12-MAY-22	5,078		5,078		5,078	EST
						Total:					2,77,57,733		22,00,06,733	24,03,648	2,53,33,085	
			21	00	01	Salaries	03-79	12-MAY-22	638	12-MAY-22	1,46,000		1,46,000		1,46,000	EST
							03-80	12-MAY-22	637	12-MAY-22	15,94,534		15,94,534	1,33,770	14,60,764	EST
							03-81	12-MAY-22	636	12-MAY-22	8,09,741		8,09,741	71,726	7,38,015	EST
							03-82	12-MAY-22	635	12-MAY-22	1,89,160		1,89,160	16,100	1,73,060	EST
							03-83	12-MAY-22	632	12-MAY-22	1,04,055		1,04,055	5,120	98,935	EST
							03-84	12-MAY-22	631	12-MAY-22	3,07,219		3,07,219	27,833	2,79,386	EST
							03-85	12-MAY-22	634	12-MAY-22	4,40,450		4,40,450	39,240	4,01,210	EST
							03-86	12-MAY-22	633	12-MAY-22	5,04,878		5,04,878	41,480	4,63,398	EST
						Total:					40,96,037		40,96,037	3,35,269	37,60,768	
		104	04	00	01	Salaries	03-13	12-MAY-22	786	12-MAY-22	1,26,95,145		1,26,95,145	10,83,780	1,16,11,365	EST
							03-15	12-MAY-22	780	12-MAY-22	1,11,079		1,11,079	10,202	1,00,877	EST
							03-17	12-MAY-22	785	12-MAY-22	22,47,231		22,47,231	1,90,959	20,56,272	EST
							03-17	12-MAY-22	781	12-MAY-22	3,01,598	12,000	2,89,598	24,835	2,64,763	EST
							03-18	12-MAY-22	783	12-MAY-22	74,45,707		74,45,707	8,61,120	65,84,587	EST
							03-18	12-MAY-22	782	12-MAY-22	6,54,188		6,54,188	85,270	5,68,918	EST
							03-19	12-MAY-22	784	12-MAY-22	2,36,62,428		2,36,62,428	29,30,070	2,07,32,358	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	04	00	01	Salaries	03-19	12-MAY-22	779	12-MAY-22	22,40,000		22,40,000		22,40,000	EST
Total:											4,93,57,376		12,90,05,376	51,86,236	4,41,59,140	
			05	00	01	Salaries	03-12	12-MAY-22	1089	12-MAY-22	51,712		51,712	8,030	43,682	EST
							03-13	12-MAY-22	1090	12-MAY-22	53,063		53,063	8,030	45,033	EST
							03-54	12-MAY-22	702	12-MAY-22	73,90,496		73,90,496	10,45,600	63,44,896	EST
							03-55	12-MAY-22	908	12-MAY-22	49,926		49,926	6,030	43,896	EST
							03-56	12-MAY-22	907	12-MAY-22	41,049		41,049		41,049	EST
							03-57	12-MAY-22	906	12-MAY-22	60,984		60,984	12,030	48,954	EST
							03-58	12-MAY-22	905	12-MAY-22	66,230		66,230	30	66,200	EST
							03-59	12-MAY-22	707	12-MAY-22	1,69,62,465		1,69,62,465	14,52,486	1,55,09,979	EST
							03-60	12-MAY-22	706	12-MAY-22	18,42,968		18,42,968		18,42,968	EST
							03-61	12-MAY-22	705	12-MAY-22	11,12,915		11,12,915	91,363	10,21,552	EST
							03-62	12-MAY-22	704	12-MAY-22	15,50,815		15,50,815	2,11,450	13,39,365	EST
							03-63	12-MAY-22	703	12-MAY-22	1,67,20,458		1,67,20,458	22,99,480	1,44,20,978	EST
							03-64	12-MAY-22	701	12-MAY-22	12,98,825		12,98,825	1,15,738	11,83,087	EST
							03-65	12-MAY-22	700	12-MAY-22	8,29,501		8,29,501	1,19,600	7,09,901	EST
							03-66	12-MAY-22	699	12-MAY-22	5,60,118	17,504	5,42,614	70,600	4,72,014	EST
							03-67	12-MAY-22	698	12-MAY-22	1,75,530		1,75,530	17,114	1,58,416	EST
							03-68	12-MAY-22	697	12-MAY-22	1,12,795		1,12,795	20,120	92,675	EST
Total:											4,88,79,850		17,50,62,346	54,77,701	4,33,84,645	
			06	00	01	Salaries	03-23	26-MAY-22	1200	26-MAY-22	18,726		18,726	5,030	13,696	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	06	00	01	Salaries	03-46	12-MAY-22	886	12-MAY-22	8,76,173	10,000	8,66,173	1,12,840	7,53,333	EST
							03-47	12-MAY-22	891	12-MAY-22	19,74,000		19,74,000		19,74,000	EST
							03-48	12-MAY-22	892	12-MAY-22	5,02,073		5,02,073	46,250	4,55,823	EST
							03-49	12-MAY-22	885	12-MAY-22	22,12,399		22,12,399	3,00,680	19,11,719	EST
							03-50	12-MAY-22	887	12-MAY-22	10,02,742		10,02,742	90,458	9,12,284	EST
							03-51	12-MAY-22	890	12-MAY-22	1,55,36,501		1,55,36,501	21,42,700	1,33,93,801	EST
							03-52	12-MAY-22	888	12-MAY-22	84,02,473		84,02,473	13,56,140	70,46,333	EST
							03-53	12-MAY-22	889	12-MAY-22	2,13,01,463		2,13,01,463	18,14,623	1,94,86,840	EST
							Total:				5,18,26,550		16,00,16,550	58,68,721	4,59,47,829	
			32	00	01	Salaries	03-15	12-MAY-22	760	12-MAY-22	15,06,902		15,06,902		15,06,902	EST
							03-16	12-MAY-22	759	12-MAY-22	46,685		46,685	3,992	42,693	EST
							03-16	12-MAY-22	758	12-MAY-22	38,30,627		38,30,627	3,40,750	34,89,877	EST
							03-17	12-MAY-22	757	12-MAY-22	2,01,04,773		2,01,04,773	17,10,113	1,83,94,660	EST
							03-17	12-MAY-22	756	12-MAY-22	25,36,969		25,36,969	2,15,050	23,21,919	EST
							03-18	12-MAY-22	755	12-MAY-22	40,73,406		40,73,406	3,94,160	36,79,246	EST
							03-18	12-MAY-22	754	12-MAY-22	5,88,820		5,88,820	52,052	5,36,768	EST
							03-19	12-MAY-22	753	12-MAY-22	7,41,817		7,41,817	55,540	6,86,277	EST
							03-19	12-MAY-22	752	12-MAY-22	1,01,878	7,000	94,878	15,120	79,758	EST
							03-19	12-MAY-22	751	12-MAY-22	92,935		92,935	9,074	83,861	EST
							03-22	26-MAY-22	1202	26-MAY-22	49,75,431		49,75,431	7,76,588	41,98,843	EST
							03-22	26-MAY-22	1203	26-MAY-22	5,87,337		5,87,337	99,271	4,88,066	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	32	00	01	Salaries	03-22	26-MAY-22	1127	26-MAY-22	8,41,964		8,41,964		8,41,964	EST
							03-23	26-MAY-22	1128	26-MAY-22	9,77,614		9,77,614		9,77,614	EST
						Total:					4,10,07,158		7,00,00,158	36,71,710	3,73,28,448	
			33	00	01	Salaries	03-10	12-MAY-22	969	12-MAY-22	16,060		16,060	1,270	14,790	EST
							03-10	12-MAY-22	970	12-MAY-22	5,133		5,133	443	4,690	EST
							03-10	12-MAY-22	973	12-MAY-22	61,577		61,577		61,577	EST
							03-10	12-MAY-22	972	12-MAY-22	15,90,000		15,90,000		15,90,000	EST
							03-10	12-MAY-22	971	12-MAY-22	22,065		22,065		22,065	EST
							03-10	12-MAY-22	1072	12-MAY-22	5,013		5,013	413	4,600	EST
							03-10	12-MAY-22	1073	12-MAY-22	25,187		25,187	2,096	23,091	EST
							03-87	12-MAY-22	956	12-MAY-22	3,93,163		3,93,163	35,914	3,57,249	EST
							03-88	12-MAY-22	957	12-MAY-22	4,30,106		4,30,106	60,360	3,69,746	EST
							03-89	12-MAY-22	958	12-MAY-22	27,42,363		27,42,363	2,62,000	24,80,363	EST
							03-90	12-MAY-22	959	12-MAY-22	19,98,457		19,98,457	1,65,305	18,33,152	EST
							03-91	12-MAY-22	960	12-MAY-22	2,86,581		2,86,581	35,360	2,51,221	EST
							03-92	12-MAY-22	961	12-MAY-22	2,48,186		2,48,186	22,333	2,25,853	EST
							03-93	12-MAY-22	962	12-MAY-22	96,190		96,190	6,060	90,130	EST
							03-94	12-MAY-22	963	12-MAY-22	1,78,509		1,78,509	15,133	1,63,376	EST
							03-95	12-MAY-22	964	12-MAY-22	6,83,593	1,021	6,82,572	60,386	6,22,186	EST
							03-96	12-MAY-22	966	12-MAY-22	93,49,621		93,49,621	7,93,024	85,56,597	EST
							03-97	12-MAY-22	965	12-MAY-22	61,88,106		61,88,106	5,18,214	56,69,892	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	03-98	12-MAY-22	967	12-MAY-22	67,58,190		67,58,190	5,61,547	61,96,643	EST
							03-99	12-MAY-22	968	12-MAY-22	24,029		24,029	3,030	20,999	EST
							Total:				3,11,02,129		3,02,101,108	25,42,888	2,85,58,220	
		109	45	00	01	Salaries	03-21	16-MAY-22	1198	16-MAY-22	1,29,026		1,29,026	30,120	98,906	EST
							03-21	16-MAY-22	977	16-MAY-22	1,31,942		1,31,942	30,120	1,01,822	EST
							03-22	16-MAY-22	976	16-MAY-22	1,29,026		1,29,026	30,120	98,906	EST
							Total:				3,89,994		3,89,994	90,360	2,99,634	
		22	00	01	01	Salaries	03-12	12-MAY-22	895	12-MAY-22	1,73,793		1,73,793		1,73,793	EST
							03-12	12-MAY-22	918	12-MAY-22	18,78,219		18,78,219	1,07,453	17,70,766	EST
							03-12	12-MAY-22	841	12-MAY-22	6,21,398		6,21,398	35,782	5,85,616	EST
							03-12	12-MAY-22	832	12-MAY-22	1,83,375		1,83,375		1,83,375	EST
							03-13	12-MAY-22	828	12-MAY-22	1,61,608		1,61,608	35,277	1,26,331	EST
							03-15	12-MAY-22	831	12-MAY-22	34,894		34,894		34,894	EST
							03-15	12-MAY-22	830	12-MAY-22	69,750		69,750		69,750	EST
							03-16	12-MAY-22	829	12-MAY-22	5,02,973		5,02,973		5,02,973	EST
							03-20	12-MAY-22	900	12-MAY-22	20,72,066		20,72,066		20,72,066	EST
							03-20	12-MAY-22	994	12-MAY-22	1,60,01,028	44,937	1,59,56,091	12,32,290	1,47,23,801	EST
							03-20	12-MAY-22	1163	12-MAY-22	79,742		79,742		79,742	EST
							03-21	12-MAY-22	836	12-MAY-22	38,48,262		38,48,262		38,48,262	EST
							03-22	12-MAY-22	815	12-MAY-22	1,48,70,226	26,191	1,48,44,035	12,45,404	1,35,98,631	EST
							03-23	12-MAY-22	897	12-MAY-22	46,166		46,166		46,166	EST

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Accounting Month : 2

Month of Account : MAY

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										
							03-24	12-MAY-22	898	12-MAY-22	25,283	791	24,492	5,030	19,462	EST
							03-25	12-MAY-22	899	12-MAY-22	24,492		24,492	5,030	19,462	EST
							03-26	12-MAY-22	901	12-MAY-22	95,90,804	3,404	95,87,400	8,38,707	87,48,693	EST
							03-27	12-MAY-22	902	12-MAY-22	1,47,84,379	4,603	1,47,79,776	12,56,886	1,35,22,890	EST
							03-28	12-MAY-22	823	12-MAY-22	27,08,384	3,639	27,04,745	1,74,970	25,29,775	EST
							03-29	12-MAY-22	821	12-MAY-22	70,54,965	1,237	70,53,728	6,04,498	64,49,230	EST
							03-30	12-MAY-22	820	12-MAY-22	1,19,691		1,19,691	23,060	96,631	EST
							03-31	12-MAY-22	819	12-MAY-22	1,67,633		1,67,633	24,620	1,43,013	EST
							03-32	12-MAY-22	818	12-MAY-22	2,57,633		2,57,633	27,032	2,30,601	EST
							03-33	12-MAY-22	817	12-MAY-22	27,609		27,609	2,551	25,058	EST
							03-34	12-MAY-22	816	12-MAY-22	65,52,968		65,52,968	5,58,794	59,94,174	EST
							03-35	12-MAY-22	826	12-MAY-22	1,04,03,077	43,288	1,03,59,789	8,89,778	94,70,011	EST
							03-36	12-MAY-22	825	12-MAY-22	38,134		38,134	3,015	35,119	EST
							03-37	12-MAY-22	824	12-MAY-22	52,062		52,062	5,839	46,223	EST
							03-38	12-MAY-22	835	12-MAY-22	1,18,04,586	92,389	1,17,12,197	10,09,239	1,07,02,958	EST
							03-39	12-MAY-22	837	12-MAY-22	56,104		56,104	3,030	53,074	EST
							03-4	09-MAY-22	993	09-MAY-22	5,41,753		5,41,753		5,41,753	EST
							03-40	12-MAY-22	838	12-MAY-22	3,50,811		3,50,811	28,178	3,22,633	EST
							03-41	12-MAY-22	839	12-MAY-22	11,49,314	15,000	11,34,314	1,14,726	10,19,588	EST
							03-42	12-MAY-22	840	12-MAY-22	31,14,158	9,150	31,05,008	3,22,837	27,82,171	EST
							03-43	12-MAY-22	834	12-MAY-22	1,27,05,233		1,27,05,233	11,61,860	1,15,43,373	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	03-44	12-MAY-22	833	12-MAY-22	53,300		53,300	4,620	48,680	EST
							03-45	12-MAY-22	827	12-MAY-22	1,50,50,678	27,046	1,50,23,632	12,50,333	1,37,73,299	EST
						Total:					13,71,76,551		2,71,675*****	1,09,70,839	12,59,34,037	
				02	50	Other Charges	03-22	16-MAY-22	1263	16-MAY-22	37,55,662		37,55,662		37,55,662	EST
							03-22	16-MAY-22	1262	16-MAY-22	40,59,883		40,59,883		40,59,883	EST
							03-22	16-MAY-22	1265	16-MAY-22	39,73,183		39,73,183		39,73,183	EST
							03-22	16-MAY-22	1264	16-MAY-22	40,28,720		40,28,720		40,28,720	EST
							03-22	16-MAY-22	1266	16-MAY-22	39,47,685		39,47,685		39,47,685	EST
						Total:					1,97,65,133		1,97,65,133		1,97,65,133	
			44	00	01	Salaries	03-20	12-MAY-22	615	12-MAY-22	2,11,616		2,11,616	38,677	1,72,939	EST
						Total:					2,11,616		2,11,616	38,677	1,72,939	
	114	14	00	01	Salaries		03-11	12-MAY-22	1006	12-MAY-22	1,68,385		1,68,385	30,120	1,38,265	EST
							03-11	12-MAY-22	1009	12-MAY-22	1,11,456		1,11,456	10,237	1,01,219	EST
							03-11	12-MAY-22	1008	12-MAY-22	73,461		73,461	6,769	66,692	EST
							03-12	12-MAY-22	1007	12-MAY-22	34,981		34,981	3,166	31,815	EST
							03-12	12-MAY-22	1005	12-MAY-22	12,17,547		12,17,547	91,600	11,25,947	EST
							03-13	12-MAY-22	1004	12-MAY-22	74,027		74,027	5,060	68,967	EST
							03-13	12-MAY-22	1003	12-MAY-22	35,248		35,248	2,909	32,339	EST
							03-13	12-MAY-22	1002	12-MAY-22	7,20,466		7,20,466	66,390	6,54,076	EST
							03-13	12-MAY-22	1001	12-MAY-22	43,88,945		43,88,945	3,76,554	40,12,391	EST
							03-13	12-MAY-22	1000	12-MAY-22	2,94,000		2,94,000		2,94,000	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	14	00	01	Salaries	03-14	12-MAY-22	1012	12-MAY-22	60,008		60,008	2,030	57,978	EST
							03-14	12-MAY-22	1011	12-MAY-22	60,008		60,008	30	59,978	EST
						Total:					72,38,532		72,38,532	5,94,865	66,43,667	
			18	00	01	Salaries	03-15	12-MAY-22	761	12-MAY-22	4,27,164		4,27,164	54,360	3,72,804	EST
							03-15	12-MAY-22	766	12-MAY-22	1,10,663	10,000	1,00,663	9,120	91,543	EST
							03-15	12-MAY-22	765	12-MAY-22	97,109		97,109	8,557	88,552	EST
							03-16	12-MAY-22	764	12-MAY-22	8,94,469		8,94,469	72,466	8,22,003	EST
							03-16	12-MAY-22	763	12-MAY-22	8,00,125		8,00,125	90,360	7,09,765	EST
							03-17	12-MAY-22	762	12-MAY-22	5,26,333		5,26,333	45,250	4,81,083	EST
						Total:					28,55,863		10,00,45,863	2,80,113	25,65,750	
			36	00	01	Salaries	03-19	11-MAY-22	1232	11-MAY-22	5,00,581		5,00,581		5,00,581	EST
							03-20	13-MAY-22	749	13-MAY-22	14,79,469	35,320	14,44,149	1,08,440	13,35,709	EST
							03-20	13-MAY-22	748	13-MAY-22	42,928		42,928	3,610	39,318	EST
							03-20	13-MAY-22	747	13-MAY-22	1,87,528		1,87,528	8,590	1,78,938	EST
							03-21	13-MAY-22	740	13-MAY-22	68,24,507		68,24,507	3,99,040	64,25,467	EST
							03-21	13-MAY-22	741	13-MAY-22	71,06,163		71,06,163	4,06,780	66,99,383	EST
							03-21	13-MAY-22	742	13-MAY-22	10,24,743		10,24,743	87,742	9,37,001	EST
							03-21	13-MAY-22	743	13-MAY-22	1,48,054		1,48,054	19,120	1,28,934	EST
							03-21	13-MAY-22	744	13-MAY-22	58,214		58,214	3,030	55,184	EST
							03-21	13-MAY-22	745	13-MAY-22	70,751		70,751	5,030	65,721	EST
							03-21	13-MAY-22	746	13-MAY-22	1,01,96,559		1,01,96,559	8,21,609	93,74,950	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	36	00	01	Salaries	03-21	13-MAY-22	739	13-MAY-22	36,19,319		36,19,319	3,08,460	33,10,859	EST
Total:											3,12,58,816		33,32,03,496	21,71,451	2,90,52,045	
Total for the Major Head : 2055											54,02,09,396	*****	*****	4,28,82,816		

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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

49,69,31,060

Accounting Month : 2

Month of Account : MAY

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	12-MAY-22	140	12-MAY-22	1,71,910		1,71,910	40,000	1,31,910	EST
							14-2	12-MAY-22	141	12-MAY-22	90,874		90,874	8,310	82,564	EST
							14-3	12-MAY-22	139	12-MAY-22	93,509		93,509	8,557	84,952	EST
Total:											3,56,293		3,56,293	56,867	2,99,426	
Total for the Major Head :											2055		3,56,293	56,867	2,99,426	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	12-MAY-22	267	12-MAY-22	99,031		99,031	9,074	89,957	EST
							11-2	12-MAY-22	268	12-MAY-22	92,935		92,935	10,120	82,815	EST
							11-3	12-MAY-22	266	12-MAY-22	1,21,390		1,21,390	9,694	1,11,696	EST
Total:											3,13,356		3,13,356	28,888	2,84,468	
Total for the Major Head : 2055											3,13,356		3,13,356	28,888	2,84,468	

Accounting Month : 2

Month of Account : MAY

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	07-1	11-MAY-22	755	11-MAY-22	68,184		68,184	10,060	58,124	EST
							07-17	13-MAY-22	757	13-MAY-22	3,57,333		3,57,333		3,57,333	EST
							07-18	13-MAY-22	748	13-MAY-22	3,16,055		3,16,055	28,967	2,87,088	EST
							07-19	13-MAY-22	749	13-MAY-22	3,12,689		3,12,689	26,360	2,86,329	EST
							07-2	11-MAY-22	754	11-MAY-22	38,368		38,368	3,268	35,100	EST
							07-20	13-MAY-22	750	13-MAY-22	28,10,795		28,10,795	2,41,682	25,69,113	EST
							07-21	13-MAY-22	751	13-MAY-22	79,97,946		79,97,946	8,58,040	71,39,906	EST

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10/08/2022

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Accounting Month : 2

Month of Account : MAY

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	07-22	13-MAY-22	752	13-MAY-22	5,90,951		5,90,951	77,360	5,13,591	EST
							07-23	13-MAY-22	753	13-MAY-22	1,57,21,947		1,57,21,947	13,40,280	1,43,81,667	EST
							07-24	13-MAY-22	758	13-MAY-22	2,03,48,560		2,03,48,560	20,38,780	1,83,09,780	EST
							07-25	13-MAY-22	958	13-MAY-22	1,15,096		1,15,096	9,737	1,05,359	EST
							07-26	13-MAY-22	756	13-MAY-22	15,03,865		15,03,865		15,03,865	EST
						Total:					5,01,81,789		5,01,81,789	46,34,534	4,55,47,255	
		109	40	00	01	Salaries	07-14	12-MAY-22	837	12-MAY-22	1,93,505		1,93,505	17,384	1,76,121	EST
							07-15	12-MAY-22	838	12-MAY-22	1,14,467		1,14,467	9,251	1,05,216	EST
						Total:					3,07,972		3,07,972	26,635	2,81,337	
Total for the Major Head : 2055											5,04,89,761		5,04,89,761	46,61,169	4,58,28,592	

Accounting Month : 2

Month of Account : MAY

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	12-MAY-22	597	12-MAY-22	1,25,19,619		1,25,19,619	10,68,462	1,14,51,157	EST
							05-11	12-MAY-22	596	12-MAY-22	3,61,676		3,61,676	29,180	3,32,496	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	12-MAY-22	595	12-MAY-22	93,60,763		93,60,763	6,85,310	86,75,453	EST
							05-13	12-MAY-22	594	12-MAY-22	92,61,178		92,61,178	7,90,035	84,71,143	EST
							05-14	12-MAY-22	593	12-MAY-22	1,15,04,140		1,15,04,140	9,55,859	1,05,48,281	EST
							05-15	12-MAY-22	592	12-MAY-22	81,70,687		81,70,687	6,83,208	74,87,479	EST
							05-16	12-MAY-22	591	12-MAY-22	91,20,353		91,20,353	7,78,906	83,41,447	EST
							05-2	12-MAY-22	761	12-MAY-22	79,010		79,010	8,060	70,950	EST
							05-3	12-MAY-22	604	12-MAY-22	38,368		38,368	3,268	35,100	EST
							05-4	12-MAY-22	603	12-MAY-22	2,02,330		2,02,330	23,240	1,79,090	EST
							05-5	12-MAY-22	602	12-MAY-22	1,00,943		1,00,943	8,030	92,913	EST
							05-6	12-MAY-22	601	12-MAY-22	1,89,779		1,89,779	17,372	1,72,407	EST
							05-7	12-MAY-22	600	12-MAY-22	1,82,280		1,82,280	25,000	1,57,280	EST
							05-8	12-MAY-22	599	12-MAY-22	30,98,640		30,98,640		30,98,640	EST
							05-9	12-MAY-22	598	12-MAY-22	76,736		76,736	6,536	70,200	EST
							Total:				6,42,66,502		6,42,66,502	50,82,466	5,91,84,036	
				02	50	Other Charges	05-1	12-MAY-22	400	12-MAY-22	26,04,000		26,04,000		26,04,000	EST
							05-17	26-MAY-22	1058	26-MAY-22	26,02,000		26,02,000		26,02,000	EST
							05-18	26-MAY-22	1033	26-MAY-22	1,09,84,180		1,09,84,180		1,09,84,180	EST
							Total:				1,61,90,180		1,61,90,180		1,61,90,180	
Total for the Major Head :							2055				8,04,56,682		8,04,56,682	50,82,466	7,53,74,216	

Accounting Month : 2

Month of Account :

3 **Police Suspense**

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	06-18	12-MAY-22	733	12-MAY-22	1,02,330		1,02,330	9,045	93,285	EST
							06-19	12-MAY-22	732	12-MAY-22	1,14,719		1,14,719	10,120	1,04,599	EST
							06-20	12-MAY-22	734	12-MAY-22	5,16,333	12,000	5,04,333	57,600	4,46,733	EST
							06-21	12-MAY-22	735	12-MAY-22	26,281		26,281	2,255	24,026	EST
							06-22	12-MAY-22	736	12-MAY-22	1,38,770		1,38,770	11,380	1,27,390	EST
							06-23	12-MAY-22	737	12-MAY-22	62,273		62,273		62,273	EST
							06-24	12-MAY-22	738	12-MAY-22	22,401		22,401		22,401	EST
							06-25	12-MAY-22	739	12-MAY-22	6,07,887		6,07,887	81,390	5,26,497	EST
							06-26	12-MAY-22	740	12-MAY-22	1,18,03,441		1,18,03,441	9,56,610	1,08,46,831	EST
							06-27	12-MAY-22	741	12-MAY-22	20,31,770		20,31,770		20,31,770	EST
							06-28	12-MAY-22	742	12-MAY-22	80,37,246		80,37,246	7,81,130	72,56,116	EST
							06-29	12-MAY-22	744	12-MAY-22	1,40,03,255		1,40,03,255	11,92,909	1,28,10,346	EST
							06-30	12-MAY-22	745	12-MAY-22	38,69,692		38,69,692	3,30,768	35,38,924	EST
							06-31	12-MAY-22	743	12-MAY-22	1,06,40,245		1,06,40,245	8,82,390	97,57,855	EST
							Total:				5,19,76,643		12,00,64,643	43,15,597	4,76,49,046	
	109		33	00	01	Salaries	06-1	12-MAY-22	582	12-MAY-22	42,281		42,281		42,281	EST
							06-10	12-MAY-22	574	12-MAY-22	1,57,60,322		1,57,60,322	13,39,378	1,44,20,944	EST
							06-11	12-MAY-22	572	12-MAY-22	1,55,00,052	5,000	1,54,95,052	13,28,044	1,41,67,008	EST
							06-12	12-MAY-22	573	12-MAY-22	1,01,68,875		1,01,68,875	8,69,062	92,99,813	EST
							06-13	12-MAY-22	571	12-MAY-22	1,47,98,674		1,47,98,674	19,39,780	1,28,58,894	EST
							06-14	12-MAY-22	570	12-MAY-22	3,90,076	31,600	3,58,476	48,480	3,09,996	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	06-15	12-MAY-22	578	12-MAY-22	54,562		54,562	120	54,442	EST
							06-16	12-MAY-22	568	12-MAY-22	1,79,010		1,79,010	15,000	1,64,010	EST
							06-17	12-MAY-22	569	12-MAY-22	1,92,540		1,92,540	17,631	1,74,909	EST
							06-2	12-MAY-22	581	12-MAY-22	4,020		4,020		4,020	EST
							06-3	12-MAY-22	579	12-MAY-22	8,866		8,866	820	8,046	EST
							06-32	13-MAY-22	1116	13-MAY-22	82,025		82,025	7,120	74,905	EST
							06-33	13-MAY-22	1115	13-MAY-22	49,616		49,616	7,120	42,496	EST
							06-34	13-MAY-22	1114	13-MAY-22	49,816		49,816		49,816	EST
							06-35	13-MAY-22	1117	13-MAY-22	97,632		97,632	7,120	90,512	EST
							06-36	13-MAY-22	1118	13-MAY-22	1,00,278		1,00,278	7,120	93,158	EST
							06-4	12-MAY-22	580	12-MAY-22	44,328		44,328	3,799	40,529	EST
							06-5	12-MAY-22	583	12-MAY-22	99,38,353		99,38,353	8,48,378	90,89,975	EST
							06-6	12-MAY-22	705	12-MAY-22	35,75,596		35,75,596		35,75,596	EST
							06-7	12-MAY-22	577	12-MAY-22	4,86,921	8,000	4,78,921	49,755	4,29,166	EST
							06-8	12-MAY-22	576	12-MAY-22	75,83,723		75,83,723	6,45,127	69,38,596	EST
							06-9	12-MAY-22	575	12-MAY-22	43,54,093		43,54,093	3,72,437	39,81,656	EST
							Total:				8,34,61,659		48,60,017,059	75,06,291	7,59,10,768	
				02	50	Other Charges	06-37	16-MAY-22	1152	16-MAY-22	1,90,36,043		1,90,36,043		1,90,36,043	EST
							06-38	16-MAY-22	1153	16-MAY-22	44,71,323		44,71,323		44,71,323	EST
							Total:				2,35,07,366		2,35,07,366		2,35,07,366	
Total for the Major Head :											2055	15,89,45,668	56,600	*****	1,18,21,888	

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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

14,70,67,180

Accounting Month : 2

Month of Account : MAY

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	09-16	12-MAY-22	361	12-MAY-22	1,14,679		1,14,679	120	1,14,559	EST
							09-17	12-MAY-22	360	12-MAY-22	1,21,390		1,21,390	20,000	1,01,390	EST
							09-18	12-MAY-22	359	12-MAY-22	1,11,079		1,11,079	10,120	1,00,959	EST
							09-19	12-MAY-22	358	12-MAY-22	99,031		99,031	9,074	89,957	EST
Total:											4,46,179		4,46,179	39,314	4,06,865	

Total for the Major Head : 2055 4,46,179 4,46,179 39,314 4,06,865

Accounting Month : 2

Month of Account : MAY

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 : 2

Month of Account : MAY

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 : 14 Jiribam Treasury																
2055	00	109	43	00	01	Salaries	08-1	05-MAY-22	183	05-MAY-22	1,14,467		1,14,467	9,131	1,05,336	EST
							08-2	12-MAY-22	181	12-MAY-22	1,14,467		1,14,467	9,131	1,05,336	EST
Total:											2,28,934		2,28,934	18,262	2,10,672	
Total for the Major Head : 2055											2,28,934		2,28,934	18,262	2,10,672	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-1	12-MAY-22	194	12-MAY-22	1,14,467		1,14,467	9,131	1,05,336	EST
							16-2	12-MAY-22	195	12-MAY-22	93,509		93,509	8,557	84,952	EST
Total:											2,07,976		2,07,976	17,688	1,90,288	
Total for the Major Head : 2055											2,07,976		2,07,976	17,688	1,90,288	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-20	12-MAY-22	952	12-MAY-22	55,955		55,955	5,060	50,895	EST
							03-20	12-MAY-22	954	12-MAY-22	1,18,107		1,18,107	8,120	1,09,987	EST
							03-20	12-MAY-22	953	12-MAY-22	86,318		86,318	7,593	78,725	EST
						Total:					2,60,380		2,60,380	20,773	2,39,607	
			36	00	01	Salaries	03-14	12-MAY-22	974	12-MAY-22	1,28,273		1,28,273	30,120	98,153	EST
							03-14	12-MAY-22	975	12-MAY-22	71,768		71,768	4,030	67,738	EST
						Total:					2,00,041		2,00,041	34,150	1,65,891	
Total for the Major Head : 2055											4,60,421		4,60,421	54,923	4,05,498	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-1	12-MAY-22	222	12-MAY-22	1,20,166		1,20,166	150	1,20,016	EST
							13-10	12-MAY-22	214	12-MAY-22	1,11,215		1,11,215	9,877	1,01,338	EST
							13-11	12-MAY-22	215	12-MAY-22	3,59,093		3,59,093	14,210	3,44,883	EST
							13-2	12-MAY-22	221	12-MAY-22	1,62,85,063		1,62,85,063	17,06,165	1,45,78,898	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	13-3	12-MAY-22	223	12-MAY-22	22,01,538		22,01,538		22,01,538	EST
							13-4	12-MAY-22	216	12-MAY-22	33,39,973		33,39,973	2,88,985	30,50,988	EST
							13-5	12-MAY-22	217	12-MAY-22	2,01,10,246		2,01,10,246	17,03,972	1,84,06,274	EST
							13-6	12-MAY-22	218	12-MAY-22	14,93,484		14,93,484	1,27,946	13,65,538	EST
							13-7	12-MAY-22	219	12-MAY-22	13,09,860		13,09,860	1,05,695	12,04,165	EST
							13-8	12-MAY-22	220	12-MAY-22	92,42,661		92,42,661	10,58,930	81,83,731	EST
							13-9	12-MAY-22	213	12-MAY-22	3,29,907		3,29,907	66,360	2,63,547	EST
							Total:				5,49,03,206		5,49,03,206	50,82,290	4,98,20,916	
		109	16	00	01	Salaries	13-12	12-MAY-22	247	12-MAY-22	1,67,404		1,67,404	150	1,67,254	EST
							13-13	12-MAY-22	252	12-MAY-22	99,41,600		99,41,600	8,48,624	90,92,976	EST
							13-14	12-MAY-22	254	12-MAY-22	1,65,088		1,65,088	6,090	1,58,998	EST
							13-15	12-MAY-22	249	12-MAY-22	2,64,796		2,64,796	24,672	2,40,124	EST
							13-16	12-MAY-22	246	12-MAY-22	15,74,030		15,74,030		15,74,030	EST
							13-17	12-MAY-22	255	12-MAY-22	91,81,585		91,81,585	7,66,152	84,15,433	EST
							13-18	12-MAY-22	253	12-MAY-22	58,81,290		58,81,290	5,05,369	53,75,921	EST
							13-19	12-MAY-22	248	12-MAY-22	1,36,846		1,36,846	10,952	1,25,894	EST
							13-20	12-MAY-22	250	12-MAY-22	1,10,201		1,10,201	12,120	98,081	EST
							13-21	12-MAY-22	251	12-MAY-22	76,01,859		76,01,859	7,10,500	68,91,359	EST
							13-22	26-MAY-22	740	26-MAY-22	73,90,792		73,90,792	67,48,791	6,42,001	EST
							13-23	26-MAY-22	746	26-MAY-22	49,926		49,926	3,030	46,896	EST
							13-26	26-MAY-22	745	26-MAY-22	1,45,986		1,45,986	9,090	1,36,896	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2055	00	109	16	00	01	Salaries					Total:		4,26,11,403		4,26,11,403	96,45,540	3,29,65,863
					11	Domestic Travel Ex	13-24	26-MAY-22	741	26-MAY-22	1,58,780		1,58,780		1,58,780	EST	
						Total:					1,58,780		1,58,780		1,58,780		
					02	Other Charges	13-25	26-MAY-22	742	26-MAY-22	5,05,436		5,05,436		5,05,436	EST	
							13-27	26-MAY-22	743	26-MAY-22	21,30,983		21,30,983		21,30,983	EST	
						Total:					26,36,419		26,36,419		26,36,419		
Total for the Major Head :										2055	10,03,09,808		*****		1,47,27,830		

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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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SOURCE : 6 Chandel Treasury

2055

2055

8,55,81,978

Accounting Month : 2

Month of Account : MAY

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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SOURCE : 8 Senapati Treasury

2055	00	109	31	00	01	Salaries	10-10	12-MAY-22	629	12-MAY-22	33,08,275		33,08,275	2,71,793	30,36,482	EST
							10-11	12-MAY-22	630	12-MAY-22	47,21,793		47,21,793	3,66,672	43,55,121	EST
							10-12	12-MAY-22	631	12-MAY-22	59,27,154		59,27,154	4,28,427	54,98,727	EST
							10-13	12-MAY-22	632	12-MAY-22	56,081		56,081	3,030	53,051	EST
							10-14	12-MAY-22	633	12-MAY-22	2,68,059		2,68,059		2,68,059	EST
							10-15	12-MAY-22	634	12-MAY-22	23,83,966		23,83,966		23,83,966	EST
							10-16	12-MAY-22	636	12-MAY-22	2,19,600		2,19,600	17,685	2,01,915	EST
							10-17	12-MAY-22	637	12-MAY-22	1,17,848		1,17,848	9,406	1,08,442	EST
							10-18	12-MAY-22	638	12-MAY-22	93,509		93,509	8,557	84,952	EST
							10-19	12-MAY-22	639	12-MAY-22	87,765		87,765	8,557	79,208	EST
							10-20	12-MAY-22	640	12-MAY-22	1,01,165	10,500	90,665	9,120	81,545	EST
							10-21	12-MAY-22	641	12-MAY-22	82,93,843		82,93,843	6,97,666	75,96,177	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	10-22	12-MAY-22	642	12-MAY-22	74,162		74,162	3,560	70,602	EST
							10-23	12-MAY-22	643	12-MAY-22	1,45,233		1,45,233	12,141	1,33,092	EST
							10-3	12-MAY-22	622	12-MAY-22	20,16,303		20,16,303	1,28,000	18,88,303	EST
							10-4	12-MAY-22	623	12-MAY-22	70,17,044		70,17,044	4,38,520	65,78,524	EST
							10-5	12-MAY-22	624	12-MAY-22	31,80,290		31,80,290	2,70,776	29,09,514	EST
							10-6	12-MAY-22	625	12-MAY-22	6,79,306		6,79,306	32,920	6,46,386	EST
							10-7	12-MAY-22	626	12-MAY-22	66,85,340		66,85,340	5,64,088	61,21,252	EST
							10-8	12-MAY-22	627	12-MAY-22	51,04,214		51,04,214	4,35,362	46,68,852	EST
							10-9	12-MAY-22	628	12-MAY-22	22,99,198		22,99,198	1,94,764	21,04,434	EST
							Total:				5,27,80,148		16,50,69,648	39,01,044	4,88,68,604	
				02	50	Other Charges	10-1	06-MAY-22	620	06-MAY-22	73,19,773		73,19,773		73,19,773	EST
							10-2	06-MAY-22	621	06-MAY-22	13,36,000		13,36,000		13,36,000	EST
							10-24	31-MAY-22	788	31-MAY-22	46,71,709		46,71,709		46,71,709	EST
							10-25	31-MAY-22	787	31-MAY-22	11,16,000		11,16,000		11,16,000	EST
							Total:				1,44,43,482		1,44,43,482		1,44,43,482	
Total for the Major Head :							2055				6,72,23,630	10,500	6,72,13,130	39,01,044	6,33,12,086	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-10	12-MAY-22	574	12-MAY-22	3,45,235		3,45,235	15,180	3,30,055	EST
							07-11	12-MAY-22	575	12-MAY-22	3,98,229	5,000	3,93,229	30,757	3,62,472	EST
							07-12	12-MAY-22	614	12-MAY-22	29,192		29,192	2,261	26,931	EST
							07-13	12-MAY-22	615	12-MAY-22	3,008		3,008		3,008	EST
							07-16	12-MAY-22	583	12-MAY-22	15,51,010		15,51,010		15,51,010	EST
							07-3	12-MAY-22	567	12-MAY-22	2,38,720		2,38,720	18,342	2,20,378	EST
							07-4	12-MAY-22	568	12-MAY-22	1,17,848		1,17,848	9,526	1,08,322	EST
							07-5	12-MAY-22	569	12-MAY-22	2,82,582		2,82,582	25,189	2,57,393	EST
							07-6	12-MAY-22	570	12-MAY-22	93,245		93,245	10,120	83,125	EST
							07-7	12-MAY-22	571	12-MAY-22	53,30,844	3,838	53,27,006	3,86,090	49,40,916	EST
							07-8	12-MAY-22	572	12-MAY-22	78,72,733	29,116	78,43,617	6,70,200	71,73,417	EST
							07-9	12-MAY-22	573	12-MAY-22	1,87,52,502	23,423	1,87,29,079	14,46,455	1,72,82,624	EST
							Total:				3,50,15,148		68,49,53,771	26,14,120	3,23,39,651	
				02	50	Other Charges	07-27	16-MAY-22	1291	16-MAY-22	45,22,383		45,22,383		45,22,383	EST
							07-28	16-MAY-22	1292	16-MAY-22	10,64,266		10,64,266		10,64,266	EST
							Total:				55,86,649		55,86,649		55,86,649	
Total for the Major Head :							2055				4,06,01,797	61,377	4,05,40,420	26,14,120	3,79,26,300	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	09-22	13-MAY-22	330	13-MAY-22	1,13,371		1,13,371	8,120	1,05,251	EST
							09-23	13-MAY-22	329	13-MAY-22	15,19,777		15,19,777		15,19,777	EST
							09-24	13-MAY-22	328	13-MAY-22	22,03,200		22,03,200		22,03,200	EST
							09-25	13-MAY-22	327	13-MAY-22	1,48,45,692		1,48,45,692	12,18,822	1,36,26,870	EST
							09-26	13-MAY-22	326	13-MAY-22	35,226		35,226	2,976	32,250	EST
							09-27	13-MAY-22	325	13-MAY-22	6,67,146		6,67,146	57,051	6,10,095	EST
							09-28	13-MAY-22	324	13-MAY-22	78,90,366		78,90,366	7,72,116	71,18,250	EST
							09-29	13-MAY-22	323	13-MAY-22	95,03,315		95,03,315	7,73,550	87,29,765	EST
							09-30	13-MAY-22	322	13-MAY-22	13,68,199		13,68,199	1,09,320	12,58,879	EST
							09-31	13-MAY-22	321	13-MAY-22	5,03,616		5,03,616	36,720	4,66,896	EST
							09-32	13-MAY-22	320	13-MAY-22	2,70,651		2,70,651	22,430	2,48,221	EST
							09-33	13-MAY-22	319	13-MAY-22	1,04,765		1,04,765	15,120	89,645	EST
							09-34	13-MAY-22	318	13-MAY-22	1,01,878		1,01,878	6,120	95,758	EST
							09-35	13-MAY-22	317	13-MAY-22	1,67,758		1,67,758	30,000	1,37,758	EST
							Total:				3,92,94,960		3,92,94,960	30,52,345	3,62,42,615	
	109		32	00	01	Salaries	09-1	12-MAY-22	501	12-MAY-22	3,01,921		3,01,921	270	3,01,651	EST
							09-10	12-MAY-22	377	12-MAY-22	2,21,922		2,21,922	31,043	1,90,879	EST
							09-11	12-MAY-22	376	12-MAY-22	67,46,598		67,46,598	5,61,763	61,84,835	EST
							09-12	12-MAY-22	375	12-MAY-22	66,88,848		66,88,848	4,51,420	62,37,428	EST
							09-13	12-MAY-22	373	12-MAY-22	1,10,663		1,10,663	5,120	1,05,543	EST
							09-14	12-MAY-22	372	12-MAY-22	96,270		96,270	8,815	87,455	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-15	12-MAY-22	371	12-MAY-22	1,17,848		1,17,848	9,406	1,08,442	EST
							09-2	12-MAY-22	500	12-MAY-22	30,19,206		30,19,206	2,700	30,16,506	EST
							09-3	12-MAY-22	384	12-MAY-22	29,462		29,462	2,435	27,027	EST
							09-4	12-MAY-22	383	12-MAY-22	86,085		86,085	90	85,995	EST
							09-5	12-MAY-22	382	12-MAY-22	18,48,000		18,48,000		18,48,000	EST
							09-6	12-MAY-22	381	12-MAY-22	98,024		98,024	8,207	89,817	EST
							09-7	12-MAY-22	380	12-MAY-22	1,59,436		1,59,436	270	1,59,166	EST
							09-8	12-MAY-22	379	12-MAY-22	1,07,05,598		1,07,05,598	7,65,286	99,40,312	EST
							09-9	12-MAY-22	378	12-MAY-22	99,39,959		99,39,959	7,34,405	92,05,554	EST
							Total:				4,01,69,840		4,01,69,840	25,81,230	3,75,88,610	
				02	50	Other Charges	09-20	13-MAY-22	484	13-MAY-22	5,62,000		5,62,000		5,62,000	EST
							09-21	13-MAY-22	483	13-MAY-22	23,55,672		23,55,672		23,55,672	EST
							Total:				29,17,672		29,17,672		29,17,672	
Total for the Major Head :											2055	8,23,82,472	8,23,82,472	56,33,575	7,67,48,897	

Accounting Month : 2

Month of Account : MAY

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 : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-1	13-MAY-22	600	13-MAY-22	27,69,274		27,69,274	2,18,433	25,50,841	EST
							12-10	13-MAY-22	601	13-MAY-22	1,46,56,841		1,46,56,841	15,16,280	1,31,40,561	EST
							12-11	13-MAY-22	602	13-MAY-22	11,02,136		11,02,136	94,276	10,07,860	EST
							12-12	13-MAY-22	603	13-MAY-22	31,712		31,712	2,662	29,050	EST
							12-13	13-MAY-22	604	13-MAY-22	97,23,681		97,23,681	8,31,216	88,92,465	EST
							12-14	13-MAY-22	605	13-MAY-22	39,635		39,635	5,030	34,605	EST
							12-15	13-MAY-22	606	13-MAY-22	38,368		38,368		38,368	EST
							12-16	13-MAY-22	607	13-MAY-22	2,24,842		2,24,842	45,150	1,79,692	EST
							12-17	13-MAY-22	608	13-MAY-22	10,23,984		10,23,984	84,420	9,39,564	EST
							12-18	13-MAY-22	609	13-MAY-22	20,48,934		20,48,934		20,48,934	EST
							12-2	13-MAY-22	592	13-MAY-22	1,14,719		1,14,719	20,120	94,599	EST
							12-3	13-MAY-22	593	13-MAY-22	2,03,756		2,03,756	15,240	1,88,516	EST
							12-4	13-MAY-22	594	13-MAY-22	1,52,480		1,52,480	10,120	1,42,360	EST
							12-5	13-MAY-22	595	13-MAY-22	8,90,853		8,90,853	1,20,480	7,70,373	EST
							12-6	13-MAY-22	596	13-MAY-22	9,90,225		9,90,225	87,749	9,02,476	EST
							12-7	13-MAY-22	597	13-MAY-22	88,71,330		88,71,330	8,37,350	80,33,980	EST
							12-8	13-MAY-22	598	13-MAY-22	22,82,162		22,82,162	1,95,827	20,86,335	EST
							12-9	13-MAY-22	599	13-MAY-22	50,75,264		50,75,264	4,33,744	46,41,520	EST
							Total:				5,02,40,196		5,02,40,196	45,18,097	4,57,22,099	
		109	34	00	01	Salaries	12-21	12-MAY-22	520	12-MAY-22	69,79,463		69,79,463	5,80,083	63,99,380	EST
							12-22	12-MAY-22	521	12-MAY-22	45,20,190		45,20,190	3,88,345	41,31,845	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	12-23	12-MAY-22	522	12-MAY-22	22,33,043		22,33,043	1,85,016	20,48,027	EST
							12-24	12-MAY-22	523	12-MAY-22	15,95,565		15,95,565		15,95,565	EST
							12-25	12-MAY-22	519	12-MAY-22	33,29,450		33,29,450	2,78,414	30,51,036	EST
							12-26	12-MAY-22	513	12-MAY-22	1,24,310		1,24,310	9,406	1,14,904	EST
							12-27	12-MAY-22	514	12-MAY-22	1,86,444		1,86,444	17,631	1,68,813	EST
							12-28	12-MAY-22	515	12-MAY-22	2,09,529		2,09,529	10,240	1,99,289	EST
							12-29	12-MAY-22	517	12-MAY-22	5,03,030		5,03,030	25,270	4,77,760	EST
							12-30	12-MAY-22	516	12-MAY-22	88,41,054		88,41,054	6,34,220	82,06,834	EST
							12-31	12-MAY-22	518	12-MAY-22	52,52,330		52,52,330	4,45,414	48,06,916	EST
							Total:				3,37,74,408		3,37,74,408	25,74,039	3,12,00,369	
				02	50	Other Charges	12-19	13-MAY-22	717	13-MAY-22	23,65,547		23,65,547		23,65,547	EST
							12-20	13-MAY-22	718	13-MAY-22	5,56,904		5,56,904		5,56,904	EST
							Total:				29,22,451		29,22,451		29,22,451	
Total for the Major Head :							2055				8,69,37,055		8,69,37,055	70,92,136	7,98,44,919	

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	15-2	11-MAY-22	1984	11-MAY-22	1,39,52,256		1,39,52,256		1,39,52,256	EST
							15-4	11-MAY-22	1988	11-MAY-22	2,55,84,663		2,55,84,663		2,55,84,663	EST
							15-6	11-MAY-22	1990	11-MAY-22	3,24,453		3,24,453		3,24,453	EST
							15-9	11-MAY-22	1994	11-MAY-22	9,80,65,573		9,80,65,573		9,80,65,573	EST
						Total:					13,79,26,945		*****		13,79,26,945	
		105	09	00	04	Pensionary Charge	15-1	11-MAY-22	1981	11-MAY-22	14,66,207		14,66,207		14,66,207	EST
							15-3	11-MAY-22	1986	11-MAY-22	37,23,969		37,23,969		37,23,969	EST
							15-5	11-MAY-22	1989	11-MAY-22	98,377		98,377		98,377	EST
							15-8	11-MAY-22	1992	11-MAY-22	1,86,55,903		1,86,55,903		1,86,55,903	EST
						Total:					2,39,44,456		2,39,44,456		2,39,44,456	
		111	28	00	04	Pensionary Charge	15-10	11-MAY-22	1996	11-MAY-22	2,48,800		2,48,800		2,48,800	EST
							15-7	11-MAY-22	1991	11-MAY-22	46,800		46,800		46,800	EST
						Total:					2,95,600		2,95,600		2,95,600	
Total for the Major Head :											2071		16,21,67,001	*****	16,21,67,001	

Accounting Month : 2

Month of Account : MAY

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 : 2

Month of Account : MAY

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 : 2 Imphal West Treasury																
2071	01	101	36	00	04	Pensionary Charge	01-11	11-MAY-22	1495	11-MAY-22	3,62,05,008		3,62,05,008		3,62,05,008	EST
							01-13	11-MAY-22	1618	11-MAY-22	1,22,49,056		1,22,49,056		1,22,49,056	EST
							01-14	11-MAY-22	1761	11-MAY-22	2,77,221		2,77,221		2,77,221	EST
							01-19	19-MAY-22	2022	19-MAY-22	22,36,609		22,36,609		22,36,609	EST
							01-3	02-MAY-22	254	02-MAY-22	6,21,722		6,21,722		6,21,722	EST
							01-4	09-MAY-22	1631	09-MAY-22	8,94,631		8,94,631		8,94,631	EST
							01-7	11-MAY-22	1624	11-MAY-22	48,17,63,196		48,17,63,196		48,17,63,196	EST
						Total:					53,42,47,443		*****		53,42,47,443	
	102		06	00	04	Pensionary Charge	01-1	02-MAY-22	252	02-MAY-22	5,07,569		5,07,569		5,07,569	EST
						Total:					5,07,569		5,07,569		5,07,569	
	104		11	00	04	Pensionary Charge	01-2	02-MAY-22	253	02-MAY-22	1,00,188		1,00,188		1,00,188	EST
							01-20	19-MAY-22	2024	19-MAY-22	7,95,000		7,95,000		7,95,000	EST
						Total:					8,95,188		8,95,188		8,95,188	
	105		09	00	04	Pensionary Charge	01-12	11-MAY-22	1617	11-MAY-22	26,47,545		26,47,545		26,47,545	EST
							01-5	11-MAY-22	1620	11-MAY-22	8,12,50,333		8,12,50,333		8,12,50,333	EST
							01-6	11-MAY-22	1621	11-MAY-22	12,081		12,081		12,081	EST
							01-9	11-MAY-22	1491	11-MAY-22	87,04,336		87,04,336		87,04,336	EST
						Total:					9,26,14,295		9,26,14,295		9,26,14,295	
	111		28	00	04	Pensionary Charge	01-10	11-MAY-22	1493	11-MAY-22	29,46,800		29,46,800		29,46,800	EST
							01-16	12-MAY-22	781	12-MAY-22	5,02,103		5,02,103		5,02,103	EST
							01-8	11-MAY-22	1626	11-MAY-22	1,05,78,035		1,05,78,035		1,05,78,035	EST

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for the year 2022-23

Accounting Month : 2**Month of Account : MAY****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	111	28	00	04	Pensionary Charge					Total:		1,40,26,938		1,40,26,938	
		115	44	00	01	Salaries	01-15	12-MAY-22	1540	12-MAY-22	32,00,000		32,00,000		32,00,000	EST
							01-18	19-MAY-22	1998	19-MAY-22	3,86,270		3,86,270		3,86,270	EST
							01-21	20-MAY-22	2088	20-MAY-22	1,63,703		1,63,703		1,63,703	EST
							01-22	26-MAY-22	1862	26-MAY-22	4,11,540		4,11,540		4,11,540	EST
							01-23	26-MAY-22	2097	26-MAY-22	10,51,080		10,51,080		10,51,080	EST
							01-24	26-MAY-22	2068	26-MAY-22	15,26,890		15,26,890		15,26,890	EST
						Total:					67,39,483		67,39,483		67,39,483	
Total for the Major Head :										2071	64,90,30,916		*****		64,90,30,916	

Accounting Month : 2**Month of Account : MAY****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	26-MAY-22	1233	26-MAY-22	42,10,020		42,10,020		42,10,020	EST
						Total:					42,10,020		42,10,020		42,10,020	
Total for the Major Head :										2071	42,10,020		42,10,020		42,10,020	

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Accounting Month : 2

Month of Account : MAY

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 : 4 Moirang Sub-Treasury																
2071	01	115	44	00	01	Salaries	04-1	27-MAY-22	175	27-MAY-22	15,34,755		15,34,755		15,34,755	EST
							04-2	27-MAY-22	191	27-MAY-22	82,520		82,520		82,520	EST
							04-3	27-MAY-22	188	27-MAY-22	5,10,290		5,10,290		5,10,290	EST
Total:											21,27,565		21,27,565		21,27,565	
Total for the Major Head : 2071											21,27,565		21,27,565		21,27,565	

Accounting Month : 2

Month of Account : MAY

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 : 5 Lamphel Treasury																
2071	01	115	44	00	01	Salaries	02-1	31-MAY-22	2391	31-MAY-22	45,050		45,050		45,050	EST
Total:											45,050		45,050		45,050	
Total for the Major Head : 2071											45,050		45,050		45,050	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department

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Month of Account : MAY

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	101	36	00	04	Pensionary Charge	13-3	11-MAY-22	309	11-MAY-22	98,00,928		98,00,928		98,00,928	EST
							13-4	11-MAY-22	549	11-MAY-22	13,24,825		13,24,825		13,24,825	EST
Total:											1,11,25,753		1,11,25,753		1,11,25,753	
		105	09	00	04	Pensionary Charge	13-1	11-MAY-22	306	11-MAY-22	34,82,873		34,82,873		34,82,873	EST
Total:											34,82,873		34,82,873		34,82,873	
		111	28	00	04	Pensionary Charge	13-2	11-MAY-22	307	11-MAY-22	42,000		42,000		42,000	EST
Total:											42,000		42,000		42,000	
		115	44	00	01	Salaries	13-6	26-MAY-22	592	26-MAY-22	1,15,820		1,15,820		1,15,820	EST
Total:											1,15,820		1,15,820		1,15,820	
Total for the Major Head :									2071		1,47,66,446		1,47,66,446		1,47,66,446	

Accounting Month : 2

Month of Account : MAY

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	02-MAY-22	56	02-MAY-22	3,58,080		3,58,080		3,58,080	EST
							14-3	11-MAY-22	124	11-MAY-22	7,55,459		7,55,459		7,55,459	EST

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Accounting Month : 2

Month of Account : MAY

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 : 7 Moreh Sub-Treasury																		
2071	01	101	36	00	04	Pensionary Charge 14-5	11-MAY-22	123	11-MAY-22		28,396		28,396		28,396	EST		
Total:											11,41,935		11,41,935		11,41,935			
		105	09	00	04	Pensionary Charge 14-1	02-MAY-22	55	02-MAY-22		11,260		11,260		11,260	EST		
						14-4	11-MAY-22	125	11-MAY-22		2,58,353		2,58,353		2,58,353	EST		
Total:											2,69,613		2,69,613		2,69,613			
Total for the Major Head :											2071		14,11,548		14,11,548		14,11,548	

Accounting Month : 2

Month of Account : MAY

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 : 8 Senapati Treasury																
2071	01	101	36	00	04	Pensionary Charge 10-3	13-MAY-22	751	13-MAY-22		1,90,00,102		1,90,00,102		1,90,00,102	EST
						10-4	11-MAY-22	755	11-MAY-22		6,96,644		6,96,644		6,96,644	EST
						10-7	11-MAY-22	40	11-MAY-22		29,97,417		29,97,417		29,97,417	EST
Total:											2,26,94,163		2,26,94,163		2,26,94,163	
		105	09	00	04	Pensionary Charge 10-1	11-MAY-22	749	11-MAY-22		68,51,748		68,51,748		68,51,748	EST
						10-6	11-MAY-22	38	11-MAY-22		13,46,820		13,46,820		13,46,820	EST

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Month of Account : MAY

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 : 8 Senapati Treasury																
2071	01	105	09	00	04	Pensionary Charge					Total:		81,98,568		81,98,568	
		111	28	00	04	Pensionary Charge 10-2	11-MAY-22	753	11-MAY-22		5,45,140		5,45,140		5,45,140	EST
Total:											5,45,140		5,45,140		5,45,140	
Total for the Major Head : 2071											3,14,37,871		3,14,37,871		3,14,37,871	

Accounting Month : 2

Month of Account : MAY

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	101	36	00	04	Pensionary Charge 11-2	11-MAY-22	389	11-MAY-22		40,85,105		40,85,105		40,85,105	EST
Total:											40,85,105		40,85,105		40,85,105	
		105	09	00	04	Pensionary Charge 11-1	11-MAY-22	388	11-MAY-22		15,90,571		15,90,571		15,90,571	EST
Total:											15,90,571		15,90,571		15,90,571	
		111	28	00	04	Pensionary Charge 11-3	11-MAY-22	391	11-MAY-22		81,400		81,400		81,400	EST
Total:											81,400		81,400		81,400	
Total for the Major Head : 2071											57,57,076		57,57,076		57,57,076	

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Month of Account : MAY

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	07-1	11-MAY-22	1257	11-MAY-22	5,24,09,960		5,24,09,960		5,24,09,960	EST
Total:											5,24,09,960		5,24,09,960		5,24,09,960	
		105	09	00	04	Pensionary Charge	07-3	11-MAY-22	1253	11-MAY-22	1,74,59,981		1,74,59,981		1,74,59,981	EST
Total:											1,74,59,981		1,74,59,981		1,74,59,981	
		111	28	00	04	Pensionary Charge	07-4	11-MAY-22	1255	11-MAY-22	6,45,200		6,45,200		6,45,200	EST
Total:											6,45,200		6,45,200		6,45,200	
Total for the Major Head :									2071		7,05,15,141		7,05,15,141		7,05,15,141	

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Month of Account : MAY

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	05-1	12-MAY-22	960	12-MAY-22	1,34,124		1,34,124		1,34,124	EST
							05-11	11-MAY-22	897	11-MAY-22	32,14,005		32,14,005		32,14,005	EST
							05-13	11-MAY-22	933	11-MAY-22	4,98,80,024		4,98,80,024		4,98,80,024	EST
							05-2	11-MAY-22	435	11-MAY-22	1,79,850		1,79,850		1,79,850	EST
							05-3	11-MAY-22	499	11-MAY-22	36,40,654		36,40,654		36,40,654	EST

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Accounting Month : 2

Month of Account : MAY

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 : 11 Bishnupur Treasury																
2071	01	101	36	00	04	Pensionary Charge	05-5	11-MAY-22	583	11-MAY-22	84,36,054		84,36,054		84,36,054	EST
							05-6	11-MAY-22	651	11-MAY-22	12,62,046		12,62,046		12,62,046	EST
							05-8	11-MAY-22	723	11-MAY-22	19,17,925		19,17,925		19,17,925	EST
							05-9	11-MAY-22	767	11-MAY-22	2,22,938		2,22,938		2,22,938	EST
						Total:					6,88,87,620		6,88,87,620		6,88,87,620	
		105	09	00	04	Pensionary Charge	05-10	11-MAY-22	896	11-MAY-22	1,32,260		1,32,260		1,32,260	EST
							05-12	11-MAY-22	931	11-MAY-22	99,92,346		99,92,346		99,92,346	EST
							05-4	11-MAY-22	582	11-MAY-22	10,48,589		10,48,589		10,48,589	EST
							05-7	11-MAY-22	722	11-MAY-22	13,77,924		13,77,924		13,77,924	EST
						Total:					1,25,51,119		1,25,51,119		1,25,51,119	
		111	28	00	04	Pensionary Charge	05-14	11-MAY-22	935	11-MAY-22	1,96,000		1,96,000		1,96,000	EST
						Total:					1,96,000		1,96,000		1,96,000	
						Total for the Major Head :			2071		8,16,34,739		8,16,34,739		8,16,34,739	

Accounting Month : 2

Month of Account : MAY

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 : 12 Thoubal Treasury																

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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 : 12 Thoubal Treasury																
2071	01	101	36	00	04	Pensionary Charge	06-10	11-MAY-22	487	11-MAY-22	10,37,021		10,37,021		10,37,021	EST
							06-2	11-MAY-22	482	11-MAY-22	31,14,896		31,14,896		31,14,896	EST
							06-4	11-MAY-22	1096	11-MAY-22	6,43,40,918		6,43,40,918		6,43,40,918	EST
							06-8	11-MAY-22	1109	11-MAY-22	27,91,209		27,91,209		27,91,209	EST
						Total:					7,12,84,044		7,12,84,044		7,12,84,044	
	102	06	00	04	04	Pensionary Charge	06-6	11-MAY-22	1107	11-MAY-22	25,76,590		25,76,590		25,76,590	EST
						Total:					25,76,590		25,76,590		25,76,590	
	104	11	00	04	04	Pensionary Charge	06-7	11-MAY-22	1108	11-MAY-22	20,00,000		20,00,000		20,00,000	EST
						Total:					20,00,000		20,00,000		20,00,000	
	105	09	00	04	04	Pensionary Charge	06-1	11-MAY-22	481	11-MAY-22	12,20,791		12,20,791		12,20,791	EST
							06-3	11-MAY-22	1095	11-MAY-22	1,73,73,955		1,73,73,955		1,73,73,955	EST
							06-9	11-MAY-22	485	11-MAY-22	3,56,392		3,56,392		3,56,392	EST
						Total:					1,89,51,138		1,89,51,138		1,89,51,138	
	111	28	00	04	04	Pensionary Charge	06-5	11-MAY-22	1098	11-MAY-22	1,33,400		1,33,400		1,33,400	EST
						Total:					1,33,400		1,33,400		1,33,400	
	115	44	00	01	01	Salaries	06-11	26-MAY-22	1265	26-MAY-22	4,67,620		4,67,620		4,67,620	EST
						Total:					4,67,620		4,67,620		4,67,620	
Total for the Major Head :									2071		9,54,12,792		9,54,12,792		9,54,12,792	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 4 Pension and other retirement Benefit Suspense

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Month of Account : MAY

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	09-2	11-MAY-22	497	11-MAY-22	1,21,88,748		1,21,88,748		1,21,88,748	EST
							09-5	20-MAY-22	617	20-MAY-22	6,25,611		6,25,611		6,25,611	EST
							09-6	20-MAY-22	566	20-MAY-22	46,44,896		46,44,896		46,44,896	EST
							09-7	20-MAY-22	614	20-MAY-22	17,23,587		17,23,587		17,23,587	EST
						Total:					1,91,82,842		1,91,82,842		1,91,82,842	
		105	09	00	04	Pensionary Charge	09-10	26-MAY-22	564	26-MAY-22	4,78,687		4,78,687		4,78,687	EST
							09-11	30-MAY-22	612	30-MAY-22	1,88,853		1,88,853		1,88,853	EST
							09-12	11-MAY-22	498	11-MAY-22	30,26,977		30,26,977		30,26,977	EST
							09-4	20-MAY-22	616	20-MAY-22	34,410		34,410		34,410	EST
						Total:					37,28,927		37,28,927		37,28,927	
		111	28	00	04	Pensionary Charge	09-1	11-MAY-22	499	11-MAY-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						2,30,52,569		2,30,52,569		2,30,52,569	

Accounting Month : 2

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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																

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	08-4	12-MAY-22	264	12-MAY-22	91,97,109		91,97,109		91,97,109	EST
							08-6	11-MAY-22	256	11-MAY-22	1,77,003		1,77,003		1,77,003	EST
						Total:					93,74,112		93,74,112		93,74,112	
		105	09	00	04	Pensionary Charge	08-2	12-MAY-22	261	12-MAY-22	18,28,845		18,28,845		18,28,845	EST
							08-5	11-MAY-22	255	11-MAY-22	22,520		22,520		22,520	EST
						Total:					18,51,365		18,51,365		18,51,365	
		111	28	00	04	Pensionary Charge	08-3	12-MAY-22	262	12-MAY-22	70,000		70,000		70,000	EST
						Total:					70,000		70,000		70,000	
		115	44	00	01	Salaries	08-1	12-MAY-22	65	12-MAY-22	2,71,320		2,71,320		2,71,320	EST
						Total:					2,71,320		2,71,320		2,71,320	
Total for the Major Head :									2071		1,15,66,797		1,15,66,797		1,15,66,797	

Accounting Month : 2

Month of Account : MAY

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	12-2	12-MAY-22	833	12-MAY-22	2,80,901		2,80,901		2,80,901	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury																
2071	01	101	36	00	04	Pensionary Charge	12-4	12-MAY-22	835	12-MAY-22	62,06,867		62,06,867		62,06,867	EST
							12-7	11-MAY-22	816	11-MAY-22	3,83,06,494		3,83,06,494		3,83,06,494	EST
							12-9	11-MAY-22	818	11-MAY-22	15,17,917		15,17,917		15,17,917	EST
						Total:					4,63,12,179		4,63,12,179		4,63,12,179	
	102	06	00	00	04	Pensionary Charge	12-10	02-MAY-22	409	02-MAY-22	36,95,560		36,95,560		36,95,560	EST
							12-13	31-MAY-22	1188	31-MAY-22	21,71,476		21,71,476		21,71,476	EST
						Total:					58,67,036		58,67,036		58,67,036	
	104	11	00	00	04	Pensionary Charge	12-11	02-MAY-22	410	02-MAY-22	23,44,599		23,44,599		23,44,599	EST
							12-14	31-MAY-22	1189	31-MAY-22	2,75,467		2,75,467		2,75,467	EST
						Total:					26,20,066		26,20,066		26,20,066	
	105	09	00	00	04	Pensionary Charge	12-1	12-MAY-22	832	12-MAY-22	16,863		16,863		16,863	EST
							12-3	12-MAY-22	834	12-MAY-22	1,07,923		1,07,923		1,07,923	EST
							12-5	11-MAY-22	813	11-MAY-22	84,96,936		84,96,936		84,96,936	EST
							12-8	11-MAY-22	817	11-MAY-22	4,74,958		4,74,958		4,74,958	EST
						Total:					90,96,680		90,96,680		90,96,680	
	111	28	00	00	04	Pensionary Charge	12-6	11-MAY-22	814	11-MAY-22	1,95,450		1,95,450		1,95,450	EST
						Total:					1,95,450		1,95,450		1,95,450	
Total for the Major Head :										2071	6,40,91,411		6,40,91,411		6,40,91,411	

Accounting Month : 2

Month of Account : MAY

Suspense Group : Pension and other retirement Benefit Suspense

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2**Month of Account : MAY****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-MAY-22	192	11-MAY-22		90,42,456		90,42,456		90,42,456	EST
Total:											90,42,456		90,42,456		90,42,456	
		105	09	00	04	Pensionary Charge 16-1	11-MAY-22	191	11-MAY-22		23,53,668		23,53,668		23,53,668	EST
Total:											23,53,668		23,53,668		23,53,668	
		111	28	00	04	Pensionary Charge 16-3	11-MAY-22	193	11-MAY-22		3,34,000		3,34,000		3,34,000	EST
Total:											3,34,000		3,34,000		3,34,000	
		115	44	00	01	Salaries	16-4	26-MAY-22	316	26-MAY-22	11,21,360		11,21,360		11,21,360	EST
Total:											11,21,360		11,21,360		11,21,360	
Total for the Major Head :									2071		1,28,51,484		1,28,51,484		1,28,51,484	

Accounting Month : 2**Month of Account : MAY****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 19-4	11-MAY-22	148	11-MAY-22		3,05,742		3,05,742		3,05,742	EST
Total:											3,05,742		3,05,742		3,05,742	
		105	09	00	04	Pensionary Charge 19-3	11-MAY-22	147	11-MAY-22		2,14,267		2,14,267		2,14,267	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

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	105	09	00	04	Pensionary Charge					Total:		2,14,267		2,14,267	
		115	44	00	01	Salaries	19-1	27-MAY-22	191	27-MAY-22	3,72,000		3,72,000		3,72,000	EST
							19-2	27-MAY-22	239	27-MAY-22	11,99,470		11,99,470		11,99,470	EST
							19-5	27-MAY-22	190	27-MAY-22	1,21,060		1,21,060		1,21,060	EST
							19-6	27-MAY-22	187	27-MAY-22	99,680		99,680		99,680	EST
							19-7	13-MAY-22	159	13-MAY-22	8,02,000		8,02,000		8,02,000	EST
							19-8	27-MAY-22	183	27-MAY-22	6,40,930		6,40,930		6,40,930	EST
							Total:				32,35,140		32,35,140		32,35,140	
Total for the Major Head :							2071				37,55,149		37,55,149		37,55,149	

Accounting Month : 2

Month of Account : MAY

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 : 367 Wangoi Sub Treasury																
2071	01	101	36	00	04	Pensionary Charge	17-1	11-MAY-22	216	11-MAY-22	9,48,612		9,48,612		9,48,612	EST
							Total:				9,48,612		9,48,612		9,48,612	
		105	09	00	04	Pensionary Charge	17-2	11-MAY-22	218	11-MAY-22	1,01,577		1,01,577		1,01,577	EST

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Accounting Month : 2

Month of Account : MAY

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 : 367 Wangoi Sub Treasury																
2071	01	105	09	00	04	Pensionary Charge					Total:		1,01,577		1,01,577	
		111	28	00	04	Pensionary Charge 17-3	11-MAY-22	219	11-MAY-22		54,000		54,000		54,000	EST
Total:											54,000		54,000		54,000	
Total for the Major Head :									2071		11,04,189		11,04,189		11,04,189	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 4 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 : 2 Imphal West Treasury																
2071	01	110	06	00	04	Pensionary Charge01-17	13-MAY-22	1845	13-MAY-22		2,34,512		2,34,512		2,34,512	EST
Total:											2,34,512		2,34,512		2,34,512	
Total for the Major Head :									2071		2,34,512		2,34,512		2,34,512	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 4 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

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Month of Account : MAY

Suspense Group : 4 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	13-5	11-MAY-22	438	11-MAY-22	98,878		98,878		98,878	EST	
							13-7	26-MAY-22	669	26-MAY-22	67,696		67,696		67,696	EST	
							13-8	31-MAY-22	733	31-MAY-22	11,67,676		11,67,676		11,67,676	EST	
Total:											13,34,250		13,34,250		13,34,250		
Total for the Major Head :											2071		13,34,250		13,34,250		13,34,250

Accounting Month : 2

Month of Account : MAY

Suspense Group : 4 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 : 8 Senapati Treasury																	
2071	01	110	06	00	04	Pensionary Charge	10-5	11-MAY-22	762	11-MAY-22	2,81,628		2,81,628		2,81,628	EST	
							10-8	31-MAY-22	1178	31-MAY-22	40,77,096		40,77,096		40,77,096	EST	
Total:											43,58,724		43,58,724		43,58,724		
Total for the Major Head :											2071		43,58,724		43,58,724		43,58,724

Accounting Month : 2

Month of Account : MAY

Suspense Group : 4 Pension and other retirement Benefit Suspense

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 4 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 : 9 Kangpokpi Sub-Treasury																		
2071	01	110	06	00	04	Pensionary Charge	11-4	27-MAY-22	454	27-MAY-22	13,77,225		13,77,225		13,77,225	EST		
							11-5	31-MAY-22	641	31-MAY-22	26,26,947		26,26,947		26,26,947	EST		
							11-6	31-MAY-22	642	31-MAY-22	12,82,633		12,82,633		12,82,633	EST		
							11-7	31-MAY-22	643	31-MAY-22	23,78,809		23,78,809		23,78,809	EST		
							11-8	31-MAY-22	644	31-MAY-22	14,68,680		14,68,680		14,68,680	EST		
							11-9	31-MAY-22	645	31-MAY-22	14,32,139		14,32,139		14,32,139	EST		
Total:											1,05,66,433		1,05,66,433		1,05,66,433			
Total for the Major Head :											2071		1,05,66,433		1,05,66,433		1,05,66,433	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 4 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 : 10 Churachandpur Treasury																		
2071	01	110	06	00	04	Pensionary Charge	07-2	11-MAY-22	1249	11-MAY-22	33,42,372		33,42,372		33,42,372	EST		
							07-5	31-MAY-22	1923	31-MAY-22	51,05,965		51,05,965		51,05,965	EST		
Total:											84,48,337		84,48,337		84,48,337			
Total for the Major Head :											2071		84,48,337		84,48,337		84,48,337	

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 4 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 : 13 Tamenglong Treasury																
2071	01	110	06	00	04	Pensionary Charge	09-13	31-MAY-22	788	31-MAY-22	16,16,652		16,16,652		16,16,652	EST
							09-14	31-MAY-22	789	31-MAY-22	3,24,282		3,24,282		3,24,282	EST
							09-15	31-MAY-22	790	31-MAY-22	2,26,809		2,26,809		2,26,809	EST
							09-3	20-MAY-22	618	20-MAY-22	11,50,373		11,50,373		11,50,373	EST
							09-8	20-MAY-22	608	20-MAY-22	16,919		16,919		16,919	EST
							09-9	20-MAY-22	605	20-MAY-22	45,165		45,165		45,165	EST
Total:											33,80,200		33,80,200		33,80,200	
Total for the Major Head : 2071											33,80,200		33,80,200		33,80,200	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 4 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 : 15 Ukhruil Treasury																
2071	01	110	06	00	04	Pensionary Charge	12-12	31-MAY-22	1148	31-MAY-22	1,23,434		1,23,434		1,23,434	EST
							12-15	27-MAY-22	952	27-MAY-22	11,98,705		11,98,705		11,98,705	EST
							12-16	27-MAY-22	953	27-MAY-22	18,43,295		18,43,295		18,43,295	EST
Total:											31,65,434		31,65,434		31,65,434	

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Run Date :

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Month of Account : MAY

Suspense Group : 4 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
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SOURCE : 15 Ukhrul Treasury

2071

Total for the Major Head : 2071

31,65,434

31,65,434

31,65,434

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Accounting Month : 2**Month of Account : MAY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	60	800	11	00	27	Minor Works	44	29-JUN-22	667	30-MAR-22	36,327		36,327		36,327	EST
							45	29-JUN-22	628	17-MAR-22	1,225		1,225		1,225	EST
							46	29-JUN-22	627	17-MAR-22	26,995		26,995		26,995	EST
							47	29-JUN-22	626	17-MAR-22	2,09,387		2,09,387		2,09,387	EST
							48	29-JUN-22	625	17-MAR-22	31,987		31,987		31,987	EST
							49	29-JUN-22	624	17-MAR-22	41,650		41,650		41,650	EST
							50	29-JUN-22	623	17-MAR-22	46,060		46,060		46,060	EST
							51	29-JUN-22	622	17-MAR-22	90,464		90,464		90,464	EST
Total:											4,84,095		4,84,095		4,84,095	
Total for the Major Head : 2059											4,84,095		4,84,095		4,84,095	

Accounting Month : 2**Month of Account : MAY****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	15-2	26-MAY-22	1620	26-MAY-22	1,38,520		1,38,520	12,646	1,25,874	EST
							15-3	26-MAY-22	1619	26-MAY-22	3,86,290		3,86,290	71,760	3,14,530	EST

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Month of Account : MAY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-4	26-MAY-22	1618	26-MAY-22	1,43,290		1,43,290	18,750	1,24,540	EST
Total:											6,68,100		6,68,100	1,03,156	5,64,944	
Total for the Major Head : 2059											6,68,100		6,68,100	1,03,156	5,64,944	
3054	80	001	08	00	01	Salaries	15-11	26-MAY-22	1125	26-MAY-22	10,94,561		10,94,561	94,012	10,00,549	EST
							15-12	26-MAY-22	1124	26-MAY-22	69,912		69,912	5,595	64,317	EST
							15-13	26-MAY-22	1123	26-MAY-22	3,82,040		3,82,040	52,240	3,29,800	EST
							15-14	26-MAY-22	1122	26-MAY-22	1,84,700		1,84,700	45,120	1,39,580	EST
							15-15	26-MAY-22	2042	26-MAY-22	28,575		28,575	2,368	26,207	EST
							15-3	12-MAY-22	2043	12-MAY-22	94,424		94,424	7,805	86,619	EST
							15-4	26-MAY-22	1544	26-MAY-22	44,348		44,348	3,508	40,840	EST
							15-5	26-MAY-22	1545	26-MAY-22	2,48,042		2,48,042	27,150	2,20,892	EST
							15-6	26-MAY-22	1546	26-MAY-22	3,15,254		3,15,254	27,251	2,88,003	EST
							15-7	26-MAY-22	1547	26-MAY-22	86,750		86,750	20,060	66,690	EST
							15-8	26-MAY-22	1548	26-MAY-22	71,392		71,392	6,323	65,069	EST
Total:											26,19,998		26,19,998	2,91,432	23,28,566	
			26	00	01	Salaries	15-1	11-MAY-22	1615	11-MAY-22	93,526		93,526	7,732	85,794	EST
							15-10	26-MAY-22	1201	26-MAY-22	5,55,215		5,55,215	42,361	5,12,854	EST
							15-16	26-MAY-22	1292	26-MAY-22	2,75,294		2,75,294	21,563	2,53,731	EST
							15-17	26-MAY-22	1293	26-MAY-22	10,10,112		10,10,112	1,13,097	8,97,015	EST
							15-18	26-MAY-22	1294	26-MAY-22	9,08,579		9,08,579	1,25,255	7,83,324	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	80	001	26	00	01	Salaries	15-19	26-MAY-22	1444	26-MAY-22	10,12,883		10,12,883	1,08,160	9,04,723	EST
							15-2	11-MAY-22	1616	11-MAY-22	28,575		28,575	2,368	26,207	EST
							15-9	26-MAY-22	1202	26-MAY-22	4,55,193		4,55,193	44,317	4,10,876	EST
Total:											43,39,377		43,39,377	4,64,853	38,74,524	
Total for the Major Head :											3054		69,59,375	7,56,285	62,03,090	

Accounting Month : 2

Month of Account : MAY

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																
3054	80	001	01	00	01	Salaries	01-1	02-MAY-22	248	02-MAY-22	9,45,802		9,45,802	1,10,181	8,35,621	EST
Total:											9,45,802		9,45,802	1,10,181	8,35,621	
Total for the Major Head :											3054		9,45,802	1,10,181	8,35,621	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Compilation Sheet

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	01	00	01	Salaries		02-17	02-MAY-22	460	02-MAY-22	69,526		69,526	6,136	63,390	EST
								02-18	02-MAY-22	461	02-MAY-22	1,07,882		1,07,882	9,024	98,858	EST
								02-19	02-MAY-22	462	02-MAY-22	1,18,678		1,18,678	15,090	1,03,588	EST
								02-20	02-MAY-22	463	02-MAY-22	66,546		66,546	5,506	61,040	EST
								02-21	02-MAY-22	464	02-MAY-22	45,508		45,508	3,610	41,898	EST
								02-22	02-MAY-22	465	02-MAY-22	22,754		22,754	1,805	20,949	EST
								02-34	02-MAY-22	573	02-MAY-22	5,49,892		5,49,892	55,360	4,94,532	EST
								02-47	26-MAY-22	2023	26-MAY-22	46,608		46,608	3,720	42,888	EST
								02-48	26-MAY-22	2022	26-MAY-22	1,10,617		1,10,617	9,297	1,01,320	EST
								02-49	26-MAY-22	2021	26-MAY-22	1,21,825		1,21,825	15,090	1,06,735	EST
								02-50	26-MAY-22	2020	26-MAY-22	71,392		71,392	6,323	65,069	EST
								02-51	26-MAY-22	2019	26-MAY-22	4,72,544		4,72,544	55,300	4,17,244	EST
								Total:			18,03,772		18,03,772	1,86,261	16,17,511		
			08	00	01	Salaries		02-1	02-MAY-22	864	02-MAY-22	1,73,122		1,73,122	20,075	1,53,047	EST
								02-10	02-MAY-22	673	02-MAY-22	3,51,642		3,51,642	38,240	3,13,402	EST
								02-11	02-MAY-22	677	02-MAY-22	1,00,508		1,00,508	12,560	87,948	EST
								02-12	02-MAY-22	1008	02-MAY-22	22,754		22,754	1,805	20,949	EST
								02-13	02-MAY-22	1007	02-MAY-22	66,546		66,546	5,506	61,040	EST
								02-14	02-MAY-22	1006	02-MAY-22	89,826		89,826	7,307	82,519	EST
								02-15	02-MAY-22	806	02-MAY-22	50,326		50,326	10,030	40,296	EST
								02-16	02-MAY-22	805	02-MAY-22	1,96,120		1,96,120	16,884	1,79,236	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries	02-2	02-MAY-22	863	02-MAY-22	3,50,456		3,50,456	29,438	3,21,018	EST
							02-23	02-MAY-22	1188	02-MAY-22	45,508		45,508	3,610	41,898	EST
							02-24	02-MAY-22	1187	02-MAY-22	1,20,800		1,20,800	9,811	1,10,989	EST
							02-25	02-MAY-22	1186	02-MAY-22	65,754		65,754	5,444	60,310	EST
							02-26	02-MAY-22	1185	02-MAY-22	1,82,150		1,82,150	18,090	1,64,060	EST
							02-27	02-MAY-22	1184	02-MAY-22	4,11,738	5,000	4,06,738	44,270	3,62,468	EST
							02-28	02-MAY-22	1183	02-MAY-22	4,44,152		4,44,152	38,311	4,05,841	EST
							02-29	02-MAY-22	1182	02-MAY-22	3,71,922		3,71,922	46,240	3,25,682	EST
							02-3	02-MAY-22	862	02-MAY-22	70,136		70,136	5,060	65,076	EST
							02-30	02-MAY-22	1025	02-MAY-22	3,04,248		3,04,248	24,805	2,79,443	EST
							02-31	02-MAY-22	1026	02-MAY-22	1,39,906		1,39,906	18,090	1,21,816	EST
							02-32	02-MAY-22	1027	02-MAY-22	1,71,420		1,71,420	22,060	1,49,360	EST
							02-33	02-MAY-22	1028	02-MAY-22	1,96,120		1,96,120	16,884	1,79,236	EST
							02-35	02-MAY-22	452	02-MAY-22	2,44,642		2,44,642	38,120	2,06,522	EST
							02-36	02-MAY-22	453	02-MAY-22	4,35,298		4,35,298	55,150	3,80,148	EST
							02-37	02-MAY-22	451	02-MAY-22	84,558		84,558	7,082	77,476	EST
							02-38	02-MAY-22	450	02-MAY-22	89,900		89,900	7,120	82,780	EST
							02-39	02-MAY-22	454	02-MAY-22	2,10,626		2,10,626	17,118	1,93,508	EST
							02-4	02-MAY-22	861	02-MAY-22	94,414		94,414	12,560	81,854	EST
							02-40	02-MAY-22	455	02-MAY-22	91,016		91,016	7,220	83,796	EST
							02-41	02-MAY-22	456	02-MAY-22	65,744		65,744	5,843	59,901	EST

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Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	08	00	01	Salaries		02-42	02-MAY-22	457	02-MAY-22	7,57,180		7,57,180	65,703	6,91,477	EST
								02-43	02-MAY-22	458	02-MAY-22	95,006		95,006	9,680	85,326	EST
								02-44	02-MAY-22	1391	02-MAY-22	43,860		43,860	5,015	38,845	EST
								02-45	26-MAY-22	2121	26-MAY-22	28,575		28,575	2,368	26,207	EST
								02-46	26-MAY-22	2075	26-MAY-22	94,424		94,424	7,805	86,619	EST
								02-5	02-MAY-22	671	02-MAY-22	4,20,453		4,20,453	34,426	3,86,027	EST
								02-52	26-MAY-22	1174	26-MAY-22	67,501		67,501	6,019	61,482	EST
								02-53	26-MAY-22	1173	26-MAY-22	93,216		93,216	7,440	85,776	EST
								02-54	26-MAY-22	1402	26-MAY-22	92,043		92,043	7,528	84,515	EST
								02-55	26-MAY-22	1401	26-MAY-22	2,01,232		2,01,232	17,396	1,83,836	EST
								02-56	26-MAY-22	1400	26-MAY-22	1,76,005		1,76,005	22,060	1,53,945	EST
								02-57	26-MAY-22	1399	26-MAY-22	1,43,662		1,43,662	18,090	1,25,572	EST
								02-58	26-MAY-22	1172	26-MAY-22	2,15,820		2,15,820	17,636	1,98,184	EST
								02-59	26-MAY-22	1171	26-MAY-22	4,46,910		4,46,910	55,150	3,91,760	EST
								02-6	02-MAY-22	672	02-MAY-22	1,08,630		1,08,630	8,636	99,994	EST
								02-60	26-MAY-22	1170	26-MAY-22	7,77,100		7,77,100	67,696	7,09,404	EST
								02-61	26-MAY-22	1169	26-MAY-22	2,51,268		2,51,268	38,120	2,13,148	EST
								02-62	26-MAY-22	1168	26-MAY-22	84,558		84,558	7,082	77,476	EST
								02-63	26-MAY-22	1167	26-MAY-22	92,350		92,350	7,120	85,230	EST
								02-64	26-MAY-22	1709	26-MAY-22	4,22,943	5,000	4,17,943	44,270	3,73,673	EST
								02-65	26-MAY-22	1708	26-MAY-22	2,14,167		2,14,167	17,565	1,96,602	EST

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Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries										
							02-66	26-MAY-22	1707	26-MAY-22	65,754		65,754	5,444	60,310	EST
							02-67	26-MAY-22	1706	26-MAY-22	1,86,964		1,86,964	18,090	1,68,874	EST
							02-68	26-MAY-22	1705	26-MAY-22	4,25,681		4,25,681	36,964	3,88,717	EST
							02-69	26-MAY-22	1704	26-MAY-22	3,82,077		3,82,077	46,240	3,35,837	EST
							02-7	02-MAY-22	674	02-MAY-22	6,11,374		6,11,374	52,154	5,59,220	EST
							02-70	26-MAY-22	1703	26-MAY-22	46,608		46,608	3,720	42,888	EST
							02-71	26-MAY-22	1663	26-MAY-22	2,01,232		2,01,232	17,396	1,83,836	EST
							02-72	26-MAY-22	1662	26-MAY-22	92,043		92,043	7,528	84,515	EST
							02-73	26-MAY-22	1661	26-MAY-22	51,667		51,667	10,030	41,637	EST
							02-74	26-MAY-22	1660	26-MAY-22	23,304		23,304	1,860	21,444	EST
							02-75	26-MAY-22	877	26-MAY-22	1,00,508		1,00,508	12,560	87,948	EST
							02-76	26-MAY-22	876	26-MAY-22	46,608		46,608	3,720	42,888	EST
							02-77	26-MAY-22	875	26-MAY-22	1,48,097		1,48,097	16,090	1,32,007	EST
							02-78	26-MAY-22	874	26-MAY-22	6,27,189		6,27,189	53,734	5,73,455	EST
							02-79	26-MAY-22	873	26-MAY-22	3,61,166		3,61,166	38,240	3,22,926	EST
							02-8	02-MAY-22	675	02-MAY-22	1,44,268		1,44,268	16,090	1,28,178	EST
							02-80	26-MAY-22	1392	26-MAY-22	45,015		45,015	5,015	40,000	EST
							02-81	26-MAY-22	868	26-MAY-22	1,77,676		1,77,676	20,075	1,57,601	EST
							02-82	26-MAY-22	867	26-MAY-22	72,019		72,019	5,060	66,959	EST
							02-83	26-MAY-22	866	26-MAY-22	3,59,378		3,59,378	30,331	3,29,047	EST
							02-84	26-MAY-22	865	26-MAY-22	96,994		96,994	12,560	84,434	EST

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Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries	02-85	02-MAY-22	1181	02-MAY-22	1,99,336		1,99,336	16,305	1,83,031	EST
							02-9	02-MAY-22	676	02-MAY-22	45,508		45,508	3,610	41,898	EST
Total:											1,45,78,721		10,96,68,721	14,44,354	1,31,24,367	
Total for the Major Head : 2059											1,63,82,493	10,000	1,63,72,493	16,30,615	1,47,41,878	
3054	80	001	01	00	01	Salaries	02-10	26-MAY-22	2059	26-MAY-22	46,608		46,608	3,720	42,888	EST
							02-10	26-MAY-22	2058	26-MAY-22	42,631		42,631	3,015	39,616	EST
							02-10	26-MAY-22	2057	26-MAY-22	3,38,078		3,38,078	29,147	3,08,931	EST
							02-10	26-MAY-22	2056	26-MAY-22	1,55,082		1,55,082	23,090	1,31,992	EST
							02-10	26-MAY-22	2055	26-MAY-22	1,38,893		1,38,893	12,282	1,26,611	EST
							02-10	26-MAY-22	2054	26-MAY-22	97,747		97,747	15,060	82,687	EST
							02-11	26-MAY-22	1284	26-MAY-22	1,16,520		1,16,520	9,300	1,07,220	EST
							02-11	26-MAY-22	1283	26-MAY-22	1,55,511		1,55,511	12,688	1,42,823	EST
							02-11	26-MAY-22	1282	26-MAY-22	1,59,834		1,59,834	13,881	1,45,953	EST
							02-11	26-MAY-22	1281	26-MAY-22	1,58,973		1,58,973	15,120	1,43,853	EST
							02-11	26-MAY-22	1280	26-MAY-22	67,501		67,501	5,959	61,542	EST
							02-15	26-MAY-22	1204	26-MAY-22	46,608		46,608	3,720	42,888	EST
							02-15	26-MAY-22	1203	26-MAY-22	41,501		41,501	3,015	38,486	EST
							02-15	26-MAY-22	1202	26-MAY-22	1,48,124		1,48,124	12,387	1,35,737	EST
							02-15	26-MAY-22	1201	26-MAY-22	2,56,218		2,56,218	22,090	2,34,128	EST
							02-15	26-MAY-22	1200	26-MAY-22	1,83,088	5,000	1,78,088	20,120	1,57,968	EST

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Month of Account : MAY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	01	00	01	Salaries		02-58	02-MAY-22	1253	02-MAY-22	65,744		65,744	5,783	59,961	EST
								02-59	02-MAY-22	1254	02-MAY-22	1,54,790		1,54,790	15,120	1,39,670	EST
								02-60	02-MAY-22	1255	02-MAY-22	1,55,752		1,55,752	13,472	1,42,280	EST
								02-61	02-MAY-22	1256	02-MAY-22	3,15,538		3,15,538	25,618	2,89,920	EST
								02-62	02-MAY-22	1257	02-MAY-22	1,59,278		1,59,278	12,635	1,46,643	EST
								02-69	02-MAY-22	813	02-MAY-22	1,78,142	5,000	1,73,142	20,120	1,53,022	EST
								02-70	02-MAY-22	812	02-MAY-22	77,069		77,069	6,123	70,946	EST
								02-71	02-MAY-22	811	02-MAY-22	22,754		22,754	1,805	20,949	EST
								02-72	02-MAY-22	810	02-MAY-22	40,444		40,444	3,015	37,429	EST
								02-73	02-MAY-22	809	02-MAY-22	1,44,468		1,44,468	12,022	1,32,446	EST
								02-74	02-MAY-22	808	02-MAY-22	2,49,448		2,49,448	22,090	2,27,358	EST
								02-90	02-MAY-22	484	02-MAY-22	45,508		45,508	3,610	41,898	EST
								02-91	02-MAY-22	483	02-MAY-22	41,542		41,542	3,015	38,527	EST
								02-92	02-MAY-22	482	02-MAY-22	1,51,008		1,51,008	23,090	1,27,918	EST
								02-93	02-MAY-22	481	02-MAY-22	3,29,500		3,29,500	28,289	3,01,211	EST
								02-94	02-MAY-22	480	02-MAY-22	1,35,270		1,35,270	11,919	1,23,351	EST
								02-95	02-MAY-22	479	02-MAY-22	95,146		95,146	15,060	80,086	EST
								Total:			45,14,318		10,45,04,318	4,27,380	40,76,938		
			08	00	01	Salaries		02-1	02-MAY-22	787	02-MAY-22	1,20,800		1,20,800	9,811	1,10,989	EST
								02-10	02-MAY-22	781	02-MAY-22	3,17,116		3,17,116	27,468	2,89,648	EST
								02-10	02-MAY-22	944	02-MAY-22	1,79,652		1,79,652	14,614	1,65,038	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	08	00	01	Salaries	02-10	02-MAY-22	943	02-MAY-22	77,069		77,069	6,123	70,946	EST
							02-10	26-MAY-22	1983	26-MAY-22	69,912		69,912	5,580	64,332	EST
							02-10	26-MAY-22	1982	26-MAY-22	73,458		73,458	6,112	67,346	EST
							02-11	02-MAY-22	927	02-MAY-22	2,65,904		2,65,904	45,180	2,20,724	EST
							02-11	26-MAY-22	1981	26-MAY-22	92,350		92,350	10,060	82,290	EST
							02-11	26-MAY-22	1980	26-MAY-22	3,72,737		3,72,737	32,369	3,40,368	EST
							02-11	26-MAY-22	1979	26-MAY-22	1,84,086		1,84,086	15,056	1,69,030	EST
							02-11	26-MAY-22	1978	26-MAY-22	3,37,781		3,37,781	40,210	2,97,571	EST
							02-11	26-MAY-22	1085	26-MAY-22	23,304		23,304	1,860	21,444	EST
							02-12	02-MAY-22	926	02-MAY-22	1,35,270		1,35,270	11,919	1,23,351	EST
							02-12	26-MAY-22	1084	26-MAY-22	3,42,817		3,42,817	28,212	3,14,605	EST
							02-12	26-MAY-22	1083	26-MAY-22	6,44,608		6,44,608	55,986	5,88,622	EST
							02-12	26-MAY-22	1082	26-MAY-22	1,84,693		1,84,693	21,105	1,63,588	EST
							02-12	26-MAY-22	1081	26-MAY-22	1,22,327		1,22,327	20,060	1,02,267	EST
							02-12	26-MAY-22	1080	26-MAY-22	1,86,960		1,86,960	30,120	1,56,840	EST
							02-12	26-MAY-22	1380	26-MAY-22	23,304		23,304	1,860	21,444	EST
							02-12	26-MAY-22	1379	26-MAY-22	3,70,162		3,70,162	30,180	3,39,982	EST
							02-12	26-MAY-22	1378	26-MAY-22	4,96,454		4,96,454	42,134	4,54,320	EST
							02-12	26-MAY-22	1377	26-MAY-22	59,808		59,808	4,842	54,966	EST
							02-12	26-MAY-22	1376	26-MAY-22	5,87,682	2,000	5,85,682	47,330	5,38,352	EST
							02-13	02-MAY-22	925	02-MAY-22	95,146		95,146	10,060	85,086	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-13	26-MAY-22	1375	26-MAY-22	94,358	3,000	91,358	10,060	81,298	EST
								02-13	26-MAY-22	937	26-MAY-22	28,254		28,254		28,254	EST
								02-13	26-MAY-22	936	26-MAY-22	84,558		84,558	7,082	77,476	EST
								02-13	26-MAY-22	935	26-MAY-22	23,304		23,304	1,860	21,444	EST
								02-13	26-MAY-22	934	26-MAY-22	2,59,194	4,200	2,54,994	22,431	2,32,563	EST
								02-13	26-MAY-22	933	26-MAY-22	2,73,016		2,73,016	45,180	2,27,836	EST
								02-13	26-MAY-22	932	26-MAY-22	1,38,893		1,38,893	12,282	1,26,611	EST
								02-13	26-MAY-22	931	26-MAY-22	97,747		97,747	10,060	87,687	EST
								02-13	26-MAY-22	1093	26-MAY-22	3,72,812		3,72,812	37,240	3,35,572	EST
								02-13	26-MAY-22	1092	26-MAY-22	3,25,441		3,25,441	28,302	2,97,139	EST
								02-14	02-MAY-22	780	02-MAY-22	3,17,932		3,17,932	34,210	2,83,722	EST
								02-14	26-MAY-22	1091	26-MAY-22	69,912		69,912	5,580	64,332	EST
								02-14	26-MAY-22	1090	26-MAY-22	1,23,777		1,23,777	10,108	1,13,669	EST
								02-14	26-MAY-22	1089	26-MAY-22	1,84,557		1,84,557	30,090	1,54,467	EST
								02-14	26-MAY-22	1086	26-MAY-22	96,994		96,994	15,060	81,934	EST
								02-14	26-MAY-22	1087	26-MAY-22	63,485		63,485	5,959	57,526	EST
								02-14	26-MAY-22	1088	26-MAY-22	89,528		89,528	8,030	81,498	EST
								02-14	26-MAY-22	1279	26-MAY-22	1,52,352		1,52,352	12,476	1,39,876	EST
								02-14	26-MAY-22	1278	26-MAY-22	4,34,591		4,34,591	37,798	3,96,793	EST
								02-14	26-MAY-22	1277	26-MAY-22	46,608		46,608	3,720	42,888	EST
								02-14	26-MAY-22	1276	26-MAY-22	2,74,419		2,74,419	35,680	2,38,739	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	08	00	01	Salaries	02-15	02-MAY-22	779	02-MAY-22	61,728		61,728	5,783	55,945	EST
							02-15	26-MAY-22	1275	26-MAY-22	1,79,053	14,664	1,64,389	30,120	1,34,269	EST
							02-15	26-MAY-22	2459	26-MAY-22	28,575		28,575	2,368	26,207	EST
							02-15	26-MAY-22	2458	26-MAY-22	93,526		93,526	7,732	85,794	EST
							02-16	02-MAY-22	778	02-MAY-22	94,414		94,414	15,060	79,354	EST
							02-17	02-MAY-22	777	02-MAY-22	69,912		69,912	5,580	64,332	EST
							02-18	02-MAY-22	776	02-MAY-22	6,11,744		6,11,744	53,299	5,58,445	EST
							02-19	02-MAY-22	775	02-MAY-22	2,38,880		2,38,880	19,075	2,19,805	EST
							02-2	02-MAY-22	786	02-MAY-22	90,160		90,160	6,060	84,100	EST
							02-20	02-MAY-22	774	02-MAY-22	3,03,119		3,03,119	40,180	2,62,939	EST
							02-21	02-MAY-22	773	02-MAY-22	3,11,022		3,11,022	25,376	2,85,646	EST
							02-22	02-MAY-22	772	02-MAY-22	97,747		97,747	12,060	85,687	EST
							02-23	02-MAY-22	771	02-MAY-22	67,501		67,501	5,959	61,542	EST
							02-24	02-MAY-22	751	02-MAY-22	89,900	5,000	84,900	5,060	79,840	EST
							02-25	02-MAY-22	753	02-MAY-22	1,59,452		1,59,452	15,090	1,44,362	EST
							02-26	02-MAY-22	754	02-MAY-22	1,67,268		1,67,268	13,794	1,53,474	EST
							02-27	02-MAY-22	755	02-MAY-22	82,074		82,074	6,030	76,044	EST
							02-28	02-MAY-22	756	02-MAY-22	68,262		68,262	5,415	62,847	EST
							02-29	02-MAY-22	757	02-MAY-22	92,350	5,000	87,350	5,060	82,290	EST
							02-3	02-MAY-22	785	02-MAY-22	68,262		68,262	5,415	62,847	EST
							02-30	02-MAY-22	759	02-MAY-22	1,63,656		1,63,656	36,090	1,27,566	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-31	02-MAY-22	760	02-MAY-22	1,71,450		1,71,450	14,208	1,57,242	EST
								02-32	02-MAY-22	761	02-MAY-22	84,216		84,216	6,030	78,186	EST
								02-33	02-MAY-22	762	02-MAY-22	69,912		69,912	5,580	64,332	EST
								02-34	02-MAY-22	731	02-MAY-22	10,790		10,790		10,790	EST
								02-35	02-MAY-22	733	02-MAY-22	60,558		60,558	4,986	55,572	EST
								02-36	02-MAY-22	735	02-MAY-22	72,798		72,798	5,850	66,948	EST
								02-37	02-MAY-22	734	02-MAY-22	1,73,785		1,73,785	14,105	1,59,680	EST
								02-38	02-MAY-22	737	02-MAY-22	1,93,624		1,93,624	15,948	1,77,676	EST
								02-39	02-MAY-22	738	02-MAY-22	3,78,260		3,78,260	32,885	3,45,375	EST
								02-4	02-MAY-22	930	02-MAY-22	84,558		84,558	7,082	77,476	EST
								02-40	02-MAY-22	622	02-MAY-22	91,852	3,000	88,852	10,060	78,792	EST
								02-41	02-MAY-22	623	02-MAY-22	5,72,420	2,000	5,70,420	47,330	5,23,090	EST
								02-42	02-MAY-22	624	02-MAY-22	59,808		59,808	4,842	54,966	EST
								02-43	02-MAY-22	625	02-MAY-22	4,84,034		4,84,034	40,893	4,43,141	EST
								02-44	02-MAY-22	626	02-MAY-22	85,005		85,005	7,029	77,976	EST
								02-45	02-MAY-22	627	02-MAY-22	3,60,640		3,60,640	30,180	3,30,460	EST
								02-46	02-MAY-22	628	02-MAY-22	22,754		22,754	1,805	20,949	EST
								02-47	02-MAY-22	752	02-MAY-22	1,52,264		1,52,264	13,472	1,38,792	EST
								02-48	02-MAY-22	758	02-MAY-22	1,56,346		1,56,346	13,881	1,42,465	EST
								02-49	02-MAY-22	732	02-MAY-22	55,756		55,756	4,598	51,158	EST
								02-5	02-MAY-22	784	02-MAY-22	1,40,484		1,40,484	11,502	1,28,982	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	08	00	01	Salaries	02-50	02-MAY-22	736	02-MAY-22	4,58,466		4,58,466	52,300	4,06,166	EST
							02-51	02-MAY-22	367	02-MAY-22	65,744		65,744	5,783	59,961	EST
							02-52	02-MAY-22	368	02-MAY-22	95,146		95,146	12,060	83,086	EST
							02-53	02-MAY-22	369	02-MAY-22	2,32,720		2,32,720	19,075	2,13,645	EST
							02-54	02-MAY-22	370	02-MAY-22	2,95,292		2,95,292	37,180	2,58,112	EST
							02-55	02-MAY-22	371	02-MAY-22	3,03,548		3,03,548	24,630	2,78,918	EST
							02-56	02-MAY-22	372	02-MAY-22	68,262		68,262	5,415	62,847	EST
							02-57	02-MAY-22	373	02-MAY-22	5,96,060		5,96,060	51,729	5,44,331	EST
							02-6	02-MAY-22	783	02-MAY-22	87,232		87,232	8,030	79,202	EST
							02-63	02-MAY-22	366	02-MAY-22	73,938		73,938	5,996	67,942	EST
							02-64	02-MAY-22	1262	02-MAY-22	2,67,170		2,67,170	32,180	2,34,990	EST
							02-65	02-MAY-22	1261	02-MAY-22	1,48,678		1,48,678	12,110	1,36,568	EST
							02-66	02-MAY-22	1260	02-MAY-22	45,508		45,508	3,610	41,898	EST
							02-67	02-MAY-22	1259	02-MAY-22	4,23,472		4,23,472	36,685	3,86,787	EST
							02-68	02-MAY-22	1258	02-MAY-22	1,74,310		1,74,310	30,120	1,44,190	EST
							02-7	02-MAY-22	929	02-MAY-22	22,754		22,754	1,805	20,949	EST
							02-75	02-MAY-22	949	02-MAY-22	3,29,036		3,29,036	40,210	2,88,826	EST
							02-76	02-MAY-22	585	02-MAY-22	3,68,586		3,68,586	31,917	3,36,669	EST
							02-77	02-MAY-22	615	02-MAY-22	1,81,996		1,81,996	30,120	1,51,876	EST
							02-78	02-MAY-22	616	02-MAY-22	1,19,166		1,19,166	15,060	1,04,106	EST
							02-79	02-MAY-22	617	02-MAY-22	1,79,950		1,79,950	21,105	1,58,845	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-8	02-MAY-22	782	02-MAY-22	1,79,786		1,79,786	30,090	1,49,696	EST
								02-80	02-MAY-22	618	02-MAY-22	1,30,072		1,30,072	10,677	1,19,395	EST
								02-81	02-MAY-22	619	02-MAY-22	6,28,132		6,28,132	54,336	5,73,796	EST
								02-82	02-MAY-22	620	02-MAY-22	6,92,432		6,92,432	56,720	6,35,712	EST
								02-83	02-MAY-22	621	02-MAY-22	77,069		77,069	6,123	70,946	EST
								02-84	02-MAY-22	580	02-MAY-22	60,558		60,558	4,986	55,572	EST
								02-85	02-MAY-22	581	02-MAY-22	1,69,340		1,69,340	14,105	1,55,235	EST
								02-86	02-MAY-22	582	02-MAY-22	71,068		71,068	5,677	65,391	EST
								02-87	02-MAY-22	583	02-MAY-22	4,06,280		4,06,280	49,270	3,57,010	EST
								02-88	02-MAY-22	584	02-MAY-22	1,88,924		1,88,924	15,480	1,73,444	EST
								02-89	02-MAY-22	586	02-MAY-22	40,246		40,246	5,030	35,216	EST
								02-9	02-MAY-22	928	02-MAY-22	2,52,592	4,200	2,48,392	21,769	2,26,623	EST
								02-96	02-MAY-22	948	02-MAY-22	73,458		73,458	6,112	67,346	EST
								02-97	02-MAY-22	947	02-MAY-22	89,900		89,900	10,060	79,840	EST
								02-98	02-MAY-22	946	02-MAY-22	3,63,218		3,63,218	31,416	3,31,802	EST
								02-99	02-MAY-22	945	02-MAY-22	45,508		45,508	3,610	41,898	EST
Total:											2,35,40,668		43,04,604	23,06,912	2,11,90,692		
Total for the Major Head :											3054	2,80,54,986	53,064	2,80,01,922	27,34,292	2,52,67,630	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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Run Date :

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for the year 2022-23

Accounting Month : 2**Month of Account : MAY****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	27-MAY-22	588	27-MAY-22	46,608		46,608	3,720	42,888	EST
							05-2	27-MAY-22	590	27-MAY-22	95,678		95,678	10,060	85,618	EST
							05-3	27-MAY-22	589	27-MAY-22	94,340		94,340	10,060	84,280	EST
							05-4	27-MAY-22	584	27-MAY-22	67,501		67,501	5,959	61,542	EST
							05-5	27-MAY-22	585	27-MAY-22	1,22,954		1,22,954	25,060	97,894	EST
							05-6	27-MAY-22	586	27-MAY-22	2,15,539		2,15,539	18,734	1,96,805	EST
							05-7	27-MAY-22	587	27-MAY-22	1,80,927		1,80,927	14,844	1,66,083	EST
Total:											8,23,547		8,23,547	88,437	7,35,110	
Total for the Major Head : 3054											8,23,547		8,23,547	88,437	7,35,110	

Accounting Month : 2**Month of Account : MAY****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	26-MAY-22	430	26-MAY-22	3,98,070		3,98,070	34,691	3,63,379	EST
							06-2	26-MAY-22	431	26-MAY-22	1,45,468		1,45,468	15,090	1,30,378	EST
							06-3	26-MAY-22	433	26-MAY-22	1,92,105		1,92,105	30,120	1,61,985	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

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	06-4	26-MAY-22	434	26-MAY-22	3,31,542		3,31,542	26,914	3,04,628	EST
							06-5	26-MAY-22	432	26-MAY-22	1,88,573		1,88,573	24,120	1,64,453	EST
Total:											12,55,758		12,55,758	1,30,935	11,24,823	
Total for the Major Head : 3054											12,55,758		12,55,758	1,30,935	11,24,823	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	80	001	08	00	01	Salaries	08-1	05-MAY-22	79	05-MAY-22	98,060		98,060	8,442	89,618	EST
							08-2	05-MAY-22	80	05-MAY-22	22,754		22,754	1,805	20,949	EST
							08-3	05-MAY-22	81	05-MAY-22	37,760		37,760	5,015	32,745	EST
							08-4	05-MAY-22	82	05-MAY-22	2,07,030		2,07,030	17,008	1,90,022	EST
							08-5	05-MAY-22	78	05-MAY-22	3,19,042		3,19,042	26,109	2,92,933	EST
							08-6	27-MAY-22	174	27-MAY-22	1,00,616		1,00,616	8,698	91,918	EST
							08-7	27-MAY-22	173	27-MAY-22	38,740		38,740	5,015	33,725	EST
							08-8	27-MAY-22	172	27-MAY-22	23,304		23,304	1,860	21,444	EST

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Run Date :

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Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	80	001	08	00	01	Salaries	08-9	27-MAY-22	171	27-MAY-22	3,26,961		3,26,961	26,896	3,00,065	EST
Total:											11,74,267		11,74,267	1,00,848	10,73,419	
Total for the Major Head : 3054											11,74,267		11,74,267	1,00,848	10,73,419	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-1	02-MAY-22	77	02-MAY-22	2,04,434		2,04,434	16,708	1,87,726	EST
							16-10	27-MAY-22	164	27-MAY-22	6,02,808		6,02,808	50,582	5,52,226	EST
							16-2	02-MAY-22	76	02-MAY-22	45,508		45,508	3,610	41,898	EST
							16-3	02-MAY-22	51	02-MAY-22	71,922		71,922	5,757	66,165	EST
							16-4	02-MAY-22	50	02-MAY-22	3,83,488		3,83,488	32,386	3,51,102	EST
							16-5	02-MAY-22	48	02-MAY-22	1,77,360		1,77,360	24,120	1,53,240	EST
							16-6	02-MAY-22	49	02-MAY-22	59,888		59,888	7,030	52,858	EST
							16-7	27-MAY-22	166	27-MAY-22	1,82,190		1,82,190	24,120	1,58,070	EST
							16-8	27-MAY-22	163	27-MAY-22	61,477		61,477	7,030	54,447	EST

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Run Date :

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-9	27-MAY-22	165	27-MAY-22	1,20,285		1,20,285	9,651	1,10,634	EST
Total:											19,09,360		19,09,360	1,80,994	17,28,366	
Total for the Major Head :									3054		19,09,360		19,09,360	1,80,994	17,28,366	

Accounting Month : 2

Month of Account : MAY

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	26-MAY-22	392	26-MAY-22	2,15,388		2,15,388	19,028	1,96,360	EST
							13-2	26-MAY-22	395	26-MAY-22	23,304		23,304	1,860	21,444	EST
							13-3	26-MAY-22	394	26-MAY-22	97,747		97,747	5,060	92,687	EST
							13-4	26-MAY-22	396	26-MAY-22	1,77,768		1,77,768	14,632	1,63,136	EST
							13-5	26-MAY-22	393	26-MAY-22	89,403		89,403	2,545	86,858	EST
							13-6	26-MAY-22	397	26-MAY-22	2,11,410		2,11,410	14,250	1,97,160	EST
Total:											8,15,020		8,15,020	57,375	7,57,645	
Total for the Major Head :									3054		8,15,020		8,15,020	57,375	7,57,645	

Accounting Month : 2

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Accounting Month : 2**Month of Account : MAY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
3054	80	001	08	00	01	Salaries	14-1	02-MAY-22	54	02-MAY-22	96,506		96,506	7,733	88,773	EST
							14-2	02-MAY-22	53	02-MAY-22	77,069		77,069	6,123	70,946	EST
							14-3	02-MAY-22	52	02-MAY-22	3,29,258		3,29,258	26,997	3,02,261	EST
							14-4	02-MAY-22	51	02-MAY-22	1,55,026		1,55,026	13,711	1,41,315	EST
							14-5	27-MAY-22	175	27-MAY-22	1,22,166		1,22,166	9,828	1,12,338	EST
							14-6	27-MAY-22	174	27-MAY-22	3,37,449		3,37,449	27,814	3,09,635	EST
							14-7	27-MAY-22	173	27-MAY-22	1,59,182		1,59,182	14,127	1,45,055	EST
Total:											12,76,656		12,76,656	1,06,333	11,70,323	
Total for the Major Head : 3054											12,76,656		12,76,656	1,06,333	11,70,323	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	80	001	08	00	01	Salaries	10-1	06-MAY-22	305	06-MAY-22	22,754		22,754	1,805	20,949	EST
							10-10	26-MAY-22	449	26-MAY-22	1,42,875		1,42,875	11,840	1,31,035	EST
							10-11	26-MAY-22	448	26-MAY-22	1,63,439		1,63,439	13,346	1,50,093	EST

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Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	80	001	08	00	01	Salaries	10-12	26-MAY-22	447	26-MAY-22	98,816		98,816	4,440	94,376	EST
							10-13	26-MAY-22	446	26-MAY-22	2,11,630		2,11,630	11,079	2,00,551	EST
							10-14	26-MAY-22	445	26-MAY-22	95,237		95,237	5,060	90,177	EST
							10-15	26-MAY-22	444	26-MAY-22	67,501		67,501	5,959	61,542	EST
							10-16	26-MAY-22	443	26-MAY-22	2,87,031		2,87,031	25,374	2,61,657	EST
							10-2	06-MAY-22	304	06-MAY-22	1,47,122		1,47,122	12,133	1,34,989	EST
							10-3	06-MAY-22	303	06-MAY-22	1,51,774		1,51,774	12,315	1,39,459	EST
							10-4	06-MAY-22	302	06-MAY-22	96,260		96,260	4,188	92,072	EST
							10-5	06-MAY-22	301	06-MAY-22	2,06,026		2,06,026	10,617	1,95,409	EST
							10-6	06-MAY-22	300	06-MAY-22	1,45,762		1,45,762	5,090	1,40,672	EST
							10-7	06-MAY-22	299	06-MAY-22	65,744		65,744	5,783	59,961	EST
							10-8	06-MAY-22	298	06-MAY-22	2,79,560		2,79,560	24,626	2,54,934	EST
							10-9	26-MAY-22	450	26-MAY-22	23,304		23,304	1,860	21,444	EST
Total:											22,04,835		22,04,835	1,55,515	20,49,320	
Total for the Major Head :									3054		22,04,835		22,04,835	1,55,515	20,49,320	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-1	02-MAY-22	142	02-MAY-22	1,11,512		1,11,512	9,196	1,02,316	EST
							09-10	27-MAY-22	603	27-MAY-22	23,304		23,304	1,860	21,444	EST
							09-11	27-MAY-22	353	27-MAY-22	1,14,300		1,14,300	9,472	1,04,828	EST
							09-12	27-MAY-22	352	27-MAY-22	1,30,450		1,30,450	10,649	1,19,801	EST
							09-13	27-MAY-22	351	27-MAY-22	1,11,326		1,11,326	10,905	1,00,421	EST
							09-14	27-MAY-22	350	27-MAY-22	2,55,054		2,55,054	22,042	2,33,012	EST
							09-15	27-MAY-22	349	27-MAY-22	87,581		87,581	10,060	77,521	EST
							09-16	27-MAY-22	348	27-MAY-22	2,36,010		2,36,010	17,150	2,18,860	EST
							09-17	27-MAY-22	347	27-MAY-22	67,501		67,501	5,959	61,542	EST
							09-18	27-MAY-22	346	27-MAY-22	97,747		97,747	60	97,687	EST
							09-19	27-MAY-22	357	27-MAY-22	8,24,740		8,24,740	67,276	7,57,464	EST
							09-2	02-MAY-22	141	02-MAY-22	2,48,566		2,48,566	21,394	2,27,172	EST
							09-20	27-MAY-22	356	27-MAY-22	3,21,512		3,21,512	26,474	2,95,038	EST
							09-21	27-MAY-22	355	27-MAY-22	98,060		98,060	8,442	89,618	EST
							09-22	27-MAY-22	354	27-MAY-22	1,84,700		1,84,700	14,120	1,70,580	EST
							09-3	02-MAY-22	140	02-MAY-22	2,29,698		2,29,698	17,150	2,12,548	EST
							09-4	02-MAY-22	139	02-MAY-22	1,08,522		1,08,522	10,850	97,672	EST
							09-5	02-MAY-22	138	02-MAY-22	1,27,312		1,27,312	10,335	1,16,977	EST
							09-6	02-MAY-22	137	02-MAY-22	85,264		85,264	10,060	75,204	EST
							09-7	02-MAY-22	136	02-MAY-22	65,744		65,744	5,783	59,961	EST
							09-8	02-MAY-22	135	02-MAY-22	95,146		95,146	60	95,086	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-9	20-MAY-22	602	20-MAY-22	77,069		77,069	6,123	70,946	EST
Total:											37,01,118		37,01,118	2,95,420	34,05,698	
Total for the Major Head : 3054											37,01,118		37,01,118	2,95,420	34,05,698	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries	12-1	27-MAY-22	498	27-MAY-22	4,02,476		4,02,476	33,186	3,69,290	EST
							12-2	27-MAY-22	499	27-MAY-22	95,726		95,726	7,674	88,052	EST
							12-3	27-MAY-22	496	27-MAY-22	91,723		91,723	20,060	71,663	EST
							12-4	27-MAY-22	488	27-MAY-22	2,76,423		2,76,423	37,180	2,39,243	EST
							12-5	27-MAY-22	490	27-MAY-22	3,67,840		3,67,840	35,240	3,32,600	EST
							12-6	27-MAY-22	489	27-MAY-22	2,54,025		2,54,025	22,285	2,31,740	EST
							12-7	27-MAY-22	492	27-MAY-22	2,78,123		2,78,123	29,105	2,49,018	EST
							12-8	27-MAY-22	491	27-MAY-22	2,39,124		2,39,124	19,511	2,19,613	EST
							12-9	27-MAY-22	497	27-MAY-22	1,00,616		1,00,616	8,698	91,918	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
3054	80	001	08	00	01	Salaries					21,06,076		21,06,076	2,12,939	18,93,137		
Total:											21,06,076		21,06,076	2,12,939	18,93,137		
Total for the Major Head :											21,06,076		21,06,076	2,12,939	18,93,137		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2215	01	001	01	00	01	Salaries					4,10,581		4,10,581	36,858	3,73,723	EST	
							01-1	26-MAY-22	909	26-MAY-22	4,10,581		4,10,581	36,858	3,73,723	EST	
							01-2	26-MAY-22	910	26-MAY-22	1,44,164		1,44,164	30,090	1,14,074	EST	
							01-3	26-MAY-22	911	26-MAY-22	72,019		72,019	10,060	61,959	EST	
							01-4	26-MAY-22	912	26-MAY-22	4,95,631		4,95,631	42,898	4,52,733	EST	
							01-5	26-MAY-22	914	26-MAY-22	3,15,345		3,15,345	39,165	2,76,180	EST	
							01-6	26-MAY-22	913	26-MAY-22	2,53,718		2,53,718	21,214	2,32,504	EST	
Total:											16,91,458		16,91,458	1,80,285	15,11,173		
Total for the Major Head :											16,91,458		16,91,458	1,80,285	15,11,173		

Accounting Month : 2

Month of Account :

5 P.W.D. Suspense

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-10	26-MAY-22	1038	26-MAY-22	95,170		95,170	10,060	85,110	EST
							02-10	26-MAY-22	1037	26-MAY-22	2,46,390		2,46,390	21,108	2,25,282	EST
							02-10	26-MAY-22	1036	26-MAY-22	82,561		82,561	6,060	76,501	EST
							02-11	26-MAY-22	1035	26-MAY-22	3,25,306		3,25,306	23,240	3,02,066	EST
							02-13	26-MAY-22	1459	26-MAY-22	1,59,348		1,59,348	13,060	1,46,288	EST
							02-13	26-MAY-22	1458	26-MAY-22	1,22,162		1,22,162	10,378	1,11,784	EST
							02-13	26-MAY-22	1457	26-MAY-22	2,60,108		2,60,108	37,180	2,22,928	EST
							02-13	26-MAY-22	1456	26-MAY-22	1,83,446		1,83,446	23,120	1,60,326	EST
							02-15	26-MAY-22	1791	26-MAY-22	43,275		43,275	2,030	41,245	EST
							02-15	26-MAY-22	1790	26-MAY-22	3,10,460		3,10,460	27,260	2,83,200	EST
							02-15	26-MAY-22	1789	26-MAY-22	4,22,810		4,22,810	36,300	3,86,510	EST
							02-15	26-MAY-22	1788	26-MAY-22	71,392		71,392	6,323	65,069	EST
							02-16	26-MAY-22	1129	26-MAY-22	1,71,147		1,71,147	18,120	1,53,027	EST
							02-16	26-MAY-22	1130	26-MAY-22	67,128		67,128	6,323	60,805	EST
							02-17	26-MAY-22	1133	26-MAY-22	93,042		93,042	6,030	87,012	EST
							02-17	26-MAY-22	1132	26-MAY-22	1,68,243		1,68,243	14,667	1,53,576	EST
							02-17	26-MAY-22	1131	26-MAY-22	1,70,142		1,70,142	13,120	1,57,022	EST
							02-17	26-MAY-22	2181	26-MAY-22	79,774		79,774	10,060	69,714	EST
							02-17	26-MAY-22	2180	26-MAY-22	79,774		79,774	10,060	69,714	EST
							02-17	26-MAY-22	2179	26-MAY-22	3,19,096		3,19,096	40,240	2,78,856	EST
							02-17	26-MAY-22	2178	26-MAY-22	1,50,910		1,50,910	20,120	1,30,790	EST

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Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	001	01	00	01	Salaries		02-48	02-MAY-22	653	02-MAY-22	1,65,648		1,65,648	13,120	1,52,528	EST
								02-49	02-MAY-22	654	02-MAY-22	1,63,926		1,63,926	14,235	1,49,691	EST
								02-50	02-MAY-22	655	02-MAY-22	90,768		90,768	5,030	85,738	EST
								02-51	02-MAY-22	697	02-MAY-22	1,66,624		1,66,624	18,120	1,48,504	EST
								02-52	02-MAY-22	660	02-MAY-22	80,384		80,384	6,060	74,324	EST
								02-53	02-MAY-22	661	02-MAY-22	2,40,172		2,40,172	20,485	2,19,687	EST
								02-54	02-MAY-22	662	02-MAY-22	92,720		92,720	10,060	82,660	EST
								02-55	02-MAY-22	601	02-MAY-22	69,526		69,526	6,136	63,390	EST
								02-56	02-MAY-22	602	02-MAY-22	4,11,542		4,11,542	34,300	3,77,242	EST
								02-57	02-MAY-22	603	02-MAY-22	3,02,436		3,02,436	26,458	2,75,978	EST
								02-58	02-MAY-22	604	02-MAY-22	42,120		42,120	2,030	40,090	EST
								02-59	02-MAY-22	659	02-MAY-22	2,36,504		2,36,504	13,180	2,23,324	EST
								02-60	02-MAY-22	652	02-MAY-22	65,262		65,262	6,136	59,126	EST
								02-71	02-MAY-22	963	02-MAY-22	1,55,738		1,55,738	8,060	1,47,678	EST
								02-72	02-MAY-22	962	02-MAY-22	1,16,498		1,16,498	9,913	1,06,585	EST
								02-73	02-MAY-22	961	02-MAY-22	2,78,470		2,78,470	12,210	2,66,260	EST
								02-74	02-MAY-22	960	02-MAY-22	65,262		65,262	6,136	59,126	EST
								02-75	02-MAY-22	959	02-MAY-22	2,14,936		2,14,936	35,180	1,79,756	EST
								02-76	02-MAY-22	988	02-MAY-22	89,290		89,290	13,060	76,230	EST
								02-77	02-MAY-22	987	02-MAY-22	89,290		89,290	10,060	79,230	EST
								02-78	02-MAY-22	703	02-MAY-22	1,06,364		1,06,364		1,06,364	EST

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-79	02-MAY-22	702	02-MAY-22	1,55,308		1,55,308	13,060	1,42,248	EST
							02-80	02-MAY-22	701	02-MAY-22	1,19,106		1,19,106	10,072	1,09,034	EST
							02-81	02-MAY-22	700	02-MAY-22	2,53,230		2,53,230	37,180	2,16,050	EST
							02-90	26-MAY-22	1659	26-MAY-22	1,59,859		1,59,859	5,060	1,54,799	EST
							02-91	26-MAY-22	1658	26-MAY-22	1,20,505		1,20,505	10,213	1,10,292	EST
							02-92	26-MAY-22	1657	26-MAY-22	2,12,305		2,12,305	10,150	2,02,155	EST
							02-93	26-MAY-22	1656	26-MAY-22	67,128		67,128	6,323	60,805	EST
							02-94	26-MAY-22	1655	26-MAY-22	2,20,669		2,20,669	35,180	1,85,489	EST
							Total:				81,73,274		81,73,274	7,52,066	74,21,208	
	101		09	00	01	Salaries	02-15	26-MAY-22	1128	26-MAY-22	1,42,952		1,42,952	12,090	1,30,862	EST
							02-15	26-MAY-22	1127	26-MAY-22	1,68,243		1,68,243	14,667	1,53,576	EST
							02-15	26-MAY-22	1126	26-MAY-22	2,98,996		2,98,996	16,680	2,82,316	EST
							02-15	26-MAY-22	1125	26-MAY-22	1,73,657		1,73,657	15,120	1,58,537	EST
							02-35	02-MAY-22	979	02-MAY-22	1,39,386		1,39,386	12,090	1,27,296	EST
							02-36	02-MAY-22	978	02-MAY-22	1,63,926		1,63,926	14,235	1,49,691	EST
							02-37	02-MAY-22	977	02-MAY-22	2,91,278		2,91,278	13,680	2,77,598	EST
							02-38	02-MAY-22	976	02-MAY-22	1,69,064		1,69,064	15,120	1,53,944	EST
							Total:				15,47,502		15,47,502	1,13,682	14,33,820	
		03		00	01	Salaries	02-11	26-MAY-22	1833	26-MAY-22	71,205		71,205	6,023	65,182	EST
							02-11	26-MAY-22	1832	26-MAY-22	4,89,463	2,000	4,87,463	33,165	4,54,298	EST
							02-11	26-MAY-22	1831	26-MAY-22	6,10,280		6,10,280	52,963	5,57,317	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	101	03	00	01	Salaries		02-11	26-MAY-22	1830	26-MAY-22	11,04,561	15,500	10,89,061	1,12,690	9,76,371	EST
								02-11	26-MAY-22	1829	26-MAY-22	2,65,254	4,000	2,61,254	33,180	2,28,074	EST
								02-12	26-MAY-22	1435	26-MAY-22	1,85,436		1,85,436	14,120	1,71,316	EST
								02-12	26-MAY-22	1434	26-MAY-22	71,392		71,392	6,323	65,069	EST
								02-12	26-MAY-22	1433	26-MAY-22	2,64,967		2,64,967	22,971	2,41,996	EST
								02-13	26-MAY-22	1431	26-MAY-22	2,29,719		2,29,719	25,135	2,04,584	EST
								02-13	26-MAY-22	1430	26-MAY-22	94,986		94,986	15,060	79,926	EST
								02-15	02-MAY-22	1239	02-MAY-22	89,290		89,290	8,060	81,230	EST
								02-16	02-MAY-22	1240	02-MAY-22	1,39,052		1,39,052	12,272	1,26,780	EST
								02-16	26-MAY-22	1324	26-MAY-22	39,744		39,744	3,414	36,330	EST
								02-16	26-MAY-22	1323	26-MAY-22	2,22,468		2,22,468	25,120	1,97,348	EST
								02-16	26-MAY-22	1322	26-MAY-22	80,837		80,837	6,805	74,032	EST
								02-16	26-MAY-22	1321	26-MAY-22	1,08,271		1,08,271	13,060	95,211	EST
								02-16	26-MAY-22	1320	26-MAY-22	2,21,437		2,21,437	19,286	2,02,151	EST
								02-16	26-MAY-22	1319	26-MAY-22	3,67,124		3,67,124	30,740	3,36,384	EST
								02-16	26-MAY-22	1318	26-MAY-22	1,42,784		1,42,784	12,646	1,30,138	EST
								02-16	26-MAY-22	1317	26-MAY-22	91,723		91,723	10,060	81,663	EST
								02-17	02-MAY-22	1241	02-MAY-22	3,57,512		3,57,512	30,740	3,26,772	EST
								02-17	26-MAY-22	2088	26-MAY-22	53,839		53,839		53,839	EST
								02-18	02-MAY-22	1242	02-MAY-22	2,15,762		2,15,762	18,719	1,97,043	EST
								02-19	02-MAY-22	1243	02-MAY-22	1,05,502		1,05,502	11,060	94,442	EST

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Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	101	03	00	01	Salaries		02-2	02-MAY-22	799	02-MAY-22	1,80,640		1,80,640	14,120	1,66,520	EST
								02-20	02-MAY-22	1244	02-MAY-22	78,828		78,828	6,604	72,224	EST
								02-21	02-MAY-22	1245	02-MAY-22	2,16,654		2,16,654	25,120	1,91,534	EST
								02-22	02-MAY-22	1246	02-MAY-22	38,736		38,736	3,313	35,423	EST
								02-3	02-MAY-22	798	02-MAY-22	69,526		69,526	6,136	63,390	EST
								02-4	02-MAY-22	797	02-MAY-22	2,58,204		2,58,204	22,293	2,35,911	EST
								02-5	02-MAY-22	796	02-MAY-22	2,23,814		2,23,814	25,135	1,98,679	EST
								02-6	02-MAY-22	795	02-MAY-22	92,462		92,462	15,060	77,402	EST
								02-65	02-MAY-22	1014	02-MAY-22	1,09,284		1,09,284	9,490	99,794	EST
								02-66	02-MAY-22	1013	02-MAY-22	69,420		69,420	5,844	63,576	EST
								02-67	02-MAY-22	1012	02-MAY-22	4,76,848	2,000	4,74,848	33,165	4,41,683	EST
								02-68	02-MAY-22	1011	02-MAY-22	5,40,046		5,40,046	46,658	4,93,388	EST
								02-69	02-MAY-22	1010	02-MAY-22	10,76,012	15,500	10,60,512	1,04,690	9,55,822	EST
								02-70	02-MAY-22	1009	02-MAY-22	2,58,232	4,000	2,54,232	33,180	2,21,052	EST
								Total:			93,11,314		43,90,68,314	8,74,420	83,93,894		
								10	00	01	Salaries						
								02-1	02-MAY-22	800	02-MAY-22	1,00,652		1,00,652	12,060	88,592	EST
								02-11	26-MAY-22	1836	26-MAY-22	4,38,500	20,000	4,18,500	300	4,18,200	EST
								02-11	26-MAY-22	1835	26-MAY-22	4,01,286	1,000	4,00,286	35,120	3,65,166	EST
								02-11	26-MAY-22	1834	26-MAY-22	2,28,035		2,28,035	35,120	1,92,915	EST
								02-12	26-MAY-22	1432	26-MAY-22	1,03,334		1,03,334	12,060	91,274	EST
								02-15	26-MAY-22	1326	26-MAY-22	3,10,002		3,10,002	25,180	2,84,822	EST

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Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	800	06	00	01	Salaries	02-13	26-MAY-22	1477	26-MAY-22	94,543		94,543	8,060	86,483	EST
							02-13	26-MAY-22	1476	26-MAY-22	58,746		58,746	4,989	53,757	EST
							02-14	26-MAY-22	1475	26-MAY-22	2,59,173		2,59,173	22,512	2,36,661	EST
							02-14	26-MAY-22	1474	26-MAY-22	2,55,698		2,55,698	21,120	2,34,578	EST
							02-14	26-MAY-22	1473	26-MAY-22	94,986		94,986	15,060	79,926	EST
							02-43	02-MAY-22	985	02-MAY-22	92,110		92,110	8,060	84,050	EST
							02-44	02-MAY-22	981	02-MAY-22	92,462		92,462	15,060	77,402	EST
							02-45	02-MAY-22	984	02-MAY-22	57,268		57,268	4,841	52,427	EST
							02-46	02-MAY-22	983	02-MAY-22	2,52,546		2,52,546	21,849	2,30,697	EST
							02-47	02-MAY-22	982	02-MAY-22	2,49,068		2,49,068	21,120	2,27,948	EST
							Total:				15,06,600		15,06,600	1,42,671	13,63,929	
	02	001	03	00	01	Salaries	02-10	02-MAY-22	743	02-MAY-22	6,57,332		6,57,332	56,420	6,00,912	EST
							02-10	26-MAY-22	1840	26-MAY-22	2,35,076		2,35,076	15,650	2,19,426	EST
							02-11	02-MAY-22	742	02-MAY-22	77,380		77,380	4,045	73,335	EST
							02-11	26-MAY-22	1287	26-MAY-22	43,531		43,531	2,030	41,501	EST
							02-12	02-MAY-22	741	02-MAY-22	2,28,944		2,28,944	15,650	2,13,294	EST
							02-12	26-MAY-22	1286	26-MAY-22	1,18,436		1,18,436	10,366	1,08,070	EST
							02-12	26-MAY-22	1285	26-MAY-22	87,581		87,581	10,060	77,521	EST
							02-12	26-MAY-22	1586	26-MAY-22	51,667		51,667	7,015	44,652	EST
							02-12	26-MAY-22	1585	26-MAY-22	1,74,266		1,74,266	18,090	1,56,176	EST
							02-12	26-MAY-22	1584	26-MAY-22	5,15,962		5,15,962	44,895	4,71,067	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	02	001	03	00	01	Salaries		02-13	26-MAY-22	1583	26-MAY-22	2,46,052		2,46,052	35,090	2,10,962	EST
								02-13	26-MAY-22	1582	26-MAY-22	2,62,870	11,692	2,51,178	44,180	2,06,998	EST
								02-14	26-MAY-22	1652	26-MAY-22	1,36,420		1,36,420	7,145	1,29,275	EST
								02-14	26-MAY-22	1651	26-MAY-22	1,52,321		1,52,321	7,120	1,45,201	EST
								02-14	26-MAY-22	1650	26-MAY-22	3,58,223		3,58,223	30,779	3,27,444	EST
								02-14	26-MAY-22	1649	26-MAY-22	1,42,784		1,42,784	12,646	1,30,138	EST
								02-14	26-MAY-22	1648	26-MAY-22	2,19,213		2,19,213	23,120	1,96,093	EST
								02-27	02-MAY-22	1361	02-MAY-22	1,32,920		1,32,920	10,045	1,22,875	EST
								02-28	02-MAY-22	1360	02-MAY-22	3,49,158		3,49,158	29,872	3,19,286	EST
								02-29	02-MAY-22	1359	02-MAY-22	1,48,324		1,48,324	9,120	1,39,204	EST
								02-30	02-MAY-22	1358	02-MAY-22	1,39,052		1,39,052	12,272	1,26,780	EST
								02-31	02-MAY-22	1357	02-MAY-22	2,13,350		2,13,350	23,120	1,90,230	EST
								02-32	02-MAY-22	1252	02-MAY-22	42,442		42,442	2,030	40,412	EST
								02-33	02-MAY-22	1251	02-MAY-22	1,15,384		1,15,384	10,060	1,05,324	EST
								02-34	02-MAY-22	1250	02-MAY-22	85,264		85,264	10,060	75,204	EST
								02-7	02-MAY-22	746	02-MAY-22	69,526		69,526	6,136	63,390	EST
								02-8	02-MAY-22	745	02-MAY-22	3,87,634		3,87,634	33,429	3,54,205	EST
								02-84	02-MAY-22	1579	02-MAY-22	50,326		50,326	7,015	43,311	EST
								02-85	02-MAY-22	1578	02-MAY-22	1,69,782		1,69,782	18,090	1,51,692	EST
								02-86	02-MAY-22	1577	02-MAY-22	5,02,746		5,02,746	43,572	4,59,174	EST
								02-87	02-MAY-22	1576	02-MAY-22	2,39,566		2,39,566	35,090	2,04,476	EST

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Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	02	001	03	00	01	Salaries		02-88	02-MAY-22	1575	02-MAY-22	2,55,914	11,692	2,44,222	44,180	2,00,042	EST
								02-89	02-MAY-22	1574	02-MAY-22	1,76,140	6,192	1,69,948	20,120	1,49,828	EST
								02-9	02-MAY-22	744	02-MAY-22	1,89,926		1,89,926	6,120	1,83,806	EST
								02-95	26-MAY-22	1845	26-MAY-22	71,392		71,392	6,323	65,069	EST
								02-96	26-MAY-22	1844	26-MAY-22	3,97,776		3,97,776	34,444	3,63,332	EST
								02-97	26-MAY-22	1843	26-MAY-22	1,95,117		1,95,117	6,120	1,88,997	EST
								02-98	26-MAY-22	1842	26-MAY-22	6,75,030		6,75,030	56,420	6,18,610	EST
								02-99	26-MAY-22	1841	26-MAY-22	79,445		79,445	4,045	75,400	EST
								Total:			83,94,272		29,52,696	7,71,984	75,92,712		
	107		03	00	01	Salaries		02-10	26-MAY-22	1852	26-MAY-22	69,384		69,384	6,135	63,249	EST
								02-10	26-MAY-22	1853	26-MAY-22	4,07,769		4,07,769	75,180	3,32,589	EST
								02-10	26-MAY-22	1854	26-MAY-22	6,51,827		6,51,827	56,106	5,95,721	EST
								02-10	26-MAY-22	1855	26-MAY-22	1,73,396		1,73,396	18,060	1,55,336	EST
								02-39	02-MAY-22	1002	02-MAY-22	1,68,898		1,68,898	18,060	1,50,838	EST
								02-40	02-MAY-22	1001	02-MAY-22	6,35,224		6,35,224	54,446	5,80,778	EST
								02-41	02-MAY-22	1000	02-MAY-22	3,97,148		3,97,148	72,180	3,24,968	EST
								02-42	02-MAY-22	999	02-MAY-22	67,574		67,574	5,954	61,620	EST
								Total:			25,71,220		25,71,220	3,06,121	22,65,099		
Total for the Major Head :											2215	3,70,40,597	98,576	3,69,42,021	34,13,034	3,35,28,987	

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2215	01	102	10	00	01	Salaries	05-8	27-MAY-22	507	27-MAY-22	1,32,618		1,32,618	14,060	1,18,558	EST		
							05-9	27-MAY-22	508	27-MAY-22	4,77,423		4,77,423	45,135	4,32,288	EST		
Total:											6,10,041		6,10,041	59,195	5,50,846			
	02	001	03	00	01	Salaries	05-1	27-MAY-22	500	27-MAY-22	71,392		71,392	6,323	65,069	EST		
							05-10	27-MAY-22	520	27-MAY-22	69,384		69,384	6,135	63,249	EST		
							05-2	27-MAY-22	501	27-MAY-22	92,350		92,350	5,060	87,290	EST		
							05-3	27-MAY-22	502	27-MAY-22	31,734		31,734	2,580	29,154	EST		
							05-4	27-MAY-22	503	27-MAY-22	4,54,922		4,54,922	39,700	4,15,222	EST		
							05-5	27-MAY-22	504	27-MAY-22	1,61,967		1,61,967	13,090	1,48,877	EST		
							05-6	27-MAY-22	505	27-MAY-22	1,36,049		1,36,049	10,045	1,26,004	EST		
							05-7	27-MAY-22	506	27-MAY-22	2,12,121		2,12,121	13,075	1,99,046	EST		
Total:											12,29,919		12,29,919	96,008	11,33,911			
Total for the Major Head :											2215		18,39,960		18,39,960	1,55,203	16,84,757	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	01	102	10	00	01	Salaries	06-1	10-MAY-22	847	10-MAY-22	9,66,260		9,66,260	73,570	8,92,690	EST
							06-2	10-MAY-22	846	10-MAY-22	1,07,652		1,07,652	6,060	1,01,592	EST
							06-21	26-MAY-22	858	26-MAY-22	1,10,508		1,10,508	6,060	1,04,448	EST
							06-23	26-MAY-22	859	26-MAY-22	9,91,921		9,91,921	75,570	9,16,351	EST
						Total:					21,76,341		21,76,341	1,61,260	20,15,081	
	02	001	03	00	01	Salaries	06-10	10-MAY-22	843	10-MAY-22	50,326		50,326	3,030	47,296	EST
							06-11	10-MAY-22	842	10-MAY-22	33,536		33,536	2,743	30,793	EST
							06-12	20-MAY-22	1170	20-MAY-22	1,83,704	12,000	1,71,704	20,120	1,51,584	EST
							06-13	26-MAY-22	849	26-MAY-22	71,392		71,392	6,383	65,009	EST
							06-14	26-MAY-22	850	26-MAY-22	94,358		94,358	6,120	88,238	EST
							06-15	26-MAY-22	851	26-MAY-22	4,30,483		4,30,483	39,270	3,91,213	EST
							06-16	26-MAY-22	852	26-MAY-22	5,11,003		5,11,003	44,589	4,66,414	EST
							06-17	26-MAY-22	853	26-MAY-22	1,22,802		1,22,802	8,060	1,14,742	EST
							06-18	26-MAY-22	854	26-MAY-22	34,369		34,369	2,827	31,542	EST
							06-19	26-MAY-22	856	26-MAY-22	2,16,035		2,16,035	23,105	1,92,930	EST
							06-20	26-MAY-22	857	26-MAY-22	29,328		29,328	2,424	26,904	EST
							06-22	26-MAY-22	1169	26-MAY-22	94,358	6,000	88,358	10,060	78,298	EST
							06-24	26-MAY-22	855	26-MAY-22	51,667		51,667	3,030	48,637	EST
							06-3	10-MAY-22	839	10-MAY-22	4,19,230		4,19,230	39,270	3,79,960	EST
							06-4	10-MAY-22	848	10-MAY-22	69,526		69,526	6,196	63,330	EST
							06-5	10-MAY-22	844	10-MAY-22	2,10,514		2,10,514	16,105	1,94,409	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	02	001	03	00	01	Salaries	06-6	10-MAY-22	845	10-MAY-22	28,610		28,610	2,352	26,258	EST
							06-7	10-MAY-22	838	10-MAY-22	91,852		91,852	6,120	85,732	EST
							06-8	10-MAY-22	840	10-MAY-22	4,97,878		4,97,878	43,275	4,54,603	EST
							06-9	10-MAY-22	841	10-MAY-22	1,19,644		1,19,644	8,060	1,11,584	EST
Total:											33,60,615	18,000	32,60,615	2,93,139	30,49,476	
Total for the Major Head : 2215											55,36,956	18,000	55,18,956	4,54,399	50,64,557	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2215	01	101	10	00	01	Salaries	08-1	05-MAY-22	88	05-MAY-22	69,526		69,526	6,136	63,390	EST
							08-10	27-MAY-22	279	27-MAY-22	91,852		91,852	15,060	76,792	EST
							08-2	05-MAY-22	85	05-MAY-22	88,696		88,696	8,060	80,636	EST
							08-3	05-MAY-22	84	05-MAY-22	2,67,870		2,67,870	45,180	2,22,690	EST
							08-4	05-MAY-22	87	05-MAY-22	85,264		85,264	12,060	73,204	EST
							08-5	05-MAY-22	86	05-MAY-22	1,63,926		1,63,926	14,235	1,49,691	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2215	01	101	10	00	01	Salaries		08-6	27-MAY-22	282	27-MAY-22	87,581		87,581	12,060	75,521	EST
								08-7	27-MAY-22	281	27-MAY-22	1,68,243		1,68,243	14,667	1,53,576	EST
								08-8	27-MAY-22	280	27-MAY-22	91,034		91,034	8,060	82,974	EST
								08-9	27-MAY-22	278	27-MAY-22	71,392		71,392	6,323	65,069	EST
Total:											11,85,384		11,85,384	1,41,841	10,43,543		
Total for the Major Head : 2215											11,85,384		11,85,384	1,41,841	10,43,543		

Accounting Month : 2

Month of Account : MAY

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		13-11	26-MAY-22	655	26-MAY-22	50,326		50,326	3,030	47,296	EST
								13-12	26-MAY-22	712	26-MAY-22	51,667		51,667	3,030	48,637	EST
								13-14	26-MAY-22	730	26-MAY-22	50,326		50,326	3,030	47,296	EST
								13-16	26-MAY-22	729	26-MAY-22	82,946		82,946	7,060	75,886	EST
								13-19	26-MAY-22	711	26-MAY-22	51,667		51,667	3,030	48,637	EST
								13-27	26-MAY-22	721	26-MAY-22	1,97,190		1,97,190		1,97,190	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

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	13-3	26-MAY-22	315	26-MAY-22	1,55,001		1,55,001	7,590	1,47,411	EST
							13-35	31-MAY-22	735	31-MAY-22	33,351		33,351	33,351		EST
							13-36	31-MAY-22	734	31-MAY-22	2,36,628		2,36,628	2,36,628		EST
							13-4	26-MAY-22	713	26-MAY-22	51,667		51,667	3,030	48,637	EST
							13-5	26-MAY-22	714	26-MAY-22	45,015		45,015	2,030	42,985	EST
							13-6	26-MAY-22	654	26-MAY-22	50,326		50,326	3,030	47,296	EST
							13-7	26-MAY-22	653	26-MAY-22	50,326		50,326	3,030	47,296	EST
							13-8	26-MAY-22	652	26-MAY-22	43,860		43,860	3,030	40,830	EST
							Total:				11,50,296		11,50,296	3,10,899	8,39,397	
	02	001	03	00	01	Salaries	13-1	26-MAY-22	312	26-MAY-22	38,740		38,740	2,030	36,710	EST
							13-10	26-MAY-22	718	26-MAY-22	47,170		47,170	3,030	44,140	EST
							13-13	26-MAY-22	722	26-MAY-22	35,354		35,354		35,354	EST
							13-15	26-MAY-22	310	26-MAY-22	71,392		71,392	6,323	65,069	EST
							13-17	26-MAY-22	717	26-MAY-22	51,667		51,667	3,030	48,637	EST
							13-18	26-MAY-22	313	26-MAY-22	91,723		91,723	10,060	81,663	EST
							13-2	26-MAY-22	719	26-MAY-22	87,581		87,581	10,060	77,521	EST
							13-20	26-MAY-22	650	26-MAY-22	54,642		54,642	4,745	49,897	EST
							13-21	26-MAY-22	314	26-MAY-22	31,712		31,712	2,662	29,050	EST
							13-22	26-MAY-22	293	26-MAY-22	2,24,324		2,24,324	19,556	2,04,768	EST
							13-23	26-MAY-22	649	26-MAY-22	85,264		85,264	10,060	75,204	EST
							13-24	26-MAY-22	311	26-MAY-22	91,723		91,723	15,060	76,663	EST

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Accounting Month : 2

Month of Account : MAY

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		07-7	26-MAY-22	779	26-MAY-22	1,62,595		1,62,595	22,590	1,40,005	EST
								07-8	26-MAY-22	778	26-MAY-22	3,48,867		3,48,867	27,695	3,21,172	EST
Total:											5,11,462		5,11,462	50,285	4,61,177		
	02	001	03	00	01	Salaries		07-1	26-MAY-22	776	26-MAY-22	2,36,639		2,36,639	18,150	2,18,489	EST
								07-10	26-MAY-22	1360	26-MAY-22	94,565		94,565	7,442	87,123	EST
								07-2	26-MAY-22	777	26-MAY-22	4,54,922		4,54,922	39,700	4,15,222	EST
								07-3	26-MAY-22	780	26-MAY-22	1,28,728		1,28,728	9,090	1,19,638	EST
								07-4	26-MAY-22	781	26-MAY-22	34,369		34,369	2,827	31,542	EST
								07-5	26-MAY-22	782	26-MAY-22	1,27,766		1,27,766	24,545	1,03,221	EST
								07-6	26-MAY-22	783	26-MAY-22	5,51,089		5,51,089	55,360	4,95,729	EST
								07-9	26-MAY-22	1361	26-MAY-22	22,174		22,174	1,754	20,420	EST
Total:											16,50,252		16,50,252	1,58,868	14,91,384		
Total for the Major Head :										2215		21,61,714		21,61,714	2,09,153	19,52,561	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	01	102	10	00	01	Salaries	09-2	02-MAY-22	222	02-MAY-22	94,918		94,918	8,060	86,858	EST
							09-9	27-MAY-22	307	27-MAY-22	97,435		97,435	8,060	89,375	EST
Total:											1,92,353		1,92,353	16,120	1,76,233	
	02	001	03	00	01	Salaries	09-1	02-MAY-22	223	02-MAY-22	69,526		69,526	6,196	63,330	EST
							09-10	27-MAY-22	306	27-MAY-22	81,873		81,873	7,030	74,843	EST
							09-11	27-MAY-22	305	27-MAY-22	52,943		52,943	4,030	48,913	EST
							09-12	27-MAY-22	304	27-MAY-22	57,461		57,461	4,530	52,931	EST
							09-13	27-MAY-22	303	27-MAY-22	2,92,953		2,92,953	25,621	2,67,332	EST
							09-14	27-MAY-22	302	27-MAY-22	1,42,784		1,42,784	12,766	1,30,018	EST
							09-15	27-MAY-22	301	27-MAY-22	84,318		84,318	7,120	77,198	EST
							09-16	27-MAY-22	598	27-MAY-22	71,392		71,392	6,383	65,009	EST
							09-3	02-MAY-22	221	02-MAY-22	79,790		79,790	7,030	72,760	EST
							09-4	02-MAY-22	220	02-MAY-22	55,984		55,984	4,530	51,454	EST
							09-5	02-MAY-22	219	02-MAY-22	51,592		51,592	4,030	47,562	EST
							09-6	02-MAY-22	218	02-MAY-22	2,85,410		2,85,410	24,865	2,60,545	EST
							09-7	02-MAY-22	217	02-MAY-22	1,39,052		1,39,052	12,392	1,26,660	EST
							09-8	02-MAY-22	216	02-MAY-22	82,092		82,092	7,120	74,972	EST
Total:											15,47,170		15,47,170	1,33,643	14,13,527	
Total for the Major Head :									2215		17,39,523		17,39,523	1,49,763	15,89,760	

Accounting Month : 2

Month of Account :

5 P.W.D. Suspense

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	102	10	00	01	Salaries	12-12	27-MAY-22	627	27-MAY-22	1,20,947		1,20,947	7,060	1,13,887	EST
							12-2	06-MAY-22	617	06-MAY-22	2,85,120		2,85,120	17,090	2,68,030	EST
							12-3	06-MAY-22	616	06-MAY-22	1,17,824		1,17,824	8,060	1,09,764	EST
							12-8	27-MAY-22	628	27-MAY-22	2,92,682		2,92,682	8,090	2,84,592	EST
						Total:					8,16,573		8,16,573	40,300	7,76,273	
	02	001	03	00	01	Salaries	12-1	06-MAY-22	641	06-MAY-22	2,00,600		2,00,600	12,180	1,88,420	EST
							12-10	27-MAY-22	625	27-MAY-22	1,84,432		1,84,432	12,090	1,72,342	EST
							12-11	27-MAY-22	626	27-MAY-22	3,21,228		3,21,228	28,576	2,92,652	EST
							12-13	27-MAY-22	575	27-MAY-22	84,318		84,318	5,060	79,258	EST
							12-14	27-MAY-22	788	27-MAY-22	2,06,025		2,06,025	12,180	1,93,845	EST
							12-15	27-MAY-22	954	27-MAY-22	42,172		42,172	3,015	39,157	EST
							12-4	06-MAY-22	615	06-MAY-22	3,12,812		3,12,812	27,734	2,85,078	EST
							12-5	06-MAY-22	614	06-MAY-22	1,74,706		1,74,706	16,060	1,58,646	EST
							12-6	06-MAY-22	613	06-MAY-22	1,79,664		1,79,664	13,090	1,66,574	EST
							12-7	06-MAY-22	576	06-MAY-22	82,092		82,092	5,060	77,032	EST
							12-9	27-MAY-22	624	27-MAY-22	1,77,048		1,77,048	14,060	1,62,988	EST
						Total:					19,65,097		19,65,097	1,49,105	18,15,992	
Total for the Major Head :										2215	27,81,670	27,81,670	1,89,405	25,92,265		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-11	26-MAY-22	2112	26-MAY-22	97,280		97,280	10,120	87,160	EST
							01-12	26-MAY-22	2113	26-MAY-22	77,004		77,004	6,060	70,944	EST
							01-13	26-MAY-22	2114	26-MAY-22	64,280		64,280	5,030	59,250	EST
							01-14	26-MAY-22	2115	26-MAY-22	1,09,902		1,09,902	8,750	1,01,152	EST
							01-15	26-MAY-22	2116	26-MAY-22	34,850		34,850	2,941	31,909	EST
							01-16	26-MAY-22	2117	26-MAY-22	1,79,100		1,79,100	16,180	1,62,920	EST
							01-17	26-MAY-22	2118	26-MAY-22	71,844		71,844	30	71,814	EST
							01-18	26-MAY-22	2119	26-MAY-22	74,162		74,162	60	74,102	EST
							01-19	26-MAY-22	2120	26-MAY-22	3,51,398		3,51,398	135	3,51,263	EST
							01-20	26-MAY-22	2121	26-MAY-22	52,015		52,015	30	51,985	EST
							01-21	26-MAY-22	2122	26-MAY-22	45,115		45,115	15	45,100	EST
							01-22	26-MAY-22	2123	26-MAY-22	1,952		1,952		1,952	EST
							01-23	26-MAY-22	2110	26-MAY-22	42,808		42,808	3,610	39,198	EST
							01-6	26-MAY-22	2111	26-MAY-22	33,978		33,978	2,854	31,124	EST
							Total:				12,35,688		12,35,688	55,815	11,79,873	
			17	00	01	Salaries	01-1	20-MAY-22	2053	20-MAY-22	90,154		90,154	7,550	82,604	EST
							01-10	26-MAY-22	2056	26-MAY-22	1,02,631		1,02,631	9,074	93,557	EST
							01-2	20-MAY-22	2052	20-MAY-22	99,964		99,964	8,807	91,157	EST
							01-3	20-MAY-22	2066	20-MAY-22	54,520		54,520	5,030	49,490	EST
							01-4	20-MAY-22	2055	20-MAY-22	3,94,282		3,94,282	47,210	3,47,072	EST
							01-5	20-MAY-22	2054	20-MAY-22	1,29,504		1,29,504	13,045	1,16,459	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	17	00	01	Salaries	01-7	26-MAY-22	2058	26-MAY-22	1,32,906		1,32,906	13,045	1,19,861	EST
							01-8	26-MAY-22	2059	26-MAY-22	4,04,717		4,04,717	47,210	3,57,507	EST
							01-9	26-MAY-22	2057	26-MAY-22	92,454		92,454	7,780	84,674	EST
Total:											15,01,132		15,01,132	1,58,751	13,42,381	
Total for the Major Head : 2801											27,36,820		27,36,820	2,14,566	25,22,254	

Accounting Month : 2

Month of Account : MAY

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	26-MAY-22	1092	26-MAY-22	75,798		75,798	6,108	69,690	EST
							01-2	26-MAY-22	1089	26-MAY-22	5,40,212		5,40,212	45,318	4,94,894	EST
							01-3	26-MAY-22	1090	26-MAY-22	4,50,296		4,50,296	45,270	4,05,026	EST
							01-4	26-MAY-22	1087	26-MAY-22	2,94,603		2,94,603	26,210	2,68,393	EST
							01-5	26-MAY-22	1088	26-MAY-22	1,74,023		1,74,023	15,397	1,58,626	EST
							01-6	26-MAY-22	1091	26-MAY-22	88,845		88,845	8,030	80,815	EST
Total:											16,23,777		16,23,777	1,46,333	14,77,444	

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 2 Imphal West Treasury

2701	Total for the Major Head :										2701	16,23,777	16,23,777	1,46,333	14,77,444	
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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 5 Lamphel Treasury

2700	01	001	01	00	01	Salaries	02-15	02-MAY-22	39	02-MAY-22	1,39,052		1,39,052	12,272	1,26,780	EST
							02-92	26-MAY-22	1418	26-MAY-22	71,392		71,392	6,323	65,069	EST
							02-93	26-MAY-22	1417	26-MAY-22	71,392		71,392	6,323	65,069	EST
							02-94	26-MAY-22	1415	26-MAY-22	2,93,932		2,93,932	21,180	2,72,752	EST
							02-95	26-MAY-22	1414	26-MAY-22	4,22,884		4,22,884	35,769	3,87,115	EST
							02-96	26-MAY-22	1413	26-MAY-22	10,63,507		10,63,507	94,630	9,68,877	EST
							02-97	26-MAY-22	1416	26-MAY-22	28,513		28,513	2,494	26,019	EST
						Total:					20,90,672		20,90,672	1,78,991	19,11,681	
	02	001	01	00	01	Salaries	02-1	02-MAY-22	909	02-MAY-22	3,15,806		3,15,806	26,760	2,89,046	EST
							02-10	26-MAY-22	2012	26-MAY-22	74,931		74,931	6,049	68,882	EST
							02-10	26-MAY-22	2011	26-MAY-22	85,387		85,387	6,030	79,357	EST
							02-10	26-MAY-22	2010	26-MAY-22	4,60,321		4,60,321	39,359	4,20,962	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	02	001	01	00	01	Salaries	02-11	26-MAY-22	2009	26-MAY-22	4,93,718		4,93,718	68,330	4,25,388	EST
							02-11	26-MAY-22	2008	26-MAY-22	71,392		71,392	6,323	65,069	EST
							02-11	26-MAY-22	2007	26-MAY-22	97,747		97,747	10,060	87,687	EST
							02-2	02-MAY-22	908	02-MAY-22	1,37,436		1,37,436	13,045	1,24,391	EST
							02-3	02-MAY-22	907	02-MAY-22	38,736		38,736	3,298	35,438	EST
							02-35	02-MAY-22	65	02-MAY-22	4,48,720		4,48,720	38,200	4,10,520	EST
							02-37	02-MAY-22	62	02-MAY-22	95,146		95,146	10,060	85,086	EST
							02-38	02-MAY-22	63	02-MAY-22	4,80,826		4,80,826	68,330	4,12,496	EST
							02-39	02-MAY-22	64	02-MAY-22	69,526		69,526	6,136	63,390	EST
							02-4	02-MAY-22	906	02-MAY-22	2,08,472		2,08,472	23,090	1,85,382	EST
							02-40	02-MAY-22	66	02-MAY-22	83,206		83,206	6,030	77,176	EST
							02-41	02-MAY-22	67	02-MAY-22	73,142		73,142	5,871	67,271	EST
							02-84	26-MAY-22	919	26-MAY-22	2,13,990		2,13,990	23,090	1,90,900	EST
							02-85	26-MAY-22	918	26-MAY-22	39,864		39,864	3,399	36,465	EST
							02-86	26-MAY-22	917	26-MAY-22	1,41,070		1,41,070	13,045	1,28,025	EST
							02-87	26-MAY-22	916	26-MAY-22	3,23,939		3,23,939	27,574	2,96,365	EST
							Total:				39,53,375		39,53,375	4,04,079	35,49,296	
03	001	01	00	01	01	Salaries	02-17	02-MAY-22	899	02-MAY-22	40,444		40,444	2,015	38,429	EST
							02-18	02-MAY-22	898	02-MAY-22	2,21,130		2,21,130	17,135	2,03,995	EST
							02-19	02-MAY-22	897	02-MAY-22	71,830		71,830	5,931	65,899	EST
							02-20	02-MAY-22	896	02-MAY-22	94,414		94,414	10,120	84,294	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	03	001	01	00	01	Salaries	02-88	26-MAY-22	1472	26-MAY-22	2,26,958		2,26,958	17,135	2,09,823	EST
							02-89	26-MAY-22	1471	26-MAY-22	73,633		73,633	6,111	67,522	EST
							02-90	26-MAY-22	1470	26-MAY-22	41,501		41,501	2,015	39,486	EST
							02-91	26-MAY-22	1469	26-MAY-22	96,994		96,994	10,120	86,874	EST
						Total:					8,66,904		8,66,904	70,582	7,96,322	
	04	001	01	00	01	Salaries	02-10	02-MAY-22	176	02-MAY-22	1,87,608	6,000	1,81,608	23,120	1,58,488	EST
							02-10	26-MAY-22	1826	26-MAY-22	3,19,902		3,19,902	27,301	2,92,601	EST
							02-10	26-MAY-22	1825	26-MAY-22	1,48,557		1,48,557	28,090	1,20,467	EST
							02-10	26-MAY-22	1762	26-MAY-22	56,297		56,297		56,297	EST
							02-10	26-MAY-22	845	26-MAY-22	25,186		25,186	2,036	23,150	EST
							02-10	26-MAY-22	844	26-MAY-22	2,02,612		2,02,612	17,479	1,85,133	EST
							02-10	26-MAY-22	843	26-MAY-22	1,80,394		1,80,394	15,120	1,65,274	EST
							02-10	26-MAY-22	842	26-MAY-22	71,392		71,392	6,323	65,069	EST
							02-11	02-MAY-22	177	02-MAY-22	3,80,218		3,80,218	34,210	3,46,008	EST
							02-12	02-MAY-22	178	02-MAY-22	1,53,054		1,53,054	12,740	1,40,314	EST
							02-13	02-MAY-22	179	02-MAY-22	48,984		48,984	2,530	46,454	EST
							02-14	02-MAY-22	180	02-MAY-22	1,31,338		1,31,338	10,666	1,20,672	EST
							02-16	02-MAY-22	172	02-MAY-22	63,438		63,438	5,954	57,484	EST
							02-21	02-MAY-22	469	02-MAY-22	24,584		24,584	1,976	22,608	EST
							02-22	02-MAY-22	468	02-MAY-22	1,97,462		1,97,462	16,964	1,80,498	EST
							02-23	02-MAY-22	467	02-MAY-22	1,75,714		1,75,714	15,120	1,60,594	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2700	04	001	01	00	01	Salaries		02-24	02-MAY-22	466	02-MAY-22	69,526		69,526	6,136	63,390	EST
								02-25	02-MAY-22	175	02-MAY-22	1,26,332		1,26,332	13,045	1,13,287	EST
								02-26	02-MAY-22	174	02-MAY-22	1,44,664		1,44,664	28,090	1,16,574	EST
								02-27	02-MAY-22	173	02-MAY-22	3,11,856		3,11,856	26,496	2,85,360	EST
								02-28	02-MAY-22	133	02-MAY-22	79,774	5,000	74,774	17,060	57,714	EST
								02-29	02-MAY-22	134	02-MAY-22	69,526		69,526	6,136	63,390	EST
								02-30	02-MAY-22	135	02-MAY-22	4,54,320		4,54,320	61,330	3,92,990	EST
								02-31	02-MAY-22	136	02-MAY-22	93,330		93,330	8,060	85,270	EST
								02-32	02-MAY-22	137	02-MAY-22	4,67,212	2,400	4,64,812	39,734	4,25,078	EST
								02-33	02-MAY-22	138	02-MAY-22	83,268		83,268	6,817	76,451	EST
								02-34	02-MAY-22	139	02-MAY-22	58,908	5,000	53,908	4,842	49,066	EST
								02-36	02-MAY-22	104	02-MAY-22	4,02,710		4,02,710	34,320	3,68,390	EST
								02-42	02-MAY-22	68	02-MAY-22	79,774	5,000	74,774	15,060	59,714	EST
								02-43	02-MAY-22	69	02-MAY-22	4,10,446		4,10,446	63,800	3,46,646	EST
								02-44	02-MAY-22	70	02-MAY-22	86,958		86,958	7,375	79,583	EST
								02-45	02-MAY-22	71	02-MAY-22	69,526		69,526	6,136	63,390	EST
								02-46	02-MAY-22	72	02-MAY-22	3,66,480		3,66,480	36,725	3,29,755	EST
								02-47	02-MAY-22	73	02-MAY-22	50,628		50,628	4,066	46,562	EST
								02-48	02-MAY-22	101	02-MAY-22	1,60,280	3,000	1,57,280	20,120	1,37,160	EST
								02-49	02-MAY-22	102	02-MAY-22	4,44,728	5,000	4,39,728	65,300	3,74,428	EST
								02-50	02-MAY-22	103	02-MAY-22	83,694		83,694	6,030	77,664	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-51	02-MAY-22	105	02-MAY-22	49,168		49,168	3,952	45,216	EST
							02-52	26-MAY-22	1915	26-MAY-22	71,392		71,392	6,323	65,069	EST
							02-53	26-MAY-22	1914	26-MAY-22	51,867		51,867	4,190	47,677	EST
							02-54	26-MAY-22	1913	26-MAY-22	3,76,141		3,76,141	36,725	3,39,416	EST
							02-55	26-MAY-22	1912	26-MAY-22	89,195		89,195	7,598	81,597	EST
							02-56	26-MAY-22	1911	26-MAY-22	4,21,447		4,21,447	63,800	3,57,647	EST
							02-57	26-MAY-22	1910	26-MAY-22	81,934	5,000	76,934	15,060	61,874	EST
							02-58	26-MAY-22	1977	26-MAY-22	1,34,590		1,34,590	10,992	1,23,598	EST
							02-59	26-MAY-22	1976	26-MAY-22	50,286		50,286	2,530	47,756	EST
							02-60	26-MAY-22	1975	26-MAY-22	1,56,930		1,56,930	13,128	1,43,802	EST
							02-61	26-MAY-22	1974	26-MAY-22	3,90,456		3,90,456	37,210	3,53,246	EST
							02-62	26-MAY-22	1973	26-MAY-22	1,92,733	6,000	1,86,733	25,120	1,61,613	EST
							02-63	26-MAY-22	1543	26-MAY-22	29,328		29,328	2,424	26,904	EST
							02-64	26-MAY-22	1542	26-MAY-22	2,91,512		2,91,512	24,921	2,66,591	EST
							02-65	26-MAY-22	1541	26-MAY-22	2,05,265		2,05,265	34,180	1,71,085	EST
							02-66	26-MAY-22	1540	26-MAY-22	76,998	3,000	73,998	6,060	67,938	EST
							02-67	26-MAY-22	1198	26-MAY-22	58,908	5,000	53,908	4,842	49,066	EST
							02-68	26-MAY-22	1197	26-MAY-22	85,348		85,348	7,025	78,323	EST
							02-69	26-MAY-22	1196	26-MAY-22	4,79,276	2,400	4,76,876	40,940	4,35,936	EST
							02-70	26-MAY-22	1195	26-MAY-22	95,798		95,798	8,060	87,738	EST
							02-71	26-MAY-22	1194	26-MAY-22	4,66,431		4,66,431	61,330	4,05,101	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	04	001	01	00	01	Salaries	02-72	26-MAY-22	1193	26-MAY-22	71,392		71,392	6,323	65,069	EST
							02-73	26-MAY-22	1192	26-MAY-22	81,934	5,000	76,934	17,060	59,874	EST
							02-74	26-MAY-22	1166	26-MAY-22	50,372		50,372	4,072	46,300	EST
							02-75	26-MAY-22	1165	26-MAY-22	4,13,139		4,13,139	35,364	3,77,775	EST
							02-76	26-MAY-22	1164	26-MAY-22	85,889		85,889	6,030	79,859	EST
							02-77	26-MAY-22	1163	26-MAY-22	4,56,713	5,000	4,51,713	65,300	3,86,413	EST
							02-78	26-MAY-22	1162	26-MAY-22	1,64,621	3,000	1,61,621	22,120	1,39,501	EST
							02-98	26-MAY-22	1828	26-MAY-22	65,248		65,248	6,135	59,113	EST
							02-99	26-MAY-22	1827	26-MAY-22	1,29,643		1,29,643	13,045	1,16,598	EST
							Total:				1,18,54,634		65,80,88,834	12,88,166	1,05,00,668	
	05	001	01	00	01	Salaries	02-5	02-MAY-22	610	02-MAY-22	45,080		45,080	3,015	42,065	EST
							02-6	02-MAY-22	611	02-MAY-22	2,66,758		2,66,758	36,180	2,30,578	EST
							02-7	02-MAY-22	612	02-MAY-22	2,82,234		2,82,234	23,606	2,58,628	EST
							02-79	26-MAY-22	1562	26-MAY-22	71,392		71,392	6,323	65,069	EST
							02-8	02-MAY-22	613	02-MAY-22	49,288		49,288	3,952	45,336	EST
							02-80	26-MAY-22	1561	26-MAY-22	2,89,400		2,89,400	24,322	2,65,078	EST
							02-81	26-MAY-22	1560	26-MAY-22	50,492		50,492	4,072	46,420	EST
							02-82	26-MAY-22	1559	26-MAY-22	2,73,895		2,73,895	36,180	2,37,715	EST
							02-83	26-MAY-22	1558	26-MAY-22	46,270		46,270	3,015	43,255	EST
							02-9	02-MAY-22	614	02-MAY-22	69,526		69,526	6,136	63,390	EST
							Total:				14,44,335		14,44,335	1,46,801	12,97,534	

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2700						Total for the Major Head :	2700				2,02,09,920	65,800	2,01,44,120	20,88,619	1,80,55,501	
2701	04	001	01	00	01	Salaries										
							02-1	02-MAY-22	1390	02-MAY-22	2,66,666		2,66,666	22,793	2,43,873	EST
							02-10	02-MAY-22	115	02-MAY-22	4,42,030	13,100	4,28,930	27,240	4,01,690	EST
							02-11	02-MAY-22	116	02-MAY-22	83,084		83,084	4,030	79,054	EST
							02-12	26-MAY-22	1909	26-MAY-22	2,83,108		2,83,108	23,912	2,59,196	EST
							02-13	26-MAY-22	1073	26-MAY-22	25,186		25,186	2,036	23,150	EST
							02-14	26-MAY-22	1072	26-MAY-22	55,545		55,545	5,030	50,515	EST
							02-15	26-MAY-22	1071	26-MAY-22	1,43,324		1,43,324	20,075	1,23,249	EST
							02-16	26-MAY-22	1070	26-MAY-22	9,97,540	6,000	9,91,540	1,19,720	8,71,820	EST
							02-17	26-MAY-22	1069	26-MAY-22	71,392		71,392	6,323	65,069	EST
							02-18	26-MAY-22	1068	26-MAY-22	2,01,016		2,01,016	4,240	1,96,776	EST
							02-19	26-MAY-22	915	26-MAY-22	1,17,436		1,17,436	9,707	1,07,729	EST
							02-2	02-MAY-22	905	02-MAY-22	1,14,562		1,14,562	9,420	1,05,142	EST
							02-20	26-MAY-22	914	26-MAY-22	84,006		84,006	6,030	77,976	EST
							02-21	26-MAY-22	913	26-MAY-22	2,73,601		2,73,601	23,486	2,50,115	EST
							02-22	26-MAY-22	912	26-MAY-22	4,14,294		4,14,294	33,210	3,81,084	EST
							02-23	26-MAY-22	911	26-MAY-22	67,128		67,128	6,323	60,805	EST
							02-24	26-MAY-22	910	26-MAY-22	1,92,311		1,92,311	25,120	1,67,191	EST
							02-25	26-MAY-22	1668	26-MAY-22	4,53,809	13,100	4,40,709	27,240	4,13,469	EST
							02-26	26-MAY-22	1667	26-MAY-22	79,700		79,700	6,496	73,204	EST
							02-27	26-MAY-22	1666	26-MAY-22	1,49,799		1,49,799	13,451	1,36,348	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2701	04	001	01	00	01	Salaries	02-28	26-MAY-22	1665	26-MAY-22	71,392		71,392	6,323	65,069	EST
							02-29	26-MAY-22	1664	26-MAY-22	85,262		85,262	4,030	81,232	EST
							02-3	02-MAY-22	904	02-MAY-22	81,864		81,864	6,030	75,834	EST
							02-30	26-MAY-22	1447	26-MAY-22	73,676		73,676	5,917	67,759	EST
							02-31	26-MAY-22	1446	26-MAY-22	2,17,791		2,17,791	30,090	1,87,701	EST
							02-32	26-MAY-22	1445	26-MAY-22	5,28,752		5,28,752	44,486	4,84,266	EST
							02-33	26-MAY-22	1444	26-MAY-22	7,49,523		7,49,523	89,420	6,60,103	EST
							02-34	26-MAY-22	1443	26-MAY-22	58,854		58,854	4,842	54,012	EST
							02-35	26-MAY-22	1442	26-MAY-22	2,63,999	8,000	2,55,999	32,240	2,23,759	EST
							02-36	26-MAY-22	2240	26-MAY-22	1,21,729		1,21,729	50,692	71,037	EST
							02-37	26-MAY-22	2239	26-MAY-22	1,37,630		1,37,630		1,37,630	EST
							02-4	02-MAY-22	902	02-MAY-22	4,03,492		4,03,492	33,210	3,70,282	EST
							02-5	02-MAY-22	901	02-MAY-22	1,87,032		1,87,032	25,120	1,61,912	EST
							02-6	02-MAY-22	900	02-MAY-22	65,262		65,262	6,136	59,126	EST
							02-7	02-MAY-22	113	02-MAY-22	1,45,836		1,45,836	13,054	1,32,782	EST
							02-8	02-MAY-22	112	02-MAY-22	69,526		69,526	6,136	63,390	EST
							02-9	02-MAY-22	114	02-MAY-22	77,778		77,778	6,304	71,474	EST
Total:											78,54,935	40,200	78,14,735	7,59,912	70,54,823	
Total for the Major Head :										2701	78,54,935	40,200	78,14,735	7,59,912	70,54,823	
2711	01	001	03	00	01	Salaries	02-1	02-MAY-22	295	02-MAY-22	1,34,788		1,34,788	12,272	1,22,516	EST

Compilation Sheet

for the year 2022-23

Run Date :

10/08/2022

Accounting Month : 2

Month of Account : MAY

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																
2711	01	001	03	00	01	Salaries	02-10	02-MAY-22	426	02-MAY-22	43,980	2,000	41,980	5,015	36,965	EST
							02-11	02-MAY-22	425	02-MAY-22	1,54,044		1,54,044	11,090	1,42,954	EST
							02-12	02-MAY-22	424	02-MAY-22	91,852	12,000	79,852	13,060	66,792	EST
							02-13	02-MAY-22	156	02-MAY-22	79,118		79,118	6,418	72,700	EST
							02-14	02-MAY-22	155	02-MAY-22	82,474		82,474	8,030	74,444	EST
							02-15	02-MAY-22	154	02-MAY-22	2,29,230		2,29,230	19,191	2,10,039	EST
							02-16	02-MAY-22	153	02-MAY-22	1,80,762		1,80,762	19,120	1,61,642	EST
							02-17	26-MAY-22	2045	26-MAY-22	2,87,604		2,87,604	24,416	2,63,188	EST
							02-18	26-MAY-22	2044	26-MAY-22	45,135	2,000	43,135	5,015	38,120	EST
							02-19	26-MAY-22	2043	26-MAY-22	1,58,076		1,58,076	18,090	1,39,986	EST
							02-2	02-MAY-22	291	02-MAY-22	4,50,814		4,50,814	55,300	3,95,514	EST
							02-20	26-MAY-22	2042	26-MAY-22	94,358	12,000	82,358	13,060	69,298	EST
							02-21	26-MAY-22	1314	26-MAY-22	2,48,186	14,000	2,34,186	28,180	2,06,006	EST
							02-22	26-MAY-22	1313	26-MAY-22	64,623		64,623	5,564	59,059	EST
							02-23	26-MAY-22	1312	26-MAY-22	2,91,546		2,91,546	27,150	2,64,396	EST
							02-24	26-MAY-22	1311	26-MAY-22	57,258		57,258	4,697	52,561	EST
							02-25	26-MAY-22	1310	26-MAY-22	8,84,067		8,84,067	75,099	8,08,968	EST
							02-26	26-MAY-22	1309	26-MAY-22	12,61,126	10,000	12,51,126	1,37,840	11,13,286	EST
							02-27	26-MAY-22	1645	26-MAY-22	1,85,561		1,85,561	19,120	1,66,441	EST
							02-28	26-MAY-22	1644	26-MAY-22	81,076		81,076	6,614	74,462	EST
							02-29	26-MAY-22	1643	26-MAY-22	84,634		84,634	8,030	76,604	EST

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2711	01	001	03	00	01	Salaries											
							02-3	02-MAY-22	292	02-MAY-22	1,23,192		1,23,192	15,060	1,08,132	EST	
							02-30	26-MAY-22	1642	26-MAY-22	2,35,058		2,35,058	19,774	2,15,284	EST	
							02-31	26-MAY-22	1641	26-MAY-22	23,931		23,931	1,919	22,012	EST	
							02-32	26-MAY-22	1640	26-MAY-22	81,934	5,000	76,934	13,060	63,874	EST	
							02-33	26-MAY-22	1639	26-MAY-22	1,38,520		1,38,520	12,646	1,25,874	EST	
							02-34	26-MAY-22	1638	26-MAY-22	5,12,532		5,12,532	43,455	4,69,077	EST	
							02-35	26-MAY-22	1636	26-MAY-22	1,26,468		1,26,468	15,060	1,11,408	EST	
							02-36	26-MAY-22	1635	26-MAY-22	4,62,845		4,62,845	55,300	4,07,545	EST	
							02-37	26-MAY-22	1637	26-MAY-22	1,38,057		1,38,057	15,075	1,22,982	EST	
							02-38	26-MAY-22	2517	26-MAY-22	19,041		19,041	1,539	17,502	EST	
							02-39	26-MAY-22	2652	26-MAY-22	16,817		16,817		16,817	EST	
							02-4	02-MAY-22	293	02-MAY-22	1,72,268		1,72,268	20,090	1,52,178	EST	
							02-40	26-MAY-22	2651	26-MAY-22	1,464		1,464		1,464	EST	
							02-41	26-MAY-22	2650	26-MAY-22	16,342		16,342		16,342	EST	
							02-5	02-MAY-22	294	02-MAY-22	4,99,720		4,99,720	42,175	4,57,545	EST	
							02-6	02-MAY-22	296	02-MAY-22	79,774	5,000	74,774	13,060	61,714	EST	
							02-7	02-MAY-22	297	02-MAY-22	23,364		23,364	1,862	21,502	EST	
							02-8	02-MAY-22	298	02-MAY-22	25,473		25,473	30	25,443	EST	
							02-9	02-MAY-22	427	02-MAY-22	2,80,410		2,80,410	23,698	2,56,712	EST	
Total:											81,67,522	62,000	81,05,522	8,16,174	72,89,348		
Total for the Major Head :											2711	81,67,522	62,000	81,05,522	8,16,174	72,89,348	

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2**Month of Account : MAY****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	27-MAY-22	518	27-MAY-22	1,90,525		1,90,525	15,921	1,74,604	EST
							05-2	27-MAY-22	517	27-MAY-22	2,48,163		2,48,163	14,650	2,33,513	EST
							05-3	27-MAY-22	516	27-MAY-22	5,81,648		5,81,648	49,143	5,32,505	EST
							05-4	27-MAY-22	515	27-MAY-22	57,258		57,258	4,697	52,561	EST
							05-5	27-MAY-22	514	27-MAY-22	4,34,983		4,34,983	37,270	3,97,713	EST
							05-6	27-MAY-22	513	27-MAY-22	81,934	8,000	73,934	10,060	63,874	EST
Total:											15,94,511	8,000	15,86,511	1,31,741	14,54,770	
Total for the Major Head : 2711											15,94,511	8,000	15,86,511	1,31,741	14,54,770	

Accounting Month : 2**Month of Account : MAY****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	26-MAY-22	1020	26-MAY-22	66,154		66,154	4,782	61,372	EST
							06-2	26-MAY-22	1016	26-MAY-22	94,358	13,000	81,358	10,060	71,298	EST
							06-3	26-MAY-22	1015	26-MAY-22	71,392		71,392	6,323	65,069	EST
							06-4	26-MAY-22	1021	26-MAY-22	3,48,048		3,48,048	48,180	2,99,868	EST

Compilation Sheet

for the year 2022-23

Run Date :

10/08/2022

Accounting Month : 2

Month of Account : MAY

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	06-5	26-MAY-22	1017	26-MAY-22	5,15,911		5,15,911	44,842	4,71,069	EST
							06-6	26-MAY-22	1018	26-MAY-22	1,30,277		1,30,277	12,060	1,18,217	EST
							06-7	26-MAY-22	1019	26-MAY-22	1,42,873		1,42,873	11,782	1,31,091	EST
Total:											13,69,013		13,00,56,013	1,38,029	12,17,984	
Total for the Major Head : 2700											13,69,013	13,000	13,56,013	1,38,029	12,17,984	
2711	01	001	03	00	01	Salaries	06-1	27-MAY-22	694	27-MAY-22	1,74,661		1,74,661	20,120	1,54,541	EST
							06-2	27-MAY-22	695	27-MAY-22	71,392		71,392	6,323	65,069	EST
							06-3	27-MAY-22	696	27-MAY-22	12,21,523		12,21,523	1,26,750	10,94,773	EST
							06-4	27-MAY-22	697	27-MAY-22	4,79,358		4,79,358	41,116	4,38,242	EST
							06-5	27-MAY-22	698	27-MAY-22	3,21,627		3,21,627	25,150	2,96,477	EST
							06-6	27-MAY-22	699	27-MAY-22	1,76,091		1,76,091	14,555	1,61,536	EST
							06-7	27-MAY-22	700	27-MAY-22	84,558		84,558	7,082	77,476	EST
							06-8	31-MAY-22	1281	31-MAY-22	27,000		27,000		27,000	EST
Total:											25,56,210		25,56,210	2,41,096	23,15,114	
Total for the Major Head : 2711											25,56,210		25,56,210	2,41,096	23,15,114	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	26-MAY-22	801	26-MAY-22	1,93,866		1,93,866	20,105	1,73,761	EST
							15-10	26-MAY-22	1486	26-MAY-22	1,00,508		1,00,508	10,060	90,448	EST
							15-11	26-MAY-22	1485	26-MAY-22	71,392		71,392	6,323	65,069	EST
							15-2	26-MAY-22	800	26-MAY-22	5,41,533		5,41,533	83,330	4,58,203	EST
							15-3	26-MAY-22	799	26-MAY-22	25,306		25,306	2,036	23,270	EST
							15-4	26-MAY-22	798	26-MAY-22	3,07,539		3,07,539	26,067	2,81,472	EST
							15-5	26-MAY-22	797	26-MAY-22	2,09,912		2,09,912	18,969	1,90,943	EST
							15-6	26-MAY-22	1490	26-MAY-22	83,967		83,967	6,895	77,072	EST
							15-7	26-MAY-22	1489	26-MAY-22	46,772		46,772	3,030	43,742	EST
							15-8	26-MAY-22	1488	26-MAY-22	3,96,599		3,96,599	58,300	3,38,299	EST
							15-9	26-MAY-22	1487	26-MAY-22	1,45,276		1,45,276	12,487	1,32,789	EST
Total:											21,22,670		21,22,670	2,47,602	18,75,068	
Total for the Major Head : 2700											21,22,670		21,22,670	2,47,602	18,75,068	

Accounting Month : 2

Month of Account : MAY

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 :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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	10-MAY-22	1157	10-MAY-22	63,304		63,304	6,030	57,274	EST
								07-10	26-MAY-22	697	26-MAY-22	24,393		24,393	2,306	22,087	EST
								07-11	26-MAY-22	1150	26-MAY-22	1,24,712		1,24,712	16,060	1,08,652	EST
								07-12	26-MAY-22	1151	26-MAY-22	50,788		50,788	30	50,758	EST
								07-13	26-MAY-22	1152	26-MAY-22	99,529		99,529	8,398	91,131	EST
								07-14	26-MAY-22	1153	26-MAY-22	90,368		90,368	7,494	82,874	EST
								07-15	26-MAY-22	1154	26-MAY-22	71,392		71,392	6,383	65,009	EST
								07-16	26-MAY-22	1155	26-MAY-22	49,973		49,973	4,607	45,366	EST
								07-17	26-MAY-22	1156	26-MAY-22	64,991		64,991	6,030	58,961	EST
								07-18	26-MAY-22	846	26-MAY-22	1,95,494		1,95,494	20,120	1,75,374	EST
								07-19	26-MAY-22	847	26-MAY-22	67,128		67,128	6,323	60,805	EST
								07-2	26-MAY-22	633	26-MAY-22	2,84,990		2,84,990	24,087	2,60,903	EST
								07-20	26-MAY-22	848	26-MAY-22	3,70,136		3,70,136	65,180	3,04,956	EST
								07-21	26-MAY-22	849	26-MAY-22	33,491		33,491	2,744	30,747	EST
								07-22	26-MAY-22	850	26-MAY-22	51,879		51,879	4,213	47,666	EST
								07-3	26-MAY-22	634	26-MAY-22	52,381		52,381	4,260	48,121	EST
								07-4	26-MAY-22	635	26-MAY-22	3,81,305		3,81,305	37,240	3,44,065	EST
								07-5	26-MAY-22	636	26-MAY-22	2,32,105		2,32,105	9,135	2,22,970	EST
								07-6	26-MAY-22	693	26-MAY-22	1,32,241		1,32,241	9,060	1,23,181	EST
								07-7	26-MAY-22	694	26-MAY-22	1,99,287		1,99,287	16,900	1,82,387	EST
								07-8	26-MAY-22	695	26-MAY-22	95,929		95,929	3,060	92,869	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2700	03	001	01	00	01	Salaries	07-9	26-MAY-22	696	26-MAY-22	64,679		64,679	5,412	59,267	EST	
Total:											28,00,495		28,00,495	2,65,072	25,35,423		
Total for the Major Head :											2700		28,00,495	28,00,495	2,65,072	25,35,423	

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Accounting Month : 2

Month of Account : MAY

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	15-14	26-MAY-22	1351	26-MAY-22	4,42,159		4,42,159	49,240	3,92,919	EST
							15-14	26-MAY-22	1350	26-MAY-22	70,046		70,046	5,788	64,258	EST
							15-14	26-MAY-22	1349	26-MAY-22	1,80,506		1,80,506	14,928	1,65,578	EST
						Total:					6,92,711		6,92,711	69,956	6,22,755	
		101	19	00	01	Salaries	15-14	26-MAY-22	1352	26-MAY-22	84,24,570		84,24,570	8,35,130	75,89,440	EST
							15-14	26-MAY-22	1353	26-MAY-22	2,28,90,967		2,28,90,967	21,08,658	2,07,82,309	EST
							15-15	26-MAY-22	1354	26-MAY-22	2,03,98,598		2,03,98,598	15,91,590	1,88,07,008	EST
							15-15	26-MAY-22	1355	26-MAY-22	90,87,293		90,87,293	8,40,759	82,46,534	EST
							15-16	26-MAY-22	1357	26-MAY-22	11,26,614		11,26,614	80,450	10,46,164	EST
							15-19	26-MAY-22	1956	26-MAY-22	13,28,981		13,28,981	52,917	12,76,064	EST
							15-19	26-MAY-22	1955	26-MAY-22	33,909		33,909	3,132	30,777	EST
							15-19	26-MAY-22	1954	26-MAY-22	8,477		8,477	776	7,701	EST
							15-19	26-MAY-22	1953	26-MAY-22	1,69,544		1,69,544	15,632	1,53,912	EST
							15-20	26-MAY-22	1952	26-MAY-22	7,312		7,312		7,312	EST
							15-20	26-MAY-22	1356	26-MAY-22	61,417		61,417	5,106	56,311	EST
						Total:					6,35,37,682		6,35,37,682	55,34,150	5,80,03,532	
		102	04	01	31	Grants- In - Aid Ge	15-80	26-MAY-22	1366	26-MAY-22	1,12,81,451		1,12,81,451		1,12,81,451	GIA
						Total:					1,12,81,451		1,12,81,451		1,12,81,451	
		104	19	00	01	Salaries	15-17	26-MAY-22	1358	26-MAY-22	4,02,891		4,02,891	33,300	3,69,591	EST
							15-18	26-MAY-22	1359	26-MAY-22	1,82,925		1,82,925	16,044	1,66,881	EST
							15-18	26-MAY-22	1360	26-MAY-22	1,17,440		1,17,440	10,120	1,07,320	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	104	19	00	01	Salaries										
						Total:					7,03,256		7,03,256	59,464	6,43,792	
	02	109	24	00	01	Salaries	15-10	26-MAY-22	1448	26-MAY-22	85,507		85,507	6,030	79,477	EST
							15-10	26-MAY-22	1447	26-MAY-22	46,85,775		46,85,775	4,15,963	42,69,812	EST
							15-10	26-MAY-22	1446	26-MAY-22	20,19,015	20,000	19,99,015	2,04,410	17,94,605	EST
							15-10	26-MAY-22	1445	26-MAY-22	1,35,638		1,35,638	10,120	1,25,518	EST
							15-10	26-MAY-22	1517	26-MAY-22	7,554		7,554	693	6,861	EST
							15-10	26-MAY-22	1516	26-MAY-22	2,56,016		2,56,016	22,650	2,33,366	EST
							15-10	26-MAY-22	1515	26-MAY-22	3,51,431		3,51,431	34,240	3,17,191	EST
							15-10	26-MAY-22	1514	26-MAY-22	34,348		34,348	2,894	31,454	EST
							15-10	26-MAY-22	1518	26-MAY-22	1,38,885		1,38,885		1,38,885	EST
							15-10	26-MAY-22	1274	26-MAY-22	1,34,634		1,34,634	16,120	1,18,514	EST
							15-11	26-MAY-22	1273	26-MAY-22	11,76,675		11,76,675	1,04,751	10,71,924	EST
							15-11	26-MAY-22	1272	26-MAY-22	24,49,371		24,49,371	2,16,621	22,32,750	EST
							15-11	26-MAY-22	1271	26-MAY-22	4,46,692		4,46,692	50,300	3,96,392	EST
							15-11	26-MAY-22	1270	26-MAY-22	12,38,605		12,38,605	1,47,990	10,90,615	EST
							15-11	26-MAY-22	1707	26-MAY-22	33,469		33,469	2,812	30,657	EST
							15-11	26-MAY-22	1706	26-MAY-22	1,89,326		1,89,326	16,613	1,72,713	EST
							15-11	26-MAY-22	1705	26-MAY-22	4,48,825		4,48,825	65,270	3,83,555	EST
							15-11	26-MAY-22	1704	26-MAY-22	3,46,635		3,46,635		3,46,635	EST
							15-11	26-MAY-22	1624	26-MAY-22	1,21,950		1,21,950		1,21,950	EST
							15-11	26-MAY-22	1625	26-MAY-22	1,80,194		1,80,194	17,090	1,63,104	EST

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Month of Account : MAY

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	15-12	26-MAY-22	1626	26-MAY-22	1,16,707		1,16,707	10,440	1,06,267	EST
							15-12	26-MAY-22	1627	26-MAY-22	33,469		33,469	2,812	30,657	EST
							15-12	26-MAY-22	1455	26-MAY-22	14,357		14,357		14,357	EST
							15-12	26-MAY-22	1449	26-MAY-22	48,906		48,906	1,030	47,876	EST
							15-12	26-MAY-22	1450	26-MAY-22	1,35,638	5,000	1,30,638	15,120	1,15,518	EST
							15-12	26-MAY-22	1451	26-MAY-22	3,37,775		3,37,775	25,120	3,12,655	EST
							15-12	26-MAY-22	1452	26-MAY-22	5,02,127		5,02,127	44,425	4,57,702	EST
							15-12	26-MAY-22	1453	26-MAY-22	47,983		47,983	4,475	43,508	EST
							15-13	26-MAY-22	1454	26-MAY-22	71,513		71,513	6,315	65,198	EST
							15-14	26-MAY-22	1464	26-MAY-22	43,531		43,531	2,030	41,501	EST
							15-14	26-MAY-22	1463	26-MAY-22	4,31,293		4,31,293	40,057	3,91,236	EST
							15-14	26-MAY-22	1462	26-MAY-22	2,05,546		2,05,546	17,180	1,88,366	EST
							15-15	26-MAY-22	1330	26-MAY-22	3,66,656		3,66,656	32,316	3,34,340	EST
							15-16	26-MAY-22	1329	26-MAY-22	34,348		34,348	2,894	31,454	EST
							15-16	26-MAY-22	1328	26-MAY-22	1,73,154		1,73,154	12,120	1,61,034	EST
							15-16	26-MAY-22	1361	26-MAY-22	8,23,500		8,23,500	71,896	7,51,604	EST
							15-16	26-MAY-22	1385	26-MAY-22	3,27,484		3,27,484	40,180	2,87,304	EST
							15-16	26-MAY-22	1384	26-MAY-22	1,41,923		1,41,923	12,511	1,29,412	EST
							15-16	26-MAY-22	1383	26-MAY-22	43,133		43,133	2,015	41,118	EST
							15-16	26-MAY-22	1362	26-MAY-22	4,66,914		4,66,914	58,240	4,08,674	EST
							15-16	26-MAY-22	1501	26-MAY-22	24,559		24,559	1,977	22,582	EST

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Accounting Month : 2

Month of Account : MAY

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	15-17	26-MAY-22	1500	26-MAY-22	9,19,058		9,19,058	81,324	8,37,734	EST
							15-17	26-MAY-22	1363	26-MAY-22	98,236		98,236	7,908	90,328	EST
							15-17	26-MAY-22	1499	26-MAY-22	4,51,757		4,51,757	40,270	4,11,487	EST
							15-17	26-MAY-22	1498	26-MAY-22	1,43,544		1,43,544	10,120	1,33,424	EST
							15-17	26-MAY-22	1957	26-MAY-22	70,674		70,674	3,060	67,614	EST
							15-17	26-MAY-22	1262	26-MAY-22	45,517		45,517	1,015	44,502	EST
							15-17	26-MAY-22	1263	26-MAY-22	7,74,164		7,74,164	85,480	6,88,684	EST
							15-17	26-MAY-22	1264	26-MAY-22	16,13,648		16,13,648	1,42,700	14,70,948	EST
							15-18	26-MAY-22	1265	26-MAY-22	75,558		75,558	6,108	69,450	EST
							15-18	26-MAY-22	1266	26-MAY-22	1,43,544		1,43,544	10,120	1,33,424	EST
							15-18	26-MAY-22	1436	26-MAY-22	2,19,675		2,19,675	17,075	2,02,600	EST
							15-18	26-MAY-22	1437	26-MAY-22	3,82,667		3,82,667	39,994	3,42,673	EST
							15-18	26-MAY-22	1438	26-MAY-22	33,469		33,469	2,812	30,657	EST
							15-18	26-MAY-22	1439	26-MAY-22	90,495		90,495	7,461	83,034	EST
							15-19	26-MAY-22	1440	26-MAY-22	92,910		92,910	7,686	85,224	EST
							15-19	26-MAY-22	1441	26-MAY-22	1,63,180		1,63,180	13,640	1,49,540	EST
							15-19	26-MAY-22	1442	26-MAY-22	32,636		32,636	2,728	29,908	EST
							15-19	26-MAY-22	1443	26-MAY-22	33,469		33,469	2,812	30,657	EST
							15-19	26-MAY-22	1300	26-MAY-22	1,90,474		1,90,474	25,120	1,65,354	EST
							15-19	26-MAY-22	1301	26-MAY-22	2,87,794		2,87,794	25,612	2,62,182	EST
							15-21	26-MAY-22	1461	26-MAY-22	39,744		39,744	1,015	38,729	EST

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Month of Account : MAY

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										
							15-21	26-MAY-22	1460	26-MAY-22	93,421		93,421	8,315	85,106	EST
							15-21	26-MAY-22	1459	26-MAY-22	4,61,984		4,61,984	29,270	4,32,714	EST
							15-21	26-MAY-22	1891	26-MAY-22	2,52,370		2,52,370	15,150	2,37,220	EST
							15-21	26-MAY-22	1892	26-MAY-22	2,70,755		2,70,755	24,174	2,46,581	EST
							15-22	26-MAY-22	1893	26-MAY-22	40,994		40,994	2,015	38,979	EST
							15-22	26-MAY-22	1894	26-MAY-22	36,776		36,776	3,508	33,268	EST
							15-22	26-MAY-22	1950	26-MAY-22	1,66,940		1,66,940	10,090	1,56,850	EST
							15-22	26-MAY-22	1951	26-MAY-22	73,301		73,301	6,714	66,587	EST
							15-22	26-MAY-22	1512	26-MAY-22	1,27,226		1,27,226		1,27,226	EST
							15-22	26-MAY-22	1511	26-MAY-22	1,28,017		1,28,017	5,360	1,22,657	EST
							15-22	26-MAY-22	1510	26-MAY-22	51,627		51,627	4,190	47,437	EST
							15-42	26-MAY-22	1509	26-MAY-22	2,54,671		2,54,671	22,722	2,31,949	EST
							15-43	26-MAY-22	1508	26-MAY-22	4,21,459		4,21,459	21,180	4,00,279	EST
							15-44	26-MAY-22	1507	26-MAY-22	1,38,524		1,38,524	15,120	1,23,404	EST
							15-45	26-MAY-22	1506	26-MAY-22	10,76,904		10,76,904	95,409	9,81,495	EST
							15-46	26-MAY-22	1456	26-MAY-22	5,03,256		5,03,256	47,270	4,55,986	EST
							15-47	26-MAY-22	1457	26-MAY-22	4,73,830		4,73,830	41,705	4,32,125	EST
							15-48	26-MAY-22	1458	26-MAY-22	1,75,793		1,75,793	4,075	1,71,718	EST
							15-49	26-MAY-22	1637	26-MAY-22	58,650		58,650		58,650	EST
							15-50	26-MAY-22	1636	26-MAY-22	4,96,306		4,96,306		4,96,306	EST
							15-51	26-MAY-22	1635	26-MAY-22	83,216		83,216	7,726	75,490	EST

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Month of Account : MAY

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										
							15-52	26-MAY-22	1632	26-MAY-22	1,60,072		1,60,072	14,423	1,45,649	EST
							15-53	26-MAY-22	1631	26-MAY-22	3,56,695		3,56,695	49,210	3,07,485	EST
							15-54	26-MAY-22	1268	26-MAY-22	39,744		39,744	2,015	37,729	EST
							15-55	26-MAY-22	1404	26-MAY-22	4,29,497		4,29,497	28,240	4,01,257	EST
							15-56	26-MAY-22	1267	26-MAY-22	4,76,960		4,76,960	37,255	4,39,705	EST
							15-57	26-MAY-22	1269	26-MAY-22	1,06,891		1,06,891	9,285	97,606	EST
							15-58	26-MAY-22	1503	26-MAY-22	4,43,679		4,43,679	59,240	3,84,439	EST
							15-59	26-MAY-22	1405	26-MAY-22	83,316		83,316	7,851	75,465	EST
							15-60	26-MAY-22	1504	26-MAY-22	2,66,557		2,66,557	23,441	2,43,116	EST
							15-61	26-MAY-22	1505	26-MAY-22	70,452		70,452	5,952	64,500	EST
							15-62	26-MAY-22	1406	26-MAY-22	43,760		43,760	2,015	41,745	EST
							15-63	26-MAY-22	1491	26-MAY-22	3,44,929		3,44,929	30,150	3,14,779	EST
							15-64	26-MAY-22	1492	26-MAY-22	3,04,977		3,04,977	27,870	2,77,107	EST
							15-65	26-MAY-22	1718	26-MAY-22	78,796		78,796	7,016	71,780	EST
							15-66	26-MAY-22	1717	26-MAY-22	36,230		36,230	3,070	33,160	EST
							15-67	26-MAY-22	1716	26-MAY-22	4,11,551		4,11,551	24,270	3,87,281	EST
							15-82	26-MAY-22	1851	26-MAY-22	42,401		42,401	15	42,386	EST
							15-83	26-MAY-22	1850	26-MAY-22	4,05,662		4,05,662	36,150	3,69,512	EST
							15-84	26-MAY-22	1849	26-MAY-22	11,86,118		11,86,118	1,05,133	10,80,985	EST
							15-85	26-MAY-22	1497	26-MAY-22	45,517		45,517	3,030	42,487	EST
							15-86	26-MAY-22	1496	26-MAY-22	1,54,957		1,54,957	19,090	1,35,867	EST

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Month of Account : MAY

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	15-87	26-MAY-22	1420	26-MAY-22	23,931		23,931	1,909	22,022	EST
							15-88	26-MAY-22	1419	26-MAY-22	1,65,043		1,65,043	14,697	1,50,346	EST
							15-89	26-MAY-22	1418	26-MAY-22	2,34,757		2,34,757	28,120	2,06,637	EST
							15-90	26-MAY-22	1676	26-MAY-22	7,675		7,675		7,675	EST
							15-91	26-MAY-22	1675	26-MAY-22	75,558		75,558	6,108	69,450	EST
							15-92	26-MAY-22	1674	26-MAY-22	1,38,057		1,38,057	25,075	1,12,982	EST
							15-93	26-MAY-22	1673	26-MAY-22	3,91,690		3,91,690	36,271	3,55,419	EST
							15-94	26-MAY-22	1672	26-MAY-22	25,77,496	4,700	25,72,796	2,27,929	23,44,867	EST
							15-95	26-MAY-22	1671	26-MAY-22	4,83,947		4,83,947	78,240	4,05,707	EST
							15-96	26-MAY-22	1670	26-MAY-22	1,35,638		1,35,638	15,120	1,20,518	EST
							Total:				3,98,81,847		29,70,52,147	35,63,963	3,62,88,184	
		110	05	01	31	Grants- In - Aid Ge	15-81	26-MAY-22	1367	26-MAY-22	50,53,620		50,53,620		50,53,620	GIA
							Total:				50,53,620		50,53,620		50,53,620	
	03	103	11	00	01	Salaries	15-1	06-MAY-22	1519	06-MAY-22	43,32,790		43,32,790	3,17,160	40,15,630	EST
							15-10	06-MAY-22	1686	06-MAY-22	15,39,866		15,39,866	1,03,840	14,36,026	EST
							15-11	06-MAY-22	1685	06-MAY-22	2,95,684		2,95,684	10,240	2,85,444	EST
							15-12	10-MAY-22	2011	10-MAY-22	63,808		63,808	3,934	59,874	EST
							15-12	26-MAY-22	1946	26-MAY-22	59,780		59,780	4,941	54,839	EST
							15-12	26-MAY-22	1945	26-MAY-22	82,495		82,495	8,030	74,465	EST
							15-13	10-MAY-22	2010	10-MAY-22	1,30,284		1,30,284	9,767	1,20,517	EST
							15-13	26-MAY-22	1944	26-MAY-22	71,768		71,768	6,030	65,738	EST

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Suspense Group :

Grant Code : 10 Education

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-13	26-MAY-22	2186	26-MAY-22	38,28,749		38,28,749	3,36,071	34,92,678	EST
							15-13	26-MAY-22	2185	26-MAY-22	16,34,024		16,34,024	80,840	15,53,184	EST
							15-13	26-MAY-22	2184	26-MAY-22	5,66,975		5,66,975		5,66,975	EST
							15-13	26-MAY-22	2212	26-MAY-22	66,07,608		66,07,608	6,15,640	59,91,968	EST
							15-13	26-MAY-22	1886	26-MAY-22	4,78,295		4,78,295	40,200	4,38,095	EST
							15-13	26-MAY-22	1887	26-MAY-22	81,207		81,207	6,636	74,571	EST
							15-13	26-MAY-22	1888	26-MAY-22	1,26,763		1,26,763	15,045	1,11,718	EST
							15-13	26-MAY-22	1889	26-MAY-22	6,37,558		6,37,558	65,720	5,71,838	EST
							15-14	10-MAY-22	2009	10-MAY-22	30,81,944		30,81,944	2,71,565	28,10,379	EST
							15-14	26-MAY-22	1890	26-MAY-22	6,53,116		6,53,116	98,360	5,54,756	EST
							15-14	26-MAY-22	1877	26-MAY-22	8,40,307		8,40,307		8,40,307	EST
							15-15	10-MAY-22	2008	10-MAY-22	45,22,820		45,22,820	3,83,640	41,39,180	EST
							15-15	26-MAY-22	1878	26-MAY-22	57,60,000		57,60,000	53,40,000	4,20,000	EST
							15-15	26-MAY-22	1873	26-MAY-22	59,785		59,785	4,953	54,832	EST
							15-15	26-MAY-22	1872	26-MAY-22	1,80,796		1,80,796	15,308	1,65,488	EST
							15-16	10-MAY-22	2007	10-MAY-22	27,86,240		27,86,240	2,14,320	25,71,920	EST
							15-17	10-MAY-22	1971	10-MAY-22	1,81,872		1,81,872	15,926	1,65,946	EST
							15-17	26-MAY-22	1871	26-MAY-22	58,318		58,318	4,807	53,511	EST
							15-18	10-MAY-22	1972	10-MAY-22	4,66,436		4,66,436	39,013	4,27,423	EST
							15-18	26-MAY-22	1869	26-MAY-22	37,30,842		37,30,842	3,29,151	34,01,691	EST
							15-18	26-MAY-22	1868	26-MAY-22	61,07,658		61,07,658	6,23,240	54,84,418	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-19	10-MAY-22	1973	10-MAY-22	1,23,528		1,23,528	15,045	1,08,483	EST
							15-2	06-MAY-22	1520	06-MAY-22	45,65,872		45,65,872	3,90,400	41,75,472	EST
							15-20	10-MAY-22	1974	10-MAY-22	79,242		79,242	6,441	72,801	EST
							15-20	26-MAY-22	2012	26-MAY-22	1,33,687		1,33,687	9,834	1,23,853	EST
							15-20	26-MAY-22	2013	26-MAY-22	65,433		65,433	3,992	61,441	EST
							15-20	26-MAY-22	2192	26-MAY-22	5,88,709		5,88,709		5,88,709	EST
							15-20	26-MAY-22	2240	26-MAY-22	28,63,840		28,63,840	2,14,320	26,49,520	EST
							15-20	26-MAY-22	2241	26-MAY-22	46,48,165		46,48,165	3,87,640	42,60,525	EST
							15-20	26-MAY-22	2242	26-MAY-22	31,64,111		31,64,111	2,79,783	28,84,328	EST
							15-20	26-MAY-22	2243	26-MAY-22	35,193		35,193	3,055	32,138	EST
							15-20	26-MAY-22	2244	26-MAY-22	60,786		60,786	5,396	55,390	EST
							15-21	10-MAY-22	1975	10-MAY-22	6,36,228		6,36,228	96,360	5,39,868	EST
							15-21	26-MAY-22	2000	26-MAY-22	14,80,547		14,80,547	1,31,811	13,48,736	EST
							15-21	26-MAY-22	1999	26-MAY-22	15,39,866		15,39,866	1,03,840	14,36,026	EST
							15-21	26-MAY-22	1998	26-MAY-22	2,95,684		2,95,684	20,240	2,75,444	EST
							15-21	26-MAY-22	2001	26-MAY-22	10,60,664		10,60,664	93,191	9,67,473	EST
							15-21	26-MAY-22	2002	26-MAY-22	74,708		74,708	3,030	71,678	EST
							15-22	10-MAY-22	1976	10-MAY-22	6,20,530		6,20,530	65,720	5,54,810	EST
							15-22	26-MAY-22	2213	26-MAY-22	1,81,872		1,81,872	15,926	1,65,946	EST
							15-22	26-MAY-22	2033	26-MAY-22	5,02,394		5,02,394	41,981	4,60,413	EST
							15-22	26-MAY-22	2032	26-MAY-22	5,92,476		5,92,476	57,330	5,35,146	EST

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Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-23	10-MAY-22	1977	10-MAY-22	66,07,608		66,07,608	6,16,640	59,90,968	EST
							15-23	26-MAY-22	2034	26-MAY-22	28,575		28,575	2,353	26,222	EST
							15-23	26-MAY-22	2035	26-MAY-22	22,48,965		22,48,965		22,48,965	EST
							15-23	26-MAY-22	1870	26-MAY-22	1,76,280		1,76,280	14,857	1,61,423	EST
							15-24	10-MAY-22	1939	10-MAY-22	37,51,355		37,51,355	3,29,373	34,21,982	EST
							15-25	10-MAY-22	1940	10-MAY-22	16,34,024		16,34,024	80,840	15,53,184	EST
							15-26	10-MAY-22	1941	10-MAY-22	69,892		69,892	6,030	63,862	EST
							15-27	10-MAY-22	1942	10-MAY-22	80,398		80,398	8,030	72,368	EST
							15-28	10-MAY-22	1943	10-MAY-22	58,196		58,196	4,795	53,401	EST
							15-29	12-MAY-22	2037	12-MAY-22	8,73,704		8,73,704	40,480	8,33,224	EST
							15-3	06-MAY-22	1521	06-MAY-22	43,80,553		43,80,553	3,86,678	39,93,875	EST
							15-30	12-MAY-22	2038	12-MAY-22	86,178		86,178	7,519	78,659	EST
							15-31	12-MAY-22	2039	12-MAY-22	4,34,406		4,34,406	37,642	3,96,764	EST
							15-32	12-MAY-22	2040	12-MAY-22	1,24,380		1,24,380	18,045	1,06,335	EST
							15-33	12-MAY-22	2026	12-MAY-22	10,96,416		10,96,416	1,10,960	9,85,456	EST
							15-34	12-MAY-22	2027	12-MAY-22	27,878		27,878	2,284	25,594	EST
							15-35	12-MAY-22	2028	12-MAY-22	5,77,256		5,77,256	57,330	5,19,926	EST
							15-36	12-MAY-22	2029	12-MAY-22	4,90,014		4,90,014	40,743	4,49,271	EST
							15-37	12-MAY-22	2030	12-MAY-22	88,16,553		88,16,553	8,61,680	79,54,873	EST
							15-38	12-MAY-22	2031	12-MAY-22	6,88,632		6,88,632	61,061	6,27,571	EST
							15-39	12-MAY-22	2036	12-MAY-22	1,10,884		1,10,884	10,120	1,00,764	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-4	06-MAY-22	1522	06-MAY-22	5,40,166		5,40,166	32,385	5,07,781	EST
							15-40	16-MAY-22	2083	16-MAY-22	77,394		77,394	6,698	70,696	EST
							15-41	16-MAY-22	2084	16-MAY-22	67,943		67,943		67,943	EST
							15-5	06-MAY-22	1523	06-MAY-22	1,23,254		1,23,254	10,430	1,12,824	EST
							15-6	06-MAY-22	1524	06-MAY-22	24,094		24,094	1,919	22,175	EST
							15-68	26-MAY-22	2018	26-MAY-22	24,679		24,679	1,977	22,702	EST
							15-69	26-MAY-22	2017	26-MAY-22	2,88,996		2,88,996	14,235	2,74,761	EST
							15-7	06-MAY-22	1689	06-MAY-22	74,708		74,708	3,030	71,678	EST
							15-70	26-MAY-22	2016	26-MAY-22	1,26,429		1,26,429	10,747	1,15,682	EST
							15-71	26-MAY-22	2015	26-MAY-22	2,12,378		2,12,378	18,120	1,94,258	EST
							15-72	26-MAY-22	1863	26-MAY-22	7,10,533		7,10,533		7,10,533	EST
							15-73	26-MAY-22	1864	26-MAY-22	5,64,511		5,64,511		5,64,511	EST
							15-74	26-MAY-22	1865	26-MAY-22	37,89,673		37,89,673		37,89,673	EST
							15-75	26-MAY-22	2051	26-MAY-22	11,46,405		11,46,405		11,46,405	EST
							15-76	26-MAY-22	2050	26-MAY-22	3,81,736		3,81,736		3,81,736	EST
							15-77	26-MAY-22	2148	26-MAY-22	43,80,553	20,000	43,60,553	3,86,678	39,73,875	EST
							15-78	26-MAY-22	2147	26-MAY-22	45,65,872		45,65,872	3,90,400	41,75,472	EST
							15-79	26-MAY-22	2146	26-MAY-22	43,32,790		43,32,790	3,17,160	40,15,630	EST
							15-8	06-MAY-22	1688	06-MAY-22	10,60,664		10,60,664	93,191	9,67,473	EST
							15-9	06-MAY-22	1687	06-MAY-22	14,80,547		14,80,547	1,31,811	13,48,736	EST
							15-97	26-MAY-22	2208	26-MAY-22	2,40,966		2,40,966	20,915	2,20,051	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-98	26-MAY-22	2207	26-MAY-22	8,73,704		8,73,704	40,480	8,33,224	EST
							15-99	26-MAY-22	2041	26-MAY-22	1,27,635		1,27,635	20,045	1,07,590	EST
						Total:					12,98,59,100		20,000*****	1,51,07,393	11,47,31,707	
	04	001	21	00	01	Salaries	15-16	26-MAY-22	1364	26-MAY-22	94,986		94,986	7,060	87,926	EST
						Total:					94,986		94,986	7,060	87,926	
	80	001	01	00	01	Salaries	15-15	26-MAY-22	1959	26-MAY-22	37,427		37,427	3,520	33,907	EST
							15-15	26-MAY-22	1958	26-MAY-22	82,412		82,412	7,588	74,824	EST
							15-15	26-MAY-22	1365	26-MAY-22	3,86,103		3,86,103	33,278	3,52,825	EST
							15-15	26-MAY-22	1960	26-MAY-22	4,239		4,239	388	3,851	EST
						Total:					5,10,181		5,10,181	44,774	4,65,407	
Total for the Major Head :											2202	25,16,14,834	49,700 *****	2,43,86,760		

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

							2202			22,71,78,374						
2204	00	102	17	00	01	Salaries	15-12	26-MAY-22	1302	26-MAY-22	1,74,968		1,74,968	22,090	1,52,878	EST
							15-13	26-MAY-22	1303	26-MAY-22	74,260		74,260	6,140	68,120	EST
							15-14	26-MAY-22	1304	26-MAY-22	41,501		41,501	3,015	38,486	EST
							15-15	26-MAY-22	1305	26-MAY-22	59,157		59,157	4,895	54,262	EST
							15-16	26-MAY-22	1147	26-MAY-22	54,449		54,449	5,030	49,419	EST
							15-17	26-MAY-22	1146	26-MAY-22	84,759		84,759	6,030	78,729	EST
							15-18	26-MAY-22	1348	26-MAY-22	35,226		35,226	2,976	32,250	EST
							15-19	26-MAY-22	1347	26-MAY-22	88,148		88,148	4,030	84,118	EST
							15-20	26-MAY-22	1346	26-MAY-22	47,170		47,170	4,025	43,145	EST
Total:											6,59,638		6,59,638	58,231	6,01,407	
Total for the Major Head :											2204	6,59,638	6,59,638	58,231	6,01,407	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries	01-10	26-MAY-22	1063	26-MAY-22	1,15,002		1,15,002	9,492	1,05,510	EST
							01-10	26-MAY-22	1064	26-MAY-22	94,340		94,340	6,030	88,310	EST
							01-11	26-MAY-22	1065	26-MAY-22	4,72,885		4,72,885	35,300	4,37,585	EST
							01-11	26-MAY-22	1062	26-MAY-22	77,398		77,398	6,464	70,934	EST
							01-95	26-MAY-22	1070	26-MAY-22	60,724		60,724	10,030	50,694	EST
							01-98	26-MAY-22	1060	26-MAY-22	41,501		41,501	2,015	39,486	EST
							01-99	26-MAY-22	1061	26-MAY-22	2,41,612		2,41,612	19,721	2,21,891	EST
							Total:				11,03,462		11,03,462	89,052	10,14,410	
		101	19	00	01	Salaries	01-10	26-MAY-22	1069	26-MAY-22	54,520		54,520	4,704	49,816	EST
							01-10	26-MAY-22	1071	26-MAY-22	1,25,31,374		1,25,31,374	11,53,470	1,13,77,904	EST
							01-10	26-MAY-22	1058	26-MAY-22	2,45,71,071		2,45,71,071	17,78,140	2,27,92,931	EST
							01-24	26-MAY-22	959	26-MAY-22	43,616		43,616	4,026	39,590	EST
							01-24	26-MAY-22	958	26-MAY-22	70,513		70,513	4,030	66,483	EST
							01-93	26-MAY-22	1049	26-MAY-22	13,51,883		13,51,883	33,525	13,18,358	EST
							01-94	26-MAY-22	1059	26-MAY-22	7,68,318		7,68,318	59,390	7,08,928	EST
							01-97	26-MAY-22	1048	26-MAY-22	38,06,307		38,06,307	3,50,687	34,55,620	EST
							Total:				4,31,97,602		4,31,97,602	33,87,972	3,98,09,630	
		104	19	00	01	Salaries	01-92	26-MAY-22	1050	26-MAY-22	3,34,125		3,34,125	50,300	2,83,825	EST
							01-96	26-MAY-22	1051	26-MAY-22	2,43,900		2,43,900	21,392	2,22,508	EST
							Total:				5,78,025		5,78,025	71,692	5,06,333	
	02	105	15	00	01	Salaries	01-18	26-MAY-22	1758	26-MAY-22	46,390		46,390	4,015	42,375	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	105	15	00	01	Salaries	01-65	11-MAY-22	1759	11-MAY-22	45,200		45,200	4,015	41,185	EST
Total:											91,590		91,590	8,030	83,560	
		109	24	00	01	Salaries	01-1	02-MAY-22	417	02-MAY-22	7,645		7,645	700	6,945	EST
							01-11	26-MAY-22	1068	26-MAY-22	37,53,983		37,53,983	3,46,535	34,07,448	EST
							01-11	26-MAY-22	1086	26-MAY-22	3,34,485		3,34,485	30,654	3,03,831	EST
							01-11	26-MAY-22	1057	26-MAY-22	1,58,933		1,58,933	14,090	1,44,843	EST
							01-11	26-MAY-22	1056	26-MAY-22	1,12,884		1,12,884	10,574	1,02,310	EST
							01-11	26-MAY-22	1055	26-MAY-22	41,648		41,648	3,508	38,140	EST
							01-11	26-MAY-22	1054	26-MAY-22	4,61,341		4,61,341	40,226	4,21,115	EST
							01-11	26-MAY-22	1053	26-MAY-22	2,43,900		2,43,900	21,392	2,22,508	EST
							01-12	02-MAY-22	411	02-MAY-22	1,66,432		1,66,432	15,332	1,51,100	EST
							01-12	26-MAY-22	1052	26-MAY-22	20,60,308		20,60,308	1,91,044	18,69,264	EST
							01-12	26-MAY-22	1282	26-MAY-22	43,760		43,760	4,015	39,745	EST
							01-12	26-MAY-22	1281	26-MAY-22	2,19,864		2,19,864	19,407	2,00,457	EST
							01-12	26-MAY-22	1280	26-MAY-22	4,88,716		4,88,716	57,300	4,31,416	EST
							01-13	02-MAY-22	410	02-MAY-22	41,608		41,608	3,833	37,775	EST
							01-14	02-MAY-22	409	02-MAY-22	2,91,256		2,91,256	26,831	2,64,425	EST
							01-14	26-MAY-22	885	26-MAY-22	1,10,177		1,10,177	10,120	1,00,057	EST
							01-14	26-MAY-22	886	26-MAY-22	13,63,685		13,63,685	1,42,080	12,21,605	EST
							01-14	26-MAY-22	887	26-MAY-22	33,60,074		33,60,074	2,98,148	30,61,926	EST
							01-14	26-MAY-22	888	26-MAY-22	1,25,005		1,25,005	9,045	1,15,960	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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										
							01-14	26-MAY-22	1113	26-MAY-22	28,34,562		28,34,562	2,51,575	25,82,987	EST
							01-14	26-MAY-22	1115	26-MAY-22	73,740		73,740	6,525	67,215	EST
							01-14	26-MAY-22	1114	26-MAY-22	1,77,801		1,77,801	17,105	1,60,696	EST
							01-14	26-MAY-22	1111	26-MAY-22	1,35,638		1,35,638	20,120	1,15,518	EST
							01-14	26-MAY-22	1112	26-MAY-22	13,48,575		13,48,575	1,73,930	11,74,645	EST
							01-15	26-MAY-22	1379	26-MAY-22	80,264		80,264		80,264	EST
							01-15	26-MAY-22	935	26-MAY-22	6,46,684		6,46,684	59,830	5,86,854	EST
							01-15	26-MAY-22	937	26-MAY-22	1,33,879		1,33,879	12,045	1,21,834	EST
							01-15	26-MAY-22	936	26-MAY-22	14,60,311		14,60,311	1,29,472	13,30,839	EST
							01-15	26-MAY-22	934	26-MAY-22	1,43,544		1,43,544	11,120	1,32,424	EST
							01-16	02-MAY-22	1274	02-MAY-22	3,46,635		3,46,635		3,46,635	EST
							01-16	26-MAY-22	701	26-MAY-22	6,29,029		6,29,029	57,900	5,71,129	EST
							01-16	26-MAY-22	702	26-MAY-22	3,08,683		3,08,683	35,300	2,73,383	EST
							01-17	02-MAY-22	546	02-MAY-22	67,574		67,574	5,954	61,620	EST
							01-17	26-MAY-22	700	26-MAY-22	41,621		41,621	3,515	38,106	EST
							01-17	26-MAY-22	784	26-MAY-22	2,59,791		2,59,791	23,171	2,36,620	EST
							01-17	26-MAY-22	785	26-MAY-22	62,170		62,170	5,177	56,993	EST
							01-17	26-MAY-22	783	26-MAY-22	8,61,971		8,61,971	1,32,935	7,29,036	EST
							01-17	26-MAY-22	705	26-MAY-22	9,37,610		9,37,610	81,903	8,55,707	EST
							01-17	26-MAY-22	703	26-MAY-22	3,03,136		3,03,136	45,180	2,57,956	EST
							01-17	26-MAY-22	704	26-MAY-22	33,469		33,469	2,812	30,657	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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		01-17	26-MAY-22	929	26-MAY-22	4,46,674		4,46,674	60,270	3,86,404	EST
								01-18	02-MAY-22	547	02-MAY-22	1,73,244		1,73,244	17,105	1,56,139	EST
								01-18	26-MAY-22	930	26-MAY-22	1,37,323		1,37,323	12,759	1,24,564	EST
								01-18	26-MAY-22	933	26-MAY-22	87,520		87,520	12,030	75,490	EST
								01-18	26-MAY-22	932	26-MAY-22	1,02,122		1,02,122	8,808	93,314	EST
								01-18	26-MAY-22	1110	26-MAY-22	46,892		46,892	4,030	42,862	EST
								01-18	26-MAY-22	1108	26-MAY-22	2,81,317		2,81,317	60,180	2,21,137	EST
								01-18	26-MAY-22	1425	26-MAY-22	25,293		25,293	2,252	23,041	EST
								01-18	26-MAY-22	1426	26-MAY-22	38,740		38,740	4,015	34,725	EST
								01-18	26-MAY-22	1427	26-MAY-22	3,18,448		3,18,448	22,180	2,96,268	EST
								01-18	26-MAY-22	1428	26-MAY-22	1,02,122		1,02,122	8,808	93,314	EST
								01-19	02-MAY-22	548	02-MAY-22	13,41,190		13,41,190	1,73,990	11,67,200	EST
								01-19	26-MAY-22	1263	26-MAY-22	3,01,315		3,01,315	35,180	2,66,135	EST
								01-19	26-MAY-22	1264	26-MAY-22	1,52,609		1,52,609	14,197	1,38,412	EST
								01-2	02-MAY-22	416	02-MAY-22	35,168		35,168	3,249	31,919	EST
								01-20	26-MAY-22	1265	26-MAY-22	46,772		46,772	3,015	43,757	EST
								01-20	26-MAY-22	668	26-MAY-22	2,86,948		2,86,948	25,120	2,61,828	EST
								01-20	26-MAY-22	669	26-MAY-22	55,202		55,202	4,807	50,395	EST
								01-21	26-MAY-22	1279	26-MAY-22	80,203		80,203	6,543	73,660	EST
								01-21	26-MAY-22	1278	26-MAY-22	1,73,609		1,73,609	4,105	1,69,504	EST
								01-21	26-MAY-22	1277	26-MAY-22	35,15,555		35,15,555	3,15,748	31,99,807	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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										
							01-21	26-MAY-22	1276	26-MAY-22	13,77,449		13,77,449	1,48,560	12,28,889	EST
							01-22	26-MAY-22	1275	26-MAY-22	1,39,528		1,39,528	6,270	1,33,258	EST
							01-22	26-MAY-22	857	26-MAY-22	70,656		70,656	6,150	64,506	EST
							01-22	26-MAY-22	858	26-MAY-22	4,13,684		4,13,684	25,240	3,88,444	EST
							01-22	26-MAY-22	1253	26-MAY-22	4,03,501		4,03,501	46,210	3,57,291	EST
							01-22	26-MAY-22	1251	26-MAY-22	59,283		59,283	4,907	54,376	EST
							01-22	26-MAY-22	1252	26-MAY-22	97,824		97,824	9,129	88,695	EST
							01-22	26-MAY-22	1249	26-MAY-22	4,99,104		4,99,104	43,691	4,55,413	EST
							01-22	26-MAY-22	1248	26-MAY-22	2,10,124		2,10,124	28,620	1,81,504	EST
							01-22	26-MAY-22	1250	26-MAY-22	45,015		45,015	3,515	41,500	EST
							01-22	26-MAY-22	1267	26-MAY-22	2,700		2,700		2,700	EST
							01-23	26-MAY-22	1109	26-MAY-22	41,608		41,608	3,863	37,745	EST
							01-23	26-MAY-22	863	26-MAY-22	42,631		42,631	3,015	39,616	EST
							01-23	26-MAY-22	864	26-MAY-22	3,48,800		3,48,800	48,180	3,00,620	EST
							01-23	26-MAY-22	865	26-MAY-22	37,165		37,165	3,406	33,759	EST
							01-23	26-MAY-22	989	26-MAY-22	47,983		47,983	4,475	43,508	EST
							01-23	26-MAY-22	984	26-MAY-22	1,21,331		1,21,331	12,120	1,09,211	EST
							01-23	26-MAY-22	985	26-MAY-22	68,656		68,656	5,462	63,194	EST
							01-23	26-MAY-22	986	26-MAY-22	40,372		40,372	2,515	37,857	EST
							01-23	26-MAY-22	987	26-MAY-22	17,41,177		17,41,177	1,30,290	16,10,887	EST
							01-23	26-MAY-22	988	26-MAY-22	48,16,079		48,16,079	4,28,962	43,87,117	EST

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10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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										
							01-24	30-MAY-22	821	30-MAY-22	74,295		74,295	6,491	67,804	EST
							01-24	30-MAY-22	833	30-MAY-22	15,07,937		15,07,937	1,90,110	13,17,827	EST
							01-24	30-MAY-22	832	30-MAY-22	1,43,544		1,43,544	13,120	1,30,424	EST
							01-24	30-MAY-22	836	30-MAY-22	33,469		33,469	2,812	30,657	EST
							01-24	30-MAY-22	835	30-MAY-22	1,36,049		1,36,049	13,075	1,22,974	EST
							01-24	30-MAY-22	834	30-MAY-22	18,77,334		18,77,334	1,67,280	17,10,054	EST
							01-3	02-MAY-22	415	02-MAY-22	88,086		88,086	8,194	79,892	EST
							01-4	02-MAY-22	414	02-MAY-22	2,64,258		2,64,258	24,402	2,39,856	EST
							01-5	02-MAY-22	413	02-MAY-22	1,71,252		1,71,252	15,796	1,55,456	EST
							01-6	02-MAY-22	412	02-MAY-22	2,99,691		2,99,691	27,643	2,72,048	EST
							01-76	26-MAY-22	1377	26-MAY-22	5,57,473		5,57,473	49,270	5,08,203	EST
							01-77	26-MAY-22	1378	26-MAY-22	2,68,217		2,68,217	23,817	2,44,400	EST
							01-82	26-MAY-22	871	26-MAY-22	80,959		80,959	23,142	57,817	EST
							01-83	26-MAY-22	869	26-MAY-22	1,77,672		1,77,672	17,120	1,60,552	EST
							01-84	26-MAY-22	870	26-MAY-22	1,27,810		1,27,810	11,846	1,15,964	EST
							01-85	26-MAY-22	946	26-MAY-22	34,348		34,348	2,894	31,454	EST
							01-86	26-MAY-22	947	26-MAY-22	43,760		43,760	2,015	41,745	EST
							01-87	26-MAY-22	948	26-MAY-22	3,94,657		3,94,657	34,720	3,59,937	EST
							01-88	26-MAY-22	949	26-MAY-22	5,18,330		5,18,330	91,270	4,27,060	EST
							01-89	26-MAY-22	663	26-MAY-22	1,14,699		1,14,699	10,247	1,04,452	EST
							01-90	26-MAY-22	662	26-MAY-22	3,78,168		3,78,168	43,270	3,34,898	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	01-91	26-MAY-22	664	26-MAY-22	45,015		45,015	4,015	41,000	EST
Total:											4,99,82,350		4,99,82,350	48,65,923	4,51,16,427	
	03	001	01	00	01	Salaries	01-15	02-MAY-22	1321	02-MAY-22	1,82,280		1,82,280	13,993	1,68,287	EST
							01-20	02-MAY-22	1326	02-MAY-22	1,06,996		1,06,996	8,702	98,294	EST
							01-21	02-MAY-22	1327	02-MAY-22	1,59,940		1,59,940	11,060	1,48,880	EST
							01-21	26-MAY-22	1332	26-MAY-22	1,64,106		1,64,106	11,060	1,53,046	EST
							01-21	26-MAY-22	1333	26-MAY-22	1,09,650		1,09,650	8,967	1,00,683	EST
							01-21	26-MAY-22	1330	26-MAY-22	3,42,885		3,42,885	54,180	2,88,705	EST
							01-21	26-MAY-22	1328	26-MAY-22	1,82,280		1,82,280	13,873	1,68,407	EST
							01-21	26-MAY-22	1331	26-MAY-22	1,56,679		1,56,679	13,104	1,43,575	EST
							01-21	26-MAY-22	1329	26-MAY-22	3,14,035		3,14,035	27,730	2,86,305	EST
							01-22	02-MAY-22	1325	02-MAY-22	1,52,810		1,52,810	12,716	1,40,094	EST
							01-23	02-MAY-22	1324	02-MAY-22	3,34,074		3,34,074	57,180	2,76,894	EST
							01-24	02-MAY-22	1323	02-MAY-22	3,05,918		3,05,918	26,917	2,79,001	EST
							01-25	02-MAY-22	1322	02-MAY-22	7,01,028		7,01,028	60,360	6,40,668	EST
							01-80	26-MAY-22	1973	26-MAY-22	7,01,028		7,01,028	37,360	6,63,668	EST
							01-81	26-MAY-22	1809	26-MAY-22	1,464		1,464		1,464	EST
Total:											39,15,173		39,15,173	3,57,202	35,57,971	
	103	11	00	00	01	Salaries	01-12	26-MAY-22	1467	26-MAY-22	3,96,836		3,96,836	20,240	3,76,596	EST
							01-12	26-MAY-22	1468	26-MAY-22	5,43,724		5,43,724	30,240	5,13,484	EST
							01-12	26-MAY-22	2083	26-MAY-22	1,43,15,547		1,43,15,547	8,33,060	1,34,82,487	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries										
							01-12	26-MAY-22	2158	26-MAY-22	57,71,701		57,71,701	5,10,837	52,60,864	EST
							01-12	26-MAY-22	1731	26-MAY-22	2,31,644		2,31,644	19,437	2,12,207	EST
							01-12	26-MAY-22	1730	26-MAY-22	8,32,143		8,32,143	59,770	7,72,373	EST
							01-13	26-MAY-22	1732	26-MAY-22	3,57,293		3,57,293	32,180	3,25,113	EST
							01-14	26-MAY-22	1720	26-MAY-22	1,41,762		1,41,762	12,099	1,29,663	EST
							01-15	26-MAY-22	1721	26-MAY-22	2,89,997		2,89,997	28,105	2,61,892	EST
							01-15	26-MAY-22	1719	26-MAY-22	1,59,059		1,59,059	18,090	1,40,969	EST
							01-15	26-MAY-22	1722	26-MAY-22	56,511		56,511	4,624	51,887	EST
							01-15	26-MAY-22	2217	26-MAY-22	3,09,710		3,09,710		3,09,710	EST
							01-15	26-MAY-22	1566	26-MAY-22	57,461		57,461	10,030	47,431	EST
							01-16	26-MAY-22	1567	26-MAY-22	45,037		45,037	3,825	41,212	EST
							01-16	26-MAY-22	1568	26-MAY-22	45,517		45,517	5,015	40,502	EST
							01-16	26-MAY-22	2031	26-MAY-22	24,29,024		24,29,024	1,31,320	22,97,704	EST
							01-16	26-MAY-22	2032	26-MAY-22	22,61,409		22,61,409	1,99,318	20,62,091	EST
							01-19	26-MAY-22	1932	26-MAY-22	55,64,314		55,64,314	4,21,000	51,43,314	EST
							01-19	26-MAY-22	1933	26-MAY-22	73,776		73,776	10,030	63,746	EST
							01-19	26-MAY-22	1934	26-MAY-22	37,234		37,234	3,179	34,055	EST
							01-19	26-MAY-22	1935	26-MAY-22	41,501		41,501	1,015	40,486	EST
							01-19	26-MAY-22	1936	26-MAY-22	34,348		34,348	2,894	31,454	EST
							01-19	26-MAY-22	1937	26-MAY-22	24,87,308		24,87,308	1,29,320	23,57,988	EST
							01-19	26-MAY-22	1938	26-MAY-22	40,27,594		40,27,594	3,57,676	36,69,918	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries	01-19	26-MAY-22	1814	26-MAY-22	1,25,03,392		1,25,03,392	13,51,400	1,11,51,992	EST
							01-20	26-MAY-22	1816	26-MAY-22	2,99,641		2,99,641	35,180	2,64,461	EST
							01-20	26-MAY-22	1821	26-MAY-22	1,00,744		1,00,744	8,144	92,600	EST
							01-20	26-MAY-22	1820	26-MAY-22	76,602		76,602	8,030	68,572	EST
							01-20	26-MAY-22	1819	26-MAY-22	83,296		83,296	7,016	76,280	EST
							01-20	26-MAY-22	1817	26-MAY-22	67,501		67,501	5,959	61,542	EST
							01-20	26-MAY-22	1818	26-MAY-22	4,80,109		4,80,109	64,270	4,15,839	EST
							01-20	26-MAY-22	1815	26-MAY-22	88,496		88,496	7,735	80,761	EST
							01-26	10-MAY-22	1733	10-MAY-22	1,86,534		1,86,534	11,627	1,74,907	EST
							01-27	10-MAY-22	1734	10-MAY-22	11,97,742		11,97,742	97,184	11,00,558	EST
							01-28	10-MAY-22	1416	10-MAY-22	56,25,222		56,25,222	4,96,164	51,29,058	EST
							01-29	10-MAY-22	1413	10-MAY-22	1,43,15,547		1,43,15,547	8,53,060	1,34,62,487	EST
							01-30	06-MAY-22	1401	06-MAY-22	41,501		41,501	1,015	40,486	EST
							01-31	06-MAY-22	1396	06-MAY-22	55,64,314		55,64,314	4,01,000	51,63,314	EST
							01-32	06-MAY-22	1397	06-MAY-22	73,776		73,776	10,030	63,746	EST
							01-33	06-MAY-22	1398	06-MAY-22	37,234		37,234	3,179	34,055	EST
							01-34	06-MAY-22	1399	06-MAY-22	40,27,594		40,27,594	3,57,676	36,69,918	EST
							01-35	06-MAY-22	1400	06-MAY-22	24,87,308		24,87,308	1,29,320	23,57,988	EST
							01-36	06-MAY-22	1402	06-MAY-22	34,348		34,348	2,894	31,454	EST
							01-43	06-MAY-22	1569	06-MAY-22	55,984		55,984	10,030	45,954	EST
							01-44	06-MAY-22	1570	06-MAY-22	43,906		43,906	3,712	40,194	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries										
							01-45	06-MAY-22	1571	06-MAY-22	44,348		44,348	5,015	39,333	EST
							01-46	09-MAY-22	1498	09-MAY-22	2,91,660		2,91,660	35,180	2,56,480	EST
							01-47	09-MAY-22	1501	09-MAY-22	65,744		65,744	5,783	59,961	EST
							01-48	09-MAY-22	1500	09-MAY-22	81,224		81,224	6,808	74,416	EST
							01-49	09-MAY-22	1499	09-MAY-22	4,67,820		4,67,820	64,270	4,03,550	EST
							01-50	06-MAY-22	1572	06-MAY-22	24,29,024		24,29,024	1,31,320	22,97,704	EST
							01-51	09-MAY-22	1502	09-MAY-22	74,666		74,666	8,030	66,636	EST
							01-52	09-MAY-22	1497	09-MAY-22	88,496		88,496	7,735	80,761	EST
							01-53	09-MAY-22	1503	09-MAY-22	98,336		98,336	7,904	90,432	EST
							01-54	06-MAY-22	1573	06-MAY-22	22,61,409		22,61,409	1,99,318	20,62,091	EST
							01-55	09-MAY-22	1496	09-MAY-22	1,25,03,392		1,25,03,392	13,51,400	1,11,51,992	EST
							01-66	20-MAY-22	1724	20-MAY-22	40,12,378		40,12,378	3,54,537	36,57,841	EST
							01-67	20-MAY-22	1725	20-MAY-22	4,15,990		4,15,990	44,240	3,71,750	EST
							01-68	20-MAY-22	1726	20-MAY-22	1,38,184		1,38,184	11,741	1,26,443	EST
							01-69	20-MAY-22	1727	20-MAY-22	1,54,974		1,54,974	15,090	1,39,884	EST
							01-70	20-MAY-22	1728	20-MAY-22	2,82,540		2,82,540	28,105	2,54,435	EST
							01-71	20-MAY-22	1729	20-MAY-22	55,142		55,142	4,488	50,654	EST
							01-72	20-MAY-22	1723	20-MAY-22	90,83,726		90,83,726	7,95,680	82,88,046	EST
							01-73	26-MAY-22	2219	26-MAY-22	88,23,822		88,23,822	7,95,440	80,28,382	EST
							01-74	26-MAY-22	2218	26-MAY-22	42,78,520		42,78,520	3,79,066	38,99,454	EST
							01-75	26-MAY-22	2220	26-MAY-22	2,17,203		2,17,203	18,821	1,98,382	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries	01-78	26-MAY-22	1850	26-MAY-22	87,15,000		87,15,000		87,15,000	EST
							01-79	26-MAY-22	1849	26-MAY-22	2,70,000		2,70,000		2,70,000	EST
							Total:				14,27,54,839		*****	1,09,77,900	13,17,76,939	
		105	19	00	01	Salaries	01-16	26-MAY-22	1562	26-MAY-22	46,270		46,270	4,030	42,240	EST
							01-16	26-MAY-22	1563	26-MAY-22	43,880		43,880	4,015	39,865	EST
							01-16	26-MAY-22	1564	26-MAY-22	49,806		49,806	4,272	45,534	EST
							01-16	26-MAY-22	2034	26-MAY-22	12,68,389		12,68,389	1,20,720	11,47,669	EST
							01-37	06-MAY-22	1557	06-MAY-22	12,27,596		12,27,596	1,20,720	11,06,876	EST
							01-38	06-MAY-22	1558	06-MAY-22	5,34,522		5,34,522	47,991	4,86,531	EST
							01-39	06-MAY-22	1559	06-MAY-22	45,080		45,080	4,030	41,050	EST
							01-40	06-MAY-22	1560	06-MAY-22	48,542		48,542	4,145	44,397	EST
							01-41	06-MAY-22	1561	06-MAY-22	42,760		42,760	4,015	38,745	EST
							01-42	06-MAY-22	1565	06-MAY-22	77,394		77,394	6,698	70,696	EST
							Total:				33,84,239		33,84,239	3,20,636	30,63,603	
04	001	07	00	01	01	Salaries	01-10	02-MAY-22	1104	02-MAY-22	89,290		89,290	10,060	79,230	EST
							01-10	26-MAY-22	1096	26-MAY-22	1,88,204		1,88,204	20,180	1,68,024	EST
							01-10	26-MAY-22	1098	26-MAY-22	1,87,671		1,87,671	18,155	1,69,516	EST
							01-10	26-MAY-22	1107	26-MAY-22	3,55,093		3,55,093	33,240	3,21,853	EST
							01-11	02-MAY-22	1105	02-MAY-22	3,45,692		3,45,692	33,240	3,12,452	EST
							01-11	26-MAY-22	1106	26-MAY-22	91,723		91,723	10,060	81,663	EST
							01-24	30-MAY-22	1097	30-MAY-22	6,23,976		6,23,976	67,465	5,56,511	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	04	001	07	00	01	Salaries	01-7	02-MAY-22	1093	02-MAY-22	1,83,276		1,83,276	20,180	1,63,096	EST
							01-8	02-MAY-22	1094	02-MAY-22	6,79,722		6,79,722	67,162	6,12,560	EST
							01-9	02-MAY-22	1095	02-MAY-22	1,82,822		1,82,822	18,093	1,64,729	EST
						Total:					29,27,469		29,27,469	2,97,835	26,29,634	
	05	001	01	00	01	Salaries	01-17	26-MAY-22	1465	26-MAY-22	1,19,297		1,19,297	9,995	1,09,302	EST
							01-17	26-MAY-22	1466	26-MAY-22	6,04,500		6,04,500	53,346	5,51,154	EST
						Total:					7,23,797		7,23,797	63,341	6,60,456	
	80	001	01	00	01	Salaries	01-10	26-MAY-22	1067	26-MAY-22	3,86,605		3,86,605	33,326	3,53,279	EST
							01-10	26-MAY-22	1066	26-MAY-22	33,491		33,491	2,744	30,747	EST
						Total:					4,20,096		4,20,096	36,070	3,84,026	
		003	08	00	01	Salaries	01-13	26-MAY-22	1353	26-MAY-22	3,47,439		3,47,439	32,240	3,15,199	EST
							01-13	26-MAY-22	1364	26-MAY-22	1,32,367		1,32,367	25,060	1,07,307	EST
							01-13	26-MAY-22	1363	26-MAY-22	56,618		56,618	8,030	48,588	EST
							01-13	26-MAY-22	1362	26-MAY-22	88,148		88,148	8,030	80,118	EST
							01-13	26-MAY-22	1361	26-MAY-22	59,027		59,027	4,871	54,156	EST
							01-13	26-MAY-22	1357	26-MAY-22	71,564		71,564	7,886	63,678	EST
							01-56	06-MAY-22	1360	06-MAY-22	3,38,250		3,38,250	32,240	3,06,010	EST
							01-57	06-MAY-22	1359	06-MAY-22	1,28,926		1,28,926	25,060	1,03,866	EST
							01-58	06-MAY-22	1358	06-MAY-22	56,618		56,618	8,030	48,588	EST
							01-59	06-MAY-22	1356	06-MAY-22	85,890		85,890	8,030	77,860	EST
							01-60	06-MAY-22	1355	06-MAY-22	57,464		57,464	4,727	52,737	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	80	003	08	00	01	Salaries	01-61	06-MAY-22	1354	06-MAY-22	66,580		66,580		66,580	EST
Total:											14,88,891		14,88,891	1,64,204	13,24,687	
		800	03	00	01	Salaries	01-13	26-MAY-22	1640	26-MAY-22	13,99,219		13,99,219	1,21,243	12,77,976	EST
							01-13	26-MAY-22	1639	26-MAY-22	45,517		45,517	4,015	41,502	EST
							01-13	26-MAY-22	1638	26-MAY-22	54,449		54,449	5,030	49,419	EST
							01-62	06-MAY-22	321	06-MAY-22	13,63,428		13,63,428	1,17,669	12,45,759	EST
							01-63	06-MAY-22	320	06-MAY-22	44,348		44,348	4,015	40,333	EST
							01-64	06-MAY-22	319	06-MAY-22	53,056		53,056	5,030	48,026	EST
Total:											29,60,017		29,60,017	2,57,002	27,03,015	
Total for the Major Head :									2202		25,35,27,550	*****	2,08,96,859			

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202							2202					23,26,30,691					
2204	00	102	17	00	01	Salaries	01-1	26-MAY-22	890	26-MAY-22	1,83,176		1,83,176	18,120	1,65,056	EST	
							01-2	26-MAY-22	891	26-MAY-22	70,621		70,621	5,814	64,807	EST	
							01-3	26-MAY-22	892	26-MAY-22	84,252		84,252	6,030	78,222	EST	
							01-4	26-MAY-22	893	26-MAY-22	1,76,130		1,76,130	14,880	1,61,250	EST	
Total:											5,14,179		5,14,179	44,844	4,69,335		
Total for the Major Head :											2204		5,14,179	5,14,179	44,844	4,69,335	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202							02					109				
2202	02	109	24	00	01	Salaries	03-1	26-MAY-22	1067	26-MAY-22	78,796		78,796	4,060	74,736	EST
							03-10	26-MAY-22	611	26-MAY-22	40,372		40,372	3,515	36,857	EST
							03-11	26-MAY-22	693	26-MAY-22	76,438		76,438	7,016	69,422	EST
							03-12	26-MAY-22	695	26-MAY-22	96,810		96,810	8,670	88,140	EST
							03-13	26-MAY-22	694	26-MAY-22	2,05,641		2,05,641	15,090	1,90,551	EST

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Month of Account : MAY

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	03-14	26-MAY-22	691	26-MAY-22	1,80,182		1,80,182	11,120	1,69,062	EST
							03-15	26-MAY-22	692	26-MAY-22	45,015		45,015	5,015	40,000	EST
							03-16	26-MAY-22	919	26-MAY-22	4,60,067		4,60,067	59,420	4,00,647	EST
							03-17	26-MAY-22	920	26-MAY-22	1,86,043		1,86,043	30,090	1,55,953	EST
							03-18	26-MAY-22	921	26-MAY-22	1,92,134		1,92,134	17,920	1,74,214	EST
							03-19	26-MAY-22	922	26-MAY-22	46,270		46,270	3,015	43,255	EST
							03-2	26-MAY-22	1063	26-MAY-22	1,23,080		1,23,080	9,060	1,14,020	EST
							03-20	26-MAY-22	1013	26-MAY-22	1,37,707		1,37,707	20,120	1,17,587	EST
							03-21	26-MAY-22	1014	26-MAY-22	1,30,454		1,30,454	13,060	1,17,394	EST
							03-22	26-MAY-22	1015	26-MAY-22	1,19,668		1,19,668	10,689	1,08,979	EST
							03-23	26-MAY-22	1016	26-MAY-22	41,608		41,608	3,863	37,745	EST
							03-24	26-MAY-22	996	26-MAY-22	57,647		57,647	10,030	47,617	EST
							03-25	26-MAY-22	997	26-MAY-22	53,606		53,606	5,015	48,591	EST
							03-26	26-MAY-22	998	26-MAY-22	69,594		69,594	10,060	59,534	EST
							03-27	26-MAY-22	995	26-MAY-22	37,130		37,130	3,085	34,045	EST
							03-3	26-MAY-22	1064	26-MAY-22	49,806		49,806	4,030	45,776	EST
							03-4	26-MAY-22	1065	26-MAY-22	81,032		81,032	7,457	73,575	EST
							03-5	26-MAY-22	1066	26-MAY-22	35,226		35,226	2,976	32,250	EST
							03-6	26-MAY-22	608	26-MAY-22	1,33,873		1,33,873	11,812	1,22,061	EST
							03-7	26-MAY-22	607	26-MAY-22	2,39,149		2,39,149	13,180	2,25,969	EST
							03-8	26-MAY-22	609	26-MAY-22	2,44,277		2,44,277	28,120	2,16,157	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-9	26-MAY-22	610	26-MAY-22	37,165		37,165	3,406	33,759	EST
Total:											31,98,790		31,98,790	3,20,894	28,77,896	
Total for the Major Head : 2202											31,98,790		31,98,790	3,20,894	28,77,896	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-12	27-MAY-22	72	27-MAY-22	73,256		73,256	6,076	67,180	EST
							04-13	27-MAY-22	71	27-MAY-22	45,015		45,015	5,015	40,000	EST
							04-14	27-MAY-22	70	27-MAY-22	45,015		45,015	3,530	41,485	EST
							04-82	02-MAY-22	10	02-MAY-22	43,860		43,860	5,015	38,845	EST
							04-83	02-MAY-22	9	02-MAY-22	71,464		71,464	5,897	65,567	EST
							04-84	02-MAY-22	8	02-MAY-22	43,860		43,860	3,530	40,330	EST
Total:											3,22,470		3,22,470	29,063	2,93,407	
		101	19	00	01	Salaries	04-11	27-MAY-22	76	27-MAY-22	20,98,161		20,98,161	1,93,778	19,04,383	EST
							04-54	02-MAY-22	18	02-MAY-22	20,98,161		20,98,161	1,93,778	19,04,383	EST

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Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	101	19	00	01	Salaries	04-56	02-MAY-22	15	02-MAY-22	3,31,848		3,31,848	35,120	2,96,728	EST
							04-59	27-MAY-22	77	27-MAY-22	46,64,555		46,64,555	5,42,910	41,21,645	EST
							04-60	02-MAY-22	17	02-MAY-22	48,21,907		48,21,907	5,43,000	42,78,907	EST
							04-61	27-MAY-22	78	27-MAY-22	48,87,623		48,87,623	4,50,822	44,36,801	EST
							04-62	02-MAY-22	16	02-MAY-22	54,75,878		54,75,878	5,05,192	49,70,686	EST
							04-9	27-MAY-22	75	27-MAY-22	3,40,542		3,40,542	35,120	3,05,422	EST
							Total:				2,47,18,675		2,47,18,675	24,99,720	2,22,18,955	
		102	04	01	31	Grants- In - Aid Ge	04-10	27-MAY-22	79	27-MAY-22	34,83,888		34,83,888		34,83,888	GIA
							Total:				34,83,888		34,83,888		34,83,888	
		104	19	00	01	Salaries	04-15	27-MAY-22	80	27-MAY-22	1,70,017		1,70,017	18,120	1,51,897	EST
							04-45	02-MAY-22	11	02-MAY-22	1,65,526		1,65,526	18,120	1,47,406	EST
							Total:				3,35,543		3,35,543	36,240	2,99,303	
02	109	24	00	01	Salaries		04-1	02-MAY-22	65	02-MAY-22	22,754		22,754	1,805	20,949	EST
							04-16	27-MAY-22	74	27-MAY-22	7,20,637		7,20,637	65,593	6,55,044	EST
							04-17	27-MAY-22	73	27-MAY-22	3,25,708		3,25,708	42,270	2,83,438	EST
							04-18	27-MAY-22	95	27-MAY-22	91,599		91,599	8,471	83,128	EST
							04-19	27-MAY-22	96	27-MAY-22	45,015		45,015	2,030	42,985	EST
							04-2	02-MAY-22	58	02-MAY-22	45,508		45,508	3,610	41,898	EST
							04-20	27-MAY-22	103	27-MAY-22	1,86,745		1,86,745	20,090	1,66,655	EST
							04-21	27-MAY-22	104	27-MAY-22	1,40,009		1,40,009	13,047	1,26,962	EST
							04-22	27-MAY-22	105	27-MAY-22	41,501		41,501	3,015	38,486	EST

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Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							04-23	27-MAY-22	99	27-MAY-22	41,501		41,501	3,015	38,486	EST
							04-24	27-MAY-22	100	27-MAY-22	1,00,550		1,00,550	9,005	91,545	EST
							04-25	27-MAY-22	101	27-MAY-22	58,249		58,249	10,030	48,219	EST
							04-26	27-MAY-22	102	27-MAY-22	24,559		24,559	1,977	22,582	EST
							04-27	27-MAY-22	97	27-MAY-22	5,79,537		5,79,537	56,360	5,23,177	EST
							04-28	27-MAY-22	98	27-MAY-22	43,760		43,760	4,015	39,745	EST
							04-29	27-MAY-22	84	27-MAY-22	1,43,544		1,43,544	120	1,43,424	EST
							04-3	02-MAY-22	63	02-MAY-22	44,288		44,288	3,496	40,792	EST
							04-30	27-MAY-22	85	27-MAY-22	8,89,900		8,89,900	76,600	8,13,300	EST
							04-31	27-MAY-22	86	27-MAY-22	10,68,386		10,68,386	94,942	9,73,444	EST
							04-32	27-MAY-22	87	27-MAY-22	18,60,187		18,60,187	1,64,413	16,95,774	EST
							04-33	27-MAY-22	88	27-MAY-22	1,31,280		1,31,280	6,045	1,25,235	EST
							04-34	27-MAY-22	89	27-MAY-22	2,83,958		2,83,958	26,472	2,57,486	EST
							04-35	27-MAY-22	90	27-MAY-22	24,559		24,559	1,977	22,582	EST
							04-36	27-MAY-22	106	27-MAY-22	1,42,909		1,42,909	4,060	1,38,849	EST
							04-37	27-MAY-22	107	27-MAY-22	33,469		33,469	2,812	30,657	EST
							04-38	27-MAY-22	108	27-MAY-22	83,046		83,046	7,022	76,024	EST
							04-39	27-MAY-22	124	27-MAY-22	23,931		23,931	1,919	22,012	EST
							04-4	02-MAY-22	64	02-MAY-22	43,616		43,616	4,026	39,590	EST
							04-40	27-MAY-22	123	27-MAY-22	3,11,683		3,11,683	17,150	2,94,533	EST
							04-41	27-MAY-22	122	27-MAY-22	3,93,438		3,93,438	34,860	3,58,578	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							04-42	27-MAY-22	121	27-MAY-22	39,744		39,744	1,015	38,729	EST
							04-43	02-MAY-22	13	02-MAY-22	3,11,930		3,11,930	27,512	2,84,418	EST
							04-44	02-MAY-22	12	02-MAY-22	3,25,708		3,25,708	42,270	2,83,438	EST
							04-5	02-MAY-22	62	02-MAY-22	1,74,464		1,74,464	16,104	1,58,360	EST
							04-55	02-MAY-22	14	02-MAY-22	4,02,407		4,02,407	37,449	3,64,958	EST
							04-57	27-MAY-22	159	27-MAY-22	5,08,526		5,08,526	45,867	4,62,659	EST
							04-58	27-MAY-22	158	27-MAY-22	1,30,670		1,30,670	7,060	1,23,610	EST
							04-6	20-MAY-22	60	20-MAY-22	43,860		43,860	2,030	41,830	EST
							04-63	02-MAY-22	20	02-MAY-22	32,636		32,636	2,728	29,908	EST
							04-64	02-MAY-22	21	02-MAY-22	80,980		80,980	6,816	74,164	EST
							04-65	02-MAY-22	51	02-MAY-22	1,39,736		1,39,736	120	1,39,616	EST
							04-66	02-MAY-22	52	02-MAY-22	8,73,544		8,73,544	71,600	8,01,944	EST
							04-67	02-MAY-22	53	02-MAY-22	10,40,342		10,40,342	92,137	9,48,205	EST
							04-68	02-MAY-22	54	02-MAY-22	17,45,944		17,45,944	1,53,778	15,92,166	EST
							04-69	02-MAY-22	55	02-MAY-22	3,31,941		3,31,941	30,917	3,01,024	EST
							04-7	02-MAY-22	61	02-MAY-22	87,720		87,720	4,060	83,660	EST
							04-70	02-MAY-22	56	02-MAY-22	1,26,090		1,26,090	6,045	1,20,045	EST
							04-71	02-MAY-22	57	02-MAY-22	22,754		22,754	1,805	20,949	EST
							04-72	02-MAY-22	30	02-MAY-22	1,83,297		1,83,297	20,090	1,63,207	EST
							04-73	02-MAY-22	38	02-MAY-22	5,67,520		5,67,520	56,360	5,11,160	EST
							04-74	02-MAY-22	35	02-MAY-22	40,444		40,444	3,015	37,429	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2202	02	109	24	00	01	Salaries		04-75	02-MAY-22	34	02-MAY-22	99,209		99,209	8,871	90,338	EST
								04-76	02-MAY-22	31	02-MAY-22	1,40,009		1,40,009	13,047	1,26,962	EST
								04-77	02-MAY-22	36	02-MAY-22	23,974		23,974	1,919	22,055	EST
								04-78	02-MAY-22	37	02-MAY-22	42,640		42,640	4,015	38,625	EST
								04-79	02-MAY-22	19	02-MAY-22	1,39,174		1,39,174	4,060	1,35,114	EST
								04-8	02-MAY-22	59	02-MAY-22	85,280		85,280	4,060	81,220	EST
								04-80	02-MAY-22	32	02-MAY-22	40,444		40,444	3,015	37,429	EST
								04-81	02-MAY-22	33	02-MAY-22	58,249		58,249	10,030	48,219	EST
								04-85	02-MAY-22	25	02-MAY-22	38,736		38,736	1,015	37,721	EST
								04-86	02-MAY-22	24	02-MAY-22	3,85,573		3,85,573	34,072	3,51,501	EST
								04-87	02-MAY-22	23	02-MAY-22	3,07,773		3,07,773	17,150	2,90,623	EST
								04-88	02-MAY-22	22	02-MAY-22	23,364		23,364	1,862	21,502	EST
								04-89	02-MAY-22	68	02-MAY-22	4,95,094		4,95,094	44,522	4,50,572	EST
								04-90	02-MAY-22	69	02-MAY-22	1,28,657		1,28,657	7,060	1,21,597	EST
								Total:			1,71,64,259		1,71,64,259	14,73,723	1,56,90,536		
03	103	11	00	01	Salaries			04-46	27-MAY-22	164	27-MAY-22	30,20,728		30,20,728	2,65,176	27,55,552	EST
								04-47	11-MAY-22	169	11-MAY-22	35,31,462		35,31,462	2,46,040	32,85,422	EST
								04-48	27-MAY-22	170	27-MAY-22	59,093		59,093	3,030	56,063	EST
								04-49	11-MAY-22	162	11-MAY-22	57,570		57,570	3,030	54,540	EST
								04-50	11-MAY-22	163	11-MAY-22	23,974		23,974	1,919	22,055	EST
								04-51	13-MAY-22	167	13-MAY-22	30,20,728		30,20,728	2,65,176	27,55,552	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	03	103	11	00	01	Salaries	04-52	27-MAY-22	168	27-MAY-22	24,559		24,559	1,977	22,582	EST
							04-53	27-MAY-22	161	27-MAY-22	35,31,462		35,31,462	2,46,040	32,85,422	EST
Total:											1,32,69,576		1,32,69,576	10,32,388	1,22,37,188	
Total for the Major Head : 2202											5,92,94,411		5,92,94,411	50,71,134	5,42,23,277	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	02	109	24	00	01	Salaries	02-10	26-MAY-22	893	26-MAY-22	4,21,852		4,21,852	74,240	3,47,612	EST
							02-19	02-MAY-22	391	02-MAY-22	4,12,412		4,12,412	74,240	3,38,172	EST
							02-28	02-MAY-22	389	02-MAY-22	1,57,052		1,57,052	14,654	1,42,398	EST
							02-29	02-MAY-22	390	02-MAY-22	2,34,748		2,34,748	20,714	2,14,034	EST
							02-30	02-MAY-22	392	02-MAY-22	73,954		73,954	6,776	67,178	EST
							02-31	02-MAY-22	393	02-MAY-22	47,566		47,566	4,054	43,512	EST
							02-83	26-MAY-22	895	26-MAY-22	2,38,707		2,38,707	21,111	2,17,596	EST
							02-84	26-MAY-22	894	26-MAY-22	1,57,052		1,57,052	14,654	1,42,398	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	02	109	24	00	01	Salaries	02-85	26-MAY-22	892	26-MAY-22	73,954		73,954	6,776	67,178	EST
							02-86	26-MAY-22	891	26-MAY-22	48,802		48,802	4,178	44,624	EST
							Total:				18,66,099		18,66,099	2,41,397	16,24,702	
	03	103	11	00	01	Salaries	02-10	26-MAY-22	2399	26-MAY-22	36,22,708		36,22,708	3,18,140	33,04,568	EST
							02-10	26-MAY-22	2398	26-MAY-22	58,93,660		58,93,660	4,01,120	54,92,540	EST
							02-10	26-MAY-22	2358	26-MAY-22	25,45,082		25,45,082	2,12,320	23,32,762	EST
							02-10	26-MAY-22	2357	26-MAY-22	24,07,320		24,07,320	2,12,520	21,94,800	EST
							02-10	26-MAY-22	2356	26-MAY-22	7,81,338		7,81,338		7,81,338	EST
							02-10	26-MAY-22	2185	26-MAY-22	2,83,125		2,83,125		2,83,125	EST
							02-10	26-MAY-22	2184	26-MAY-22	12,70,708		12,70,708		12,70,708	EST
							02-10	26-MAY-22	2245	26-MAY-22	1,60,335		1,60,335	20,090	1,40,245	EST
							02-10	26-MAY-22	2244	26-MAY-22	59,785		59,785	4,953	54,832	EST
							02-11	26-MAY-22	2243	26-MAY-22	2,01,220		2,01,220	10,075	1,91,145	EST
							02-11	26-MAY-22	2242	26-MAY-22	27,571		27,571	2,274	25,297	EST
							02-11	26-MAY-22	2109	26-MAY-22	1,16,938		1,16,938		1,16,938	EST
							02-11	26-MAY-22	2108	26-MAY-22	23,29,926		23,29,926	2,05,822	21,24,104	EST
							02-11	26-MAY-22	2107	26-MAY-22	25,45,082		25,45,082	2,12,320	23,32,762	EST
							02-11	26-MAY-22	2106	26-MAY-22	77,394		77,394	6,698	70,696	EST
							02-11	26-MAY-22	2105	26-MAY-22	1,65,190		1,65,190	14,060	1,51,130	EST
							02-11	26-MAY-22	2104	26-MAY-22	65,604		65,604	30	65,574	EST
							02-11	26-MAY-22	2103	26-MAY-22	1,69,513		1,69,513	14,060	1,55,453	EST

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Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	03	103	11	00	01	Salaries	02-11	26-MAY-22	2102	26-MAY-22	67,480		67,480	30	67,450	EST
							02-12	26-MAY-22	1985	26-MAY-22	3,71,659		3,71,659		3,71,659	EST
							02-12	26-MAY-22	1984	26-MAY-22	14,14,065		14,14,065		14,14,065	EST
							02-50	26-MAY-22	1991	26-MAY-22	58,318		58,318	4,807	53,511	EST
							02-51	26-MAY-22	1990	26-MAY-22	1,95,876		1,95,876	15,075	1,80,801	EST
							02-52	26-MAY-22	1989	26-MAY-22	26,902		26,902	2,207	24,695	EST
							02-53	26-MAY-22	1988	26-MAY-22	1,56,240		1,56,240	20,090	1,36,150	EST
							02-54	26-MAY-22	1987	26-MAY-22	36,22,708		36,22,708	3,18,140	33,04,568	EST
							02-55	26-MAY-22	1986	26-MAY-22	58,93,660		58,93,660	4,01,120	54,92,540	EST
							Total:				3,45,29,407		3,45,29,407	23,95,951	3,21,33,456	
	80	001	01	00	01	Salaries	02-1	02-MAY-22	663	02-MAY-22	1,14,848		1,14,848	60	1,14,788	EST
							02-2	02-MAY-22	664	02-MAY-22	11,127		11,127		11,127	EST
							02-20	02-MAY-22	381	02-MAY-22	1,18,508		1,18,508	12,120	1,06,388	EST
							02-21	02-MAY-22	382	02-MAY-22	4,31,346	3,900	4,27,446	35,590	3,91,856	EST
							02-22	02-MAY-22	383	02-MAY-22	23,364		23,364	1,862	21,502	EST
							02-23	02-MAY-22	384	02-MAY-22	2,37,696		2,37,696	19,526	2,18,170	EST
							02-24	02-MAY-22	385	02-MAY-22	6,83,446		6,83,446	58,598	6,24,848	EST
							02-25	02-MAY-22	386	02-MAY-22	94,414		94,414	3,060	91,354	EST
							02-26	02-MAY-22	387	02-MAY-22	2,17,498		2,17,498	15,120	2,02,378	EST
							02-27	02-MAY-22	388	02-MAY-22	44,348		44,348	2,230	42,118	EST
							02-3	02-MAY-22	380	02-MAY-22	88,422		88,422	6,060	82,362	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-4	02-MAY-22	379	02-MAY-22	11,71,118		11,71,118	1,00,945	10,70,173	EST
							02-5	02-MAY-22	378	02-MAY-22	4,88,482		4,88,482	25,365	4,63,117	EST
							02-6	02-MAY-22	377	02-MAY-22	8,17,950		8,17,950	1,31,390	6,86,560	EST
							02-7	02-MAY-22	376	02-MAY-22	88,434		88,434	8,066	80,368	EST
							02-87	26-MAY-22	890	26-MAY-22	96,994		96,994	3,060	93,934	EST
							02-88	26-MAY-22	889	26-MAY-22	45,517		45,517	2,230	43,287	EST
							02-89	26-MAY-22	888	26-MAY-22	7,01,275		7,01,275	60,384	6,40,891	EST
							02-90	26-MAY-22	887	26-MAY-22	23,931		23,931	1,919	22,012	EST
							02-91	26-MAY-22	886	26-MAY-22	2,23,480		2,23,480	15,120	2,08,360	EST
							02-92	26-MAY-22	885	26-MAY-22	2,42,997		2,42,997	20,054	2,22,943	EST
							02-93	26-MAY-22	884	26-MAY-22	90,874		90,874	8,310	82,564	EST
							02-94	26-MAY-22	883	26-MAY-22	8,39,738		8,39,738	1,31,390	7,08,348	EST
							02-95	26-MAY-22	881	26-MAY-22	4,56,318		4,56,318	24,350	4,31,968	EST
							02-96	31-MAY-22	880	31-MAY-22	1,21,707		1,21,707	12,120	1,09,587	EST
							02-97	26-MAY-22	879	26-MAY-22	90,701		90,701	6,060	84,641	EST
							02-98	26-MAY-22	878	26-MAY-22	4,42,172	3,900	4,38,272	36,673	4,01,599	EST
							02-99	26-MAY-22	882	26-MAY-22	12,01,792		12,01,792	1,04,019	10,97,773	EST
							Total:				92,08,497		7,90,00,697	8,45,681	83,55,016	
	003		08	00	01	Salaries	02-32	02-MAY-22	1763	02-MAY-22	23,86,162		23,86,162		23,86,162	EST
							02-44	02-MAY-22	1674	02-MAY-22	65,744		65,744	5,783	59,961	EST
							02-45	02-MAY-22	1673	02-MAY-22	4,52,802		4,52,802	55,210	3,97,592	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	003	08	00	01	Salaries	02-46	02-MAY-22	1672	02-MAY-22	1,81,259		1,81,259	16,596	1,64,663	EST
							02-47	02-MAY-22	1671	02-MAY-22	1,03,392		1,03,392	8,664	94,728	EST
							02-48	02-MAY-22	1670	02-MAY-22	8,07,505		8,07,505	71,165	7,36,340	EST
							02-59	26-MAY-22	1698	26-MAY-22	67,501		67,501	5,959	61,542	EST
							02-60	26-MAY-22	1697	26-MAY-22	4,56,971		4,56,971	55,210	4,01,761	EST
							02-61	26-MAY-22	1696	26-MAY-22	1,81,259		1,81,259	16,596	1,64,663	EST
							02-62	26-MAY-22	1695	26-MAY-22	1,06,038		1,06,038	8,928	97,110	EST
							02-63	26-MAY-22	1694	26-MAY-22	8,07,505		8,07,505	71,165	7,36,340	EST
						Total:					56,16,138		56,16,138	3,15,276	53,00,862	
			16	00	01	Salaries	02-41	02-MAY-22	1677	02-MAY-22	24,704		24,704	1,976	22,728	EST
							02-42	02-MAY-22	1676	02-MAY-22	2,13,552		2,13,552	18,002	1,95,550	EST
							02-43	02-MAY-22	1675	02-MAY-22	1,51,008		1,51,008	15,090	1,35,918	EST
							02-56	26-MAY-22	1701	26-MAY-22	25,306		25,306	2,036	23,270	EST
							02-57	26-MAY-22	1700	26-MAY-22	2,19,034		2,19,034	18,550	2,00,484	EST
							02-58	26-MAY-22	1699	26-MAY-22	1,55,082		1,55,082	15,090	1,39,992	EST
						Total:					7,88,686		7,88,686	70,744	7,17,942	
			25	00	01	Salaries	02-33	02-MAY-22	1685	02-MAY-22	75,686		75,686	6,538	69,148	EST
							02-34	02-MAY-22	1684	02-MAY-22	2,07,314		2,07,314	17,672	1,89,642	EST
							02-35	02-MAY-22	1683	02-MAY-22	1,36,696		1,36,696	11,111	1,25,585	EST
							02-36	02-MAY-22	1682	02-MAY-22	1,25,754		1,25,754	21,060	1,04,694	EST
							02-37	02-MAY-22	1681	02-MAY-22	1,40,084		1,40,084	11,045	1,29,039	EST

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for the year 2022-23

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Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202	80	003	25	00	01	Salaries	02-38	02-MAY-22	1680	02-MAY-22	3,45,936		3,45,936	33,240	3,12,696	EST
							02-39	02-MAY-22	1679	02-MAY-22	1,40,162		1,40,162	10,120	1,30,042	EST
							02-40	02-MAY-22	1678	02-MAY-22	2,21,866		2,21,866	17,841	2,04,025	EST
							02-49	02-MAY-22	1669	02-MAY-22	1,40,162		1,40,162	10,120	1,30,042	EST
							02-64	26-MAY-22	1693	26-MAY-22	77,657		77,657	6,735	70,922	EST
							02-65	26-MAY-22	1692	26-MAY-22	2,12,695		2,12,695	18,210	1,94,485	EST
							02-66	26-MAY-22	1691	26-MAY-22	1,40,086		1,40,086	11,450	1,28,636	EST
							02-67	26-MAY-22	1690	26-MAY-22	1,29,104		1,29,104	21,060	1,08,044	EST
							02-68	26-MAY-22	1689	26-MAY-22	1,43,732		1,43,732	12,045	1,31,687	EST
							02-69	26-MAY-22	1688	26-MAY-22	3,55,344		3,55,344	33,240	3,22,104	EST
							02-70	26-MAY-22	1687	26-MAY-22	1,44,086		1,44,086	10,120	1,33,966	EST
							02-71	26-MAY-22	1686	26-MAY-22	2,27,302		2,27,302	18,383	2,08,919	EST

Total: **29,63,666** **7,800** **29,63,666** **2,69,990** **26,93,676**

Total for the Major Head : 2202 5,49,72,493 7,800 5,49,64,693 41,39,039 5,08,25,654

2203	00	001	01	00	01	Salaries	02-1	02-MAY-22	840	02-MAY-22	43,860		43,860	3,530	40,330	EST
							02-2	02-MAY-22	839	02-MAY-22	35,244		35,244	2,903	32,341	EST
							02-21	26-MAY-22	2129	26-MAY-22	45,015		45,015	3,530	41,485	EST
							02-22	26-MAY-22	2128	26-MAY-22	50,286		50,286	3,530	46,756	EST
							02-23	26-MAY-22	2127	26-MAY-22	36,126		36,126	2,991	33,135	EST
							02-3	02-MAY-22	838	02-MAY-22	48,984		48,984	3,530	45,454	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2203	00	001	01	00	01	Salaries											
		105	12	00	01	Salaries											
Total:											2,59,515		2,59,515	20,014	2,39,501		
							02-10	02-MAY-22	831	02-MAY-22	4,96,738		4,96,738	46,487	4,50,251	EST	
							02-11	02-MAY-22	830	02-MAY-22	59,83,420		59,83,420	4,88,240	54,95,180	EST	
							02-12	02-MAY-22	1588	02-MAY-22	8,47,951		8,47,951		8,47,951	EST	
							02-13	02-MAY-22	1589	02-MAY-22	10,21,167		10,21,167	5,35,341	4,85,826	EST	
							02-14	26-MAY-22	2220	26-MAY-22	5,68,936		5,68,936	51,193	5,17,743	EST	
							02-15	26-MAY-22	2219	26-MAY-22	59,85,220		59,85,220	5,28,240	54,56,980	EST	
							02-16	26-MAY-22	2132	26-MAY-22	5,35,885		5,35,885	44,725	4,91,160	EST	
							02-17	26-MAY-22	2146	26-MAY-22	41,146		41,146	3,446	37,700	EST	
							02-18	26-MAY-22	2133	26-MAY-22	2,67,959		2,67,959	22,180	2,45,779	EST	
							02-19	26-MAY-22	2131	26-MAY-22	10,27,115		10,27,115	1,50,630	8,76,485	EST	
							02-20	26-MAY-22	2130	26-MAY-22	75,408		75,408	15,030	60,378	EST	
							02-24	31-MAY-22	3196	31-MAY-22	1,41,600		1,41,600		1,41,600	EST	
							02-4	02-MAY-22	837	02-MAY-22	1,14,147		1,14,147		1,14,147	EST	
							02-5	02-MAY-22	836	02-MAY-22	76,957		76,957		76,957	EST	
							02-6	02-MAY-22	835	02-MAY-22	75,408		75,408	15,030	60,378	EST	
							02-7	02-MAY-22	834	02-MAY-22	3,50,961		3,50,961	29,308	3,21,653	EST	
							02-8	02-MAY-22	833	02-MAY-22	10,27,115		10,27,115	1,45,630	8,81,485	EST	
							02-9	02-MAY-22	832	02-MAY-22	5,68,578		5,68,578	48,240	5,20,338	EST	
Total:											1,92,05,711		1,92,05,711	21,23,720	1,70,81,991		
Total for the Major Head :											2203		1,94,65,226		1,94,65,226	21,43,734	1,73,21,492

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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	01	001	01	00	01	Salaries	05-72	27-MAY-22	728	27-MAY-22	93,921		93,921	5,045	88,876	EST
							05-73	27-MAY-22	727	27-MAY-22	52,943		52,943	2,030	50,913	EST
							05-74	27-MAY-22	726	27-MAY-22	1,86,278		1,86,278	15,485	1,70,793	EST
						Total:					3,33,142		3,33,142	22,560	3,10,582	
		101	19	00	01	Salaries	05-13	27-MAY-22	1118	27-MAY-22	1,31,492		1,31,492	11,976	1,19,516	EST
							05-14	27-MAY-22	735	27-MAY-22	36,230		36,230	3,070	33,160	EST
							05-65	27-MAY-22	736	27-MAY-22	87,520		87,520	2,030	85,490	EST
							05-66	27-MAY-22	734	27-MAY-22	49,806		49,806	3,030	46,776	EST
							05-67	27-MAY-22	733	27-MAY-22	41,71,082		41,71,082	3,84,651	37,86,431	EST
							05-68	27-MAY-22	732	27-MAY-22	20,22,952		20,22,952	1,86,882	18,36,070	EST
							05-78	27-MAY-22	737	27-MAY-22	89,19,594		89,19,594	6,39,810	82,79,784	EST
						Total:					1,54,18,676		1,54,18,676	12,31,449	1,41,87,227	
		102	04	01	31	Grants- In - Aid Ge	05-14	31-MAY-22	485	31-MAY-22	46,41,060		46,41,060		46,41,060	GIA
						Total:					46,41,060		46,41,060		46,41,060	
		104	19	00	01	Salaries	05-75	27-MAY-22	725	27-MAY-22	2,43,590		2,43,590	21,721	2,21,869	EST
							05-76	27-MAY-22	724	27-MAY-22	1,89,093		1,89,093	28,120	1,60,973	EST
						Total:					4,32,683		4,32,683	49,841	3,82,842	
02	109	24	00	01	01	Salaries	05-10	27-MAY-22	707	27-MAY-22	1,39,528		1,39,528	20,120	1,19,408	EST
							05-10	27-MAY-22	544	27-MAY-22	1,47,686		1,47,686	20,120	1,27,566	EST
							05-10	27-MAY-22	759	27-MAY-22	1,34,418		1,34,418	15,045	1,19,373	EST
							05-10	27-MAY-22	758	27-MAY-22	1,36,132		1,36,132	11,963	1,24,169	EST

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Month of Account : MAY

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		05-10	27-MAY-22	757	27-MAY-22	6,51,809		6,51,809	62,255	5,89,554	EST
								05-10	27-MAY-22	745	27-MAY-22	5,36,926		5,36,926	36,300	5,00,626	EST
								05-11	27-MAY-22	744	27-MAY-22	34,348		34,348	2,894	31,454	EST
								05-11	27-MAY-22	642	27-MAY-22	1,35,638		1,35,638	10,120	1,25,518	EST
								05-11	27-MAY-22	743	27-MAY-22	1,41,430		1,41,430	12,785	1,28,645	EST
								05-11	27-MAY-22	793	27-MAY-22	4,27,490		4,27,490	38,030	3,89,460	EST
								05-11	27-MAY-22	547	27-MAY-22	1,75,040		1,75,040	6,060	1,68,980	EST
								05-11	27-MAY-22	792	27-MAY-22	3,39,407		3,39,407	26,120	3,13,287	EST
								05-11	27-MAY-22	546	27-MAY-22	7,59,593		7,59,593	69,480	6,90,113	EST
								05-11	27-MAY-22	545	27-MAY-22	15,95,112		15,95,112	1,40,945	14,54,167	EST
								05-11	27-MAY-22	643	27-MAY-22	3,46,712		3,46,712	23,740	3,22,972	EST
								05-11	27-MAY-22	644	27-MAY-22	9,90,180		9,90,180	88,965	9,01,215	EST
								05-12	27-MAY-22	645	27-MAY-22	24,559		24,559	1,977	22,582	EST
								05-12	27-MAY-22	746	27-MAY-22	1,89,381		1,89,381	15,090	1,74,291	EST
								05-12	27-MAY-22	747	27-MAY-22	37,165		37,165	3,406	33,759	EST
								05-12	27-MAY-22	748	27-MAY-22	41,501		41,501	15	41,486	EST
								05-12	27-MAY-22	749	27-MAY-22	46,270		46,270	2,015	44,255	EST
								05-12	27-MAY-22	646	27-MAY-22	33,491		33,491	2,744	30,747	EST
								05-12	27-MAY-22	647	27-MAY-22	46,892		46,892	3,030	43,862	EST
								05-12	27-MAY-22	648	27-MAY-22	3,60,472		3,60,472	31,180	3,29,292	EST
								05-12	27-MAY-22	634	27-MAY-22	37,130		37,130	3,085	34,045	EST

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Month of Account : MAY

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		05-12	27-MAY-22	633	27-MAY-22	84,132		84,132	4,030	80,102	EST
								05-13	27-MAY-22	632	27-MAY-22	62,356		62,356	5,447	56,909	EST
								05-13	27-MAY-22	631	27-MAY-22	3,59,327		3,59,327	29,150	3,30,177	EST
								05-13	27-MAY-22	791	27-MAY-22	2,89,439		2,89,439	25,174	2,64,265	EST
								05-13	27-MAY-22	790	27-MAY-22	2,71,027		2,71,027	25,090	2,45,937	EST
								05-13	27-MAY-22	789	27-MAY-22	36,230		36,230	3,070	33,160	EST
								05-13	27-MAY-22	788	27-MAY-22	41,501		41,501	1,215	40,286	EST
								05-13	27-MAY-22	787	27-MAY-22	34,348		34,348	2,894	31,454	EST
								05-13	27-MAY-22	752	27-MAY-22	35,226		35,226	2,976	32,250	EST
								05-13	27-MAY-22	751	27-MAY-22	1,35,215		1,35,215	12,527	1,22,688	EST
								05-14	27-MAY-22	795	27-MAY-22	6,13,929		6,13,929	55,390	5,58,539	EST
								05-14	27-MAY-22	794	27-MAY-22	34,348		34,348	2,894	31,454	EST
								05-38	27-MAY-22	740	27-MAY-22	4,63,364		4,63,364	38,180	4,25,184	EST
								05-39	27-MAY-22	739	27-MAY-22	47,525		47,525	3,015	44,510	EST
								05-40	27-MAY-22	738	27-MAY-22	1,44,522		1,44,522	12,417	1,32,105	EST
								05-41	27-MAY-22	630	27-MAY-22	1,00,258		1,00,258	9,332	90,926	EST
								05-42	27-MAY-22	629	27-MAY-22	5,33,420		5,33,420	84,390	4,49,030	EST
								05-43	27-MAY-22	628	27-MAY-22	96,196		96,196	10,045	86,151	EST
								05-44	27-MAY-22	624	27-MAY-22	43,531		43,531	15	43,516	EST
								05-45	27-MAY-22	623	27-MAY-22	80,864		80,864	2,030	78,834	EST
								05-46	27-MAY-22	622	27-MAY-22	1,22,028		1,22,028	10,950	1,11,078	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	05-47	27-MAY-22	621	27-MAY-22	4,18,202		4,18,202	46,210	3,71,992	EST
							05-70	27-MAY-22	730	27-MAY-22	3,64,908		3,64,908	33,698	3,31,210	EST
							05-71	27-MAY-22	729	27-MAY-22	7,40,724		7,40,724	64,884	6,75,840	EST
							05-81	27-MAY-22	750	27-MAY-22	5,78,123		5,78,123	94,240	4,83,883	EST
							05-83	27-MAY-22	712	27-MAY-22	25,814		25,814	2,095	23,719	EST
							05-84	27-MAY-22	711	27-MAY-22	95,738		95,738	4,030	91,708	EST
							05-85	27-MAY-22	710	27-MAY-22	47,983		47,983	4,475	43,508	EST
							05-86	27-MAY-22	709	27-MAY-22	17,75,595		17,75,595	1,57,489	16,18,106	EST
							05-87	27-MAY-22	708	27-MAY-22	6,40,760	3,000	6,37,760	51,450	5,86,310	EST
							05-89	27-MAY-22	742	27-MAY-22	3,56,581		3,56,581	30,150	3,26,431	EST
							05-92	27-MAY-22	741	27-MAY-22	1,03,035		1,03,035	9,182	93,853	EST
							05-95	27-MAY-22	627	27-MAY-22	75,264		75,264	6,234	69,030	EST
							05-97	27-MAY-22	626	27-MAY-22	90,030		90,030	6,030	84,000	EST
							05-98	27-MAY-22	625	27-MAY-22	4,95,377		4,95,377	30,300	4,65,077	EST
							Total:				1,69,45,230		3,69,42,230	15,28,182	1,54,14,048	
		110	05	01	31	Grants- In - Aid Ge	05-14	31-MAY-22	486	31-MAY-22	22,99,666		22,99,666		22,99,666	GIA
							Total:				22,99,666		22,99,666		22,99,666	
03	103	11	00	01	01	Salaries	05-10	11-MAY-22	921	11-MAY-22	1,78,204		1,78,204	14,897	1,63,307	EST
							05-10	27-MAY-22	785	27-MAY-22	38,134		38,134	3,179	34,955	EST
							05-10	27-MAY-22	784	27-MAY-22	28,575		28,575	2,353	26,222	EST
							05-11	11-MAY-22	920	11-MAY-22	6,64,432		6,64,432	52,360	6,12,072	EST

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Month of Account : MAY

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	03	103	11	00	01	Salaries	05-12	11-MAY-22	919	11-MAY-22	7,07,602		7,07,602	61,848	6,45,754	EST
							05-13	11-MAY-22	918	11-MAY-22	81,14,338		81,14,338	9,71,960	71,42,378	EST
							05-14	11-MAY-22	775	11-MAY-22	14,05,276		14,05,276	1,23,300	12,81,976	EST
							05-14	27-MAY-22	1029	27-MAY-22	27,72,222		27,72,222	2,42,972	25,29,250	EST
							05-15	11-MAY-22	908	11-MAY-22	1,59,824		1,59,824	16,060	1,43,764	EST
							05-16	11-MAY-22	907	11-MAY-22	8,22,186		8,22,186	92,480	7,29,706	EST
							05-17	11-MAY-22	902	11-MAY-22	16,55,964		16,55,964	1,62,097	14,93,867	EST
							05-18	11-MAY-22	901	11-MAY-22	2,16,376		2,16,376	17,328	1,99,048	EST
							05-19	11-MAY-22	900	11-MAY-22	7,22,782		7,22,782	60,295	6,62,487	EST
							05-20	11-MAY-22	899	11-MAY-22	27,36,086		27,36,086	2,40,184	24,95,902	EST
							05-21	11-MAY-22	898	11-MAY-22	82,27,268		82,27,268	8,17,200	74,10,068	EST
							05-22	11-MAY-22	783	11-MAY-22	1,65,344		1,65,344	26,090	1,39,254	EST
							05-23	11-MAY-22	782	11-MAY-22	37,196		37,196	3,085	34,111	EST
							05-24	11-MAY-22	781	11-MAY-22	27,878		27,878	2,284	25,594	EST
							05-25	11-MAY-22	779	11-MAY-22	2,49,414		2,49,414	15,120	2,34,294	EST
							05-26	11-MAY-22	777	11-MAY-22	77,394		77,394	6,698	70,696	EST
							05-27	11-MAY-22	773	11-MAY-22	3,47,350		3,47,350	30,855	3,16,495	EST
							05-28	11-MAY-22	774	11-MAY-22	10,27,182		10,27,182	89,577	9,37,605	EST
							05-29	11-MAY-22	776	11-MAY-22	22,31,718		22,31,718	1,51,200	20,80,518	EST
							05-30	11-MAY-22	763	11-MAY-22	77,594		77,594	4,030	73,564	EST
							05-31	11-MAY-22	764	11-MAY-22	80,584		80,584	6,566	74,018	EST

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Month of Account : MAY

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	03	103	11	00	01	Salaries	05-32	11-MAY-22	765	11-MAY-22	27,72,222		27,72,222	2,42,972	25,29,250	EST
							05-33	11-MAY-22	766	11-MAY-22	20,40,604		20,40,604	1,42,200	18,98,404	EST
							05-34	27-MAY-22	1028	27-MAY-22	20,40,604		20,40,604	1,37,200	19,03,404	EST
							05-35	27-MAY-22	875	27-MAY-22	79,614		79,614	4,030	75,584	EST
							05-36	27-MAY-22	874	27-MAY-22	82,587		82,587	6,766	75,821	EST
							05-48	27-MAY-22	906	27-MAY-22	2,21,656		2,21,656	17,856	2,03,800	EST
							05-5	11-MAY-22	926	11-MAY-22	2,09,506		2,09,506	20,120	1,89,386	EST
							05-50	27-MAY-22	905	27-MAY-22	1,63,997		1,63,997	16,060	1,47,937	EST
							05-51	27-MAY-22	987	27-MAY-22	3,02,528		3,02,528	35,180	2,67,348	EST
							05-52	27-MAY-22	904	27-MAY-22	7,41,098		7,41,098	62,127	6,78,971	EST
							05-53	27-MAY-22	986	27-MAY-22	22,174		22,174	1,754	20,420	EST
							05-54	27-MAY-22	985	27-MAY-22	2,46,873		2,46,873	12,090	2,34,783	EST
							05-55	27-MAY-22	984	27-MAY-22	1,78,204		1,78,204	14,897	1,63,307	EST
							05-56	27-MAY-22	983	27-MAY-22	6,64,432		6,64,432	52,360	6,12,072	EST
							05-57	27-MAY-22	982	27-MAY-22	7,10,530		7,10,530	62,122	6,48,408	EST
							05-58	27-MAY-22	981	27-MAY-22	81,14,338		81,14,338	9,71,960	71,42,378	EST
							05-6	11-MAY-22	925	11-MAY-22	5,23,338		5,23,338	46,468	4,76,870	EST
							05-60	27-MAY-22	903	27-MAY-22	8,44,178		8,44,178	92,480	7,51,698	EST
							05-63	27-MAY-22	989	27-MAY-22	2,09,506		2,09,506	20,120	1,89,386	EST
							05-64	27-MAY-22	988	27-MAY-22	5,23,338		5,23,338	46,468	4,76,870	EST
							05-7	11-MAY-22	924	11-MAY-22	3,02,528		3,02,528	35,180	2,67,348	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	03	103	11	00	01	Salaries	05-77	27-MAY-22	973	27-MAY-22	82,27,268		82,27,268	8,17,200	74,10,068	EST
							05-79	27-MAY-22	972	27-MAY-22	27,36,086		27,36,086	2,40,184	24,95,902	EST
							05-8	11-MAY-22	923	11-MAY-22	22,174		22,174	1,754	20,420	EST
							05-88	27-MAY-22	1039	27-MAY-22	17,00,639		17,00,639	1,65,146	15,35,493	EST
							05-9	11-MAY-22	922	11-MAY-22	2,88,374		2,88,374	14,105	2,74,269	EST
							05-90	27-MAY-22	1021	27-MAY-22	77,394		77,394	6,698	70,696	EST
							05-91	27-MAY-22	1020	27-MAY-22	24,81,132		24,81,132	1,66,320	23,14,812	EST
							05-93	27-MAY-22	1019	27-MAY-22	14,05,276		14,05,276	1,23,300	12,81,976	EST
							05-94	27-MAY-22	1018	27-MAY-22	10,27,182		10,27,182	89,577	9,37,605	EST
							05-96	27-MAY-22	1017	27-MAY-22	3,47,350		3,47,350	30,855	3,16,495	EST
							05-99	27-MAY-22	786	27-MAY-22	1,69,726		1,69,726	26,090	1,43,636	EST
							Total:				7,22,47,379		7,22,47,379	69,35,657	6,53,11,722	
	04	001	07	00	01	Salaries	05-1	06-MAY-22	524	06-MAY-22	23,974		23,974	15	23,959	EST
							05-10	27-MAY-22	526	27-MAY-22	1,59,349		1,59,349	20,120	1,39,229	EST
							05-10	27-MAY-22	525	27-MAY-22	94,358		94,358	10,060	84,298	EST
							05-2	06-MAY-22	523	06-MAY-22	1,55,156		1,55,156	20,120	1,35,036	EST
							05-3	06-MAY-22	522	06-MAY-22	1,62,277		1,62,277	20,120	1,42,157	EST
							05-4	06-MAY-22	521	06-MAY-22	91,852		91,852	10,060	81,792	EST
							05-49	27-MAY-22	527	27-MAY-22	24,559		24,559	15	24,544	EST
							Total:				7,11,525		7,11,525	80,510	6,31,015	
	80	001	01	00	01	Salaries	05-69	27-MAY-22	731	27-MAY-22	3,86,103		3,86,103	33,278	3,52,825	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	80	001	01	00	01	Salaries										
Total:											3,86,103		3,86,103	33,278	3,52,825	
Total for the Major Head : 2202											11,34,15,464	3,000 *****	98,81,477		10,35,30,987	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries										
								06-12	26-MAY-22	1023	26-MAY-22	2,15,369		2,15,369	19,135	1,96,234 EST
								06-16	26-MAY-22	651	26-MAY-22	5,96,408		5,96,408	65,360	5,31,048 EST
								06-16	26-MAY-22	650	26-MAY-22	1,12,269		1,12,269	9,337	1,02,932 EST
								06-16	26-MAY-22	649	26-MAY-22	1,05,678	10,000	95,678	8,928	86,750 EST
								06-16	26-MAY-22	648	26-MAY-22	88,399		88,399	7,045	81,354 EST
								06-38	02-MAY-22	254	02-MAY-22	1,09,514		1,09,514	9,061	1,00,453 EST
								06-39	02-MAY-22	255	02-MAY-22	1,03,032	10,000	93,032	8,664	84,368 EST
								06-40	02-MAY-22	256	02-MAY-22	86,134		86,134	7,045	79,089 EST
								06-41	02-MAY-22	271	02-MAY-22	94,400		94,400	10,060	84,340 EST
								06-42	02-MAY-22	270	02-MAY-22	47,200		47,200	5,030	42,170 EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-43	02-MAY-22	269	02-MAY-22	47,200		47,200	5,030	42,170	EST
Total:											16,05,603		20,00,5,603	1,54,695	14,30,908	
		101	19	00	01	Salaries	06-11	26-MAY-22	1027	26-MAY-22	33,41,605		33,41,605	3,07,421	30,34,184	EST
							06-11	26-MAY-22	1028	26-MAY-22	59,153		59,153	30	59,123	EST
							06-11	26-MAY-22	1029	26-MAY-22	2,12,143		2,12,143	13,075	1,99,068	EST
							06-11	26-MAY-22	1030	26-MAY-22	33,469		33,469	2,812	30,657	EST
							06-12	26-MAY-22	1026	26-MAY-22	64,14,207		64,14,207	6,06,270	58,07,937	EST
							06-16	26-MAY-22	652	26-MAY-22	6,41,719		6,41,719	48,255	5,93,464	EST
							06-16	26-MAY-22	653	26-MAY-22	68,695		68,695	5,788	62,907	EST
							06-16	26-MAY-22	654	26-MAY-22	90,73,792		90,73,792	8,35,031	82,38,761	EST
							06-16	26-MAY-22	655	26-MAY-22	1,24,41,866		1,24,41,866	14,11,020	1,10,30,846	EST
							06-16	26-MAY-22	656	26-MAY-22	1,02,92,938		1,02,92,938	9,48,544	93,44,394	EST
							06-17	26-MAY-22	657	26-MAY-22	3,05,312		3,05,312	28,182	2,77,130	EST
							06-17	26-MAY-22	658	26-MAY-22	43,616		43,616	4,026	39,590	EST
							06-17	26-MAY-22	659	26-MAY-22	87,232		87,232	8,052	79,180	EST
							06-17	26-MAY-22	660	26-MAY-22	74,821		74,821	60	74,761	EST
							06-17	26-MAY-22	661	26-MAY-22	30,531		30,531	2,827	27,704	EST
							06-17	26-MAY-22	984	26-MAY-22	52,476		52,476	5,030	47,446	EST
							06-17	26-MAY-22	986	26-MAY-22	54,007		54,007	5,030	48,977	EST
							06-17	26-MAY-22	985	26-MAY-22	3,78,049		3,78,049	35,210	3,42,839	EST
							06-17	26-MAY-22	987	26-MAY-22	1,08,014		1,08,014	10,060	97,954	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	101	19	00	01	Salaries	06-44	02-MAY-22	257	02-MAY-22	6,25,326		6,25,326	48,255	5,77,071	EST
							06-45	02-MAY-22	258	02-MAY-22	66,980		66,980	5,616	61,364	EST
							06-46	02-MAY-22	259	02-MAY-22	91,11,326		91,11,326	8,38,448	82,72,878	EST
							06-47	02-MAY-22	260	02-MAY-22	1,04,57,512		1,04,57,512	9,63,699	94,93,813	EST
							06-48	02-MAY-22	261	02-MAY-22	1,25,45,221		1,25,45,221	14,36,110	1,11,09,111	EST
							06-49	02-MAY-22	268	02-MAY-22	1,27,158		1,27,158	11,724	1,15,434	EST
						Total:					7,66,47,168		7,66,47,168	75,80,575	6,90,66,593	
		102	04	01	31	Grants- In - Aid Ge	06-11	26-MAY-22	534	26-MAY-22	9,33,556		9,33,556		9,33,556	GIA
							06-11	26-MAY-22	533	26-MAY-22	7,69,806		7,69,806		7,69,806	GIA
							06-15	26-MAY-22	1053	26-MAY-22	51,46,328		51,46,328		51,46,328	GIA
						Total:					68,49,690		68,49,690		68,49,690	
		104	19	00	01	Salaries	06-11	26-MAY-22	1025	26-MAY-22	60,975		60,975	5,348	55,627	EST
							06-11	26-MAY-22	1024	26-MAY-22	1,40,022		1,40,022	10,120	1,29,902	EST
							06-17	26-MAY-22	662	26-MAY-22	86,703		86,703	7,120	79,583	EST
							06-18	26-MAY-22	663	26-MAY-22	1,86,565		1,86,565	16,384	1,70,181	EST
							06-50	02-MAY-22	265	02-MAY-22	1,81,738		1,81,738	15,901	1,65,837	EST
							06-51	02-MAY-22	266	02-MAY-22	72,088		72,088	10,060	62,028	EST
							06-52	02-MAY-22	267	02-MAY-22	84,410		84,410	7,120	77,290	EST
						Total:					8,12,501		8,12,501	72,053	7,40,448	
	02	109	24	00	01	Salaries	06-10	27-MAY-22	809	27-MAY-22	4,50,793		4,50,793	43,210	4,07,583	EST
							06-10	27-MAY-22	808	27-MAY-22	85,967		85,967	7,584	78,383	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-10	27-MAY-22	807	27-MAY-22	68,816		68,816	5,788	63,028	EST
							06-10	27-MAY-22	723	27-MAY-22	1,37,399		1,37,399	13,575	1,23,824	EST
							06-10	27-MAY-22	722	27-MAY-22	25,186		25,186	2,036	23,150	EST
							06-10	27-MAY-22	721	27-MAY-22	1,74,970		1,74,970	15,523	1,59,447	EST
							06-10	27-MAY-22	720	27-MAY-22	4,65,624		4,65,624	71,270	3,94,354	EST
							06-10	26-MAY-22	861	26-MAY-22	75,558		75,558	6,108	69,450	EST
							06-10	26-MAY-22	983	26-MAY-22	23,38,453		23,38,453	2,08,301	21,30,152	EST
							06-11	27-MAY-22	719	27-MAY-22	97,998		97,998	15,060	82,938	EST
							06-11	26-MAY-22	860	26-MAY-22	4,90,724		4,90,724	54,270	4,36,454	EST
							06-12	26-MAY-22	1022	26-MAY-22	2,02,822		2,02,822	17,871	1,84,951	EST
							06-12	27-MAY-22	769	27-MAY-22	4,81,388		4,81,388	63,300	4,18,088	EST
							06-12	27-MAY-22	770	27-MAY-22	1,68,867		1,68,867	15,656	1,53,211	EST
							06-12	26-MAY-22	671	26-MAY-22	42,813		42,813	3,949	38,864	EST
							06-12	27-MAY-22	771	27-MAY-22	81,245		81,245	3,530	77,715	EST
							06-12	27-MAY-22	772	27-MAY-22	33,469		33,469	2,812	30,657	EST
							06-12	26-MAY-22	676	26-MAY-22	7,86,786		7,86,786	70,356	7,16,430	EST
							06-12	26-MAY-22	675	26-MAY-22	76,476		76,476	2,030	74,446	EST
							06-13	26-MAY-22	674	26-MAY-22	95,966		95,966	8,950	87,016	EST
							06-13	27-MAY-22	1044	27-MAY-22	1,35,638		1,35,638	10,120	1,25,518	EST
							06-13	26-MAY-22	673	26-MAY-22	1,39,528		1,39,528	10,120	1,29,408	EST
							06-13	27-MAY-22	1045	27-MAY-22	12,39,163		12,39,163	95,750	11,43,413	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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		06-13	26-MAY-22	672	26-MAY-22	3,86,326		3,86,326	37,240	3,49,086	EST
								06-13	27-MAY-22	1046	27-MAY-22	1,33,038		1,33,038	3,045	1,29,993	EST
								06-13	27-MAY-22	1047	27-MAY-22	36,169		36,169	2,827	33,342	EST
								06-13	27-MAY-22	1049	27-MAY-22	22,796		22,796	1,801	20,995	EST
								06-14	27-MAY-22	1048	27-MAY-22	30,15,258		30,15,258	2,67,065	27,48,193	EST
								06-14	26-MAY-22	677	26-MAY-22	1,43,544		1,43,544	10,120	1,33,424	EST
								06-14	26-MAY-22	678	26-MAY-22	7,60,358		7,60,358	60,630	6,99,728	EST
								06-14	26-MAY-22	681	26-MAY-22	18,97,087		18,97,087	1,67,866	17,29,221	EST
								06-14	26-MAY-22	680	26-MAY-22	2,82,034		2,82,034	24,599	2,57,435	EST
								06-14	26-MAY-22	679	26-MAY-22	1,18,713		1,18,713	9,757	1,08,956	EST
								06-14	26-MAY-22	682	26-MAY-22	87,645		87,645		87,645	EST
								06-14	27-MAY-22	813	27-MAY-22	2,48,060		2,48,060	21,150	2,26,910	EST
								06-14	27-MAY-22	814	27-MAY-22	2,79,575		2,79,575	25,402	2,54,173	EST
								06-15	27-MAY-22	815	27-MAY-22	47,525		47,525	30	47,495	EST
								06-15	27-MAY-22	816	27-MAY-22	38,740		38,740	2,015	36,725	EST
								06-15	27-MAY-22	810	27-MAY-22	3,11,044		3,11,044	33,150	2,77,894	EST
								06-15	27-MAY-22	811	27-MAY-22	6,87,438		6,87,438	60,751	6,26,687	EST
								06-15	27-MAY-22	812	27-MAY-22	47,525		47,525	4,015	43,510	EST
								06-15	26-MAY-22	877	26-MAY-22	6,39,937		6,39,937	44,345	5,95,592	EST
								06-15	26-MAY-22	878	26-MAY-22	43,616		43,616	4,026	39,590	EST
								06-15	26-MAY-22	879	26-MAY-22	40,372		40,372	1,315	39,057	EST

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Accounting Month : 2

Month of Account : MAY

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	26-MAY-22	665	26-MAY-22	22,10,008		22,10,008	1,96,247	20,13,761	EST
							06-19	26-MAY-22	779	26-MAY-22	33,469		33,469	2,812	30,657	EST
							06-19	26-MAY-22	777	26-MAY-22	1,67,112		1,67,112	14,518	1,52,594	EST
							06-19	26-MAY-22	903	26-MAY-22	88,775		88,775	5,030	83,745	EST
							06-19	26-MAY-22	776	26-MAY-22	3,85,196		3,85,196	60,180	3,25,016	EST
							06-35	02-MAY-22	319	02-MAY-22	84,731		84,731	7,460	77,271	EST
							06-36	02-MAY-22	318	02-MAY-22	4,38,948		4,38,948	43,210	3,95,738	EST
							06-37	02-MAY-22	317	02-MAY-22	67,100		67,100	5,616	61,484	EST
							06-53	02-MAY-22	264	02-MAY-22	21,72,057		21,72,057	1,92,461	19,79,596	EST
							06-56	02-MAY-22	404	02-MAY-22	22,86,409		22,86,409	2,03,094	20,83,315	EST
							06-57	02-MAY-22	403	02-MAY-22	73,752		73,752	5,928	67,824	EST
							06-58	02-MAY-22	402	02-MAY-22	4,77,790		4,77,790	54,270	4,23,520	EST
							06-59	02-MAY-22	448	02-MAY-22	35,308		35,308	30	35,278	EST
							06-60	02-MAY-22	449	02-MAY-22	1,35,638		1,35,638	10,120	1,25,518	EST
							06-61	02-MAY-22	453	02-MAY-22	22,796		22,796	1,801	20,995	EST
							06-62	02-MAY-22	452	02-MAY-22	36,169		36,169	2,827	33,342	EST
							06-63	02-MAY-22	451	02-MAY-22	1,33,038		1,33,038	3,045	1,29,993	EST
							06-64	02-MAY-22	450	02-MAY-22	12,39,163		12,39,163	95,750	11,43,413	EST
							06-65	02-MAY-22	454	02-MAY-22	30,15,258		30,15,258	2,67,065	27,48,193	EST
							06-82	27-MAY-22	667	27-MAY-22	1,62,218		1,62,218	14,015	1,48,203	EST
							06-83	27-MAY-22	668	27-MAY-22	4,72,025		4,72,025	70,210	4,01,815	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-84	27-MAY-22	669	27-MAY-22	2,35,604		2,35,604	21,121	2,14,483	EST
							06-85	27-MAY-22	670	27-MAY-22	3,86,074		3,86,074	60,210	3,25,864	EST
							06-91	26-MAY-22	746	26-MAY-22	4,02,390		4,02,390	55,210	3,47,180	EST
							06-92	26-MAY-22	747	26-MAY-22	2,21,413		2,21,413	19,503	2,01,910	EST
							06-93	26-MAY-22	748	26-MAY-22	24,559		24,559	1,977	22,582	EST
							Total:				3,21,69,449		3,21,69,449	29,42,028	2,92,27,421	
		110	05	01	31	Grants- In - Aid Ge	06-15	26-MAY-22	566	26-MAY-22	20,01,793		20,01,793		20,01,793	GIA
							06-16	26-MAY-22	567	26-MAY-22	1,21,250		1,21,250		1,21,250	GIA
							Total:				21,23,043		21,23,043		21,23,043	
	03	103	11	00	01	Salaries	06-1	10-MAY-22	973	10-MAY-22	28,18,930		28,18,930	2,54,220	25,64,710	EST
							06-10	10-MAY-22	974	10-MAY-22	5,63,786		5,63,786	50,844	5,12,942	EST
							06-10	26-MAY-22	1264	26-MAY-22	2,28,835		2,28,835	120	2,28,715	EST
							06-11	10-MAY-22	964	10-MAY-22	1,80,018		1,80,018	14,573	1,65,445	EST
							06-12	10-MAY-22	963	10-MAY-22	2,45,714		2,45,714	17,090	2,28,624	EST
							06-13	10-MAY-22	962	10-MAY-22	5,40,402		5,40,402	44,839	4,95,563	EST
							06-14	10-MAY-22	961	10-MAY-22	5,15,202		5,15,202	54,300	4,60,902	EST
							06-15	10-MAY-22	960	10-MAY-22	14,32,360		14,32,360	1,25,834	13,06,526	EST
							06-16	10-MAY-22	959	10-MAY-22	54,21,766		54,21,766	5,14,680	49,07,086	EST
							06-17	10-MAY-22	958	10-MAY-22	2,91,428		2,91,428	26,240	2,65,188	EST
							06-18	10-MAY-22	957	10-MAY-22	2,51,580		2,51,580	21,906	2,29,674	EST
							06-18	26-MAY-22	824	26-MAY-22	29,22,286		29,22,286	2,47,680	26,74,606	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2202	03	103	11	00	01	Salaries		06-18	26-MAY-22	827	26-MAY-22		26,818		26,818	2,204	24,614	EST
								06-18	26-MAY-22	826	26-MAY-22		86,756		86,756	5,545	81,211	EST
								06-18	31-MAY-22	1103	31-MAY-22		26,818		26,818	2,204	24,614	EST
								06-18	26-MAY-22	1268	26-MAY-22		5,85,346		5,85,346		5,85,346	EST
								06-18	26-MAY-22	1189	26-MAY-22		6,63,230		6,63,230		6,63,230	EST
								06-19	10-MAY-22	823	10-MAY-22		26,170		26,170	2,139	24,031	EST
								06-19	26-MAY-22	1190	26-MAY-22		16,04,813		16,04,813		16,04,813	EST
								06-19	26-MAY-22	1267	26-MAY-22		67,02,439		67,02,439		67,02,439	EST
								06-19	26-MAY-22	825	26-MAY-22		19,98,152		19,98,152	1,74,967	18,23,185	EST
								06-2	10-MAY-22	972	10-MAY-22		15,99,735		15,99,735	1,45,152	14,54,583	EST
								06-20	10-MAY-22	822	10-MAY-22		84,544		84,544	7,045	77,499	EST
								06-21	10-MAY-22	821	10-MAY-22		19,98,152		19,98,152	1,74,967	18,23,185	EST
								06-22	10-MAY-22	820	10-MAY-22		29,22,286		29,22,286	2,47,680	26,74,606	EST
								06-23	10-MAY-22	925	10-MAY-22		31,69,282		31,69,282	2,78,157	28,91,125	EST
								06-24	10-MAY-22	924	10-MAY-22		71,54,500		71,54,500	6,63,960	64,90,540	EST
								06-25	10-MAY-22	926	10-MAY-22		1,81,250		1,81,250	22,090	1,59,160	EST
								06-26	10-MAY-22	928	10-MAY-22		82,474		82,474	7,030	75,444	EST
								06-27	10-MAY-22	929	10-MAY-22		96,200		96,200	8,025	88,175	EST
								06-28	10-MAY-22	927	10-MAY-22		26,170		26,170	2,139	24,031	EST
								06-3	10-MAY-22	971	10-MAY-22		20,74,560		20,74,560	1,89,188	18,85,372	EST
								06-30	11-MAY-22	1076	11-MAY-22		7,61,389		7,61,389	56,347	7,05,042	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	03	103	11	00	01	Salaries										
							06-31	20-MAY-22	1157	20-MAY-22	53,134		53,134	4,330	48,804	EST
							06-32	20-MAY-22	1162	20-MAY-22	37,04,407		37,04,407	3,25,036	33,79,371	EST
							06-33	20-MAY-22	1158	20-MAY-22	57,461		57,461	3,030	54,431	EST
							06-34	20-MAY-22	1161	20-MAY-22	37,57,844		37,57,844	2,26,920	35,30,924	EST
							06-4	10-MAY-22	970	10-MAY-22	31,11,840		31,11,840	2,83,782	28,28,058	EST
							06-5	10-MAY-22	969	10-MAY-22	10,03,392		10,03,392	91,870	9,11,522	EST
							06-6	10-MAY-22	968	10-MAY-22	19,20,140		19,20,140	1,45,645	17,74,495	EST
							06-66	26-MAY-22	1244	26-MAY-22	81,934		81,934	7,370	74,564	EST
							06-67	26-MAY-22	1243	26-MAY-22	4,78,644		4,78,644	42,924	4,35,720	EST
							06-68	26-MAY-22	1242	26-MAY-22	2,26,365		2,26,365	20,166	2,06,199	EST
							06-69	26-MAY-22	1241	26-MAY-22	2,93,540		2,93,540	26,116	2,67,424	EST
							06-7	10-MAY-22	967	10-MAY-22	78,510		78,510	840	77,670	EST
							06-70	26-MAY-22	1240	26-MAY-22	4,40,310		4,40,310	39,174	4,01,136	EST
							06-71	26-MAY-22	1239	26-MAY-22	1,41,978		1,41,978	12,580	1,29,398	EST
							06-72	26-MAY-22	1238	26-MAY-22	2,71,752		2,71,752	18,465	2,53,287	EST
							06-73	26-MAY-22	1237	26-MAY-22	11,111		11,111	120	10,991	EST
							06-74	26-MAY-22	1236	26-MAY-22	16,47,844		16,47,844	1,45,181	15,02,663	EST
							06-75	26-MAY-22	1188	26-MAY-22	55,67,480		55,67,480	5,27,800	50,39,680	EST
							06-76	26-MAY-22	1187	26-MAY-22	71,478		71,478	10,120	61,358	EST
							06-77	26-MAY-22	1186	26-MAY-22	9,16,815		9,16,815	85,738	8,31,077	EST
							06-78	26-MAY-22	1185	26-MAY-22	1,84,460		1,84,460	15,016	1,69,444	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	03	103	11	00	01	Salaries	06-79	26-MAY-22	1184	26-MAY-22	2,52,145		2,52,145	21,090	2,31,055	EST
							06-8	10-MAY-22	965	10-MAY-22	12,68,343		12,68,343	1,11,807	11,56,536	EST
							06-80	26-MAY-22	1183	26-MAY-22	5,54,025		5,54,025	46,198	5,07,827	EST
							06-81	26-MAY-22	1182	26-MAY-22	5,28,821		5,28,821	54,300	4,74,521	EST
							06-86	26-MAY-22	1270	26-MAY-22	57,461		57,461	3,030	54,431	EST
							06-87	26-MAY-22	1269	26-MAY-22	53,134		53,134	4,330	48,804	EST
							06-88	26-MAY-22	1271	26-MAY-22	37,04,407		37,04,407	3,25,036	33,79,371	EST
							06-89	26-MAY-22	1272	26-MAY-22	37,57,844		37,57,844	2,26,920	35,30,924	EST
							06-9	10-MAY-22	966	10-MAY-22	12,82,572		12,82,572	1,13,040	11,69,532	EST
							06-90	26-MAY-22	1174	26-MAY-22	4,98,828		4,98,828	240	4,98,588	EST
							06-94	26-MAY-22	1127	26-MAY-22	2,71,862		2,71,862	30,120	2,41,742	EST
							06-95	26-MAY-22	1100	26-MAY-22	68,82,638		68,82,638	6,33,840	62,48,798	EST
							06-96	26-MAY-22	1101	26-MAY-22	31,74,553		31,74,553	2,78,685	28,95,868	EST
							06-97	26-MAY-22	1102	26-MAY-22	1,86,063		1,86,063	22,090	1,63,973	EST
							06-98	26-MAY-22	1104	26-MAY-22	84,634		84,634	7,030	77,604	EST
							06-99	26-MAY-22	1105	26-MAY-22	98,651		98,651	8,270	90,381	EST
							Total:				9,39,59,811		9,39,59,811	72,79,414	8,66,80,397	
04	001	07	00	01	Salaries	06-13	26-MAY-22	775	26-MAY-22	33,491		33,491	2,744	30,747	EST	
						06-13	26-MAY-22	774	26-MAY-22	1,75,162		1,75,162	10,120	1,65,042	EST	
						06-14	26-MAY-22	773	26-MAY-22	91,723		91,723	5,060	86,663	EST	
						06-29	10-MAY-22	535	10-MAY-22	2,92,500		2,92,500	17,843	2,74,657	EST	

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Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	04	001	07	00	01	Salaries					Total:	5,92,876		5,92,876	35,767	5,57,109
			21	00	01	Salaries	06-18	26-MAY-22	664	26-MAY-22	1,00,508		1,00,508	10,060	90,448	EST
							06-54	02-MAY-22	263	02-MAY-22	97,830		97,830	10,060	87,770	EST
											Total:	1,98,338		1,98,338	20,120	1,78,218
	80	001	01	00	01	Salaries	06-18	26-MAY-22	666	26-MAY-22	3,86,103		3,86,103	33,278	3,52,825	EST
							06-55	02-MAY-22	262	02-MAY-22	3,76,288		3,76,288	32,294	3,43,994	EST
											Total:	7,62,391		7,62,391	65,572	6,96,819
Total for the Major Head :							2202				21,57,20,870	20,000	*****	1,81,50,224		

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202

2202

19,75,50,646

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 14 Jiribam Treasury

2202	01	001	01	00	01	Salaries	08-20	05-MAY-22	20	05-MAY-22	45,568		45,568	5,030	40,538	EST
							08-21	05-MAY-22	21	05-MAY-22	3,51,808		3,51,808	49,225	3,02,583	EST
							08-22	05-MAY-22	19	05-MAY-22	35,320		35,320	2,979	32,341	EST
							08-41	27-MAY-22	206	27-MAY-22	3,61,308		3,61,308	49,225	3,12,083	EST
							08-42	27-MAY-22	204	27-MAY-22	36,230		36,230	3,070	33,160	EST
							08-43	27-MAY-22	205	27-MAY-22	46,772		46,772	5,030	41,742	EST
						Total:					8,77,006		8,77,006	1,14,559	7,62,447	
	101	19	00	01	01	Salaries	08-23	05-MAY-22	11	05-MAY-22	26,62,957		26,62,957	3,57,770	23,05,187	EST
							08-24	05-MAY-22	12	05-MAY-22	24,584		24,584	1,976	22,608	EST
							08-25	05-MAY-22	13	05-MAY-22	2,55,840		2,55,840	13,120	2,42,720	EST
							08-26	05-MAY-22	14	05-MAY-22	8,05,134		8,05,134	74,233	7,30,901	EST
							08-27	05-MAY-22	15	05-MAY-22	47,43,355		47,43,355	4,35,940	43,07,415	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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 : 14 Jiribam Treasury																
2202	01	101	19	00	01	Salaries	08-36	27-MAY-22	200	27-MAY-22	47,43,355		47,43,355	4,35,940	43,07,415	EST
							08-37	27-MAY-22	201	27-MAY-22	25,186		25,186	2,036	23,150	EST
							08-38	27-MAY-22	202	27-MAY-22	25,94,367		25,94,367	3,57,710	22,36,657	EST
							08-39	27-MAY-22	203	27-MAY-22	2,62,561		2,62,561	13,120	2,49,441	EST
							08-40	27-MAY-22	199	27-MAY-22	8,05,134		8,05,134	74,233	7,30,901	EST
						Total:					1,69,22,473		1,69,22,473	17,66,078	1,51,56,395	
		102	04	01	31	Grants- In - Aid Ge	08-68	27-MAY-22	273	27-MAY-22	16,45,782		16,45,782		16,45,782	GIA
						Total:					16,45,782		16,45,782		16,45,782	
		104	19	00	01	Salaries	08-18	05-MAY-22	23	05-MAY-22	59,400		59,400	5,190	54,210	EST
							08-45	27-MAY-22	208	27-MAY-22	60,975		60,975	5,348	55,627	EST
						Total:					1,20,375		1,20,375	10,538	1,09,837	
02	109	24	00	01	01	Salaries	08-1	05-MAY-22	44	05-MAY-22	1,37,574		1,37,574	12,813	1,24,761	EST
							08-10	05-MAY-22	74	05-MAY-22	1,43,732		1,43,732	25,090	1,18,642	EST
							08-11	05-MAY-22	25	05-MAY-22	1,23,669		1,23,669	11,448	1,12,221	EST
							08-12	05-MAY-22	48	05-MAY-22	1,39,736		1,39,736	10,120	1,29,616	EST
							08-13	05-MAY-22	49	05-MAY-22	12,59,628		12,59,628	1,11,453	11,48,175	EST
							08-14	05-MAY-22	50	05-MAY-22	3,23,709		3,23,709	33,240	2,90,469	EST
							08-15	05-MAY-22	51	05-MAY-22	43,980		43,980	3,015	40,965	EST
							08-16	05-MAY-22	52	05-MAY-22	39,198		39,198	60	39,138	EST
							08-17	05-MAY-22	35	05-MAY-22	1,38,687		1,38,687	30,090	1,08,597	EST
							08-2	05-MAY-22	43	05-MAY-22	19,53,486		19,53,486	1,73,413	17,80,073	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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 : 14 Jiribam Treasury																	
2202	02	109	24	00	01	Salaries		08-28	05-MAY-22	17	05-MAY-22	1,19,226		1,19,226	10,991	1,08,235	EST
								08-29	05-MAY-22	24	05-MAY-22	4,06,462		4,06,462	35,733	3,70,729	EST
								08-3	05-MAY-22	42	05-MAY-22	1,28,282		1,28,282	12,075	1,16,207	EST
								08-30	05-MAY-22	18	05-MAY-22	4,44,945		4,44,945	41,402	4,03,543	EST
								08-31	05-MAY-22	16	05-MAY-22	1,27,543		1,27,543	20,090	1,07,453	EST
								08-32	27-MAY-22	197	27-MAY-22	1,27,543		1,27,543	20,090	1,07,453	EST
								08-33	27-MAY-22	196	27-MAY-22	1,19,226		1,19,226	10,991	1,08,235	EST
								08-34	27-MAY-22	195	27-MAY-22	4,15,032		4,15,032	36,589	3,78,443	EST
								08-35	27-MAY-22	198	27-MAY-22	4,44,945		4,44,945	41,402	4,03,543	EST
								08-4	05-MAY-22	72	05-MAY-22	6,01,597		6,01,597	80,570	5,21,027	EST
								08-5	05-MAY-22	33	05-MAY-22	1,98,211		1,98,211	17,967	1,80,244	EST
								08-52	27-MAY-22	265	27-MAY-22	1,99,044		1,99,044	18,051	1,80,993	EST
								08-53	27-MAY-22	266	27-MAY-22	2,68,714		2,68,714	48,150	2,20,564	EST
								08-56	27-MAY-22	254	27-MAY-22	1,38,687		1,38,687	30,090	1,08,597	EST
								08-57	27-MAY-22	229	27-MAY-22	6,16,018		6,16,018	80,570	5,35,448	EST
								08-58	27-MAY-22	231	27-MAY-22	1,37,574		1,37,574	12,813	1,24,761	EST
								08-59	27-MAY-22	230	27-MAY-22	19,98,804		19,98,804	1,77,946	18,20,858	EST
								08-6	05-MAY-22	34	05-MAY-22	2,68,714		2,68,714	48,150	2,20,564	EST
								08-60	27-MAY-22	228	27-MAY-22	1,31,646		1,31,646	12,075	1,19,571	EST
								08-61	27-MAY-22	194	27-MAY-22	3,29,547		3,29,547	33,240	2,96,307	EST
								08-62	27-MAY-22	220	27-MAY-22	12,87,876		12,87,876	1,14,278	11,73,598	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-63	27-MAY-22	193	27-MAY-22	45,135		45,135	3,015	42,120	EST
							08-64	27-MAY-22	221	27-MAY-22	1,43,544		1,43,544	120	1,43,424	EST
							08-65	27-MAY-22	225	27-MAY-22	45,015		45,015	5,015	40,000	EST
							08-66	27-MAY-22	226	27-MAY-22	1,43,732		1,43,732	25,090	1,18,642	EST
							08-67	27-MAY-22	224	27-MAY-22	1,23,669		1,23,669	11,448	1,12,221	EST
							08-9	05-MAY-22	26	05-MAY-22	43,860		43,860	5,015	38,845	EST
							Total:				1,33,57,990		1,33,57,990	13,63,708	1,19,94,282	
		110	05	01	31	Grants- In - Aid Ge	08-69	27-MAY-22	274	27-MAY-22	92,604		92,604		92,604	GIA
							Total:				92,604		92,604		92,604	
03	103	11	00	01	01	Salaries	08-46	26-MAY-22	242	26-MAY-22	32,47,890		32,47,890	3,90,880	28,57,010	EST
							08-47	26-MAY-22	244	26-MAY-22	2,76,396		2,76,396	24,626	2,51,770	EST
							08-48	26-MAY-22	243	26-MAY-22	28,93,783		28,93,783	2,54,788	26,38,995	EST
							08-49	26-MAY-22	245	26-MAY-22	4,14,984		4,14,984	36,640	3,78,344	EST
							08-50	26-MAY-22	247	26-MAY-22	9,46,674		9,46,674	78,988	8,67,686	EST
							08-51	26-MAY-22	241	26-MAY-22	2,09,326		2,09,326	20,120	1,89,206	EST
							08-70	27-MAY-22	246	27-MAY-22	1,91,237		1,91,237	15,651	1,75,586	EST
							08-71	27-MAY-22	238	27-MAY-22	1,31,865		1,31,865	12,090	1,19,775	EST
							08-72	27-MAY-22	239	27-MAY-22	7,79,478		7,79,478	65,743	7,13,735	EST
							08-73	27-MAY-22	240	27-MAY-22	83,002		83,002	8,030	74,972	EST
							08-74	27-MAY-22	296	27-MAY-22	33,36,250		33,36,250	3,90,880	29,45,370	EST
							08-75	27-MAY-22	295	27-MAY-22	30,76,526		30,76,526	2,71,785	28,04,741	EST

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Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2202	03	103	11	00	01	Salaries	08-76	27-MAY-22	294	27-MAY-22	2,83,810		2,83,810	25,368	2,58,442	EST	
Total:											1,58,71,221		1,58,71,221	15,95,589	1,42,75,632		
	80	001	01	00	01	Salaries	08-19	05-MAY-22	22	05-MAY-22	2,78,762		2,78,762	23,848	2,54,914	EST	
							08-44	27-MAY-22	207	27-MAY-22	2,86,011		2,86,011	24,575	2,61,436	EST	
Total:											5,64,773		5,64,773	48,423	5,16,350		
Total for the Major Head :											2202		4,94,52,224		4,94,52,224	48,98,895	4,45,53,329

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Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-10	27-MAY-22	224	27-MAY-22	90,030		90,030	4,060	85,970	EST
							16-10	27-MAY-22	213	27-MAY-22	43,133		43,133	1,515	41,618	EST
							16-32	02-MAY-22	38	02-MAY-22	42,030		42,030	1,515	40,515	EST
							16-34	02-MAY-22	39	02-MAY-22	87,720		87,720	4,060	83,660	EST
Total:											2,62,913		2,62,913	11,150	2,51,763	
	101	19	00	01	01	Salaries	16-10	27-MAY-22	219	27-MAY-22	1,03,043		1,03,043	8,682	94,361	EST

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Month of Account : MAY

Suspense Group : **6** **Education Suspense**

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	101	19	00	01	Salaries	16-10	27-MAY-22	218	27-MAY-22	2,97,284		2,97,284	7,105	2,90,179	EST
							16-10	27-MAY-22	220	27-MAY-22	58,46,555		58,46,555	4,16,390	54,30,165	EST
							16-11	27-MAY-22	221	27-MAY-22	74,04,573		74,04,573	6,82,832	67,21,741	EST
							16-11	27-MAY-22	222	27-MAY-22	7,064		7,064	676	6,388	EST
							16-11	27-MAY-22	223	27-MAY-22	35,322		35,322	3,261	32,061	EST
							16-33	02-MAY-22	112	02-MAY-22	2,83,210		2,83,210		2,83,210	EST
							16-35	02-MAY-22	47	02-MAY-22	62,450		62,450	30	62,420	EST
							16-36	02-MAY-22	46	02-MAY-22	61,23,419		61,23,419	4,30,570	56,92,849	EST
							16-42	02-MAY-22	43	02-MAY-22	2,89,696		2,89,696	7,105	2,82,591	EST
							16-43	02-MAY-22	44	02-MAY-22	1,00,470		1,00,470	8,424	92,046	EST
							16-44	02-MAY-22	45	02-MAY-22	75,30,501		75,30,501	6,94,438	68,36,063	EST
							Total:				2,80,83,587		2,80,83,587	22,59,513	2,58,24,074	
		104	19	00	01	Salaries	16-11	27-MAY-22	216	27-MAY-22	3,41,414		3,41,414	37,240	3,04,174	EST
							16-11	27-MAY-22	212	27-MAY-22	1,39,269		1,39,269	12,317	1,26,952	EST
							16-28	02-MAY-22	36	02-MAY-22	1,35,636		1,35,636	11,953	1,23,683	EST
							16-37	02-MAY-22	37	02-MAY-22	2,60,306		2,60,306	27,180	2,33,126	EST
							Total:				8,76,625		8,76,625	88,690	7,87,935	
	02	109	24	00	01	Salaries	16-1	02-MAY-22	97	02-MAY-22	34,348		34,348	2,909	31,439	EST
							16-10	02-MAY-22	58	02-MAY-22	3,15,703		3,15,703	29,179	2,86,524	EST
							16-10	27-MAY-22	227	27-MAY-22	3,18,322		3,18,322	23,150	2,95,172	EST
							16-10	27-MAY-22	228	27-MAY-22	41,501		41,501	2,015	39,486	EST

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Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-10	27-MAY-22	229	27-MAY-22	47,983		47,983	4,475	43,508	EST
							16-10	27-MAY-22	230	27-MAY-22	27,822		27,822	2,283	25,539	EST
							16-11	02-MAY-22	57	02-MAY-22	54,007		54,007	2,030	51,977	EST
							16-11	27-MAY-22	110	27-MAY-22	39,242		39,242	1,015	38,227	EST
							16-11	27-MAY-22	109	27-MAY-22	1,55,628		1,55,628	25,090	1,30,538	EST
							16-11	27-MAY-22	215	27-MAY-22	5,37,968		5,37,968	46,723	4,91,245	EST
							16-11	27-MAY-22	217	27-MAY-22	8,91,094		8,91,094	82,829	8,08,265	EST
							16-12	02-MAY-22	83	02-MAY-22	73,752		73,752	5,928	67,824	EST
							16-12	27-MAY-22	340	27-MAY-22	39,362		39,362	2,015	37,347	EST
							16-12	27-MAY-22	341	27-MAY-22	75,558		75,558	6,108	69,450	EST
							16-12	27-MAY-22	111	27-MAY-22	75,977		75,977	6,690	69,287	EST
							16-13	02-MAY-22	80	02-MAY-22	5,46,338		5,46,338	67,390	4,78,948	EST
							16-13	27-MAY-22	339	27-MAY-22	19,85,836		19,85,836	1,75,769	18,10,067	EST
							16-13	27-MAY-22	342	27-MAY-22	2,37,267		2,37,267	23,150	2,14,117	EST
							16-14	02-MAY-22	81	02-MAY-22	1,29,628		1,29,628	14,060	1,15,568	EST
							16-15	02-MAY-22	82	02-MAY-22	15,84,728		15,84,728	1,40,143	14,44,585	EST
							16-16	02-MAY-22	69	02-MAY-22	1,85,064		1,85,064	16,090	1,68,974	EST
							16-17	02-MAY-22	70	02-MAY-22	74,330		74,330	6,812	67,518	EST
							16-18	02-MAY-22	71	02-MAY-22	27,146		27,146	2,215	24,931	EST
							16-19	02-MAY-22	56	02-MAY-22	1,57,716		1,57,716		1,57,716	EST
							16-2	02-MAY-22	106	02-MAY-22	1,83,684		1,83,684	21,090	1,62,594	EST

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Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-20	02-MAY-22	54	02-MAY-22	38,248		38,248	1,015	37,233	EST
							16-21	02-MAY-22	55	02-MAY-22	75,144		75,144	6,606	68,538	EST
							16-22	02-MAY-22	53	02-MAY-22	1,51,588		1,51,588	25,090	1,26,498	EST
							16-23	02-MAY-22	64	02-MAY-22	1,18,142		1,18,142	10,120	1,08,022	EST
							16-24	02-MAY-22	65	02-MAY-22	2,31,026		2,31,026	23,150	2,07,876	EST
							16-25	02-MAY-22	66	02-MAY-22	38,368		38,368	2,015	36,353	EST
							16-26	02-MAY-22	67	02-MAY-22	73,752		73,752	5,928	67,824	EST
							16-27	02-MAY-22	68	02-MAY-22	19,35,297		19,35,297	1,70,712	17,64,585	EST
							16-29	02-MAY-22	42	02-MAY-22	8,91,094		8,91,094	82,829	8,08,265	EST
							16-3	02-MAY-22	60	02-MAY-22	4,65,444		4,65,444	52,180	4,13,264	EST
							16-38	02-MAY-22	72	02-MAY-22	47,983		47,983	4,475	43,508	EST
							16-39	02-MAY-22	75	02-MAY-22	3,09,946		3,09,946	14,150	2,95,796	EST
							16-4	02-MAY-22	59	02-MAY-22	69,847		69,847	6,069	63,778	EST
							16-40	02-MAY-22	74	02-MAY-22	27,146		27,146	2,215	24,931	EST
							16-41	02-MAY-22	41	02-MAY-22	5,24,216		5,24,216	45,351	4,78,865	EST
							16-45	02-MAY-22	146	02-MAY-22	2,20,062		2,20,062		2,20,062	EST
							16-46	02-MAY-22	147	02-MAY-22	34,390		34,390	2,823	31,567	EST
							16-47	02-MAY-22	73	02-MAY-22	40,444		40,444	2,015	38,429	EST
							16-48	06-MAY-22	242	06-MAY-22	23,364		23,364	1,862	21,502	EST
							16-49	06-MAY-22	243	06-MAY-22	37,272		37,272	3,015	34,257	EST
							16-5	02-MAY-22	104	02-MAY-22	59,981		59,981	2,030	57,951	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							16-50	06-MAY-22	244	06-MAY-22	4,33,653		4,33,653	42,420	3,91,233	EST
							16-59	06-MAY-22	241	06-MAY-22	26,73,113		26,73,113	2,37,969	24,35,144	EST
							16-6	02-MAY-22	105	02-MAY-22	40,444		40,444	2,515	37,929	EST
							16-7	02-MAY-22	61	02-MAY-22	39,346		39,346	3,015	36,331	EST
							16-76	27-MAY-22	158	27-MAY-22	4,76,502		4,76,502	52,180	4,24,322	EST
							16-77	27-MAY-22	159	27-MAY-22	70,656		70,656	6,150	64,506	EST
							16-78	27-MAY-22	152	27-MAY-22	1,85,064		1,85,064	16,090	1,68,974	EST
							16-79	27-MAY-22	153	27-MAY-22	74,330		74,330	6,812	67,518	EST
							16-8	02-MAY-22	62	02-MAY-22	71,509		71,509	6,294	65,215	EST
							16-80	27-MAY-22	154	27-MAY-22	27,822		27,822	2,283	25,539	EST
							16-81	27-MAY-22	170	27-MAY-22	75,558		75,558	6,108	69,450	EST
							16-82	27-MAY-22	168	27-MAY-22	16,24,548		16,24,548	1,44,125	14,80,423	EST
							16-83	27-MAY-22	169	27-MAY-22	1,33,037		1,33,037	14,060	1,18,977	EST
							16-84	27-MAY-22	171	27-MAY-22	35,248		35,248	2,909	32,339	EST
							16-85	27-MAY-22	167	27-MAY-22	5,49,408		5,49,408	67,390	4,82,018	EST
							16-86	27-MAY-22	178	27-MAY-22	1,83,684		1,83,684	21,090	1,62,594	EST
							16-87	27-MAY-22	179	27-MAY-22	34,348		34,348	2,909	31,439	EST
							16-88	27-MAY-22	133	27-MAY-22	72,391		72,391	6,382	66,009	EST
							16-89	27-MAY-22	134	27-MAY-22	40,372		40,372	3,015	37,357	EST
							16-9	02-MAY-22	63	02-MAY-22	4,05,836		4,05,836	33,240	3,72,596	EST
							16-90	27-MAY-22	132	27-MAY-22	4,08,444		4,08,444	33,240	3,75,204	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-91	27-MAY-22	135	27-MAY-22	54,007		54,007	2,030	51,977	EST
							16-92	27-MAY-22	136	27-MAY-22	3,15,703		3,15,703	29,179	2,86,524	EST
							16-93	27-MAY-22	226	27-MAY-22	41,501		41,501	2,515	38,986	EST
							16-94	27-MAY-22	225	27-MAY-22	59,981		59,981	2,030	57,951	EST
							16-95	27-MAY-22	245	27-MAY-22	27,32,752		27,32,752	2,43,936	24,88,816	EST
							16-96	27-MAY-22	248	27-MAY-22	23,931		23,931	1,919	22,012	EST
							16-97	27-MAY-22	246	27-MAY-22	4,38,270		4,38,270	42,420	3,95,850	EST
							16-98	27-MAY-22	247	27-MAY-22	38,238		38,238	3,015	35,223	EST
							16-99	27-MAY-22	157	27-MAY-22	57,239		57,239		57,239	EST
							Total:				2,46,69,693		2,46,69,693	22,10,048	2,24,59,645	
	03	103	11	00	01	Salaries	16-10	27-MAY-22	237	27-MAY-22	1,02,88,980		1,02,88,980	9,87,880	93,01,100	EST
							16-12	27-MAY-22	233	27-MAY-22	52,255		52,255	4,248	48,007	EST
							16-12	27-MAY-22	232	27-MAY-22	2,41,879		2,41,879	20,244	2,21,635	EST
							16-12	27-MAY-22	235	27-MAY-22	1,29,021		1,29,021	9,045	1,19,976	EST
							16-12	27-MAY-22	231	27-MAY-22	88,496		88,496	7,735	80,761	EST
							16-12	27-MAY-22	234	27-MAY-22	6,68,993		6,68,993	57,390	6,11,603	EST
							16-12	27-MAY-22	236	27-MAY-22	17,66,002		17,66,002	1,93,420	15,72,582	EST
							16-51	06-MAY-22	204	06-MAY-22	46,270		46,270	3,030	43,240	EST
							16-52	06-MAY-22	202	06-MAY-22	4,73,788		4,73,788	42,135	4,31,653	EST
							16-53	06-MAY-22	206	06-MAY-22	78,108		78,108	5,030	73,078	EST
							16-54	06-MAY-22	238	06-MAY-22	77,394		77,394	6,698	70,696	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	03	103	11	00	01	Salaries	16-55	06-MAY-22	203	06-MAY-22	7,98,416		7,98,416	69,802	7,28,614	EST
							16-56	06-MAY-22	200	06-MAY-22	33,46,144		33,46,144	2,79,540	30,66,604	EST
							16-57	06-MAY-22	201	06-MAY-22	19,58,713		19,58,713	1,72,013	17,86,700	EST
							16-58	06-MAY-22	205	06-MAY-22	29,077		29,077	2,415	26,662	EST
							16-60	06-MAY-22	196	06-MAY-22	2,26,768		2,26,768	30,240	1,96,528	EST
							16-61	06-MAY-22	181	06-MAY-22	2,41,879		2,41,879	20,244	2,21,635	EST
							16-62	06-MAY-22	180	06-MAY-22	88,496		88,496	7,735	80,761	EST
							16-63	06-MAY-22	183	06-MAY-22	6,68,993		6,68,993	57,390	6,11,603	EST
							16-64	06-MAY-22	184	06-MAY-22	1,29,021		1,29,021	9,045	1,19,976	EST
							16-65	06-MAY-22	182	06-MAY-22	52,255		52,255	4,248	48,007	EST
							16-66	06-MAY-22	185	06-MAY-22	17,66,002		17,66,002	1,93,420	15,72,582	EST
							16-67	06-MAY-22	186	06-MAY-22	1,45,714		1,45,714	120	1,45,594	EST
							16-68	06-MAY-22	198	06-MAY-22	1,02,88,980		1,02,88,980	9,87,880	93,01,100	EST
							16-69	26-MAY-22	306	26-MAY-22	2,49,414		2,49,414	30,120	2,19,294	EST
							16-70	27-MAY-22	300	27-MAY-22	9,45,000		9,45,000		9,45,000	EST
							16-71	27-MAY-22	308	27-MAY-22	24,15,000		24,15,000		24,15,000	EST
							16-72	27-MAY-22	302	27-MAY-22	4,20,000		4,20,000		4,20,000	EST
							16-73	27-MAY-22	307	27-MAY-22	1,05,000		1,05,000		1,05,000	EST
							16-74	27-MAY-22	301	27-MAY-22	21,00,000		21,00,000		21,00,000	EST
							16-75	27-MAY-22	281	27-MAY-22	5,89,079		5,89,079		5,89,079	EST
Total:											4,04,75,137		4,04,75,137	32,01,067	3,72,74,070	

04 001 21 00 01 Salaries

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	04	001	21	00	01	Salaries	16-11	27-MAY-22	214	27-MAY-22	97,747		97,747	20,060	77,687	EST
							16-30	02-MAY-22	40	02-MAY-22	95,146		95,146	20,060	75,086	EST
Total:											1,92,893		1,92,893	40,120	1,52,773	
	80	001	01	00	01	Salaries	16-12	27-MAY-22	211	27-MAY-22	2,86,011		2,86,011	24,575	2,61,436	EST
							16-31	02-MAY-22	35	02-MAY-22	2,78,762		2,78,762	23,848	2,54,914	EST
Total:											5,64,773		5,64,773	48,423	5,16,350	
Total for the Major Head : 2202											9,51,25,621		9,51,25,621	78,59,011	8,72,66,610	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	01	001	01	00	01	Salaries	17-57	02-MAY-22	29	02-MAY-22	1,32,068		1,32,068	12,060	1,20,008	EST
							17-60	02-MAY-22	28	02-MAY-22	70,702		70,702	5,657	65,045	EST
							17-61	02-MAY-22	27	02-MAY-22	1,51,192		1,51,192	11,090	1,40,102	EST
							17-91	27-MAY-22	210	27-MAY-22	1,35,547		1,35,547	12,060	1,23,487	EST
							17-92	27-MAY-22	209	27-MAY-22	72,421		72,421	5,829	66,592	EST

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for the year 2022-23

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Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	01	104	19	00	01	Salaries	17-21	02-MAY-22	22	02-MAY-22	1,61,378		1,61,378	16,120	1,45,258	EST
							17-24	02-MAY-22	23	02-MAY-22	61,108		61,108	5,350	55,758	EST
							17-87	27-MAY-22	202	27-MAY-22	1,65,750		1,65,750	16,120	1,49,630	EST
							17-88	27-MAY-22	203	27-MAY-22	62,732		62,732	5,512	57,220	EST
						Total:					4,50,968		4,50,968	43,102	4,07,866	
	02	109	24	00	01	Salaries	17-10	02-MAY-22	44	02-MAY-22	24,584		24,584	1,976	22,608	EST
							17-10	27-MAY-22	132	27-MAY-22	1,30,869		1,30,869	10,120	1,20,749	EST
							17-10	27-MAY-22	117	27-MAY-22	4,36,002		4,36,002	31,770	4,04,232	EST
							17-10	27-MAY-22	116	27-MAY-22	85,113		85,113	7,560	77,553	EST
							17-10	27-MAY-22	140	27-MAY-22	24,559		24,559	1,977	22,582	EST
							17-10	27-MAY-22	139	27-MAY-22	41,608		41,608	3,863	37,745	EST
							17-10	27-MAY-22	138	27-MAY-22	4,12,096		4,12,096	68,240	3,43,856	EST
							17-10	27-MAY-22	188	27-MAY-22	4,40,532		4,40,532	30,300	4,10,232	EST
							17-10	27-MAY-22	186	27-MAY-22	1,35,638		1,35,638	10,120	1,25,518	EST
							17-10	27-MAY-22	189	27-MAY-22	25,186		25,186	2,036	23,150	EST
							17-11	02-MAY-22	43	02-MAY-22	4,28,942		4,28,942	30,300	3,98,642	EST
							17-11	27-MAY-22	187	27-MAY-22	8,15,053		8,15,053	72,761	7,42,292	EST
							17-11	27-MAY-22	154	27-MAY-22	45,135		45,135	4,015	41,120	EST
							17-11	27-MAY-22	152	27-MAY-22	2,60,129		2,60,129	25,680	2,34,449	EST
							17-11	27-MAY-22	153	27-MAY-22	2,16,498		2,16,498	20,067	1,96,431	EST
							17-11	27-MAY-22	192	27-MAY-22	1,39,528		1,39,528	12,120	1,27,408	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-11	27-MAY-22	193	27-MAY-22	11,88,827		11,88,827	1,25,020	10,63,807	EST
							17-11	27-MAY-22	195	27-MAY-22	6,93,840		6,93,840	600	6,93,240	EST
							17-11	27-MAY-22	194	27-MAY-22	13,36,258		13,36,258	1,18,817	12,17,441	EST
							17-11	27-MAY-22	183	27-MAY-22	33,469		33,469	2,812	30,657	EST
							17-11	27-MAY-22	176	27-MAY-22	5,23,882		5,23,882	81,330	4,42,552	EST
							17-12	02-MAY-22	41	02-MAY-22	1,32,050		1,32,050	10,120	1,21,930	EST
							17-12	27-MAY-22	177	27-MAY-22	14,64,726		14,64,726	1,31,099	13,33,627	EST
							17-12	27-MAY-22	129	27-MAY-22	2,22,583		2,22,583	24,150	1,98,433	EST
							17-12	27-MAY-22	130	27-MAY-22	2,62,032		2,62,032	23,416	2,38,616	EST
							17-12	27-MAY-22	131	27-MAY-22	43,760		43,760	4,015	39,745	EST
							17-12	27-MAY-22	150	27-MAY-22	2,13,924		2,13,924	25,120	1,88,804	EST
							17-12	27-MAY-22	151	27-MAY-22	3,72,966		3,72,966	33,294	3,39,672	EST
							17-12	27-MAY-22	191	27-MAY-22	1,35,638		1,35,638	10,120	1,25,518	EST
							17-12	27-MAY-22	141	27-MAY-22	4,54,328		4,54,328	35,210	4,19,118	EST
							17-12	27-MAY-22	142	27-MAY-22	2,47,518		2,47,518	22,160	2,25,358	EST
							17-12	27-MAY-22	181	27-MAY-22	17,77,018		17,77,018	1,57,347	16,19,671	EST
							17-13	02-MAY-22	79	02-MAY-22	23,974		23,974	1,919	22,055	EST
							17-13	27-MAY-22	174	27-MAY-22	1,71,191		1,71,191	15,473	1,55,718	EST
							17-13	27-MAY-22	173	27-MAY-22	27,822		27,822	2,283	25,539	EST
							17-13	27-MAY-22	172	27-MAY-22	4,21,698		4,21,698	55,240	3,66,458	EST
							17-13	27-MAY-22	179	27-MAY-22	23,304		23,304	1,860	21,444	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-13	27-MAY-22	178	27-MAY-22	45,517		45,517	3,030	42,487	EST
							17-13	27-MAY-22	175	27-MAY-22	1,43,544		1,43,544	10,120	1,33,424	EST
							17-13	27-MAY-22	182	27-MAY-22	1,86,690		1,86,690	16,396	1,70,294	EST
							17-14	02-MAY-22	65	02-MAY-22	11,215		11,215		11,215	EST
							17-15	02-MAY-22	105	02-MAY-22	5,10,104		5,10,104	73,330	4,36,774	EST
							17-16	02-MAY-22	104	02-MAY-22	1,39,736		1,39,736	10,120	1,29,616	EST
							17-17	02-MAY-22	32	02-MAY-22	91,852		91,852	10,060	81,792	EST
							17-18	02-MAY-22	106	02-MAY-22	44,348		44,348	3,030	41,318	EST
							17-2	02-MAY-22	98	02-MAY-22	1,35,832		1,35,832	12,120	1,23,712	EST
							17-20	02-MAY-22	107	02-MAY-22	14,34,685		14,34,685	1,28,094	13,06,591	EST
							17-22	02-MAY-22	45	02-MAY-22	3,57,269		3,57,269	31,210	3,26,059	EST
							17-23	02-MAY-22	47	02-MAY-22	1,41,950		1,41,950	14,120	1,27,830	EST
							17-25	02-MAY-22	49	02-MAY-22	70,975		70,975	7,060	63,915	EST
							17-27	02-MAY-22	48	02-MAY-22	70,975		70,975	7,060	63,915	EST
							17-3	02-MAY-22	99	02-MAY-22	11,57,666		11,57,666	1,25,020	10,32,646	EST
							17-30	02-MAY-22	46	02-MAY-22	84,203		84,203	7,469	76,734	EST
							17-32	02-MAY-22	33	02-MAY-22	9,90,520		9,90,520	1,16,540	8,73,980	EST
							17-33	02-MAY-22	34	02-MAY-22	1,27,414		1,27,414	10,120	1,17,294	EST
							17-34	02-MAY-22	56	02-MAY-22	43,980		43,980	4,015	39,965	EST
							17-36	02-MAY-22	35	02-MAY-22	20,58,860		20,58,860	1,82,958	18,75,902	EST
							17-37	02-MAY-22	40	02-MAY-22	42,640		42,640	4,015	38,625	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries										
							17-38	02-MAY-22	55	02-MAY-22	43,860		43,860	4,030	39,830	EST
							17-39	02-MAY-22	60	02-MAY-22	45,080		45,080	4,030	41,050	EST
							17-4	02-MAY-22	100	02-MAY-22	13,04,179		13,04,179	1,15,609	11,88,570	EST
							17-40	02-MAY-22	61	02-MAY-22	32,636		32,636	2,728	29,908	EST
							17-41	02-MAY-22	57	02-MAY-22	7,50,547		7,50,547	61,570	6,88,977	EST
							17-42	02-MAY-22	108	02-MAY-22	22,754		22,754	1,805	20,949	EST
							17-43	02-MAY-22	78	02-MAY-22	41,608		41,608	3,863	37,745	EST
							17-44	02-MAY-22	39	02-MAY-22	2,56,593		2,56,593	22,870	2,33,723	EST
							17-45	02-MAY-22	77	02-MAY-22	4,02,774		4,02,774	68,240	3,34,534	EST
							17-46	02-MAY-22	51	02-MAY-22	2,08,334		2,08,334	25,120	1,83,214	EST
							17-47	02-MAY-22	50	02-MAY-22	3,66,631		3,66,631	32,660	3,33,971	EST
							17-48	02-MAY-22	38	02-MAY-22	2,95,184		2,95,184	31,210	2,63,974	EST
							17-49	02-MAY-22	54	02-MAY-22	2,16,498		2,16,498	20,067	1,96,431	EST
							17-5	02-MAY-22	101	02-MAY-22	6,75,740		6,75,740	600	6,75,140	EST
							17-50	02-MAY-22	53	02-MAY-22	2,10,952		2,10,952	21,650	1,89,302	EST
							17-51	02-MAY-22	64	02-MAY-22	27,146		27,146	2,215	24,931	EST
							17-52	02-MAY-22	59	02-MAY-22	1,81,860		1,81,860	15,912	1,65,948	EST
							17-53	02-MAY-22	52	02-MAY-22	67,574		67,574	60	67,514	EST
							17-54	02-MAY-22	62	02-MAY-22	4,10,690		4,10,690	55,240	3,55,450	EST
							17-55	02-MAY-22	36	02-MAY-22	74,559		74,559	7,030	67,529	EST
							17-56	02-MAY-22	37	02-MAY-22	23,937		23,937	2,121	21,816	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-58	02-MAY-22	63	02-MAY-22	1,69,955		1,69,955	15,349	1,54,606	EST
							17-59	02-MAY-22	58	02-MAY-22	17,30,586		17,30,586	1,52,702	15,77,884	EST
							17-62	02-MAY-22	42	02-MAY-22	7,93,572		7,93,572	70,611	7,22,961	EST
							17-63	02-MAY-22	24	02-MAY-22	3,28,670		3,28,670	38,270	2,90,400	EST
							17-64	02-MAY-22	25	02-MAY-22	5,06,485		5,06,485	43,986	4,62,499	EST
							17-79	27-MAY-22	180	27-MAY-22	6,84,654		6,84,654	55,480	6,29,174	EST
							17-8	02-MAY-22	14	02-MAY-22	6,31,238		6,31,238	35,330	5,95,908	EST
							17-80	27-MAY-22	133	27-MAY-22	10,15,673		10,15,673	1,16,540	8,99,133	EST
							17-81	27-MAY-22	134	27-MAY-22	21,76,000		21,76,000	1,92,883	19,83,117	EST
							17-89	27-MAY-22	204	27-MAY-22	3,28,670		3,28,670	38,270	2,90,400	EST
							17-9	02-MAY-22	15	02-MAY-22	2,45,372		2,45,372	21,945	2,23,427	EST
							17-90	27-MAY-22	205	27-MAY-22	5,18,801		5,18,801	45,216	4,73,585	EST
							17-95	27-MAY-22	206	27-MAY-22	94,358		94,358	10,060	84,298	EST
							17-97	27-MAY-22	135	27-MAY-22	43,760		43,760	4,015	39,745	EST
							17-98	27-MAY-22	136	27-MAY-22	23,937		23,937	2,121	21,816	EST
							17-99	27-MAY-22	137	27-MAY-22	69,384		69,384	60	69,324	EST
							Total:				3,63,42,506		3,63,42,506	33,31,665	3,30,10,841	
03	103	11	00	01	Salaries		17-65	10-MAY-22	228	10-MAY-22	1,65,524		1,65,524	14,399	1,51,125	EST
							17-66	10-MAY-22	221	10-MAY-22	60,03,355		60,03,355	5,74,040	54,29,315	EST
							17-67	10-MAY-22	220	10-MAY-22	8,27,086		8,27,086	72,481	7,54,605	EST
							17-68	10-MAY-22	225	10-MAY-22	2,61,436		2,61,436	25,150	2,36,286	EST

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Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	03	103	11	00	01	Salaries	17-69	10-MAY-22	226	10-MAY-22	2,14,208		2,14,208	18,009	1,96,199	EST
							17-70	10-MAY-22	227	10-MAY-22	2,20,462		2,20,462	18,030	2,02,432	EST
							17-73	27-MAY-22	224	27-MAY-22	2,26,204		2,26,204	18,578	2,07,626	EST
							17-74	27-MAY-22	223	27-MAY-22	2,19,683		2,19,683	18,557	2,01,126	EST
							17-75	27-MAY-22	252	27-MAY-22	9,38,014		9,38,014	93,340	8,44,674	EST
							17-76	27-MAY-22	251	27-MAY-22	50,65,341		50,65,341	4,80,700	45,84,641	EST
							17-77	27-MAY-22	250	27-MAY-22	9,92,610		9,92,610	86,880	9,05,730	EST
							17-96	27-MAY-22	222	27-MAY-22	2,68,395		2,68,395	25,150	2,43,245	EST
							Total:				1,54,02,318		1,54,02,318	14,45,314	1,39,57,004	
80	001	01	00	01	Salaries		17-19	02-MAY-22	26	02-MAY-22	1,78,750		1,78,750	15,254	1,63,496	EST
							17-94	27-MAY-22	207	27-MAY-22	1,83,388		1,83,388	15,719	1,67,669	EST
							Total:				3,62,138		3,62,138	30,973	3,31,165	
Total for the Major Head :											2202		10,70,63,001	*****	1,03,25,389	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202

2202

9,67,37,612

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2202	01	104	19	00	01	Salaries	02-72	26-MAY-22	824	26-MAY-22	1,28,745		1,28,745	10,060	1,18,685	EST
							02-8	02-MAY-22	421	02-MAY-22	1,25,280		1,25,280	10,060	1,15,220	EST
						Total:					2,54,025		2,54,025	20,120	2,33,905	
	02	109	24	00	01	Salaries	02-10	02-MAY-22	419	02-MAY-22	3,02,541		3,02,541	53,240	2,49,301	EST
							02-73	26-MAY-22	823	26-MAY-22	4,76,363		4,76,363	42,992	4,33,371	EST
							02-74	26-MAY-22	822	26-MAY-22	3,02,541		3,02,541	53,240	2,49,301	EST
							02-9	02-MAY-22	420	02-MAY-22	4,69,716		4,69,716	42,326	4,27,390	EST
						Total:					15,51,161		15,51,161	1,91,798	13,59,363	
	80	001	01	00	01	Salaries	02-11	02-MAY-22	418	02-MAY-22	10,41,998		10,41,998	89,379	9,52,619	EST
							02-12	02-MAY-22	417	02-MAY-22	1,66,470		1,66,470	12,655	1,53,815	EST
							02-13	02-MAY-22	416	02-MAY-22	4,62,180		4,62,180	41,526	4,20,654	EST
							02-14	02-MAY-22	415	02-MAY-22	1,17,836		1,17,836	10,120	1,07,716	EST

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for the year 2022-23

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Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2202	80	001	01	00	01	Salaries		02-15	02-MAY-22	414	02-MAY-22	8,47,582		8,47,582	1,16,510	7,31,072	EST
								02-16	02-MAY-22	413	02-MAY-22	2,56,694		2,56,694	23,090	2,33,604	EST
								02-17	02-MAY-22	412	02-MAY-22	3,65,708		3,65,708	29,997	3,35,711	EST
								02-18	02-MAY-22	411	02-MAY-22	7,39,899		7,39,899	63,316	6,76,583	EST
								02-75	26-MAY-22	821	26-MAY-22	1,66,470		1,66,470	12,655	1,53,815	EST
								02-76	26-MAY-22	820	26-MAY-22	10,71,417		10,71,417	92,313	9,79,104	EST
								02-77	26-MAY-22	819	26-MAY-22	4,74,746		4,74,746	42,784	4,31,962	EST
								02-78	26-MAY-22	818	26-MAY-22	1,21,119		1,21,119	10,120	1,10,999	EST
								02-79	26-MAY-22	817	26-MAY-22	8,70,092		8,70,092	1,16,510	7,53,582	EST
								02-80	26-MAY-22	816	26-MAY-22	2,63,439		2,63,439	23,090	2,40,349	EST
								02-81	26-MAY-22	815	26-MAY-22	3,74,860		3,74,860	30,908	3,43,952	EST
								02-82	26-MAY-22	814	26-MAY-22	7,55,927		7,55,927	64,920	6,91,007	EST
Total:											80,96,437		80,96,437	7,79,893	73,16,544		
Total for the Major Head : 2202											99,01,623		99,01,623	9,91,811	89,09,812		

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Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

for the year 2022-23

Run Date : 10/08/2022

Accounting Month : 2

Month of Account : MAY

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	13-54	26-MAY-22	575	26-MAY-22	1,20,046		1,20,046	7,075	1,12,971	EST
Total:											1,20,046		1,20,046	7,075	1,12,971	
		101	19	00	01	Salaries	13-41	26-MAY-22	595	26-MAY-22	27,97,825		27,97,825	2,69,090	25,28,735	EST
							13-44	26-MAY-22	572	26-MAY-22	3,35,346		3,35,346	30,681	3,04,665	EST
							13-45	26-MAY-22	574	26-MAY-22	1,29,774		1,29,774	8,060	1,21,714	EST
							13-46	26-MAY-22	594	26-MAY-22	38,219		38,219	3,508	34,711	EST
							13-50	26-MAY-22	573	26-MAY-22	1,01,411		1,01,411	8,530	92,881	EST
							13-53	26-MAY-22	571	26-MAY-22	36,39,232		36,39,232	3,16,490	33,22,742	EST
Total:											70,41,807		70,41,807	6,36,359	64,05,448	
		102	04	01	31	Grants- In - Aid Ge	13-57	26-MAY-22	696	26-MAY-22	26,24,654		26,24,654		26,24,654	GIA
Total:											26,24,654		26,24,654		26,24,654	
		104	19	00	01	Salaries	13-43	26-MAY-22	565	26-MAY-22	1,41,528		1,41,528	13,408	1,28,120	EST
							13-49	26-MAY-22	564	26-MAY-22	79,675		79,675	10,060	69,615	EST
Total:											2,21,203		2,21,203	23,468	1,97,735	
02	109	24	00	01	01	Salaries	13-17	26-MAY-22	540	26-MAY-22	6,40,644		6,40,644	62,833	5,77,811	EST
							13-18	26-MAY-22	541	26-MAY-22	33,529		33,529	2,812	30,717	EST
							13-21	26-MAY-22	419	26-MAY-22	14,51,784		14,51,784	1,28,346	13,23,438	EST
							13-22	26-MAY-22	423	26-MAY-22	3,39,030		3,39,030	30,857	3,08,173	EST
							13-23	26-MAY-22	422	26-MAY-22	1,67,690		1,67,690	13,993	1,53,697	EST
							13-24	26-MAY-22	421	26-MAY-22	2,33,278		2,33,278	21,004	2,12,274	EST
							13-25	26-MAY-22	424	26-MAY-22	2,72,927		2,72,927	24,779	2,48,148	EST

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10/08/2022

for the year 2022-23

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Month of Account : MAY

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	02	109	24	00	01	Salaries	13-26	26-MAY-22	425	26-MAY-22	44,043		44,043	4,097	39,946	EST
							13-27	26-MAY-22	418	26-MAY-22	1,57,816		1,57,816	12,959	1,44,857	EST
							13-28	26-MAY-22	420	26-MAY-22	5,76,926		5,76,926	35,360	5,41,566	EST
							13-29	26-MAY-22	417	26-MAY-22	1,38,524		1,38,524	10,120	1,28,404	EST
							13-30	26-MAY-22	695	26-MAY-22	1,18,599		1,18,599		1,18,599	EST
							13-37	26-MAY-22	641	26-MAY-22	25,814		25,814	2,095	23,719	EST
							13-38	26-MAY-22	642	26-MAY-22	2,45,708		2,45,708	14,014	2,31,694	EST
							13-39	26-MAY-22	644	26-MAY-22	92,026		92,026	8,572	83,454	EST
							13-40	26-MAY-22	643	26-MAY-22	56,417		56,417	5,285	51,132	EST
							13-47	26-MAY-22	566	26-MAY-22	1,49,595		1,49,595	15,232	1,34,363	EST
							13-48	26-MAY-22	568	26-MAY-22	15,97,336		15,97,336	1,47,728	14,49,608	EST
							13-51	26-MAY-22	567	26-MAY-22	2,95,492		2,95,492	25,974	2,69,518	EST
							Total:				66,37,178		66,37,178	5,66,060	60,71,118	
	03	103	11	00	01	Salaries	13-1	10-MAY-22	495	10-MAY-22	21,91,741		21,91,741	1,93,280	19,98,461	EST
							13-10	10-MAY-22	520	10-MAY-22	8,75,276		8,75,276	76,982	7,98,294	EST
							13-11	10-MAY-22	521	10-MAY-22	5,97,944		5,97,944	48,809	5,49,135	EST
							13-12	10-MAY-22	516	10-MAY-22	1,19,850		1,19,850	15,120	1,04,730	EST
							13-13	10-MAY-22	517	10-MAY-22	26,88,036		26,88,036	2,39,310	24,48,726	EST
							13-14	10-MAY-22	519	10-MAY-22	9,97,596		9,97,596	1,10,960	8,86,636	EST
							13-15	10-MAY-22	518	10-MAY-22	8,25,866		8,25,866	72,366	7,53,500	EST
							13-16	12-MAY-22	599	12-MAY-22	2,71,862		2,71,862	30,120	2,41,742	EST

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Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	03	103	11	00	01	Salaries	13-19	26-MAY-22	526	26-MAY-22	7,88,472		7,88,472	66,280	7,22,192	EST
							13-2	10-MAY-22	494	10-MAY-22	57,93,894		57,93,894	6,75,480	51,18,414	EST
							13-20	26-MAY-22	525	26-MAY-22	84,132		84,132	5,030	79,102	EST
							13-3	10-MAY-22	493	10-MAY-22	33,978		33,978	2,854	31,124	EST
							13-31	26-MAY-22	689	26-MAY-22	21,91,741		21,91,741	1,93,280	19,98,461	EST
							13-32	26-MAY-22	688	26-MAY-22	57,93,894		57,93,894	6,75,480	51,18,414	EST
							13-33	26-MAY-22	497	26-MAY-22	2,25,954		2,25,954	20,075	2,05,879	EST
							13-34	26-MAY-22	496	26-MAY-22	6,51,521		6,51,521	49,860	6,01,661	EST
							13-35	26-MAY-22	690	26-MAY-22	2,71,862		2,71,862	30,120	2,41,742	EST
							13-36	26-MAY-22	498	26-MAY-22	34,850		34,850	2,941	31,909	EST
							13-4	10-MAY-22	491	10-MAY-22	6,34,580		6,34,580	49,860	5,84,720	EST
							13-5	10-MAY-22	492	10-MAY-22	2,20,154		2,20,154	20,075	2,00,079	EST
							13-55	26-MAY-22	527	26-MAY-22	6,12,836		6,12,836	50,288	5,62,548	EST
							13-56	26-MAY-22	702	26-MAY-22	8,25,866		8,25,866	72,366	7,53,500	EST
							13-58	26-MAY-22	697	26-MAY-22	10,925		10,925	120	10,805	EST
							13-59	26-MAY-22	703	26-MAY-22	26,88,036		26,88,036	2,39,310	24,48,726	EST
							13-6	10-MAY-22	546	10-MAY-22	22,09,014		22,09,014	2,06,385	20,02,629	EST
							13-60	26-MAY-22	524	26-MAY-22	5,30,891		5,30,891	53,270	4,77,621	EST
							13-61	26-MAY-22	700	26-MAY-22	1,19,850		1,19,850	15,120	1,04,730	EST
							13-62	26-MAY-22	698	26-MAY-22	8,75,276		8,75,276	76,982	7,98,294	EST
							13-63	26-MAY-22	701	26-MAY-22	21,86,723		21,86,723	1,99,467	19,87,256	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	03	103	11	00	01	Salaries	13-64	26-MAY-22	699	26-MAY-22	9,97,596		9,97,596	1,10,960	8,86,636	EST
							13-7	10-MAY-22	545	10-MAY-22	7,68,914		7,68,914	64,321	7,04,593	EST
							13-8	10-MAY-22	522	10-MAY-22	81,986		81,986	5,030	76,956	EST
							13-9	10-MAY-22	523	10-MAY-22	5,17,138		5,17,138	53,270	4,63,868	EST
						Total:					3,77,18,254		3,77,18,254	37,25,171	3,39,93,083	
	04	001	21	00	01	Salaries	13-52	26-MAY-22	569	26-MAY-22	94,986		94,986	5,060	89,926	EST
						Total:					94,986		94,986	5,060	89,926	
	80	001	01	00	01	Salaries	13-42	26-MAY-22	570	26-MAY-22	5,06,924		5,06,924	43,868	4,63,056	EST
						Total:					5,06,924		5,06,924	43,868	4,63,056	
Total for the Major Head : 2202											5,49,65,052		5,49,65,052	50,07,061	4,99,57,991	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-10	02-MAY-22	44	02-MAY-22	33,47,551		33,47,551	2,70,720	30,76,831	EST
							14-11	02-MAY-22	47	02-MAY-22	75,642		75,642	5,030	70,612	EST

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for the year 2022-23

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Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-12	02-MAY-22	46	02-MAY-22	65,272		65,272	5,456	59,816	EST
							14-13	02-MAY-22	48	02-MAY-22	6,73,214		6,73,214	43,920	6,29,294	EST
							14-70	27-MAY-22	172	27-MAY-22	32,36,483		32,36,483	2,58,996	29,77,487	EST
							14-71	27-MAY-22	171	27-MAY-22	2,17,794		2,17,794	19,793	1,98,001	EST
							14-72	27-MAY-22	170	27-MAY-22	66,938		66,938	5,624	61,314	EST
							14-73	27-MAY-22	169	27-MAY-22	77,606		77,606	5,030	72,576	EST
							14-74	27-MAY-22	168	27-MAY-22	5,94,782		5,94,782	38,890	5,55,892	EST
							14-75	27-MAY-22	167	27-MAY-22	37,591		37,591	30	37,561	EST
							14-9	02-MAY-22	45	02-MAY-22	2,16,985		2,16,985	19,712	1,97,273	EST
							Total:				86,09,858		86,09,858	6,73,201	79,36,657	
		102	04	01	31	Grants- In - Aid Ge	14-78	31-MAY-22	127	31-MAY-22	45,15,652		45,15,652		45,15,652	GIA
							Total:				45,15,652		45,15,652		45,15,652	
		104	19	00	01	Salaries	14-15	02-MAY-22	50	02-MAY-22	1,73,695		1,73,695	20,120	1,53,575	EST
							14-16	02-MAY-22	59	02-MAY-22	1,61,866		1,61,866	9,120	1,52,746	EST
							14-17	02-MAY-22	60	02-MAY-22	67,656		67,656	6,376	61,280	EST
							14-63	27-MAY-22	181	27-MAY-22	69,595		69,595	6,570	63,025	EST
							14-66	27-MAY-22	180	27-MAY-22	1,66,252		1,66,252	9,120	1,57,132	EST
							14-77	27-MAY-22	165	27-MAY-22	1,76,628		1,76,628	20,120	1,56,508	EST
							Total:				8,15,692		8,15,692	71,426	7,44,266	
	02	109	24	00	01	Salaries	14-1	02-MAY-22	39	02-MAY-22	11,01,791		11,01,791	97,310	10,04,481	EST
							14-14	02-MAY-22	49	02-MAY-22	10,01,913		10,01,913	92,853	9,09,060	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-18	02-MAY-22	61	02-MAY-22	3,66,009		3,66,009	31,981	3,34,028	EST
							14-2	02-MAY-22	38	02-MAY-22	7,90,066		7,90,066	33,450	7,56,616	EST
							14-21	02-MAY-22	115	02-MAY-22	45,015		45,015	3,015	42,000	EST
							14-22	02-MAY-22	116	02-MAY-22	4,38,641		4,38,641	32,180	4,06,461	EST
							14-23	02-MAY-22	117	02-MAY-22	1,43,943		1,43,943	13,150	1,30,793	EST
							14-24	02-MAY-22	118	02-MAY-22	6,16,575		6,16,575	39,390	5,77,185	EST
							14-3	02-MAY-22	43	02-MAY-22	7,54,416		7,54,416	44,920	7,09,496	EST
							14-4	02-MAY-22	42	02-MAY-22	54,520		54,520	4,704	49,816	EST
							14-49	27-MAY-22	149	27-MAY-22	33,469		33,469	2,812	30,657	EST
							14-5	02-MAY-22	41	02-MAY-22	38,248		38,248	1,015	37,233	EST
							14-50	27-MAY-22	148	27-MAY-22	39,242		39,242	1,015	38,227	EST
							14-51	27-MAY-22	147	27-MAY-22	7,74,642		7,74,642	44,920	7,29,722	EST
							14-52	27-MAY-22	146	27-MAY-22	55,955		55,955	4,848	51,107	EST
							14-57	27-MAY-22	182	27-MAY-22	2,77,118		2,77,118	10,850	2,66,268	EST
							14-58	27-MAY-22	183	27-MAY-22	1,19,804		1,19,804	11,018	1,08,786	EST
							14-59	27-MAY-22	186	27-MAY-22	34,344		34,344	2,888	31,456	EST
							14-6	02-MAY-22	40	02-MAY-22	32,636		32,636	2,728	29,908	EST
							14-60	27-MAY-22	187	27-MAY-22	1,43,943		1,43,943	13,150	1,30,793	EST
							14-61	27-MAY-22	188	27-MAY-22	4,38,641		4,38,641	32,180	4,06,461	EST
							14-62	27-MAY-22	189	27-MAY-22	45,015		45,015	3,015	42,000	EST
							14-64	27-MAY-22	159	27-MAY-22	11,25,897		11,25,897	99,723	10,26,174	EST

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for the year 2022-23

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-65	27-MAY-22	158	27-MAY-22	8,11,430		8,11,430	28,450	7,82,980	EST
							14-67	27-MAY-22	179	27-MAY-22	3,74,579		3,74,579	32,837	3,41,742	EST
							14-7	02-MAY-22	57	02-MAY-22	1,19,804		1,19,804	11,018	1,08,786	EST
							14-76	27-MAY-22	166	27-MAY-22	10,03,488		10,03,488	93,011	9,10,477	EST
							14-8	02-MAY-22	58	02-MAY-22	2,71,496		2,71,496	10,850	2,60,646	EST
							Total:				1,10,52,640		1,10,52,640	7,99,281	1,02,53,359	
	03	103	11	00	01	Salaries	14-25	16-MAY-22	229	16-MAY-22	24,559		24,559	1,977	22,582	EST
							14-26	16-MAY-22	230	16-MAY-22	71,922		71,922	5,757	66,165	EST
							14-27	16-MAY-22	231	16-MAY-22	70,092		70,092	5,586	64,506	EST
							14-28	16-MAY-22	232	16-MAY-22	43,742		43,742	3,440	40,302	EST
							14-29	16-MAY-22	234	16-MAY-22	38,248		38,248	4,015	34,233	EST
							14-30	16-MAY-22	235	16-MAY-22	7,85,350		7,85,350	66,977	7,18,373	EST
							14-31	16-MAY-22	236	16-MAY-22	3,77,524		3,77,524	45,240	3,32,284	EST
							14-32	16-MAY-22	237	16-MAY-22	52,30,670		52,30,670	5,49,920	46,80,750	EST
							14-33	16-MAY-22	238	16-MAY-22	13,10,512		13,10,512	1,15,513	11,94,999	EST
							14-34	16-MAY-22	240	16-MAY-22	1,41,688		1,41,688	20,120	1,21,568	EST
							14-35	16-MAY-22	241	16-MAY-22	3,25,063		3,25,063	50,600	2,74,463	EST
							14-36	16-MAY-22	242	16-MAY-22	1,63,290		1,63,290	20,240	1,43,050	EST
							14-37	16-MAY-22	243	16-MAY-22	5,06,550		5,06,550	60,720	4,45,830	EST
							14-38	16-MAY-22	228	16-MAY-22	4,58,552		4,58,552	38,027	4,20,525	EST
							14-39	20-MAY-22	293	20-MAY-22	1,05,37,880		1,05,37,880	11,16,972	94,20,908	EST

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Suspense Group : **6** **Education Suspense**

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2202	03	103	11	00	01	Salaries		14-40	20-MAY-22	292	20-MAY-22	79,03,410		79,03,410	8,37,729	70,65,681	EST
								14-41	20-MAY-22	291	20-MAY-22	1,56,80,982		1,56,80,982	16,63,352	1,40,17,630	EST
								14-42	20-MAY-22	290	20-MAY-22	1,52,73,842		1,52,73,842	15,50,936	1,37,22,906	EST
								14-43	20-MAY-22	261	20-MAY-22	47,948		47,948	3,838	44,110	EST
								14-44	20-MAY-22	262	20-MAY-22	1,70,684		1,70,684	14,110	1,56,574	EST
								14-45	20-MAY-22	264	20-MAY-22	3,55,906		3,55,906	31,350	3,24,556	EST
								14-46	20-MAY-22	266	20-MAY-22	14,39,254		14,39,254	1,61,920	12,77,334	EST
								14-47	23-MAY-22	294	23-MAY-22	36,72,840		36,72,840	3,21,780	33,51,060	EST
								14-48	26-MAY-22	295	26-MAY-22	7,86,888		7,86,888	68,005	7,18,883	EST
								14-53	27-MAY-22	260	27-MAY-22	87,482		87,482	7,269	80,213	EST
								14-54	27-MAY-22	259	27-MAY-22	24,559		24,559	1,977	22,582	EST
								14-55	27-MAY-22	258	27-MAY-22	52,30,670		52,30,670	5,49,920	46,80,750	EST
								14-56	27-MAY-22	256	27-MAY-22	1,41,688		1,41,688	20,120	1,21,568	EST
								Total:			7,09,01,795		7,09,01,795	73,37,410	6,35,64,385		
80	001	01	00	01	01	Salaries		14-19	02-MAY-22	62	02-MAY-22	1,32,586		1,32,586	5,090	1,27,496	EST
								14-20	02-MAY-22	63	02-MAY-22	2,78,762		2,78,762	23,848	2,54,914	EST
								14-68	27-MAY-22	178	27-MAY-22	2,86,011		2,86,011	24,575	2,61,436	EST
								14-69	27-MAY-22	177	27-MAY-22	1,36,132		1,36,132	5,090	1,31,042	EST
								Total:			8,33,491		8,33,491	58,603	7,74,888		
Total for the Major Head :									2202		9,67,29,128		9,67,29,128	89,39,921	8,77,89,207		

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-5	26-MAY-22	377	26-MAY-22	56,773		56,773	4,672	52,101	EST
							10-6	26-MAY-22	376	26-MAY-22	1,24,837		1,24,837	13,090	1,11,747	EST
							Total:				1,81,610		1,81,610	17,762	1,63,848	
		101	19	00	01	Salaries	10-12	26-MAY-22	384	26-MAY-22	34,819		34,819	2,812	32,007	EST
							10-13	26-MAY-22	383	26-MAY-22	3,40,544		3,40,544	16,135	3,24,409	EST
							10-14	26-MAY-22	382	26-MAY-22	52,83,853		52,83,853	4,93,563	47,90,290	EST
							10-15	26-MAY-22	381	26-MAY-22	6,77,713		6,77,713	62,323	6,15,390	EST
							10-16	26-MAY-22	380	26-MAY-22	22,06,570		22,06,570	2,03,598	20,02,972	EST
							10-17	26-MAY-22	379	26-MAY-22	37,83,847		37,83,847	2,59,370	35,24,477	EST
							10-50	26-MAY-22	730	26-MAY-22	2,05,426		2,05,426		2,05,426	EST
							10-51	26-MAY-22	491	26-MAY-22	3,962		3,962		3,962	EST
							Total:				1,25,36,734		1,25,36,734	10,37,801	1,14,98,933	
		102	04	01	31	Grants- In - Aid Ge	10-52	26-MAY-22	490	26-MAY-22	25,09,668		25,09,668		25,09,668	GIA
							Total:				25,09,668		25,09,668		25,09,668	
		104	19	00	01	Salaries	10-10	26-MAY-22	372	26-MAY-22	1,18,688		1,18,688	10,390	1,08,298	EST
							10-11	26-MAY-22	371	26-MAY-22	1,41,915		1,41,915	10,120	1,31,795	EST
							Total:				2,60,603		2,60,603	20,510	2,40,093	
		02	109	24	00	Salaries	10-18	26-MAY-22	355	26-MAY-22	3,11,326		3,11,326	24,310	2,87,016	EST
							10-19	26-MAY-22	354	26-MAY-22	1,43,949		1,43,949	13,425	1,30,524	EST
							10-20	26-MAY-22	482	26-MAY-22	75,558		75,558	6,108	69,450	EST
							10-21	26-MAY-22	481	26-MAY-22	1,76,310		1,76,310	15,969	1,60,341	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 : 8 Senapati Treasury																
2202	02	109	24	00	01	Salaries	10-22	26-MAY-22	480	26-MAY-22	51,547		51,547	2,530	49,017	EST
							10-23	26-MAY-22	479	26-MAY-22	17,19,536		17,19,536	1,51,967	15,67,569	EST
							10-24	26-MAY-22	316	26-MAY-22	2,33,398		2,33,398	17,150	2,16,248	EST
							10-25	26-MAY-22	315	26-MAY-22	26,297		26,297	1,015	25,282	EST
							10-26	26-MAY-22	314	26-MAY-22	43,616		43,616	4,026	39,590	EST
							10-27	26-MAY-22	369	26-MAY-22	2,64,335		2,64,335	17,635	2,46,700	EST
							10-28	26-MAY-22	368	26-MAY-22	3,38,133		3,38,133	29,793	3,08,340	EST
							10-29	26-MAY-22	367	26-MAY-22	66,938		66,938	5,624	61,314	EST
							10-30	26-MAY-22	356	26-MAY-22	1,75,985		1,75,985	11,971	1,64,014	EST
							10-31	26-MAY-22	516	26-MAY-22	33,469		33,469	2,812	30,657	EST
							10-32	26-MAY-22	515	26-MAY-22	1,37,555		1,37,555	3,060	1,34,495	EST
							10-33	26-MAY-22	514	26-MAY-22	2,81,891		2,81,891	25,844	2,56,047	EST
							10-34	26-MAY-22	513	26-MAY-22	2,19,818		2,19,818	9,620	2,10,198	EST
							10-7	26-MAY-22	375	26-MAY-22	23,50,275		23,50,275	2,18,668	21,31,607	EST
							10-8	26-MAY-22	374	26-MAY-22	4,88,197		4,88,197	42,742	4,45,455	EST
							10-9	26-MAY-22	373	26-MAY-22	1,50,484		1,50,484	15,120	1,35,364	EST
							Total:				72,88,617		72,88,617	6,19,389	66,69,228	
03	103	11		00	01	Salaries	10-1	26-MAY-22	777	26-MAY-22	10,57,392		10,57,392	92,932	9,64,460	EST
							10-2	26-MAY-22	776	26-MAY-22	6,00,988		6,00,988	52,860	5,48,128	EST
							10-3	26-MAY-22	775	26-MAY-22	2,35,506		2,35,506	22,120	2,13,386	EST
							10-35	26-MAY-22	737	26-MAY-22	65,744		65,744	5,783	59,961	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	03	103	11	00	01	Salaries	10-36	26-MAY-22	736	26-MAY-22	23,364		23,364	1,862	21,502	EST
							10-37	26-MAY-22	735	26-MAY-22	86,378		86,378	4,545	81,833	EST
							10-38	26-MAY-22	734	26-MAY-22	79,408		79,408	6,560	72,848	EST
							10-39	26-MAY-22	733	26-MAY-22	27,50,186		27,50,186		27,50,186	EST
							10-40	26-MAY-22	732	26-MAY-22	25,51,888		25,51,888		25,51,888	EST
							10-41	26-MAY-22	731	26-MAY-22	8,698		8,698		8,698	EST
							10-42	26-MAY-22	745	26-MAY-22	8,27,217		8,27,217	4,07,217	4,20,000	EST
							10-43	26-MAY-22	744	26-MAY-22	10,57,392		10,57,392	92,932	9,64,460	EST
							10-44	26-MAY-22	743	26-MAY-22	6,00,988		6,00,988	52,860	5,48,128	EST
							10-45	26-MAY-22	742	26-MAY-22	2,35,506		2,35,506	22,120	2,13,386	EST
							10-46	26-MAY-22	741	26-MAY-22	67,501		67,501	5,959	61,542	EST
							10-47	26-MAY-22	740	26-MAY-22	23,931		23,931	1,919	22,012	EST
							10-48	26-MAY-22	739	26-MAY-22	88,650		88,650	3,045	85,605	EST
							10-49	26-MAY-22	738	26-MAY-22	81,557		81,557	6,560	74,997	EST
							Total:				1,04,42,294		1,04,42,294	7,79,274	96,63,020	
80	001	01	00	01	01	Salaries	10-4	26-MAY-22	378	26-MAY-22	3,21,112		3,21,112	27,930	2,93,182	EST
							Total:				3,21,112		3,21,112	27,930	2,93,182	
Total for the Major Head :										2202	3,35,40,638	3,35,40,638	25,02,666	3,10,37,972		

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Suspense Group : 6 Education Suspense

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Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries	11-14	26-MAY-22	235	26-MAY-22	48,425		48,425	3,030	45,395	EST
Total:											48,425		48,425	3,030	45,395	
		101	19	00	01	Salaries	11-11	26-MAY-22	241	26-MAY-22	24,54,653		24,54,653	2,58,505	21,96,148	EST
							11-12	26-MAY-22	239	26-MAY-22	24,85,545		24,85,545	2,29,417	22,56,128	EST
							11-23	26-MAY-22	240	26-MAY-22	22,31,965		22,31,965	1,63,200	20,68,765	EST
							11-8	26-MAY-22	237	26-MAY-22	86,266		86,266	4,030	82,236	EST
							11-9	26-MAY-22	238	26-MAY-22	33,469		33,469	2,812	30,657	EST
Total:											72,91,898		72,91,898	6,57,964	66,33,934	
		102	04	01	31	Grants- In - Aid Ge	11-6	26-MAY-22	243	26-MAY-22	15,43,938		15,43,938		15,43,938	GIA
							11-7	26-MAY-22	244	26-MAY-22	10,35,946		10,35,946		10,35,946	GIA
Total:											25,79,884		25,79,884		25,79,884	
		104	19	00	01	Salaries	11-13	26-MAY-22	234	26-MAY-22	76,161		76,161	5,060	71,101	EST
Total:											76,161		76,161	5,060	71,101	
02	109	24	00	01	01	Salaries	11-1	26-MAY-22	321	26-MAY-22	2,76,222		2,76,222	24,300	2,51,922	EST
							11-15	26-MAY-22	228	26-MAY-22	2,84,061		2,84,061	15,120	2,68,941	EST
							11-16	26-MAY-22	229	26-MAY-22	5,24,539		5,24,539	45,289	4,79,250	EST
							11-17	26-MAY-22	231	26-MAY-22	33,469		33,469	2,812	30,657	EST
							11-18	26-MAY-22	230	26-MAY-22	37,130		37,130	3,085	34,045	EST
							11-19	26-MAY-22	232	26-MAY-22	48,906		48,906	2,015	46,891	EST
							11-2	26-MAY-22	322	26-MAY-22	25,186		25,186	2,036	23,150	EST
							11-20	26-MAY-22	320	26-MAY-22	3,06,491		3,06,491	28,295	2,78,196	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	02	109	24	00	01	Salaries	11-21	26-MAY-22	319	26-MAY-22	39,242		39,242	1,515	37,727	EST
							11-22	26-MAY-22	318	26-MAY-22	3,01,185		3,01,185	18,210	2,82,975	EST
							11-3	26-MAY-22	323	26-MAY-22	77,918		77,918	5,030	72,888	EST
							11-4	26-MAY-22	233	26-MAY-22	1,35,638		1,35,638	10,060	1,25,578	EST
							11-5	26-MAY-22	236	26-MAY-22	10,92,360		10,92,360	1,00,573	9,91,787	EST
							Total:				31,82,347		31,82,347	2,58,340	29,24,007	
	80	001	01	00	01	Salaries	11-10	26-MAY-22	242	26-MAY-22	4,99,541		4,99,541	43,063	4,56,478	EST
							Total:				4,99,541		4,99,541	43,063	4,56,478	
Total for the Major Head :									2202		1,36,78,256		1,36,78,256	9,67,457	1,27,10,799	

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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	07-62	26-MAY-22	716	26-MAY-22	1,29,104		1,29,104	6,060	1,23,044	EST
							07-63	26-MAY-22	717	26-MAY-22	1,70,648		1,70,648	14,060	1,56,588	EST
							07-64	26-MAY-22	718	26-MAY-22	34,348		34,348	2,894	31,454	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	07-84	26-MAY-22	803	26-MAY-22	4,11,494		4,11,494	35,740	3,75,754	EST
							07-85	26-MAY-22	804	26-MAY-22	4,06,260		4,06,260	33,710	3,72,550	EST
							07-86	26-MAY-22	805	26-MAY-22	66,938		66,938	5,624	61,314	EST
							Total:				12,18,792		12,18,792	98,088	11,20,704	
		101	19	00	01	Salaries	07-65	26-MAY-22	719	26-MAY-22	20,64,715		20,64,715	1,37,020	19,27,695	EST
							07-66	26-MAY-22	720	26-MAY-22	33,23,058		33,23,058	2,89,247	30,33,811	EST
							07-88	26-MAY-22	807	26-MAY-22	86,18,158		86,18,158	5,89,980	80,28,178	EST
							07-90	26-MAY-22	809	26-MAY-22	1,39,29,465		1,39,29,465	12,81,425	1,26,48,040	EST
							07-91	26-MAY-22	810	26-MAY-22	13,42,741		13,42,741	64,190	12,78,551	EST
							07-92	26-MAY-22	811	26-MAY-22	3,05,449		3,05,449	25,382	2,80,067	EST
							Total:				2,95,83,586		2,95,83,586	23,87,244	2,71,96,342	
		104	19	00	01	Salaries	07-13	26-MAY-22	1112	26-MAY-22	71,768		71,768	10,060	61,708	EST
							07-59	26-MAY-22	713	26-MAY-22	78,294		78,294	10,060	68,234	EST
							07-82	26-MAY-22	801	26-MAY-22	1,79,662		1,79,662	15,738	1,63,924	EST
							Total:				3,29,724		3,29,724	35,858	2,93,866	
	02	109	24	00	01	Salaries	07-10	26-MAY-22	925	26-MAY-22	86,391		86,391	4,030	82,361	EST
							07-10	26-MAY-22	926	26-MAY-22	2,26,670		2,26,670	18,120	2,08,550	EST
							07-10	26-MAY-22	927	26-MAY-22	6,04,696		6,04,696	55,599	5,49,097	EST
							07-10	26-MAY-22	928	26-MAY-22	40,492		40,492	2,015	38,477	EST
							07-10	26-MAY-22	929	26-MAY-22	33,469		33,469	2,812	30,657	EST
							07-11	26-MAY-22	1132	26-MAY-22	2,24,588		2,24,588	19,120	2,05,468	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-11	26-MAY-22	1133	26-MAY-22	2,43,456		2,43,456	22,832	2,20,624	EST
								07-11	26-MAY-22	1134	26-MAY-22	80,743		80,743	8,060	72,683	EST
								07-11	26-MAY-22	1141	26-MAY-22	2,49,924		2,49,924	21,895	2,28,029	EST
								07-11	26-MAY-22	1142	26-MAY-22	1,49,812		1,49,812	4,560	1,45,252	EST
								07-11	26-MAY-22	1143	26-MAY-22	43,760		43,760	4,030	39,730	EST
								07-11	26-MAY-22	1144	26-MAY-22	35,226		35,226	2,991	32,235	EST
								07-12	27-MAY-22	817	27-MAY-22	1,49,184		1,49,184	30,060	1,19,124	EST
								07-12	26-MAY-22	898	26-MAY-22	15,17,408		15,17,408	1,34,126	13,83,282	EST
								07-12	26-MAY-22	899	26-MAY-22	1,36,383		1,36,383	8,090	1,28,293	EST
								07-12	26-MAY-22	900	26-MAY-22	4,82,908		4,82,908	42,142	4,40,766	EST
								07-12	26-MAY-22	901	26-MAY-22	1,09,906		1,09,906	9,002	1,00,904	EST
								07-12	26-MAY-22	902	26-MAY-22	83,003		83,003	3,030	79,973	EST
								07-12	26-MAY-22	903	26-MAY-22	53,430		53,430	4,998	48,432	EST
								07-12	26-MAY-22	904	26-MAY-22	42,003		42,003	915	41,088	EST
								07-13	27-MAY-22	818	27-MAY-22	4,59,709		4,59,709	40,361	4,19,348	EST
								07-13	26-MAY-22	905	26-MAY-22	3,36,669		3,36,669	15,210	3,21,459	EST
								07-13	26-MAY-22	906	26-MAY-22	80,177		80,177	2,030	78,147	EST
								07-13	26-MAY-22	1111	26-MAY-22	3,50,038		3,50,038	30,606	3,19,432	EST
								07-13	26-MAY-22	708	26-MAY-22	1,01,077		1,01,077	9,035	92,042	EST
								07-13	31-MAY-22	723	31-MAY-22	85,261		85,261	10,030	75,231	EST
								07-14	27-MAY-22	819	27-MAY-22	66,982		66,982	5,488	61,494	EST

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Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-16	27-MAY-22	820	27-MAY-22	49,745		49,745	4,013	45,732	EST
								07-17	26-MAY-22	639	26-MAY-22	4,48,663		4,48,663	27,240	4,21,423	EST
								07-18	26-MAY-22	640	26-MAY-22	6,41,379		6,41,379	56,256	5,85,123	EST
								07-19	26-MAY-22	641	26-MAY-22	66,938		66,938	5,624	61,314	EST
								07-20	26-MAY-22	648	26-MAY-22	1,87,821		1,87,821	16,410	1,71,411	EST
								07-21	26-MAY-22	649	26-MAY-22	1,39,270		1,39,270	4,060	1,35,210	EST
								07-22	26-MAY-22	650	26-MAY-22	33,469		33,469	2,812	30,657	EST
								07-23	26-MAY-22	652	26-MAY-22	4,58,286		4,58,286	23,240	4,35,046	EST
								07-24	26-MAY-22	653	26-MAY-22	2,32,186		2,32,186	21,544	2,10,642	EST
								07-25	26-MAY-22	654	26-MAY-22	83,003		83,003	4,030	78,973	EST
								07-26	26-MAY-22	655	26-MAY-22	34,348		34,348	2,894	31,454	EST
								07-27	26-MAY-22	656	26-MAY-22	2,80,876		2,80,876	27,180	2,53,696	EST
								07-28	26-MAY-22	657	26-MAY-22	3,18,303		3,18,303	29,179	2,89,124	EST
								07-29	26-MAY-22	663	26-MAY-22	1,43,544		1,43,544	15,120	1,28,424	EST
								07-30	26-MAY-22	664	26-MAY-22	1,17,064		1,17,064	10,120	1,06,944	EST
								07-31	26-MAY-22	665	26-MAY-22	10,10,279		10,10,279	89,909	9,20,370	EST
								07-32	26-MAY-22	666	26-MAY-22	90,091		90,091	6,060	84,031	EST
								07-33	26-MAY-22	667	26-MAY-22	3,04,560		3,04,560	23,150	2,81,410	EST
								07-34	26-MAY-22	668	26-MAY-22	84,344		84,344	6,961	77,383	EST
								07-35	26-MAY-22	669	26-MAY-22	86,516		86,516	6,060	80,456	EST
								07-36	26-MAY-22	670	26-MAY-22	2,40,136		2,40,136	20,918	2,19,218	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-37	26-MAY-22	671	26-MAY-22	39,242		39,242	1,415	37,827	EST
								07-38	26-MAY-22	672	26-MAY-22	1,30,237		1,30,237	10,905	1,19,332	EST
								07-39	26-MAY-22	673	26-MAY-22	2,76,669		2,76,669	25,285	2,51,384	EST
								07-40	26-MAY-22	674	26-MAY-22	4,36,257		4,36,257	33,240	4,03,017	EST
								07-41	26-MAY-22	675	26-MAY-22	1,95,100		1,95,100	12,090	1,83,010	EST
								07-42	26-MAY-22	676	26-MAY-22	1,71,505		1,71,505	14,914	1,56,591	EST
								07-43	26-MAY-22	677	26-MAY-22	45,015		45,015	5,015	40,000	EST
								07-44	26-MAY-22	678	26-MAY-22	49,118		49,118	3,954	45,164	EST
								07-45	26-MAY-22	679	26-MAY-22	4,92,012		4,92,012	27,270	4,64,742	EST
								07-46	26-MAY-22	680	26-MAY-22	4,35,884		4,35,884	39,201	3,96,683	EST
								07-47	26-MAY-22	681	26-MAY-22	33,469		33,469	2,812	30,657	EST
								07-48	26-MAY-22	682	26-MAY-22	5,29,155		5,29,155	43,330	4,85,825	EST
								07-49	26-MAY-22	683	26-MAY-22	26,18,107		26,18,107	2,33,194	23,84,913	EST
								07-50	26-MAY-22	684	26-MAY-22	45,015		45,015	3,015	42,000	EST
								07-51	26-MAY-22	685	26-MAY-22	1,70,697		1,70,697	14,050	1,56,647	EST
								07-52	26-MAY-22	686	26-MAY-22	80,869		80,869	4,030	76,839	EST
								07-53	26-MAY-22	687	26-MAY-22	4,81,274		4,81,274	41,930	4,39,344	EST
								07-54	26-MAY-22	688	26-MAY-22	5,11,054		5,11,054	21,240	4,89,814	EST
								07-55	26-MAY-22	706	26-MAY-22	1,95,159		1,95,159	12,090	1,83,069	EST
								07-56	26-MAY-22	707	26-MAY-22	1,35,215		1,35,215	12,497	1,22,718	EST
								07-57	26-MAY-22	709	26-MAY-22	2,08,528		2,08,528	14,090	1,94,438	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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										
							07-58	26-MAY-22	710	26-MAY-22	25,306		25,306	2,036	23,270	EST
							07-60	26-MAY-22	714	26-MAY-22	68,590		68,590	10,060	58,530	EST
							07-61	26-MAY-22	715	26-MAY-22	10,77,406		10,77,406	94,699	9,82,707	EST
							07-67	26-MAY-22	722	26-MAY-22	4,07,016		4,07,016	55,240	3,51,776	EST
							07-68	26-MAY-22	724	26-MAY-22	4,55,458		4,55,458	40,263	4,15,195	EST
							07-69	26-MAY-22	725	26-MAY-22	58,655		58,655	4,848	53,807	EST
							07-70	26-MAY-22	726	26-MAY-22	1,17,064		1,17,064	6,120	1,10,944	EST
							07-71	26-MAY-22	759	26-MAY-22	3,16,691		3,16,691	25,180	2,91,511	EST
							07-72	26-MAY-22	760	26-MAY-22	4,53,935		4,53,935	39,851	4,14,084	EST
							07-73	26-MAY-22	761	26-MAY-22	39,242		39,242	1,415	37,827	EST
							07-74	26-MAY-22	762	26-MAY-22	60,161		60,161	4,989	55,172	EST
							07-75	26-MAY-22	763	26-MAY-22	50,286		50,286	2,530	47,756	EST
							07-76	26-MAY-22	794	26-MAY-22	2,90,963		2,90,963	14,150	2,76,813	EST
							07-77	26-MAY-22	795	26-MAY-22	1,12,749		1,12,749	10,131	1,02,618	EST
							07-78	26-MAY-22	796	26-MAY-22	33,469		33,469	2,812	30,657	EST
							07-79	26-MAY-22	797	26-MAY-22	4,02,614		4,02,614	30,210	3,72,404	EST
							07-80	26-MAY-22	798	26-MAY-22	87,232		87,232	8,052	79,180	EST
							07-81	26-MAY-22	799	26-MAY-22	46,772		46,772	2,530	44,242	EST
							07-83	26-MAY-22	802	26-MAY-22	6,69,175		6,69,175	82,450	5,86,725	EST
							07-89	26-MAY-22	808	26-MAY-22	38,90,404		38,90,404	3,53,015	35,37,389	EST
							07-93	26-MAY-22	824	26-MAY-22	2,52,560		2,52,560	20,120	2,32,440	EST

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Month of Account : MAY

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	07-94	26-MAY-22	825	26-MAY-22	45,015		45,015	2,015	43,000	EST
							07-95	26-MAY-22	842	26-MAY-22	70,513		70,513	6,241	64,272	EST
							07-96	26-MAY-22	843	26-MAY-22	2,39,652		2,39,652	7,650	2,32,002	EST
							07-97	26-MAY-22	844	26-MAY-22	1,35,547		1,35,547	3,090	1,32,457	EST
							07-98	26-MAY-22	923	26-MAY-22	4,10,213		4,10,213	24,210	3,86,003	EST
							07-99	26-MAY-22	924	26-MAY-22	3,50,522		3,50,522	30,840	3,19,682	EST
							Total:				2,85,70,977		2,85,70,977	23,74,281	2,61,96,696	
	03	103	11	00	01	Salaries	07-1	06-MAY-22	1102	06-MAY-22	47,27,826		47,27,826	3,78,640	43,49,186	EST
							07-10	10-MAY-22	1122	10-MAY-22	83,084		83,084	6,030	77,054	EST
							07-10	26-MAY-22	1123	26-MAY-22	1,51,152		1,51,152	23,090	1,28,062	EST
							07-10	26-MAY-22	1124	26-MAY-22	85,262		85,262	6,030	79,232	EST
							07-10	26-MAY-22	1125	26-MAY-22	2,64,176		2,64,176	25,120	2,39,056	EST
							07-10	26-MAY-22	1126	26-MAY-22	6,48,080		6,48,080	78,360	5,69,720	EST
							07-10	26-MAY-22	1127	26-MAY-22	14,47,588		14,47,588	1,27,209	13,20,379	EST
							07-11	16-MAY-22	1118	16-MAY-22	2,64,176		2,64,176	25,120	2,39,056	EST
							07-11	26-MAY-22	1211	26-MAY-22	1,91,806		1,91,806	15,120	1,76,686	EST
							07-11	26-MAY-22	1212	26-MAY-22	91,623		91,623	7,613	84,010	EST
							07-11	26-MAY-22	1213	26-MAY-22	3,55,603		3,55,603	22,680	3,32,923	EST
							07-12	26-MAY-22	1214	26-MAY-22	2,37,123		2,37,123	11,120	2,26,003	EST
							07-12	26-MAY-22	1215	26-MAY-22	32,07,846		32,07,846	2,81,596	29,26,250	EST
							07-12	26-MAY-22	1216	26-MAY-22	47,27,826		47,27,826	3,88,760	43,39,066	EST

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Month of Account : MAY

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	03	103	11	00	01	Salaries	07-2	06-MAY-22	1103	06-MAY-22	32,07,846		32,07,846	2,81,596	29,26,250	EST
							07-3	06-MAY-22	1104	06-MAY-22	2,31,012		2,31,012	11,120	2,19,892	EST
							07-4	06-MAY-22	1105	06-MAY-22	3,46,488		3,46,488	22,680	3,23,808	EST
							07-5	06-MAY-22	1106	06-MAY-22	89,368		89,368	7,387	81,981	EST
							07-6	13-MAY-22	1101	13-MAY-22	1,91,806		1,91,806	15,120	1,76,686	EST
							07-7	10-MAY-22	1119	10-MAY-22	6,48,080		6,48,080	78,360	5,69,720	EST
							07-8	10-MAY-22	1120	10-MAY-22	14,47,588		14,47,588	1,27,209	13,20,379	EST
							07-9	10-MAY-22	1121	10-MAY-22	1,47,288		1,47,288	23,090	1,24,198	EST
							Total:				2,27,92,647		2,27,92,647	19,63,050	2,08,29,597	
80	001	01	00	01	Salaries		07-13	26-MAY-22	1110	26-MAY-22	1,28,476		1,28,476	11,307	1,17,169	EST
							07-15	26-MAY-22	1109	26-MAY-22	1,15,887		1,15,887	9,760	1,06,127	EST
							07-87	26-MAY-22	806	26-MAY-22	3,86,103		3,86,103	33,278	3,52,825	EST
							Total:				6,30,466		6,30,466	54,345	5,76,121	
Total for the Major Head : 2202											8,31,26,192		8,31,26,192	69,12,866	7,62,13,326	

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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
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for the year 2022-23

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Month of Account : MAY

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	05-37	27-MAY-22	768	27-MAY-22	80,553		80,553	5,060	75,493	EST
							05-59	27-MAY-22	772	27-MAY-22	34,053		34,053	1,530	32,523	EST
							05-61	27-MAY-22	771	27-MAY-22	2,81,746		2,81,746	24,130	2,57,616	EST
							05-62	27-MAY-22	770	27-MAY-22	2,36,639		2,36,639	11,090	2,25,549	EST
							05-80	27-MAY-22	756	27-MAY-22	1,84,493		1,84,493	17,067	1,67,426	EST
							05-82	27-MAY-22	755	27-MAY-22	2,35,919		2,35,919	19,620	2,16,299	EST
Total:											10,53,403		10,53,403	78,497	9,74,906	
Total for the Major Head : 2202											10,53,403		10,53,403	78,497	9,74,906	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries	09-33	02-MAY-22	262	02-MAY-22	1,26,135		1,26,135	4,789	1,21,346	EST
							09-34	02-MAY-22	261	02-MAY-22	80,177		80,177	4,060	76,117	EST
							09-48	27-MAY-22	313	27-MAY-22	62,356		62,356	2,030	60,326	EST
							09-7	02-MAY-22	255	02-MAY-22	62,356		62,356	2,030	60,326	EST

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for the year 2022-23

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Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries	09-82	27-MAY-22	292	27-MAY-22	1,26,135		1,26,135	4,789	1,21,346	EST
							09-83	27-MAY-22	291	27-MAY-22	80,177		80,177	4,060	76,117	EST
							Total:				5,37,336		5,37,336	21,758	5,15,578	
		101	19	00	01	Salaries	09-1	02-MAY-22	266	02-MAY-22	4,58,520		4,58,520	19,240	4,39,280	EST
							09-2	02-MAY-22	265	02-MAY-22	1,22,92,510		1,22,92,510	9,09,147	1,13,83,363	EST
							09-46	27-MAY-22	315	27-MAY-22	19,96,243		19,96,243	1,52,454	18,43,789	EST
							09-47	27-MAY-22	314	27-MAY-22	2,13,153		2,13,153	4,075	2,09,078	EST
							09-5	02-MAY-22	257	02-MAY-22	20,54,442		20,54,442	1,52,484	19,01,958	EST
							09-57	27-MAY-22	311	27-MAY-22	1,22,92,510		1,22,92,510	9,09,147	1,13,83,363	EST
							09-6	02-MAY-22	256	02-MAY-22	2,13,153		2,13,153	4,075	2,09,078	EST
							Total:				2,95,20,531		2,95,20,531	21,50,622	2,73,69,909	
		102	04	01	31	Grants- In - Aid Ge	09-53	27-MAY-22	289	27-MAY-22	15,62,744		15,62,744		15,62,744	GIA
							09-68	27-MAY-22	601	27-MAY-22	15,17,084		15,17,084		15,17,084	GIA
							09-69	27-MAY-22	600	27-MAY-22	15,17,084		15,17,084		15,17,084	GIA
							09-70	27-MAY-22	599	27-MAY-22	33,02,740		33,02,740		33,02,740	GIA
							Total:				78,99,652		78,99,652		78,99,652	
		104	19	00	01	Salaries	09-23	02-MAY-22	95	02-MAY-22	92,890		92,890	7,998	84,892	EST
							09-24	02-MAY-22	94	02-MAY-22	1,11,188		1,11,188	10,060	1,01,128	EST
							09-32	02-MAY-22	263	02-MAY-22	74,027		74,027	2,060	71,967	EST
							09-51	27-MAY-22	486	27-MAY-22	95,323		95,323	8,242	87,081	EST
							09-52	27-MAY-22	485	27-MAY-22	1,14,177		1,14,177	10,060	1,04,117	EST

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Month of Account : MAY

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 : 13 Tamenglong Treasury																
2202	01	104	19	00	01	Salaries	09-54	27-MAY-22	290	27-MAY-22	74,027		74,027	2,060	71,967	EST
Total:											5,61,632		5,61,632	40,480	5,21,152	
	02	109	24	00	01	Salaries	09-10	02-MAY-22	146	02-MAY-22	32,682		32,682	2,663	30,019	EST
							09-11	02-MAY-22	145	02-MAY-22	4,18,339		4,18,339	22,270	3,96,069	EST
							09-12	02-MAY-22	144	02-MAY-22	7,16,575		7,16,575	64,452	6,52,123	EST
							09-13	02-MAY-22	143	02-MAY-22	12,83,906		12,83,906	1,13,126	11,70,780	EST
							09-14	02-MAY-22	109	02-MAY-22	5,02,231		5,02,231	18,270	4,83,961	EST
							09-15	02-MAY-22	108	02-MAY-22	59,156		59,156	3,530	55,626	EST
							09-16	02-MAY-22	107	02-MAY-22	53,781		53,781	5,002	48,779	EST
							09-17	02-MAY-22	101	02-MAY-22	4,95,954		4,95,954	31,210	4,64,744	EST
							09-18	02-MAY-22	100	02-MAY-22	1,25,846		1,25,846	3,090	1,22,756	EST
							09-19	02-MAY-22	99	02-MAY-22	47,566		47,566	4,054	43,512	EST
							09-20	02-MAY-22	98	02-MAY-22	2,81,520		2,81,520	25,120	2,56,400	EST
							09-22	02-MAY-22	97	02-MAY-22	4,06,562		4,06,562	35,712	3,70,850	EST
							09-25	02-MAY-22	104	02-MAY-22	12,53,548		12,53,548	1,08,617	11,44,931	EST
							09-26	02-MAY-22	103	02-MAY-22	6,36,574		6,36,574	43,744	5,92,830	EST
							09-27	02-MAY-22	102	02-MAY-22	1,25,035		1,25,035	6,260	1,18,775	EST
							09-28	02-MAY-22	215	02-MAY-22	1,81,288		1,81,288	14,090	1,67,198	EST
							09-29	02-MAY-22	212	02-MAY-22	57,777		57,777	4,765	53,012	EST
							09-3	02-MAY-22	264	02-MAY-22	34,07,295		34,07,295	3,06,654	31,00,641	EST
							09-30	02-MAY-22	211	02-MAY-22	6,17,494		6,17,494	52,456	5,65,038	EST

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Month of Account : MAY

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 : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-31	02-MAY-22	93	02-MAY-22	3,22,561		3,22,561	23,691	2,98,870	EST
							09-4	02-MAY-22	258	02-MAY-22	8,54,141		8,54,141	78,013	7,76,128	EST
							09-40	27-MAY-22	293	27-MAY-22	1,81,288		1,81,288	14,090	1,67,198	EST
							09-41	27-MAY-22	469	27-MAY-22	33,491		33,491	2,744	30,747	EST
							09-42	27-MAY-22	468	27-MAY-22	4,18,339		4,18,339	22,270	3,96,069	EST
							09-43	27-MAY-22	467	27-MAY-22	7,16,575		7,16,575	64,452	6,52,123	EST
							09-44	27-MAY-22	466	27-MAY-22	13,18,296		13,18,296	1,16,565	12,01,731	EST
							09-45	27-MAY-22	316	27-MAY-22	8,54,141		8,54,141	78,013	7,76,128	EST
							09-49	27-MAY-22	488	27-MAY-22	4,15,132		4,15,132	36,568	3,78,564	EST
							09-55	27-MAY-22	473	27-MAY-22	4,17,960		4,17,960	30,210	3,87,750	EST
							09-56	27-MAY-22	472	27-MAY-22	43,616		43,616	4,026	39,590	EST
							09-58	27-MAY-22	494	27-MAY-22	5,02,231		5,02,231	18,270	4,83,961	EST
							09-59	27-MAY-22	493	27-MAY-22	60,724		60,724	3,530	57,194	EST
							09-60	27-MAY-22	492	27-MAY-22	53,781		53,781	5,002	48,779	EST
							09-66	27-MAY-22	427	27-MAY-22	48,802		48,802	4,178	44,624	EST
							09-67	27-MAY-22	426	27-MAY-22	2,89,081		2,89,081	25,120	2,63,961	EST
							09-71	27-MAY-22	627	27-MAY-22	3,357		3,357	284	3,073	EST
							09-72	27-MAY-22	626	27-MAY-22	42,631		42,631	5,030	37,601	EST
							09-73	27-MAY-22	625	27-MAY-22	83,841		83,841	6,884	76,957	EST
							09-74	27-MAY-22	624	27-MAY-22	9,17,224		9,17,224	82,473	8,34,751	EST
							09-75	27-MAY-22	623	27-MAY-22	1,52,949		1,52,949	8,090	1,44,859	EST

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Month of Account : MAY

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 : 13 Tamenglong Treasury																	
2202	02	109	24	00	01	Salaries		09-76	27-MAY-22	622	27-MAY-22	41,542		41,542	5,030	36,512	EST
								09-77	27-MAY-22	621	27-MAY-22	1,06,388		1,06,388	8,656	97,732	EST
								09-78	27-MAY-22	620	27-MAY-22	9,00,934		9,00,934	80,844	8,20,090	EST
								09-79	27-MAY-22	619	27-MAY-22	1,48,934		1,48,934	8,090	1,40,844	EST
								09-8	02-MAY-22	148	02-MAY-22	4,17,960		4,17,960	30,210	3,87,750	EST
								09-80	27-MAY-22	214	27-MAY-22	57,777		57,777	4,765	53,012	EST
								09-81	27-MAY-22	213	27-MAY-22	6,17,494		6,17,494	52,456	5,65,038	EST
								09-84	27-MAY-22	399	27-MAY-22	12,81,134		12,81,134	1,11,126	11,70,008	EST
								09-85	27-MAY-22	284	27-MAY-22	1,27,822		1,27,822	6,334	1,21,488	EST
								09-86	27-MAY-22	283	27-MAY-22	6,46,396		6,46,396	44,092	6,02,304	EST
								09-87	27-MAY-22	417	27-MAY-22	3,22,561		3,22,561	23,691	2,98,870	EST
								09-88	27-MAY-22	310	27-MAY-22	34,07,295		34,07,295	3,06,654	31,00,641	EST
								09-89	27-MAY-22	578	27-MAY-22	1,96,486		1,96,486	16,828	1,79,658	EST
								09-9	02-MAY-22	147	02-MAY-22	43,616		43,616	4,026	39,590	EST
								09-90	27-MAY-22	425	27-MAY-22	1,29,147		1,29,147	3,090	1,26,057	EST
								09-91	27-MAY-22	424	27-MAY-22	2,01,608		2,01,608	17,341	1,84,267	EST
								09-92	27-MAY-22	423	27-MAY-22	5,09,280		5,09,280	31,210	4,78,070	EST
								Total:			2,75,89,664		2,75,89,664	22,49,031	2,53,40,633		
03	103	11	00	01	Salaries			09-35	06-MAY-22	438	06-MAY-22	2,00,136		2,00,136	10,649	1,89,487	EST
								09-36	06-MAY-22	435	06-MAY-22	2,16,108		2,16,108	11,120	2,04,988	EST
								09-37	06-MAY-22	434	06-MAY-22	65,744		65,744	5,843	59,901	EST

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for the year 2022-23

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Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 14 Jiribam Treasury

2202	02	109	24	00	01	Salaries	08-54	27-MAY-22	223	27-MAY-22	46,772		46,772	3,030	43,742	EST		
							08-55	27-MAY-22	222	27-MAY-22	1,28,226		1,28,226	8,060	1,20,166	EST		
							08-7	05-MAY-22	165	05-MAY-22	45,568		45,568	3,030	42,538	EST		
							08-8	05-MAY-22	179	05-MAY-22	1,24,900		1,24,900	8,060	1,16,840	EST		
Total:											3,45,466		3,45,466	22,180	3,23,286			
Total for the Major Head :											2202		3,45,466		3,45,466	22,180	3,23,286	

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Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2202	01	001	01	00	01	Salaries	12-84	27-MAY-22	650	27-MAY-22	2,03,633		2,03,633	15,150	1,88,483	EST
							12-85	27-MAY-22	651	27-MAY-22	68,738		68,738	5,654	63,084	EST
							12-86	27-MAY-22	652	27-MAY-22	92,437		92,437	4,045	88,392	EST
							12-87	27-MAY-22	653	27-MAY-22	83,088		83,088	6,829	76,259	EST
Total:											4,47,896		4,47,896	31,678	4,16,218	
		101	19	00	01	Salaries	12-77	27-MAY-22	675	27-MAY-22	3,37,889		3,37,889	12,180	3,25,709	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	101	19	00	01	Salaries	12-78	27-MAY-22	676	27-MAY-22	8,57,601		8,57,601	42,720	8,14,881	EST
							12-79	27-MAY-22	677	27-MAY-22	2,16,858		2,16,858	20,293	1,96,565	EST
							12-80	27-MAY-22	679	27-MAY-22	6,57,253		6,57,253	60,717	5,96,536	EST
							12-81	27-MAY-22	680	27-MAY-22	80,906		80,906	7,444	73,462	EST
							12-82	27-MAY-22	674	27-MAY-22	1,03,254		1,03,254	8,424	94,830	EST
							12-83	27-MAY-22	678	27-MAY-22	32,20,470		32,20,470	1,84,440	30,36,030	EST
							12-91	27-MAY-22	673	27-MAY-22	59,58,740		59,58,740	5,40,535	54,18,205	EST
						Total:					1,14,32,971		1,14,32,971	8,76,753	1,05,56,218	
		102	04	01	31	Grants- In - Aid Ge	12-28	27-MAY-22	405	27-MAY-22	15,46,248		15,46,248		15,46,248	GIA
							12-29	27-MAY-22	406	27-MAY-22	16,69,142		16,69,142		16,69,142	GIA
							12-30	27-MAY-22	407	27-MAY-22	16,85,588		16,85,588		16,85,588	GIA
							12-31	27-MAY-22	408	27-MAY-22	13,36,870		13,36,870		13,36,870	GIA
						Total:					62,37,848		62,37,848		62,37,848	
		104	19	00	01	Salaries	12-56	27-MAY-22	444	27-MAY-22	60,975		60,975	5,348	55,627	EST
							12-57	27-MAY-22	443	27-MAY-22	1,62,404		1,62,404	9,090	1,53,314	EST
							12-89	27-MAY-22	647	27-MAY-22	1,36,401		1,36,401	20,060	1,16,341	EST
							12-90	27-MAY-22	648	27-MAY-22	60,975		60,975	5,348	55,627	EST
						Total:					4,20,755		4,20,755	39,846	3,80,909	
	02	109	24	00	01	Salaries	12-1	06-MAY-22	588	06-MAY-22	95,390		95,390	5,060	90,330	EST
							12-10	11-MAY-22	256	11-MAY-22	43,616		43,616	4,026	39,590	EST
							12-10	27-MAY-22	584	27-MAY-22	85,197		85,197	3,560	81,637	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		12-10	27-MAY-22	586	27-MAY-22	72,180		72,180	4,360	67,820	EST
								12-10	27-MAY-22	923	27-MAY-22	2,78,987		2,78,987	17,150	2,61,837	EST
								12-10	27-MAY-22	922	27-MAY-22	97,272		97,272	9,046	88,226	EST
								12-11	11-MAY-22	257	11-MAY-22	54,520		54,520	3,030	51,490	EST
								12-11	27-MAY-22	416	27-MAY-22	12,51,045		12,51,045	1,10,630	11,40,415	EST
								12-11	27-MAY-22	417	27-MAY-22	3,11,420		3,11,420	9,020	3,02,400	EST
								12-11	27-MAY-22	418	27-MAY-22	81,207		81,207	6,636	74,571	EST
								12-11	27-MAY-22	419	27-MAY-22	1,40,009		1,40,009	13,047	1,26,962	EST
								12-11	27-MAY-22	493	27-MAY-22	1,68,749		1,68,749	8,090	1,60,659	EST
								12-11	27-MAY-22	494	27-MAY-22	1,68,749		1,68,749	8,090	1,60,659	EST
								12-11	27-MAY-22	495	27-MAY-22	73,568		73,568	4,030	69,538	EST
								12-11	27-MAY-22	580	27-MAY-22	2,29,440		2,29,440	12,620	2,16,820	EST
								12-11	27-MAY-22	928	27-MAY-22	8,30,725		8,30,725	73,444	7,57,281	EST
								12-11	27-MAY-22	929	27-MAY-22	79,323		79,323	6,462	72,861	EST
								12-12	11-MAY-22	258	11-MAY-22	45,080		45,080	2,015	43,065	EST
								12-12	27-MAY-22	930	27-MAY-22	1,07,110		1,07,110	10,020	97,090	EST
								12-12	27-MAY-22	931	27-MAY-22	55,890		55,890	2,030	53,860	EST
								12-12	27-MAY-22	458	27-MAY-22	69,384		69,384	6,135	63,249	EST
								12-12	27-MAY-22	459	27-MAY-22	1,83,697		1,83,697	16,120	1,67,577	EST
								12-12	27-MAY-22	460	27-MAY-22	4,06,149		4,06,149	36,634	3,69,515	EST
								12-12	27-MAY-22	461	27-MAY-22	1,19,535		1,19,535	10,090	1,09,445	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-12	27-MAY-22	462	27-MAY-22	1,79,182		1,79,182	16,676	1,62,506	EST
							12-12	27-MAY-22	463	27-MAY-22	43,616		43,616	4,026	39,590	EST
							12-12	27-MAY-22	464	27-MAY-22	43,760		43,760	2,515	41,245	EST
							12-12	27-MAY-22	465	27-MAY-22	26,441		26,441	2,154	24,287	EST
							12-13	27-MAY-22	452	27-MAY-22	4,86,189		4,86,189	31,300	4,54,889	EST
							12-13	27-MAY-22	453	27-MAY-22	1,05,721		1,05,721	9,474	96,247	EST
							12-13	27-MAY-22	505	27-MAY-22	66,748		66,748	2,060	64,688	EST
							12-13	27-MAY-22	506	27-MAY-22	3,20,623		3,20,623	30,350	2,90,273	EST
							12-13	27-MAY-22	507	27-MAY-22	41,608		41,608	3,833	37,775	EST
							12-13	27-MAY-22	508	27-MAY-22	63,634		63,634	3,030	60,604	EST
							12-13	27-MAY-22	509	27-MAY-22	42,631		42,631	1,015	41,616	EST
							12-13	27-MAY-22	582	27-MAY-22	1,35,638		1,35,638	120	1,35,518	EST
							12-13	27-MAY-22	420	27-MAY-22	33,491		33,491	2,744	30,747	EST
							12-13	27-MAY-22	426	27-MAY-22	2,34,128		2,34,128	18,180	2,15,948	EST
							12-14	27-MAY-22	425	27-MAY-22	23,10,370		23,10,370	2,04,368	21,06,002	EST
							12-14	27-MAY-22	424	27-MAY-22	3,24,639		3,24,639	28,873	2,95,766	EST
							12-14	27-MAY-22	421	27-MAY-22	86,266		86,266	3,030	83,236	EST
							12-14	27-MAY-22	422	27-MAY-22	1,32,708		1,32,708	10,814	1,21,894	EST
							12-14	27-MAY-22	423	27-MAY-22	8,01,875		8,01,875	41,390	7,60,485	EST
							12-14	27-MAY-22	487	27-MAY-22	89,403		89,403	3,045	86,358	EST
							12-14	27-MAY-22	585	27-MAY-22	3,52,953		3,52,953	11,180	3,41,773	EST

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Month of Account : MAY

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	12-2	06-MAY-22	412	06-MAY-22	12,51,045		12,51,045	1,10,630	11,40,415	EST
							12-23	12-MAY-22	829	12-MAY-22	1,38,579		1,38,579	12,850	1,25,729	EST
							12-24	12-MAY-22	830	12-MAY-22	1,49,346		1,49,346	10,090	1,39,256	EST
							12-25	27-MAY-22	242	27-MAY-22	73,585		73,585	2,760	70,825	EST
							12-26	27-MAY-22	243	27-MAY-22	52,351		52,351	4,865	47,486	EST
							12-27	27-MAY-22	244	27-MAY-22	52,652		52,652	1,930	50,722	EST
							12-3	06-MAY-22	413	06-MAY-22	3,11,420		3,11,420	9,020	3,02,400	EST
							12-32	27-MAY-22	437	27-MAY-22	8,32,608		8,32,608	73,620	7,58,988	EST
							12-33	27-MAY-22	438	27-MAY-22	1,53,074		1,53,074	11,120	1,41,954	EST
							12-34	27-MAY-22	439	27-MAY-22	1,91,169		1,91,169	17,179	1,73,990	EST
							12-35	27-MAY-22	441	27-MAY-22	1,35,504		1,35,504	11,060	1,24,444	EST
							12-36	27-MAY-22	442	27-MAY-22	83,002		83,002	5,030	77,972	EST
							12-37	27-MAY-22	477	27-MAY-22	3,48,550		3,48,550	15,180	3,33,370	EST
							12-38	27-MAY-22	478	27-MAY-22	76,476		76,476	3,045	73,431	EST
							12-39	27-MAY-22	567	27-MAY-22	1,17,064		1,17,064	10,120	1,06,944	EST
							12-4	06-MAY-22	414	06-MAY-22	1,40,009		1,40,009	13,047	1,26,962	EST
							12-40	27-MAY-22	784	27-MAY-22	3,13,034		3,13,034	27,352	2,85,682	EST
							12-41	27-MAY-22	785	27-MAY-22	1,15,528		1,15,528	10,178	1,05,350	EST
							12-42	27-MAY-22	786	27-MAY-22	5,66,240		5,66,240	39,240	5,27,000	EST
							12-43	27-MAY-22	787	27-MAY-22	54,301		54,301	2,030	52,271	EST
							12-44	27-MAY-22	802	27-MAY-22	28,154		28,154	1,015	27,139	EST

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Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-45	27-MAY-22	800	27-MAY-22	1,10,148		1,10,148	8,060	1,02,088	EST
							12-46	27-MAY-22	801	27-MAY-22	87,232		87,232	8,052	79,180	EST
							12-47	27-MAY-22	799	27-MAY-22	53,681		53,681	5,022	48,659	EST
							12-48	27-MAY-22	798	27-MAY-22	59,178		59,178	4,060	55,118	EST
							12-49	27-MAY-22	770	27-MAY-22	49,806		49,806	4,030	45,776	EST
							12-5	06-MAY-22	415	06-MAY-22	81,207		81,207	6,636	74,571	EST
							12-50	27-MAY-22	771	27-MAY-22	1,92,715		1,92,715	16,899	1,75,816	EST
							12-51	27-MAY-22	768	27-MAY-22	68,841		68,841	3,260	65,581	EST
							12-52	27-MAY-22	769	27-MAY-22	4,46,171		4,46,171	17,180	4,28,991	EST
							12-53	27-MAY-22	455	27-MAY-22	3,05,019		3,05,019	26,638	2,78,381	EST
							12-54	27-MAY-22	454	27-MAY-22	4,43,159		4,43,159	29,240	4,13,919	EST
							12-58	27-MAY-22	661	27-MAY-22	1,72,279		1,72,279	4,075	1,68,204	EST
							12-59	27-MAY-22	665	27-MAY-22	46,270		46,270	1,015	45,255	EST
							12-6	06-MAY-22	565	06-MAY-22	2,77,275		2,77,275	17,150	2,60,125	EST
							12-60	27-MAY-22	664	27-MAY-22	95,891		95,891	8,883	87,008	EST
							12-61	27-MAY-22	662	27-MAY-22	49,91,492		49,91,492	4,64,159	45,27,333	EST
							12-62	27-MAY-22	656	27-MAY-22	1,55,064		1,55,064	13,434	1,41,630	EST
							12-63	27-MAY-22	663	27-MAY-22	1,68,121		1,68,121	7,090	1,61,031	EST
							12-64	27-MAY-22	655	27-MAY-22	2,25,088		2,25,088	9,180	2,15,908	EST
							12-65	27-MAY-22	657	27-MAY-22	1,82,925		1,82,925	16,044	1,66,881	EST
							12-66	27-MAY-22	658	27-MAY-22	3,73,329		3,73,329	34,609	3,38,720	EST

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Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	03	103	11	00	01	Salaries	12-10	27-MAY-22	896	27-MAY-22	88,650		88,650	8,030	80,620	EST
							12-10	27-MAY-22	897	27-MAY-22	32,591		32,591	2,729	29,862	EST
							12-10	27-MAY-22	898	27-MAY-22	10,61,874		10,61,874	77,600	9,84,274	EST
							12-10	27-MAY-22	899	27-MAY-22	22,69,184		22,69,184	1,99,716	20,69,468	EST
							12-10	27-MAY-22	900	27-MAY-22	9,28,728		9,28,728	80,376	8,48,352	EST
							12-10	27-MAY-22	937	27-MAY-22	2,35,506		2,35,506	20,120	2,15,386	EST
							12-13	11-MAY-22	690	11-MAY-22	77,394		77,394	6,698	70,696	EST
							12-14	11-MAY-22	688	11-MAY-22	32,591		32,591	2,729	29,862	EST
							12-14	27-MAY-22	895	27-MAY-22	1,87,318		1,87,318	14,090	1,73,228	EST
							12-15	11-MAY-22	687	11-MAY-22	20,68,890		20,68,890	1,82,068	18,86,822	EST
							12-16	11-MAY-22	686	11-MAY-22	8,51,334		8,51,334	73,678	7,77,656	EST
							12-17	11-MAY-22	685	11-MAY-22	2,00,294		2,00,294	17,648	1,82,646	EST
							12-18	11-MAY-22	684	11-MAY-22	88,650		88,650	4,530	84,120	EST
							12-19	11-MAY-22	683	11-MAY-22	1,87,318		1,87,318	6,590	1,80,728	EST
							12-20	11-MAY-22	682	11-MAY-22	1,98,418		1,98,418	15,120	1,83,298	EST
							12-21	11-MAY-22	681	11-MAY-22	8,63,456		8,63,456	23,480	8,39,976	EST
							12-22	11-MAY-22	767	11-MAY-22	2,35,506		2,35,506	10,120	2,25,386	EST
							Total:				96,07,702		96,07,702	7,45,322	88,62,380	
04	001	21	00	01	Salaries		12-88	27-MAY-22	649	27-MAY-22	91,723		91,723	5,060	86,663	EST
							Total:				91,723		91,723	5,060	86,663	
80	001	01	00	01	Salaries		12-55	27-MAY-22	445	27-MAY-22	2,86,011		2,86,011	24,575	2,61,436	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	80	001	01	00	01	Salaries	12-67	27-MAY-22	654	27-MAY-22	2,93,657		2,93,657	25,186	2,68,471	EST
Total:											5,79,668		5,79,668	49,761	5,29,907	
Total for the Major Head : 2202											5,78,40,913		5,78,40,913	39,31,541	5,39,09,372	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	001	01	00	01	Salaries	19-10	27-MAY-22	55	27-MAY-22	1,64,091		1,64,091	4,075	1,60,016	EST
							19-24	02-MAY-22	12	02-MAY-22	65,020		65,020	5,616	59,404	EST
							19-25	02-MAY-22	13	02-MAY-22	1,59,954		1,59,954	4,075	1,55,879	EST
							19-27	02-MAY-22	11	02-MAY-22	1,87,990		1,87,990	10,120	1,77,870	EST
							19-8	27-MAY-22	53	27-MAY-22	1,44,143		1,44,143	8,090	1,36,053	EST
							19-9	10-MAY-22	54	10-MAY-22	66,736		66,736	5,788	60,948	EST
Total:											7,87,934		7,87,934	37,764	7,50,170	
		101	19	00	01	Salaries	19-12	02-MAY-22	56	02-MAY-22	51,31,479		51,31,479	4,60,666	46,70,813	EST
							19-13	02-MAY-22	21	02-MAY-22	38,61,951		38,61,951		38,61,951	EST

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Run Date :

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Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	104	19	00	01	Salaries	19-16	02-MAY-22	18	02-MAY-22	72,088		72,088	6,376	65,712	EST
							19-28	13-MAY-22	60	13-MAY-22	74,027		74,027	6,570	67,457	EST
							19-45	02-MAY-22	30	02-MAY-22	55,800		55,800	5,190	50,610	EST
							19-53	27-MAY-22	132	27-MAY-22	57,375		57,375	5,348	52,027	EST
							Total:				2,59,290		2,59,290	23,484	2,35,806	
	02	109	24	00	01	Salaries	19-11	02-MAY-22	19	02-MAY-22	36,25,067		36,25,067		36,25,067	EST
							19-14	02-MAY-22	61	02-MAY-22	6,07,904		6,07,904	29,070	5,78,834	EST
							19-17	02-MAY-22	62	02-MAY-22	14,99,826		14,99,826	1,33,922	13,65,904	EST
							19-18	02-MAY-22	17	02-MAY-22	31,04,970		31,04,970	2,72,936	28,32,034	EST
							19-19	02-MAY-22	16	02-MAY-22	3,22,024		3,22,024	11,910	3,10,114	EST
							19-2	27-MAY-22	142	27-MAY-22	85,197		85,197	4,060	81,137	EST
							19-23	02-MAY-22	59	02-MAY-22	31,25,810		31,25,810	2,75,784	28,50,026	EST
							19-26	13-MAY-22	58	13-MAY-22	3,30,747		3,30,747	11,910	3,18,837	EST
							19-29	27-MAY-22	29	27-MAY-22	46,788		46,788	1,115	45,673	EST
							19-3	27-MAY-22	144	27-MAY-22	3,93,838		3,93,838	34,556	3,59,282	EST
							19-30	27-MAY-22	28	27-MAY-22	58,928		58,928	4,864	54,064	EST
							19-36	02-MAY-22	27	02-MAY-22	3,70,064		3,70,064	32,236	3,37,828	EST
							19-37	02-MAY-22	26	02-MAY-22	14,64,582		14,64,582	1,30,399	13,34,183	EST
							19-38	02-MAY-22	25	02-MAY-22	5,91,954		5,91,954	29,070	5,62,884	EST
							19-4	27-MAY-22	145	27-MAY-22	44,262		44,262	2,015	42,247	EST
							19-41	02-MAY-22	10	02-MAY-22	43,128		43,128	2,015	41,113	EST

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Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-42	02-MAY-22	9	02-MAY-22	3,83,606		3,83,606	33,533	3,50,073	EST
							19-43	02-MAY-22	8	02-MAY-22	6,14,266		6,14,266	44,270	5,69,996	EST
							19-44	02-MAY-22	7	02-MAY-22	82,946		82,946	4,060	78,886	EST
							19-48	02-MAY-22	34	02-MAY-22	1,55,366		1,55,366	14,110	1,41,256	EST
							19-49	02-MAY-22	37	02-MAY-22	5,59,360		5,59,360	51,884	5,07,476	EST
							19-5	02-MAY-22	65	02-MAY-22	48,027		48,027	1,115	46,912	EST
							19-50	02-MAY-22	32	02-MAY-22	11,11,835		11,11,835	1,03,379	10,08,456	EST
							19-51	02-MAY-22	31	02-MAY-22	1,28,774		1,28,774	5,060	1,23,714	EST
							19-52	02-MAY-22	38	02-MAY-22	8,89,822		8,89,822	66,510	8,23,312	EST
							19-54	27-MAY-22	139	27-MAY-22	5,59,360		5,59,360	51,884	5,07,476	EST
							19-55	27-MAY-22	136	27-MAY-22	1,56,941		1,56,941	14,268	1,42,673	EST
							19-56	27-MAY-22	134	27-MAY-22	10,63,852		10,63,852	98,904	9,64,948	EST
							19-57	13-MAY-22	133	13-MAY-22	1,32,159		1,32,159	5,060	1,27,099	EST
							19-58	27-MAY-22	143	27-MAY-22	6,30,728		6,30,728	44,270	5,86,458	EST
							19-6	02-MAY-22	64	02-MAY-22	60,412		60,412	5,012	55,400	EST
							19-61	27-MAY-22	140	27-MAY-22	9,13,803		9,13,803	66,510	8,47,293	EST
							19-7	02-MAY-22	63	02-MAY-22	3,79,906		3,79,906	33,222	3,46,684	EST
							Total:				2,35,86,252		2,35,86,252	16,18,913	2,19,67,339	
03	103	11	00	01	01	Salaries	19-1	10-MAY-22	170	10-MAY-22	6,02,015		6,02,015	44,195	5,57,820	EST
							19-64	13-MAY-22	161	13-MAY-22	4,55,076		4,55,076		4,55,076	EST
							19-65	13-MAY-22	163	13-MAY-22	8,39,565		8,39,565		8,39,565	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 : 208 Saitu Gamphazol Sub-Treasury																	
2202	03	103	11	00	01	Salaries	19-66	13-MAY-22	164	13-MAY-22	9,32,301		9,32,301	5,81,508	3,50,793	EST	
							19-67	13-MAY-22	165	13-MAY-22	1,68,408		1,68,408		1,68,408	EST	
							19-68	10-MAY-22	166	10-MAY-22	2,35,506		2,35,506	10,120	2,25,386	EST	
							19-69	10-MAY-22	167	10-MAY-22	23,30,138		23,30,138	2,05,403	21,24,735	EST	
							19-70	10-MAY-22	168	10-MAY-22	56,08,112		56,08,112	3,93,000	52,15,112	EST	
							19-71	10-MAY-22	169	10-MAY-22	24,559		24,559	1,977	22,582	EST	
							19-72	10-MAY-22	171	10-MAY-22	38,134		38,134	3,179	34,955	EST	
							19-73	10-MAY-22	172	10-MAY-22	2,56,734		2,56,734	20,120	2,36,614	EST	
							19-74	27-MAY-22	196	27-MAY-22	6,02,015		6,02,015	44,195	5,57,820	EST	
							19-75	27-MAY-22	200	27-MAY-22	23,30,138		23,30,138	2,05,403	21,24,735	EST	
							19-76	27-MAY-22	199	27-MAY-22	56,08,112		56,08,112	3,93,000	52,15,112	EST	
							19-77	27-MAY-22	198	27-MAY-22	2,56,734		2,56,734	20,120	2,36,614	EST	
							19-78	27-MAY-22	197	27-MAY-22	24,559		24,559	1,977	22,582	EST	
							19-79	27-MAY-22	195	27-MAY-22	38,134		38,134	3,179	34,955	EST	
Total:											2,03,50,240		2,03,50,240	19,27,376	1,84,22,864		
Total for the Major Head :											2202		8,52,76,266		8,52,76,266	56,67,581	7,96,08,685

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Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-1	11-MAY-22	1502	11-MAY-22	1,07,651		1,07,651	15,060	92,591	EST
							15-10	11-MAY-22	1466	11-MAY-22	29,328		29,328	2,439	26,889	EST
							15-11	11-MAY-22	1465	11-MAY-22	93,042		93,042	10,030	83,012	EST
							15-3	11-MAY-22	1473	11-MAY-22	47,424		47,424		47,424	EST
							15-8	11-MAY-22	1468	11-MAY-22	72,619		72,619	10,030	62,589	EST
							15-9	11-MAY-22	1467	11-MAY-22	25,186		25,186	2,036	23,150	EST
						Total:					3,75,250		3,75,250	39,595	3,35,655	
	101		04	00	01	Salaries	15-4	11-MAY-22	1472	11-MAY-22	28,860		28,860		28,860	EST
							15-5	11-MAY-22	1471	11-MAY-22	5,21,924		5,21,924	47,161	4,74,763	EST
							15-6	11-MAY-22	1470	11-MAY-22	11,33,115		11,33,115	1,51,420	9,81,695	EST
						Total:					16,83,899		16,83,899	1,98,581	14,85,318	
			03	00	01	Salaries	15-2	11-MAY-22	1474	11-MAY-22	28,860		28,860		28,860	EST
							15-7	11-MAY-22	1469	11-MAY-22	3,50,804		3,50,804	33,150	3,17,654	EST
						Total:					3,79,664		3,79,664	33,150	3,46,514	
Total for the Major Head :									2204		24,38,813		24,38,813	2,71,326	21,67,487	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-10	11-MAY-22	1110	11-MAY-22	67,715		67,715	5,060	62,655	EST
							03-11	11-MAY-22	1108	11-MAY-22	2,93,352		2,93,352	40,240	2,53,112	EST
							03-12	11-MAY-22	1109	11-MAY-22	84,183		84,183	7,346	76,837	EST
							03-13	11-MAY-22	1113	11-MAY-22	8,87,477		8,87,477	1,29,420	7,58,057	EST
							03-23	11-MAY-22	1174	11-MAY-22	56,637		56,637	9,676	46,961	EST
							03-25	26-MAY-22	1386	26-MAY-22	92,462		92,462	10,060	82,402	EST
							03-26	26-MAY-22	1388	26-MAY-22	92,462		92,462	10,060	82,402	EST
							03-27	26-MAY-22	1387	26-MAY-22	92,462		92,462	10,060	82,402	EST
							03-28	26-MAY-22	1389	26-MAY-22	94,986		94,986	10,060	84,926	EST
							03-31	26-MAY-22	1418	26-MAY-22	89,511		89,511	25,660	63,851	EST
							03-5	11-MAY-22	770	11-MAY-22	93,200		93,200	10,060	83,140	EST
							03-6	11-MAY-22	771	11-MAY-22	52,943		52,943	5,030	47,913	EST
							03-7	11-MAY-22	1114	11-MAY-22	2,74,815		2,74,815	27,090	2,47,725	EST
							03-8	11-MAY-22	1112	11-MAY-22	4,60,968		4,60,968	37,043	4,23,925	EST
							03-9	11-MAY-22	1111	11-MAY-22	1,70,443		1,70,443	14,086	1,56,357	EST
							Total:				29,03,616		29,03,616	3,50,951	25,52,665	
	101		04	00	01	Salaries	03-1	11-MAY-22	775	11-MAY-22	4,14,959		4,14,959	37,932	3,77,027	EST
							03-18	11-MAY-22	1121	11-MAY-22	15,25,047		15,25,047	2,04,020	13,21,027	EST
							03-19	11-MAY-22	1122	11-MAY-22	6,02,336		6,02,336	75,240	5,27,096	EST
							03-2	11-MAY-22	774	11-MAY-22	24,52,623		24,52,623	2,86,680	21,65,943	EST
							03-20	11-MAY-22	1123	11-MAY-22	3,73,614		3,73,614	32,450	3,41,164	EST

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Month of Account : MAY

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	03-21	11-MAY-22	1124	11-MAY-22	2,08,658		2,08,658	18,877	1,89,781	EST
							03-22	11-MAY-22	1125	11-MAY-22	47,374		47,374		47,374	EST
							03-29	26-MAY-22	1390	26-MAY-22	2,20,480		2,20,480		2,20,480	EST
							03-3	11-MAY-22	773	11-MAY-22	84,318		84,318	10,060	74,258	EST
							03-30	26-MAY-22	1448	26-MAY-22	8,45,285		8,45,285	42,630	8,02,655	EST
						Total:					67,74,694		67,74,694	7,07,889	60,66,805	
			03	00	01	Salaries	03-14	11-MAY-22	1116	11-MAY-22	6,38,641		6,38,641	73,420	5,65,221	EST
							03-15	11-MAY-22	1117	11-MAY-22	2,10,122		2,10,122	18,428	1,91,694	EST
							03-16	11-MAY-22	1118	11-MAY-22	1,77,547		1,77,547	22,060	1,55,487	EST
							03-17	11-MAY-22	1119	11-MAY-22	40,077		40,077	3,686	36,391	EST
							03-24	26-MAY-22	1472	26-MAY-22	1,65,585		1,65,585	25,923	1,39,662	EST
							03-32	26-MAY-22	1357	26-MAY-22	1,59,476		1,59,476		1,59,476	EST
							03-33	26-MAY-22	1447	26-MAY-22	6,03,775		6,03,775	30,450	5,73,325	EST
							03-4	11-MAY-22	772	11-MAY-22	1,81,563		1,81,563	20,120	1,61,443	EST
						Total:					21,76,786		21,76,786	1,94,087	19,82,699	
Total for the Major Head :											2204	1,18,55,096	1,18,55,096	12,52,927	1,06,02,169	

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Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date : 10/08/2022

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-2	11-MAY-22	913	11-MAY-22	23,931		23,931	1,919	22,012	EST
							05-3	11-MAY-22	912	11-MAY-22	96,054		96,054	4,060	91,994	EST
							05-4	11-MAY-22	911	11-MAY-22	28,575		28,575	4,637	23,938	EST
							05-5	11-MAY-22	910	11-MAY-22	63,234		63,234	5,030	58,204	EST
						Total:					2,11,794		2,11,794	15,646	1,96,148	
		101	04	00	01	Salaries	05-1	11-MAY-22	914	11-MAY-22	3,37,524		3,37,524	25,240	3,12,284	EST
							05-6	11-MAY-22	909	11-MAY-22	5,96,836		5,96,836	54,638	5,42,198	EST
						Total:					9,34,360		9,34,360	79,878	8,54,482	
Total for the Major Head :									2204		11,46,154		11,46,154	95,524	10,50,630	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-1	02-MAY-22	79	02-MAY-22	89,900		89,900	13,060	76,840	EST
							06-10	26-MAY-22	1068	26-MAY-22	92,350		92,350	13,060	79,290	EST
							06-11	26-MAY-22	1069	26-MAY-22	72,019		72,019	10,060	61,959	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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 : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-12	26-MAY-22	1070	26-MAY-22	39,242		39,242	3,367	35,875	EST
							06-13	26-MAY-22	1071	26-MAY-22	97,456		97,456	3,045	94,411	EST
							06-14	26-MAY-22	1072	26-MAY-22	23,931		23,931	1,919	22,012	EST
							06-2	02-MAY-22	80	02-MAY-22	94,964		94,964	7,045	87,919	EST
							06-3	02-MAY-22	81	02-MAY-22	70,136		70,136	10,060	60,076	EST
							06-4	02-MAY-22	82	02-MAY-22	38,248		38,248	3,268	34,980	EST
							06-5	02-MAY-22	83	02-MAY-22	23,364		23,364	1,862	21,502	EST
						Total:					6,41,610		6,41,610	66,746	5,74,864	
	101		04	00	01	Salaries	06-15	26-MAY-22	1073	26-MAY-22	84,318		84,318	10,060	74,258	EST
							06-16	26-MAY-22	1075	26-MAY-22	5,39,977		5,39,977	49,509	4,90,468	EST
							06-6	02-MAY-22	86	02-MAY-22	6,80,201		6,80,201	60,480	6,19,721	EST
							06-7	02-MAY-22	84	02-MAY-22	82,092		82,092	10,060	72,032	EST
							06-8	02-MAY-22	85	02-MAY-22	5,39,977		5,39,977	49,509	4,90,468	EST
							06-9	27-MAY-22	1074	27-MAY-22	6,98,639		6,98,639	60,480	6,38,159	EST
						Total:					26,25,204		26,25,204	2,40,098	23,85,106	
Total for the Major Head :							2204				32,66,814		32,66,814	3,06,844	29,59,970	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 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 : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-1	11-MAY-22	85	11-MAY-22	89,900		89,900	13,060	76,840	EST
							13-2	26-MAY-22	664	26-MAY-22	49,805		49,805	4,014	45,791	EST
							13-4	26-MAY-22	661	26-MAY-22	78,294		78,294	10,060	68,234	EST
							13-6	26-MAY-22	662	26-MAY-22	37,126		37,126	2,991	34,135	EST
							13-7	26-MAY-22	663	26-MAY-22	48,027		48,027	1,030	46,997	EST
							13-8	26-MAY-22	660	26-MAY-22	92,350		92,350	13,060	79,290	EST
						Total:					3,95,502		3,95,502	44,215	3,51,287	
		101	04	00	01	Salaries	13-10	31-MAY-22	667	31-MAY-22	1,96,870		1,96,870	18,093	1,78,777	EST
							13-3	26-MAY-22	666	26-MAY-22	75,910		75,910	5,060	70,850	EST
							13-5	26-MAY-22	668	26-MAY-22	40,052		40,052	3,684	36,368	EST
							13-9	26-MAY-22	665	26-MAY-22	1,61,106		1,61,106	4,120	1,56,986	EST
						Total:					4,73,938		4,73,938	30,957	4,42,981	
Total for the Major Head :											2204	8,69,440	8,69,440	75,172	7,94,268	

Accounting Month : 2

Month of Account : MAY

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																

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-3	11-MAY-22	460	11-MAY-22	23,931		23,931	1,919	22,012	EST
							10-4	11-MAY-22	459	11-MAY-22	35,226		35,226	2,991	32,235	EST
							10-5	11-MAY-22	458	11-MAY-22	1,90,958		1,90,958	15,120	1,75,838	EST
							10-6	11-MAY-22	457	11-MAY-22	1,06,406		1,06,406	120	1,06,286	EST
						Total:					3,56,521		3,56,521	20,150	3,36,371	
		101	04	00	01	Salaries	10-1	11-MAY-22	462	11-MAY-22	1,95,992		1,95,992	18,009	1,77,983	EST
							10-2	11-MAY-22	461	11-MAY-22	2,49,817		2,49,817	24,180	2,25,637	EST
						Total:					4,45,809		4,45,809	42,189	4,03,620	
Total for the Major Head :									2204		8,02,330		8,02,330	62,339	7,39,991	

Accounting Month : 2

Month of Account : MAY

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	11-1	11-MAY-22	407	11-MAY-22	40,142		40,142	5,015	35,127	EST
						Total:					40,142		40,142	5,015	35,127	
		101	04	00	01	Salaries	11-3	11-MAY-22	405	11-MAY-22	1,93,809		1,93,809	17,798	1,76,011	EST

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Month of Account : MAY

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 : 9 Kangpokpi Sub-Treasury																
2204	00	101	04	00	01	Salaries	11-4	11-MAY-22	404	11-MAY-22	4,25,606		4,25,606	42,300	3,83,306	EST
Total:											6,19,415		6,19,415	60,098	5,59,317	
			03	00	01	Salaries	11-2	11-MAY-22	406	11-MAY-22	55,202		55,202	4,777	50,425	EST
Total:											55,202		55,202	4,777	50,425	
Total for the Major Head : 2204											7,14,759		7,14,759	69,890	6,44,869	

Accounting Month : 2

Month of Account : MAY

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 : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-1	11-MAY-22	642	11-MAY-22	1,44,038		1,44,038	11,120	1,32,918	EST
							07-2	11-MAY-22	643	11-MAY-22	50,182		50,182	4,030	46,152	EST
							07-3	11-MAY-22	644	11-MAY-22	28,575		28,575	2,353	26,222	EST
Total:											2,22,795		2,22,795	17,503	2,05,292	
		101	04	00	01	Salaries	07-4	11-MAY-22	646	11-MAY-22	4,73,070		4,73,070	42,876	4,30,194	EST
							07-5	11-MAY-22	647	11-MAY-22	7,15,819		7,15,819	70,540	6,45,279	EST
Total:											11,88,889		11,88,889	1,13,416	10,75,473	

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for the year 2022-23

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Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2204	Total for the Major Head :										2204	14,11,684	14,11,684	1,30,919	12,80,765
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2204	00	001	01	00	01	Salaries	09-10	11-MAY-22	479	11-MAY-22	46,607		46,607	3,720	42,887	EST
							09-3	02-MAY-22	61	02-MAY-22	38,196		38,196	3,085	35,111	EST
							09-4	02-MAY-22	60	02-MAY-22	45,508		45,508	3,610	41,898	EST
							09-9	11-MAY-22	480	11-MAY-22	39,134		39,134	3,179	35,955	EST
						Total:					1,69,445		1,69,445	13,594	1,55,851	
		101	04	00	01	Salaries	09-1	02-MAY-22	63	02-MAY-22	2,24,097		2,24,097	20,544	2,03,553	EST
							09-2	02-MAY-22	62	02-MAY-22	87,460		87,460	5,060	82,400	EST
							09-5	02-MAY-22	59	02-MAY-22	2,24,097		2,24,097	20,544	2,03,553	EST
							09-6	02-MAY-22	58	02-MAY-22	87,460		87,460	5,060	82,400	EST
							09-7	11-MAY-22	482	11-MAY-22	2,24,097		2,24,097	20,544	2,03,553	EST
							09-8	11-MAY-22	481	11-MAY-22	89,840		89,840	5,060	84,780	EST
						Total:					9,37,051		9,37,051	76,812	8,60,239	

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for the year 2022-23

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Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2204									Total for the Major Head :	2204	11,06,496	11,06,496	90,406	10,16,090		
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2204	00	001	01	00	01	Salaries	12-5	11-MAY-22	757	11-MAY-22	72,019		72,019	5,060	66,959	EST
							12-6	11-MAY-22	756	11-MAY-22	63,234		63,234	4,030	59,204	EST
							12-7	11-MAY-22	755	11-MAY-22	94,799		94,799	6,060	88,739	EST
							Total:				2,30,052		2,30,052	15,150	2,14,902	
		101	04	00	01	Salaries	12-1	11-MAY-22	761	11-MAY-22	92,350		92,350	5,060	87,290	EST
							12-2	11-MAY-22	758	11-MAY-22	81,934		81,934	5,060	76,874	EST
							12-3	11-MAY-22	759	11-MAY-22	3,73,486		3,73,486	34,243	3,39,243	EST
							12-4	11-MAY-22	760	11-MAY-22	2,60,383		2,60,383	15,180	2,45,203	EST
							Total:				8,08,153		8,08,153	59,543	7,48,610	
								Total for the Major Head :	2204	10,38,205	10,38,205	74,693	9,63,512			

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Compilation Sheet

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries	15-10	26-MAY-22	1181	26-MAY-22	2,23,084		2,23,084	30,240	1,92,844	EST
							15-11	26-MAY-22	1182	26-MAY-22	1,63,491		1,63,491	22,120	1,41,371	EST
							15-12	26-MAY-22	1183	26-MAY-22	1,75,145		1,75,145	20,120	1,55,025	EST
							15-13	26-MAY-22	1184	26-MAY-22	42,631		42,631	2,015	40,616	EST
							15-14	26-MAY-22	1185	26-MAY-22	60,975		60,975	5,348	55,627	EST
							15-15	26-MAY-22	1186	26-MAY-22	2,11,106		2,11,106	17,893	1,93,213	EST
							15-16	26-MAY-22	1187	26-MAY-22	55,142		55,142	4,519	50,623	EST
						Total:					9,31,574		9,31,574	1,02,255	8,29,319	
	101		08	00	01	Salaries	15-20	26-MAY-22	1403	26-MAY-22	1,35,373		1,35,373	11,637	1,23,736	EST
							15-21	26-MAY-22	1402	26-MAY-22	71,582		71,582	9,509	62,073	EST
							15-22	26-MAY-22	1401	26-MAY-22	3,98,768		3,98,768	34,260	3,64,508	EST
							15-23	26-MAY-22	1400	26-MAY-22	1,68,009		1,68,009	28,120	1,39,889	EST
						Total:					7,73,732		7,73,732	83,526	6,90,206	
	102		11	00	01	Salaries	15-5	26-MAY-22	1173	26-MAY-22	73,641		73,641	6,299	67,342	EST
							15-6	26-MAY-22	1174	26-MAY-22	50,286		50,286	5,030	45,256	EST
							15-7	26-MAY-22	1175	26-MAY-22	41,501		41,501	2,015	39,486	EST
							15-8	26-MAY-22	1176	26-MAY-22	99,781		99,781	8,376	91,405	EST
						Total:					2,65,209		2,65,209	21,720	2,43,489	
			07	00	01	Salaries	15-9	26-MAY-22	1172	26-MAY-22	60,846		60,846	15,030	45,816	EST
						Total:					60,846		60,846	15,030	45,816	
	800		08	00	01	Salaries	15-17	26-MAY-22	1397	26-MAY-22	7,31,882		7,31,882	89,510	6,42,372	EST

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for the year 2022-23

Accounting Month : 2**Month of Account : MAY****Suspense Group : 6 Education Suspense****Grant Code : 41 Art and Culture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	800	08	00	01	Salaries	15-18	26-MAY-22	1398	26-MAY-22	3,04,123		3,04,123	26,608	2,77,515	EST
							15-19	26-MAY-22	1399	26-MAY-22	70,829		70,829	3,227	67,602	EST
Total:											11,06,834		11,06,834	1,19,345	9,87,489	
			20	00	01	Salaries	15-1	26-MAY-22	1178	26-MAY-22	44,660		44,660	10,030	34,630	EST
							15-2	26-MAY-22	1177	26-MAY-22	45,015		45,015	3,015	42,000	EST
							15-3	26-MAY-22	1179	26-MAY-22	28,575		28,575	2,353	26,222	EST
							15-4	26-MAY-22	1180	26-MAY-22	91,705		91,705	7,803	83,902	EST
Total:											2,09,955		2,09,955	23,201	1,86,754	
Total for the Major Head :									2205		33,48,150		33,48,150	3,65,077	29,83,073	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 6 Education Suspense****Grant Code : 41 Art and Culture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	01	Salaries	01-1	26-MAY-22	1391	26-MAY-22	42,683		42,683	3,761	38,922	EST
							01-17	26-MAY-22	1283	26-MAY-22	1,21,950		1,21,950	10,696	1,11,254	EST
							01-18	26-MAY-22	1284	26-MAY-22	1,36,257		1,36,257	17,060	1,19,197	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : **6** **Education Suspense**

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	01	Salaries	01-19	26-MAY-22	1285	26-MAY-22	73,507		73,507	6,100	67,407	EST
							01-2	26-MAY-22	1286	26-MAY-22	2,28,333		2,28,333	34,120	1,94,213	EST
Total:											6,02,730		6,02,730	71,737	5,30,993	
		104	04	00	01	Salaries	01-10	26-MAY-22	1343	26-MAY-22	1,64,710		1,64,710	13,812	1,50,898	EST
							01-11	26-MAY-22	1342	26-MAY-22	60,975		60,975	5,060	55,915	EST
							01-7	26-MAY-22	1340	26-MAY-22	69,417		69,417	5,735	63,682	EST
							01-8	26-MAY-22	1341	26-MAY-22	48,906		48,906	4,030	44,876	EST
							01-9	26-MAY-22	1344	26-MAY-22	1,84,808		1,84,808	19,150	1,65,658	EST
Total:											5,28,816		5,28,816	47,787	4,81,029	
		105	13	00	01	Salaries	01-12	26-MAY-22	1366	26-MAY-22	1,50,797		1,50,797	11,090	1,39,707	EST
							01-13	26-MAY-22	1365	26-MAY-22	50,080		50,080		50,080	EST
							01-3	26-MAY-22	1370	26-MAY-22	99,235		99,235	8,569	90,666	EST
							01-4	26-MAY-22	1369	26-MAY-22	83,717		83,717	6,872	76,845	EST
							01-5	26-MAY-22	1368	26-MAY-22	1,35,662		1,35,662	9,045	1,26,617	EST
							01-6	26-MAY-22	1367	26-MAY-22	1,94,544		1,94,544	16,548	1,77,996	EST
Total:											7,14,035		7,14,035	52,124	6,61,911	
		107	18	00	01	Salaries	01-14	26-MAY-22	685	26-MAY-22	2,00,245		2,00,245	20,120	1,80,125	EST
							01-15	26-MAY-22	686	26-MAY-22	2,18,156		2,18,156	18,468	1,99,688	EST
							01-16	26-MAY-22	687	26-MAY-22	1,44,380		1,44,380	11,908	1,32,472	EST
Total:											5,62,781		5,62,781	50,496	5,12,285	
Total for the Major Head :							2205				24,08,362		24,08,362	2,22,144	21,86,218	

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	26-MAY-22	391	26-MAY-22	26,441		26,441	2,154	24,287	EST
Total:											26,441		26,441	2,154	24,287	
Total for the Major Head : 2205											26,441		26,441	2,154	24,287	

Accounting Month : 2

Month of Account : MAY

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	26-MAY-22	525	26-MAY-22	41,621		41,621	4,015	37,606	EST
							10-2	26-MAY-22	524	26-MAY-22	31,712		31,712	2,662	29,050	EST
Total:											73,333		73,333	6,677	66,656	
Total for the Major Head : 2205											73,333		73,333	6,677	66,656	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	26-MAY-22	1175	26-MAY-22	28,575		28,575	2,353	26,222	EST
Total:											28,575		28,575	2,353	26,222	
Total for the Major Head :									2205		28,575		28,575	2,353	26,222	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-10	26-MAY-22	1148	26-MAY-22	56,106		56,106	5,030	51,076	EST
							03-11	26-MAY-22	1149	26-MAY-22	6,43,922		6,43,922	40,747	6,03,175	EST
							03-12	26-MAY-22	1147	26-MAY-22	97,968		97,968	13,030	84,938	EST
							03-13	26-MAY-22	1146	26-MAY-22	1,50,554		1,50,554	12,141	1,38,413	EST
							03-14	26-MAY-22	1145	26-MAY-22	68,996		68,996	60	68,936	EST
							03-15	26-MAY-22	1154	26-MAY-22	1,77,560		1,77,560	14,371	1,63,189	EST
							03-16	26-MAY-22	1144	26-MAY-22	4,75,179	3,000	4,72,179	55,420	4,16,759	EST
							03-17	26-MAY-22	1143	26-MAY-22	79,263		79,263	7,346	71,917	EST
							03-18	26-MAY-22	1142	26-MAY-22	1,06,388		1,06,388	9,238	97,150	EST

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

3425	60	001	01	00	01	Salaries	03-19	26-MAY-22	1141	26-MAY-22	3,72,648		3,72,648	51,150	3,21,498	EST
							03-20	26-MAY-22	1140	26-MAY-22	7,07,252		7,07,252	59,202	6,48,050	EST
							03-21	26-MAY-22	1139	26-MAY-22	57,587		57,587	5,030	52,557	EST
							03-22	26-MAY-22	1138	26-MAY-22	1,00,572		1,00,572	16,030	84,542	EST
							03-5	26-MAY-22	1155	26-MAY-22	45,858		45,858	3,895	41,963	EST
							03-6	26-MAY-22	1153	26-MAY-22	4,62,582		4,62,582	55,420	4,07,162	EST
							03-7	26-MAY-22	1152	26-MAY-22	77,110		77,110	7,131	69,979	EST
							03-8	26-MAY-22	1151	26-MAY-22	1,03,672		1,03,672	120	1,03,552	EST
							03-9	26-MAY-22	1150	26-MAY-22	3,62,738		3,62,738	51,150	3,11,588	EST

Total: **41,45,955** **3,000** **41,42,955** **4,06,511** **37,36,444**

Total for the Major Head : 3425 41,45,955 3,000 41,42,955 4,06,511 37,36,444

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

3425	60	001	01	00	01	Salaries	03-1	11-MAY-22	668	11-MAY-22	50,372		50,372	4,072	46,300	EST
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Compilation Sheet

for the year 2022-23

Run Date : 10/08/2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3425	60	001	01	00	01	Salaries	03-2	11-MAY-22	667	11-MAY-22	3,40,367		3,40,367	28,204	3,12,163	EST	
							03-3	11-MAY-22	666	11-MAY-22	6,74,007		6,74,007	57,499	6,16,508	EST	
							03-4	11-MAY-22	665	11-MAY-22	18,32,950		18,32,950	1,67,423	16,65,527	EST	
Total:											28,97,696		28,97,696	2,57,198	26,40,498		
Total for the Major Head :											3425		28,97,696	28,97,696	2,57,198	26,40,498	

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	01	Salaries	02-31	26-MAY-22	2071	26-MAY-22	89,290		89,290	60	89,230	EST
							02-32	26-MAY-22	2070	26-MAY-22	42,030		42,030	3,030	39,000	EST
							02-33	26-MAY-22	2069	26-MAY-22	33,490		33,490	2,808	30,682	EST
							02-34	26-MAY-22	2068	26-MAY-22	9,30,102		9,30,102	97,600	8,32,502	EST
							02-35	26-MAY-22	2067	26-MAY-22	1,68,074		1,68,074	20,060	1,48,014	EST
							02-80	26-MAY-22	2125	26-MAY-22	34,348		34,348	2,894	31,454	EST
							02-81	26-MAY-22	2124	26-MAY-22	91,723		91,723	8,226	83,497	EST
							02-82	26-MAY-22	2123	26-MAY-22	9,75,866		9,75,866	1,02,660	8,73,206	EST
							02-83	26-MAY-22	2122	26-MAY-22	1,72,509		1,72,509	20,120	1,52,389	EST
							02-86	26-MAY-22	2126	26-MAY-22	43,133		43,133	3,030	40,103	EST
							Total:				25,80,565		25,80,565	2,60,488	23,20,077	
	02	001	01	00	01	Salaries	02-17	02-MAY-22	401	02-MAY-22	49,168		49,168	3,952	45,216	EST
							02-18	02-MAY-22	400	02-MAY-22	1,08,614		1,08,614	9,062	99,552	EST
							02-19	02-MAY-22	399	02-MAY-22	1,28,282		1,28,282	7,090	1,21,192	EST
							02-20	02-MAY-22	398	02-MAY-22	2,20,446		2,20,446	33,150	1,87,296	EST
							02-21	02-MAY-22	397	02-MAY-22	82,946		82,946	15,060	67,886	EST
							02-30	02-MAY-22	407	02-MAY-22	2,196		2,196		2,196	EST
							02-59	26-MAY-22	1045	26-MAY-22	50,372		50,372	4,072	46,300	EST
							02-60	26-MAY-22	1044	26-MAY-22	82,620		82,620	7,060	75,560	EST
							02-61	26-MAY-22	1043	26-MAY-22	1,11,370		1,11,370	9,337	1,02,033	EST
							02-62	26-MAY-22	1042	26-MAY-22	2,26,540		2,26,540	36,150	1,90,390	EST

Compilation Sheet

for the year 2022-23

Run Date :

10/08/2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	001	01	00	01	Salaries	02-63	26-MAY-22	1041	26-MAY-22	85,197		85,197	15,060	70,137	EST
							02-84	26-MAY-22	2138	26-MAY-22	6,30,327		6,30,327		6,30,327	EST
						Total:					17,78,078		17,78,078	1,39,993	16,38,085	
			18	00	01	Salaries	02-16	02-MAY-22	402	02-MAY-22	30,974		30,974	2,504	28,470	EST
							02-58	26-MAY-22	1046	26-MAY-22	31,734		31,734	2,580	29,154	EST
						Total:					62,708		62,708	5,084	57,624	
			19	00	01	Salaries	02-12	02-MAY-22	406	02-MAY-22	23,974		23,974	1,919	22,055	EST
							02-13	02-MAY-22	405	02-MAY-22	1,35,636		1,35,636	33,090	1,02,546	EST
							02-14	02-MAY-22	404	02-MAY-22	55,252		55,252	20,030	35,222	EST
							02-15	02-MAY-22	403	02-MAY-22	85,264		85,264	15,060	70,204	EST
							02-55	26-MAY-22	1049	26-MAY-22	24,559		24,559	1,977	22,582	EST
							02-56	26-MAY-22	1048	26-MAY-22	1,39,269		1,39,269	33,090	1,06,179	EST
							02-57	26-MAY-22	1047	26-MAY-22	87,581		87,581	15,060	72,521	EST
						Total:					5,51,535		5,51,535	1,20,226	4,31,309	
			20	00	01	Salaries	02-10	02-MAY-22	409	02-MAY-22	47,762		47,762	6,030	41,732	EST
							02-11	02-MAY-22	408	02-MAY-22	72,088		72,088	10,060	62,028	EST
							02-53	26-MAY-22	1051	26-MAY-22	49,026		49,026	6,030	42,996	EST
							02-54	26-MAY-22	1050	26-MAY-22	74,027		74,027	15,060	58,967	EST
						Total:					2,42,903		2,42,903	37,180	2,05,723	
			21	00	01	Salaries	02-52	26-MAY-22	1052	26-MAY-22	56,708		56,708	15,030	41,678	EST
							02-9	02-MAY-22	410	02-MAY-22	55,252		55,252	12,030	43,222	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	001	21	00	01	Salaries										
										Total:	1,11,960		1,11,960	27,060	84,900	
		004	09	00	01	Salaries	02-28	02-MAY-22	358	02-MAY-22	68,184		68,184	3,560	64,624	EST
							02-29	02-MAY-22	359	02-MAY-22	36,296		36,296	3,070	33,226	EST
							02-37	26-MAY-22	1466	26-MAY-22	37,234		37,234	3,164	34,070	EST
							02-38	26-MAY-22	1465	26-MAY-22	70,011		70,011	3,560	66,451	EST
										Total:	2,11,725		2,11,725	13,354	1,98,371	
		101	07	00	01	Salaries	02-22	02-MAY-22	352	02-MAY-22	99,232		99,232	15,060	84,172	EST
							02-23	02-MAY-22	353	02-MAY-22	72,088		72,088	6,060	66,028	EST
							02-24	02-MAY-22	354	02-MAY-22	72,394		72,394	6,067	66,327	EST
							02-25	02-MAY-22	355	02-MAY-22	95,404		95,404	6,060	89,344	EST
							02-26	02-MAY-22	356	02-MAY-22	73,752		73,752	5,928	67,824	EST
							02-27	02-MAY-22	357	02-MAY-22	36,100		36,100	3,030	33,070	EST
							02-36	26-MAY-22	1467	26-MAY-22	11,662		11,662		11,662	EST
							02-39	26-MAY-22	1464	26-MAY-22	75,558		75,558	6,108	69,450	EST
							02-40	26-MAY-22	1463	26-MAY-22	97,932		97,932	6,060	91,872	EST
							02-41	26-MAY-22	1462	26-MAY-22	74,239		74,239	6,252	67,987	EST
							02-42	26-MAY-22	1461	26-MAY-22	74,027		74,027	6,060	67,967	EST
							02-43	26-MAY-22	1460	26-MAY-22	1,01,878		1,01,878	15,060	86,818	EST
										Total:	8,84,266		8,84,266	81,745	8,02,521	
03	003	14	00	01	Salaries		02-1	02-MAY-22	1531	02-MAY-22	98,336		98,336	7,904	90,432	EST
							02-2	02-MAY-22	1530	02-MAY-22	6,75,578		6,75,578	57,434	6,18,144	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-3	02-MAY-22	1529	02-MAY-22	1,09,284		1,09,284	9,430	99,854	EST
							02-4	02-MAY-22	1528	02-MAY-22	96,016		96,016	7,676	88,340	EST
							02-46	26-MAY-22	1537	26-MAY-22	1,12,162		1,12,162	9,718	1,02,444	EST
							02-47	26-MAY-22	1536	26-MAY-22	98,355		98,355	7,909	90,446	EST
							02-48	26-MAY-22	1535	26-MAY-22	3,17,109		3,17,109	32,150	2,84,959	EST
							02-49	26-MAY-22	1534	26-MAY-22	1,87,278		1,87,278	15,485	1,71,793	EST
							02-5	02-MAY-22	1527	02-MAY-22	3,08,970		3,08,970	32,150	2,76,820	EST
							02-50	26-MAY-22	1533	26-MAY-22	3,08,032		3,08,032	31,180	2,76,852	EST
							02-51	26-MAY-22	1532	26-MAY-22	1,02,631		1,02,631	10,120	92,511	EST
							02-6	02-MAY-22	1526	02-MAY-22	1,82,710		1,82,710	15,027	1,67,683	EST
							02-64	26-MAY-22	2238	26-MAY-22	45,015		45,015	5,015	40,000	EST
							02-65	26-MAY-22	2237	26-MAY-22	2,41,857		2,41,857	20,296	2,21,561	EST
							02-66	26-MAY-22	2236	26-MAY-22	2,62,743		2,62,743	30,180	2,32,563	EST
							02-67	26-MAY-22	2235	26-MAY-22	43,860		43,860	5,015	38,845	EST
							02-68	26-MAY-22	2234	26-MAY-22	2,35,864		2,35,864	19,697	2,16,167	EST
							02-69	26-MAY-22	2233	26-MAY-22	2,55,792		2,55,792	30,180	2,25,612	EST
							02-7	02-MAY-22	1525	02-MAY-22	2,99,942		2,99,942	31,180	2,68,762	EST
							02-70	26-MAY-22	2223	26-MAY-22	88,984		88,984	15,120	73,864	EST
							02-71	26-MAY-22	2224	26-MAY-22	6,22,712		6,22,712	70,420	5,52,292	EST
							02-72	26-MAY-22	2225	26-MAY-22	2,69,672		2,69,672	30,150	2,39,522	EST
							02-73	26-MAY-22	2226	26-MAY-22	3,68,150		3,68,150	29,613	3,38,537	EST

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Accounting Month : 2

Month of Account : MAY

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-74	26-MAY-22	2227	26-MAY-22	15,54,978		15,54,978	1,29,627	14,25,351	EST
							02-75	26-MAY-22	2228	26-MAY-22	91,336		91,336	15,120	76,216	EST
							02-76	26-MAY-22	2229	26-MAY-22	6,39,675		6,39,675	70,420	5,69,255	EST
							02-77	26-MAY-22	2230	26-MAY-22	2,76,764		2,76,764	30,150	2,46,614	EST
							02-78	26-MAY-22	2231	26-MAY-22	3,77,163		3,77,163	30,481	3,46,682	EST
							02-79	26-MAY-22	2232	26-MAY-22	15,95,235		15,95,235	1,33,579	14,61,656	EST
							02-8	02-MAY-22	1524	02-MAY-22	99,964		99,964	10,120	89,844	EST
							02-85	31-MAY-22	2521	31-MAY-22	84,390		84,390		84,390	EST
Total:											1,00,50,557		1,00,50,557	9,42,546	91,08,011	
Total for the Major Head : 2230											1,64,74,297		1,64,74,297	16,27,676	1,48,46,621	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	02	101	04	00	01	Salaries	05-1	27-MAY-22	551	27-MAY-22	23,931		23,931	1,919	22,012	EST
							05-2	27-MAY-22	550	27-MAY-22	86,893		86,893	6,060	80,833	EST

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Accounting Month : 2**Month of Account : MAY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	02	101	04	00	01	Salaries	05-3	27-MAY-22	549	27-MAY-22	52,316		52,316	5,030	47,286	EST
							05-4	27-MAY-22	548	27-MAY-22	92,601		92,601	15,060	77,541	EST
Total:											2,55,741		2,55,741	28,069	2,27,672	
	03	003	14	00	01	Salaries	05-5	27-MAY-22	509	27-MAY-22	86,442		86,442	11,120	75,322	EST
							05-6	27-MAY-22	510	27-MAY-22	59,846		59,846	3,030	56,816	EST
							05-7	27-MAY-22	511	27-MAY-22	5,98,147		5,98,147	51,294	5,46,853	EST
							05-8	27-MAY-22	512	27-MAY-22	1,25,930		1,25,930	10,180	1,15,750	EST
Total:											8,70,365		8,70,365	75,624	7,94,741	
Total for the Major Head : 2230											11,26,106		11,26,106	1,03,693	10,22,413	

Accounting Month : 2**Month of Account : MAY****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	26-MAY-22	1057	26-MAY-22	85,197		85,197	7,060	78,137	EST
							06-2	26-MAY-22	1058	26-MAY-22	5,351		5,351	60	5,291	EST
							06-3	26-MAY-22	1059	26-MAY-22	32,612		32,612	2,662	29,950	EST

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	06-4	26-MAY-22	1060	26-MAY-22	43,133		43,133	3,030	40,103	EST
							06-5	26-MAY-22	1061	26-MAY-22	24,559		24,559	1,977	22,582	EST
							06-6	26-MAY-22	1052	26-MAY-22	23,304		23,304	1,860	21,444	EST
Total:											2,14,156		2,14,156	16,649	1,97,507	
Total for the Major Head : 2230											2,14,156		2,14,156	16,649	1,97,507	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2230	02	001	17	00	01	Salaries	08-1	05-MAY-22	83	05-MAY-22	34,390		34,390	2,823	31,567	EST
Total:											34,390		34,390	2,823	31,567	
Total for the Major Head : 2230											34,390		34,390	2,823	31,567	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

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Run Date :

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Accounting Month : 2

Month of Account : MAY

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2230	03	003	14	00	01	Salaries	16-1	06-MAY-22	176	06-MAY-22	5,50,188		5,50,188	47,112	5,03,076	EST
							16-2	06-MAY-22	177	06-MAY-22	86,544		86,544	10,120	76,424	EST
							16-3	06-MAY-22	175	06-MAY-22	73,872		73,872	5,928	67,944	EST
							16-4	27-MAY-22	174	27-MAY-22	5,64,556		5,64,556	48,550	5,16,006	EST
							16-5	27-MAY-22	173	27-MAY-22	75,678		75,678	6,108	69,570	EST
							16-6	27-MAY-22	172	27-MAY-22	88,826		88,826	10,120	78,706	EST
Total:											14,39,664		14,39,664	1,27,938	13,11,726	
Total for the Major Head :											2230		14,39,664	1,27,938	13,11,726	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-44	26-MAY-22	1539	26-MAY-22	1,00,744		1,00,744	8,144	92,600	EST
							02-45	26-MAY-22	1538	26-MAY-22	6,93,079		6,93,079	59,186	6,33,893	EST
Total:											7,93,823		7,93,823	67,330	7,26,493	
Total for the Major Head :											2230		7,93,823	67,330	7,26,493	

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Month of Account : MAY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	02	101	05	00	01	Salaries	13-10	26-MAY-22	409	26-MAY-22	47,525		47,525	4,030	43,495	EST
							13-11	26-MAY-22	589	26-MAY-22	47,862		47,862	3,838	44,024	EST
							13-12	26-MAY-22	408	26-MAY-22	23,931		23,931	1,919	22,012	EST
							13-13	26-MAY-22	584	26-MAY-22	1,73,240		1,73,240	13,560	1,59,680	EST
							13-14	26-MAY-22	586	26-MAY-22	1,86,912		1,86,912	14,896	1,72,016	EST
							13-15	26-MAY-22	410	26-MAY-22	50,182		50,182	3,030	47,152	EST
							13-16	26-MAY-22	588	26-MAY-22	46,728		46,728	3,724	43,004	EST
							13-17	26-MAY-22	585	26-MAY-22	1,33,380		1,33,380	10,488	1,22,892	EST
							13-7	26-MAY-22	583	26-MAY-22	43,310		43,310	3,390	39,920	EST
							13-8	26-MAY-22	582	26-MAY-22	61,472		61,472	4,830	56,642	EST
							13-9	26-MAY-22	587	26-MAY-22	46,728		46,728	3,724	43,004	EST
							Total:				8,61,270		8,61,270	67,429	7,93,841	
	03	003	14	00	01	Salaries	13-1	06-MAY-22	471	06-MAY-22	4,09,444		4,09,444	34,522	3,74,922	EST
							13-2	06-MAY-22	470	06-MAY-22	1,22,920		1,22,920	9,880	1,13,040	EST
							13-3	06-MAY-22	469	06-MAY-22	61,596		61,596	5,030	56,566	EST
							13-4	26-MAY-22	472	26-MAY-22	63,234		63,234	5,030	58,204	EST
							13-5	26-MAY-22	473	26-MAY-22	4,19,954		4,19,954	35,572	3,84,382	EST
							13-6	26-MAY-22	474	26-MAY-22	1,25,930		1,25,930	10,180	1,15,750	EST
							Total:				12,03,078		12,03,078	1,00,214	11,02,864	
Total for the Major Head :							2230				20,64,348		20,64,348	1,67,643	18,96,705	

Accounting Month : 2

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Run Date :

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Accounting Month : 2

Month of Account : MAY

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	02	101	10	00	01	Salaries	10-1	26-MAY-22	512	26-MAY-22	23,931		23,931	1,919	22,012	EST
							10-2	26-MAY-22	511	26-MAY-22	23,931		23,931	1,919	22,012	EST
							10-3	26-MAY-22	510	26-MAY-22	1,33,871		1,33,871	11,075	1,22,796	EST
							10-4	26-MAY-22	509	26-MAY-22	41,648		41,648	3,508	38,140	EST
							Total:				2,23,381		2,23,381	18,421	2,04,960	
	03	003	14	00	01	Salaries	10-10	27-MAY-22	721	27-MAY-22	2,81,272		2,81,272	23,846	2,57,426	EST
							10-11	27-MAY-22	720	27-MAY-22	96,994		96,994	20,060	76,934	EST
							10-12	27-MAY-22	719	27-MAY-22	94,414		94,414	20,060	74,354	EST
							10-5	27-MAY-22	726	27-MAY-22	26,441		26,441	2,154	24,287	EST
							10-6	27-MAY-22	725	27-MAY-22	96,070		96,070	6,060	90,010	EST
							10-7	27-MAY-22	724	27-MAY-22	2,88,540		2,88,540	24,572	2,63,968	EST
							10-8	27-MAY-22	723	27-MAY-22	25,804		25,804	2,090	23,714	EST
							10-9	27-MAY-22	722	27-MAY-22	93,620		93,620	6,060	87,560	EST
							Total:				10,03,155		10,03,155	1,04,902	8,98,253	
Total for the Major Head :							2230				12,26,536		12,26,536	1,23,323	11,03,213	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	02	101	06	00	01	Salaries	07-5	26-MAY-22	1128	26-MAY-22	82,561		82,561	15,060	67,501	EST
							07-6	26-MAY-22	1129	26-MAY-22	32,591		32,591	2,744	29,847	EST
							07-7	26-MAY-22	1130	26-MAY-22	51,748		51,748	4,190	47,558	EST
							07-8	26-MAY-22	1131	26-MAY-22	23,931		23,931	1,919	22,012	EST
							Total:				1,90,831		1,90,831	23,913	1,66,918	
	03	003	14	00	01	Salaries	07-1	06-MAY-22	1031	06-MAY-22	1,35,392		1,35,392	15,090	1,20,302	EST
							07-10	26-MAY-22	1034	26-MAY-22	1,39,018		1,39,018	15,090	1,23,928	EST
							07-11	26-MAY-22	1035	26-MAY-22	1,39,502		1,39,502	11,888	1,27,614	EST
							07-12	26-MAY-22	1036	26-MAY-22	1,43,475		1,43,475	10,090	1,33,385	EST
							07-2	06-MAY-22	1032	06-MAY-22	1,35,988		1,35,988	11,536	1,24,452	EST
							07-3	06-MAY-22	1033	06-MAY-22	1,39,800		1,39,800	10,090	1,29,710	EST
							07-4	12-MAY-22	1029	12-MAY-22	94,414		94,414	12,560	81,854	EST
							07-9	26-MAY-22	1030	26-MAY-22	96,994		96,994	12,560	84,434	EST
							Total:				10,24,583		10,24,583	98,904	9,25,679	
Total for the Major Head :											2230	12,15,414	12,15,414	1,22,817	10,92,597	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date :

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Month of Account : MAY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2230	02	101	12	00	01	Salaries	09-1	27-MAY-22	365	27-MAY-22	2,260		2,260	15	2,245	EST
							09-2	27-MAY-22	364	27-MAY-22	14,820		14,820	15	14,805	EST
							09-3	27-MAY-22	363	27-MAY-22	47,862		47,862	3,838	44,024	EST
							09-4	27-MAY-22	362	27-MAY-22	24,559		24,559	1,977	22,582	EST
Total:											89,501		89,501	5,845	83,656	

Total for the Major Head : 2230

89,501

89,501

5,845

83,656

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2230	02	101	15	00	01	Salaries	12-1	06-MAY-22	481	06-MAY-22	42,030		42,030	4,030	38,000	EST
							12-14	27-MAY-22	804	27-MAY-22	32,591		32,591	2,744	29,847	EST
							12-15	27-MAY-22	805	27-MAY-22	43,133		43,133	4,030	39,103	EST
							12-16	27-MAY-22	806	27-MAY-22	23,304		23,304	1,860	21,444	EST
							12-2	06-MAY-22	480	06-MAY-22	31,782		31,782	2,663	29,119	EST
							12-3	06-MAY-22	479	06-MAY-22	25,804		25,804	2,090	23,714	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2230	02	101	15	00	01	Salaries	12-4	06-MAY-22	482	06-MAY-22	22,754		22,754	1,805	20,949	EST
							12-9	27-MAY-22	803	27-MAY-22	26,441		26,441	2,154	24,287	EST
Total:											2,47,839		2,47,839	21,376	2,26,463	
	03	003	14	00	01	Salaries	12-10	27-MAY-22	905	27-MAY-22	40,612		40,612	3,404	37,208	EST
							12-11	27-MAY-22	906	27-MAY-22	5,34,682		5,34,682	45,660	4,89,022	EST
							12-12	27-MAY-22	907	27-MAY-22	1,76,542		1,76,542	14,252	1,62,290	EST
							12-13	27-MAY-22	908	27-MAY-22	41,648		41,648	3,508	38,140	EST
							12-5	06-MAY-22	589	06-MAY-22	86,544		86,544	10,120	76,424	EST
							12-6	06-MAY-22	634	06-MAY-22	1,72,328		1,72,328	13,832	1,58,496	EST
							12-7	06-MAY-22	633	06-MAY-22	5,21,176		5,21,176	44,308	4,76,868	EST
							12-8	27-MAY-22	590	27-MAY-22	88,826		88,826	10,120	78,706	EST
Total:											16,62,358		16,62,358	1,45,204	15,17,154	
Total for the Major Head :										2230	19,10,197		19,10,197	1,66,580	17,43,617	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Accounting Month : 2**Month of Account : MAY****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	102	03	00	01	Salaries	15-1	20-MAY-22	2079	20-MAY-22	1,61,012		1,61,012	9,120	1,51,892	EST
							15-16	26-MAY-22	2080	26-MAY-22	1,65,374		1,65,374	8,120	1,57,254	EST
							15-2	20-MAY-22	2066	20-MAY-22	3,22,024		3,22,024	18,240	3,03,784	EST
						Total:					6,48,410		6,48,410	35,480	6,12,930	
		103	02	00	01	Salaries	15-18	26-MAY-22	1130	26-MAY-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	15-17	26-MAY-22	1131	26-MAY-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											34,51,085		34,51,085	2,82,147	31,68,938	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	01	Salaries	02-14	02-MAY-22	162	02-MAY-22	6,15,392		6,15,392	49,795	5,65,597	EST
							02-15	02-MAY-22	161	02-MAY-22	5,02,240		5,02,240	51,255	4,50,985	EST
							02-16	02-MAY-22	160	02-MAY-22	1,90,692		1,90,692	15,978	1,74,714	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2851	00	001	01	00	01	Salaries		02-17	02-MAY-22	159	02-MAY-22	12,95,268		12,95,268	1,21,930	11,73,338	EST
								02-18	02-MAY-22	158	02-MAY-22	1,77,922		1,77,922	16,075	1,61,847	EST
								02-19	02-MAY-22	157	02-MAY-22	1,18,142		1,18,142	120	1,18,022	EST
								02-23	02-MAY-22	525	02-MAY-22	1,23,634		1,23,634	6,770	1,16,864	EST
								02-24	02-MAY-22	524	02-MAY-22	2,60,712		2,60,712	23,180	2,37,532	EST
								02-25	02-MAY-22	523	02-MAY-22	73,734		73,734	6,296	67,438	EST
								02-26	02-MAY-22	522	02-MAY-22	1,05,698		1,05,698	10,120	95,578	EST
								02-54	26-MAY-22	1428	26-MAY-22	1,26,949		1,26,949	6,976	1,19,973	EST
								02-55	26-MAY-22	1427	26-MAY-22	2,67,811		2,67,811	29,180	2,38,631	EST
								02-56	26-MAY-22	1426	26-MAY-22	75,649		75,649	6,487	69,162	EST
								02-57	26-MAY-22	1425	26-MAY-22	1,08,530		1,08,530	10,120	98,410	EST
								02-67	26-MAY-22	1058	26-MAY-22	6,30,568		6,30,568	51,309	5,79,259	EST
								02-68	26-MAY-22	1057	26-MAY-22	5,15,438		5,15,438	51,255	4,64,183	EST
								02-69	26-MAY-22	1056	26-MAY-22	1,95,546		1,95,546	16,464	1,79,082	EST
								02-70	26-MAY-22	1055	26-MAY-22	12,25,942		12,25,942	1,28,810	10,97,132	EST
								02-71	26-MAY-22	1054	26-MAY-22	1,21,331		1,21,331	120	1,21,211	EST
								02-72	26-MAY-22	1053	26-MAY-22	1,82,784		1,82,784	16,561	1,66,223	EST
								02-73	26-MAY-22	829	26-MAY-22	15,576		15,576		15,576	EST
								Total:			69,29,558		69,29,558	6,18,801	63,10,757		
		102	03	00	01	Salaries		02-12	02-MAY-22	164	02-MAY-22	4,00,334		4,00,334	35,605	3,64,729	EST
								02-13	02-MAY-22	163	02-MAY-22	3,18,974		3,18,974	30,240	2,88,734	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	102	03	00	01	Salaries	02-22	02-MAY-22	526	02-MAY-22	75,992		75,992	6,740	69,252	EST
							02-53	26-MAY-22	1429	26-MAY-22	78,043		78,043	6,946	71,097	EST
							02-65	26-MAY-22	1060	26-MAY-22	4,11,175		4,11,175	36,691	3,74,484	EST
							02-66	26-MAY-22	1059	26-MAY-22	3,27,610		3,27,610	38,240	2,89,370	EST
							Total:				16,12,128		16,12,128	1,54,462	14,57,666	
		103	02	00	01	Salaries	02-1	02-MAY-22	1563	02-MAY-22	1,69,013		1,69,013	25,120	1,43,893	EST
							02-34	02-MAY-22	956	02-MAY-22	5,77,192		5,77,192	64,480	5,12,712	EST
							02-35	02-MAY-22	955	02-MAY-22	91,285		91,285	4,245	87,040	EST
							02-36	02-MAY-22	954	02-MAY-22	27,069		27,069	2,212	24,857	EST
							02-37	02-MAY-22	953	02-MAY-22	12,33,271		12,33,271	1,09,421	11,23,850	EST
							02-38	02-MAY-22	952	02-MAY-22	2,54,584		2,54,584	14,946	2,39,638	EST
							02-45	26-MAY-22	2031	26-MAY-22	1,69,013		1,69,013	25,120	1,43,893	EST
							02-58	26-MAY-22	1345	26-MAY-22	27,069		27,069	2,212	24,857	EST
							02-59	26-MAY-22	1343	26-MAY-22	2,54,584		2,54,584	14,946	2,39,638	EST
							02-62	26-MAY-22	1346	26-MAY-22	91,285		91,285	6,045	85,240	EST
							02-63	26-MAY-22	1344	26-MAY-22	12,33,271		12,33,271	1,09,421	11,23,850	EST
							Total:				41,27,636		41,27,636	3,78,168	37,49,468	
		104	03	00	01	Salaries	02-32	02-MAY-22	958	02-MAY-22	92,835		92,835	7,909	84,926	EST
							02-33	02-MAY-22	957	02-MAY-22	86,602		86,602	7,142	79,460	EST
							02-60	26-MAY-22	1348	26-MAY-22	92,835		92,835	7,909	84,926	EST
							02-61	26-MAY-22	1347	26-MAY-22	86,602		86,602	7,142	79,460	EST

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Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2851	00	104	03	00	01	Salaries					Total:		3,58,874		3,58,874	30,102	3,28,772
		109	10	00	01	Salaries	02-11	02-MAY-22	170	02-MAY-22	1,57,352		1,57,352	13,150	1,44,202	EST	
							02-64	26-MAY-22	1061	26-MAY-22	1,61,608		1,61,608	13,150	1,48,458	EST	
						Total:					3,18,960		3,18,960	26,300	2,92,660		
						Total for the Major Head :			2851		1,33,47,156		1,33,47,156	12,07,833	1,21,39,323		
2852	08	201	09	00	01	Salaries	02-1	02-MAY-22	171	02-MAY-22	2,23,522		2,23,522	32,120	1,91,402	EST	
							02-2	26-MAY-22	1062	26-MAY-22	2,29,492		2,29,492	32,120	1,97,372	EST	
						Total:					4,53,014		4,53,014	64,240	3,88,774		
						Total for the Major Head :			2852		4,53,014		4,53,014	64,240	3,88,774		
2853	02	001	01	00	01	Salaries	02-1	02-MAY-22	169	02-MAY-22	2,32,400		2,32,400	22,635	2,09,765	EST	
							02-10	26-MAY-22	1063	26-MAY-22	2,45,174		2,45,174	25,180	2,19,994	EST	
							02-2	02-MAY-22	168	02-MAY-22	40,612		40,612	3,404	37,208	EST	
							02-3	02-MAY-22	167	02-MAY-22	36,538		36,538	2,030	34,508	EST	
							02-4	02-MAY-22	166	02-MAY-22	2,92,500		2,92,500	25,210	2,67,290	EST	
							02-5	02-MAY-22	165	02-MAY-22	5,58,018		5,58,018	40,540	5,17,478	EST	
							02-6	26-MAY-22	1067	26-MAY-22	5,73,311		5,73,311	40,540	5,32,771	EST	
							02-7	26-MAY-22	1066	26-MAY-22	2,38,526		2,38,526	22,635	2,15,891	EST	
							02-8	26-MAY-22	1065	26-MAY-22	41,648		41,648	3,508	38,140	EST	
							02-9	26-MAY-22	1064	26-MAY-22	36,538		36,538	2,030	34,508	EST	

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Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2853	02	001	01	00	01	Salaries										
Total:											22,95,265		22,95,265	1,87,712	21,07,553	
Total for the Major Head :											22,95,265		22,95,265	1,87,712	21,07,553	

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Month of Account : MAY

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										
							05-14	27-MAY-22	813	27-MAY-22	1,48,431		1,48,431	13,120	1,35,311	EST
							05-7	27-MAY-22	816	27-MAY-22	49,026		49,026	1,030	47,996	EST
Total:											1,97,457		1,97,457	14,150	1,83,307	
		003	12	00	01	Salaries										
							05-8	27-MAY-22	815	27-MAY-22	69,760		69,760	10,060	59,700	EST
Total:											69,760		69,760	10,060	59,700	
		102	03	00	01	Salaries										
							05-12	27-MAY-22	814	27-MAY-22	80,302		80,302	7,157	73,145	EST
Total:											80,302		80,302	7,157	73,145	
		103	02	00	01	Salaries										
							05-15	27-MAY-22	928	27-MAY-22	2,09,029		2,09,029	14,150	1,94,879	EST
							05-5	11-MAY-22	929	11-MAY-22	4,07,152		4,07,152	28,300	3,78,852	EST
							05-6	11-MAY-22	927	11-MAY-22	2,03,576		2,03,576	14,150	1,89,426	EST

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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	103	02	00	01	Salaries										
Total:											8,19,757		8,19,757	56,600	7,63,157	
Total for the Major Head : 2851											11,67,276		11,67,276	87,967	10,79,309	

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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											
								06-10	27-MAY-22	798	27-MAY-22	1,25,022		1,25,022	90	1,24,932	EST
								06-11	27-MAY-22	799	27-MAY-22	88,672		88,672	7,633	81,039	EST
								06-12	27-MAY-22	800	27-MAY-22	96,431		96,431	6,060	90,371	EST
								06-8	27-MAY-22	796	27-MAY-22	1,30,869		1,30,869	7,120	1,23,749	EST
								06-9	27-MAY-22	797	27-MAY-22	87,581		87,581	10,060	77,521	EST
Total:											5,28,575		5,28,575	30,963	4,97,612		
		003	04	00	01	Salaries											
								06-22	27-MAY-22	1086	27-MAY-22	32,591		32,591	2,744	29,847	EST
								06-23	27-MAY-22	1085	27-MAY-22	50,182		50,182	3,030	47,152	EST
								06-5	16-MAY-22	1080	16-MAY-22	48,908		48,908	3,030	45,878	EST
								06-6	16-MAY-22	1081	16-MAY-22	31,782		31,782	2,663	29,119	EST

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Month of Account : MAY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2851	00	003	04	00	01	Salaries					Total:		1,63,463		1,63,463	11,467	1,51,996
			05	00	01	Salaries	06-21	27-MAY-22	1084	27-MAY-22	2,06,394		2,06,394	17,150	1,89,244	EST	
							06-4	16-MAY-22	1079	16-MAY-22	2,01,014		2,01,014	20,150	1,80,864	EST	
						Total:					4,07,408		4,07,408	37,300	3,70,108		
			12	00	01	Salaries	06-19	27-MAY-22	1082	27-MAY-22	1,22,201	3,000	1,19,201	9,090	1,10,111	EST	
							06-20	27-MAY-22	1083	27-MAY-22	90,030		90,030	6,045	83,985	EST	
							06-3	16-MAY-22	1077	16-MAY-22	1,19,044	3,000	1,16,044	10,090	1,05,954	EST	
							06-7	16-MAY-22	1078	16-MAY-22	87,720		87,720	6,045	81,675	EST	
						Total:					4,18,995		6,000	12,995	31,270	3,81,725	
	103		02	00	01	Salaries	06-1	13-MAY-22	930	13-MAY-22	72,088		72,088	60	72,028	EST	
							06-2	13-MAY-22	762	13-MAY-22	1,48,324		1,48,324	120	1,48,204	EST	
						Total:					2,20,412		2,20,412	180	2,20,232		
Total for the Major Head :							2851				17,38,853	6,000	17,32,853	1,11,180	16,21,673		
2852	08	201	13	00	01	Salaries	06-1	27-MAY-22	817	27-MAY-22	1,72,532		1,72,532	14,924	1,57,608	EST	
							06-2	27-MAY-22	818	27-MAY-22	87,646		87,646	6,030	81,616	EST	
						Total:					2,60,178		2,60,178	20,954	2,39,224		
Total for the Major Head :							2852				2,60,178		2,60,178	20,954	2,39,224		

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Month of Account : MAY

Suspense Group :

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Accounting Month : 2

Month of Account : MAY

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 : 6 Chandel Treasury																
2851	00	001	01	00	01	Salaries	13-14	26-MAY-22	531	26-MAY-22	1,74,760		1,74,760	14,665	1,60,095	EST
							13-6	26-MAY-22	536	26-MAY-22	1,66,875		1,66,875	5,120	1,61,755	EST
							13-7	26-MAY-22	532	26-MAY-22	8,12,500		8,12,500	50,600	7,61,900	EST
							13-8	26-MAY-22	537	26-MAY-22	35,848		35,848	3,023	32,825	EST
						Total:					11,89,983		11,89,983	73,408	11,16,575	
		003	05	00	01	Salaries	13-10	26-MAY-22	533	26-MAY-22	3,78,180		3,78,180	25,300	3,52,880	EST
							13-13	26-MAY-22	538	26-MAY-22	77,820		77,820	5,060	72,760	EST
						Total:					4,56,000		4,56,000	30,360	4,25,640	
			12	00	01	Salaries	13-11	26-MAY-22	534	26-MAY-22	5,42,760		5,42,760	27,800	5,14,960	EST
							13-12	26-MAY-22	539	26-MAY-22	1,11,409		1,11,409	4,560	1,06,849	EST
						Total:					6,54,169		6,54,169	32,360	6,21,809	
		102	03	00	01	Salaries	13-9	26-MAY-22	535	26-MAY-22	3,04,944		3,04,944	240	3,04,704	EST
						Total:					3,04,944		3,04,944	240	3,04,704	
		103	02	00	01	Salaries	13-1	26-MAY-22	576	26-MAY-22	2,03,576		2,03,576	25,150	1,78,426	EST
							13-2	26-MAY-22	577	26-MAY-22	2,09,029		2,09,029	25,150	1,83,879	EST
						Total:					4,12,605		4,12,605	50,300	3,62,305	
Total for the Major Head :							2851				30,17,701		30,17,701	1,86,668	28,31,033	

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Suspense Group :

Grant Code : 21 Commerce & Industries

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Month of Account : MAY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	001	01	00	01	Salaries	10-3	26-MAY-22	430	26-MAY-22	82,812		82,812	60	82,752	EST
							10-4	26-MAY-22	429	26-MAY-22	64,303		64,303	5,377	58,926	EST
Total:											1,47,115		1,47,115	5,437	1,41,678	
		003	05	00	01	Salaries	10-5	26-MAY-22	428	26-MAY-22	85,197		85,197	10,060	75,137	EST
Total:											85,197		85,197	10,060	75,137	
			12	00	01	Salaries	10-2	26-MAY-22	427	26-MAY-22	48,906		48,906	4,030	44,876	EST
Total:											48,906		48,906	4,030	44,876	
		103	02	00	01	Salaries	10-1	06-MAY-22	451	06-MAY-22	1,44,038		1,44,038	10,120	1,33,918	EST
							10-10	26-MAY-22	593	26-MAY-22	1,44,038		1,44,038	10,120	1,33,918	EST
Total:											2,88,076		2,88,076	20,240	2,67,836	
Total for the Major Head :							2851				5,69,294		5,69,294	39,767	5,29,527	

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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	001	01	00	01	Salaries	07-2	11-MAY-22	1181	11-MAY-22	22,24,984		22,24,984	2,33,680	19,91,304	EST

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Month of Account : MAY

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

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	001	01	00	01	Salaries	07-21	26-MAY-22	1191	26-MAY-22	5,71,273		5,71,273	46,420	5,24,853	EST
							07-22	26-MAY-22	1192	26-MAY-22	65,182		65,182	5,488	59,694	EST
							07-23	26-MAY-22	1193	26-MAY-22	42,631		42,631	1,015	41,616	EST
							07-24	26-MAY-22	1194	26-MAY-22	23,931		23,931	1,919	22,012	EST
							07-3	11-MAY-22	1182	11-MAY-22	1,92,490		1,92,490	120	1,92,370	EST
							07-4	11-MAY-22	1183	11-MAY-22	1,66,168		1,66,168	8,060	1,58,108	EST
							07-5	11-MAY-22	1184	11-MAY-22	2,54,256		2,54,256	21,304	2,32,952	EST
							07-6	11-MAY-22	1185	11-MAY-22	93,456		93,456	7,448	86,008	EST
							Total:				36,34,371		36,34,371	3,25,454	33,08,917	
	003		04	00	01	Salaries	07-20	27-MAY-22	1198	27-MAY-22	41,501		41,501	1,015	40,486	EST
							07-8	11-MAY-22	1187	11-MAY-22	1,61,776		1,61,776	8,060	1,53,716	EST
							Total:				2,03,277		2,03,277	9,075	1,94,202	
			05	00	01	Salaries	07-10	11-MAY-22	1189	11-MAY-22	2,07,710		2,07,710	10,075	1,97,635	EST
							07-18	27-MAY-22	1196	27-MAY-22	1,46,047		1,46,047	15,120	1,30,927	EST
							07-19	27-MAY-22	1197	27-MAY-22	42,631		42,631	2,015	40,616	EST
							07-9	11-MAY-22	1188	11-MAY-22	5,68,896		5,68,896	40,480	5,28,416	EST
							Total:				9,65,284		9,65,284	67,690	8,97,594	
			12	00	01	Salaries	07-17	27-MAY-22	1195	27-MAY-22	1,91,585		1,91,585	20,090	1,71,495	EST
							07-7	11-MAY-22	1186	11-MAY-22	7,46,472		7,46,472	60,360	6,86,112	EST
							Total:				9,38,057		9,38,057	80,450	8,57,607	
	103		02	00	01	Salaries	07-1	06-MAY-22	845	06-MAY-22	1,96,856		1,96,856	15,150	1,81,706	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	103	02	00	01	Salaries	07-25	26-MAY-22	1199	26-MAY-22	1,96,856		1,96,856	15,150	1,81,706	EST
Total:											3,93,712		3,93,712	30,300	3,63,412	
Total for the Major Head : 2851											61,34,701		61,34,701	5,12,969	56,21,732	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries	09-4	02-MAY-22	41	02-MAY-22	89,290		89,290	5,060	84,230	EST
							09-8	27-MAY-22	447	27-MAY-22	91,723		91,723	5,060	86,663	EST
Total:											1,81,013		1,81,013	10,120	1,70,893	
Total for the Major Head : 2851											1,81,013		1,81,013	10,120	1,70,893	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2**Month of Account : MAY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	001	01	00	01	Salaries	12-6	27-MAY-22	938	27-MAY-22	1,91,485		1,91,485	20,120	1,71,365	EST
							12-7	27-MAY-22	939	27-MAY-22	50,372		50,372	2,051	48,321	EST
Total:											2,41,857		2,41,857	22,171	2,19,686	
		102	03	00	01	Salaries	12-5	27-MAY-22	940	27-MAY-22	78,043		78,043	6,946	71,097	EST
Total:											78,043		78,043	6,946	71,097	
		103	02	00	01	Salaries	12-1	06-MAY-22	500	06-MAY-22	64,991		64,991	3,030	61,961	EST
							12-8	27-MAY-22	831	27-MAY-22	64,991		64,991	3,030	61,961	EST
Total:											1,29,982		1,29,982	6,060	1,23,922	
Total for the Major Head :									2851		4,49,882		4,49,882	35,177	4,14,705	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	107	01	00	01	Salaries	15-23	26-MAY-22	1424	26-MAY-22	1,59,189		1,59,189	13,294	1,45,895	EST
							15-24	26-MAY-22	1423	26-MAY-22	3,34,308		3,34,308	31,210	3,03,098	EST
							15-25	26-MAY-22	1422	26-MAY-22	4,56,230		4,56,230	38,551	4,17,679	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	107	01	00	01	Salaries	15-26	26-MAY-22	1421	26-MAY-22	11,58,772		11,58,772	1,22,840	10,35,932	EST
Total:											21,08,499		21,08,499	2,05,895	19,02,604	
Total for the Major Head :									2851		21,08,499		21,08,499	2,05,895	19,02,604	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2851	00	107	01	00	01	Salaries	04-1	27-MAY-22	81	27-MAY-22	3,26,190		3,26,190	31,180	2,95,010	EST
							04-2	27-MAY-22	82	27-MAY-22	4,16,317		4,16,317	35,260	3,81,057	EST
							04-3	27-MAY-22	83	27-MAY-22	1,38,183		1,38,183	11,045	1,27,138	EST
							04-4	02-MAY-22	7	02-MAY-22	4,05,906		4,05,906	34,221	3,71,685	EST
							04-5	02-MAY-22	6	02-MAY-22	1,34,630		1,34,630	11,045	1,23,585	EST
							04-6	02-MAY-22	5	02-MAY-22	3,17,872		3,17,872	41,180	2,76,692	EST
Total:											17,39,098		17,39,098	1,63,931	15,75,167	
Total for the Major Head :									2851		17,39,098		17,39,098	1,63,931	15,75,167	

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-10	02-MAY-22	181	02-MAY-22	4,21,130		4,21,130	36,680	3,84,450	EST
							02-2	02-MAY-22	98	02-MAY-22	3,74,124		3,74,124	31,558	3,42,566	EST
							02-20	02-MAY-22	1120	02-MAY-22	1,47,617		1,47,617	11,090	1,36,527	EST
							02-21	02-MAY-22	1119	02-MAY-22	3,94,358		3,94,358	37,180	3,57,178	EST
							02-27	02-MAY-22	521	02-MAY-22	78,432		78,432	10,060	68,372	EST
							02-28	02-MAY-22	520	02-MAY-22	78,022		78,022	6,327	71,695	EST
							02-29	02-MAY-22	519	02-MAY-22	4,98,064		4,98,064	42,136	4,55,928	EST
							02-3	02-MAY-22	100	02-MAY-22	50,388		50,388	4,066	46,322	EST
							02-30	02-MAY-22	518	02-MAY-22	4,06,566		4,06,566	38,150	3,68,416	EST
							02-31	02-MAY-22	517	02-MAY-22	11,34,498		11,34,498	1,57,465	9,77,033	EST
							02-39	26-MAY-22	1908	26-MAY-22	1,46,717		1,46,717	18,045	1,28,672	EST
							02-4	02-MAY-22	99	02-MAY-22	3,65,116		3,65,116	23,225	3,41,891	EST
							02-40	26-MAY-22	1907	26-MAY-22	80,553		80,553	10,060	70,493	EST
							02-41	26-MAY-22	1906	26-MAY-22	79,952		79,952	6,520	73,432	EST
							02-42	26-MAY-22	1905	26-MAY-22	5,10,886		5,10,886	43,416	4,67,470	EST
							02-43	26-MAY-22	1904	26-MAY-22	4,17,372		4,17,372	38,150	3,79,222	EST
							02-44	26-MAY-22	1903	26-MAY-22	10,18,264		10,18,264	1,39,420	8,78,844	EST
							02-46	26-MAY-22	1274	26-MAY-22	3,10,763		3,10,763	25,022	2,85,741	EST
							02-47	26-MAY-22	1273	26-MAY-22	3,98,025		3,98,025	46,165	3,51,860	EST
							02-48	26-MAY-22	1272	26-MAY-22	12,98,854		12,98,854	1,10,024	11,88,830	EST
							02-49	26-MAY-22	1271	26-MAY-22	10,93,867		10,93,867	1,48,735	9,45,132	EST

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for the year 2022-23

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-5	02-MAY-22	82	02-MAY-22	2,70,792		2,70,792	27,189	2,43,603	EST
							02-50	26-MAY-22	1270	26-MAY-22	3,64,879		3,64,879	35,022	3,29,857	EST
							02-51	26-MAY-22	1263	26-MAY-22	10,263		10,263		10,263	EST
							02-52	26-MAY-22	594	26-MAY-22	71,982		71,982		71,982	EST
							02-6	02-MAY-22	83	02-MAY-22	11,41,652		11,41,652	1,65,795	9,75,857	EST
							02-7	02-MAY-22	84	02-MAY-22	12,67,360		12,67,360	1,06,782	11,60,578	EST
							02-74	26-MAY-22	1550	26-MAY-22	1,47,617		1,47,617	11,090	1,36,527	EST
							02-75	26-MAY-22	1549	26-MAY-22	3,94,358		3,94,358	37,180	3,57,178	EST
							02-76	26-MAY-22	1123	26-MAY-22	51,628		51,628	4,190	47,438	EST
							02-77	26-MAY-22	1122	26-MAY-22	3,74,819		3,74,819	23,225	3,51,594	EST
							02-78	26-MAY-22	1121	26-MAY-22	3,83,726		3,83,726	32,516	3,51,210	EST
							02-8	02-MAY-22	85	02-MAY-22	3,03,358		3,03,358	24,282	2,79,076	EST
							02-9	02-MAY-22	86	02-MAY-22	3,87,878		3,87,878	46,165	3,41,713	EST
Total:											1,44,73,880		1,44,73,880	14,96,930	1,29,76,950	

Total for the Major Head : 2851 1,44,73,880 1,44,73,880 14,96,930 1,29,76,950

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2851	00	107	01	00	01	Salaries	05-1	16-MAY-22	808	16-MAY-22	85,155		85,155	6,687	78,468	EST	
							05-10	27-MAY-22	811	27-MAY-22	50,286		50,286	6,030	44,256	EST	
							05-11	27-MAY-22	810	27-MAY-22	5,06,139		5,06,139	42,887	4,63,252	EST	
							05-13	27-MAY-22	809	27-MAY-22	3,98,150		3,98,150	34,270	3,63,880	EST	
							05-2	16-MAY-22	807	16-MAY-22	48,984		48,984	6,030	42,954	EST	
							05-3	16-MAY-22	806	16-MAY-22	4,93,474		4,93,474	45,058	4,48,416	EST	
							05-4	16-MAY-22	805	16-MAY-22	3,88,419		3,88,419	34,450	3,53,969	EST	
							05-9	27-MAY-22	812	27-MAY-22	87,847		87,847	7,237	80,610	EST	
Total:											20,58,454		20,58,454	1,82,649	18,75,805		
Total for the Major Head :											2851		20,58,454		20,58,454	1,82,649	18,75,805

Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries	06-13	26-MAY-22	763	26-MAY-22	89,213		89,213	10,060	79,153	EST
							06-14	26-MAY-22	764	26-MAY-22	63,862		63,862	5,618	58,244	EST

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Accounting Month : 2

Month of Account : MAY

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	06-15	26-MAY-22	766	26-MAY-22	6,16,358		6,16,358	52,200	5,64,158	EST		
							06-16	26-MAY-22	765	26-MAY-22	3,08,910		3,08,910	28,240	2,80,670	EST		
							06-17	26-MAY-22	767	26-MAY-22	1,42,723		1,42,723	17,075	1,25,648	EST		
							06-18	26-MAY-22	768	26-MAY-22	97,773		97,773	8,188	89,585	EST		
Total:											13,18,839		13,18,839	1,21,381	11,97,458			
Total for the Major Head :											2851		13,18,839		13,18,839	1,21,381	11,97,458	

Accounting Month : 2

Month of Account : MAY

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 : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries	08-1	05-MAY-22	59	05-MAY-22	93,942		93,942	10,030	83,912	EST
							08-2	05-MAY-22	60	05-MAY-22	2,60,170		2,60,170	35,180	2,24,990	EST
							08-3	05-MAY-22	58	05-MAY-22	2,46,996		2,46,996	20,906	2,26,090	EST
							08-4	27-MAY-22	191	27-MAY-22	96,431		96,431	10,030	86,401	EST
							08-5	27-MAY-22	190	27-MAY-22	2,53,362		2,53,362	21,540	2,31,822	EST
							08-6	27-MAY-22	192	27-MAY-22	2,67,118		2,67,118	35,180	2,31,938	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries										
Total:											12,18,019		12,18,019	1,32,866	10,85,153	
Total for the Major Head :											12,18,019		12,18,019	1,32,866	10,85,153	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries										
								13-3	26-MAY-22	542	26-MAY-22	1,21,825		1,21,825	10,090	1,11,735 EST
								13-4	26-MAY-22	543	26-MAY-22	2,91,223		2,91,223	24,778	2,66,445 EST
								13-5	26-MAY-22	544	26-MAY-22	1,84,077		1,84,077	11,605	1,72,472 EST
Total:											5,97,125		5,97,125	46,473	5,50,652	
Total for the Major Head :											5,97,125		5,97,125	46,473	5,50,652	

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Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 8 **Senapati Treasury**

2851	00	107	01	00	01	Salaries	10-6	26-MAY-22	418	26-MAY-22	27,822		27,822	2,283	25,539	EST	
							10-7	26-MAY-22	417	26-MAY-22	1,42,575		1,42,575	10,590	1,31,985	EST	
							10-8	26-MAY-22	416	26-MAY-22	2,97,897		2,97,897	25,318	2,72,579	EST	
							10-9	26-MAY-22	415	26-MAY-22	6,57,857		6,57,857	54,920	6,02,937	EST	
Total:											11,26,151		11,26,151	93,111	10,33,040		
Total for the Major Head :											2851		11,26,151	11,26,151	93,111	10,33,040	

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 9 **Kangpokpi Sub-Treasury**

2851	00	107	01	00	01	Salaries	11-1	26-MAY-22	250	26-MAY-22	3,523		3,523	296	3,227	EST	
							11-2	26-MAY-22	251	26-MAY-22	50,286		50,286	5,015	45,271	EST	
							11-3	26-MAY-22	253	26-MAY-22	3,98,180		3,98,180	33,785	3,64,395	EST	
							11-4	26-MAY-22	252	26-MAY-22	1,82,277		1,82,277	29,075	1,53,202	EST	
Total:											6,34,266		6,34,266	68,171	5,66,095		
Total for the Major Head :											2851		6,34,266	6,34,266	68,171	5,66,095	

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-11	26-MAY-22	916	26-MAY-22	7,34,828		7,34,828	46,510	6,88,318	EST
							07-12	26-MAY-22	917	26-MAY-22	1,93,888		1,93,888	16,270	1,77,618	EST
							07-13	26-MAY-22	918	26-MAY-22	3,72,955		3,72,955	31,453	3,41,502	EST
							07-14	26-MAY-22	919	26-MAY-22	3,01,552		3,01,552	31,135	2,70,417	EST
							07-15	26-MAY-22	920	26-MAY-22	61,291		61,291	5,095	56,196	EST
							07-16	26-MAY-22	921	26-MAY-22	1,00,841		1,00,841	10,060	90,781	EST
Total:											17,65,355		17,65,355	1,40,523	16,24,832	
Total for the Major Head : 2851											17,65,355		17,65,355	1,40,523	16,24,832	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-1	02-MAY-22	44	02-MAY-22	24,584		24,584	1,976	22,608	EST
							09-2	02-MAY-22	43	02-MAY-22	3,10,560		3,10,560	26,232	2,84,328	EST
							09-3	02-MAY-22	42	02-MAY-22	1,48,568		1,48,568	7,620	1,40,948	EST
							09-5	27-MAY-22	555	27-MAY-22	25,186		25,186	2,036	23,150	EST

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Month of Account : MAY

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2851	00	107	01	00	01	Salaries	09-6	27-MAY-22	554	27-MAY-22	3,18,544		3,18,544	27,028	2,91,516	EST	
							09-7	27-MAY-22	553	27-MAY-22	1,52,572		1,52,572	7,620	1,44,952	EST	
Total:											9,80,014		9,80,014	72,512	9,07,502		
Total for the Major Head :											2851		9,80,014		9,80,014	72,512	9,07,502

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2851	00	107	01	00	01	Salaries	12-2	27-MAY-22	449	27-MAY-22	70,011		70,011	5,230	64,781	EST	
							12-3	27-MAY-22	450	27-MAY-22	1,91,863		1,91,863	16,258	1,75,605	EST	
							12-4	27-MAY-22	451	27-MAY-22	25,814		25,814	2,095	23,719	EST	
Total:											2,87,688		2,87,688	23,583	2,64,105		
Total for the Major Head :											2851		2,87,688		2,87,688	23,583	2,64,105

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Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	11	00	01	Salaries	15-68	16-MAY-22	1732	16-MAY-22	1,37,854		1,37,854	11,297	1,26,557	EST
							15-69	16-MAY-22	1731	16-MAY-22	2,29,866		2,29,866	17,075	2,12,791	EST
							15-70	16-MAY-22	1730	16-MAY-22	4,54,497		4,54,497	38,310	4,16,187	EST
							15-71	16-MAY-22	1729	16-MAY-22	5,43,166		5,43,166	70,210	4,72,956	EST
							15-72	16-MAY-22	1728	16-MAY-22	5,57,244		5,57,244	20,420	5,36,824	EST
							15-73	16-MAY-22	1727	16-MAY-22	9,30,534		9,30,534	82,838	8,47,696	EST
						Total:					28,53,161		28,53,161	2,40,150	26,13,011	
	110		09	00	01	Salaries	15-67	16-MAY-22	1733	16-MAY-22	5,51,860		5,51,860	48,990	5,02,870	EST
						Total:					5,51,860		5,51,860	48,990	5,02,870	
			10	00	01	Salaries	15-61	16-MAY-22	1739	16-MAY-22	79,700		79,700	6,496	73,204	EST
							15-62	16-MAY-22	1738	16-MAY-22	48,906		48,906	3,015	45,891	EST
							15-63	16-MAY-22	1737	16-MAY-22	2,27,020		2,27,020	18,821	2,08,199	EST
							15-64	16-MAY-22	1736	16-MAY-22	2,93,332		2,93,332	29,120	2,64,212	EST
							15-65	16-MAY-22	1735	16-MAY-22	2,04,660		2,04,660	18,090	1,86,570	EST
							15-66	16-MAY-22	1734	16-MAY-22	1,52,480		1,52,480	10,120	1,42,360	EST
						Total:					10,06,098		10,06,098	85,662	9,20,436	
			20	00	01	Salaries	15-59	16-MAY-22	1741	16-MAY-22	78,161		78,161	6,739	71,422	EST
							15-60	16-MAY-22	1740	16-MAY-22	6,25,288		6,25,288	53,912	5,71,376	EST
						Total:					7,03,449		7,03,449	60,651	6,42,798	
03	101		27	00	01	Salaries	15-39	16-MAY-22	1761	16-MAY-22	20,471		20,471	1,678	18,793	EST
							15-40	16-MAY-22	1760	16-MAY-22	17,655		17,655	1,313	16,342	EST

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Month of Account : MAY

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										
							15-41	16-MAY-22	1759	16-MAY-22	37,244		37,244	2,903	34,341	EST
							15-42	16-MAY-22	1758	16-MAY-22	37,244		37,244	2,903	34,341	EST
							15-43	16-MAY-22	1757	16-MAY-22	37,244		37,244	2,903	34,341	EST
							15-44	16-MAY-22	1756	16-MAY-22	1,09,170		1,09,170	8,469	1,00,701	EST
							15-45	16-MAY-22	1755	16-MAY-22	2,42,725		2,42,725	18,564	2,24,161	EST
							15-46	16-MAY-22	1754	16-MAY-22	34,675		34,675	2,652	32,023	EST
							15-47	16-MAY-22	1753	16-MAY-22	1,35,480		1,35,480	10,308	1,25,172	EST
							15-48	16-MAY-22	1752	16-MAY-22	24,843		24,843	2,262	22,581	EST
							15-49	16-MAY-22	1751	16-MAY-22	74,529		74,529	6,786	67,743	EST
							15-50	16-MAY-22	1750	16-MAY-22	34,675		34,675	2,652	32,023	EST
							15-51	16-MAY-22	1749	16-MAY-22	1,64,590		1,64,590	12,405	1,52,185	EST
							15-52	16-MAY-22	1748	16-MAY-22	24,843		24,843	2,262	22,581	EST
							15-53	16-MAY-22	1747	16-MAY-22	39,744		39,744	2,015	37,729	EST
							15-54	16-MAY-22	1746	16-MAY-22	79,700		79,700	6,496	73,204	EST
							15-55	16-MAY-22	1745	16-MAY-22	88,399		88,399	6,030	82,369	EST
							15-56	16-MAY-22	1744	16-MAY-22	10,48,881		10,48,881	86,396	9,62,485	EST
							15-57	16-MAY-22	1743	16-MAY-22	13,86,747		13,86,747	1,05,130	12,81,617	EST
							15-58	16-MAY-22	1742	16-MAY-22	8,47,366		8,47,366	71,344	7,76,022	EST
							Total:				44,86,225		44,86,225	3,55,471	41,30,754	
		103	26	00	01	Salaries	15-26	16-MAY-22	1774	16-MAY-22	43,760		43,760	3,015	40,745	EST
							15-27	16-MAY-22	1773	16-MAY-22	4,10,507		4,10,507	33,281	3,77,226	EST

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Month of Account : MAY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	103	26	00	01	Salaries	15-28	16-MAY-22	1772	16-MAY-22	4,53,310		4,53,310	30,150	4,23,160	EST
							15-29	16-MAY-22	1771	16-MAY-22	74,019		74,019	10,060	63,959	EST
							15-30	16-MAY-22	1770	16-MAY-22	12,042		12,042	987	11,055	EST
							15-31	16-MAY-22	1769	16-MAY-22	26,084		26,084	2,004	24,080	EST
							15-32	16-MAY-22	1768	16-MAY-22	10,68,975		10,68,975	89,480	9,79,495	EST
							15-33	16-MAY-22	1767	16-MAY-22	15,11,020		15,11,020	1,28,513	13,82,507	EST
							15-34	16-MAY-22	1766	16-MAY-22	8,46,856		8,46,856	67,716	7,79,140	EST
							15-35	16-MAY-22	1765	16-MAY-22	19,44,952		19,44,952	1,76,720	17,68,232	EST
							15-36	16-MAY-22	1764	16-MAY-22	4,78,672		4,78,672	44,249	4,34,423	EST
							15-37	16-MAY-22	1763	16-MAY-22	12,37,308		12,37,308	65,960	11,71,348	EST
							15-38	16-MAY-22	1762	16-MAY-22	27,19,189		27,19,189	2,41,801	24,77,388	EST
							Total:				1,08,26,694		1,08,26,694	8,93,936	99,32,758	
		104	29	00	01	Salaries	15-19	16-MAY-22	1781	16-MAY-22	1,43,329		1,43,329	9,045	1,34,284	EST
							15-20	16-MAY-22	1780	16-MAY-22	1,84,706		1,84,706	15,028	1,69,678	EST
							15-21	16-MAY-22	1779	16-MAY-22	38,126		38,126	2,991	35,135	EST
							15-22	16-MAY-22	1778	16-MAY-22	10,04,313		10,04,313	84,176	9,20,137	EST
							15-23	16-MAY-22	1777	16-MAY-22	9,66,462		9,66,462	70,390	8,96,072	EST
							15-24	16-MAY-22	1776	16-MAY-22	22,71,691		22,71,691	2,01,441	20,70,250	EST
							15-25	16-MAY-22	1775	16-MAY-22	5,05,781		5,05,781	35,360	4,70,421	EST
							Total:				51,14,408		51,14,408	4,18,431	46,95,977	
04	200	12	00	01	Salaries		15-17	16-MAY-22	1783	16-MAY-22	25,61,669		25,61,669	2,27,796	23,33,873	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	04	200	12	00	01	Salaries	15-18	16-MAY-22	1782	16-MAY-22	2,08,726		2,08,726	18,437	1,90,289	EST
Total:											27,70,395		27,70,395	2,46,233	25,24,162	
	06	101	04	00	01	Salaries	15-14	16-MAY-22	1786	16-MAY-22	50,372		50,372	4,072	46,300	EST
							15-15	16-MAY-22	1785	16-MAY-22	58,214		58,214	10,030	48,184	EST
							15-16	16-MAY-22	1784	16-MAY-22	1,52,480		1,52,480	10,120	1,42,360	EST
Total:											2,61,066		2,61,066	24,222	2,36,844	
			23	00	01	Salaries	15-10	16-MAY-22	1790	16-MAY-22	1,97,386		1,97,386	16,226	1,81,160	EST
							15-11	16-MAY-22	1789	16-MAY-22	4,32,241		4,32,241	35,210	3,97,031	EST
							15-12	16-MAY-22	1788	16-MAY-22	1,55,025		1,55,025	13,033	1,41,992	EST
							15-13	16-MAY-22	1787	16-MAY-22	1,52,480		1,52,480	10,120	1,42,360	EST
Total:											9,37,132		9,37,132	74,589	8,62,543	
			31	00	01	Salaries	15-1	16-MAY-22	1799	16-MAY-22	46,270		46,270	3,015	43,255	EST
							15-2	16-MAY-22	1798	16-MAY-22	2,36,765		2,36,765	15,090	2,21,675	EST
							15-3	16-MAY-22	1797	16-MAY-22	1,60,947		1,60,947	13,520	1,47,427	EST
							15-4	16-MAY-22	1796	16-MAY-22	1,14,378		1,14,378	10,173	1,04,205	EST
							15-5	16-MAY-22	1795	16-MAY-22	2,92,610		2,92,610	14,240	2,78,370	EST
Total:											8,50,970		8,50,970	56,038	7,94,932	
			24	00	01	Salaries	15-6	16-MAY-22	1794	16-MAY-22	1,03,256		1,03,256	8,380	94,876	EST
							15-7	16-MAY-22	1793	16-MAY-22	1,95,546		1,95,546	16,464	1,79,082	EST
							15-8	16-MAY-22	1792	16-MAY-22	2,08,152		2,08,152	18,405	1,89,747	EST
							15-9	16-MAY-22	1791	16-MAY-22	81,924		81,924	7,135	74,789	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2210	06	101	24	00	01	Salaries					Total:		5,88,878	5,88,878	50,384	5,38,494	
Total for the Major Head :										2210	3,09,50,336	3,09,50,336	25,54,757	2,83,95,579			
2211	00	001	20	02	01	Salaries	1	26-MAY-22	2162	26-MAY-22	10,60,798		10,60,798	1,55,480	9,05,318	EST	
							10	26-MAY-22	2287	26-MAY-22	6,12,076		6,12,076	40,420	5,71,656	EST	
							2	26-MAY-22	2161	26-MAY-22	1,48,423		1,48,423	10,120	1,38,303	EST	
							3	26-MAY-22	2160	26-MAY-22	9,48,830		9,48,830	79,870	8,68,960	EST	
							4	26-MAY-22	2163	18-MAY-22	1,52,480		1,52,480	10,120	1,42,360	EST	
							5.	26-MAY-22	2164	26-MAY-22	9,73,195		9,73,195	82,301	8,90,894	EST	
							6	26-MAY-22	2165	26-MAY-22	10,88,305		10,88,305	1,55,480	9,32,825	EST	
							7	26-MAY-22	2290	26-MAY-22	86,698		86,698	7,260	79,438	EST	
							8	26-MAY-22	2289	26-MAY-22	43,980		43,980	4,015	39,965	EST	
							9	26-MAY-22	2288	26-MAY-22	1,86,130		1,86,130	20,120	1,66,010	EST	
Total:										53,00,915	53,00,915	5,65,186	47,35,729				
Total for the Major Head :										2211	53,00,915	53,00,915	5,65,186	47,35,729			

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Grant Code : 11 **Medical, Health and Family Welfare Services**

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-11	02-MAY-22	316	02-MAY-22	4,82,264		4,82,264	41,059	4,41,205	EST
							02-11	02-MAY-22	313	02-MAY-22	1,10,894		1,10,894	9,273	1,01,621	EST
							02-11	02-MAY-22	312	02-MAY-22	30,36,874		30,36,874	2,37,160	27,99,714	EST
							02-15	16-MAY-22	1508	16-MAY-22	24,70,620		24,70,620	3,35,740	21,34,880	EST
							02-15	16-MAY-22	1513	16-MAY-22	7,18,186		7,18,186	63,843	6,54,343	EST
							02-16	16-MAY-22	1510	16-MAY-22	13,97,669		13,97,669	1,41,960	12,55,709	EST
							02-16	16-MAY-22	1511	16-MAY-22	12,64,950		12,64,950	1,05,537	11,59,413	EST
							02-16	16-MAY-22	1824	16-MAY-22	29,28,883		29,28,883	2,17,040	27,11,843	EST
							02-17	16-MAY-22	1507	16-MAY-22	4,94,736		4,94,736	42,306	4,52,430	EST
							02-17	16-MAY-22	1509	16-MAY-22	40,519		40,519	3,402	37,117	EST
							02-80	02-MAY-22	317	02-MAY-22	24,05,980		24,05,980	3,35,740	20,70,240	EST
							02-81	02-MAY-22	314	02-MAY-22	13,64,212		13,64,212	1,41,960	12,22,252	EST
							02-82	02-MAY-22	315	02-MAY-22	12,41,368		12,41,368	1,02,440	11,38,928	EST
							02-83	02-MAY-22	501	02-MAY-22	6,99,384		6,99,384	61,961	6,37,423	EST
						Total:					1,86,56,539		1,86,56,539	18,39,421	1,68,17,118	
			11	00	01	Salaries	02-14	02-MAY-22	423	02-MAY-22	3,01,908		3,01,908	37,680	2,64,228	EST
							02-19	02-MAY-22	239	02-MAY-22	1,66,900		1,66,900	14,060	1,52,840	EST
							02-20	02-MAY-22	240	02-MAY-22	3,21,844		3,21,844	26,197	2,95,647	EST
							02-21	02-MAY-22	241	02-MAY-22	11,21,650		11,21,650	95,952	10,25,698	EST
							02-22	02-MAY-22	242	02-MAY-22	10,25,066		10,25,066	1,38,190	8,86,876	EST
							02-23	02-MAY-22	243	02-MAY-22	10,11,672		10,11,672	89,725	9,21,947	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	11	00	01	Salaries	02-23	16-MAY-22	1710	16-MAY-22	3,29,832		3,29,832	26,993	3,02,839	EST
							02-23	16-MAY-22	1711	16-MAY-22	1,71,275		1,71,275	14,060	1,57,215	EST
							02-23	16-MAY-22	1712	16-MAY-22	11,50,794		11,50,794	98,869	10,51,925	EST
							02-23	16-MAY-22	1713	16-MAY-22	10,52,555		10,52,555	1,40,690	9,11,865	EST
							02-23	16-MAY-22	1714	16-MAY-22	10,38,888		10,38,888	92,448	9,46,440	EST
							02-23	16-MAY-22	1715	16-MAY-22	3,09,327		3,09,327	26,240	2,83,087	EST
							02-24	02-MAY-22	244	02-MAY-22	3,01,091		3,01,091	20,240	2,80,851	EST
							Total:				83,02,802		83,02,802	8,21,344	74,81,458	
	109		17	00	01	Salaries	02-14	16-MAY-22	1484	16-MAY-22	73,358		73,358	5,900	67,458	EST
							02-17	16-MAY-22	1557	16-MAY-22	5,33,695		5,33,695	63,890	4,69,805	EST
							02-89	02-MAY-22	342	02-MAY-22	80,432		80,432	6,060	74,372	EST
							02-90	02-MAY-22	341	02-MAY-22	4,39,648		4,39,648	58,330	3,81,318	EST
							02-91	02-MAY-22	340	02-MAY-22	71,618		71,618	5,726	65,892	EST
							Total:				11,98,751		11,98,751	1,39,906	10,58,845	
	110		09	00	01	Salaries	02-23	16-MAY-22	1716	16-MAY-22	5,51,860		5,51,860	48,990	5,02,870	EST
							02-23	16-MAY-22	1717	16-MAY-22	2,91,255		2,91,255	18,240	2,73,015	EST
							02-25	02-MAY-22	245	02-MAY-22	5,37,444		5,37,444	47,550	4,89,894	EST
							02-26	02-MAY-22	246	02-MAY-22	2,83,522		2,83,522	18,240	2,65,282	EST
							Total:				16,64,081		16,64,081	1,33,020	15,31,061	
			10	00	01	Salaries	02-1	02-MAY-22	249	02-MAY-22	4,07,504		4,07,504	36,581	3,70,923	EST
							02-22	16-MAY-22	1732	16-MAY-22	3,79,061		3,79,061	31,079	3,47,982	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	10	00	01	Salaries	02-22	16-MAY-22	1731	16-MAY-22	2,50,186		2,50,186	18,680	2,31,506	EST
							02-22	16-MAY-22	1730	16-MAY-22	4,18,589		4,18,589	37,689	3,80,900	EST
							02-27	02-MAY-22	247	02-MAY-22	3,69,884		3,69,884	30,162	3,39,722	EST
							02-28	02-MAY-22	248	02-MAY-22	2,43,640		2,43,640	18,680	2,24,960	EST
						Total:					20,68,864		20,68,864	1,72,871	18,95,993	
			20	00	01	Salaries	02-11	16-MAY-22	1074	16-MAY-22	4,52,648		4,52,648	28,300	4,24,348	EST
							02-11	16-MAY-22	1075	16-MAY-22	3,39,218		3,39,218	30,153	3,09,065	EST
							02-12	16-MAY-22	1076	16-MAY-22	5,96,290		5,96,290	58,420	5,37,870	EST
							02-12	16-MAY-22	1077	16-MAY-22	7,36,392		7,36,392	63,297	6,73,095	EST
							02-12	16-MAY-22	1079	16-MAY-22	4,34,942		4,34,942	35,725	3,99,217	EST
							02-12	16-MAY-22	1408	16-MAY-22	1,18,444		1,18,444	10,554	1,07,890	EST
							02-12	16-MAY-22	1078	16-MAY-22	4,01,072		4,01,072	33,635	3,67,437	EST
							02-13	16-MAY-22	1412	16-MAY-22	2,10,393		2,10,393	17,111	1,93,282	EST
							02-13	16-MAY-22	1411	16-MAY-22	37,736		37,736	3,015	34,721	EST
							02-13	16-MAY-22	1410	16-MAY-22	2,02,237		2,02,237	17,386	1,84,851	EST
							02-13	16-MAY-22	1409	16-MAY-22	1,52,698		1,52,698	15,090	1,37,608	EST
							02-15	02-MAY-22	360	02-MAY-22	6,21,812		6,21,812	28,420	5,93,392	EST
							02-16	02-MAY-22	361	02-MAY-22	3,30,343		3,30,343	29,265	3,01,078	EST
							02-17	02-MAY-22	362	02-MAY-22	5,80,794		5,80,794	58,420	5,22,374	EST
							02-18	02-MAY-22	363	02-MAY-22	7,17,712		7,17,712	61,427	6,56,285	EST
							02-2	02-MAY-22	254	02-MAY-22	1,47,688		1,47,688	20,060	1,27,628	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	20	00	01	Salaries	02-22	16-MAY-22	1729	16-MAY-22	4,02,263		4,02,263	32,831	3,69,432	EST
							02-22	16-MAY-22	1728	16-MAY-22	2,55,909		2,55,909	22,105	2,33,804	EST
							02-22	16-MAY-22	1727	16-MAY-22	34,150		34,150	3,070	31,080	EST
							02-22	16-MAY-22	1726	16-MAY-22	14,29,517		14,29,517	1,21,834	13,07,683	EST
							02-22	16-MAY-22	1725	16-MAY-22	7,77,361		7,77,361	74,480	7,02,881	EST
							02-22	16-MAY-22	1724	16-MAY-22	7,42,212		7,42,212	65,741	6,76,471	EST
							02-22	16-MAY-22	1723	16-MAY-22	3,13,694		3,13,694	23,240	2,90,454	EST
							02-29	02-MAY-22	250	02-MAY-22	4,25,790		4,25,790	34,842	3,90,948	EST
							02-30	02-MAY-22	251	02-MAY-22	2,49,374		2,49,374	22,105	2,27,269	EST
							02-31	02-MAY-22	252	02-MAY-22	13,93,574		13,93,574	1,18,243	12,75,331	EST
							02-32	02-MAY-22	253	02-MAY-22	6,83,496		6,83,496	68,450	6,15,046	EST
							02-33	02-MAY-22	255	02-MAY-22	7,22,879		7,22,879	63,807	6,59,072	EST
							02-34	02-MAY-22	256	02-MAY-22	3,05,336		3,05,336	23,240	2,82,096	EST
							02-68	02-MAY-22	364	02-MAY-22	3,90,818		3,90,818	33,635	3,57,183	EST
							02-69	02-MAY-22	365	02-MAY-22	4,24,362		4,24,362	34,667	3,89,695	EST
							02-70	02-MAY-22	511	02-MAY-22	2,05,332		2,05,332	16,606	1,88,726	EST
							02-71	02-MAY-22	510	02-MAY-22	36,784		36,784	3,015	33,769	EST
							02-72	02-MAY-22	509	02-MAY-22	1,97,084		1,97,084	16,870	1,80,214	EST
							02-73	02-MAY-22	508	02-MAY-22	2,40,834		2,40,834	22,620	2,18,214	EST
							02-74	02-MAY-22	507	02-MAY-22	1,14,799		1,14,799	10,193	1,04,606	EST
Total:											1,54,25,987		1,54,25,987	13,21,872	1,41,04,115	

22 01 35 Grants for Creation

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	22	01	35	Grants for Creation	02-24	06-MAY-22	1812	06-MAY-22	7,61,47,000		7,61,47,000		7,61,47,000	GIA
Total:											7,61,47,000		7,61,47,000		7,61,47,000	
	03	101	27	00	01	Salaries	02-23	16-MAY-22	1722	16-MAY-22	1,62,411		1,62,411	13,274	1,49,137	EST
							02-23	16-MAY-22	1718	16-MAY-22	43,405		43,405	3,673	39,732	EST
							02-24	16-MAY-22	1719	16-MAY-22	21,07,165		21,07,165	2,13,470	18,93,695	EST
							02-24	16-MAY-22	1720	16-MAY-22	17,11,027		17,11,027	1,42,586	15,68,441	EST
							02-24	16-MAY-22	1721	16-MAY-22	1,76,737		1,76,737	14,075	1,62,662	EST
							02-3	02-MAY-22	261	02-MAY-22	1,26,960		1,26,960	10,692	1,16,268	EST
							02-35	02-MAY-22	257	02-MAY-22	1,58,484		1,58,484	12,882	1,45,602	EST
							02-4	02-MAY-22	258	02-MAY-22	1,72,162		1,72,162	14,075	1,58,087	EST
							02-5	02-MAY-22	259	02-MAY-22	16,68,952		16,68,952	1,38,380	15,30,572	EST
							02-6	02-MAY-22	260	02-MAY-22	19,95,422		19,95,422	2,08,440	17,86,982	EST
							02-67	02-MAY-22	422	02-MAY-22	57,252		57,252	5,030	52,222	EST
Total:											83,79,977		83,79,977	7,76,577	76,03,400	
	103	26	00	01	01	Salaries	02-11	02-MAY-22	1735	02-MAY-22	47,200		47,200	3,015	44,185	EST
							02-21	16-MAY-22	1740	16-MAY-22	7,66,767		7,66,767	57,600	7,09,167	EST
							02-21	16-MAY-22	1739	16-MAY-22	40,37,117		40,37,117	3,57,963	36,79,154	EST
							02-21	16-MAY-22	1738	16-MAY-22	72,011		72,011	4,060	67,951	EST
							02-21	16-MAY-22	1737	16-MAY-22	28,73,260		28,73,260	2,71,100	26,02,160	EST
							02-21	16-MAY-22	1736	16-MAY-22	16,97,122		16,97,122	1,39,836	15,57,286	EST
							02-21	16-MAY-22	1734	16-MAY-22	6,09,192		6,09,192	42,270	5,66,922	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	103	26	00	01	Salaries	02-21	16-MAY-22	1733	16-MAY-22	3,86,741		3,86,741	31,700	3,55,041	EST
							02-36	02-MAY-22	262	02-MAY-22	3,77,360		3,77,360	30,765	3,46,595	EST
							02-37	02-MAY-22	263	02-MAY-22	5,46,482		5,46,482	39,255	5,07,227	EST
							02-38	02-MAY-22	264	02-MAY-22	16,55,882		16,55,882	1,35,717	15,20,165	EST
							02-39	02-MAY-22	266	02-MAY-22	70,184		70,184	4,060	66,124	EST
							02-40	02-MAY-22	268	02-MAY-22	40,16,579		40,16,579	3,54,817	36,61,762	EST
							02-41	02-MAY-22	269	02-MAY-22	7,46,360		7,46,360	48,600	6,97,760	EST
							02-7	02-MAY-22	265	02-MAY-22	26,24,362		26,24,362	2,54,980	23,69,382	EST
							02-8	02-MAY-22	267	02-MAY-22	3,48,960		3,48,960	32,240	3,16,720	EST
							Total:				2,08,75,579		2,08,75,579	18,07,978	1,90,67,601	
		104	29	00	01	Salaries	02-11	02-MAY-22	274	02-MAY-22	18,31,450		18,31,450	1,82,350	16,49,100	EST
							02-12	02-MAY-22	275	02-MAY-22	21,13,789		21,13,789	1,88,210	19,25,579	EST
							02-20	16-MAY-22	1747	16-MAY-22	1,56,847		1,56,847	13,120	1,43,727	EST
							02-20	16-MAY-22	1746	16-MAY-22	21,70,840		21,70,840	1,93,916	19,76,924	EST
							02-20	16-MAY-22	1745	16-MAY-22	18,80,365		18,80,365	1,82,350	16,98,015	EST
							02-20	16-MAY-22	1744	16-MAY-22	13,95,431		13,95,431	1,18,615	12,76,816	EST
							02-21	16-MAY-22	1743	16-MAY-22	2,26,331		2,26,331	16,120	2,10,211	EST
							02-21	16-MAY-22	1742	16-MAY-22	3,06,249		3,06,249	24,808	2,81,441	EST
							02-43	02-MAY-22	271	02-MAY-22	2,98,912		2,98,912	24,077	2,74,835	EST
							02-44	02-MAY-22	272	02-MAY-22	2,20,520		2,20,520	16,120	2,04,400	EST
							02-45	02-MAY-22	273	02-MAY-22	13,60,446		13,60,446	1,15,119	12,45,327	EST

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	104	29	00	01	Salaries	02-46	02-MAY-22	276	02-MAY-22	1,52,668		1,52,668	10,120	1,42,548	EST
Total:											1,21,13,848		1,21,13,848	10,84,925	1,10,28,923	
			12	00	01	Salaries	02-15	16-MAY-22	1486	16-MAY-22	1,86,959		1,86,959	18,090	1,68,869	EST
							02-21	16-MAY-22	1741	16-MAY-22	1,06,406		1,06,406	10,060	96,346	EST
							02-42	02-MAY-22	270	02-MAY-22	1,03,564		1,03,564	10,060	93,504	EST
							02-88	02-MAY-22	343	02-MAY-22	1,81,996		1,81,996	18,090	1,63,906	EST
Total:											5,78,925		5,78,925	56,300	5,22,625	
	04	102	19	00	01	Salaries	02-18	16-MAY-22	1387	16-MAY-22	4,70,325		4,70,325	42,360	4,27,965	EST
							02-18	16-MAY-22	1386	16-MAY-22	1,29,844		1,29,844	11,205	1,18,639	EST
							02-18	16-MAY-22	1385	16-MAY-22	85,725		85,725	7,059	78,666	EST
Total:											6,85,894		6,85,894	60,624	6,25,270	
			14	00	01	Salaries	02-18	16-MAY-22	1384	16-MAY-22	6,73,626		6,73,626	54,504	6,19,122	EST
							02-18	16-MAY-22	1383	16-MAY-22	24,75,489		24,75,489	2,10,307	22,65,182	EST
							02-18	16-MAY-22	1382	16-MAY-22	25,51,472		25,51,472	2,25,974	23,25,498	EST
							02-18	16-MAY-22	1381	16-MAY-22	4,75,897		4,75,897	29,300	4,46,597	EST
							02-18	16-MAY-22	1389	16-MAY-22	1,16,800		1,16,800		1,16,800	EST
Total:											62,93,284		62,93,284	5,20,085	57,73,199	
		200	12	00	01	Salaries	02-10	02-MAY-22	331	02-MAY-22	5,14,795		5,14,795	45,925	4,68,870	EST
							02-10	02-MAY-22	330	02-MAY-22	19,49,793		19,49,793	1,72,854	17,76,939	EST
							02-15	16-MAY-22	1496	16-MAY-22	24,47,319		24,47,319	2,18,302	22,29,017	EST
							02-16	16-MAY-22	1497	16-MAY-22	3,36,345		3,36,345	29,826	3,06,519	EST

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	200	12	00	01	Salaries	02-16	16-MAY-22	1498	16-MAY-22	47,992		47,992	4,410	43,582	EST
							02-18	16-MAY-22	2036	16-MAY-22	3,46,008		3,46,008	30,729	3,15,279	EST
							02-20	16-MAY-22	1748	16-MAY-22	28,52,317		28,52,317	2,53,263	25,99,054	EST
							02-56	02-MAY-22	277	02-MAY-22	27,77,836		27,77,836	2,45,816	25,32,020	EST
							02-97	02-MAY-22	334	02-MAY-22	1,98,015		1,98,015	17,607	1,80,408	EST
							02-98	02-MAY-22	333	02-MAY-22	68,182		68,182	5,978	62,204	EST
							02-99	02-MAY-22	332	02-MAY-22	2,62,974		2,62,974	23,704	2,39,270	EST
							Total:				1,18,01,576		1,18,01,576	10,48,414	1,07,53,162	
	05	105	24	00	01	Salaries	02-10	02-MAY-22	322	02-MAY-22	2,22,336		2,22,336	17,919	2,04,417	EST
							02-11	02-MAY-22	321	02-MAY-22	7,29,670		7,29,670	65,780	6,63,890	EST
							02-11	02-MAY-22	320	02-MAY-22	15,29,236		15,29,236	1,31,680	13,97,556	EST
							02-11	02-MAY-22	319	02-MAY-22	1,44,834		1,44,834	15,090	1,29,744	EST
							02-11	02-MAY-22	318	02-MAY-22	4,84,796		4,84,796	41,594	4,43,202	EST
							02-15	16-MAY-22	1491	16-MAY-22	4,97,441		4,97,441	42,860	4,54,581	EST
							02-15	16-MAY-22	1494	16-MAY-22	7,48,870		7,48,870	65,780	6,83,090	EST
							02-15	16-MAY-22	1495	16-MAY-22	15,69,096		15,69,096	1,35,677	14,33,419	EST
							02-16	16-MAY-22	1492	16-MAY-22	1,48,674		1,48,674	15,090	1,33,584	EST
							02-16	16-MAY-22	1493	16-MAY-22	2,27,754		2,27,754	18,459	2,09,295	EST
							02-24	26-MAY-22	2318	26-MAY-22	51,197		51,197		51,197	EST
							Total:				63,53,904		63,53,904	5,49,929	58,03,975	
	200	14	01	31		Grants- In - Aid Ge	02-24	26-MAY-22	2461	26-MAY-22	13,15,00,000		13,15,00,000		13,15,00,000	GIA

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	05	200	14	01	31	Grants- In - Aid Ge					Total:		13,15,00,000	*****	13,15,00,000	
	06	101	04	00	01	Salaries	02-13	16-MAY-22	1407	16-MAY-22	84,343		84,343	6,931	77,412	EST
							02-13	16-MAY-22	1406	16-MAY-22	44,262		44,262	8,765	35,497	EST
							02-13	16-MAY-22	1405	16-MAY-22	75,369		75,369	6,358	69,011	EST
							02-13	16-MAY-22	1404	16-MAY-22	3,58,464		3,58,464	46,150	3,12,314	EST
							02-14	16-MAY-22	1403	16-MAY-22	1,97,660		1,97,660	16,120	1,81,540	EST
							02-20	16-MAY-22	1752	16-MAY-22	1,52,480		1,52,480	13,120	1,39,360	EST
							02-20	16-MAY-22	1751	16-MAY-22	2,19,150		2,19,150	26,180	1,92,970	EST
							02-20	16-MAY-22	1750	16-MAY-22	50,182		50,182	4,307	45,875	EST
							02-20	16-MAY-22	1749	16-MAY-22	35,226		35,226	2,976	32,250	EST
							02-57	02-MAY-22	278	02-MAY-22	34,344		34,344	2,888	31,456	EST
							02-58	02-MAY-22	279	02-MAY-22	48,908		48,908	4,180	44,728	EST
							02-59	02-MAY-22	281	02-MAY-22	1,48,423		1,48,423	13,120	1,35,303	EST
							02-75	02-MAY-22	506	02-MAY-22	82,292		82,292	6,726	75,566	EST
							02-76	02-MAY-22	505	02-MAY-22	43,128		43,128	8,765	34,363	EST
							02-77	02-MAY-22	504	02-MAY-22	73,492		73,492	6,171	67,321	EST
							02-78	02-MAY-22	503	02-MAY-22	3,49,094		3,49,094	46,150	3,02,944	EST
							02-79	02-MAY-22	502	02-MAY-22	1,92,343		1,92,343	16,120	1,76,223	EST
							02-9	02-MAY-22	280	02-MAY-22	2,13,284		2,13,284	26,180	1,87,104	EST
							Total:				24,02,444		24,02,444	2,61,207	21,41,237	
			13	00	01	Salaries	02-15	16-MAY-22	1490	16-MAY-22	3,04,960		3,04,960	30,240	2,74,720	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	13	00	01	Salaries	02-15	16-MAY-22	1503	16-MAY-22	1,20,946		1,20,946	10,602	1,10,344	EST
							02-84	02-MAY-22	500	02-MAY-22	1,17,824		1,17,824	10,288	1,07,536	EST
							02-87	02-MAY-22	344	02-MAY-22	2,96,846		2,96,846	30,240	2,66,606	EST
						Total:					8,40,576		8,40,576	81,370	7,59,206	
			23	00	01	Salaries	02-10	02-MAY-22	285	02-MAY-22	3,94,596		3,94,596	37,300	3,57,296	EST
							02-12	16-MAY-22	1106	16-MAY-22	9,89,672		9,89,672	1,27,630	8,62,042	EST
							02-12	16-MAY-22	1107	16-MAY-22	6,98,066		6,98,066	59,508	6,38,558	EST
							02-13	16-MAY-22	1108	16-MAY-22	1,32,033		1,32,033	10,045	1,21,988	EST
							02-13	16-MAY-22	1109	16-MAY-22	7,16,754		7,16,754	58,089	6,58,665	EST
							02-19	16-MAY-22	2053	16-MAY-22	1,92,087		1,92,087	12,120	1,79,967	EST
							02-19	16-MAY-22	2052	16-MAY-22	3,73,850		3,73,850	24,240	3,49,610	EST
							02-19	16-MAY-22	1761	16-MAY-22	86,602		86,602	7,142	79,460	EST
							02-19	16-MAY-22	1760	16-MAY-22	1,30,276		1,30,276	11,045	1,19,231	EST
							02-19	16-MAY-22	1759	16-MAY-22	1,13,503		1,13,503	9,537	1,03,966	EST
							02-19	16-MAY-22	1758	16-MAY-22	4,05,419		4,05,419	37,300	3,68,119	EST
							02-19	16-MAY-22	1757	16-MAY-22	1,56,847		1,56,847	10,120	1,46,727	EST
							02-47	02-MAY-22	231	02-MAY-22	6,99,576		6,99,576	56,377	6,43,199	EST
							02-48	02-MAY-22	230	02-MAY-22	1,28,652		1,28,652	6,045	1,22,607	EST
							02-49	02-MAY-22	229	02-MAY-22	6,80,490		6,80,490	57,752	6,22,738	EST
							02-50	02-MAY-22	228	02-MAY-22	9,63,712		9,63,712	1,02,630	8,61,082	EST
							02-60	02-MAY-22	282	02-MAY-22	84,488		84,488	6,931	77,557	EST

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10/08/2022

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	23	00	01	Salaries	02-61	02-MAY-22	283	02-MAY-22	1,26,944		1,26,944	11,045	1,15,899	EST
							02-62	02-MAY-22	284	02-MAY-22	1,10,688		1,10,688	9,256	1,01,432	EST
							02-63	02-MAY-22	286	02-MAY-22	1,52,668		1,52,668	10,120	1,42,548	EST
						Total:					73,36,923		73,36,923	6,64,232	66,72,691	
			31	00	01	Salaries	02-12	16-MAY-22	1289	16-MAY-22	7,06,029		7,06,029	69,480	6,36,549	EST
							02-12	16-MAY-22	1291	16-MAY-22	1,02,330		1,02,330	9,045	93,285	EST
							02-12	16-MAY-22	1292	16-MAY-22	8,02,673		8,02,673	58,600	7,44,073	EST
							02-14	16-MAY-22	1288	16-MAY-22	1,34,287		1,34,287	7,060	1,27,227	EST
							02-14	16-MAY-22	1290	16-MAY-22	2,12,635		2,12,635	17,998	1,94,637	EST
							02-51	02-MAY-22	213	02-MAY-22	7,81,006		7,81,006	58,600	7,22,406	EST
							02-52	02-MAY-22	212	02-MAY-22	99,671		99,671	8,779	90,892	EST
							02-53	02-MAY-22	211	02-MAY-22	2,07,318		2,07,318	17,466	1,89,852	EST
							02-54	02-MAY-22	210	02-MAY-22	6,87,466		6,87,466	69,480	6,17,986	EST
							02-55	02-MAY-22	209	02-MAY-22	1,30,846		1,30,846	7,060	1,23,786	EST
						Total:					38,64,261		38,64,261	3,23,568	35,40,693	
			24	00	01	Salaries	02-13	02-MAY-22	290	02-MAY-22	1,84,868		1,84,868	11,180	1,73,688	EST
							02-17	16-MAY-22	1504	16-MAY-22	32,591		32,591	2,744	29,847	EST
							02-17	16-MAY-22	1505	16-MAY-22	2,93,319		2,93,319	24,696	2,68,623	EST
							02-17	16-MAY-22	1506	16-MAY-22	2,53,060		2,53,060	20,510	2,32,550	EST
							02-19	16-MAY-22	1756	16-MAY-22	1,00,744		1,00,744	8,144	92,600	EST
							02-19	16-MAY-22	1755	16-MAY-22	1,94,667		1,94,667	16,382	1,78,285	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	24	00	01	Salaries	02-19	16-MAY-22	1754	16-MAY-22	1,38,768		1,38,768	12,270	1,26,498	EST
							02-20	16-MAY-22	1753	16-MAY-22	1,89,993		1,89,993	11,180	1,78,813	EST
							02-64	02-MAY-22	287	02-MAY-22	98,336		98,336	7,904	90,432	EST
							02-65	02-MAY-22	288	02-MAY-22	1,89,838		1,89,838	15,899	1,73,939	EST
							02-66	02-MAY-22	289	02-MAY-22	1,35,148		1,35,148	11,908	1,23,240	EST
							02-94	02-MAY-22	337	02-MAY-22	2,47,040		2,47,040	19,910	2,27,130	EST
							02-95	02-MAY-22	336	02-MAY-22	31,782		31,782	2,663	29,119	EST
							02-96	02-MAY-22	335	02-MAY-22	2,86,038		2,86,038	23,967	2,62,071	EST
							Total:				23,76,192		23,76,192	1,89,357	21,86,835	
		112	15	00	01	Salaries	02-14	16-MAY-22	1485	16-MAY-22	82,812		82,812	10,060	72,752	EST
							02-86	02-MAY-22	345	02-MAY-22	80,628		80,628	10,060	70,568	EST
							Total:				1,63,440		1,63,440	20,120	1,43,320	
		800	22	00	01	Salaries	02-15	16-MAY-22	1488	16-MAY-22	1,25,221		1,25,221	11,189	1,14,032	EST
							02-16	16-MAY-22	1489	16-MAY-22	2,02,396		2,02,396	35,120	1,67,276	EST
							02-92	02-MAY-22	339	02-MAY-22	1,97,002		1,97,002	35,120	1,61,882	EST
							02-93	02-MAY-22	338	02-MAY-22	1,21,924		1,21,924	10,859	1,11,065	EST
							Total:				6,46,543		6,46,543	92,288	5,54,255	
			12	00	01	Salaries	02-16	16-MAY-22	1487	16-MAY-22	2,13,382		2,13,382	18,528	1,94,854	EST
							02-85	02-MAY-22	346	02-MAY-22	2,07,908		2,07,908	17,979	1,89,929	EST
							Total:				4,21,290		4,21,290	36,507	3,84,783	
	80	004	16	00	01	Salaries	02-10	02-MAY-22	329	02-MAY-22	1,90,656		1,90,656	16,747	1,73,909	EST

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Month of Account : MAY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	80	004	16	00	01	Salaries	02-10	02-MAY-22	328	02-MAY-22	86,544		86,544	8,120	78,424	EST	
							02-10	02-MAY-22	327	02-MAY-22	4,90,098		4,90,098	77,360	4,12,738	EST	
							02-14	16-MAY-22	1478	16-MAY-22	91,098	2,500	88,598	10,030	78,568	EST	
							02-14	16-MAY-22	1479	16-MAY-22	88,518	2,500	86,018	10,030	75,988	EST	
							02-14	16-MAY-22	1480	16-MAY-22	88,518	2,500	86,018	10,030	75,988	EST	
							02-14	16-MAY-22	1481	16-MAY-22	1,95,725		1,95,725	17,254	1,78,471	EST	
							02-14	16-MAY-22	1482	16-MAY-22	88,826		88,826	8,120	80,706	EST	
							02-16	16-MAY-22	1483	16-MAY-22	5,03,255		5,03,255	77,360	4,25,895	EST	
						Total:					18,23,238		7,50,15,738	2,35,051	15,80,687		
			18	00	01	Salaries	02-10	02-MAY-22	326	02-MAY-22	27,998		27,998	2,299	25,699	EST	
							02-10	02-MAY-22	325	02-MAY-22	3,13,836		3,13,836	33,150	2,80,686	EST	
							02-10	02-MAY-22	324	02-MAY-22	92,840		92,840	8,060	84,780	EST	
							02-10	02-MAY-22	323	02-MAY-22	1,51,224		1,51,224	12,600	1,38,624	EST	
							02-17	16-MAY-22	1499	16-MAY-22	61,596		61,596	7,030	54,566	EST	
							02-17	16-MAY-22	1500	16-MAY-22	3,85,430		3,85,430	40,180	3,45,250	EST	
							02-17	16-MAY-22	1501	16-MAY-22	28,695		28,695	2,368	26,327	EST	
							02-17	16-MAY-22	1502	16-MAY-22	95,290		95,290	8,060	87,230	EST	
						Total:					11,56,909		11,56,909	1,13,747	10,43,162		
Total for the Major Head : 2210											34,30,78,827	7,500	*****	1,23,50,713			

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for the year 2022-23

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Month of Account : MAY

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
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SOURCE : 5 Lamphel Treasury

2210

2210

33,07,20,614

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 9 Kangpokpi Sub-Treasury

2211	00	001	20	02	01	Salaries										
							1	26-MAY-22	466	23-MAY-22	1,48,423		1,48,423	10,120	1,38,303	EST
							2	26-MAY-22	465	23-MAY-22	4,63,912		4,63,912	45,210	4,18,702	EST
							3	26-MAY-22	464	23-MAY-22	39,834		39,834	3,015	36,819	EST
							4	26-MAY-22	463	23-MAY-22	3,81,572		3,81,572	31,319	3,50,253	EST
							5	26-MAY-22	462	23-MAY-22	1,23,444		1,23,444	9,804	1,13,640	EST
							6	26-MAY-22	461	23-MAY-22	50,908		50,908	4,180	46,728	EST
Total:											12,08,093		12,08,093	1,03,648	11,04,445	

Total for the Major Head : 2211 12,08,093 12,08,093 1,03,648 11,04,445

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code :

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-29	16-MAY-22	702	16-MAY-22	8,77,162		8,77,162	78,179	7,98,983	EST
							05-30	16-MAY-22	701	16-MAY-22	3,61,736		3,61,736	20,240	3,41,496	EST
							05-4	16-MAY-22	660	16-MAY-22	59,397		59,397	4,895	54,502	EST
							05-40	16-MAY-22	691	16-MAY-22	47,170		47,170	15	47,155	EST
							05-57	16-MAY-22	674	16-MAY-22	2,47,610		2,47,610	20,919	2,26,691	EST
							05-58	16-MAY-22	673	16-MAY-22	3,25,476		3,25,476	31,120	2,94,356	EST
							05-8	16-MAY-22	656	16-MAY-22	1,35,929		1,35,929	7,045	1,28,884	EST
							Total:				20,54,480		20,54,480	1,62,413	18,92,067	
	110		09	00	01	Salaries	05-12	16-MAY-22	848	16-MAY-22	5,71,890		5,71,890	50,865	5,21,025	EST
							05-37	16-MAY-22	694	16-MAY-22	3,04,960		3,04,960	30,240	2,74,720	EST
							Total:				8,76,850		8,76,850	81,105	7,95,745	
			20	00	01	Salaries	05-10	16-MAY-22	653	16-MAY-22	42,403		42,403	3,605	38,798	EST
							05-13	16-MAY-22	652	16-MAY-22	8,524		8,524	585	7,939	EST
							05-14	16-MAY-22	862	16-MAY-22	1,18,444		1,18,444	10,510	1,07,934	EST
							05-15	16-MAY-22	861	16-MAY-22	1,15,336		1,15,336	10,199	1,05,137	EST
							05-16	16-MAY-22	860	16-MAY-22	1,05,191		1,05,191	9,313	95,878	EST
							05-17	16-MAY-22	859	16-MAY-22	1,02,453		1,02,453	9,039	93,414	EST
							05-18	16-MAY-22	858	16-MAY-22	1,02,453		1,02,453	9,039	93,414	EST
							05-28	16-MAY-22	703	16-MAY-22	23,91,619		23,91,619	2,12,674	21,78,945	EST
							05-36	16-MAY-22	695	16-MAY-22	13,27,075		13,27,075	84,900	12,42,175	EST
							05-41	16-MAY-22	690	16-MAY-22	1,00,074		1,00,074	6,030	94,044	EST

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	110	20	00	01	Salaries	05-42	16-MAY-22	689	16-MAY-22	48,425		48,425	15	48,410	EST
							05-43	16-MAY-22	688	16-MAY-22	38,220		38,220	2,994	35,226	EST
							05-6	16-MAY-22	658	16-MAY-22	3,02,894		3,02,894	21,105	2,81,789	EST
							05-61	16-MAY-22	670	16-MAY-22	12,30,832		12,30,832	88,480	11,42,352	EST
							05-62	16-MAY-22	669	16-MAY-22	17,09,167		17,09,167	1,43,991	15,65,176	EST
							05-65	16-MAY-22	666	16-MAY-22	3,97,160		3,97,160	32,186	3,64,974	EST
							Total:				81,40,270		81,40,270	6,44,665	74,95,605	
	03	101	27	00	01	Salaries	05-48	16-MAY-22	683	16-MAY-22	12,90,795		12,90,795	1,06,136	11,84,659	EST
							05-49	16-MAY-22	682	16-MAY-22	10,25,294		10,25,294	79,480	9,45,814	EST
							05-67	16-MAY-22	664	16-MAY-22	50,612		50,612	4,072	46,540	EST
							Total:				23,66,701		23,66,701	1,89,688	21,77,013	
		103	26	00	01	Salaries	05-1	16-MAY-22	663	16-MAY-22	1,36,570		1,36,570	11,120	1,25,450	EST
							05-34	16-MAY-22	697	16-MAY-22	17,68,791		17,68,791	1,56,975	16,11,816	EST
							05-35	16-MAY-22	696	16-MAY-22	3,04,960		3,04,960	20,240	2,84,720	EST
							05-55	16-MAY-22	676	16-MAY-22	19,57,527		19,57,527	1,48,750	18,08,777	EST
							05-56	16-MAY-22	675	16-MAY-22	13,86,006		13,86,006	1,15,479	12,70,527	EST
							05-7	16-MAY-22	657	16-MAY-22	1,83,956		1,83,956	10,060	1,73,896	EST
							Total:				57,37,810		57,37,810	4,62,624	52,75,186	
		104	29	00	01	Salaries	05-11	16-MAY-22	849	16-MAY-22	53,947		53,947	15	53,932	EST
							05-19	16-MAY-22	857	16-MAY-22	1,02,330		1,02,330	7,779	94,551	EST
							05-2	16-MAY-22	662	16-MAY-22	2,53,060		2,53,060	20,360	2,32,700	EST

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	104	29	00	01	Salaries	05-20	16-MAY-22	856	16-MAY-22	48,905		48,905	4,190	44,715	EST
							05-21	16-MAY-22	855	16-MAY-22	49,149		49,149	3,221	45,928	EST
							05-22	16-MAY-22	854	16-MAY-22	99,671		99,671	7,513	92,158	EST
							05-23	16-MAY-22	853	16-MAY-22	74,411		74,411	5,247	69,164	EST
							05-24	16-MAY-22	852	16-MAY-22	21,530		21,530	2,040	19,490	EST
							05-26	16-MAY-22	705	16-MAY-22	16,01,011		16,01,011	1,41,863	14,59,148	EST
							05-31	16-MAY-22	700	16-MAY-22	3,04,960		3,04,960	22,240	2,82,720	EST
							05-5	16-MAY-22	659	16-MAY-22	2,05,846		2,05,846	10,075	1,95,771	EST
							05-52	16-MAY-22	679	16-MAY-22	17,20,456		17,20,456	1,44,535	15,75,921	EST
							05-53	16-MAY-22	678	16-MAY-22	18,55,510		18,55,510	1,30,780	17,24,730	EST
							Total:				63,90,786		63,90,786	4,99,858	58,90,928	
	04	200	12	00	01	Salaries	05-27	16-MAY-22	704	16-MAY-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	05-33	16-MAY-22	698	16-MAY-22	1,56,847		1,56,847	10,120	1,46,727	EST
							05-59	16-MAY-22	672	16-MAY-22	84,214		84,214	7,498	76,716	EST
							05-60	16-MAY-22	671	16-MAY-22	1,51,694		1,51,694	10,590	1,41,104	EST
							05-64	16-MAY-22	667	16-MAY-22	40,994		40,994	2,015	38,979	EST
							Total:				4,33,749		4,33,749	30,223	4,03,526	
			23	00	01	Salaries	05-38	16-MAY-22	693	16-MAY-22	1,52,480		1,52,480	40,120	1,12,360	EST
							05-50	16-MAY-22	681	16-MAY-22	75,369		75,369	6,358	69,011	EST
							05-51	16-MAY-22	680	16-MAY-22	4,05,006		4,05,006	38,180	3,66,826	EST

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Month of Account : MAY

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	23	00	01	Salaries	05-66	16-MAY-22	665	16-MAY-22	50,612		50,612	4,072	46,540	EST
							05-9	16-MAY-22	655	16-MAY-22	89,266		89,266	5,030	84,236	EST
						Total:					7,72,733		7,72,733	93,760	6,78,973	
			31	00	01	Salaries	05-32	16-MAY-22	699	16-MAY-22	1,56,847		1,56,847	10,120	1,46,727	EST
							05-46	16-MAY-22	685	16-MAY-22	95,705		95,705	7,803	87,902	EST
							05-47	16-MAY-22	684	16-MAY-22	2,27,980		2,27,980	19,590	2,08,390	EST
							05-63	16-MAY-22	668	16-MAY-22	25,306		25,306	2,036	23,270	EST
						Total:					5,05,838		5,05,838	39,549	4,66,289	
			24	00	01	Salaries	05-25	16-MAY-22	706	16-MAY-22	1,38,768		1,38,768	12,390	1,26,378	EST
							05-3	16-MAY-22	661	16-MAY-22	1,03,736		1,03,736	8,380	95,356	EST
							05-39	16-MAY-22	692	16-MAY-22	91,336		91,336	10,120	81,216	EST
							05-54	16-MAY-22	677	16-MAY-22	1,95,546		1,95,546	16,464	1,79,082	EST
						Total:					5,29,386		5,29,386	47,354	4,82,032	
	800		03	00	01	Salaries	05-45	16-MAY-22	686	16-MAY-22	31,712		31,712	2,662	29,050	EST
						Total:					31,712		31,712	2,662	29,050	
			12	00	01	Salaries	05-44	16-MAY-22	687	16-MAY-22	56,708		56,708	4,918	51,790	EST
						Total:					56,708		56,708	4,918	51,790	
Total for the Major Head :											2210	2,99,08,791	2,99,08,791	24,38,206	2,74,70,585	

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Suspense Group : 8 Medical Suspense

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	101	27	00	01	Salaries	06-21	16-MAY-22	642	16-MAY-22	45,858		45,858	3,895	41,963	EST
							06-22	16-MAY-22	641	16-MAY-22	91,716		91,716	7,790	83,926	EST
							06-23	16-MAY-22	640	16-MAY-22	31,363		31,363	2,686	28,677	EST
							06-24	16-MAY-22	639	16-MAY-22	15,682		15,682	1,328	14,354	EST
							06-25	16-MAY-22	607	16-MAY-22	1,00,744		1,00,744	8,144	92,600	EST
							06-26	16-MAY-22	606	16-MAY-22	3,06,070		3,06,070	28,120	2,77,950	EST
							06-27	16-MAY-22	605	16-MAY-22	25,01,612		25,01,612	2,08,158	22,93,454	EST
							06-28	16-MAY-22	604	16-MAY-22	22,36,506		22,36,506	1,94,560	20,41,946	EST
							Total:				53,29,551		53,29,551	4,54,681	48,74,870	
	103		26	00	01	Salaries	06-1	12-MAY-22	207	12-MAY-22	19,608		19,608	1,672	17,936	EST
							06-29	16-MAY-22	613	16-MAY-22	7,64,572		7,64,572	62,565	7,02,007	EST
							06-30	16-MAY-22	612	16-MAY-22	4,85,878		4,85,878	43,210	4,42,668	EST
							06-31	16-MAY-22	611	16-MAY-22	15,55,207		15,55,207	1,27,006	14,28,201	EST
							06-32	16-MAY-22	610	16-MAY-22	41,74,800		41,74,800	3,57,090	38,17,710	EST
							06-33	16-MAY-22	609	16-MAY-22	41,47,245		41,47,245	3,67,957	37,79,288	EST
							06-34	16-MAY-22	608	16-MAY-22	3,04,960		3,04,960	47,240	2,57,720	EST
							06-35	16-MAY-22	638	16-MAY-22	99,671		99,671	8,779	90,892	EST
							Total:				1,15,51,941		1,15,51,941	10,15,519	1,05,36,422	
	104		29	00	01	Salaries	06-36	16-MAY-22	833	16-MAY-22	7,89,063		7,89,063	72,330	7,16,733	EST
							06-37	16-MAY-22	618	16-MAY-22	13,16,399		13,16,399	1,08,112	12,08,287	EST
							06-38	16-MAY-22	617	16-MAY-22	34,69,810		34,69,810	2,93,508	31,76,302	EST

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Month of Account : MAY

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	104	29	00	01	Salaries	06-39	16-MAY-22	616	16-MAY-22	35,95,874		35,95,874	3,18,580	32,77,294	EST
							06-40	16-MAY-22	615	16-MAY-22	4,57,440		4,57,440	36,360	4,21,080	EST
							06-41	16-MAY-22	614	16-MAY-22	33,72,829		33,72,829	2,99,598	30,73,231	EST
							06-42	16-MAY-22	834	16-MAY-22	90,337		90,337	6,457	83,880	EST
							06-43	16-MAY-22	835	16-MAY-22	1,10,986		1,10,986	10,879	1,00,107	EST
							06-44	16-MAY-22	837	16-MAY-22	1,02,453		1,02,453	9,039	93,414	EST
							06-59	16-MAY-22	836	16-MAY-22	6,10,887		6,10,887	53,343	5,57,544	EST
							Total:				1,39,16,078		1,39,16,078	12,08,206	1,27,07,872	
	04	200	12	00	01	Salaries	06-2	02-MAY-22	161	02-MAY-22	1,39,199		1,39,199	10,120	1,29,079	EST
							06-4	16-MAY-22	511	16-MAY-22	1,42,992		1,42,992	10,120	1,32,872	EST
							06-45	16-MAY-22	619	16-MAY-22	25,04,737		25,04,737	2,24,015	22,80,722	EST
							06-5	16-MAY-22	512	16-MAY-22	6,59,912		6,59,912	58,571	6,01,341	EST
							Total:				34,46,840		34,46,840	3,02,826	31,44,014	
	05	105	24	00	01	Salaries	06-46	16-MAY-22	620	16-MAY-22	98,994		98,994	8,060	90,934	EST
							Total:				98,994		98,994	8,060	90,934	
	06	101	04	00	01	Salaries	06-47	16-MAY-22	621	16-MAY-22	1,52,480		1,52,480	12,120	1,40,360	EST
							06-48	16-MAY-22	623	16-MAY-22	30,834		30,834	2,580	28,254	EST
							06-60	16-MAY-22	624	16-MAY-22	60,412		60,412	5,012	55,400	EST
							06-66	31-MAY-22	622	31-MAY-22	1,29,229		1,29,229	11,090	1,18,139	EST
							Total:				3,72,955		3,72,955	30,802	3,42,153	
			23	00	01	Salaries	06-49	16-MAY-22	625	16-MAY-22	1,52,480		1,52,480	10,120	1,42,360	EST

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	06	101	23	00	01	Salaries	06-50	16-MAY-22	626	16-MAY-22	3,89,570		3,89,570	38,300	3,51,270	EST
							06-51	16-MAY-22	627	16-MAY-22	1,25,551		1,25,551	10,665	1,14,886	EST
							06-52	16-MAY-22	628	16-MAY-22	1,76,295		1,76,295	18,090	1,58,205	EST
							06-53	16-MAY-22	629	16-MAY-22	25,186		25,186	2,036	23,150	EST
						Total:					8,69,082		8,69,082	79,211	7,89,871	
			31	00	01	Salaries	06-57	16-MAY-22	634	16-MAY-22	76,190		76,190	6,935	69,255	EST
							06-61	16-MAY-22	635	16-MAY-22	1,58,973		1,58,973	16,120	1,42,853	EST
							06-62	16-MAY-22	636	16-MAY-22	1,61,826		1,61,826	13,632	1,48,194	EST
							06-63	16-MAY-22	637	16-MAY-22	90,030		90,030	9,030	81,000	EST
						Total:					4,87,019		4,87,019	45,717	4,41,302	
			24	00	01	Salaries	06-54	16-MAY-22	631	16-MAY-22	86,703		86,703	7,060	79,643	EST
							06-55	16-MAY-22	632	16-MAY-22	1,95,546		1,95,546	16,464	1,79,082	EST
							06-56	16-MAY-22	633	16-MAY-22	1,00,744		1,00,744	8,144	92,600	EST
							06-58	16-MAY-22	630	16-MAY-22	1,46,532		1,46,532	13,270	1,33,262	EST
						Total:					5,29,525		5,29,525	44,938	4,84,587	
Total for the Major Head :										2210	5,62,75,454	5,62,75,454	48,90,243	5,13,85,211		
2211	00	001	20	02	01	Salaries	1	25-MAY-22	1254	23-MAY-22	1,52,668		1,52,668	10,120	1,42,548	EST
							2	23-MAY-22	1249	23-MAY-22	9,65,206		9,65,206	79,529	8,85,677	EST
							3	25-MAY-22	1255	23-MAY-22	1,56,847		1,56,847	10,120	1,46,727	EST
							4	25-MAY-22	1252	23-MAY-22	15,12,489		15,12,489	1,80,990	13,31,499	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2211	00	001	20	02	01	Salaries	5	23-MAY-22	1250	23-MAY-22	9,89,437		9,89,437	81,945	9,07,492	EST
Total:											37,76,647		37,76,647	3,62,704	34,13,943	
Total for the Major Head : 2211											37,76,647		37,76,647	3,62,704	34,13,943	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	001	11	00	01	Salaries	08-2	05-MAY-22	131	05-MAY-22	72,088		72,088	10,060	62,028	EST
							08-3	05-MAY-22	130	05-MAY-22	43,418		43,418	3,667	39,751	EST
							08-41	16-MAY-22	151	16-MAY-22	44,535		44,535	3,778	40,757	EST
							08-42	16-MAY-22	155	16-MAY-22	84,410		84,410	10,060	74,350	EST
							08-43	16-MAY-22	152	16-MAY-22	74,027		74,027	10,060	63,967	EST
Total:											3,18,478		3,18,478	37,625	2,80,853	
	03	101	27	00	01	Salaries	08-12	05-MAY-22	121	05-MAY-22	42,640		42,640	2,030	40,610	EST
							08-13	05-MAY-22	120	05-MAY-22	1,54,064		1,54,064	15,120	1,38,944	EST
							08-14	05-MAY-22	119	05-MAY-22	3,09,174		3,09,174	25,140	2,84,034	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	03	101	27	00	01	Salaries	08-32	16-MAY-22	142	16-MAY-22	43,760		43,760	2,030	41,730	EST
							08-33	16-MAY-22	140	16-MAY-22	3,16,831		3,16,831	25,906	2,90,925	EST
							08-34	16-MAY-22	141	16-MAY-22	1,58,219		1,58,219	15,120	1,43,099	EST
						Total:					10,24,688		10,24,688	85,346	9,39,342	
		103	26	00	01	Salaries	08-10	05-MAY-22	123	05-MAY-22	1,44,100		1,44,100	10,090	1,34,010	EST
							08-11	05-MAY-22	122	05-MAY-22	76,680		76,680	5,988	70,692	EST
							08-30	16-MAY-22	145	16-MAY-22	90,532		90,532	5,045	85,487	EST
							08-31	16-MAY-22	143	16-MAY-22	78,500		78,500	6,170	72,330	EST
							08-37	16-MAY-22	144	16-MAY-22	1,47,915		1,47,915	10,090	1,37,825	EST
							08-9	05-MAY-22	124	05-MAY-22	88,208		88,208	5,045	83,163	EST
						Total:					6,25,935		6,25,935	42,428	5,83,507	
		104	29	00	01	Salaries	08-15	05-MAY-22	133	05-MAY-22	3,05,336		3,05,336	20,240	2,85,096	EST
							08-16	05-MAY-22	114	05-MAY-22	7,66,479		7,66,479	67,346	6,99,133	EST
							08-17	05-MAY-22	115	05-MAY-22	4,02,730		4,02,730	31,300	3,71,430	EST
							08-18	05-MAY-22	116	05-MAY-22	4,25,532		4,25,532	35,639	3,89,893	EST
							08-19	05-MAY-22	117	05-MAY-22	1,01,018		1,01,018	8,515	92,503	EST
							08-20	05-MAY-22	118	05-MAY-22	84,182		84,182	4,060	80,122	EST
							08-21	05-MAY-22	132	05-MAY-22	2,04,906		2,04,906	18,078	1,86,828	EST
							08-22	16-MAY-22	154	16-MAY-22	3,13,694		3,13,694	20,240	2,93,454	EST
							08-23	16-MAY-22	153	16-MAY-22	2,10,382		2,10,382	18,626	1,91,756	EST
							08-24	16-MAY-22	137	16-MAY-22	4,36,371		4,36,371	36,722	3,99,649	EST

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	03	104	29	00	01	Salaries	08-25	16-MAY-22	138	16-MAY-22	1,03,605		1,03,605	8,774	94,831	EST
							08-26	16-MAY-22	139	16-MAY-22	86,391		86,391	4,060	82,331	EST
							08-27	16-MAY-22	157	16-MAY-22	10,672		10,672	1,966	8,706	EST
							08-28	16-MAY-22	252	16-MAY-22	7,86,862		7,86,862	69,387	7,17,475	EST
							08-29	16-MAY-22	136	16-MAY-22	4,13,268		4,13,268	31,300	3,81,968	EST
						Total:					46,51,428		46,51,428	3,76,253	42,75,175	
	04	200	12	00	01	Salaries	08-1	05-MAY-22	113	05-MAY-22	3,87,119		3,87,119	34,036	3,53,083	EST
							08-44	16-MAY-22	134	16-MAY-22	3,97,422		3,97,422	35,067	3,62,355	EST
						Total:					7,84,541		7,84,541	69,103	7,15,438	
	06	101	23	00	01	Salaries	08-38	16-MAY-22	150	16-MAY-22	69,760		69,760	6,170	63,590	EST
							08-39	16-MAY-22	149	16-MAY-22	26,441		26,441	2,169	24,272	EST
							08-4	05-MAY-22	128	05-MAY-22	25,804		25,804	2,105	23,699	EST
							08-40	16-MAY-22	148	16-MAY-22	1,37,638		1,37,638	12,090	1,25,548	EST
							08-5	05-MAY-22	129	05-MAY-22	67,940		67,940	5,988	61,952	EST
							08-6	05-MAY-22	127	05-MAY-22	1,34,050		1,34,050	12,090	1,21,960	EST
						Total:					4,61,633		4,61,633	40,612	4,21,021	
			24	00	01	Salaries	08-35	16-MAY-22	146	16-MAY-22	69,384		69,384	6,135	63,249	EST
							08-36	16-MAY-22	147	16-MAY-22	25,186		25,186	2,036	23,150	EST
							08-7	05-MAY-22	126	05-MAY-22	24,584		24,584	1,976	22,608	EST
							08-8	05-MAY-22	125	05-MAY-22	67,574		67,574	5,954	61,620	EST
						Total:					1,86,728		1,86,728	16,101	1,70,627	

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 14 Jiribam Treasury

2210	Total for the Major Head :										2210	80,53,431	80,53,431	6,67,468	73,85,963
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2211	00	001	20	02	01	Salaries	1	24-MAY-22	941	24-MAY-22	1,52,668		1,52,668	6,120	1,46,548	EST
							2	24-MAY-22	942	24-MAY-22	1,52,668		1,52,668	6,120	1,46,548	EST
							3	24-MAY-22	943	24-MAY-22	51,884		51,884	3,030	48,854	EST
							4	24-MAY-22	945	24-MAY-22	3,12,192		3,12,192	25,132	2,87,060	EST
Total:											6,69,412		6,69,412	40,402	6,29,010	

Total for the Major Head :										2211	6,69,412	6,69,412	40,402	6,29,010
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2210	01	001	11	00	01	Salaries	16-10	16-MAY-22	143	16-MAY-22	1,53,075		1,53,075	20,090	1,32,985	EST
							16-11	16-MAY-22	144	16-MAY-22	1,50,738		1,50,738	12,716	1,38,022	EST
							16-14	16-MAY-22	145	16-MAY-22	2,39,183		2,39,183	23,180	2,16,003	EST
							16-4	06-MAY-22	28	06-MAY-22	1,48,423		1,48,423	13,120	1,35,303	EST
							16-5	06-MAY-22	27	06-MAY-22	1,49,056		1,49,056	25,090	1,23,966	EST
							16-7	06-MAY-22	33	06-MAY-22	84,410		84,410	15,060	69,350	EST
							16-8	06-MAY-22	26	06-MAY-22	1,46,984		1,46,984	12,342	1,34,642	EST
						Total:					10,71,869		10,71,869	1,21,598	9,50,271	
	06	101	04	00	01	Salaries	16-13	16-MAY-22	139	16-MAY-22	1,56,847		1,56,847	10,120	1,46,727	EST
							16-2	06-MAY-22	30	06-MAY-22	1,52,668		1,52,668	10,120	1,42,548	EST
						Total:					3,09,515		3,09,515	20,240	2,89,275	
			23	00	01	Salaries	16-6	06-MAY-22	31	06-MAY-22	1,52,668		1,52,668	13,120	1,39,548	EST
							16-9	16-MAY-22	142	16-MAY-22	1,56,847		1,56,847	13,120	1,43,727	EST
						Total:					3,09,515		3,09,515	26,240	2,83,275	
			31	00	01	Salaries	16-12	16-MAY-22	141	16-MAY-22	1,86,666		1,86,666	10,120	1,76,546	EST
							16-3	06-MAY-22	29	06-MAY-22	1,81,655		1,81,655	10,120	1,71,535	EST
						Total:					3,68,321		3,68,321	20,240	3,48,081	
			24	00	01	Salaries	16-1	06-MAY-22	32	06-MAY-22	82,092		82,092	6,060	76,032	EST
							16-15	16-MAY-22	140	16-MAY-22	84,318		84,318	6,060	78,258	EST
						Total:					1,66,410		1,66,410	12,120	1,54,290	
Total for the Major Head :							2210				22,25,630		22,25,630	2,00,438	20,25,192	

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Month of Account : MAY

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	02-18	16-MAY-22	1388	16-MAY-22	5,82,281		5,82,281	51,840	5,30,441	EST
Total:											5,82,281		5,82,281	51,840	5,30,441	
Total for the Major Head : 2210										5,82,281		5,82,281	51,840	5,30,441		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	001	11	00	01	Salaries	13-10	26-MAY-22	687	26-MAY-22	4,23,695		4,23,695	36,920	3,86,775	EST
							13-2	06-MAY-22	369	06-MAY-22	1,92,343		1,92,343	10,120	1,82,223	EST
							13-45	06-MAY-22	370	06-MAY-22	1,21,363		1,21,363	10,806	1,10,557	EST
							13-46	06-MAY-22	372	06-MAY-22	2,96,828		2,96,828	21,757	2,75,071	EST
							13-47	06-MAY-22	371	06-MAY-22	4,55,902		4,55,902	35,955	4,19,947	EST
							13-56	10-MAY-22	368	10-MAY-22	2,30,672		2,30,672	20,366	2,10,306	EST
							13-59	16-MAY-22	635	16-MAY-22	4,67,948		4,67,948	36,590	4,31,358	EST
							13-67	16-MAY-22	632	16-MAY-22	2,43,088		2,43,088	21,629	2,21,459	EST
							13-93	26-MAY-22	633	26-MAY-22	1,97,660		1,97,660	10,120	1,87,540	EST

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Month of Account : MAY

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 : 6 Chandel Treasury																
2210	03	103	26	00	01	Salaries	13-32	06-MAY-22	343	06-MAY-22	97,658		97,658	8,128	89,530	EST
							13-41	06-MAY-22	342	06-MAY-22	7,87,528		7,87,528	73,085	7,14,443	EST
							13-50	06-MAY-22	339	06-MAY-22	6,66,250		6,66,250	59,052	6,07,198	EST
							13-51	06-MAY-22	340	06-MAY-22	85,226		85,226	9,047	76,179	EST
							13-57	16-MAY-22	638	16-MAY-22	85,226		85,226	9,047	76,179	EST
							13-8	06-MAY-22	341	06-MAY-22	1,78,846		1,78,846	15,644	1,63,202	EST
							13-84	16-MAY-22	637	16-MAY-22	1,00,140		1,00,140	8,376	91,764	EST
							13-85	16-MAY-22	636	16-MAY-22	8,07,879		8,07,879	74,118	7,33,761	EST
							13-97	26-MAY-22	639	26-MAY-22	7,78,082		7,78,082	69,100	7,08,982	EST
							Total:				35,86,835		35,86,835	3,25,597	32,61,238	
		104	29	00	01	Salaries	13-18	06-MAY-22	366	06-MAY-22	5,49,568		5,49,568	48,149	5,01,419	EST
							13-19	06-MAY-22	365	06-MAY-22	49,688		49,688	4,066	45,622	EST
							13-40	06-MAY-22	364	06-MAY-22	6,39,138		6,39,138	48,264	5,90,874	EST
							13-48	06-MAY-22	367	06-MAY-22	86,442		86,442	7,558	78,884	EST
							13-49	06-MAY-22	324	06-MAY-22	67,464		67,464	4,048	63,416	EST
							13-62	16-MAY-22	609	16-MAY-22	86,442		86,442	7,558	78,884	EST
							13-79	16-MAY-22	605	16-MAY-22	6,78,376		6,78,376	50,603	6,27,773	EST
							13-80	16-MAY-22	608	16-MAY-22	6,55,867		6,55,867	48,937	6,06,930	EST
							13-81	16-MAY-22	607	16-MAY-22	50,927		50,927	4,190	46,737	EST
							13-82	16-MAY-22	606	16-MAY-22	69,187		69,187	4,110	65,077	EST
							13-90	26-MAY-22	682	26-MAY-22	38,126		38,126	2,991	35,135	EST

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Run Date : 10/08/2022

for the year 2022-23

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Month of Account : MAY

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 : 6 Chandel Treasury																
2210	03	104	29	00	01	Salaries	13-99	26-MAY-22	683	26-MAY-22	74,488		74,488	5,806	68,682	EST
Total:											30,45,713		30,45,713	2,36,280	28,09,433	
		110	20	00	01	Salaries	13-1	06-MAY-22	331	06-MAY-22	97,146		97,146	10,060	87,086	EST
							13-10	26-MAY-22	684	26-MAY-22	4,61,344		4,61,344	40,796	4,20,548	EST
							13-10	31-MAY-22	623	31-MAY-22	1,18,444		1,18,444	10,554	1,07,890	EST
							13-11	06-MAY-22	332	06-MAY-22	97,146		97,146	10,060	87,086	EST
							13-12	06-MAY-22	335	06-MAY-22	1,26,388		1,26,388	10,480	1,15,908	EST
							13-13	06-MAY-22	334	06-MAY-22	8,31,348		8,31,348	63,476	7,67,872	EST
							13-14	06-MAY-22	329	06-MAY-22	3,27,360		3,27,360	28,734	2,98,626	EST
							13-15	06-MAY-22	328	06-MAY-22	1,06,084		1,06,084	8,820	97,264	EST
							13-3	06-MAY-22	330	06-MAY-22	1,15,336		1,15,336	10,243	1,05,093	EST
							13-33	06-MAY-22	327	06-MAY-22	24,00,512		24,00,512	1,99,232	22,01,280	EST
							13-52	10-MAY-22	325	10-MAY-22	1,21,924		1,21,924	10,859	1,11,065	EST
							13-55	10-MAY-22	326	10-MAY-22	1,21,924		1,21,924	10,859	1,11,065	EST
							13-76	16-MAY-22	626	16-MAY-22	7,56,684		7,56,684	64,790	6,91,894	EST
							13-77	16-MAY-22	624	16-MAY-22	9,17,128		9,17,128	70,630	8,46,498	EST
							13-78	16-MAY-22	622	16-MAY-22	26,42,572		26,42,572	2,15,562	24,27,010	EST
							13-89	26-MAY-22	685	26-MAY-22	1,28,817		1,28,817	9,085	1,19,732	EST
							13-9	06-MAY-22	333	06-MAY-22	7,95,134		7,95,134	73,318	7,21,816	EST
							13-91	26-MAY-22	749	26-MAY-22	1,52,668		1,52,668	10,120	1,42,548	EST
							13-94	26-MAY-22	625	26-MAY-22	82,812		82,812	15,030	67,782	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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 : 6 Chandel Treasury																
2210	03	110	20	00	01	Salaries										
						Total:					1,04,00,771		1,04,00,771	8,72,708	95,28,063	
	04	200	12	00	01	Salaries	13-10	06-MAY-22	373	06-MAY-22	1,11,383		1,11,383	9,874	1,01,509	EST
							13-16	06-MAY-22	375	06-MAY-22	5,03,821		5,03,821	44,408	4,59,413	EST
							13-34	06-MAY-22	374	06-MAY-22	80,583		80,583	8,576	72,007	EST
							13-60	16-MAY-22	611	16-MAY-22	80,583		80,583	8,576	72,007	EST
							13-7	06-MAY-22	376	06-MAY-22	1,11,383		1,11,383	9,874	1,01,509	EST
							13-75	16-MAY-22	610	16-MAY-22	5,62,971		5,62,971	46,153	5,16,818	EST
						Total:					14,50,724		14,50,724	1,27,461	13,23,263	
	06	101	04	00	01	Salaries	13-10	26-MAY-22	614	26-MAY-22	1,18,444		1,18,444	10,554	1,07,890	EST
							13-30	06-MAY-22	346	06-MAY-22	60,754		60,754	5,012	55,742	EST
							13-31	06-MAY-22	345	06-MAY-22	86,058		86,058	7,344	78,714	EST
							13-4	06-MAY-22	344	06-MAY-22	1,15,336		1,15,336	10,243	1,05,093	EST
							13-61	16-MAY-22	613	16-MAY-22	88,295		88,295	7,568	80,727	EST
							13-66	16-MAY-22	612	16-MAY-22	62,284		62,284	5,165	57,119	EST
						Total:					5,31,171		5,31,171	45,886	4,85,285	
			23	00	01	Salaries	13-28	06-MAY-22	354	06-MAY-22	2,44,786		2,44,786	15,442	2,29,344	EST
							13-29	06-MAY-22	353	06-MAY-22	4,03,174		4,03,174	31,224	3,71,950	EST
							13-6	06-MAY-22	352	06-MAY-22	1,08,232		1,08,232	10,243	97,989	EST
							13-65	16-MAY-22	603	16-MAY-22	2,64,366		2,64,366	15,320	2,49,046	EST
							13-74	16-MAY-22	604	16-MAY-22	4,13,735		4,13,735	31,499	3,82,236	EST
							13-96	26-MAY-22	640	26-MAY-22	1,11,340		1,11,340	10,554	1,00,786	EST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2210	06	101	23	00	01	Salaries					Total:		15,45,633		15,45,633	1,14,282	14,31,351
			31	00	01	Salaries	13-23	06-MAY-22	358	06-MAY-22	2,58,436		2,58,436	19,779	2,38,657	EST	
							13-24	06-MAY-22	359	06-MAY-22	34,098		34,098	2,854	31,244	EST	
							13-25	06-MAY-22	357	06-MAY-22	1,52,668		1,52,668	10,120	1,42,548	EST	
							13-58	16-MAY-22	617	16-MAY-22	2,65,220		2,65,220	20,106	2,45,114	EST	
							13-68	16-MAY-22	615	16-MAY-22	1,56,847		1,56,847	10,120	1,46,727	EST	
							13-71	16-MAY-22	616	16-MAY-22	34,970		34,970	2,941	32,029	EST	
							Total:				9,02,239		9,02,239	65,920	8,36,319		
			24	00	01	Salaries	13-22	06-MAY-22	360	06-MAY-22	1,63,180		1,63,180	13,715	1,49,465	EST	
							13-39	06-MAY-22	363	06-MAY-22	1,51,984		1,51,984	10,984	1,41,000	EST	
							13-5	06-MAY-22	362	06-MAY-22	86,544		86,544	2,120	84,424	EST	
							13-54	06-MAY-22	361	06-MAY-22	1,03,696		1,03,696	8,360	95,336	EST	
							13-64	16-MAY-22	621	16-MAY-22	1,67,345		1,67,345	14,135	1,53,210	EST	
							13-72	16-MAY-22	620	16-MAY-22	1,06,244		1,06,244	8,616	97,628	EST	
							13-73	16-MAY-22	618	16-MAY-22	1,56,087		1,56,087	11,165	1,44,922	EST	
							13-92	26-MAY-22	619	26-MAY-22	88,826		88,826	2,120	86,706	EST	
							Total:				10,23,906		10,23,906	71,215	9,52,691		
	800	12	00	01	01	Salaries	13-17	06-MAY-22	356	06-MAY-22	55,252		55,252	4,772	50,480	EST	
							13-70	16-MAY-22	602	16-MAY-22	56,708		56,708	4,918	51,790	EST	
							Total:				1,11,960		1,11,960	9,690	1,02,270		
Total for the Major Head :										2210	3,34,68,899		3,34,68,899	27,60,682	3,07,08,217		

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	001	11	00	01	Salaries	14-24	16-MAY-22	194	16-MAY-22	1,47,594		1,47,594	12,399	1,35,195	EST
							14-26	16-MAY-22	195	16-MAY-22	1,51,364		1,51,364	12,775	1,38,589	EST
							Total:				2,98,958		2,98,958	25,174	2,73,784	
		110	20	00	01	Salaries	14-20	02-MAY-22	75	02-MAY-22	66,354		66,354	3,030	63,324	EST
							14-21	02-MAY-22	74	02-MAY-22	4,80,334		4,80,334	41,364	4,38,970	EST
							14-54	16-MAY-22	198	16-MAY-22	68,129		68,129	3,030	65,099	EST
							14-55	16-MAY-22	199	16-MAY-22	4,92,926		4,92,926	42,624	4,50,302	EST
							Total:				11,07,743		11,07,743	90,048	10,17,695	
	03	101	27	00	01	Salaries	14-4	02-MAY-22	79	02-MAY-22	61,246		61,246	5,080	56,166	EST
							14-45	16-MAY-22	207	16-MAY-22	47,525		47,525	3,015	44,510	EST
							14-46	16-MAY-22	208	16-MAY-22	62,797		62,797	5,236	57,561	EST
							14-47	16-MAY-22	206	16-MAY-22	6,72,974		6,72,974	55,656	6,17,318	EST
							14-48	16-MAY-22	205	16-MAY-22	2,78,648		2,78,648	18,750	2,59,898	EST
							14-5	02-MAY-22	78	02-MAY-22	46,300		46,300	3,015	43,285	EST
							14-6	02-MAY-22	77	02-MAY-22	2,71,490		2,71,490	18,750	2,52,740	EST
							14-7	02-MAY-22	76	02-MAY-22	8,41,872		8,41,872	69,356	7,72,516	EST
							Total:				22,82,852		22,82,852	1,78,858	21,03,994	
		103	26	00	01	Salaries	14-1	02-MAY-22	80	02-MAY-22	7,89,756		7,89,756	69,521	7,20,235	EST
							14-13	02-MAY-22	88	02-MAY-22	2,54,502		2,54,502	18,608	2,35,894	EST
							14-2	02-MAY-22	81	02-MAY-22	3,88,752		3,88,752	26,180	3,62,572	EST
							14-27	16-MAY-22	220	16-MAY-22	2,60,771		2,60,771	19,174	2,41,597	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	103	26	00	01	Salaries	14-3	02-MAY-22	82	02-MAY-22	6,45,646		6,45,646	53,381	5,92,265	EST
							14-38	16-MAY-22	227	16-MAY-22	70,136		70,136	5,060	65,076	EST
							14-39	16-MAY-22	226	16-MAY-22	67,715		67,715	5,060	62,655	EST
							14-40	16-MAY-22	225	16-MAY-22	82,702		82,702	5,060	77,642	EST
							14-41	16-MAY-22	224	16-MAY-22	1,05,732		1,05,732	8,709	97,023	EST
							14-42	16-MAY-22	223	16-MAY-22	8,10,808		8,10,808	71,628	7,39,180	EST
							14-43	16-MAY-22	222	16-MAY-22	6,61,898		6,61,898	55,007	6,06,891	EST
							14-44	16-MAY-22	221	16-MAY-22	3,98,959		3,98,959	28,180	3,70,779	EST
							14-58	26-MAY-22	283	26-MAY-22	58,716		58,716	5,030	53,686	EST
							14-65	26-MAY-22	284	26-MAY-22	60,214		60,214	5,000	55,214	EST
							14-66	26-MAY-22	282	26-MAY-22	84,946		84,946	5,060	79,886	EST
							14-67	26-MAY-22	281	26-MAY-22	98,486		98,486	9,269	89,217	EST
							Total:				48,39,739		48,39,739	3,89,927	44,49,812	
	110		20	00	01	Salaries	14-10	02-MAY-22	85	02-MAY-22	7,95,832		7,95,832	66,762	7,29,070	EST
							14-11	02-MAY-22	86	02-MAY-22	86,988		86,988	5,045	81,943	EST
							14-12	02-MAY-22	87	02-MAY-22	7,57,832		7,57,832	57,574	7,00,258	EST
							14-49	16-MAY-22	202	16-MAY-22	8,16,123		8,16,123	68,791	7,47,332	EST
							14-50	16-MAY-22	203	16-MAY-22	89,278		89,278	5,045	84,233	EST
							14-51	16-MAY-22	204	16-MAY-22	7,76,581		7,76,581	59,326	7,17,255	EST
							14-56	16-MAY-22	200	16-MAY-22	15,62,808		15,62,808	1,38,287	14,24,521	EST
							14-57	16-MAY-22	201	16-MAY-22	5,35,437		5,35,437	50,300	4,85,137	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	110	20	00	01	Salaries	14-59	26-MAY-22	280	26-MAY-22	7,42,115		7,42,115	40,600	7,01,515	EST
							14-60	26-MAY-22	279	26-MAY-22	4,20,924		4,20,924	24,360	3,96,564	EST
							14-61	26-MAY-22	278	26-MAY-22	5,45,776		5,45,776	32,480	5,13,296	EST
							14-62	26-MAY-22	277	26-MAY-22	8,18,664		8,18,664	48,720	7,69,944	EST
							14-63	26-MAY-22	276	26-MAY-22	2,63,884		2,63,884	16,240	2,47,644	EST
							14-64	26-MAY-22	275	26-MAY-22	3,85,038		3,85,038	24,360	3,60,678	EST
							14-8	02-MAY-22	83	02-MAY-22	15,22,151		15,22,151	1,34,218	13,87,933	EST
							14-9	02-MAY-22	84	02-MAY-22	5,21,439		5,21,439	50,300	4,71,139	EST
							Total:				1,06,40,870		1,06,40,870	8,22,408	98,18,462	
	04	200	12	00	01	Salaries	14-18	02-MAY-22	90	02-MAY-22	87,824		87,824	8,009	79,815	EST
							14-19	02-MAY-22	89	02-MAY-22	5,07,872		5,07,872	44,785	4,63,087	EST
							14-29	16-MAY-22	219	16-MAY-22	90,246		90,246	8,251	81,995	EST
							14-30	16-MAY-22	211	16-MAY-22	5,21,438		5,21,438	46,142	4,75,296	EST
							14-31	16-MAY-22	210	16-MAY-22	89,430		89,430	7,822	81,608	EST
							14-32	16-MAY-22	209	16-MAY-22	91,788		91,788	8,058	83,730	EST
							Total:				13,88,598		13,88,598	1,23,067	12,65,531	
	06	101	23	00	01	Salaries	14-14	02-MAY-22	91	02-MAY-22	39,346		39,346	3,015	36,331	EST
							14-15	02-MAY-22	92	02-MAY-22	73,752		73,752	5,928	67,824	EST
							14-16	02-MAY-22	93	02-MAY-22	97,816		97,816	8,359	89,457	EST
							14-17	02-MAY-22	94	02-MAY-22	3,21,766		3,21,766	22,210	2,99,556	EST
							14-33	16-MAY-22	212	16-MAY-22	24,584		24,584	1,976	22,608	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	06	101	23	00	01	Salaries	14-34	16-MAY-22	213	16-MAY-22	3,30,353		3,30,353	22,210	3,08,143	EST
							14-35	16-MAY-22	214	16-MAY-22	40,372		40,372	3,015	37,357	EST
							14-36	16-MAY-22	215	16-MAY-22	1,00,364		1,00,364	8,614	91,750	EST
							14-37	16-MAY-22	216	16-MAY-22	75,558		75,558	6,108	69,450	EST
						Total:					11,03,911		11,03,911	81,435	10,22,476	
			24	00	01	Salaries	14-22	02-MAY-22	96	02-MAY-22	1,47,408		1,47,408	12,880	1,34,528	EST
							14-23	02-MAY-22	95	02-MAY-22	24,584		24,584	1,976	22,608	EST
							14-25	16-MAY-22	196	16-MAY-22	25,186		25,186	2,036	23,150	EST
							14-28	16-MAY-22	197	16-MAY-22	24,584		24,584	1,976	22,608	EST
							14-52	16-MAY-22	218	16-MAY-22	25,186		25,186	2,036	23,150	EST
							14-53	16-MAY-22	217	16-MAY-22	1,51,308		1,51,308	13,270	1,38,038	EST
						Total:					3,98,256		3,98,256	34,174	3,64,082	
Total for the Major Head : 2210											2,20,60,927		2,20,60,927	17,45,091	2,03,15,836	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Month of Account : MAY

Suspense Group : **8** **Medical Suspense**Grant Code : 11 **Medical, Health and Family Welfare Services**

Categorised Scheme : HILL

Parameter_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	103	26	00	01	Salaries	10-16	16-MAY-22	534	16-MAY-22	6,50,274		6,50,274	57,669	5,92,605	EST
							10-17	16-MAY-22	535	16-MAY-22	1,56,847		1,56,847	10,120	1,46,727	EST
							10-18	16-MAY-22	536	16-MAY-22	12,26,524		12,26,524	1,07,874	11,18,650	EST
							10-19	16-MAY-22	537	16-MAY-22	74,057		74,057	7,861	66,196	EST
							10-20	16-MAY-22	538	16-MAY-22	44,243		44,243	120	44,123	EST
							10-21	16-MAY-22	539	16-MAY-22	1,24,682		1,24,682	240	1,24,442	EST
							10-22	16-MAY-22	540	16-MAY-22	5,31,342		5,31,342	1,080	5,30,262	EST
							10-23	16-MAY-22	541	16-MAY-22	99,671		99,671	8,779	90,892	EST
							10-24	16-MAY-22	542	16-MAY-22	5,31,955		5,31,955	38,390	4,93,565	EST
							10-25	16-MAY-22	543	16-MAY-22	4,21,295		4,21,295	33,688	3,87,607	EST
							10-26	16-MAY-22	544	16-MAY-22	1,97,030		1,97,030	16,658	1,80,372	EST
							10-27	16-MAY-22	545	16-MAY-22	4,14,676		4,14,676	27,225	3,87,451	EST
							Total:				44,72,596		44,72,596	3,09,704	41,62,892	
		104	29	00	01	Salaries	10-28	16-MAY-22	546	16-MAY-22	1,56,847		1,56,847	10,120	1,46,727	EST
							10-29	16-MAY-22	547	16-MAY-22	5,54,871		5,54,871	49,273	5,05,598	EST
							10-30	16-MAY-22	548	16-MAY-22	2,83,517		2,83,517	23,210	2,60,307	EST
							10-31	16-MAY-22	549	16-MAY-22	2,41,780		2,41,780	20,502	2,21,278	EST
							10-32	16-MAY-22	550	16-MAY-22	1,76,274		1,76,274	12,075	1,64,199	EST
							10-33	16-MAY-22	551	16-MAY-22	1,74,928		1,74,928	14,378	1,60,550	EST
							Total:				15,88,217		15,88,217	1,29,558	14,58,659	
		110	10	00	01	Salaries	10-34	16-MAY-22	552	16-MAY-22	1,72,268		1,72,268	14,120	1,58,148	EST

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Month of Account : MAY

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	10	00	01	Salaries	10-35	16-MAY-22	553	16-MAY-22	70,717		70,717	5,735	64,982	EST
							10-36	16-MAY-22	554	16-MAY-22	48,906		48,906	3,030	45,876	EST
							Total:				2,91,891		2,91,891	22,885	2,69,006	
			20	00	01	Salaries	10-58	16-MAY-22	580	16-MAY-22	4,85,418		4,85,418	46,285	4,39,133	EST
							10-59	16-MAY-22	581	16-MAY-22	5,41,403		5,41,403	46,697	4,94,706	EST
							10-60	16-MAY-22	582	16-MAY-22	8,25,948		8,25,948	69,932	7,56,016	EST
							10-61	16-MAY-22	583	16-MAY-22	3,51,749		3,51,749	24,180	3,27,569	EST
							10-62	16-MAY-22	584	16-MAY-22	1,51,836		1,51,836	12,216	1,39,620	EST
							10-63	16-MAY-22	585	16-MAY-22	1,97,660		1,97,660	5,120	1,92,540	EST
							10-64	16-MAY-22	586	16-MAY-22	6,63,834		6,63,834	43,480	6,20,354	EST
							10-65	16-MAY-22	587	16-MAY-22	3,48,844		3,48,844	20,240	3,28,604	EST
							10-66	16-MAY-22	588	16-MAY-22	10,41,324		10,41,324	92,676	9,48,648	EST
							10-67	16-MAY-22	589	16-MAY-22	10,36,177		10,36,177	92,195	9,43,982	EST
							10-68	16-MAY-22	590	16-MAY-22	2,20,665		2,20,665	20,064	2,00,601	EST
							10-69	16-MAY-22	591	16-MAY-22	1,05,191		1,05,191	9,313	95,878	EST
							Total:				59,70,049		59,70,049	4,82,398	54,87,651	
04	200	12	00	01	Salaries		10-37	16-MAY-22	555	16-MAY-22	11,30,447		11,30,447	99,948	10,30,499	EST
							10-70	16-MAY-22	592	16-MAY-22	5,97,929		5,97,929	53,106	5,44,823	EST
							Total:				17,28,376		17,28,376	1,53,054	15,75,322	
06	101	04	00	01	Salaries		10-38	16-MAY-22	556	16-MAY-22	1,52,480		1,52,480	10,120	1,42,360	EST
							10-39	16-MAY-22	557	16-MAY-22	81,016		81,016	6,887	74,129	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	06	101	04	00	01	Salaries	10-40	16-MAY-22	558	16-MAY-22	58,214		58,214	7,030	51,184	EST
							10-41	16-MAY-22	559	16-MAY-22	50,372		50,372	4,072	46,300	EST
						Total:					3,42,082		3,42,082	28,109	3,13,973	
			23	00	01	Salaries	10-42	16-MAY-22	560	16-MAY-22	1,18,444		1,18,444	10,554	1,07,890	EST
							10-43	16-MAY-22	561	16-MAY-22	3,39,514		3,39,514	31,270	3,08,244	EST
							10-44	16-MAY-22	562	16-MAY-22	96,829		96,829	8,398	88,431	EST
							10-45	16-MAY-22	563	16-MAY-22	40,372		40,372	3,015	37,357	EST
							10-46	16-MAY-22	564	16-MAY-22	75,558		75,558	6,108	69,450	EST
						Total:					6,70,717		6,70,717	59,345	6,11,372	
			31	00	01	Salaries	10-51	16-MAY-22	569	16-MAY-22	1,56,847		1,56,847	10,120	1,46,727	EST
							10-52	16-MAY-22	570	16-MAY-22	1,05,191		1,05,191	9,313	95,878	EST
							10-53	16-MAY-22	571	16-MAY-22	86,703		86,703	6,060	80,643	EST
							10-54	16-MAY-22	572	16-MAY-22	38,126		38,126	2,991	35,135	EST
							10-55	16-MAY-22	573	16-MAY-22	48,906		48,906	3,030	45,876	EST
						Total:					4,35,773		4,35,773	31,514	4,04,259	
			24	00	01	Salaries	10-47	16-MAY-22	565	16-MAY-22	91,336		91,336	5,120	86,216	EST
							10-48	16-MAY-22	566	16-MAY-22	1,38,768		1,38,768	12,270	1,26,498	EST
							10-49	16-MAY-22	567	16-MAY-22	1,62,955		1,62,955	13,720	1,49,235	EST
							10-50	16-MAY-22	568	16-MAY-22	1,00,744		1,00,744	8,144	92,600	EST
						Total:					4,93,803		4,93,803	39,254	4,54,549	
Total for the Major Head :							2210				1,98,57,484		1,98,57,484	15,55,801	1,83,01,683	

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Month of Account : MAY

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	11-12	16-MAY-22	351	16-MAY-22	1,41,364		1,41,364	12,146	1,29,218	EST
							11-8	16-MAY-22	340	16-MAY-22	6,58,405		6,58,405	59,225	5,99,180	EST
							11-9	16-MAY-22	336	16-MAY-22	1,86,666		1,86,666	12,120	1,74,546	EST
						Total:					9,86,435		9,86,435	83,491	9,02,944	
		110	09	00	01	Salaries	11-25	16-MAY-22	344	16-MAY-22	4,37,482		4,37,482	38,817	3,98,665	EST
						Total:					4,37,482		4,37,482	38,817	3,98,665	
			20	00	01	Salaries	11-24	16-MAY-22	347	16-MAY-22	2,12,897		2,12,897	18,226	1,94,671	EST
						Total:					2,12,897		2,12,897	18,226	1,94,671	
	03	101	27	00	01	Salaries	11-10	16-MAY-22	355	16-MAY-22	91,787		91,787	8,030	83,757	EST
							11-11	16-MAY-22	354	16-MAY-22	1,28,566		1,28,566	10,427	1,18,139	EST
							11-13	16-MAY-22	350	16-MAY-22	10,33,542		10,33,542	89,450	9,44,092	EST
							11-6	16-MAY-22	348	16-MAY-22	17,96,235		17,96,235	1,47,196	16,49,039	EST
						Total:					30,50,130		30,50,130	2,55,103	27,95,027	
		103	26	00	01	Salaries	11-14	16-MAY-22	343	16-MAY-22	15,25,408		15,25,408	1,35,352	13,90,056	EST
							11-15	16-MAY-22	349	16-MAY-22	14,79,323		14,79,323	1,14,600	13,64,723	EST
							11-16	16-MAY-22	353	16-MAY-22	11,57,625		11,57,625	95,410	10,62,215	EST
							11-17	16-MAY-22	357	16-MAY-22	1,12,040		1,12,040	9,202	1,02,838	EST
							11-18	16-MAY-22	356	16-MAY-22	2,16,291		2,16,291	20,075	1,96,216	EST
							11-30	16-MAY-22	424	16-MAY-22	4,61,344		4,61,344	40,972	4,20,372	EST
							11-5	16-MAY-22	415	16-MAY-22	1,09,120		1,09,120	9,622	99,498	EST
							11-7	16-MAY-22	359	16-MAY-22	73,768		73,768	7,060	66,708	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2210	03	103	26	00	01	Salaries					Total:		51,34,919		51,34,919	4,32,293	47,02,626
		104	29	00	01	Salaries	11-19	16-MAY-22	346	16-MAY-22	3,29,871		3,29,871	27,107	3,02,764	EST	
							11-20	16-MAY-22	352	16-MAY-22	47,525		47,525	4,015	43,510	EST	
							11-21	16-MAY-22	358	16-MAY-22	1,92,492		1,92,492	15,768	1,76,724	EST	
							11-22	16-MAY-22	345	16-MAY-22	8,32,856		8,32,856	84,390	7,48,466	EST	
							11-23	16-MAY-22	341	16-MAY-22	13,81,256		13,81,256	1,22,946	12,58,310	EST	
									Total:		27,84,000		27,84,000	2,54,226	25,29,774		
	04	200	12	00	01	Salaries	11-26	16-MAY-22	342	16-MAY-22	9,19,137		9,19,137	81,235	8,37,902	EST	
									Total:		9,19,137		9,19,137	81,235	8,37,902		
	06	101	04	00	01	Salaries	11-28	16-MAY-22	338	16-MAY-22	1,28,835		1,28,835	11,527	1,17,308	EST	
									Total:		1,28,835		1,28,835	11,527	1,17,308		
			23	00	01	Salaries	11-1	16-MAY-22	332	16-MAY-22	1,56,847		1,56,847	20,120	1,36,727	EST	
							11-2	16-MAY-22	333	16-MAY-22	2,12,292		2,12,292	17,090	1,95,202	EST	
							11-3	16-MAY-22	334	16-MAY-22	82,397		82,397	7,016	75,381	EST	
							11-4	16-MAY-22	335	16-MAY-22	50,372		50,372	4,072	46,300	EST	
									Total:		5,01,908		5,01,908	48,298	4,53,610		
			31	00	01	Salaries	11-27	16-MAY-22	337	16-MAY-22	1,52,480		1,52,480	15,120	1,37,360	EST	
									Total:		1,52,480		1,52,480	15,120	1,37,360		
			24	00	01	Salaries	11-29	16-MAY-22	339	16-MAY-22	86,703		86,703	7,060	79,643	EST	
									Total:		86,703		86,703	7,060	79,643		
Total for the Major Head :							2210				1,43,94,926		1,43,94,926	12,45,396	1,31,49,530		

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Month of Account : MAY

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 : 10 Churachandpur Treasury																
2210	03	101	27	00	01	Salaries	07-10	16-MAY-22	1046	16-MAY-22	82,877		82,877	7,030	75,847	EST
							07-11	16-MAY-22	1047	16-MAY-22	74,931		74,931	6,049	68,882	EST
							07-12	16-MAY-22	1048	16-MAY-22	24,12,767		24,12,767	2,00,865	22,11,902	EST
							07-13	16-MAY-22	1049	16-MAY-22	17,24,923		17,24,923	78,810	16,46,113	EST
							Total:				42,95,498		42,95,498	2,92,754	40,02,744	
		103	26	00	01	Salaries	07-14	16-MAY-22	1050	16-MAY-22	1,48,263		1,48,263	30,120	1,18,143	EST
							07-15	16-MAY-22	1051	16-MAY-22	21,28,405		21,28,405	1,89,773	19,38,632	EST
							07-16	16-MAY-22	1052	16-MAY-22	1,87,844		1,87,844	16,516	1,71,328	EST
							07-17	16-MAY-22	1053	16-MAY-22	79,175		79,175	7,874	71,301	EST
							07-18	16-MAY-22	1054	16-MAY-22	24,67,267		24,67,267	1,57,430	23,09,837	EST
							07-19	16-MAY-22	1055	16-MAY-22	19,25,954		19,25,954	1,46,858	17,79,096	EST
							07-20	16-MAY-22	1056	16-MAY-22	3,88,569		3,88,569	30,135	3,58,434	EST
							07-21	16-MAY-22	1057	16-MAY-22	60,036		60,036	4,977	55,059	EST
							07-55	16-MAY-22	1166	16-MAY-22	1,78,580		1,78,580	30,060	1,48,520	EST
							07-56	16-MAY-22	1167	16-MAY-22	91,723		91,723	15,030	76,693	EST
							07-57	16-MAY-22	1168	16-MAY-22	99,888		99,888	8,863	91,025	EST
							07-58	16-MAY-22	1169	16-MAY-22	4,23,695		4,23,695	36,920	3,86,775	EST
							Total:				81,79,399		81,79,399	6,74,556	75,04,843	
		104	29	00	01	Salaries	07-22	16-MAY-22	1058	16-MAY-22	4,99,352		4,99,352	44,075	4,55,277	EST
							07-23	16-MAY-22	1059	16-MAY-22	3,05,519		3,05,519	25,571	2,79,948	EST
							07-24	16-MAY-22	1060	16-MAY-22	4,10,646		4,10,646	10,680	3,99,966	EST

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Month of Account : MAY

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 : 10 Churachandpur Treasury																
2210	03	104	29	00	01	Salaries	07-25	16-MAY-22	1061	16-MAY-22	1,42,826		1,42,826	9,045	1,33,781	EST
							07-26	16-MAY-22	1062	16-MAY-22	50,372		50,372	4,072	46,300	EST
							Total:				14,08,715		14,08,715	93,443	13,15,272	
		110	10	00	01	Salaries	07-27	16-MAY-22	1063	16-MAY-22	4,17,871		4,17,871	33,905	3,83,966	EST
							07-28	16-MAY-22	1064	16-MAY-22	2,36,613		2,36,613	16,090	2,20,523	EST
							07-29	16-MAY-22	1065	16-MAY-22	1,84,327		1,84,327	14,060	1,70,267	EST
							07-30	16-MAY-22	1067	16-MAY-22	25,186		25,186	2,036	23,150	EST
							Total:				8,63,997		8,63,997	66,091	7,97,906	
			20	00	01	Salaries	07-61	16-MAY-22	862	16-MAY-22	1,83,066		1,83,066	20,120	1,62,946	EST
							07-62	16-MAY-22	863	16-MAY-22	10,92,871		10,92,871	71,720	10,21,151	EST
							07-63	16-MAY-22	864	16-MAY-22	47,66,367		47,66,367	4,26,592	43,39,775	EST
							07-64	16-MAY-22	865	16-MAY-22	18,49,095		18,49,095	1,45,750	17,03,345	EST
							07-65	16-MAY-22	866	16-MAY-22	29,40,875		29,40,875	2,51,115	26,89,760	EST
							07-66	16-MAY-22	867	16-MAY-22	6,87,276		6,87,276	55,225	6,32,051	EST
							07-67	16-MAY-22	868	16-MAY-22	64,303		64,303	5,376	58,927	EST
							07-68	16-MAY-22	869	16-MAY-22	78,281		78,281	4,030	74,251	EST
							Total:				1,16,62,134		1,16,62,134	9,79,928	1,06,82,206	
	04	200	12	00	01	Salaries	07-31	16-MAY-22	1068	16-MAY-22	10,38,461		10,38,461	91,871	9,46,590	EST
							07-75	16-MAY-22	876	16-MAY-22	9,90,479		9,90,479	88,554	9,01,925	EST
							Total:				20,28,940		20,28,940	1,80,425	18,48,515	
	05	105	24	00	01	Salaries	07-32	16-MAY-22	1069	16-MAY-22	1,12,714		1,12,714	15,060	97,654	EST

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	05	105	24	00	01	Salaries	07-33	16-MAY-22	1070	16-MAY-22	1,15,819		1,15,819	15,060	1,00,759	EST
							07-34	16-MAY-22	1071	16-MAY-22	73,776		73,776	5,030	68,746	EST
							07-35	16-MAY-22	1072	16-MAY-22	3,43,943		3,43,943	28,798	3,15,145	EST
							07-36	16-MAY-22	1073	16-MAY-22	2,60,177		2,60,177	17,090	2,43,087	EST
							07-37	16-MAY-22	1074	16-MAY-22	89,528		89,528	8,030	81,498	EST
							Total:				9,95,957		9,95,957	89,068	9,06,889	
	06	101	04	00	01	Salaries	07-38	16-MAY-22	1075	16-MAY-22	1,56,847		1,56,847	15,120	1,41,727	EST
							07-39	16-MAY-22	1076	16-MAY-22	78,043		78,043	5,030	73,013	EST
							07-40	16-MAY-22	1077	16-MAY-22	47,170		47,170	4,025	43,145	EST
							07-41	16-MAY-22	1078	16-MAY-22	45,015		45,015	2,015	43,000	EST
							07-42	16-MAY-22	1079	16-MAY-22	25,186		25,186	2,036	23,150	EST
							Total:				3,52,261		3,52,261	28,226	3,24,035	
			23	00	01	Salaries	07-43	16-MAY-22	1080	16-MAY-22	5,71,190		5,71,190	57,270	5,13,920	EST
							07-44	16-MAY-22	1081	16-MAY-22	32,591		32,591	2,744	29,847	EST
							07-45	16-MAY-22	1082	16-MAY-22	1,27,892		1,27,892	12,045	1,15,847	EST
							Total:				7,31,673		7,31,673	72,059	6,59,614	
			31	00	01	Salaries	07-49	16-MAY-22	1086	16-MAY-22	1,52,480		1,52,480	10,120	1,42,360	EST
							07-50	16-MAY-22	1087	16-MAY-22	1,40,130		1,40,130	12,584	1,27,546	EST
							07-51	16-MAY-22	1088	16-MAY-22	3,74,263		3,74,263	42,150	3,32,113	EST
							07-52	16-MAY-22	1089	16-MAY-22	1,82,280		1,82,280	12,558	1,69,722	EST
							07-53	16-MAY-22	1090	16-MAY-22	48,906		48,906	3,015	45,891	EST

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Month of Account : MAY

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	31	00	01	Salaries					Total:		8,98,059		8,98,059	80,427	8,17,632
			24	00	01	Salaries	07-46	16-MAY-22	1083	16-MAY-22	2,62,357		2,62,357	15,180	2,47,177	EST	
							07-47	16-MAY-22	1084	16-MAY-22	1,97,303		1,97,303	16,629	1,80,674	EST	
							07-48	16-MAY-22	1085	16-MAY-22	75,558		75,558	6,108	69,450	EST	
						Total:					5,35,218		5,35,218	37,917	4,97,301		
		800	03	00	01	Salaries	07-76	16-MAY-22	877	16-MAY-22	1,88,196		1,88,196	14,090	1,74,106	EST	
						Total:					1,88,196		1,88,196	14,090	1,74,106		
Total for the Major Head : 2210											3,53,35,998		3,53,35,998	28,64,285	3,24,71,713		

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	001	11	00	01	Salaries	09-1	02-MAY-22	194	02-MAY-22	1,53,248		1,53,248	12,952	1,40,296	EST
							09-13	02-MAY-22	182	02-MAY-22	2,76,632		2,76,632	25,058	2,51,574	EST
							09-21	02-MAY-22	174	02-MAY-22	85,520		85,520	3,030	82,490	EST
							09-32	02-MAY-22	163	02-MAY-22	2,26,766		2,26,766	14,350	2,12,416	EST

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	001	11	00	01	Salaries	09-36	16-MAY-22	534	16-MAY-22	1,53,248		1,53,248	12,952	1,40,296	EST
							09-37	16-MAY-22	533	16-MAY-22	3,10,531		3,10,531	20,674	2,89,857	EST
							09-4	02-MAY-22	191	02-MAY-22	3,10,531		3,10,531	20,674	2,89,857	EST
							09-46	16-MAY-22	524	16-MAY-22	2,77,701		2,77,701	31,309	2,46,392	EST
							09-49	16-MAY-22	521	16-MAY-22	2,32,728		2,32,728	14,586	2,18,142	EST
							09-5	02-MAY-22	190	02-MAY-22	2,70,347		2,70,347	30,979	2,39,368	EST
							09-60	16-MAY-22	510	16-MAY-22	87,760		87,760	3,030	84,730	EST
							Total:				23,85,012		23,85,012	1,89,594	21,95,418	
		110	09	00	01	Salaries	09-12	02-MAY-22	183	02-MAY-22	1,56,860		1,56,860	14,262	1,42,598	EST
							09-41	16-MAY-22	529	16-MAY-22	1,14,378		1,14,378	10,173	1,04,205	EST
							09-6	02-MAY-22	189	02-MAY-22	1,11,383		1,11,383	9,874	1,01,509	EST
							Total:				3,82,621		3,82,621	34,309	3,48,312	
			20	00	01	Salaries	09-18	02-MAY-22	177	02-MAY-22	1,67,014		1,67,014	7,397	1,59,617	EST
							09-28	02-MAY-22	167	02-MAY-22	12,52,673		12,52,673	1,01,021	11,51,652	EST
							09-55	16-MAY-22	515	16-MAY-22	11,93,086		11,93,086	96,021	10,97,065	EST
							09-63	16-MAY-22	507	16-MAY-22	1,71,380		1,71,380	7,469	1,63,911	EST
							Total:				27,84,153		27,84,153	2,11,908	25,72,245	
	03	101	27	00	01	Salaries	09-16	02-MAY-22	179	02-MAY-22	76,440		76,440	5,988	70,452	EST
							09-23	02-MAY-22	172	02-MAY-22	1,16,934		1,16,934	3,006	1,13,928	EST
							09-35	02-MAY-22	160	02-MAY-22	16,92,180		16,92,180	1,24,869	15,67,311	EST
							09-59	16-MAY-22	511	16-MAY-22	16,92,180		16,92,180	1,24,869	15,67,311	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	101	27	00	01	Salaries	09-62	16-MAY-22	508	16-MAY-22	1,19,969		1,19,969	3,066	1,16,903	EST
Total:											36,97,703		36,97,703	2,61,798	34,35,905	
		103	26	00	01	Salaries	09-14	02-MAY-22	181	02-MAY-22	2,72,728		2,72,728	24,692	2,48,036	EST
							09-15	02-MAY-22	180	02-MAY-22	10,64,579		10,64,579	93,385	9,71,194	EST
							09-17	02-MAY-22	178	02-MAY-22	3,21,377		3,21,377	14,204	3,07,173	EST
							09-25	02-MAY-22	170	02-MAY-22	25,71,479		25,71,479	1,46,323	24,25,156	EST
							09-40	16-MAY-22	530	16-MAY-22	10,54,623		10,54,623	93,385	9,61,238	EST
							09-51	16-MAY-22	519	16-MAY-22	24,72,762		24,72,762	1,35,238	23,37,524	EST
							09-66	16-MAY-22	504	16-MAY-22	3,21,377		3,21,377	14,204	3,07,173	EST
Total:											80,78,925		80,78,925	5,21,431	75,57,494	
		104	29	00	01	Salaries	09-24	02-MAY-22	171	02-MAY-22	2,30,146		2,30,146	11,519	2,18,627	EST
							09-26	02-MAY-22	169	02-MAY-22	7,11,928		7,11,928	50,640	6,61,288	EST
							09-47	16-MAY-22	523	16-MAY-22	4,82,812		4,82,812	46,032	4,36,780	EST
							09-53	16-MAY-22	517	16-MAY-22	6,13,211		6,13,211	42,555	5,70,656	EST
							09-64	16-MAY-22	506	16-MAY-22	2,36,003		2,36,003	11,777	2,24,226	EST
							09-7	02-MAY-22	188	02-MAY-22	4,70,128		4,70,128	45,181	4,24,947	EST
Total:											27,44,228		27,44,228	2,07,704	25,36,524	
		110	10	00	01	Salaries	09-34	02-MAY-22	161	02-MAY-22	1,63,072		1,63,072	9,422	1,53,650	EST
							09-50	16-MAY-22	520	16-MAY-22	1,63,072		1,63,072	9,422	1,53,650	EST
Total:											3,26,144		3,26,144	18,844	3,07,300	
			20	00	01	Salaries	09-19	02-MAY-22	176	02-MAY-22	3,49,704		3,49,704	17,283	3,32,421	EST

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	110	20	00	01	Salaries	09-33	02-MAY-22	162	02-MAY-22	3,26,926		3,26,926	26,513	3,00,413	EST
							09-43	16-MAY-22	527	16-MAY-22	15,64,295		15,64,295	1,38,505	14,25,790	EST
							09-48	16-MAY-22	522	16-MAY-22	3,35,443		3,35,443	26,798	3,08,645	EST
							09-58	16-MAY-22	512	16-MAY-22	1,87,704		1,87,704	120	1,87,584	EST
							09-65	16-MAY-22	505	16-MAY-22	3,58,779		3,58,779	17,503	3,41,276	EST
							09-8	02-MAY-22	187	02-MAY-22	15,18,664		15,18,664	1,34,429	13,84,235	EST
							Total:				46,41,515		46,41,515	3,61,151	42,80,364	
	04	200	12	00	01	Salaries	09-44	16-MAY-22	526	16-MAY-22	5,19,108		5,19,108	45,240	4,73,868	EST
							09-9	02-MAY-22	186	02-MAY-22	4,98,502		4,98,502	43,910	4,54,592	EST
							Total:				10,17,610		10,17,610	89,150	9,28,460	
	06	101	04	00	01	Salaries	09-20	02-MAY-22	175	02-MAY-22	30,194		30,194	2,489	27,705	EST
							09-3	02-MAY-22	192	02-MAY-22	1,56,847		1,56,847	10,120	1,46,727	EST
							09-30	02-MAY-22	165	02-MAY-22	2,81,276		2,81,276	10,120	2,71,156	EST
							09-39	16-MAY-22	531	16-MAY-22	1,56,847		1,56,847	10,120	1,46,727	EST
							09-52	16-MAY-22	518	16-MAY-22	2,88,830		2,88,830	10,120	2,78,710	EST
							09-67	16-MAY-22	503	16-MAY-22	30,954		30,954	2,565	28,389	EST
							Total:				9,44,948		9,44,948	45,534	8,99,414	
			23	00	01	Salaries	09-2	02-MAY-22	193	02-MAY-22	1,52,480		1,52,480	10,120	1,42,360	EST
							09-27	02-MAY-22	168	02-MAY-22	3,65,328		3,65,328	29,765	3,35,563	EST
							09-38	16-MAY-22	532	16-MAY-22	1,52,480		1,52,480	10,120	1,42,360	EST
							09-57	16-MAY-22	513	16-MAY-22	3,65,328		3,65,328	29,765	3,35,563	EST

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2210	06	101	23	00	01	Salaries					Total:		10,35,616		10,35,616	79,770	9,55,846
			31	00	01	Salaries	09-10	02-MAY-22	185	02-MAY-22	99,671		99,671	8,779	90,892	EST	
							09-31	02-MAY-22	164	02-MAY-22	1,07,136		1,07,136	6,115	1,01,021	EST	
							09-42	16-MAY-22	528	16-MAY-22	1,02,330		1,02,330	9,045	93,285	EST	
							09-54	16-MAY-22	516	16-MAY-22	1,09,894		1,09,894	6,209	1,03,685	EST	
											Total:		4,19,031		4,19,031	30,148	3,88,883
			24	00	01	Salaries	09-11	02-MAY-22	184	02-MAY-22	86,544		86,544	7,120	79,424	EST	
							09-22	02-MAY-22	173	02-MAY-22	24,704		24,704	1,976	22,728	EST	
							09-29	02-MAY-22	166	02-MAY-22	1,91,546		1,91,546	16,058	1,75,488	EST	
							09-45	16-MAY-22	525	16-MAY-22	88,826		88,826	7,120	81,706	EST	
							09-56	16-MAY-22	514	16-MAY-22	1,62,955		1,62,955	13,720	1,49,235	EST	
							09-61	16-MAY-22	509	16-MAY-22	25,306		25,306	2,036	23,270	EST	
											Total:		5,79,881		5,79,881	48,030	5,31,851
Total for the Major Head : 2210											2,90,37,387		2,90,37,387	20,99,371	2,69,38,016		

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	001	11	00	01	Salaries	12-1	16-MAY-22	820	16-MAY-22	30,834		30,834	2,580	28,254	EST
							12-2	16-MAY-22	819	16-MAY-22	1,29,982		1,29,982	7,060	1,22,922	EST
							12-45	16-MAY-22	865	16-MAY-22	64,679		64,679	5,412	59,267	EST
							12-46	16-MAY-22	866	16-MAY-22	47,525		47,525	1,015	46,510	EST
							12-47	16-MAY-22	867	16-MAY-22	3,13,178		3,13,178	21,180	2,91,998	EST
							12-48	06-MAY-22	375	06-MAY-22	3,04,944		3,04,944	21,180	2,83,764	EST
						Total:					8,91,142		8,91,142	58,427	8,32,715	
		110	09	00	01	Salaries	12-44	16-MAY-22	868	16-MAY-22	1,96,911		1,96,911	18,006	1,78,905	EST
						Total:					1,96,911		1,96,911	18,006	1,78,905	
			20	00	01	Salaries	12-42	16-MAY-22	869	16-MAY-22	7,91,447		7,91,447	66,575	7,24,872	EST
							12-43	16-MAY-22	870	16-MAY-22	1,91,838		1,91,838	12,560	1,79,278	EST
						Total:					9,83,285		9,83,285	79,135	9,04,150	
	03	101	27	00	01	Salaries	12-38	16-MAY-22	871	16-MAY-22	79,323		79,323	6,462	72,861	EST
							12-39	16-MAY-22	872	16-MAY-22	1,33,790		1,33,790	3,045	1,30,745	EST
							12-40	16-MAY-22	873	16-MAY-22	9,68,842		9,68,842	59,420	9,09,422	EST
							12-41	16-MAY-22	874	16-MAY-22	13,70,104		13,70,104	98,492	12,71,612	EST
						Total:					25,52,059		25,52,059	1,67,419	23,84,640	
		103	26	00	01	Salaries	12-31	16-MAY-22	875	16-MAY-22	2,77,620		2,77,620	6,090	2,71,530	EST
							12-32	16-MAY-22	876	16-MAY-22	87,656		87,656	7,378	80,278	EST
							12-33	16-MAY-22	877	16-MAY-22	15,26,275		15,26,275	1,26,955	13,99,320	EST
							12-34	16-MAY-22	878	16-MAY-22	3,09,327		3,09,327	20,240	2,89,087	EST

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Month of Account : MAY

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	04	200	12	00	01	Salaries	12-12	16-MAY-22	846	16-MAY-22	11,98,143		11,98,143	1,07,090	10,91,053	EST
Total:											11,98,143		11,98,143	1,07,090	10,91,053	
	06	101	04	00	01	Salaries	12-3	16-MAY-22	839	16-MAY-22	84,025		84,025	2,030	81,995	EST
							12-4	16-MAY-22	838	16-MAY-22	1,18,444		1,18,444	10,554	1,07,890	EST
							12-5	16-MAY-22	837	16-MAY-22	1,40,022		1,40,022	6,060	1,33,962	EST
Total:											3,42,491		3,42,491	18,644	3,23,847	
			23	00	01	Salaries	12-15	16-MAY-22	852	16-MAY-22	1,32,205		1,32,205	8,631	1,23,574	EST
							12-16	16-MAY-22	851	16-MAY-22	1,11,340		1,11,340	10,554	1,00,786	EST
							12-17	16-MAY-22	850	16-MAY-22	1,03,086		1,03,086	8,562	94,524	EST
							12-18	16-MAY-22	849	16-MAY-22	3,86,952		3,86,952	21,150	3,65,802	EST
Total:											7,33,583		7,33,583	48,897	6,84,686	
	31		00	01	01	Salaries	12-6	16-MAY-22	842	16-MAY-22	47,525		47,525	1,015	46,510	EST
							12-7	16-MAY-22	841	16-MAY-22	26,441		26,441	2,154	24,287	EST
							12-8	16-MAY-22	840	16-MAY-22	1,32,233		1,32,233	11,411	1,20,822	EST
Total:											2,06,199		2,06,199	14,580	1,91,619	
	24		00	01	01	Salaries	12-10	16-MAY-22	844	16-MAY-22	91,336		91,336	5,060	86,276	EST
							12-11	16-MAY-22	843	16-MAY-22	1,62,955		1,62,955	13,720	1,49,235	EST
							12-9	16-MAY-22	845	16-MAY-22	79,323		79,323	6,462	72,861	EST
Total:											3,33,614		3,33,614	25,242	3,08,372	
Total for the Major Head :									2210		1,66,43,869		1,66,43,869	11,90,084	1,54,53,785	

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Month of Account : MAY

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	15-1	26-MAY-22	1560	26-MAY-22	1,58,076		1,58,076	35,090	1,22,986	EST
							15-2	26-MAY-22	1561	26-MAY-22	5,90,588		5,90,588	50,742	5,39,846	EST
							15-3	26-MAY-22	1562	26-MAY-22	27,822		27,822	2,283	25,539	EST
							15-4	26-MAY-22	1563	26-MAY-22	1,06,388		1,06,388	9,238	97,150	EST
							15-5	26-MAY-22	1564	26-MAY-22	89,218		89,218	8,532	80,686	EST
Total:											9,72,092		9,72,092	1,05,885	8,66,207	
Total for the Major Head : 2408											9,72,092		9,72,092	1,05,885	8,66,207	

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Month of Account : MAY

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	02-15	26-MAY-22	1807	26-MAY-22	23,304		23,304	1,860	21,444	EST
							02-16	26-MAY-22	1806	26-MAY-22	31,734		31,734	2,580	29,154	EST
							02-17	26-MAY-22	1805	26-MAY-22	46,976		46,976		46,976	EST
							02-18	26-MAY-22	1804	26-MAY-22	4,230		4,230	340	3,890	EST
							02-19	26-MAY-22	1803	26-MAY-22	5,25,672		5,25,672	42,762	4,82,910	EST

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Month of Account : MAY

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 : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-20	26-MAY-22	1802	26-MAY-22	9,07,612		9,07,612	97,055	8,10,557	EST
							02-21	26-MAY-22	1801	26-MAY-22	25,24,051		25,24,051	2,15,719	23,08,332	EST
							02-22	26-MAY-22	1800	26-MAY-22	17,39,238	36,060	17,03,178	2,00,170	15,03,008	EST
							02-23	26-MAY-22	1799	26-MAY-22	2,55,187		2,55,187	22,242	2,32,945	EST
							02-24	26-MAY-22	1798	26-MAY-22	86,442		86,442	10,120	76,322	EST
							02-25	26-MAY-22	1797	26-MAY-22	60,048		60,048		60,048	EST
							02-5	02-MAY-22	1795	02-MAY-22	86,927		86,927	7,033	79,894	EST
							02-6	02-MAY-22	1794	02-MAY-22	63,858		63,858	5,068	58,790	EST
							02-7	02-MAY-22	1793	02-MAY-22	63,858		63,858	5,068	58,790	EST
							02-8	02-MAY-22	1792	02-MAY-22	1,73,854		1,73,854	14,066	1,59,788	EST
							Total:				65,92,991		36,060,931	6,24,083	59,32,848	
			08	00	01	Salaries	02-1	02-MAY-22	515	02-MAY-22	7,84,830		7,84,830	67,669	7,17,161	EST
							02-10	26-MAY-22	1862	26-MAY-22	60,629		60,629		60,629	EST
							02-11	26-MAY-22	1863	26-MAY-22	25,306		25,306	2,036	23,270	EST
							02-12	26-MAY-22	1864	26-MAY-22	48,147		48,147	6,030	42,117	EST
							02-13	26-MAY-22	1865	26-MAY-22	8,05,361		8,05,361	69,726	7,35,635	EST
							02-14	26-MAY-22	1866	26-MAY-22	2,65,559		2,65,559	20,180	2,45,379	EST
							02-2	02-MAY-22	514	02-MAY-22	3,31,860		3,31,860	25,210	3,06,650	EST
							02-3	02-MAY-22	513	02-MAY-22	24,704		24,704	1,976	22,728	EST
							02-4	02-MAY-22	512	02-MAY-22	46,908		46,908	6,030	40,878	EST
							02-9	26-MAY-22	1861	26-MAY-22	9,150		9,150		9,150	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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 : 5 Lamphel Treasury																
2408	01	001	08	00	01	Salaries										
Total:											24,02,454		24,02,454	1,98,857	22,03,597	
Total for the Major Head : 2408											89,95,445	36,060	89,59,385	8,22,940	81,36,445	

Accounting Month : 2

Month of Account : MAY

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											
								05-1	27-MAY-22	713	27-MAY-22	77,541		77,541	6,899	70,642	EST
								05-2	27-MAY-22	714	27-MAY-22	94,035		94,035	10,060	83,975	EST
								05-3	27-MAY-22	715	27-MAY-22	53,194		53,194	4,619	48,575	EST
								05-4	27-MAY-22	716	27-MAY-22	97,747		97,747	7,060	90,687	EST
								05-5	27-MAY-22	717	27-MAY-22	2,95,454		2,95,454	35,210	2,60,244	EST
								05-6	27-MAY-22	718	27-MAY-22	1,53,935		1,53,935	13,329	1,40,606	EST
Total:											7,71,906		7,71,906	77,177	6,94,729		
Total for the Major Head : 2408											7,71,906		7,71,906	77,177	6,94,729		

Accounting Month : 2

Month of Account :

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2408	01	001	15	00	01	Salaries	06-1	27-MAY-22	683	27-MAY-22	1,00,508		1,00,508	15,060	85,448	EST		
							06-2	27-MAY-22	684	27-MAY-22	73,400		73,400	6,511	66,889	EST		
							06-3	27-MAY-22	685	27-MAY-22	43,531		43,531	1,030	42,501	EST		
							06-4	27-MAY-22	686	27-MAY-22	5,23,942		5,23,942	44,891	4,79,051	EST		
Total:											7,41,381		7,41,381	67,492	6,73,889			
Total for the Major Head :											2408		7,41,381		7,41,381	67,492	6,73,889	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 14 Jiribam Treasury																		
2408	01	001	18	00	01	Salaries	08-1	05-MAY-22	61	05-MAY-22	51,836		51,836	4,483	47,353	EST		
							08-2	05-MAY-22	63	05-MAY-22	95,376		95,376	8,192	87,184	EST		
							08-3	05-MAY-22	62	05-MAY-22	95,376		95,376	8,192	87,184	EST		
							08-4	27-MAY-22	112	27-MAY-22	1,51,048		1,51,048	13,059	1,37,989	EST		
Total:											3,93,636		3,93,636	33,926	3,59,710			
Total for the Major Head :											2408		3,93,636		3,93,636	33,926	3,59,710	

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Accounting Month : 2

Month of Account : MAY

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	26-MAY-22	226	26-MAY-22	63,862		63,862	5,618	58,244	EST
							13-2	26-MAY-22	225	26-MAY-22	2,63,785		2,63,785	22,764	2,41,021	EST
Total:											3,27,647		3,27,647	28,382	2,99,265	
Total for the Major Head : 2408											3,27,647		3,27,647	28,382	2,99,265	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2408	01	001	21	00	01	Salaries	14-1	02-MAY-22	24	02-MAY-22	1,43,764		1,43,764	12,288	1,31,476	EST
							14-2	02-MAY-22	23	02-MAY-22	2,70,746		2,70,746	23,274	2,47,472	EST
							14-3	02-MAY-22	22	02-MAY-22	15,382		15,382	1,302	14,080	EST
							14-4	02-MAY-22	21	02-MAY-22	97,830		97,830	20,060	77,770	EST
							14-5	27-MAY-22	150	27-MAY-22	1,00,508		1,00,508	20,060	80,448	EST
							14-6	27-MAY-22	151	27-MAY-22	1,46,781		1,46,781	12,660	1,34,121	EST
Total:											7,75,011		7,75,011	89,644	6,85,367	
Total for the Major Head : 2408											7,75,011		7,75,011	89,644	6,85,367	

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Run Date :

10/08/2022

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Accounting Month : 2**Month of Account : MAY****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	26-MAY-22	503	26-MAY-22	77,541		77,541	5,060	72,481	EST
							10-2	26-MAY-22	504	26-MAY-22	56,081		56,081	4,889	51,192	EST
							10-3	26-MAY-22	505	26-MAY-22	53,894		53,894	4,619	49,275	EST
							10-4	26-MAY-22	506	26-MAY-22	1,05,008		1,05,008	9,109	95,899	EST
							10-5	26-MAY-22	507	26-MAY-22	39,242		39,242	2,015	37,227	EST
							10-6	26-MAY-22	508	26-MAY-22	23,304		23,304	1,860	21,444	EST
Total:											3,55,070		3,55,070	27,552	3,27,518	
Total for the Major Head : 2408											3,55,070		3,55,070	27,552	3,27,518	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-1	26-MAY-22	324	26-MAY-22	2,39,720		2,39,720	20,662	2,19,058	EST
							11-2	26-MAY-22	327	26-MAY-22	58,842		58,842	5,148	53,694	EST
							11-3	26-MAY-22	326	26-MAY-22	27,822		27,822	2,283	25,539	EST
							11-4	26-MAY-22	325	26-MAY-22	97,747		97,747	10,060	87,687	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2408	01	001	22	00	01	Salaries	07-7	26-MAY-22	1161	26-MAY-22	48,927		48,927	4,220	44,707	EST
Total:											48,927		48,927	4,220	44,707	
Total for the Major Head :							2408			6,73,589		6,73,589	74,928	5,98,661		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2408	01	001	14	00	01	Salaries	09-1	02-MAY-22	48	02-MAY-22	36,416		36,416	2,015	34,401	EST
							09-2	02-MAY-22	47	02-MAY-22	1,61,820		1,61,820	13,943	1,47,877	EST
							09-5	27-MAY-22	536	27-MAY-22	37,354		37,354	2,015	35,339	EST
							09-6	27-MAY-22	535	27-MAY-22	1,66,056		1,66,056	14,397	1,51,659	EST
Total:											4,01,646		4,01,646	32,370	3,69,276	
			19	00	01	Salaries	09-3	02-MAY-22	78	02-MAY-22	96,076		96,076	8,192	87,884	EST
							09-4	27-MAY-22	539	27-MAY-22	98,554		98,554	8,440	90,114	EST
Total:											1,94,630		1,94,630	16,632	1,77,998	
Total for the Major Head :							2408			5,96,276		5,96,276	49,002	5,47,274		

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Run Date :

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Accounting Month : 2**Month of Account : MAY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries	12-4	27-MAY-22	538	27-MAY-22	45,517		45,517	30	45,487	EST
							12-5	27-MAY-22	539	27-MAY-22	1,96,190		1,96,190	16,977	1,79,213	EST
							12-6	27-MAY-22	540	27-MAY-22	23,304		23,304	15	23,289	EST
							12-7	27-MAY-22	541	27-MAY-22	74,027		74,027	2,060	71,967	EST
							Total:				3,39,038		3,39,038	19,082	3,19,956	
			20	00	01	Salaries	12-1	27-MAY-22	934	27-MAY-22	65,224		65,224	5,309	59,915	EST
							12-2	27-MAY-22	932	27-MAY-22	97,747		97,747	60	97,687	EST
							12-3	27-MAY-22	933	27-MAY-22	97,854		97,854	8,440	89,414	EST
							Total:				2,60,825		2,60,825	13,809	2,47,016	
Total for the Major Head :									2408		5,99,863		5,99,863	32,891	5,66,972	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-50	26-MAY-22	1554	26-MAY-22	1,85,292		1,85,292	15,784	1,69,508	EST
							15-51	26-MAY-22	1553	26-MAY-22	1,83,281		1,83,281	15,150	1,68,131	EST

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	25	00	01	Salaries	15-62	26-MAY-22	1607	26-MAY-22	78,294		78,294	6,060	72,234	EST
Total:											4,46,867		4,46,867	36,994	4,09,873	
			01	00	01	Salaries	15-1	06-MAY-22	1019	06-MAY-22	91,424		91,424	5,120	86,304	EST
							15-18	26-MAY-22	2057	26-MAY-22	93,846		93,846	5,120	88,726	EST
							15-33	26-MAY-22	1475	26-MAY-22	93,846	6,000	87,846	10,060	77,786	EST
							15-46	26-MAY-22	1552	26-MAY-22	25,186		25,186	2,036	23,150	EST
							15-47	26-MAY-22	1551	26-MAY-22	4,09,079		4,09,079	34,386	3,74,693	EST
							15-48	26-MAY-22	1550	26-MAY-22	1,47,803		1,47,803	17,120	1,30,683	EST
							15-49	26-MAY-22	1549	26-MAY-22	1,85,695	8,000	1,77,695	14,180	1,63,515	EST
							15-63	26-MAY-22	1606	26-MAY-22	36,126		36,126	2,991	33,135	EST
							15-64	26-MAY-22	1605	26-MAY-22	3,38,707		3,38,707	27,632	3,11,075	EST
							15-65	26-MAY-22	1604	26-MAY-22	6,04,656		6,04,656	50,876	5,53,780	EST
							15-66	26-MAY-22	1603	26-MAY-22	43,133		43,133	3,030	40,103	EST
							15-67	26-MAY-22	1602	26-MAY-22	7,63,884		7,63,884	98,510	6,65,374	EST
							15-68	26-MAY-22	1601	26-MAY-22	1,02,631		1,02,631	9,074	93,557	EST
							15-69	26-MAY-22	1600	26-MAY-22	3,93,546	6,500	3,87,046	40,360	3,46,686	EST
Total:											33,29,562		20,50,062	3,20,495	29,88,567	
	102	10	00	01	01	Salaries	15-34	26-MAY-22	1484	26-MAY-22	41,395		41,395	3,720	37,675	EST
							15-52	26-MAY-22	1557	26-MAY-22	89,840	7,000	82,840	5,060	77,780	EST
							15-53	26-MAY-22	1556	26-MAY-22	1,03,087		1,03,087	8,562	94,525	EST
							15-54	26-MAY-22	1555	26-MAY-22	89,840		89,840	10,060	79,780	EST

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Accounting Month : 2

Month of Account : MAY

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	15-55	26-MAY-22	2019	26-MAY-22	14,275	15	14,260		14,260	EST
							15-60	26-MAY-22	1609	26-MAY-22	76,161		76,161	6,060	70,101	EST
							15-61	26-MAY-22	1608	26-MAY-22	86,703		86,703	10,060	76,643	EST
						Total:					5,01,301		7,04,594,286	43,522	4,50,764	
			19	00	01	Salaries	15-42	26-MAY-22	1495	26-MAY-22	86,642		86,642	2,060	84,582	EST
							15-43	26-MAY-22	1494	26-MAY-22	1,21,121		1,21,121	12,090	1,09,031	EST
							15-44	26-MAY-22	1493	26-MAY-22	92,350		92,350	10,060	82,290	EST
						Total:					3,00,113		3,00,113	24,210	2,75,903	
		104	07	00	01	Salaries	15-28	26-MAY-22	1483	26-MAY-22	2,47,558		2,47,558	30,180	2,17,378	EST
							15-29	26-MAY-22	1476	26-MAY-22	94,986		94,986	8,060	86,926	EST
							15-30	26-MAY-22	1477	26-MAY-22	73,252		73,252	5,982	67,270	EST
							15-31	26-MAY-22	1478	26-MAY-22	93,162		93,162	8,060	85,102	EST
							15-32	26-MAY-22	1479	26-MAY-22	49,745		49,745	4,013	45,732	EST
							15-35	26-MAY-22	1630	26-MAY-22	2,06,133	4,698	2,01,435	16,725	1,84,710	EST
							15-36	26-MAY-22	1629	26-MAY-22	2,55,195		2,55,195	18,120	2,37,075	EST
							15-37	26-MAY-22	1628	26-MAY-22	40,874	5,000	35,874	2,015	33,859	EST
						Total:					10,60,905		9,69,51,207	93,155	9,58,052	
		105	14	00	01	Salaries	15-10	26-MAY-22	1903	26-MAY-22	50,492		50,492	4,072	46,420	EST
							15-11	26-MAY-22	1902	26-MAY-22	46,270		46,270	1,530	44,740	EST
							15-12	26-MAY-22	1901	26-MAY-22	1,98,825		1,98,825	16,564	1,82,261	EST
							15-13	26-MAY-22	1900	26-MAY-22	1,91,334		1,91,334	21,120	1,70,214	EST

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Accounting Month : 2

Month of Account : MAY

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	15-14	26-MAY-22	1899	26-MAY-22	1,84,700	8,000	1,76,700	15,120	1,61,580	EST
							15-3	26-MAY-22	1906	26-MAY-22	89,900	8,000	81,900	10,060	71,840	EST
							15-5	26-MAY-22	1905	26-MAY-22	89,900	8,000	81,900	10,060	71,840	EST
							15-8	26-MAY-22	1904	26-MAY-22	89,900	8,000	81,900	10,060	71,840	EST
						Total:					9,41,321		32,000	9,09,321	88,586	8,20,735
		107	17	00	01	Salaries	15-38	26-MAY-22	1299	26-MAY-22	1,32,205		1,32,205	10,770	1,21,435	EST
							15-39	26-MAY-22	1298	26-MAY-22	2,48,505		2,48,505	20,825	2,27,680	EST
							15-40	26-MAY-22	1297	26-MAY-22	4,43,142		4,43,142	41,300	4,01,842	EST
							15-41	31-MAY-22	1296	31-MAY-22	2,77,427	55,058	2,22,369	44,180	1,78,189	EST
						Total:					11,01,279		55,058	10,46,221	1,17,075	9,29,146
		108	06	00	01	Salaries	15-19	26-MAY-22	1949	26-MAY-22	48,927		48,927	4,190	44,737	EST
							15-20	26-MAY-22	1948	26-MAY-22	45,637		45,637	4,030	41,607	EST
							15-21	26-MAY-22	1947	26-MAY-22	4,22,327		4,22,327	65,830	3,56,497	EST
						Total:					5,16,891		5,16,891	74,050	4,42,841	
		109	08	00	01	Salaries	15-15	26-MAY-22	1622	26-MAY-22	2,11,487		2,11,487	20,120	1,91,367	EST
							15-16	26-MAY-22	1621	26-MAY-22	84,754	3,000	81,754	7,060	74,694	EST
							15-17	26-MAY-22	1623	26-MAY-22	65,182		65,182	5,488	59,694	EST
							15-45	26-MAY-22	1559	26-MAY-22	47,525		47,525	1,530	45,995	EST
							15-56	26-MAY-22	1558	26-MAY-22	1,61,107		1,61,107	16,120	1,44,987	EST
							15-57	26-MAY-22	1612	26-MAY-22	50,372		50,372	4,072	46,300	EST
							15-58	26-MAY-22	1611	26-MAY-22	76,161		76,161	10,060	66,101	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	109	08	00	01	Salaries	15-59	26-MAY-22	1610	26-MAY-22	48,927		48,927	4,190	44,737	EST
Total:											7,45,515		3,00,42,515	68,640	6,73,875	
		113	12	00	01	Salaries	15-4	26-MAY-22	1389	26-MAY-22	98,236		98,236	7,908	90,328	EST
							15-6	26-MAY-22	1388	26-MAY-22	3,42,322		3,42,322	27,752	3,14,570	EST
							15-7	26-MAY-22	1387	26-MAY-22	93,042		93,042	10,060	82,982	EST
							15-9	26-MAY-22	1386	26-MAY-22	5,40,618		5,40,618	75,270	4,65,348	EST
Total:											10,74,218		10,74,218	1,20,990	9,53,228	
Total for the Major Head : 2401											1,00,17,972	*****	98,90,701	9,87,717	89,02,984	
2408	02	101	22	00	01	Salaries	15-6	26-MAY-22	1614	26-MAY-22	58,214		58,214	5,030	53,184	EST
							15-7	26-MAY-22	1613	26-MAY-22	1,33,514		1,33,514	15,060	1,18,454	EST
Total:											1,91,728		1,91,728	20,090	1,71,638	
Total for the Major Head : 2408											1,91,728		1,91,728	20,090	1,71,638	
2415	01	004	24	00	01	Salaries	15-1	06-MAY-22	1022	06-MAY-22	77,412		77,412	6,270	71,142	EST
							15-2	06-MAY-22	1021	06-MAY-22	1,43,064		1,43,064	12,198	1,30,866	EST
							15-3	06-MAY-22	1020	06-MAY-22	1,40,272		1,40,272	8,090	1,32,182	EST
							15-4	06-MAY-22	1018	06-MAY-22	2,71,136		2,71,136	21,324	2,49,812	EST
							15-5	06-MAY-22	1017	06-MAY-22	42,890		42,890		42,890	EST
							15-6	26-MAY-22	2058	26-MAY-22	1,44,038		1,44,038	8,090	1,35,948	EST
							15-7	26-MAY-22	2059	26-MAY-22	1,46,781		1,46,781	12,570	1,34,211	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2415	01	004	24	00	01	Salaries	15-8	26-MAY-22	2060	26-MAY-22	79,323		79,323	6,462	72,861	EST
Total:											10,44,916		10,44,916	75,004	9,69,912	
	80	150	05	03	01	Salaries	15-10	26-MAY-22	1481	26-MAY-22	45,517		45,517	4,030	41,487	EST
							15-11	26-MAY-22	1482	26-MAY-22	38,511		38,511	3,214	35,297	EST
							15-12	26-MAY-22	1480	26-MAY-22	1,25,465		1,25,465	11,090	1,14,375	EST
Total:											2,09,493		2,09,493	18,334	1,91,159	
Total for the Major Head :							2415				12,54,409		12,54,409	93,338	11,61,071	
2705	00	001	04	00	01	Salaries	15-1	06-MAY-22	992	06-MAY-22	1,04,358		1,04,358	5,030	99,328	EST
							15-10	26-MAY-22	1371	26-MAY-22	89,649		89,649	9,060	80,589	EST
							15-11	26-MAY-22	1370	26-MAY-22	1,19,172		1,19,172	9,983	1,09,189	EST
							15-12	26-MAY-22	1369	26-MAY-22	6,36,099		6,36,099	92,420	5,43,679	EST
							15-13	26-MAY-22	1368	26-MAY-22	2,36,813		2,36,813	27,180	2,09,633	EST
							15-14	26-MAY-22	2291	26-MAY-22	82,812		82,812	60	82,752	EST
							15-15	26-MAY-22	1215	26-MAY-22	1,98,117		1,98,117	25,180	1,72,937	EST
							15-16	26-MAY-22	1216	26-MAY-22	73,400		73,400	6,511	66,889	EST
							15-17	26-MAY-22	1217	26-MAY-22	2,92,846		2,92,846	42,150	2,50,696	EST
							15-18	26-MAY-22	1218	26-MAY-22	1,40,126		1,40,126	11,852	1,28,274	EST
							15-2	26-MAY-22	1241	26-MAY-22	4,59,474		4,59,474	74,270	3,85,204	EST
							15-3	26-MAY-22	1240	26-MAY-22	3,18,872		3,18,872	50,240	2,68,632	EST
							15-4	26-MAY-22	1239	26-MAY-22	30,201		30,201	2,494	27,707	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2705	00	001	04	00	01	Salaries	15-5	26-MAY-22	1238	26-MAY-22	48,906		48,906	5,015	43,891	EST
							15-6	26-MAY-22	1237	26-MAY-22	1,41,260		1,41,260	12,052	1,29,208	EST
							15-7	26-MAY-22	1235	26-MAY-22	4,148		4,148		4,148	EST
							15-8	26-MAY-22	1234	26-MAY-22	18,300		18,300		18,300	EST
							15-9	26-MAY-22	1372	26-MAY-22	85,343		85,343	7,013	78,330	EST
Total:											30,79,896		30,79,896	3,80,510	26,99,386	
Total for the Major Head : 2705											30,79,896		30,79,896	3,80,510	26,99,386	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	25	00	01	Salaries	02-14	02-MAY-22	569	02-MAY-22	89,718		89,718	11,060	78,658	EST
							02-15	02-MAY-22	570	02-MAY-22	49,488		49,488	4,066	45,422	EST
							02-16	02-MAY-22	571	02-MAY-22	2,47,820		2,47,820	20,814	2,27,006	EST
							02-20	26-MAY-22	856	26-MAY-22	92,060		92,060	11,060	81,000	EST
							02-21	26-MAY-22	855	26-MAY-22	2,54,157		2,54,157	21,448	2,32,709	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	25	00	01	Salaries	02-22	26-MAY-22	854	26-MAY-22	50,727		50,727	4,190	46,537	EST
Total:											7,83,970		7,83,970	72,638	7,11,332	
			01	00	01	Salaries	02-25	26-MAY-22	848	26-MAY-22	4,25,423		4,25,423	30,180	3,95,243	EST
							02-26	26-MAY-22	847	26-MAY-22	89,213	5,000	84,213	5,060	79,153	EST
							02-27	26-MAY-22	846	26-MAY-22	40,492		40,492	3,015	37,477	EST
							02-6	02-MAY-22	561	02-MAY-22	39,466		39,466	3,015	36,451	EST
							02-7	02-MAY-22	562	02-MAY-22	4,14,316		4,14,316	30,180	3,84,136	EST
							02-8	02-MAY-22	563	02-MAY-22	86,850	4,437	82,413	5,060	77,353	EST
Total:											10,95,760		9,49,76,323	76,510	10,09,813	
		102	10	00	01	Salaries	02-1	02-MAY-22	705	02-MAY-22	80,384		80,384	5,030	75,354	EST
							02-10	02-MAY-22	565	02-MAY-22	1,03,316		1,03,316	8,389	94,927	EST
							02-23	26-MAY-22	850	26-MAY-22	1,05,864		1,05,864	8,645	97,219	EST
							02-24	26-MAY-22	849	26-MAY-22	76,161		76,161	6,030	70,131	EST
							02-9	02-MAY-22	564	02-MAY-22	74,162		74,162	6,030	68,132	EST
Total:											4,39,887		4,39,887	34,124	4,05,763	
		107	17	00	01	Salaries	02-11	02-MAY-22	566	02-MAY-22	93,986		93,986	17,060	76,926	EST
							02-28	26-MAY-22	851	26-MAY-22	96,482		96,482	10,060	86,422	EST
Total:											1,90,468		1,90,468	27,120	1,63,348	
		109	03	00	01	Salaries	02-17	26-MAY-22	1112	26-MAY-22	1,11,281		1,11,281	9,119	1,02,162	EST
							02-18	26-MAY-22	1111	26-MAY-22	87,438		87,438	7,404	80,034	EST
							02-19	26-MAY-22	1110	26-MAY-22	2,94,980		2,94,980	35,150	2,59,830	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	109	03	00	01	Salaries	02-2	02-MAY-22	577	02-MAY-22	37,562		37,562	3,119	34,443	EST
							02-3	02-MAY-22	578	02-MAY-22	1,57,750		1,57,750	12,802	1,44,948	EST
							02-4	02-MAY-22	657	02-MAY-22	2,94,980		2,94,980	35,150	2,59,830	EST
							02-5	02-MAY-22	658	02-MAY-22	48,927		48,927	4,190	44,737	EST
						Total:					10,32,918		10,32,918	1,06,934	9,25,984	
			08	00	01	Salaries	02-12	02-MAY-22	567	02-MAY-22	2,31,026		2,31,026	20,090	2,10,936	EST
							02-13	02-MAY-22	568	02-MAY-22	84,884		84,884	7,151	77,733	EST
							02-29	26-MAY-22	853	26-MAY-22	87,062		87,062	7,368	79,694	EST
							02-30	26-MAY-22	852	26-MAY-22	2,37,267		2,37,267	20,090	2,17,177	EST
						Total:					6,40,239		6,40,239	54,699	5,85,540	
Total for the Major Head :							2401				41,83,242	9,437	41,73,805	3,72,025	38,01,780	
2415	80	277	09	00	01	Salaries	02-1	02-MAY-22	1520	02-MAY-22	43,128		43,128	2,030	41,098	EST
							02-2	02-MAY-22	1518	02-MAY-22	1,72,480	6,000	1,66,480	25,120	1,41,360	EST
							02-3	02-MAY-22	1519	02-MAY-22	62,770		62,770	5,060	57,710	EST
							02-4	26-MAY-22	2041	26-MAY-22	36,126		36,126	2,991	33,135	EST
							02-5	26-MAY-22	2040	26-MAY-22	35,244		35,244	2,903	32,341	EST
							02-6	26-MAY-22	2039	26-MAY-22	35,244		35,244	2,903	32,341	EST
							02-7	26-MAY-22	1523	26-MAY-22	44,382		44,382	2,030	42,352	EST
							02-8	26-MAY-22	1522	26-MAY-22	64,538		64,538	5,060	59,478	EST
							02-9	26-MAY-22	1521	26-MAY-22	1,77,170	6,000	1,71,170	25,120	1,46,050	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2415	80	277	09	00	01	Salaries					6,71,082		12,00,059,082	73,217	5,85,865	
Total:											6,71,082	12,000	6,59,082	73,217	5,85,865	
Total for the Major Head : 2415											6,71,082	12,000	6,59,082	73,217	5,85,865	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2401	00	001	25	00	01	Salaries					1,21,929		1,21,929	10,148	1,11,781	EST		
									05-10	27-MAY-22	870	27-MAY-22						
									05-13	27-MAY-22	873	27-MAY-22	93,846		93,846	5,060	88,786	EST
									05-9	27-MAY-22	869	27-MAY-22	1,29,082		1,29,082	4,090	1,24,992	EST
Total:											3,44,857		3,44,857	19,298	3,25,559			
			01	00	01	Salaries					5,79,435		5,79,435	42,420	5,37,015	EST		
									05-14	27-MAY-22	865	27-MAY-22						
									05-15	27-MAY-22	866	27-MAY-22	98,142		98,142	4,060	94,082	EST
									05-7	27-MAY-22	867	27-MAY-22	1,09,258		1,09,258	9,055	1,00,203	EST
									05-8	27-MAY-22	868	27-MAY-22	26,501		26,501	2,169	24,332	EST
Total:											8,13,336		8,13,336	57,704	7,55,632			
		109	08	00	01	Salaries					87,438		87,438	7,404	80,034	EST		
									05-11	27-MAY-22	871	27-MAY-22						

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	109	08	00	01	Salaries	05-12	27-MAY-22	872	27-MAY-22	50,935		50,935	5,030	45,905	EST
Total:											1,38,373		1,38,373	12,434	1,25,939	
Total for the Major Head : 2401											12,96,566		12,96,566	89,436	12,07,130	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-3	26-MAY-22	888	26-MAY-22	93,846		93,846	13,120	80,726	EST
							06-4	26-MAY-22	884	26-MAY-22	1,30,735		1,30,735	18,090	1,12,645	EST
							06-5	26-MAY-22	885	26-MAY-22	3,06,080		3,06,080	25,524	2,80,556	EST
							06-6	26-MAY-22	886	26-MAY-22	50,492		50,492	4,072	46,420	EST
Total:											5,81,153		5,81,153	60,806	5,20,347	
			01	00	01	Salaries	06-10	26-MAY-22	880	26-MAY-22	5,70,988		5,70,988	69,420	5,01,568	EST
							06-7	26-MAY-22	883	26-MAY-22	25,186		25,186	2,036	23,150	EST
							06-8	26-MAY-22	882	26-MAY-22	3,35,905		3,35,905	27,916	3,07,989	EST
							06-9	26-MAY-22	881	26-MAY-22	95,531		95,531	13,060	82,471	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2401	00	001	01	00	01	Salaries					Total:		10,27,610		10,27,610	1,12,432	9,15,178
		104	07	00	01	Salaries	06-1	26-MAY-22	692	26-MAY-22	79,675		79,675	5,060	74,615	EST	
						Total:					79,675		79,675	5,060	74,615		
		109	08	00	01	Salaries	06-2	26-MAY-22	887	26-MAY-22	1,13,525		1,13,525	9,454	1,04,071	EST	
						Total:					1,13,525		1,13,525	9,454	1,04,071		
Total for the Major Head :											2401	18,01,963	18,01,963	1,87,752	16,14,211		
2415	01	004	21	00	01	Salaries	06-2	26-MAY-22	691	26-MAY-22	1,57,266		1,57,266	12,792	1,44,474	EST	
							06-3	26-MAY-22	690	26-MAY-22	38,511		38,511	3,214	35,297	EST	
							06-4	26-MAY-22	689	26-MAY-22	47,525		47,525	3,030	44,495	EST	
							06-5	26-MAY-22	688	26-MAY-22	1,39,767		1,39,767	20,090	1,19,677	EST	
							06-6	26-MAY-22	687	26-MAY-22	89,213		89,213	5,060	84,153	EST	
						Total:					4,72,282		4,72,282	44,186	4,28,096		
	80	150	09	01	01	Salaries	06-1	26-MAY-22	693	26-MAY-22	37,507		37,507	3,120	34,387	EST	
						Total:					37,507		37,507	3,120	34,387		
Total for the Major Head :											2415	5,09,789	5,09,789	47,306	4,62,483		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 2

Month of Account : MAY

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 : 14 Jiribam Treasury																
2401	00	001	01	00	01	Salaries	08-1	05-MAY-22	163	05-MAY-22	47,762		47,762	5,030	42,732	EST
							08-12	05-MAY-22	180	05-MAY-22	42,640		42,640	3,030	39,610	EST
							08-2	05-MAY-22	164	05-MAY-22	34,344		34,344	2,888	31,456	EST
							08-3	05-MAY-22	162	05-MAY-22	37,562		37,562	3,119	34,443	EST
							08-6	27-MAY-22	188	27-MAY-22	43,760		43,760	3,030	40,730	EST
							08-7	27-MAY-22	185	27-MAY-22	35,226		35,226	2,976	32,250	EST
							08-8	27-MAY-22	186	27-MAY-22	49,026		49,026	5,030	43,996	EST
							08-9	27-MAY-22	187	27-MAY-22	38,511		38,511	3,214	35,297	EST
Total:											3,28,831		3,28,831	28,317	3,00,514	
Total for the Major Head : 2401											3,28,831		3,28,831	28,317	3,00,514	

Accounting Month : 2

Month of Account : MAY

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 : 201 Kakching Sub-Treasury																
2401	00	103	20	00	01	Salaries	16-1	02-MAY-22	92	02-MAY-22	48,425		48,425	2,030	46,395	EST
							16-2	02-MAY-22	93	02-MAY-22	1,08,540		1,08,540	20,060	88,480	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : **9** **Agri-Fisheries Suspense**

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	104	02	00	01	Salaries	10-12	06-MAY-22	288	06-MAY-22	75,558		75,558	6,108	69,450	EST
							10-13	06-MAY-22	287	06-MAY-22	45,517		45,517	1,030	44,487	EST
Total:											1,21,075		1,21,075	7,138	1,13,937	
		109	08	00	01	Salaries	10-10	06-MAY-22	290	06-MAY-22	1,40,273		1,40,273	3,090	1,37,183	EST
							10-11	06-MAY-22	289	06-MAY-22	93,846		93,846	60	93,786	EST
							10-7	06-MAY-22	293	06-MAY-22	25,186		25,186	2,036	23,150	EST
							10-8	06-MAY-22	292	06-MAY-22	1,23,941		1,23,941	10,430	1,13,511	EST
							10-9	06-MAY-22	291	06-MAY-22	89,779		89,779	2,060	87,719	EST
Total:											4,73,025		4,73,025	17,676	4,55,349	
Total for the Major Head :									2401		13,27,854		13,27,854	64,988	12,62,866	

Accounting Month : 2

Month of Account : MAY

Suspense Group : **9** **Agri-Fisheries Suspense**

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	25	00	01	Salaries	07-16	26-MAY-22	911	26-MAY-22	1,12,538		1,12,538	17,090	95,448	EST
							07-17	26-MAY-22	912	26-MAY-22	1,36,993		1,36,993	11,652	1,25,341	EST

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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	25	00	01	Salaries					Total:	2,49,531		2,49,531	28,742	2,20,789
			01	00	01	Salaries	07-12	26-MAY-22	907	26-MAY-22	76,161		76,161	15,060	61,101	EST
							07-13	26-MAY-22	908	26-MAY-22	1,79,182		1,79,182	23,120	1,56,062	EST
							07-14	26-MAY-22	909	26-MAY-22	1,78,135		1,78,135	15,020	1,63,115	EST
							07-15	26-MAY-22	910	26-MAY-22	1,84,826		1,84,826	35,120	1,49,706	EST
						Total:					6,18,304		6,18,304	88,320	5,29,984	
		109	08	00	01	Salaries	07-18	26-MAY-22	913	26-MAY-22	74,027		74,027	6,060	67,967	EST
							07-19	26-MAY-22	914	26-MAY-22	38,511		38,511	3,214	35,297	EST
							07-20	26-MAY-22	915	26-MAY-22	33,093	3,000	30,093	2,776	27,317	EST
						Total:					1,45,631		3,000	42,631	12,050	1,30,581
Total for the Major Head :							2401				10,13,466	3,000	10,10,466	1,29,112	8,81,354	

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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	25	00	01	Salaries	09-12	06-MAY-22	337	06-MAY-22	1,34,784		1,34,784	11,200	1,23,584	EST

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	25	00	01	Salaries	09-22	27-MAY-22	558	27-MAY-22	1,38,188		1,38,188	11,540	1,26,648	EST
Total:											2,72,972		2,72,972	22,740	2,50,232	
			01	00	01	Salaries	09-13	06-MAY-22	336	06-MAY-22	69,892		69,892	8,060	61,832	EST
							09-14	06-MAY-22	335	06-MAY-22	80,384		80,384	60	80,324	EST
							09-15	06-MAY-22	334	06-MAY-22	24,764		24,764	1,976	22,788	EST
							09-16	06-MAY-22	333	06-MAY-22	71,854		71,854	5,840	66,014	EST
							09-17	06-MAY-22	332	06-MAY-22	73,629		73,629	6,017	67,612	EST
							09-23	27-MAY-22	557	27-MAY-22	71,768		71,768	8,060	63,708	EST
							09-24	27-MAY-22	556	27-MAY-22	25,366		25,366	2,036	23,330	EST
Total:											4,17,657		4,17,657	32,049	3,85,608	
	109		08	00	01	Salaries	09-10	06-MAY-22	339	06-MAY-22	35,610		35,610	2,937	32,673	EST
							09-11	06-MAY-22	338	06-MAY-22	46,480		46,480	1,530	44,950	EST
							09-18	27-MAY-22	562	27-MAY-22	47,705		47,705	1,530	46,175	EST
							09-19	27-MAY-22	561	27-MAY-22	50,732		50,732	4,072	46,660	EST
							09-20	27-MAY-22	560	27-MAY-22	36,503		36,503	3,026	33,477	EST
							09-21	27-MAY-22	559	27-MAY-22	96,482		96,482	10,120	86,362	EST
							09-8	06-MAY-22	345	06-MAY-22	49,528		49,528	3,952	45,576	EST
							09-9	06-MAY-22	340	06-MAY-22	96,482		96,482	10,120	86,362	EST
Total:											4,59,522		4,59,522	37,287	4,22,235	
Total for the Major Head :									2401		11,50,151		11,50,151	92,076	10,58,075	

Accounting Month : 2

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-6	27-MAY-22	564	27-MAY-22	50,372		50,372	4,072	46,300	EST
							12-7	27-MAY-22	563	27-MAY-22	2,75,476		2,75,476	23,080	2,52,396	EST
							12-8	27-MAY-22	562	27-MAY-22	3,78,920		3,78,920	29,770	3,49,150	EST
						Total:					7,04,768		7,04,768	56,922	6,47,846	
		109	08	00	01	Salaries	12-10	27-MAY-22	560	27-MAY-22	96,482		96,482	10,060	86,422	EST
							12-9	27-MAY-22	561	27-MAY-22	37,507		37,507	3,120	34,387	EST
						Total:					1,33,989		1,33,989	13,180	1,20,809	
Total for the Major Head : 2401											8,38,757		8,38,757	70,102	7,68,655	

Accounting Month : 2

Month of Account : MAY

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	01-14	26-MAY-22	665	26-MAY-22	53,816		53,816	10,030	43,786	EST
							01-15	26-MAY-22	667	26-MAY-22	25,306		25,306	2,036	23,270	EST
							01-16	26-MAY-22	666	26-MAY-22	72,252		72,252	5,982	66,270	EST
						Total:					1,51,374		1,51,374	18,048	1,33,326	

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Run Date :

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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 2 Imphal West Treasury

2402	Total for the Major Head : 2402										1,51,374		1,51,374	18,048	1,33,326	
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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 2 Imphal West Treasury

2402	00	001	13	00	01	Salaries	01-17	26-MAY-22	1075	26-MAY-22	1,21,390		1,21,390	9,694	1,11,696	EST
							01-18	26-MAY-22	1076	26-MAY-22	57,712		57,712	5,042	52,670	EST
							01-19	26-MAY-22	1073	26-MAY-22	4,87,620		4,87,620	56,270	4,31,350	EST
							01-20	26-MAY-22	1072	26-MAY-22	4,85,534		4,85,534	40,615	4,44,919	EST
							01-21	26-MAY-22	1074	26-MAY-22	50,372		50,372	4,072	46,300	EST
						Total:					12,02,628		12,02,628	1,15,693	10,86,935	
			14	00	01	Salaries	01-1	02-MAY-22	318	02-MAY-22	1,52,472		1,52,472	10,120	1,42,352	EST
							01-2	02-MAY-22	317	02-MAY-22	56,228		56,228	4,894	51,334	EST
							01-22	26-MAY-22	1403	26-MAY-22	1,26,990		1,26,990		1,26,990	EST
							01-23	26-MAY-22	1404	26-MAY-22	1,60,228		1,60,228	10,120	1,50,108	EST
							01-24	26-MAY-22	1405	26-MAY-22	2,47,778		2,47,778	20,825	2,26,953	EST
							01-25	26-MAY-22	1406	26-MAY-22	57,712		57,712	5,042	52,670	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	14	00	01	Salaries	01-3	02-MAY-22	316	02-MAY-22	2,41,644		2,41,644	20,212	2,21,432	EST
Total:											10,43,052		10,43,052	71,213	9,71,839	
Total for the Major Head : 2402											22,45,680		22,45,680	1,86,906	20,58,774	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-10	02-MAY-22	440	02-MAY-22	5,58,968		5,58,968	59,360	4,99,608	EST
							02-11	02-MAY-22	439	02-MAY-22	25,594		25,594	2,033	23,561	EST
							02-12	02-MAY-22	438	02-MAY-22	1,40,544		1,40,544	17,045	1,23,499	EST
							02-13	02-MAY-22	437	02-MAY-22	2,67,844		2,67,844	22,521	2,45,323	EST
							02-56	26-MAY-22	1134	26-MAY-22	2,74,678		2,74,678	23,207	2,51,471	EST
							02-57	26-MAY-22	1135	26-MAY-22	1,44,261		1,44,261	17,045	1,27,216	EST
							02-58	26-MAY-22	1136	26-MAY-22	26,214		26,214	2,095	24,119	EST
							02-59	26-MAY-22	1137	26-MAY-22	5,73,997		5,73,997	59,360	5,14,637	EST
							02-60	26-MAY-22	1138	26-MAY-22	1,26,343		1,26,343	11,107	1,15,236	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-9	02-MAY-22	441	02-MAY-22	1,23,070		1,23,070	10,779	1,12,291	EST
Total:											22,61,513		22,61,513	2,24,552	20,36,961	
			03	00	01	Salaries	02-14	02-MAY-22	497	02-MAY-22	1,99,308		1,99,308	16,899	1,82,409	EST
							02-15	02-MAY-22	449	02-MAY-22	1,08,992		1,08,992	10,120	98,872	EST
							02-16	02-MAY-22	448	02-MAY-22	1,61,182		1,61,182	13,612	1,47,570	EST
							02-17	02-MAY-22	447	02-MAY-22	1,87,672		1,87,672	15,150	1,72,522	EST
							02-18	02-MAY-22	446	02-MAY-22	23,364		23,364	1,862	21,502	EST
							02-19	02-MAY-22	445	02-MAY-22	90,480		90,480	3,030	87,450	EST
							02-20	02-MAY-22	444	02-MAY-22	1,47,774		1,47,774	12,914	1,34,860	EST
							02-21	02-MAY-22	443	02-MAY-22	5,844		5,844		5,844	EST
							02-22	02-MAY-22	442	02-MAY-22	4,775		4,775		4,775	EST
							02-23	02-MAY-22	499	02-MAY-22	24,584		24,584	1,976	22,608	EST
							02-24	02-MAY-22	498	02-MAY-22	39,834	2,000	37,834	2,015	35,819	EST
							02-25	02-MAY-22	496	02-MAY-22	6,12,572	12,910	5,99,662	75,390	5,24,272	EST
							02-26	02-MAY-22	495	02-MAY-22	1,22,548		1,22,548	6,090	1,16,458	EST
							02-27	02-MAY-22	494	02-MAY-22	1,23,070		1,23,070	10,779	1,12,291	EST
							02-28	02-MAY-22	493	02-MAY-22	1,16,008		1,16,008	8,060	1,07,948	EST
							02-29	02-MAY-22	351	02-MAY-22	2,96,404		2,96,404	35,210	2,61,194	EST
							02-3	02-MAY-22	487	02-MAY-22	1,80,076	2,000	1,78,076	11,060	1,67,016	EST
							02-30	02-MAY-22	350	02-MAY-22	2,27,558		2,27,558	19,539	2,08,019	EST
							02-31	02-MAY-22	349	02-MAY-22	24,584		24,584	1,976	22,608	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	03	00	01	Salaries	02-32	02-MAY-22	348	02-MAY-22	1,80,396		1,80,396	15,775	1,64,621	EST
							02-33	02-MAY-22	492	02-MAY-22	6,831		6,831		6,831	EST
							02-34	26-MAY-22	1860	26-MAY-22	59,910		59,910	4,966	54,944	EST
							02-35	26-MAY-22	1859	26-MAY-22	1,84,829		1,84,829	11,060	1,73,769	EST
							02-36	26-MAY-22	1858	26-MAY-22	2,18,597		2,18,597	18,318	2,00,279	EST
							02-37	26-MAY-22	1857	26-MAY-22	7,47,120	12,900	7,34,220	54,330	6,79,890	EST
							02-38	26-MAY-22	1856	26-MAY-22	1,22,327	2,000	1,20,327	11,107	1,09,220	EST
							02-39	26-MAY-22	1180	26-MAY-22	23,931		23,931	1,919	22,012	EST
							02-4	02-MAY-22	488	02-MAY-22	2,13,202		2,13,202	17,776	1,95,426	EST
							02-40	26-MAY-22	1179	26-MAY-22	1,11,918		1,11,918	10,120	1,01,798	EST
							02-41	26-MAY-22	1178	26-MAY-22	92,895		92,895	3,030	89,865	EST
							02-42	26-MAY-22	1177	26-MAY-22	1,65,317		1,65,317	14,027	1,51,290	EST
							02-43	26-MAY-22	1176	26-MAY-22	1,92,901		1,92,901	15,150	1,77,751	EST
							02-44	26-MAY-22	1175	26-MAY-22	1,51,684		1,51,684	13,305	1,38,379	EST
							02-45	26-MAY-22	1934	26-MAY-22	2,04,434		2,04,434	17,412	1,87,022	EST
							02-46	26-MAY-22	1933	26-MAY-22	25,186		25,186	2,036	23,150	EST
							02-47	26-MAY-22	1932	26-MAY-22	40,874	2,000	38,874	2,015	36,859	EST
							02-48	26-MAY-22	1931	26-MAY-22	6,29,113	10,910	6,18,203	75,390	5,42,813	EST
							02-49	26-MAY-22	1930	26-MAY-22	1,25,929		1,25,929	6,090	1,19,839	EST
							02-5	02-MAY-22	490	02-MAY-22	58,440		58,440	4,818	53,622	EST
							02-50	26-MAY-22	1929	26-MAY-22	1,26,343		1,26,343	11,107	1,15,236	EST

Compilation Sheet

for the year 2022-23

Run Date : 10/08/2022

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2702	80	001	03	00	01	Salaries	02-51	26-MAY-22	1928	26-MAY-22	1,19,207		1,19,207	8,060	1,11,147	EST	
							02-52	26-MAY-22	860	26-MAY-22	3,04,391		3,04,391	35,210	2,69,181	EST	
							02-53	26-MAY-22	859	26-MAY-22	2,33,486		2,33,486	20,133	2,13,353	EST	
							02-54	26-MAY-22	858	26-MAY-22	25,186		25,186	2,036	23,150	EST	
							02-55	26-MAY-22	857	26-MAY-22	1,85,185		1,85,185	16,255	1,68,930	EST	
							02-6	02-MAY-22	491	02-MAY-22	57,326		57,326	4,996	52,330	EST	
							02-7	02-MAY-22	486	02-MAY-22	61,728	2,000	59,728	5,783	53,945	EST	
							02-8	02-MAY-22	575	02-MAY-22	7,27,568	12,900	7,14,668	54,330	6,60,338	EST	
							Total:				80,92,883		59,62,263	7,02,236	73,31,027		
	800		02	00	01	Salaries	02-1	02-MAY-22	596	02-MAY-22	63,304		63,304	10,030	53,274	EST	
							02-2	02-MAY-22	595	02-MAY-22	85,264		85,264	10,060	75,204	EST	
							02-61	26-MAY-22	2198	26-MAY-22	64,991		64,991	10,030	54,961	EST	
							02-62	26-MAY-22	2197	26-MAY-22	87,581		87,581	10,060	77,521	EST	
							Total:				3,01,140		3,01,140	40,180	2,60,960		
Total for the Major Head :											2702	1,06,55,536	59,620	1,05,95,916	9,66,968	96,28,948	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	15-10	26-MAY-22	1117	26-MAY-22	25,186		25,186	2,036	23,150	EST
							15-11	26-MAY-22	1118	26-MAY-22	3,20,433		3,20,433	34,165	2,86,268	EST
							15-3	26-MAY-22	1159	26-MAY-22	84,318		84,318	7,060	77,258	EST
							15-4	26-MAY-22	1160	26-MAY-22	3,60,359		3,60,359	30,386	3,29,973	EST
							15-5	26-MAY-22	1161	26-MAY-22	4,28,556		4,28,556	42,270	3,86,286	EST
							15-6	26-MAY-22	1162	26-MAY-22	2,71,766		2,71,766	23,120	2,48,646	EST
							15-7	26-MAY-22	1163	26-MAY-22	1,76,302		1,76,302	14,252	1,62,050	EST
							15-8	26-MAY-22	1115	26-MAY-22	5,124		5,124		5,124	EST
							15-9	26-MAY-22	1116	26-MAY-22	3,32,998		3,32,998	28,297	3,04,701	EST
							Total:				20,05,042		20,05,042	1,81,586	18,23,456	
	101		03	00	01	Salaries	15-1	26-MAY-22	1164	26-MAY-22	2,55,708		2,55,708	21,482	2,34,226	EST
							15-12	26-MAY-22	1119	26-MAY-22	92,437		92,437	8,045	84,392	EST
							15-2	26-MAY-22	1165	26-MAY-22	87,640		87,640	8,030	79,610	EST
							Total:				4,35,785		4,35,785	37,557	3,98,228	
	109		04	00	01	Salaries	15-13	26-MAY-22	1120	26-MAY-22	2,20,122		2,20,122	18,880	2,01,242	EST
							15-14	26-MAY-22	1121	26-MAY-22	25,186		25,186	2,036	23,150	EST
							Total:				2,45,308		2,45,308	20,916	2,24,392	
Total for the Major Head :							2405				26,86,135		26,86,135	2,40,059	24,46,076	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-1	02-MAY-22	214	02-MAY-22	96,548		96,548	10,060	86,488	EST
							02-17	02-MAY-22	59	02-MAY-22	3,66,894		3,66,894	29,583	3,37,311	EST
							02-18	02-MAY-22	58	02-MAY-22	3,57,422		3,57,422	21,710	3,35,712	EST
							02-19	02-MAY-22	57	02-MAY-22	9,97,166		9,97,166	84,239	9,12,927	EST
							02-2	02-MAY-22	215	02-MAY-22	4,53,636		4,53,636	51,300	4,02,336	EST
							02-20	02-MAY-22	56	02-MAY-22	4,21,046		4,21,046	44,300	3,76,746	EST
							02-21	02-MAY-22	55	02-MAY-22	65,744		65,744	5,783	59,961	EST
							02-22	02-MAY-22	54	02-MAY-22	99,170		99,170	7,120	92,050	EST
							02-24	26-MAY-22	1895	26-MAY-22	87,295		87,295		87,295	EST
							02-3	02-MAY-22	216	02-MAY-22	1,37,442		1,37,442	12,090	1,25,352	EST
							02-31	26-MAY-22	1888	26-MAY-22	3,01,098		3,01,098	24,314	2,76,784	EST
							02-32	26-MAY-22	1887	26-MAY-22	3,10,156		3,10,156	26,160	2,83,996	EST
							02-33	26-MAY-22	1886	26-MAY-22	1,41,156		1,41,156	12,090	1,29,066	EST
							02-34	26-MAY-22	1885	26-MAY-22	4,67,678		4,67,678	51,300	4,16,378	EST
							02-35	26-MAY-22	1884	26-MAY-22	99,117		99,117	10,060	89,057	EST
							02-38	26-MAY-22	1628	26-MAY-22	3,75,908		3,75,908	30,481	3,45,427	EST
							02-39	26-MAY-22	1627	26-MAY-22	3,66,876		3,66,876	21,710	3,45,166	EST
							02-4	02-MAY-22	217	02-MAY-22	3,02,432		3,02,432	25,389	2,77,043	EST
							02-40	26-MAY-22	1626	26-MAY-22	10,22,800		10,22,800	86,799	9,36,001	EST
							02-41	26-MAY-22	1625	26-MAY-22	3,60,455		3,60,455	39,240	3,21,215	EST
							02-42	26-MAY-22	1624	26-MAY-22	67,501		67,501	5,959	61,542	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-43	26-MAY-22	1623	26-MAY-22	1,01,918		1,01,918	7,120	94,798	EST
							02-5	02-MAY-22	218	02-MAY-22	2,93,908		2,93,908	23,598	2,70,310	EST
							02-6	02-MAY-22	219	02-MAY-22	42,320		42,320	3,564	38,756	EST
							02-7	02-MAY-22	220	02-MAY-22	90,160		90,160	14,060	76,100	EST
							02-8	02-MAY-22	221	02-MAY-22	45,080		45,080	7,030	38,050	EST
						Total:					74,70,926		74,70,926	6,55,059	68,15,867	
		101	02	00	01	Salaries	02-15	02-MAY-22	61	02-MAY-22	36,586		36,586	3,028	33,558	EST
							02-16	02-MAY-22	60	02-MAY-22	82,092		82,092	10,060	72,032	EST
							02-36	26-MAY-22	1630	26-MAY-22	37,507		37,507	3,120	34,387	EST
							02-37	26-MAY-22	1629	26-MAY-22	84,318		84,318	10,060	74,258	EST
						Total:					2,40,503		2,40,503	26,268	2,14,235	
			03	00	01	Salaries	02-10	02-MAY-22	223	02-MAY-22	40,612		40,612	3,404	37,208	EST
							02-11	02-MAY-22	224	02-MAY-22	42,640		42,640	4,015	38,625	EST
							02-23	26-MAY-22	1896	26-MAY-22	12,066		12,066		12,066	EST
							02-28	26-MAY-22	1891	26-MAY-22	43,760		43,760	4,015	39,745	EST
							02-29	26-MAY-22	1890	26-MAY-22	41,648		41,648	3,508	38,140	EST
							02-30	26-MAY-22	1889	26-MAY-22	1,28,225		1,28,225	13,060	1,15,165	EST
							02-9	02-MAY-22	222	02-MAY-22	1,23,192		1,23,192	13,060	1,10,132	EST
						Total:					4,32,143		4,32,143	41,062	3,91,081	
		109	04	00	01	Salaries	02-12	02-MAY-22	225	02-MAY-22	95,896		95,896	7,676	88,220	EST
							02-13	02-MAY-22	226	02-MAY-22	2,69,736		2,69,736	22,361	2,47,375	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2405	00	109	04	00	01	Salaries	02-14	02-MAY-22	227	02-MAY-22	39,466		39,466	2,030	37,436	EST
							02-25	26-MAY-22	1894	26-MAY-22	40,372		40,372	2,030	38,342	EST
							02-26	26-MAY-22	1893	26-MAY-22	2,76,523		2,76,523	23,041	2,53,482	EST
							02-27	26-MAY-22	1892	26-MAY-22	98,236		98,236	7,908	90,328	EST
Total:											8,20,229		8,20,229	65,046	7,55,183	

Total for the Major Head : 2405

89,63,801

89,63,801

7,87,435

81,76,366

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2405	00	001	01	00	01	Salaries	05-1	27-MAY-22	888	27-MAY-22	78,294		78,294	5,060	73,234	EST
							05-10	27-MAY-22	878	27-MAY-22	4,93,661		4,93,661	33,255	4,60,406	EST
							05-11	27-MAY-22	877	27-MAY-22	3,59,052		3,59,052	30,195	3,28,857	EST
							05-12	27-MAY-22	876	27-MAY-22	75,910		75,910	4,060	71,850	EST
							05-13	27-MAY-22	886	27-MAY-22	2,28,708		2,28,708	15,180	2,13,528	EST
							05-2	27-MAY-22	887	27-MAY-22	76,236		76,236	5,060	71,176	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	05-8	27-MAY-22	880	27-MAY-22	75,558		75,558	6,108	69,450	EST
							05-9	27-MAY-22	879	27-MAY-22	2,43,365		2,43,365	20,466	2,22,899	EST
Total:											16,30,784		16,30,784	1,19,384	15,11,400	
		101	02	00	01	Salaries	05-4	27-MAY-22	884	27-MAY-22	25,186		25,186	2,036	23,150	EST
							05-5	27-MAY-22	883	27-MAY-22	2,67,548		2,67,548	22,422	2,45,126	EST
							05-6	27-MAY-22	882	27-MAY-22	1,30,904		1,30,904	8,060	1,22,844	EST
							05-7	27-MAY-22	881	27-MAY-22	1,17,558		1,17,558	15,060	1,02,498	EST
Total:											5,41,196		5,41,196	47,578	4,93,618	
			03	00	01	Salaries	05-3	27-MAY-22	885	27-MAY-22	38,238		38,238	5,015	33,223	EST
Total:											38,238		38,238	5,015	33,223	
Total for the Major Head :							2405				22,10,218		22,10,218	1,71,977	20,38,241	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2405	00	001	01	00	01	Salaries	06-1	26-MAY-22	871	26-MAY-22	3,66,042		3,66,042	19,195	3,46,847	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2405	00	001	01	00	01	Salaries	06-2	26-MAY-22	872	26-MAY-22	1,52,999		1,52,999	12,392	1,40,607	EST
							06-3	26-MAY-22	873	26-MAY-22	4,02,636		4,02,636	33,981	3,68,655	EST
							06-7	26-MAY-22	870	26-MAY-22	2,73,644		2,73,644	21,210	2,52,434	EST
							06-8	26-MAY-22	902	26-MAY-22	1,04,765		1,04,765	6,060	98,705	EST
						Total:					13,00,086		13,00,086	92,838	12,07,248	
		101	02	00	01	Salaries	06-4	26-MAY-22	874	26-MAY-22	1,51,116		1,51,116	12,216	1,38,900	EST
						Total:					1,51,116		1,51,116	12,216	1,38,900	
			03	00	01	Salaries	06-5	26-MAY-22	875	26-MAY-22	1,46,640		1,46,640	9,786	1,36,854	EST
							06-6	26-MAY-22	876	26-MAY-22	38,991		38,991	2,015	36,976	EST
						Total:					1,85,631		1,85,631	11,801	1,73,830	
Total for the Major Head :							2405				16,36,833		16,36,833	1,16,855	15,19,978	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-1	05-MAY-22	56	05-MAY-22	29,342		29,342	2,435	26,907	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 14 Jiribam Treasury																		
2405	00	001	01	00	01	Salaries	08-2	05-MAY-22	57	05-MAY-22	61,124		61,124	5,098	56,026	EST		
							08-3	05-MAY-22	54	05-MAY-22	73,142		73,142	5,871	67,271	EST		
							08-4	05-MAY-22	55	05-MAY-22	46,300		46,300	2,030	44,270	EST		
							08-5	27-MAY-22	260	27-MAY-22	62,672		62,672	5,253	57,419	EST		
							08-6	27-MAY-22	259	27-MAY-22	30,081		30,081	2,509	27,572	EST		
							08-7	27-MAY-22	258	27-MAY-22	74,931		74,931	6,049	68,882	EST		
							08-8	27-MAY-22	257	27-MAY-22	47,525		47,525	2,030	45,495	EST		
Total:											4,25,117		4,25,117	31,275	3,93,842			
Total for the Major Head :											2405		4,25,117		4,25,117	31,275	3,93,842	

Accounting Month : 2

Month of Account : MAY

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	26-MAY-22	600	26-MAY-22	93,846		93,846	8,120	85,726	EST
							13-4	26-MAY-22	414	26-MAY-22	1,55,258		1,55,258	12,604	1,42,654	EST
							13-5	26-MAY-22	411	26-MAY-22	2,66,469		2,66,469	11,195	2,55,274	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	101	03	00	01	Salaries	10-1	26-MAY-22	695	26-MAY-22	41,648		41,648	3,508	38,140	EST
Total:											41,648		41,648	3,508	38,140	
Total for the Major Head : 2405											4,89,067		4,89,067	36,002	4,53,065	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-1	26-MAY-22	936	26-MAY-22	2,09,764		2,09,764	18,090	1,91,674	EST
							07-2	26-MAY-22	937	26-MAY-22	5,11,876		5,11,876	63,330	4,48,546	EST
							07-3	26-MAY-22	938	26-MAY-22	1,69,879		1,69,879	14,284	1,55,595	EST
							07-4	26-MAY-22	939	26-MAY-22	78,947		78,947	6,425	72,522	EST
Total:											9,70,466		9,70,466	1,02,129	8,68,337	
Total for the Major Head : 2405											9,70,466		9,70,466	1,02,129	8,68,337	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

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Accounting Month : 2

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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 : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries	09-1	02-MAY-22	73	02-MAY-22	91,424		91,424	5,120	86,304	EST
							09-10	27-MAY-22	442	27-MAY-22	1,51,116		1,51,116	12,216	1,38,900	EST
							09-11	27-MAY-22	441	27-MAY-22	2,08,264		2,08,264	17,487	1,90,777	EST
							09-12	27-MAY-22	440	27-MAY-22	71,768		71,768	3,560	68,208	EST
							09-13	27-MAY-22	439	27-MAY-22	93,846		93,846	5,120	88,726	EST
							09-2	02-MAY-22	72	02-MAY-22	42,640		42,640	2,015	40,625	EST
							09-3	02-MAY-22	71	02-MAY-22	31,782		31,782	2,663	29,119	EST
							09-4	02-MAY-22	70	02-MAY-22	1,71,324		1,71,324	14,309	1,57,015	EST
							09-5	02-MAY-22	69	02-MAY-22	69,892		69,892	3,560	66,332	EST
							09-6	02-MAY-22	68	02-MAY-22	1,47,504		1,47,504	11,856	1,35,648	EST
							09-7	27-MAY-22	671	27-MAY-22	32,591		32,591	2,744	29,847	EST
							09-8	27-MAY-22	670	27-MAY-22	31,782		31,782	2,663	29,119	EST
							09-9	27-MAY-22	443	27-MAY-22	43,760		43,760	2,015	41,745	EST
Total:											11,87,693		11,87,693	85,328	11,02,365	

Total for the Major Head : 2405

11,87,693

11,87,693

85,328

11,02,365

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date :

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Accounting Month : 2

Month of Account : MAY

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 : 1 Imphal East Treasury																
2401	00	001	02	00	01	Salaries	15-25	26-MAY-22	1532	26-MAY-22	1,30,108		1,30,108	14,060	1,16,048	EST
							15-73	26-MAY-22	1140	26-MAY-22	1,21,557		1,21,557	10,206	1,11,351	EST
							15-79	26-MAY-22	1313	26-MAY-22	25,186		25,186	2,036	23,150	EST
							15-80	26-MAY-22	1312	26-MAY-22	48,906		48,906	5,030	43,876	EST
							15-81	26-MAY-22	1311	26-MAY-22	40,519		40,519	3,402	37,117	EST
							15-82	26-MAY-22	1310	26-MAY-22	1,41,654		1,41,654	13,060	1,28,594	EST
							15-83	26-MAY-22	1309	26-MAY-22	60,473		60,473	5,301	55,172	EST
							15-84	26-MAY-22	1308	26-MAY-22	1,80,800		1,80,800	25,120	1,55,680	EST
						Total:					7,49,203		7,49,203	78,215	6,70,988	
	103		01	00	01	Salaries	15-78	26-MAY-22	1314	26-MAY-22	59,846		59,846	5,030	54,816	EST
						Total:					59,846		59,846	5,030	54,816	
	108		01	00	01	Salaries	15-24	26-MAY-22	1533	26-MAY-22	1,20,946		1,20,946	10,602	1,10,344	EST
						Total:					1,20,946		1,20,946	10,602	1,10,344	
	109		01	00	01	Salaries	15-23	26-MAY-22	1534	26-MAY-22	40,519		40,519	3,402	37,117	EST
							15-76	26-MAY-22	1316	26-MAY-22	78,484		78,484	6,030	72,454	EST
							15-77	26-MAY-22	1315	26-MAY-22	56,905		56,905	5,301	51,604	EST
						Total:					1,75,908		1,75,908	14,733	1,61,175	
	119		01	00	01	Salaries	15-2	10-MAY-22	1970	10-MAY-22	5,39,454		5,39,454	255	5,39,199	EST
							15-70	26-MAY-22	1141	26-MAY-22	1,44,899		1,44,899	12,452	1,32,447	EST
							15-71	26-MAY-22	1142	26-MAY-22	40,142		40,142	3,030	37,112	EST
							15-72	26-MAY-22	1143	26-MAY-22	52,883		52,883	4,307	48,576	EST

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Month of Account : MAY

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	119	02	00	01	Salaries	01-15	26-MAY-22	1523	26-MAY-22	2,00,244		2,00,244	28,120	1,72,124	EST
							01-16	26-MAY-22	1524	26-MAY-22	32,612		32,612	4,984	27,628	EST
							01-18	26-MAY-22	1525	26-MAY-22	36,126		36,126	2,991	33,135	EST
Total:											2,68,982		2,68,982	36,095	2,32,887	
Total for the Major Head : 2401											16,10,065		16,10,065	1,74,133	14,35,932	
2402	00	001	01	00	01	Salaries	01-10	26-MAY-22	1528	26-MAY-22	2,22,046		2,22,046	17,180	2,04,866	EST
							01-11	26-MAY-22	1529	26-MAY-22	2,28,805		2,28,805	19,104	2,09,701	EST
							01-12	26-MAY-22	1526	26-MAY-22	91,723		91,723	10,060	81,663	EST
							01-13	26-MAY-22	1527	26-MAY-22	1,81,894		1,81,894	16,420	1,65,474	EST
							01-4	26-MAY-22	1531	26-MAY-22	45,517		45,517	1,030	44,487	EST
							01-5	26-MAY-22	1530	26-MAY-22	4,07,122		4,07,122	41,067	3,66,055	EST
							01-6	26-MAY-22	1532	26-MAY-22	1,31,578		1,31,578	10,711	1,20,867	EST
							01-9	26-MAY-22	1536	26-MAY-22	23,304		23,304	1,860	21,444	EST
Total:											13,31,989		13,31,989	1,17,432	12,14,557	
		102	01	00	01	Salaries	01-7	26-MAY-22	1533	26-MAY-22	75,014		75,014	6,240	68,774	EST
							01-8	26-MAY-22	1534	26-MAY-22	60,473		60,473	5,301	55,172	EST
Total:											1,35,487		1,35,487	11,541	1,23,946	
Total for the Major Head : 2402											14,67,476		14,67,476	1,28,973	13,38,503	

Accounting Month : 2

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Accounting Month : 2

Month of Account : MAY

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	06-MAY-22	519	06-MAY-22	67,574		67,574	5,954	61,620	EST
							05-2	27-MAY-22	946	27-MAY-22	69,384	5,000	64,384	6,135	58,249	EST
							05-3	27-MAY-22	829	27-MAY-22	60,473		60,473	5,301	55,172	EST
							05-5	27-MAY-22	831	27-MAY-22	64,991		64,991	2,030	62,961	EST
							05-6	27-MAY-22	830	27-MAY-22	56,081		56,081	4,889	51,192	EST
						Total:					3,18,503		5,000	3,13,503	24,309	2,89,194
		119	02	00	01	Salaries	05-4	27-MAY-22	832	27-MAY-22	81,934		81,934	7,060	74,874	EST
						Total:					81,934		81,934	7,060	74,874	
						Total for the Major Head :			2401		4,00,437	5,000	3,95,437	31,369	3,64,068	
2402	00	001	01	00	01	Salaries	05-10	27-MAY-22	836	27-MAY-22	43,133		43,133	2,030	41,103	EST
							05-11	27-MAY-22	835	27-MAY-22	48,906		48,906	30	48,876	EST
							05-12	27-MAY-22	834	27-MAY-22	1,95,294		1,95,294	16,443	1,78,851	EST
							05-13	27-MAY-22	833	27-MAY-22	1,16,177		1,16,177	5,060	1,11,117	EST
							05-9	27-MAY-22	837	27-MAY-22	53,510		53,510	4,366	49,144	EST
						Total:					4,57,020		4,57,020	27,929	4,29,091	
		101	01	00	01	Salaries	05-8	27-MAY-22	838	27-MAY-22	45,517		45,517	1,530	43,987	EST
						Total:					45,517		45,517	1,530	43,987	
		102	01	00	01	Salaries	05-1	27-MAY-22	845	27-MAY-22	48,802		48,802	30	48,772	EST
							05-2	27-MAY-22	844	27-MAY-22	50,182		50,182	30	50,152	EST
							05-3	27-MAY-22	843	27-MAY-22	47,525		47,525	2,030	45,495	EST

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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	119	02	00	01	Salaries	06-15	26-MAY-22	937	26-MAY-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											8,30,717		8,30,717	77,744	7,52,973	
2402	00	001	01	00	01	Salaries	06-1	26-MAY-22	939	26-MAY-22	38,511		38,511	3,214	35,297	EST
							06-2	26-MAY-22	932	26-MAY-22	26,441		26,441	2,154	24,287	EST
							06-3	26-MAY-22	940	26-MAY-22	50,182		50,182	2,030	48,152	EST
Total:											1,15,134		1,15,134	7,398	1,07,736	
		102	01	00	01	Salaries	06-4	26-MAY-22	933	26-MAY-22	73,988		73,988	6,229	67,759	EST
							06-5	26-MAY-22	934	26-MAY-22	2,43,166		2,43,166	25,150	2,18,016	EST
							06-6	26-MAY-22	938	26-MAY-22	60,473		60,473	5,301	55,172	EST
Total:											3,77,627		3,77,627	36,680	3,40,947	
Total for the Major Head : 2402											4,92,761		4,92,761	44,078	4,48,683	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	02	00	01	Salaries	08-10	27-MAY-22	227	27-MAY-22	1,59,098		1,59,098	16,090	1,43,008	EST
							08-11	27-MAY-22	166	27-MAY-22	33,469		33,469	2,827	30,642	EST
							08-4	05-MAY-22	167	05-MAY-22	1,57,090		1,57,090	16,090	1,41,000	EST
							08-5	05-MAY-22	168	05-MAY-22	32,636		32,636	2,743	29,893	EST
Total:											3,82,293		3,82,293	37,750	3,44,543	
Total for the Major Head : 2401											3,82,293		3,82,293	37,750	3,44,543	
2402	00	001	01	00	01	Salaries	08-1	05-MAY-22	169	05-MAY-22	58,912		58,912	5,144	53,768	EST
							08-2	27-MAY-22	170	27-MAY-22	60,473		60,473	5,301	55,172	EST
Total:											1,19,385		1,19,385	10,445	1,08,940	
Total for the Major Head : 2402											1,19,385		1,19,385	10,445	1,08,940	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	02	00	01	Salaries	13-13	26-MAY-22	481	26-MAY-22	1,17,013		1,17,013	60	1,16,953	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	02	00	01	Salaries	13-14	26-MAY-22	479	26-MAY-22	93,846		93,846	60	93,786	EST
							13-9	26-MAY-22	480	26-MAY-22	1,55,065		1,55,065	12,715	1,42,350	EST
						Total:					3,65,924		3,65,924	12,835	3,53,089	
		103	01	00	01	Salaries	13-11	26-MAY-22	482	26-MAY-22	1,30,108		1,30,108	5,060	1,25,048	EST
						Total:					1,30,108		1,30,108	5,060	1,25,048	
		109	01	00	01	Salaries	13-12	26-MAY-22	483	26-MAY-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	13-10	26-MAY-22	485	26-MAY-22	1,62,175		1,62,175	90	1,62,085	EST
							13-15	26-MAY-22	484	26-MAY-22	1,72,868		1,72,868	15,342	1,57,526	EST
						Total:					3,35,043		3,35,043	15,432	3,19,611	
						Total for the Major Head :			2401		9,43,585		9,43,585	42,582	9,01,003	
2402	00	001	01	00	01	Salaries	13-2	26-MAY-22	487	26-MAY-22	1,60,773		1,60,773	75	1,60,698	EST
							13-4	26-MAY-22	486	26-MAY-22	1,31,176		1,31,176	15,714	1,15,462	EST
						Total:					2,91,949		2,91,949	15,789	2,76,160	
		101	01	00	01	Salaries	13-1	26-MAY-22	489	26-MAY-22	45,015		45,015	30	44,985	EST
							13-3	26-MAY-22	488	26-MAY-22	2,55,871		2,55,871	15,679	2,40,192	EST
						Total:					3,00,886		3,00,886	15,709	2,85,177	
		102	01	00	01	Salaries	13-5	26-MAY-22	490	26-MAY-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		6,34,838		6,34,838	35,513	5,99,325	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-4	02-MAY-22	102	02-MAY-22	39,514		39,514	3,302	36,212	EST
							14-8	27-MAY-22	157	27-MAY-22	40,519		40,519	3,402	37,117	EST
							Total:				80,033		80,033	6,704	73,329	
			02	00	01	Salaries	14-1	02-MAY-22	100	02-MAY-22	83,754		83,754	7,009	76,745	EST
							14-2	02-MAY-22	101	02-MAY-22	84,410		84,410	5,060	79,350	EST
							14-3	02-MAY-22	99	02-MAY-22	89,428		89,428	4,060	85,368	EST
							14-5	27-MAY-22	154	27-MAY-22	91,787		91,787	4,060	87,727	EST
							14-6	27-MAY-22	155	27-MAY-22	85,879		85,879	7,222	78,657	EST
							14-7	27-MAY-22	156	27-MAY-22	86,703		86,703	5,060	81,643	EST
							Total:				5,21,961		5,21,961	32,471	4,89,490	
Total for the Major Head :									2401		6,01,994		6,01,994	39,175	5,62,819	
2402	00	102	01	00	01	Salaries	14-1	02-MAY-22	97	02-MAY-22	44,348		44,348	2,030	42,318	EST
							14-2	02-MAY-22	98	02-MAY-22	71,982		71,982	6,113	65,869	EST
							14-3	27-MAY-22	153	27-MAY-22	73,841		73,841	6,300	67,541	EST
							14-4	27-MAY-22	152	27-MAY-22	45,517		45,517	2,030	43,487	EST
							Total:				2,35,688		2,35,688	16,473	2,19,215	
Total for the Major Head :									2402		2,35,688		2,35,688	16,473	2,19,215	

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Suspense Group : 9 Agri-Fisheries Suspense

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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 : 8 Senapati Treasury																
2401	00	103	01	00	01	Salaries	10-1	06-MAY-22	434	06-MAY-22	1,17,824		1,17,824	10,288	1,07,536	EST
							10-2	06-MAY-22	435	06-MAY-22	48,908		48,908	3,030	45,878	EST
							10-27	06-MAY-22	330	06-MAY-22	46,300		46,300	30	46,270	EST
							10-28	06-MAY-22	329	06-MAY-22	1,63,926		1,63,926	14,235	1,49,691	EST
							10-3	06-MAY-22	436	06-MAY-22	28,610		28,610	2,367	26,243	EST
							10-4	06-MAY-22	437	06-MAY-22	32,636		32,636	2,743	29,893	EST
							10-42	26-MAY-22	700	26-MAY-22	29,328		29,328	2,439	26,889	EST
							10-43	26-MAY-22	699	26-MAY-22	33,469		33,469	2,827	30,642	EST
							10-44	26-MAY-22	698	26-MAY-22	50,182		50,182	2,030	48,152	EST
							10-45	26-MAY-22	697	26-MAY-22	1,20,946		1,20,946	10,602	1,10,344	EST
							10-55	26-MAY-22	654	26-MAY-22	47,525		47,525	30	47,495	EST
							10-56	26-MAY-22	653	26-MAY-22	1,68,243		1,68,243	14,667	1,53,576	EST
							Total:				8,87,897		8,87,897	65,288	8,22,609	
		108	01	00	01	Salaries	10-25	06-MAY-22	332	06-MAY-22	25,194		25,194	2,033	23,161	EST
							10-26	06-MAY-22	331	06-MAY-22	85,280		85,280	6,045	79,235	EST
							10-38	06-MAY-22	319	06-MAY-22	39,346		39,346	3,015	36,331	EST
							10-40	26-MAY-22	702	26-MAY-22	25,814		25,814	2,095	23,719	EST
							10-41	26-MAY-22	701	26-MAY-22	45,517		45,517	2,030	43,487	EST
							10-48	26-MAY-22	671	26-MAY-22	40,372		40,372	3,015	37,357	EST
							10-5	06-MAY-22	438	06-MAY-22	44,348		44,348	3,030	41,318	EST
							10-53	26-MAY-22	656	26-MAY-22	25,814		25,814	2,095	23,719	EST

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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 : 8 Senapati Treasury																
2401	00	108	01	00	01	Salaries	10-54	26-MAY-22	655	26-MAY-22	87,520		87,520	6,045	81,475	EST
							10-6	06-MAY-22	439	06-MAY-22	25,194		25,194	2,033	23,161	EST
						Total:					4,44,399		4,44,399	31,436	4,12,963	
		119	01	00	01	Salaries	10-23	06-MAY-22	334	06-MAY-22	66,218		66,218	5,407	60,811	EST
							10-24	06-MAY-22	333	06-MAY-22	51,592		51,592	3,030	48,562	EST
							10-51	26-MAY-22	658	26-MAY-22	67,860		67,860	5,571	62,289	EST
							10-52	26-MAY-22	657	26-MAY-22	52,943		52,943	3,030	49,913	EST
						Total:					2,38,613		2,38,613	17,038	2,21,575	
			02	00	01	Salaries	10-20	06-MAY-22	337	06-MAY-22	45,080		45,080	3,030	42,050	EST
							10-21	06-MAY-22	336	06-MAY-22	1,41,188		1,41,188	12,135	1,29,053	EST
							10-36	06-MAY-22	321	06-MAY-22	58,912		58,912	5,144	53,768	EST
							10-37	06-MAY-22	320	06-MAY-22	1,71,460		1,71,460	14,171	1,57,289	EST
							10-46	26-MAY-22	673	26-MAY-22	60,473		60,473	5,301	55,172	EST
							10-47	26-MAY-22	672	26-MAY-22	1,75,766		1,75,766	14,603	1,61,163	EST
							10-49	26-MAY-22	660	26-MAY-22	46,270		46,270	3,030	43,240	EST
							10-50	26-MAY-22	659	26-MAY-22	1,44,878		1,44,878	12,504	1,32,374	EST
						Total:					8,44,027		8,44,027	69,918	7,74,109	
						Total for the Major Head :			2401		35,37,432		35,37,432	2,58,284	32,79,148	
2402	00	001	01	00	01	Salaries	10-1	06-MAY-22	440	06-MAY-22	71,844		71,844	4,060	67,784	EST
							10-10	06-MAY-22	338	06-MAY-22	68,368		68,368	5,691	62,677	EST

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Month of Account : MAY

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 : 8 Senapati Treasury																
2402	00	001	01	00	01	Salaries	10-11	06-MAY-22	317	06-MAY-22	48,984		48,984	5,030	43,954	EST
							10-12	26-MAY-22	705	26-MAY-22	37,736		37,736	3,015	34,721	EST
							10-13	26-MAY-22	704	26-MAY-22	1,07,425		1,07,425	8,903	98,522	EST
							10-14	26-MAY-22	703	26-MAY-22	73,776		73,776	2,060	71,716	EST
							10-15	26-MAY-22	669	26-MAY-22	50,286		50,286	5,030	45,256	EST
							10-2	06-MAY-22	441	06-MAY-22	1,04,800		1,04,800	8,640	96,160	EST
							10-20	26-MAY-22	663	26-MAY-22	48,490		48,490	3,896	44,594	EST
							10-21	26-MAY-22	662	26-MAY-22	48,906		48,906	3,030	45,876	EST
							10-22	26-MAY-22	661	26-MAY-22	70,098		70,098	5,864	64,234	EST
							10-3	06-MAY-22	442	06-MAY-22	36,784		36,784	3,015	33,769	EST
							10-8	06-MAY-22	340	06-MAY-22	47,338		47,338	1,991	45,347	EST
							10-9	06-MAY-22	339	06-MAY-22	47,642		47,642	3,030	44,612	EST
						Total:					8,62,477		8,62,477	63,255	7,99,222	
	102		01	00	01	Salaries	10-16	26-MAY-22	667	26-MAY-22	38,636		38,636	30	38,606	EST
							10-17	26-MAY-22	666	26-MAY-22	45,037		45,037	3,825	41,212	EST
							10-18	26-MAY-22	665	26-MAY-22	79,675		79,675	5,060	74,615	EST
							10-19	26-MAY-22	664	26-MAY-22	84,318		84,318	5,060	79,258	EST
							10-4	06-MAY-22	344	06-MAY-22	37,684		37,684	30	37,654	EST
							10-5	06-MAY-22	343	06-MAY-22	43,906		43,906	3,712	40,194	EST
							10-6	06-MAY-22	342	06-MAY-22	77,578		77,578	5,060	72,518	EST
							10-7	06-MAY-22	341	06-MAY-22	82,092		82,092	5,060	77,032	EST

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Month of Account : MAY

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	02	00	01	Salaries	07-1	20-MAY-22	629	20-MAY-22	1,02,038		1,02,038	10,120	91,918	EST
							07-11	26-MAY-22	1027	26-MAY-22	40,874		40,874	5,015	35,859	EST
							07-2	26-MAY-22	1011	26-MAY-22	61,477		61,477	5,030	56,447	EST
							07-6	26-MAY-22	1020	26-MAY-22	1,04,765		1,04,765	10,120	94,645	EST
							07-9	26-MAY-22	1023	26-MAY-22	1,90,330		1,90,330	16,737	1,73,593	EST
						Total:					4,99,484		4,99,484	47,022	4,52,462	
		103	01	00	01	Salaries	07-3	26-MAY-22	1012	26-MAY-22	74,260		74,260	6,170	68,090	EST
						Total:					74,260		74,260	6,170	68,090	
		109	01	00	01	Salaries	07-5	26-MAY-22	1014	26-MAY-22	45,517		45,517	3,030	42,487	EST
						Total:					45,517		45,517	3,030	42,487	
						Total for the Major Head :			2401		9,56,183		9,56,183	93,009	8,63,174	
2402	00	001	01	00	01	Salaries	07-1	06-MAY-22	831	06-MAY-22	39,834		39,834	4,015	35,819	EST
							07-10	26-MAY-22	832	26-MAY-22	40,874		40,874	4,015	36,859	EST
							07-4	26-MAY-22	1017	26-MAY-22	90,532		90,532	5,060	85,472	EST
							07-5	26-MAY-22	1018	26-MAY-22	7,39,666		7,39,666	60,480	6,79,186	EST
							07-7	26-MAY-22	1025	26-MAY-22	1,33,713		1,33,713	10,909	1,22,804	EST
							07-8	26-MAY-22	1351	26-MAY-22	1,29,857		1,29,857	11,436	1,18,421	EST
							07-9	26-MAY-22	1352	26-MAY-22	3,25,338		3,25,338	27,865	2,97,473	EST
						Total:					14,99,814		14,99,814	1,23,780	13,76,034	
		101	01	00	01	Salaries	07-3	26-MAY-22	1016	26-MAY-22	1,04,068		1,04,068	8,739	95,329	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2402	00	101	01	00	01	Salaries	07-6	26-MAY-22	1019	26-MAY-22	46,772		46,772	3,030	43,742	EST
Total:											1,50,840		1,50,840	11,769	1,39,071	
		102	01	00	01	Salaries	07-2	26-MAY-22	1015	26-MAY-22	1,29,104		1,29,104	15,090	1,14,014	EST
Total:											1,29,104		1,29,104	15,090	1,14,014	
Total for the Major Head : 2402											17,79,758		17,79,758	1,50,639	16,29,119	
2415	01	004	01	00	01	Salaries	07-1	06-MAY-22	833	06-MAY-22	32,636		32,636	2,743	29,893	EST
							07-2	06-MAY-22	835	06-MAY-22	58,912		58,912	5,144	53,768	EST
							07-3	26-MAY-22	1010	26-MAY-22	45,517		45,517	5,030	40,487	EST
							07-4	26-MAY-22	834	26-MAY-22	33,469		33,469	2,827	30,642	EST
							07-5	26-MAY-22	836	26-MAY-22	60,473		60,473	5,301	55,172	EST
Total:											2,31,007		2,31,007	21,045	2,09,962	
Total for the Major Head : 2415											2,31,007		2,31,007	21,045	2,09,962	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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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 : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-30	27-MAY-22	401	27-MAY-22	37,736		37,736	4,015	33,721	EST
							09-31	27-MAY-22	400	27-MAY-22	74,027		74,027	10,060	63,967	EST
							09-6	02-MAY-22	196	02-MAY-22	36,784		36,784	4,015	32,769	EST
							09-7	02-MAY-22	195	02-MAY-22	72,088		72,088	10,060	62,028	EST
						Total:					2,20,635		2,20,635	28,150	1,92,485	
			02	00	01	Salaries	09-28	27-MAY-22	403	27-MAY-22	56,081		56,081	4,889	51,192	EST
							09-29	27-MAY-22	402	27-MAY-22	80,553		80,553	7,060	73,493	EST
							09-4	02-MAY-22	198	02-MAY-22	54,642		54,642	4,745	49,897	EST
							09-5	02-MAY-22	197	02-MAY-22	78,432		78,432	7,060	71,372	EST
						Total:					2,69,708		2,69,708	23,754	2,45,954	
		103	01	00	01	Salaries	09-2	02-MAY-22	200	02-MAY-22	1,79,392		1,79,392	14,810	1,64,582	EST
							09-26	27-MAY-22	405	27-MAY-22	1,83,894		1,83,894	15,261	1,68,633	EST
							09-27	27-MAY-22	404	27-MAY-22	87,330		87,330	8,060	79,270	EST
							09-3	02-MAY-22	199	02-MAY-22	85,020		85,020	8,060	76,960	EST
						Total:					5,35,636		5,35,636	46,191	4,89,445	
		119	02	00	01	Salaries	09-1	02-MAY-22	201	02-MAY-22	90,694		90,694	4,060	86,634	EST
							09-25	27-MAY-22	406	27-MAY-22	93,064		93,064	4,060	89,004	EST
						Total:					1,83,758		1,83,758	8,120	1,75,638	
						Total for the Major Head :			2401		12,09,737		12,09,737	1,06,215	11,03,522	
2402	00	001	01	00	01	Salaries	09-14	27-MAY-22	409	27-MAY-22	1,79,688		1,79,688	15,120	1,64,568	EST

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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 : 13 Tamenglong Treasury																
2402	00	001	01	00	01	Salaries	09-15	27-MAY-22	408	27-MAY-22	95,678		95,678	8,060	87,618	EST
							09-16	27-MAY-22	407	27-MAY-22	60,473		60,473	5,301	55,172	EST
							09-6	02-MAY-22	204	02-MAY-22	1,75,228		1,75,228	14,674	1,60,554	EST
							09-7	02-MAY-22	203	02-MAY-22	93,210		93,210	8,060	85,150	EST
							09-8	02-MAY-22	202	02-MAY-22	58,912		58,912	5,144	53,768	EST
							Total:				6,63,189		6,63,189	56,359	6,06,830	
		101	01	00	01	Salaries	09-10	27-MAY-22	413	27-MAY-22	27,069		27,069	2,212	24,857	EST
							09-11	27-MAY-22	412	27-MAY-22	46,772		46,772	4,030	42,742	EST
							09-12	27-MAY-22	411	27-MAY-22	69,760		69,760	7,060	62,700	EST
							09-13	27-MAY-22	410	27-MAY-22	1,68,243		1,68,243	14,667	1,53,576	EST
							09-2	02-MAY-22	208	02-MAY-22	26,414		26,414	2,147	24,267	EST
							09-3	02-MAY-22	207	02-MAY-22	45,568		45,568	4,030	41,538	EST
							09-4	02-MAY-22	206	02-MAY-22	67,940		67,940	7,060	60,880	EST
							09-5	02-MAY-22	205	02-MAY-22	1,63,926		1,63,926	14,235	1,49,691	EST
							Total:				6,15,692		6,15,692	55,441	5,60,251	
		102	01	00	01	Salaries	09-1	02-MAY-22	209	02-MAY-22	91,424		91,424	20,060	71,364	EST
							09-9	27-MAY-22	414	27-MAY-22	93,846		93,846	20,060	73,786	EST
							Total:				1,85,270		1,85,270	40,120	1,45,150	
Total for the Major Head :							2402				14,64,151		14,64,151	1,51,920	13,12,231	

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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	001	01	00	01	Salaries	12-5	27-MAY-22	772	27-MAY-22	25,814		25,814	2,095	23,719	EST
Total:											25,814		25,814	2,095	23,719	
			02	00	01	Salaries	12-4	27-MAY-22	773	27-MAY-22	46,270		46,270	30	46,240	EST
Total:											46,270		46,270	30	46,240	
		103	01	00	01	Salaries	12-2	27-MAY-22	774	27-MAY-22	81,038		81,038	6,804	74,234	EST
							12-3	27-MAY-22	775	27-MAY-22	60,850		60,850	5,060	55,790	EST
Total:											1,41,888		1,41,888	11,864	1,30,024	
		119	02	00	01	Salaries	12-1	27-MAY-22	776	27-MAY-22	35,248		35,248	2,909	32,339	EST
Total:											35,248		35,248	2,909	32,339	
Total for the Major Head :									2401		2,49,220		2,49,220	16,898	2,32,322	
2402	00	001	01	00	01	Salaries	12-1	27-MAY-22	779	27-MAY-22	1,13,266		1,13,266	10,190	1,03,076	EST
							12-3	27-MAY-22	777	27-MAY-22	80,994		80,994	6,545	74,449	EST
							12-4	27-MAY-22	778	27-MAY-22	67,878		67,878	10,060	57,818	EST
Total:											2,62,138		2,62,138	26,795	2,35,343	
		101	01	00	01	Salaries	12-2	27-MAY-22	780	27-MAY-22	33,469		33,469	2,827	30,642	EST
Total:											33,469		33,469	2,827	30,642	
		102	01	00	01	Salaries	12-5	27-MAY-22	782	27-MAY-22	1,05,843		1,05,843	8,727	97,116	EST
							12-6	27-MAY-22	781	27-MAY-22	67,501		67,501	5,959	61,542	EST
Total:											1,73,344		1,73,344	14,686	1,58,658	
Total for the Major Head :									2402		4,68,951		4,68,951	44,308	4,24,643	

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	17	00	01	Salaries	15-10	26-MAY-22	922	26-MAY-22	5,750		5,750		5,750	EST
							15-11	26-MAY-22	1665	26-MAY-22	1,48,620		1,48,620	11,279	1,37,341	EST
							15-12	26-MAY-22	1666	26-MAY-22	1,13,464		1,13,464	20,060	93,404	EST
							15-13	26-MAY-22	1667	26-MAY-22	3,19,894		3,19,894	48,234	2,71,660	EST
							15-14	26-MAY-22	1668	26-MAY-22	2,50,625		2,50,625	18,793	2,31,832	EST
							15-15	26-MAY-22	1669	26-MAY-22	4,01,094		4,01,094	30,556	3,70,538	EST
						Total:					12,39,447		12,39,447	1,28,922	11,10,525	
			25	00	01	Salaries	15-1	26-MAY-22	1585	26-MAY-22	25,186		25,186	2,036	23,150	EST
							15-2	26-MAY-22	1584	26-MAY-22	40,874		40,874	1,015	39,859	EST
							15-3	26-MAY-22	1583	26-MAY-22	50,372		50,372	4,072	46,300	EST
							15-4	26-MAY-22	1582	26-MAY-22	93,189		93,189	8,060	85,129	EST
							15-5	26-MAY-22	1581	26-MAY-22	2,14,664		2,14,664	18,116	1,96,548	EST
							15-6	26-MAY-22	1580	26-MAY-22	1,06,137		1,06,137	13,090	93,047	EST
							15-7	26-MAY-22	1579	26-MAY-22	57,712		57,712	5,042	52,670	EST
							15-8	26-MAY-22	1578	26-MAY-22	2,46,930		2,46,930	33,180	2,13,750	EST
							15-9	26-MAY-22	1577	26-MAY-22	85,226		85,226	7,781	77,445	EST
						Total:					9,20,290		9,20,290	92,392	8,27,898	
Total for the Major Head :										2406	21,59,737	21,59,737	2,21,314	19,38,423		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

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Accounting Month : 2

Month of Account : MAY

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	01-2	26-MAY-22	853	26-MAY-22	1,13,542		1,13,542	18,060	95,482	EST
							01-3	26-MAY-22	855	26-MAY-22	25,306		25,306	2,036	23,270	EST
							01-4	26-MAY-22	854	26-MAY-22	65,203		65,203	5,406	59,797	EST
						Total:					2,04,051		2,04,051	25,502	1,78,549	
			51	00	01	Salaries	01-57	26-MAY-22	851	26-MAY-22	25,306		25,306	2,036	23,270	EST
							01-58	26-MAY-22	852	26-MAY-22	88,389		88,389	10,021	78,368	EST
						Total:					1,13,695		1,13,695	12,057	1,01,638	
			05	00	01	Salaries	01-5	26-MAY-22	719	26-MAY-22	93,505		93,505	9,028	84,477	EST
							01-6	26-MAY-22	718	26-MAY-22	1,97,169		1,97,169	21,072	1,76,097	EST
							01-7	26-MAY-22	717	26-MAY-22	83,812		83,812	30,060	53,752	EST
							01-8	26-MAY-22	716	26-MAY-22	88,826		88,826	7,781	81,045	EST
						Total:					4,63,312		4,63,312	67,941	3,95,371	
			06	00	01	Salaries	01-51	26-MAY-22	872	26-MAY-22	88,826		88,826	7,781	81,045	EST
							01-52	26-MAY-22	873	26-MAY-22	78,294		78,294	8,060	70,234	EST
							01-53	26-MAY-22	874	26-MAY-22	3,17,822		3,17,822	48,240	2,69,582	EST
							01-54	26-MAY-22	875	26-MAY-22	1,77,095		1,77,095	14,708	1,62,387	EST
							01-55	26-MAY-22	876	26-MAY-22	41,501		41,501	5,015	36,486	EST
							01-56	26-MAY-22	877	26-MAY-22	98,154		98,154	8,026	90,128	EST
						Total:					8,01,692		8,01,692	91,830	7,09,862	
			07	00	01	Salaries	01-13	26-MAY-22	694	26-MAY-22	25,306		25,306	2,036	23,270	EST
							01-15	26-MAY-22	693	26-MAY-22	49,388		49,388	7,030	42,358	EST

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10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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 : 2 Imphal West Treasury																
2406	01	001	07	00	01	Salaries	01-49	26-MAY-22	692	26-MAY-22	36,826		36,826	2,991	33,835	EST
Total:											1,11,520		1,11,520	12,057	99,463	
			09	00	01	Salaries	01-25	26-MAY-22	763	26-MAY-22	42,631		42,631	5,015	37,616	EST
							01-26	26-MAY-22	762	26-MAY-22	72,952		72,952	5,982	66,970	EST
							01-27	26-MAY-22	761	26-MAY-22	2,31,750		2,31,750	17,685	2,14,065	EST
Total:											3,47,333		3,47,333	28,682	3,18,651	
			10	00	01	Salaries	01-36	26-MAY-22	859	26-MAY-22	2,53,170		2,53,170	45,000	2,08,170	EST
							01-37	26-MAY-22	860	26-MAY-22	85,226		85,226	7,781	77,445	EST
							01-38	26-MAY-22	861	26-MAY-22	72,252		72,252	5,982	66,270	EST
							01-39	26-MAY-22	862	26-MAY-22	25,306		25,306	2,036	23,270	EST
Total:											4,35,954		4,35,954	60,799	3,75,155	
			18	00	01	Salaries	01-10	26-MAY-22	1338	26-MAY-22	1,56,510		1,56,510	13,286	1,43,224	EST
							01-11	26-MAY-22	1339	26-MAY-22	84,252		84,252	7,030	77,222	EST
							01-12	26-MAY-22	1336	26-MAY-22	98,982		98,982	7,968	91,014	EST
							01-9	26-MAY-22	1337	26-MAY-22	58,214		58,214	10,530	47,684	EST
Total:											3,97,958		3,97,958	38,814	3,59,144	
			20	00	01	Salaries	01-34	26-MAY-22	720	26-MAY-22	9,000		9,000		9,000	EST
							01-35	26-MAY-22	1352	26-MAY-22	5,69,129		5,69,129		5,69,129	EST
							01-40	26-MAY-22	721	26-MAY-22	15,84,372		15,84,372	1,95,000	13,89,372	EST
							01-41	26-MAY-22	722	26-MAY-22	3,45,390		3,45,390	26,096	3,19,294	EST
							01-42	26-MAY-22	723	26-MAY-22	5,51,768		5,51,768	49,259	5,02,509	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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 : 2 Imphal West Treasury																
2406	01	001	20	00	01	Salaries	01-43	26-MAY-22	725	26-MAY-22	5,12,401		5,12,401	82,360	4,30,041	EST
							01-44	26-MAY-22	728	26-MAY-22	4,90,328		4,90,328	39,776	4,50,552	EST
							01-45	26-MAY-22	727	26-MAY-22	6,92,060		6,92,060	57,811	6,34,249	EST
							01-46	26-MAY-22	726	26-MAY-22	5,09,495		5,09,495	42,707	4,66,788	EST
							01-47	26-MAY-22	724	26-MAY-22	3,24,635		3,24,635	45,300	2,79,335	EST
							01-48	26-MAY-22	730	26-MAY-22	72,088		72,088	60	72,028	EST
							01-50	26-MAY-22	729	26-MAY-22	84,132		84,132	6,030	78,102	EST
							01-62	26-MAY-22	1351	26-MAY-22	28,407		28,407		28,407	EST
							01-63	26-MAY-22	1972	26-MAY-22	1,51,518		1,51,518		1,51,518	EST
							Total:				59,24,723		59,24,723	5,44,399	53,80,324	
			56	00	01	Salaries	01-59	30-MAY-22	1244	30-MAY-22	2,22,427		2,22,427	18,422	2,04,005	EST
							01-60	30-MAY-22	1243	30-MAY-22	2,22,566		2,22,566	34,150	1,88,416	EST
							01-61	30-MAY-22	1245	30-MAY-22	50,372		50,372	4,072	46,300	EST
							Total:				4,95,365		4,95,365	56,644	4,38,721	
			57	00	01	Salaries	01-1	02-MAY-22	827	02-MAY-22	44,760		44,760	8,030	36,730	EST
							01-24	26-MAY-22	822	26-MAY-22	85,226		85,226	7,781	77,445	EST
							01-28	26-MAY-22	823	26-MAY-22	1,67,130		1,67,130	20,120	1,47,010	EST
							01-29	26-MAY-22	824	26-MAY-22	47,170		47,170	5,030	42,140	EST
							01-30	26-MAY-22	825	26-MAY-22	2,20,960		2,20,960	18,622	2,02,338	EST
							01-31	26-MAY-22	826	26-MAY-22	1,76,422		1,76,422	14,252	1,62,170	EST
							01-32	26-MAY-22	828	26-MAY-22	32,141		32,141	8,030	24,111	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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 : 2 Imphal West Treasury																
2406	01	001	57	00	01	Salaries	01-33	26-MAY-22	829	26-MAY-22	13,775		13,775		13,775	EST
Total:											7,87,584		7,87,584	81,865	7,05,719	
			53	00	01	Salaries	01-18	26-MAY-22	1083	26-MAY-22	4,50,958		4,50,958	36,414	4,14,544	EST
							01-19	26-MAY-22	1082	26-MAY-22	3,73,935		3,73,935	31,661	3,42,274	EST
							01-20	26-MAY-22	1081	26-MAY-22	1,28,100		1,28,100	18,090	1,10,010	EST
							01-21	26-MAY-22	1080	26-MAY-22	78,294		78,294	10,060	68,234	EST
							01-22	26-MAY-22	1079	26-MAY-22	1,55,642		1,55,642	14,037	1,41,605	EST
							01-23	26-MAY-22	1078	26-MAY-22	1,13,464		1,13,464	15,120	98,344	EST
Total:											13,00,393		13,00,393	1,25,382	11,75,011	
			54	00	01	Salaries	01-14	26-MAY-22	732	26-MAY-22	1,57,714		1,57,714	40,120	1,17,594	EST
							01-16	26-MAY-22	733	26-MAY-22	3,15,682		3,15,682	26,231	2,89,451	EST
							01-17	26-MAY-22	734	26-MAY-22	50,372		50,372	4,072	46,300	EST
Total:											5,23,768		5,23,768	70,423	4,53,345	
Total for the Major Head : 2406											1,19,07,348		1,19,07,348	12,16,395	1,06,90,953	

Accounting Month : 2

Month of Account : MAY

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
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Run Date :

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Accounting Month : 2

Month of Account : MAY

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 : 5 Lamphel Treasury																	
2406	01	001	04	00	01	Salaries		02-1	02-MAY-22	529	02-MAY-22	3,47,154		3,47,154	44,300	3,02,854	EST
								02-10	02-MAY-22	535	02-MAY-22	1,68,882		1,68,882	13,661	1,55,221	EST
								02-14	02-MAY-22	527	02-MAY-22	1,25,816		1,25,816		1,25,816	EST
								02-19	26-MAY-22	1302	26-MAY-22	3,56,629		3,56,629	44,300	3,12,329	EST
								02-2	02-MAY-22	530	02-MAY-22	56,228		56,228	4,894	51,334	EST
								02-20	26-MAY-22	1308	26-MAY-22	1,73,044		1,73,044	14,076	1,58,968	EST
								02-21	26-MAY-22	1307	26-MAY-22	41,501		41,501	1,515	39,986	EST
								02-22	26-MAY-22	1306	26-MAY-22	18,73,215		18,73,215	1,53,955	17,19,260	EST
								02-23	26-MAY-22	1305	26-MAY-22	7,67,400		7,67,400	67,480	6,99,920	EST
								02-24	26-MAY-22	1304	26-MAY-22	3,25,584		3,25,584	45,210	2,80,374	EST
								02-25	26-MAY-22	1303	26-MAY-22	57,712		57,712	5,042	52,670	EST
								02-26	26-MAY-22	1301	26-MAY-22	2,00,441		2,00,441	16,126	1,84,315	EST
								02-3	02-MAY-22	531	02-MAY-22	3,17,130		3,17,130	45,210	2,71,920	EST
								02-4	02-MAY-22	533	02-MAY-22	17,93,624		17,93,624	1,47,057	16,46,567	EST
								02-5	02-MAY-22	534	02-MAY-22	40,444		40,444	1,515	38,929	EST
								02-6	02-MAY-22	536	02-MAY-22	46,172		46,172	60	46,112	EST
								02-7	02-MAY-22	537	02-MAY-22	25,560		25,560	30	25,530	EST
								02-8	02-MAY-22	528	02-MAY-22	2,00,441		2,00,441	16,126	1,84,315	EST
								02-9	02-MAY-22	532	02-MAY-22	7,47,904		7,47,904	67,480	6,80,424	EST
								Total:			76,64,881		76,64,881	6,88,037	69,76,844		
				21	00	01	Salaries	02-11	02-MAY-22	592	02-MAY-22	49,168		49,168	3,952	45,216	EST

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10/08/2022

for the year 2022-23

Accounting Month : 2**Month of Account : MAY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2406	01	001	21	00	01	Salaries		02-12	02-MAY-22	591	02-MAY-22	39,834		39,834	4,015	35,819	EST
								02-13	02-MAY-22	589	02-MAY-22	1,15,216		1,15,216	18,090	97,126	EST
								02-15	26-MAY-22	1439	26-MAY-22	50,372		50,372	4,072	46,300	EST
								02-16	26-MAY-22	1438	26-MAY-22	40,874		40,874	4,015	36,859	EST
								02-17	26-MAY-22	1437	26-MAY-22	2,80,620		2,80,620	23,593	2,57,027	EST
								02-18	26-MAY-22	1436	26-MAY-22	1,18,289		1,18,289	18,090	1,00,199	EST
								02-27	02-MAY-22	590	02-MAY-22	2,73,670		2,73,670	22,899	2,50,771	EST
Total:											9,68,043		9,68,043	98,726	8,69,317		
Total for the Major Head :										2406		86,32,924		86,32,924	7,86,763	78,46,161	

Accounting Month : 2**Month of Account : MAY****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	27-MAY-22	535	27-MAY-22	99,489		99,489	8,017	91,472	EST
								05-2	27-MAY-22	536	27-MAY-22	3,43,292		3,43,292	28,846	3,14,446	EST
								05-3	27-MAY-22	537	27-MAY-22	1,98,072		1,98,072	16,120	1,81,952	EST

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Accounting Month : 2**Month of Account : MAY****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		05-4	27-MAY-22	538	27-MAY-22	3,99,338		3,99,338	45,240	3,54,098	EST
								05-5	27-MAY-22	539	27-MAY-22	1,15,424		1,15,424	10,084	1,05,340	EST
								05-6	27-MAY-22	540	27-MAY-22	78,294		78,294	12,060	66,234	EST
								05-7	27-MAY-22	579	27-MAY-22	85,226		85,226	7,781	77,445	EST
								05-8	31-MAY-22	1154	31-MAY-22	6,21,988		6,21,988	51,376	5,70,612	EST
								05-9	31-MAY-22	1152	31-MAY-22	1,46,012		1,46,012	12,104	1,33,908	EST
Total:												20,87,135		20,87,135	1,91,628	18,95,507	
Total for the Major Head : 2406											20,87,135		20,87,135	1,91,628	18,95,507		

Accounting Month : 2**Month of Account : MAY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2406	01	001	31	00	01	Salaries		06-1	10-MAY-22	519	10-MAY-22	81,726		81,726	15,060	66,666	EST
								06-10	27-MAY-22	525	27-MAY-22	83,942		83,942	15,060	68,882	EST
								06-11	27-MAY-22	526	27-MAY-22	57,712		57,712	5,042	52,670	EST
								06-12	27-MAY-22	527	27-MAY-22	6,31,766		6,31,766	84,420	5,47,346	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries										
							06-13	27-MAY-22	528	27-MAY-22	11,66,277		11,66,277	97,125	10,69,152	EST
							06-14	27-MAY-22	529	27-MAY-22	43,760		43,760	5,015	38,745	EST
							06-15	27-MAY-22	530	27-MAY-22	77,501		77,501	6,284	71,217	EST
							06-16	27-MAY-22	819	27-MAY-22	1,20,740		1,20,740	9,131	1,11,609	EST
							06-2	10-MAY-22	516	10-MAY-22	1,13,566		1,13,566	15,120	98,446	EST
							06-3	10-MAY-22	701	10-MAY-22	75,642		75,642	6,099	69,543	EST
							06-4	10-MAY-22	522	10-MAY-22	42,640		42,640	5,015	37,625	EST
							06-5	10-MAY-22	521	10-MAY-22	11,37,674		11,37,674	94,271	10,43,403	EST
							06-6	10-MAY-22	702	10-MAY-22	1,20,740		1,20,740	9,131	1,11,609	EST
							06-7	10-MAY-22	520	10-MAY-22	6,73,696		6,73,696	90,450	5,83,246	EST
							06-8	10-MAY-22	518	10-MAY-22	56,228		56,228	4,894	51,334	EST
							06-9	27-MAY-22	524	27-MAY-22	1,16,727		1,16,727	15,120	1,01,607	EST
Total:											46,00,337		46,00,337	4,77,237	41,23,100	
Total for the Major Head : 2406											46,00,337		46,00,337	4,77,237	41,23,100	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries										
							08-1	05-MAY-22	38	05-MAY-22	2,84,342		2,84,342	26,180	2,58,162	EST
							08-10	27-MAY-22	232	27-MAY-22	1,55,497		1,55,497	12,844	1,42,653	EST
							08-11	27-MAY-22	189	27-MAY-22	1,24,060		1,24,060	10,248	1,13,812	EST
							08-12	27-MAY-22	233	27-MAY-22	57,712		57,712	5,042	52,670	EST
							08-2	05-MAY-22	39	05-MAY-22	2,49,222		2,49,222	20,771	2,28,451	EST
							08-3	05-MAY-22	40	05-MAY-22	1,32,252		1,32,252	16,982	1,15,270	EST
							08-4	05-MAY-22	37	05-MAY-22	1,36,002		1,36,002	4,954	1,31,048	EST
							08-5	05-MAY-22	36	05-MAY-22	1,24,310		1,24,310	9,406	1,14,904	EST
							08-6	27-MAY-22	236	27-MAY-22	3,28,533		3,28,533	27,453	3,01,080	EST
							08-7	27-MAY-22	234	27-MAY-22	2,91,906		2,91,906	26,180	2,65,726	EST
							08-8	27-MAY-22	235	27-MAY-22	1,35,633		1,35,633	17,102	1,18,531	EST
							08-9	27-MAY-22	237	27-MAY-22	1,24,310		1,24,310	9,406	1,14,904	EST
Total:											21,43,779		21,43,779	1,86,568	19,57,211	
Total for the Major Head : 2406											21,43,779		21,43,779	1,86,568	19,57,211	

Accounting Month : 2

Month of Account : MAY

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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Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-16	26-MAY-22	705	26-MAY-22	14,262		14,262		14,262	EST
							13-17	26-MAY-22	550	26-MAY-22	1,20,740		1,20,740	9,131	1,11,609	EST
							13-18	26-MAY-22	551	26-MAY-22	1,15,424		1,15,424	10,084	1,05,340	EST
							13-19	26-MAY-22	554	26-MAY-22	79,237		79,237	6,030	73,207	EST
							13-20	26-MAY-22	553	26-MAY-22	5,13,089		5,13,089	42,984	4,70,105	EST
							13-21	26-MAY-22	555	26-MAY-22	75,558		75,558	6,108	69,450	EST
							13-22	26-MAY-22	552	26-MAY-22	3,10,235		3,10,235	35,180	2,75,055	EST
							13-3	11-MAY-22	272	11-MAY-22	79,237		79,237	6,030	73,207	EST
							13-4	11-MAY-22	269	11-MAY-22	1,15,424		1,15,424	10,084	1,05,340	EST
							13-5	11-MAY-22	268	11-MAY-22	1,20,740		1,20,740	9,131	1,11,609	EST
							13-6	11-MAY-22	270	11-MAY-22	2,98,602		2,98,602	35,150	2,63,452	EST
							13-7	11-MAY-22	271	11-MAY-22	5,13,089		5,13,089	42,984	4,70,105	EST
							13-8	11-MAY-22	273	11-MAY-22	75,558		75,558	6,108	69,450	EST
							Total:				24,31,195		24,31,195	2,19,004	22,12,191	
			60	00	01	Salaries	13-1	11-MAY-22	428	11-MAY-22	1,24,060		1,24,060	120	1,23,940	EST
							13-10	26-MAY-22	284	26-MAY-22	49,865		49,865	4,013	45,852	EST
							13-11	26-MAY-22	287	26-MAY-22	1,23,547		1,23,547	15,102	1,08,445	EST
							13-12	26-MAY-22	285	26-MAY-22	4,58,285		4,58,285	38,130	4,20,155	EST
							13-13	26-MAY-22	286	26-MAY-22	85,226		85,226	7,781	77,445	EST
							13-14	26-MAY-22	426	26-MAY-22	73,006		73,006	60	72,946	EST
							13-15	26-MAY-22	288	26-MAY-22	2,63,479		2,63,479	34,180	2,29,299	EST

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Month of Account : MAY

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	13-2	11-MAY-22	427	11-MAY-22	1,55,497		1,55,497	150	1,55,347	EST
							13-9	26-MAY-22	291	26-MAY-22	2,28,214		2,28,214		2,28,214	EST
Total:											15,61,179		15,61,179	99,536	14,61,643	
Total for the Major Head : 2406											39,92,374		39,92,374	3,18,540	36,73,834	

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Month of Account : MAY

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	26-MAY-22	500	26-MAY-22	25,186		25,186	2,036	23,150	EST
							10-2	26-MAY-22	499	26-MAY-22	40,582		40,582	1,015	39,567	EST
							10-3	26-MAY-22	498	26-MAY-22	9,74,425		9,74,425	81,766	8,92,659	EST
							10-4	26-MAY-22	497	26-MAY-22	1,53,433		1,53,433	4,220	1,49,213	EST
							10-5	26-MAY-22	496	26-MAY-22	1,73,136		1,73,136	15,126	1,58,010	EST
							10-6	26-MAY-22	495	26-MAY-22	85,226		85,226	7,781	77,445	EST
Total:											14,51,988		14,51,988	1,11,944	13,40,044	
Total for the Major Head : 2406											14,51,988		14,51,988	1,11,944	13,40,044	

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Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-1	26-MAY-22	255	26-MAY-22	80,010		80,010	7,781	72,229	EST
							11-2	26-MAY-22	260	26-MAY-22	4,12,660		4,12,660	34,587	3,78,073	EST
							11-3	26-MAY-22	259	26-MAY-22	4,76,799		4,76,799	39,640	4,37,159	EST
							11-4	26-MAY-22	258	26-MAY-22	6,39,558		6,39,558	65,390	5,74,168	EST
							11-5	26-MAY-22	257	26-MAY-22	1,73,136		1,73,136	15,126	1,58,010	EST
							11-6	26-MAY-22	256	26-MAY-22	1,62,612		1,62,612	20,120	1,42,492	EST
							11-7	26-MAY-22	261	26-MAY-22	40,874		40,874	7,015	33,859	EST
							11-8	26-MAY-22	262	26-MAY-22	76,813		76,813	6,226	70,587	EST
Total:											20,62,462		20,62,462	1,95,885	18,66,577	
Total for the Major Head : 2406											20,62,462		20,62,462	1,95,885	18,66,577	

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Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries	07-10	26-MAY-22	742	26-MAY-22	10,31,701		10,31,701	86,513	9,45,188	EST
							07-11	26-MAY-22	743	26-MAY-22	24,559		24,559	1,977	22,582	EST

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Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2406	01	001	28	00	01	Salaries		07-17	26-MAY-22	1226	26-MAY-22	73,006		73,006	6,052	66,954	EST
								07-18	26-MAY-22	1297	26-MAY-22	1,09,509		1,09,509	9,078	1,00,431	EST
								07-3	16-MAY-22	1225	16-MAY-22	2,55,435		2,55,435	21,092	2,34,343	EST
								07-4	16-MAY-22	1298	16-MAY-22	4,10,932		4,10,932	33,936	3,76,996	EST
								07-5	26-MAY-22	737	26-MAY-22	1,69,744		1,69,744	15,126	1,54,618	EST
								07-6	26-MAY-22	738	26-MAY-22	1,31,790		1,31,790	10,102	1,21,688	EST
								07-7	26-MAY-22	739	26-MAY-22	1,98,119		1,98,119	20,120	1,77,999	EST
								07-8	26-MAY-22	740	26-MAY-22	6,90,120		6,90,120	66,420	6,23,700	EST
								07-9	26-MAY-22	741	26-MAY-22	1,17,595		1,17,595	13,045	1,04,550	EST
								Total:			32,12,510		32,12,510	2,83,461	29,29,049		
				58	00	01	Salaries	07-1	13-MAY-22	1177	13-MAY-22	2,55,435		2,55,435	21,092	2,34,343	EST
								07-12	26-MAY-22	982	26-MAY-22	82,842		82,842	7,558	75,284	EST
								07-13	26-MAY-22	983	26-MAY-22	2,03,633		2,03,633	25,150	1,78,483	EST
								07-14	26-MAY-22	984	26-MAY-22	1,73,136		1,73,136	15,126	1,58,010	EST
								07-15	26-MAY-22	985	26-MAY-22	1,17,372		1,17,372	10,013	1,07,359	EST
								07-16	26-MAY-22	986	26-MAY-22	24,679		24,679	1,977	22,702	EST
								07-2	13-MAY-22	1178	13-MAY-22	73,006		73,006	6,052	66,954	EST
								Total:			9,30,103		9,30,103	86,968	8,43,135		
Total for the Major Head :										2406		41,42,613		41,42,613	3,70,429	37,72,184	

Accounting Month : 2

Month of Account :

10 Forest Suspense

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Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	29	00	01	Salaries	09-1	02-MAY-22	134	02-MAY-22	1,23,040		1,23,040	9,880	1,13,160	EST
							09-12	27-MAY-22	664	27-MAY-22	1,25,930		1,25,930	10,180	1,15,750	EST
							09-13	27-MAY-22	663	27-MAY-22	4,01,760		4,01,760	31,202	3,70,558	EST
							09-14	27-MAY-22	662	27-MAY-22	1,89,452		1,89,452	22,120	1,67,332	EST
							09-15	27-MAY-22	661	27-MAY-22	1,15,424		1,15,424	10,084	1,05,340	EST
							09-16	27-MAY-22	660	27-MAY-22	1,96,874		1,96,874	20,120	1,76,754	EST
							09-17	27-MAY-22	659	27-MAY-22	36,503		36,503	3,026	33,477	EST
							09-18	27-MAY-22	658	27-MAY-22	99,938		99,938	8,248	91,690	EST
							09-19	27-MAY-22	657	27-MAY-22	1,09,509		1,09,509	9,078	1,00,431	EST
							09-2	02-MAY-22	133	02-MAY-22	3,93,548		3,93,548	32,696	3,60,852	EST
							09-20	27-MAY-22	656	27-MAY-22	4,66,491		4,66,491	38,532	4,27,959	EST
							09-3	02-MAY-22	132	02-MAY-22	1,84,544		1,84,544	22,120	1,62,424	EST
							09-4	02-MAY-22	131	02-MAY-22	1,12,456		1,12,456	9,788	1,02,668	EST
							09-5	02-MAY-22	130	02-MAY-22	1,91,634		1,91,634	15,120	1,76,514	EST
							Total:				27,47,103		27,47,103	2,42,194	25,04,909	
			61	00	01	Salaries	09-10	02-MAY-22	81	02-MAY-22	1,49,910		1,49,910	30,120	1,19,790	EST
							09-11	02-MAY-22	80	02-MAY-22	82,944		82,944	7,553	75,391	EST
							09-21	27-MAY-22	461	27-MAY-22	6,21,988		6,21,988	600	6,21,388	EST
							09-22	27-MAY-22	460	27-MAY-22	50,432		50,432	4,072	46,360	EST
							09-23	27-MAY-22	459	27-MAY-22	3,69,146		3,69,146	30,696	3,38,450	EST
							09-24	27-MAY-22	458	27-MAY-22	5,31,122		5,31,122	32,351	4,98,771	EST

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for the year 2022-23

Accounting Month : 2**Month of Account : MAY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	61	00	01	Salaries	09-25	27-MAY-22	457	27-MAY-22	1,53,953		1,53,953	30,120	1,23,833	EST
							09-26	27-MAY-22	456	27-MAY-22	57,712		57,712	5,042	52,670	EST
							09-27	27-MAY-22	455	27-MAY-22	85,226		85,226	7,781	77,445	EST
							09-6	02-MAY-22	85	02-MAY-22	49,228		49,228	3,952	45,276	EST
							09-7	02-MAY-22	84	02-MAY-22	3,75,620		3,75,620	31,282	3,44,338	EST
							09-8	02-MAY-22	83	02-MAY-22	3,60,104		3,60,104	29,793	3,30,311	EST
							09-9	02-MAY-22	82	02-MAY-22	56,228		56,228	4,894	51,334	EST
Total:											29,43,613		29,43,613	2,18,256	27,25,357	
Total for the Major Head : 2406											56,90,716		56,90,716	4,60,450	52,30,266	

Accounting Month : 2**Month of Account : MAY****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	27-MAY-22	535	27-MAY-22	1,55,497		1,55,497	12,844	1,42,653	EST
							12-11	27-MAY-22	536	27-MAY-22	1,55,497		1,55,497	12,844	1,42,653	EST
							12-12	27-MAY-22	537	27-MAY-22	1,82,515		1,82,515	15,130	1,67,385	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-13	27-MAY-22	433	27-MAY-22	57,712		57,712	5,042	52,670	EST
							12-14	27-MAY-22	434	27-MAY-22	4,70,522		4,70,522	31,800	4,38,722	EST
							12-15	27-MAY-22	435	27-MAY-22	4,77,859		4,77,859	39,899	4,37,960	EST
							12-16	27-MAY-22	436	27-MAY-22	73,796		73,796	5,932	67,864	EST
							12-17	27-MAY-22	591	27-MAY-22	1,31,790		1,31,790	9,982	1,21,808	EST
							12-7	27-MAY-22	532	27-MAY-22	1,55,497		1,55,497	12,844	1,42,653	EST
							12-8	27-MAY-22	533	27-MAY-22	1,55,497		1,55,497	12,844	1,42,653	EST
							12-9	27-MAY-22	534	27-MAY-22	99,938		99,938	8,248	91,690	EST
							Total:				21,16,120		21,16,120	1,67,409	19,48,711	
			59	00	01	Salaries	12-1	27-MAY-22	390	27-MAY-22	1,14,342		1,14,342	10,120	1,04,222	EST
							12-2	27-MAY-22	391	27-MAY-22	57,712		57,712	5,042	52,670	EST
							12-3	27-MAY-22	392	27-MAY-22	1,93,156		1,93,156	17,120	1,76,036	EST
							12-4	27-MAY-22	393	27-MAY-22	3,62,369		3,62,369	25,364	3,37,005	EST
							12-5	27-MAY-22	394	27-MAY-22	25,186		25,186	2,036	23,150	EST
							12-6	27-MAY-22	389	27-MAY-22	84,318		84,318	10,060	74,258	EST
							Total:				8,37,083		8,37,083	69,742	7,67,341	
Total for the Major Head :							2406				29,53,203		29,53,203	2,37,151	27,16,052	

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Month of Account : MAY

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	15-19	26-MAY-22	1651	26-MAY-22	1,83,066		1,83,066	60,120	1,22,946	EST
							15-20	26-MAY-22	1652	26-MAY-22	18,60,125		18,60,125	1,77,990	16,82,135	EST
Total:											20,43,191		20,43,191	2,38,110	18,05,081	
		101	04	00	01	Salaries	15-13	26-MAY-22	1653	26-MAY-22	1,69,497		1,69,497	10,120	1,59,377	EST
							15-14	26-MAY-22	1654	26-MAY-22	4,84,540		4,84,540	42,690	4,41,850	EST
							15-15	26-MAY-22	1655	26-MAY-22	2,94,386		2,94,386	24,494	2,69,892	EST
							15-16	26-MAY-22	1656	26-MAY-22	5,45,726		5,45,726	60,180	4,85,546	EST
							15-17	26-MAY-22	1657	26-MAY-22	9,89,528		9,89,528	80,075	9,09,453	EST
							15-18	26-MAY-22	1658	26-MAY-22	47,642		47,642	15	47,627	EST
							15-21	26-MAY-22	1914	26-MAY-22	48,298	9,348	38,950		38,950	EST
Total:											25,79,617		9,34,870	2,17,574	23,52,695	
		102	09	00	01	Salaries	15-10	26-MAY-22	1409	26-MAY-22	7,92,118		7,92,118	66,095	7,26,023	EST
							15-11	26-MAY-22	1408	26-MAY-22	1,66,034		1,66,034	15,120	1,50,914	EST
							15-12	26-MAY-22	1407	26-MAY-22	2,90,724		2,90,724	25,614	2,65,110	EST
							15-7	26-MAY-22	1677	26-MAY-22	12,29,334		12,29,334	99,427	11,29,907	EST
							15-8	26-MAY-22	1411	26-MAY-22	5,68,381		5,68,381	32,725	5,35,656	EST
							15-9	26-MAY-22	1410	26-MAY-22	20,72,259		20,72,259	1,39,410	19,32,849	EST
Total:											51,18,850		51,18,850	3,78,391	47,40,459	
		103	11	00	01	Salaries	15-1	26-MAY-22	1679	26-MAY-22	1,66,034		1,66,034	15,120	1,50,914	EST
							15-2	26-MAY-22	1680	26-MAY-22	96,908		96,908	8,538	88,370	EST
							15-22	26-MAY-22	1254	26-MAY-22	1,71,115		1,71,115	20,120	1,50,995	EST

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Month of Account : MAY

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	15-23	26-MAY-22	1255	26-MAY-22	1,83,278		1,83,278	14,163	1,69,115	EST
							15-24	26-MAY-22	1256	26-MAY-22	43,980		43,980	2,015	41,965	EST
							15-25	26-MAY-22	1257	26-MAY-22	1,75,823		1,75,823	20,120	1,55,703	EST
							15-26	26-MAY-22	1258	26-MAY-22	1,88,000		1,88,000	14,472	1,73,528	EST
							15-27	26-MAY-22	1259	26-MAY-22	45,135		45,135	2,015	43,120	EST
							15-28	26-MAY-22	1525	26-MAY-22	1,70,853		1,70,853	15,120	1,55,733	EST
							15-29	26-MAY-22	1526	26-MAY-22	91,788		91,788	8,058	83,730	EST
							15-3	26-MAY-22	1681	26-MAY-22	81,934		81,934	5,060	76,874	EST
							15-30	26-MAY-22	1527	26-MAY-22	1,60,228		1,60,228	10,120	1,50,108	EST
							15-31	26-MAY-22	1528	26-MAY-22	37,130		37,130	3,085	34,045	EST
							15-32	26-MAY-22	1529	26-MAY-22	1,00,117		1,00,117	8,085	92,032	EST
							15-4	26-MAY-22	1682	26-MAY-22	1,23,179		1,23,179	10,548	1,12,631	EST
							15-5	26-MAY-22	1683	26-MAY-22	90,030		90,030	6,030	84,000	EST
							15-6	26-MAY-22	1684	26-MAY-22	99,368		99,368	8,144	91,224	EST
Total:											20,24,900		20,24,900	1,70,813	18,54,087	
Total for the Major Head : 2403											1,17,66,558	9,348	1,17,57,210	10,04,888	1,07,52,322	
2404	00	001	01	00	01	Salaries	15-4	26-MAY-22	1230	26-MAY-22	2,72,279	9,050	2,63,229	20,240	2,42,989	EST
Total:											2,72,279	9,050	2,63,229	20,240	2,42,989	
		102	03	00	01	Salaries	15-1	26-MAY-22	1232	26-MAY-22	1,23,705		1,23,705	7,992	1,15,713	EST
							15-2	26-MAY-22	1231	26-MAY-22	3,44,265		3,44,265	38,680	3,05,585	EST

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Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2404	00	102	03	00	01	Salaries	15-3	26-MAY-22	1233	26-MAY-22	4,96,835		4,96,835	41,654	4,55,181	EST
Total:											9,64,805		9,64,805	88,326	8,76,479	
Total for the Major Head : 2404											12,37,084	9,050	12,28,034	1,08,566	11,19,468	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-20	26-MAY-22	1735	26-MAY-22	5,026		5,026		5,026	EST
							01-29	26-MAY-22	1488	26-MAY-22	12,99,864		12,99,864	1,14,744	11,85,120	EST
							01-30	26-MAY-22	1482	26-MAY-22	6,61,943		6,61,943	73,435	5,88,508	EST
							01-34	26-MAY-22	1485	26-MAY-22	17,44,689		17,44,689	1,41,200	16,03,489	EST
							01-35	26-MAY-22	1486	26-MAY-22	93,846		93,846	8,191	85,655	EST
							01-36	26-MAY-22	1487	26-MAY-22	97,109		97,109	8,557	88,552	EST
							01-38	26-MAY-22	1615	26-MAY-22	4,77,158		4,77,158	38,684	4,38,474	EST
							01-39	26-MAY-22	1481	26-MAY-22	7,94,098		7,94,098	66,496	7,27,602	EST
							01-40	26-MAY-22	1614	26-MAY-22	6,51,004		6,51,004	66,255	5,84,749	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-41	26-MAY-22	1616	26-MAY-22	4,26,907		4,26,907	34,495	3,92,412	EST
							01-42	26-MAY-22	1480	26-MAY-22	12,45,500		12,45,500	1,22,840	11,22,660	EST
Total:											74,97,144		74,97,144	6,74,897	68,22,247	
			05	00	01	Salaries	01-16	20-MAY-22	1946	20-MAY-22	4,72,005		4,72,005	41,435	4,30,570	EST
							01-17	20-MAY-22	1945	20-MAY-22	1,64,965		1,64,965	8,120	1,56,845	EST
							01-26	26-MAY-22	2105	26-MAY-22	1,69,497		1,69,497	8,120	1,61,377	EST
							01-27	26-MAY-22	2104	26-MAY-22	4,84,540		4,84,540	42,690	4,41,850	EST
							01-3	20-MAY-22	1954	20-MAY-22	4,72,005		4,72,005	41,435	4,30,570	EST
							01-4	20-MAY-22	1953	20-MAY-22	1,64,965		1,64,965	8,120	1,56,845	EST
Total:											19,27,977		19,27,977	1,49,920	17,78,057	
	101		04	00	01	Salaries	01-1	20-MAY-22	1956	20-MAY-22	4,880		4,880		4,880	EST
							01-10	20-MAY-22	1944	20-MAY-22	7,01,700		7,01,700	42,315	6,59,385	EST
							01-11	20-MAY-22	1943	20-MAY-22	20,28,342		20,28,342	1,58,440	18,69,902	EST
							01-12	20-MAY-22	1942	20-MAY-22	5,15,376		5,15,376	42,558	4,72,818	EST
							01-13	20-MAY-22	1941	20-MAY-22	90,749		90,749	7,453	83,296	EST
							01-14	20-MAY-22	1940	20-MAY-22	9,36,264		9,36,264	75,270	8,60,994	EST
							01-15	20-MAY-22	1947	20-MAY-22	35,610		35,610	2,922	32,688	EST
							01-18	20-MAY-22	2020	20-MAY-22	1,36,826		1,36,826	75	1,36,751	EST
							01-19	20-MAY-22	2019	20-MAY-22	50,250		50,250	30	50,220	EST
							01-2	20-MAY-22	1955	20-MAY-22	6,100		6,100		6,100	EST
							01-22	26-MAY-22	2108	26-MAY-22	9,59,197		9,59,197	77,556	8,81,641	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	101	04	00	01	Salaries	01-23	26-MAY-22	2107	26-MAY-22	7,20,077		7,20,077	38,315	6,81,762	EST
							01-24	26-MAY-22	2109	26-MAY-22	20,82,895		20,82,895	1,57,440	19,25,455	EST
							01-25	26-MAY-22	2106	26-MAY-22	6,01,365		6,01,365	49,877	5,51,488	EST
							01-5	20-MAY-22	1952	20-MAY-22	35,610		35,610	2,922	32,688	EST
							01-6	20-MAY-22	1951	20-MAY-22	9,36,264		9,36,264	75,270	8,60,994	EST
							01-7	20-MAY-22	1950	20-MAY-22	7,01,700		7,01,700	42,315	6,59,385	EST
							01-8	20-MAY-22	1949	20-MAY-22	20,28,342		20,28,342	1,58,440	18,69,902	EST
							01-9	20-MAY-22	1948	20-MAY-22	5,50,986		5,50,986	45,480	5,05,506	EST
							Total:				1,31,22,533		1,31,22,533	9,76,678	1,21,45,855	
			13	00	01	Salaries	01-21	26-MAY-22	1478	26-MAY-22	3,89,601		3,89,601	43,270	3,46,331	EST
							01-28	26-MAY-22	1476	26-MAY-22	1,76,302		1,76,302	14,252	1,62,050	EST
							01-31	26-MAY-22	1479	26-MAY-22	32,612		32,612	2,641	29,971	EST
							01-32	26-MAY-22	1484	26-MAY-22	68,738		68,738	5,653	63,085	EST
							Total:				6,67,253		6,67,253	65,816	6,01,437	
		107	07	00	01	Salaries	01-33	26-MAY-22	1477	26-MAY-22	5,47,503		5,47,503	45,882	5,01,621	EST
							01-37	26-MAY-22	1483	26-MAY-22	1,10,656		1,10,656	15,120	95,536	EST
							Total:				6,58,159		6,58,159	61,002	5,97,157	
Total for the Major Head :							2403				2,38,73,066		2,38,73,066	19,28,313	2,19,44,753	

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Suspense Group : 11 Animal Husbandry etc Suspense

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Accounting Month : 2**Month of Account : MAY****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	101	04	00	01	Salaries	05-1	27-MAY-22	580	27-MAY-22	1,77,795		1,77,795	15,120	1,62,675	EST
							05-2	27-MAY-22	572	27-MAY-22	13,71,465		13,71,465	1,11,028	12,60,437	EST
							05-3	27-MAY-22	571	27-MAY-22	7,54,487		7,54,487	53,330	7,01,157	EST
							05-4	27-MAY-22	570	27-MAY-22	6,27,425		6,27,425	52,078	5,75,347	EST
							05-5	27-MAY-22	569	27-MAY-22	9,98,607		9,98,607	98,690	8,99,917	EST
							05-6	27-MAY-22	568	27-MAY-22	4,69,180		4,69,180	41,250	4,27,930	EST
							05-7	27-MAY-22	567	27-MAY-22	3,45,772		3,45,772	70,240	2,75,532	EST
Total:											47,44,731		47,44,731	4,41,736	43,02,995	
Total for the Major Head : 2403											47,44,731		47,44,731	4,41,736	43,02,995	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	101	04	00	01	Salaries	06-12	26-MAY-22	997	26-MAY-22	25,60,121	4,000	25,56,121	1,80,330	23,75,791	EST
							06-13	26-MAY-22	996	26-MAY-22	4,99,639		4,99,639	41,688	4,57,951	EST
							06-7	11-MAY-22	1013	11-MAY-22	4,87,330		4,87,330	40,459	4,46,871	EST

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Month of Account : MAY

Suspense Group : **11** **Animal Husbandry etc Suspense**Grant Code : 18 **Animal Husbandry and Veterinary including Dairy Farming**

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	101	04	00	01	Salaries	06-8	11-MAY-22	1014	11-MAY-22	25,51,930	4,000	25,47,930	1,93,330	23,54,600	EST
Total:											60,99,020		8,60,01,020	4,55,807	56,35,213	
		102	09	00	01	Salaries	06-1	11-MAY-22	1010	11-MAY-22	20,90,844		20,90,844	1,18,490	19,72,354	EST
							06-10	26-MAY-22	998	26-MAY-22	1,41,905		1,41,905	15,090	1,26,815	EST
							06-11	26-MAY-22	999	26-MAY-22	1,43,855		1,43,855	11,988	1,31,867	EST
							06-14	26-MAY-22	995	26-MAY-22	26,29,751		26,29,751	2,12,695	24,17,056	EST
							06-15	26-MAY-22	1000	26-MAY-22	7,04,711		7,04,711	62,233	6,42,478	EST
							06-16	26-MAY-22	1001	26-MAY-22	1,64,829		1,64,829	10,120	1,54,709	EST
							06-17	26-MAY-22	1217	26-MAY-22	999		999	30	969	EST
							06-18	26-MAY-22	1218	26-MAY-22	31,734		31,734	2,580	29,154	EST
							06-19	26-MAY-22	994	26-MAY-22	21,03,234		21,03,234	1,15,975	19,87,259	EST
							06-2	11-MAY-22	1009	11-MAY-22	25,66,738		25,66,738	2,06,427	23,60,311	EST
							06-3	11-MAY-22	1007	11-MAY-22	1,60,427		1,60,427	10,120	1,50,307	EST
							06-4	11-MAY-22	1008	11-MAY-22	6,86,427		6,86,427	60,403	6,26,024	EST
							06-5	11-MAY-22	1012	11-MAY-22	1,38,198		1,38,198	15,090	1,23,108	EST
							06-6	11-MAY-22	1011	11-MAY-22	1,40,320		1,40,320	11,634	1,28,686	EST
							06-9	27-MAY-22	1006	27-MAY-22	1,71,553		1,71,553	15,120	1,56,433	EST
Total:											1,18,75,525		1,18,75,525	8,67,995	1,10,07,530	
Total for the Major Head : 2403											1,79,74,545	8,000	1,79,66,545	13,23,802	1,66,42,743	

Accounting Month : 2

Month of Account :

11 **Animal Husbandry etc Suspense**

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2**Month of Account : MAY****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2403	00	001	05	00	01	Salaries	02-1	02-MAY-22	968	02-MAY-22	23,364		23,364	1,862	21,502	EST
							02-2	02-MAY-22	967	02-MAY-22	43,860		43,860	2,015	41,845	EST
							02-3	02-MAY-22	966	02-MAY-22	1,76,092		1,76,092	10,120	1,65,972	EST
							02-4	26-MAY-22	1354	26-MAY-22	23,931		23,931	1,919	22,012	EST
							02-5	26-MAY-22	1353	26-MAY-22	45,015		45,015	2,015	43,000	EST
							02-6	26-MAY-22	1352	26-MAY-22	1,80,943		1,80,943	10,120	1,70,823	EST
Total:											4,93,205		4,93,205	28,051	4,65,154	
Total for the Major Head : 2403											4,93,205		4,93,205	28,051	4,65,154	

Accounting Month : 2**Month of Account : MAY****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	26-MAY-22	432	26-MAY-22	2,94,947		2,94,947	24,221	2,70,726	EST
							13-2	26-MAY-22	433	26-MAY-22	3,71,752		3,71,752	22,635	3,49,117	EST
							13-3	26-MAY-22	434	26-MAY-22	3,23,653		3,23,653	26,117	2,97,536	EST
							13-4	26-MAY-22	431	26-MAY-22	4,84,933		4,84,933	30,270	4,54,663	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	13-5	26-MAY-22	430	26-MAY-22	2,16,406		2,16,406	20,372	1,96,034	EST
							13-6	26-MAY-22	429	26-MAY-22	5,16,625		5,16,625	33,360	4,83,265	EST
							13-7	26-MAY-22	475	26-MAY-22	1,77,795		1,77,795	15,120	1,62,675	EST
							13-8	31-MAY-22	951	31-MAY-22	1,35,216		1,35,216	1,35,216		EST
							13-9	31-MAY-22	952	31-MAY-22	3,63,231		3,63,231	3,63,231		EST
Total:											28,84,558		28,84,558	6,70,542	22,14,016	
Total for the Major Head : 2403											28,84,558		28,84,558	6,70,542	22,14,016	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-1	20-MAY-22	245	20-MAY-22	12,616		12,616	15	12,601	EST
							14-10	27-MAY-22	254	27-MAY-22	49,745		49,745	4,013	45,732	EST
							14-11	27-MAY-22	253	27-MAY-22	82,237		82,237	6,805	75,432	EST
							14-12	27-MAY-22	252	27-MAY-22	2,72,515		2,72,515	16,180	2,56,335	EST
							14-2	20-MAY-22	246	20-MAY-22	85,280		85,280	3,870	81,410	EST

Compilation Sheet

for the year 2022-23

Run Date :

10/08/2022

Accounting Month : 2**Month of Account : MAY****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-3	20-MAY-22	247	20-MAY-22	12,616		12,616	15	12,601	EST
							14-4	20-MAY-22	248	20-MAY-22	97,116		97,116	3,868	93,248	EST
							14-5	20-MAY-22	249	20-MAY-22	1,60,456		1,60,456	13,208	1,47,248	EST
							14-6	20-MAY-22	250	20-MAY-22	78,432		78,432	30	78,402	EST
							14-7	20-MAY-22	251	20-MAY-22	5,30,832		5,30,832	30,992	4,99,840	EST
							14-8	27-MAY-22	289	27-MAY-22	15,213		15,213		15,213	EST
							14-9	27-MAY-22	255	27-MAY-22	43,760		43,760	2,015	41,745	EST
Total:											14,40,818		14,40,818	81,011	13,59,807	
Total for the Major Head : 2403											14,40,818		14,40,818	81,011	13,59,807	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-1	26-MAY-22	489	26-MAY-22	4,64,392		4,64,392	37,682	4,26,710	EST
							10-2	26-MAY-22	488	26-MAY-22	4,38,102		4,38,102	20,180	4,17,922	EST
							10-3	26-MAY-22	487	26-MAY-22	1,47,643		1,47,643	12,257	1,35,386	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-4	26-MAY-22	486	26-MAY-22	2,56,109		2,56,109	12,180	2,43,929	EST
							10-5	26-MAY-22	485	26-MAY-22	1,75,823		1,75,823	10,120	1,65,703	EST
							10-6	26-MAY-22	484	26-MAY-22	1,86,666		1,86,666	15,120	1,71,546	EST
							10-7	26-MAY-22	483	26-MAY-22	1,08,203		1,08,203	9,595	98,608	EST
Total:											17,76,938		17,76,938	1,17,134	16,59,804	
Total for the Major Head : 2403											17,76,938		17,76,938	1,17,134	16,59,804	

Accounting Month : 2

Month of Account : MAY

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	26-MAY-22	314	26-MAY-22	4,85,703		4,85,703	50,360	4,35,343	EST
							11-2	26-MAY-22	315	26-MAY-22	1,12,521		1,12,521	9,339	1,03,182	EST
							11-3	26-MAY-22	317	26-MAY-22	5,73,005		5,73,005	46,241	5,26,764	EST
							11-4	26-MAY-22	316	26-MAY-22	2,33,109		2,33,109	22,120	2,10,989	EST
Total:											14,04,338		14,04,338	1,28,060	12,76,278	
		102	12	00	01	Salaries	11-10	26-MAY-22	313	26-MAY-22	85,222		85,222	7,013	78,209	EST

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Month of Account : MAY

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	101	04	00	01	Salaries	07-1	26-MAY-22	967	26-MAY-22	7,57,592		7,57,592	60,540	6,97,052	EST
							07-2	26-MAY-22	968	26-MAY-22	4,75,393		4,75,393	39,504	4,35,889	EST
							07-3	26-MAY-22	969	26-MAY-22	7,95,086		7,95,086	60,270	7,34,816	EST
							07-4	26-MAY-22	970	26-MAY-22	6,61,238		6,61,238	53,535	6,07,703	EST
							07-5	26-MAY-22	971	26-MAY-22	6,89,185		6,89,185	55,829	6,33,356	EST
							07-6	26-MAY-22	972	26-MAY-22	45,037		45,037	2,530	42,507	EST
Total:											34,23,531		34,23,531	2,72,208	31,51,323	
Total for the Major Head : 2403											42,22,244		42,22,244	3,31,182	38,91,062	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-10	27-MAY-22	565	27-MAY-22	1,75,823		1,75,823	10,120	1,65,703	EST
							05-11	27-MAY-22	566	27-MAY-22	45,015		45,015	3,015	42,000	EST
							05-8	27-MAY-22	563	27-MAY-22	1,46,470		1,46,470	10,120	1,36,350	EST
							05-9	27-MAY-22	564	27-MAY-22	25,186		25,186	2,036	23,150	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries										
Total:											3,92,494		3,92,494	25,291	3,67,203	
Total for the Major Head : 2403											3,92,494		3,92,494	25,291	3,67,203	

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Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	101	04	00	01	Salaries										
							09-1	02-MAY-22	272	02-MAY-22	3,19,592		3,19,592	25,883	2,93,709	EST
							09-10	27-MAY-22	297	27-MAY-22	84,257		84,257	4,060	80,197	EST
							09-11	27-MAY-22	296	27-MAY-22	2,64,180		2,64,180	21,951	2,42,229	EST
							09-12	27-MAY-22	295	27-MAY-22	3,48,299		3,48,299	20,240	3,28,059	EST
							09-13	27-MAY-22	294	27-MAY-22	3,20,844		3,20,844	28,434	2,92,410	EST
							09-2	02-MAY-22	271	02-MAY-22	4,23,622		4,23,622	24,300	3,99,322	EST
							09-3	02-MAY-22	270	02-MAY-22	82,108		82,108	4,060	78,048	EST
							09-4	02-MAY-22	269	02-MAY-22	2,57,688		2,57,688	21,303	2,36,385	EST
							09-5	02-MAY-22	268	02-MAY-22	1,81,655		1,81,655	15,120	1,66,535	EST
							09-6	02-MAY-22	267	02-MAY-22	3,12,483		3,12,483	27,597	2,84,886	EST

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Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	101	04	00	01	Salaries	09-7	27-MAY-22	300	27-MAY-22	86,703		86,703	4,060	82,643	EST
							09-8	27-MAY-22	299	27-MAY-22	1,86,666		1,86,666	15,120	1,71,546	EST
							09-9	27-MAY-22	298	27-MAY-22	3,27,418		3,27,418	26,663	3,00,755	EST
Total:											31,95,515		31,95,515	2,38,791	29,56,724	
Total for the Major Head : 2403											31,95,515		31,95,515	2,38,791	29,56,724	

Accounting Month : 2

Month of Account : MAY

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 : 14 Jiribam Treasury																
2403	00	001	05	00	01	Salaries	08-1	05-MAY-22	96	05-MAY-22	47,642		47,642	2,530	45,112	EST
							08-2	05-MAY-22	97	05-MAY-22	75,992		75,992	10,060	65,932	EST
							08-3	05-MAY-22	99	05-MAY-22	73,172		73,172	6,035	67,137	EST
							08-4	05-MAY-22	98	05-MAY-22	33,978		33,978	2,854	31,124	EST
							08-5	27-MAY-22	277	27-MAY-22	34,850		34,850	2,941	31,909	EST
							08-6	27-MAY-22	276	27-MAY-22	75,014		75,014	6,219	68,795	EST
							08-7	27-MAY-22	275	27-MAY-22	78,043		78,043	10,060	67,983	EST

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Run Date :

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Month of Account : MAY

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 : 14 Jiribam Treasury																
2403	00	001	05	00	01	Salaries										
Total:											4,18,691		4,18,691	40,699	3,77,992	
Total for the Major Head : 2403											4,18,691		4,18,691	40,699	3,77,992	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	04	00	01	Salaries										
							12-1	27-MAY-22	559	27-MAY-22	50,372		50,372	2,051	48,321	EST
							12-2	27-MAY-22	551	27-MAY-22	1,86,666		1,86,666	15,120	1,71,546	EST
							12-3	27-MAY-22	552	27-MAY-22	1,75,823		1,75,823	10,120	1,65,703	EST
							12-4	27-MAY-22	553	27-MAY-22	1,93,816		1,93,816	17,076	1,76,740	EST
							12-5	27-MAY-22	554	27-MAY-22	1,50,188		1,50,188	6,120	1,44,068	EST
							12-6	27-MAY-22	555	27-MAY-22	3,84,300		3,84,300	29,270	3,55,030	EST
							12-7	27-MAY-22	556	27-MAY-22	3,09,970		3,09,970	25,814	2,84,156	EST
							12-8	27-MAY-22	557	27-MAY-22	4,71,072		4,71,072	28,710	4,42,362	EST
							12-9	27-MAY-22	558	27-MAY-22	5,41,583		5,41,583	43,942	4,97,641	EST
Total:											24,63,790		24,63,790	1,78,223	22,85,567	

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Month of Account : MAY

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	Total for the Major Head :										2403	24,63,790	24,63,790	1,78,223	22,85,567
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	00	001	05	00	01	Salaries	16-1	16-MAY-22	280	16-MAY-22	49,168		49,168	3,982	45,186	EST
							16-2	16-MAY-22	279	16-MAY-22	71,830		71,830	5,931	65,899	EST
							16-3	16-MAY-22	278	16-MAY-22	48,908		48,908	3,030	45,878	EST
							16-4	27-MAY-22	332	27-MAY-22	50,372		50,372	4,102	46,270	EST
							16-5	27-MAY-22	330	27-MAY-22	50,182		50,182	2,030	48,152	EST
							16-6	27-MAY-22	331	27-MAY-22	73,633		73,633	6,111	67,522	EST
Total:											3,44,093		3,44,093	25,186	3,18,907	
Total for the Major Head :										2403	3,44,093	3,44,093	25,186	3,18,907		

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Month of Account : MAY

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																
2220	60	001	02	00	01	Salaries	03-15	26-MAY-22	991	26-MAY-22	3,78,000		3,78,000		3,78,000	EST
Total:											3,78,000		3,78,000		3,78,000	
Total for the Major Head :									2220		3,78,000		3,78,000		3,78,000	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2220	60	102	04	00	13	Office Expenses	1	27-MAY-22	6	25-MAR-22	40,362		40,362		40,362	EST
Total:											40,362		40,362		40,362	
Total for the Major Head :									2220		40,362		40,362		40,362	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-10	26-MAY-22	713	26-MAY-22	4,37,141		4,37,141	38,516	3,98,625	EST
							03-11	26-MAY-22	714	26-MAY-22	3,39,725		3,39,725	36,210	3,03,515	EST
							03-12	26-MAY-22	715	26-MAY-22	4,20,003		4,20,003	34,961	3,85,042	EST
							03-13	26-MAY-22	716	26-MAY-22	2,23,312		2,23,312	17,075	2,06,237	EST
							03-14	26-MAY-22	712	26-MAY-22	3,80,540		3,80,540	44,300	3,36,240	EST
							03-9	26-MAY-22	717	26-MAY-22	3,04,300		3,04,300	24,491	2,79,809	EST
						Total:					21,05,021		21,05,021	1,95,553	19,09,468	
	101		02	00	01	Salaries	03-3	26-MAY-22	719	26-MAY-22	1,22,081		1,22,081	10,202	1,11,879	EST
							03-8	26-MAY-22	718	26-MAY-22	1,06,639		1,06,639	10,060	96,579	EST
						Total:					2,28,720		2,28,720	20,262	2,08,458	
	102		01	00	01	Salaries	03-4	26-MAY-22	720	26-MAY-22	86,703		86,703	10,060	76,643	EST
							03-5	26-MAY-22	721	26-MAY-22	74,239		74,239	6,252	67,987	EST
						Total:					1,60,942		1,60,942	16,312	1,44,630	
	106		03	00	01	Salaries	03-6	26-MAY-22	722	26-MAY-22	4,04,560		4,04,560	33,963	3,70,597	EST
						Total:					4,04,560		4,04,560	33,963	3,70,597	
	109		05	00	01	Salaries	03-2	26-MAY-22	750	26-MAY-22	2,15,167		2,15,167	18,133	1,97,034	EST
							03-7	26-MAY-22	724	26-MAY-22	2,69,503		2,69,503	22,120	2,47,383	EST
						Total:					4,84,670		4,84,670	40,253	4,44,417	
	110		06	00	01	Salaries	03-1	26-MAY-22	723	26-MAY-22	3,76,360		3,76,360	32,104	3,44,256	EST
						Total:					3,76,360		3,76,360	32,104	3,44,256	
Total for the Major Head :										2220	37,60,273		37,60,273	3,38,447	34,21,826	

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-2	11-MAY-22	321	11-MAY-22	44,333		44,333	4,013	40,320	EST
							13-4	26-MAY-22	692	26-MAY-22	53,194		53,194	4,619	48,575	EST
							13-5	26-MAY-22	693	26-MAY-22	1,45,475		1,45,475	12,593	1,32,882	EST
Total:											2,43,002		2,43,002	21,225	2,21,777	
Total for the Major Head : 2220											2,43,002		2,43,002	21,225	2,21,777	

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	106	03	00	01	Salaries	07-1	26-MAY-22	733	26-MAY-22	59,344		59,344	5,195	54,149	EST
Total:											59,344		59,344	5,195	54,149	
		109	05	00	01	Salaries	07-2	26-MAY-22	734	26-MAY-22	39,280		39,280	3,508	35,772	EST
Total:											39,280		39,280	3,508	35,772	
Total for the Major Head : 2220											98,624		98,624	8,703	89,921	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2220	60	001	01	00	01	Salaries	05-3	11-MAY-22	576	11-MAY-22	32,591		32,591	2,744	29,847	EST
							05-4	11-MAY-22	578	11-MAY-22	42,751		42,751	2,015	40,736	EST
						Total:					75,342		75,342	4,759	70,583	
		106	03	00	01	Salaries	05-1	12-MAY-22	948	12-MAY-22	1,45,475		1,45,475	12,593	1,32,882	EST
							05-2	12-MAY-22	949	12-MAY-22	53,194		53,194	4,619	48,575	EST
							05-6	11-MAY-22	581	11-MAY-22	96,482		96,482	15,120	81,362	EST
						Total:					2,95,151		2,95,151	32,332	2,62,819	
		109	05	00	01	Salaries	05-5	11-MAY-22	577	11-MAY-22	42,778		42,778	3,614	39,164	EST
						Total:					42,778		42,778	3,614	39,164	
Total for the Major Head : 2220											4,13,271		4,13,271	40,705	3,72,566	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	001	01	00	01	Salaries	06-1	02-MAY-22	283	02-MAY-22	49,898		49,898	4,009	45,889	EST
							06-11	31-MAY-22	977	31-MAY-22	30,834		30,834	2,580	28,254	EST

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	001	01	00	01	Salaries	06-6	02-MAY-22	591	02-MAY-22	30,074		30,074	2,504	27,570	EST
							06-8	31-MAY-22	978	31-MAY-22	51,120		51,120	4,131	46,989	EST
							Total:				1,61,926		1,61,926	13,224	1,48,702	
		106	03	00	01	Salaries	06-10	31-MAY-22	980	31-MAY-22	80,553		80,553	10,030	70,523	EST
							06-12	31-MAY-22	981	31-MAY-22	94,090		94,090	8,026	86,064	EST
							06-2	02-MAY-22	284	02-MAY-22	57,814		57,814	5,042	52,772	EST
							06-3	02-MAY-22	285	02-MAY-22	78,432		78,432	10,030	68,402	EST
							06-4	02-MAY-22	286	02-MAY-22	91,716		91,716	7,790	83,926	EST
							06-7	02-MAY-22	592	02-MAY-22	1,04,438		1,04,438	9,120	95,318	EST
							06-9	31-MAY-22	979	31-MAY-22	59,344		59,344	5,195	54,149	EST
							Total:				5,66,387		5,66,387	55,233	5,11,154	
		109	05	00	01	Salaries	06-13	31-MAY-22	982	31-MAY-22	41,648		41,648	3,508	38,140	EST
							06-5	02-MAY-22	287	02-MAY-22	40,612		40,612	3,404	37,208	EST
							Total:				82,260		82,260	6,912	75,348	
Total for the Major Head :							2220				8,10,573		8,10,573	75,369	7,35,204	

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Suspense Group :

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 : 13 Tamenglong Treasury																
2220	60	106	03	00	01	Salaries	09-1	11-MAY-22	478	11-MAY-22	47,045		47,045	4,013	43,032	EST
Total:											47,045		47,045	4,013	43,032	
		109	05	00	01	Salaries	09-2	11-MAY-22	477	11-MAY-22	41,648		41,648	3,508	38,140	EST
Total:											41,648		41,648	3,508	38,140	
Total for the Major Head : 2220											88,693		88,693	7,521	81,172	

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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	106	03	00	01	Salaries	12-4	27-MAY-22	882	27-MAY-22	1,45,475		1,45,475	12,593	1,32,882	EST
							12-5	27-MAY-22	883	27-MAY-22	53,194		53,194	4,619	48,575	EST
Total:											1,98,669		1,98,669	17,212	1,81,457	
		109	05	00	01	Salaries	12-1	11-MAY-22	745	11-MAY-22	40,519		40,519	3,402	37,117	EST
Total:											40,519		40,519	3,402	37,117	
Total for the Major Head : 2220											2,39,188		2,39,188	20,614	2,18,574	

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Month of Account : MAY

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	11-MAY-22	323	11-MAY-22	88,546		88,546	6,774	81,772	EST
							13-3	11-MAY-22	322	11-MAY-22	45,637		45,637	2,015	43,622	EST
Total:											1,34,183		1,34,183	8,789	1,25,394	
Total for the Major Head : 2220											1,34,183		1,34,183	8,789	1,25,394	

Accounting Month : 2

Month of Account : MAY

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	10-2	26-MAY-22	493	26-MAY-22	37,130		37,130	3,085	34,045	EST
Total:											37,130		37,130	3,085	34,045	
		106	03	00	01	Salaries	10-1	26-MAY-22	492	26-MAY-22	96,482		96,482	10,120	86,362	EST
							10-3	26-MAY-22	494	26-MAY-22	53,194		53,194	4,619	48,575	EST
Total:											1,49,676		1,49,676	14,739	1,34,937	
Total for the Major Head : 2220											1,86,806		1,86,806	17,824	1,68,982	

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12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-3	26-MAY-22	735	26-MAY-22	37,507		37,507	3,120	34,387	EST
							07-4	26-MAY-22	736	26-MAY-22	32,591		32,591	2,744	29,847	EST
Total:											70,098		70,098	5,864	64,234	
Total for the Major Head : 2220											70,098		70,098	5,864	64,234	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-3	11-MAY-22	476	11-MAY-22	73,110		73,110	6,146	66,964	EST
							09-4	11-MAY-22	475	11-MAY-22	41,621		41,621	2,015	39,606	EST
Total:											1,14,731		1,14,731	8,161	1,06,570	
Total for the Major Head : 2220											1,14,731		1,14,731	8,161	1,06,570	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-2	11-MAY-22	744	11-MAY-22	32,591		32,591	2,744	29,847	EST
							12-3	11-MAY-22	743	11-MAY-22	69,595		69,595	5,030	64,565	EST
Total:											1,02,186		1,02,186	7,774	94,412	
Total for the Major Head : 2220											1,02,186		1,02,186	7,774	94,412	

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	01	01	Salaries	03-10	26-MAY-22	556	26-MAY-22	15,29,957		15,29,957	2,24,259	13,05,698	EST
							03-11	26-MAY-22	558	26-MAY-22	22,174		22,174	15	22,159	EST
							03-12	26-MAY-22	557	26-MAY-22	3,33,502		3,33,502	34,082	2,99,420	EST
							03-13	26-MAY-22	555	26-MAY-22	8,93,127	5,000	8,88,127	1,44,693	7,43,434	EST
Total:											27,78,760		5,00,73,760	4,03,049	23,70,711	
				10	01	Salaries	03-1	12-MAY-22	848	12-MAY-22	1,65,966		1,65,966	14,249	1,51,717	EST
							03-14	26-MAY-22	917	26-MAY-22	1,02,628		1,02,628	8,321	94,307	EST
							03-15	26-MAY-22	847	26-MAY-22	1,25,716		1,25,716	7,060	1,18,656	EST

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2225	02	001	01	10	01	Salaries		03-16 26-MAY-22	846	26-MAY-22	60,975		60,975	5,348	55,627	EST	
								03-17 26-MAY-22	845	26-MAY-22	84,183		84,183	7,346	76,837	EST	
Total:											5,39,468		5,39,468	42,324	4,97,144		
Total for the Major Head : 2225											33,18,228	5,000	33,13,228	4,45,373		28,67,855	

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Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	09	01	Salaries		03-2 26-MAY-22	1024	26-MAY-22	4,28,162		4,28,162	34,612	3,93,550	EST
								03-3 26-MAY-22	1021	26-MAY-22	3,16,554		3,16,554	28,032	2,88,522	EST
								03-4 26-MAY-22	1023	26-MAY-22	27,67,541		27,67,541	2,44,319	25,23,222	EST
								03-5 26-MAY-22	1022	26-MAY-22	2,36,334		2,36,334	19,779	2,16,555	EST
								03-6 26-MAY-22	1020	26-MAY-22	4,57,637		4,57,637	31,956	4,25,681	EST
								03-7 26-MAY-22	1019	26-MAY-22	18,43,633		18,43,633	1,76,950	16,66,683	EST
								03-8 26-MAY-22	1018	26-MAY-22	2,47,078		2,47,078	25,518	2,21,560	EST
								03-9 26-MAY-22	1017	26-MAY-22	67,501		67,501	5,959	61,542	EST

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	09	01	Salaries					Total:		63,64,440	63,64,440	5,67,125	57,97,315
Total for the Major Head :											2225		63,64,440	63,64,440	5,67,125	57,97,315

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Month of Account : MAY

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 6 Chandel Treasury																		
2225	02	001	01	03	01	Salaries												
								13-1	26-MAY-22	459	26-MAY-22		1,39,646		1,39,646	9,060	1,30,586	EST
								13-2	26-MAY-22	460	26-MAY-22		94,986		94,986	4,060	90,926	EST
								13-3	26-MAY-22	458	26-MAY-22		47,525		47,525	5,015	42,510	EST
Total:													2,82,157	2,82,157	18,135	2,64,022		
Total for the Major Head :											2225		2,82,157	2,82,157	18,135	2,64,022		

Accounting Month : 2

Month of Account : MAY

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2225	02	001	01	04	01	Salaries	10-1	06-MAY-22	674	06-MAY-22	3,03,114		3,03,114	35,180	2,67,934	EST	
							10-2	06-MAY-22	189	06-MAY-22	59,156		59,156	5,030	54,126	EST	
							10-3	26-MAY-22	690	26-MAY-22	1,73,336		1,73,336	8,060	1,65,276	EST	
							10-4	26-MAY-22	689	26-MAY-22	96,482		96,482	15,120	81,362	EST	
							10-5	26-MAY-22	688	26-MAY-22	3,86,321		3,86,321	40,240	3,46,081	EST	
Total:											10,18,409		10,18,409	1,03,630	9,14,779		
Total for the Major Head :											2225		10,18,409	10,18,409	1,03,630	9,14,779	

Accounting Month : 2

Month of Account : MAY

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	26-MAY-22	281	26-MAY-22	1,25,067		1,25,067	20,060	1,05,007	EST	
							11-2	26-MAY-22	329	26-MAY-22	82,751		82,751	8,030	74,721	EST	
Total:											2,07,818		2,07,818	28,090	1,79,728		
Total for the Major Head :											2225		2,07,818	2,07,818	28,090	1,79,728	

Accounting Month : 2

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Suspense Group :

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	26-MAY-22	954	26-MAY-22	97,747		97,747	60	97,687	EST		
							07-2	26-MAY-22	955	26-MAY-22	2,19,636	10,000	2,09,636	20,180	1,89,456	EST		
							07-3	26-MAY-22	956	26-MAY-22	51,667		51,667	3,015	48,652	EST		
							07-4	26-MAY-22	957	26-MAY-22	25,186		25,186	2,036	23,150	EST		
Total:											3,94,236		10,000	3,84,236	25,291	3,58,945		
Total for the Major Head :											2225		3,94,236	10,000	3,84,236	25,291	3,58,945	

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Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 13 Tamenglong Treasury																		
2225	02	001	01	02	01	Salaries	09-1	02-MAY-22	31	02-MAY-22	39,466		39,466	3,015	36,451	EST		
							09-2	27-MAY-22	471	27-MAY-22	40,492		40,492	3,015	37,477	EST		
Total:											79,958		79,958	6,030	73,928			
Total for the Major Head :											2225		79,958		79,958	6,030	73,928	

Accounting Month : 2

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Month of Account : MAY

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	27-MAY-22	583	27-MAY-22	1,97,232		1,97,232	15,090	1,82,142	EST
Total:											1,97,232		1,97,232	15,090	1,82,142	
Total for the Major Head :									2225		1,97,232		1,97,232	15,090	1,82,142	

Accounting Month : 2

Month of Account : MAY

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	26-MAY-22	1800	26-MAY-22	56,081		56,081	4,889	51,192	EST
							15-2	26-MAY-22	1277	26-MAY-22	88,546		88,546	6,030	82,516	EST
							15-3	26-MAY-22	1276	26-MAY-22	10,00,422		10,00,422	87,156	9,13,266	EST
							15-4	26-MAY-22	1275	26-MAY-22	10,42,285		10,42,285	1,61,660	8,80,625	EST
Total:											21,87,334		21,87,334	2,59,735	19,27,599	
Total for the Major Head :									2425		21,87,334		21,87,334	2,59,735	19,27,599	

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Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group :

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	02-12	26-MAY-22	2145	26-MAY-22	54,000		54,000		54,000	EST
							02-5	26-MAY-22	766	26-MAY-22	3,70,433		3,70,433	33,120	3,37,313	EST
							02-6	26-MAY-22	765	26-MAY-22	8,20,571		8,20,571	71,090	7,49,481	EST
							02-7	26-MAY-22	764	26-MAY-22	15,87,304		15,87,304	2,08,840	13,78,464	EST
							02-8	26-MAY-22	763	26-MAY-22	1,66,470		1,66,470	12,655	1,53,815	EST
						Total:					29,98,778		29,98,778	3,25,705	26,73,073	
			03	00	01	Salaries	02-10	26-MAY-22	871	26-MAY-22	93,162		93,162	10,030	83,132	EST
							02-11	26-MAY-22	870	26-MAY-22	7,46,421		7,46,421	80,450	6,65,971	EST
							02-9	26-MAY-22	872	26-MAY-22	9,08,768		9,08,768	79,647	8,29,121	EST
						Total:					17,48,351		17,48,351	1,70,127	15,78,224	
	101		02	00	01	Salaries	02-1	02-MAY-22	767	02-MAY-22	16,06,394		16,06,394	1,39,883	14,66,511	EST
							02-2	02-MAY-22	769	02-MAY-22	51,683		51,683	2,030	49,653	EST
							02-3	02-MAY-22	768	02-MAY-22	5,32,371		5,32,371	35,300	4,97,071	EST
							02-4	02-MAY-22	730	02-MAY-22	2,24,465		2,24,465		2,24,465	EST
						Total:					24,14,913		24,14,913	1,77,213	22,37,700	
Total for the Major Head :									2425		71,62,042		71,62,042	6,73,045	64,88,997	

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Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : MAY

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	27-MAY-22	640	27-MAY-22	24,559		24,559	1,977	22,582	EST	
							05-2	27-MAY-22	639	27-MAY-22	39,242		39,242	2,015	37,227	EST	
							05-3	27-MAY-22	637	27-MAY-22	2,43,220		2,43,220	30,150	2,13,070	EST	
							05-4	27-MAY-22	638	27-MAY-22	8,38,203		8,38,203	73,053	7,65,150	EST	
							05-5	27-MAY-22	636	27-MAY-22	2,82,447		2,82,447	32,180	2,50,267	EST	
Total:											14,27,671		14,27,671	1,39,375	12,88,296		
Total for the Major Head :											2425		14,27,671	14,27,671	1,39,375	12,88,296	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2425	00	001	03	00	01	Salaries	06-1	27-MAY-22	497	27-MAY-22	8,38,203		8,38,203	73,053	7,65,150	EST	
							06-2	27-MAY-22	496	27-MAY-22	4,54,956		4,54,956	37,270	4,17,686	EST	
							06-3	27-MAY-22	495	27-MAY-22	1,38,184		1,38,184	9,045	1,29,139	EST	
Total:											14,31,343		14,31,343	1,19,368	13,11,975		
Total for the Major Head :											2425		14,31,343	14,31,343	1,19,368	13,11,975	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2425	00	001	03	00	01	Salaries	08-1	05-MAY-22	47	05-MAY-22	1,73,700		1,73,700	10,120	1,63,580	EST
							08-2	05-MAY-22	45	05-MAY-22	1,49,268		1,49,268	15,090	1,34,178	EST
							08-3	05-MAY-22	46	05-MAY-22	45,688		45,688	3,030	42,658	EST
							08-4	05-MAY-22	73	05-MAY-22	1,65,756		1,65,756	14,408	1,51,348	EST
							08-5	27-MAY-22	270	27-MAY-22	1,78,426		1,78,426	10,120	1,68,306	EST
							08-6	27-MAY-22	267	27-MAY-22	1,53,272		1,53,272	15,090	1,38,182	EST
							08-7	27-MAY-22	268	27-MAY-22	46,892		46,892	3,030	43,862	EST
							08-8	27-MAY-22	269	27-MAY-22	1,70,125		1,70,125	14,844	1,55,281	EST
Total:											10,83,127		10,83,127	85,732	9,97,395	
Total for the Major Head : 2425											10,83,127		10,83,127	85,732	9,97,395	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2425	00	001	03	00	01	Salaries	16-1	02-MAY-22	23	02-MAY-22	1,09,284		1,09,284	9,490	99,794	EST
							16-2	02-MAY-22	22	02-MAY-22	76,236		76,236	15,030	61,206	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2425	00	001	03	00	01	Salaries	16-3	27-MAY-22	155	27-MAY-22	1,12,162		1,12,162	9,778	1,02,384	EST
							16-4	27-MAY-22	156	27-MAY-22	78,294		78,294	15,030	63,264	EST
Total:											3,75,976		3,75,976	49,328	3,26,648	
Total for the Major Head : 2425											3,75,976		3,75,976	49,328	3,26,648	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2425	00	001	03	00	01	Salaries	13-1	26-MAY-22	511	26-MAY-22	49,926		49,926	1,030	48,896	EST
							13-2	26-MAY-22	512	26-MAY-22	2,24,324		2,24,324	19,556	2,04,768	EST
							13-3	26-MAY-22	515	26-MAY-22	4,60,940		4,60,940	32,129	4,28,811	EST
							13-4	26-MAY-22	513	26-MAY-22	62,732		62,732	5,512	57,220	EST
							13-5	26-MAY-22	514	26-MAY-22	1,12,162		1,12,162	9,778	1,02,384	EST
Total:											9,10,084		9,10,084	68,005	8,42,079	
Total for the Major Head : 2425											9,10,084		9,10,084	68,005	8,42,079	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2425	00	001	03	00	01	Salaries	14-1	02-MAY-22	33	02-MAY-22	54,642		54,642	4,745	49,897	EST
							14-2	27-MAY-22	176	27-MAY-22	56,081		56,081	4,889	51,192	EST
Total:											1,10,723		1,10,723	9,634	1,01,089	
Total for the Major Head :							2425			1,10,723		1,10,723	9,634	1,01,089		

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Month of Account : MAY

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	26-MAY-22	686	26-MAY-22	4,04,901		4,04,901		4,04,901	EST
							10-2	26-MAY-22	682	26-MAY-22	30,991		30,991	1,015	29,976	EST
							10-3	26-MAY-22	683	26-MAY-22	1,22,287		1,22,287	6,090	1,16,197	EST
							10-4	26-MAY-22	684	26-MAY-22	3,91,061		3,91,061	34,082	3,56,979	EST
							10-5	26-MAY-22	685	26-MAY-22	1,00,508		1,00,508	5,060	95,448	EST
Total:											10,49,748		10,49,748	46,247	10,03,501	
Total for the Major Head :							2425			10,49,748		10,49,748	46,247	10,03,501		

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

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2425	00	001	03	00	01	Salaries	11-1	26-MAY-22	411	26-MAY-22	1,51,390		1,51,390	20,090	1,31,300	EST	
							11-2	26-MAY-22	412	26-MAY-22	2,19,931		2,19,931	19,145	2,00,786	EST	
							11-3	26-MAY-22	413	26-MAY-22	47,525		47,525	2,015	45,510	EST	
Total:											4,18,846		4,18,846	41,250	3,77,596		
Total for the Major Head :											2425		4,18,846	4,18,846	41,250	3,77,596	

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

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2425	00	001	03	00	01	Salaries	07-1	26-MAY-22	728	26-MAY-22	2,79,794		2,79,794	22,210	2,57,584	EST	
							07-2	26-MAY-22	729	26-MAY-22	6,67,199		6,67,199	58,128	6,09,071	EST	
							07-3	26-MAY-22	730	26-MAY-22	49,026		49,026	4,030	44,996	EST	
							07-4	26-MAY-22	731	26-MAY-22	56,081		56,081	4,889	51,192	EST	
							07-5	26-MAY-22	732	26-MAY-22	78,294		78,294	5,060	73,234	EST	
Total:											11,30,394		11,30,394	94,317	10,36,077		
Total for the Major Head :											2425		11,30,394	11,30,394	94,317	10,36,077	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2425	00	001	03	00	01	Salaries	09-1	02-MAY-22	112	02-MAY-22	1,63,926		1,63,926	14,235	1,49,691	EST
							09-2	02-MAY-22	111	02-MAY-22	89,290		89,290	10,060	79,230	EST
							09-3	02-MAY-22	110	02-MAY-22	74,162		74,162	10,030	64,132	EST
							09-4	27-MAY-22	542	27-MAY-22	48,027		48,027	2,030	45,997	EST
							09-5	27-MAY-22	541	27-MAY-22	62,732		62,732	5,512	57,220	EST
							09-6	27-MAY-22	540	27-MAY-22	2,80,405		2,80,405	24,445	2,55,960	EST
							09-7	27-MAY-22	420	27-MAY-22	76,161		76,161	10,030	66,131	EST
							09-8	27-MAY-22	419	27-MAY-22	1,68,243		1,68,243	14,667	1,53,576	EST
							09-9	27-MAY-22	418	27-MAY-22	91,723		91,723	10,060	81,663	EST
Total:											10,54,669		10,54,669	1,01,069	9,53,600	
Total for the Major Head :							2425				10,54,669		10,54,669	1,01,069	9,53,600	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2425	00	001	03	00	01	Salaries	12-1	27-MAY-22	475	27-MAY-22	85,197		85,197	5,060	80,137	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2425	00	001	03	00	01	Salaries	12-2	27-MAY-22	474	27-MAY-22	4,47,142		4,47,142	38,971	4,08,171	EST
							12-3	27-MAY-22	476	27-MAY-22	1,68,243		1,68,243	14,667	1,53,576	EST
							12-4	27-MAY-22	473	27-MAY-22	45,015		45,015	3,015	42,000	EST
Total:											7,45,597		7,45,597	61,713	6,83,884	
Total for the Major Head : 2425											7,45,597		7,45,597	61,713	6,83,884	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	105	03	00	01	Salaries	02-1	02-MAY-22	547	02-MAY-22	82,702		82,702	10,060	72,642	EST
							02-10	02-MAY-22	548	02-MAY-22	2,75,756		2,75,756		2,75,756	EST
							02-11	26-MAY-22	1883	26-MAY-22	5,36,360		5,36,360	82,600	4,53,760	EST
							02-12	26-MAY-22	1882	26-MAY-22	79,263		79,263	7,346	71,917	EST
							02-13	26-MAY-22	1881	26-MAY-22	81,934		81,934	7,060	74,874	EST
							02-14	26-MAY-22	1880	26-MAY-22	1,02,631		1,02,631	9,074	93,557	EST
							02-15	26-MAY-22	1879	26-MAY-22	26,60,206		26,60,206	2,69,470	23,90,736	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

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Month of Account : MAY

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2235	02	105	03	00	01	Salaries		02-16	26-MAY-22	1877	26-MAY-22	1,59,799		1,59,799	15,090	1,44,709	EST
								02-17	26-MAY-22	1876	26-MAY-22	2,76,907		2,76,907	25,120	2,51,787	EST
								02-18	26-MAY-22	1875	26-MAY-22	84,946		84,946	10,060	74,886	EST
								02-19	26-MAY-22	1874	26-MAY-22	6,92,006		6,92,006	70,420	6,21,586	EST
								02-2	02-MAY-22	546	02-MAY-22	5,23,400		5,23,400	81,300	4,42,100	EST
								02-3	02-MAY-22	545	02-MAY-22	6,74,310		6,74,310	70,420	6,03,890	EST
								02-4	02-MAY-22	544	02-MAY-22	2,69,686		2,69,686	25,120	2,44,566	EST
								02-5	02-MAY-22	543	02-MAY-22	1,55,536		1,55,536	15,090	1,40,446	EST
								02-6	02-MAY-22	542	02-MAY-22	25,91,754		25,91,754	2,69,470	23,22,284	EST
								02-7	02-MAY-22	541	02-MAY-22	79,774	1,168	78,606	7,060	71,546	EST
								02-8	02-MAY-22	540	02-MAY-22	99,964		99,964	8,807	91,157	EST
								02-9	02-MAY-22	539	02-MAY-22	77,110		77,110	7,131	69,979	EST
Total:											95,04,044		1,95,02,876	9,90,698	85,12,178		
Total for the Major Head : 2235											95,04,044	1,168	95,02,876	9,90,698	85,12,178		

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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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Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	105	03	00	01	Salaries	05-20	27-MAY-22	377	27-MAY-22	3,57,819		3,57,819	25,210	3,32,609	EST
Total:											3,57,819		3,57,819	25,210	3,32,609	
Total for the Major Head :									2235		3,57,819		3,57,819	25,210	3,32,609	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	105	03	00	01	Salaries	06-1	10-MAY-22	436	10-MAY-22	4,77,702		4,77,702	45,270	4,32,432	EST
							06-11	26-MAY-22	437	26-MAY-22	4,90,271		4,90,271	45,270	4,45,001	EST
Total:											9,67,973		9,67,973	90,540	8,77,433	
Total for the Major Head :									2235		9,67,973		9,67,973	90,540	8,77,433	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 3 Imphal Sub-Treasury

2235	01	001	01	00	01	Salaries	03-1	12-MAY-22	677	12-MAY-22	317		317		317	EST		
							03-2	12-MAY-22	679	12-MAY-22	1,12,663		1,12,663	17,060	95,603	EST		
							03-3	12-MAY-22	680	12-MAY-22	35,069		35,069	2,827	32,242	EST		
							03-4	12-MAY-22	678	12-MAY-22	2,06,118		2,06,118	20,180	1,85,938	EST		
Total:											3,54,167		3,54,167	40,067	3,14,100			
Total for the Major Head :											2235		3,54,167		3,54,167	40,067	3,14,100	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2235	02	001	01	00	01	Salaries	15-18	06-MAY-22	1801	06-MAY-22	99,964		99,964	8,807	91,157	EST
							15-19	06-MAY-22	1803	06-MAY-22	2,13,518		2,13,518	18,817	1,94,701	EST
							15-20	06-MAY-22	1802	06-MAY-22	88,984		88,984	15,120	73,864	EST
							15-22	12-MAY-22	2047	12-MAY-22	33,490		33,490	2,808	30,682	EST
							15-23	12-MAY-22	2024	12-MAY-22	2,74,245		2,74,245	23,814	2,50,431	EST
							15-24	12-MAY-22	2023	12-MAY-22	65,296		65,296	5,704	59,592	EST

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10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-25	12-MAY-22	1921	12-MAY-22	6,63,768		6,63,768	53,352	6,10,416	EST
							15-26	12-MAY-22	1916	12-MAY-22	24,67,120		24,67,120	2,16,055	22,51,065	EST
							15-27	12-MAY-22	1915	12-MAY-22	36,17,994		36,17,994	3,04,911	33,13,083	EST
							15-3	06-MAY-22	1804	06-MAY-22	1,23,192		1,23,192	25,060	98,132	EST
							15-30	16-MAY-22	2093	16-MAY-22	81,102		81,102	6,798	74,304	EST
							15-4	06-MAY-22	1805	06-MAY-22	2,91,114		2,91,114	24,510	2,66,604	EST
							15-43	26-MAY-22	2189	26-MAY-22	59,400		59,400	5,190	54,210	EST
							15-44	26-MAY-22	2188	26-MAY-22	1,82,925		1,82,925	16,044	1,66,881	EST
							15-45	26-MAY-22	2187	26-MAY-22	2,00,920		2,00,920	17,022	1,83,898	EST
							15-46	26-MAY-22	1917	26-MAY-22	36,366		36,366	3,696	32,670	EST
							15-47	26-MAY-22	1918	26-MAY-22	7,13,754		7,13,754	60,555	6,53,199	EST
							15-48	26-MAY-22	1919	26-MAY-22	4,82,584		4,82,584	40,959	4,41,625	EST
							15-49	26-MAY-22	1920	26-MAY-22	23,12,348		23,12,348	1,95,515	21,16,833	EST
							15-5	06-MAY-22	1806	06-MAY-22	1,30,360		1,30,360	10,045	1,20,315	EST
							15-50	26-MAY-22	1922	26-MAY-22	24,10,655		24,10,655	2,11,927	21,98,728	EST
							15-51	26-MAY-22	1923	26-MAY-22	6,80,022		6,80,022	54,972	6,25,050	EST
							15-52	26-MAY-22	1822	26-MAY-22	1,02,631		1,02,631	9,074	93,557	EST
							15-53	26-MAY-22	1823	26-MAY-22	91,336		91,336	15,120	76,216	EST
							15-54	26-MAY-22	1824	26-MAY-22	2,19,185		2,19,185	19,384	1,99,801	EST
							15-55	26-MAY-22	1825	26-MAY-22	1,26,468		1,26,468	25,060	1,01,408	EST
							15-56	26-MAY-22	1826	26-MAY-22	2,99,787		2,99,787	25,256	2,74,531	EST

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Month of Account : MAY

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-57	26-MAY-22	1827	26-MAY-22	1,33,790		1,33,790	11,045	1,22,745	EST
							15-58	26-MAY-22	1828	26-MAY-22	1,13,421		1,13,421	9,331	1,04,090	EST
							15-6	06-MAY-22	1807	06-MAY-22	77,168		77,168	6,247	70,921	EST
							15-61	26-MAY-22	2094	26-MAY-22	83,171		83,171	7,004	76,167	EST
							15-7	06-MAY-22	1819	06-MAY-22	65,744		65,744	5,843	59,901	EST
							15-8	06-MAY-22	1820	06-MAY-22	1,37,574		1,37,574	11,685	1,25,889	EST
							15-9	06-MAY-22	1821	06-MAY-22	2,95,008		2,95,008	23,712	2,71,296	EST
						Total:					1,69,74,404		1,69,74,404	14,90,442	1,54,83,962	
			14	00	01	Salaries	28	26-MAY-22	202201007	12-MAY-22	58,302		58,302	12,530	45,772	EST
							29	26-MAY-22	202201008	12-MAY-22	42,760		42,760	4,015	38,745	EST
							59	26-MAY-22	202201007	12-MAY-22	59,846		59,846	12,530	47,316	EST
							60	26-MAY-22	202201008	12-MAY-22	43,880		43,880	5,015	38,865	EST
						Total:					2,04,788		2,04,788	34,090	1,70,698	
	102		54	00	01	Salaries	15-64	26-MAY-22	2232	26-MAY-22	55,46,690		55,46,690	4,85,115	50,61,575	EST
							15-65	26-MAY-22	2234	26-MAY-22	94,414		94,414	60	94,354	EST
							15-66	26-MAY-22	2235	26-MAY-22	17,89,870		17,89,870	1,76,200	16,13,670	EST
							15-67	26-MAY-22	2236	26-MAY-22	97,880		97,880	60	97,820	EST
							15-68	26-MAY-22	2237	26-MAY-22	4,14,256		4,14,256	240	4,14,016	EST
							15-72	26-MAY-22	2258	26-MAY-22	5,17,820		5,17,820	50,300	4,67,520	EST
							15-73	26-MAY-22	2259	26-MAY-22	17,483		17,483		17,483	EST
							15-74	26-MAY-22	2260	26-MAY-22	6,11,905		6,11,905	1,40,420	4,71,485	EST

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Month of Account : MAY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	54	00	01	Salaries	15-75	26-MAY-22	2261	26-MAY-22	2,69,835		2,69,835	60,180	2,09,655	EST
							15-76	26-MAY-22	2262	26-MAY-22	37,87,465		37,87,465	4,52,400	33,35,065	EST
							15-77	26-MAY-22	2263	26-MAY-22	62,19,250		62,19,250	5,48,670	56,70,580	EST
							15-78	26-MAY-22	2214	26-MAY-22	18,51,680		18,51,680	2,26,200	16,25,480	EST
							15-79	26-MAY-22	2216	26-MAY-22	1,91,512		1,91,512	20,120	1,71,392	EST
							15-80	26-MAY-22	2215	26-MAY-22	4,21,352		4,21,352	28,595	3,92,757	EST
							15-81	26-MAY-22	2217	26-MAY-22	66,36,811		66,36,811	5,85,355	60,51,456	EST
							15-82	26-MAY-22	2233	26-MAY-22	2,75,556		2,75,556	180	2,75,376	EST
							Total:				2,87,43,779		2,87,43,779	27,74,095	2,59,69,684	
			14	00	01	Salaries	15-1	06-MAY-22	1854	06-MAY-22	63,304		63,304	3,030	60,274	EST
							15-10	06-MAY-22	1813	06-MAY-22	1,22,550		1,22,550	9,045	1,13,505	EST
							15-11	06-MAY-22	1814	06-MAY-22	1,72,088		1,72,088	13,832	1,58,256	EST
							15-16	06-MAY-22	1913	06-MAY-22	2,97,610		2,97,610	30,210	2,67,400	EST
							15-2	06-MAY-22	1853	06-MAY-22	42,640		42,640	3,015	39,625	EST
							15-32	16-MAY-22	2097	16-MAY-22	51,592		51,592	4,030	47,562	EST
							15-40	26-MAY-22	1833	26-MAY-22	3,05,503		3,05,503	30,210	2,75,293	EST
							15-41	26-MAY-22	1834	26-MAY-22	1,25,754		1,25,754	9,045	1,16,709	EST
							15-42	26-MAY-22	1835	26-MAY-22	1,76,302		1,76,302	14,252	1,62,050	EST
							15-62	26-MAY-22	1856	26-MAY-22	43,760		43,760	3,015	40,745	EST
							15-63	26-MAY-22	1855	26-MAY-22	64,991		64,991	3,030	61,961	EST
							15-70	26-MAY-22	2098	26-MAY-22	52,943		52,943	4,030	48,913	EST

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Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2235	02	102	14	00	01	Salaries					Total:		15,19,037		15,19,037	1,26,744	13,92,293
		103	31	00	01	Salaries	15-13	06-MAY-22	1809	06-MAY-22	8,49,520		8,49,520	1,16,480	7,33,040	EST	
							15-14	06-MAY-22	1810	06-MAY-22	1,80,824		1,80,824	15,479	1,65,345	EST	
							15-15	06-MAY-22	1811	06-MAY-22	2,01,854		2,01,854	16,602	1,85,252	EST	
							15-17	06-MAY-22	1817	06-MAY-22	1,04,844		1,04,844	15,120	89,724	EST	
							15-21	06-MAY-22	1808	06-MAY-22	1,94,070		1,94,070	26,240	1,67,830	EST	
							15-33	16-MAY-22	2099	16-MAY-22	2,45,302		2,45,302	42,710	2,02,592	EST	
							15-34	26-MAY-22	1818	26-MAY-22	1,07,651		1,07,651	15,120	92,531	EST	
							15-35	26-MAY-22	1829	26-MAY-22	1,99,443		1,99,443	26,240	1,73,203	EST	
							15-36	26-MAY-22	1830	26-MAY-22	8,75,556		8,75,556	1,18,480	7,57,076	EST	
							15-37	26-MAY-22	1831	26-MAY-22	1,85,522		1,85,522	15,949	1,69,573	EST	
							15-38	26-MAY-22	1832	26-MAY-22	2,06,920		2,06,920	17,108	1,89,812	EST	
							15-71	26-MAY-22	2100	26-MAY-22	2,51,907		2,51,907	42,710	2,09,197	EST	
							Total:				36,03,413		36,03,413	4,68,238	31,35,175		
	800	30	00	01	01	Salaries	15-12	06-MAY-22	1815	06-MAY-22	54,520		54,520	5,030	49,490	EST	
							15-31	16-MAY-22	2095	16-MAY-22	54,642		54,642	4,745	49,897	EST	
							15-39	26-MAY-22	1837	26-MAY-22	55,955		55,955	5,030	50,925	EST	
							15-69	26-MAY-22	2096	26-MAY-22	56,081		56,081	4,889	51,192	EST	
							Total:				2,21,198		2,21,198	19,694	2,01,504		
Total for the Major Head :											2235		5,12,66,619		5,12,66,619	49,13,303	4,63,53,316

Accounting Month : 2

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for the year 2022-23

Accounting Month : 2**Month of Account : MAY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	02	102	54	00	01	Salaries	03-10	26-MAY-22	1474	26-MAY-22	3,77,656		3,77,656	52,240	3,25,416	EST
							03-11	26-MAY-22	1473	26-MAY-22	89,255		89,255	13,060	76,195	EST
							03-5	26-MAY-22	1479	26-MAY-22	6,08,640		6,08,640	52,970	5,55,670	EST
							03-6	26-MAY-22	1478	26-MAY-22	8,09,668		8,09,668	71,332	7,38,336	EST
							03-7	26-MAY-22	1477	26-MAY-22	3,65,822		3,65,822	40,240	3,25,582	EST
							03-8	26-MAY-22	1476	26-MAY-22	14,63,288		14,63,288	1,60,960	13,02,328	EST
							03-9	26-MAY-22	1475	26-MAY-22	43,19,992		43,19,992	3,80,968	39,39,024	EST
Total:											80,34,321		80,34,321	7,71,770	72,62,551	
Total for the Major Head : 2235											80,34,321		80,34,321	7,71,770	72,62,551	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-20	26-MAY-22	2176	26-MAY-22	32,591		32,591	2,744	29,847	EST
							02-29	26-MAY-22	2167	26-MAY-22	31,782		31,782	2,663	29,119	EST
							02-48	26-MAY-22	2194	26-MAY-22	36,126		36,126	2,991	33,135	EST

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-50	26-MAY-22	2192	26-MAY-22	35,244		35,244	2,903	32,341	EST
Total:											1,35,743		1,35,743	11,301	1,24,442	
			02	00	01	Salaries	38	26-MAY-22	202205012	11-MAY-22	1,11,968		1,11,968	11,060	1,00,908	EST
							39	26-MAY-22	202205015	11-MAY-22	30,678		30,678	2,424	28,254	EST
							40	26-MAY-22	202205014	11-MAY-22	1,14,922		1,14,922	11,060	1,03,862	EST
							41	26-MAY-22	202205013	11-MAY-22	1,03,394		1,03,394	15,060	88,334	EST
							42	26-MAY-22	202205008	11-MAY-22	30,080		30,080	2,352	27,728	EST
							43	26-MAY-22	202205010	11-MAY-22	1,00,636		1,00,636	15,060	85,576	EST
							44	26-MAY-22	202205011	11-MAY-22	1,11,968		1,11,968	11,060	1,00,908	EST
							45	26-MAY-22	202205009	11-MAY-22	1,00,636		1,00,636	15,060	85,576	EST
Total:											7,04,282		7,04,282	83,136	6,21,146	
		101	15	00	01	Salaries	02-25	26-MAY-22	2171	26-MAY-22	76,281		76,281	6,049	70,232	EST
							02-26	26-MAY-22	2170	26-MAY-22	2,24,474		2,24,474	18,921	2,05,553	EST
							02-27	26-MAY-22	2169	26-MAY-22	86,266		86,266	7,030	79,236	EST
							02-28	26-MAY-22	2168	26-MAY-22	6,99,030		6,99,030	56,360	6,42,670	EST
							02-34	26-MAY-22	2162	26-MAY-22	74,492		74,492	5,871	68,621	EST
							02-35	26-MAY-22	2161	26-MAY-22	2,18,890		2,18,890	18,361	2,00,529	EST
							02-36	26-MAY-22	2160	26-MAY-22	84,060		84,060	7,030	77,030	EST
							02-37	26-MAY-22	2159	26-MAY-22	6,81,320		6,81,320	56,360	6,24,960	EST
Total:											21,44,813		21,44,813	1,75,982	19,68,831	
			10	03	01	Salaries	02-23	26-MAY-22	2173	26-MAY-22	52,977		52,977	4,190	48,787	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	101	10	03	01	Salaries	02-24	26-MAY-22	2172	26-MAY-22	2,63,855		2,63,855	22,005	2,41,850	EST
							02-32	26-MAY-22	2164	26-MAY-22	51,738		51,738	4,066	47,672	EST
							02-33	26-MAY-22	2163	26-MAY-22	2,57,360		2,57,360	21,355	2,36,005	EST
						Total:					6,25,930		6,25,930	51,616	5,74,314	
		102	14	00	01	Salaries	02-21	26-MAY-22	2175	26-MAY-22	25,186		25,186	2,036	23,150	EST
							02-22	26-MAY-22	2174	26-MAY-22	39,242		39,242	3,015	36,227	EST
							02-30	26-MAY-22	2166	26-MAY-22	24,584		24,584	1,976	22,608	EST
							02-31	26-MAY-22	2165	26-MAY-22	38,248		38,248	3,015	35,233	EST
							02-46	26-MAY-22	2196	26-MAY-22	68,278		68,278	5,030	63,248	EST
							02-52	26-MAY-22	2190	26-MAY-22	66,510		66,510	5,030	61,480	EST
						Total:					2,62,048		2,62,048	20,102	2,41,946	
		103	27	00	01	Salaries	02-54	26-MAY-22	2261	26-MAY-22	2,09,977		2,09,977	17,786	1,92,191	EST
							02-55	26-MAY-22	2260	26-MAY-22	2,44,119		2,44,119	30,120	2,13,999	EST
							02-56	26-MAY-22	2259	26-MAY-22	2,04,722		2,04,722	17,261	1,87,461	EST
							02-57	26-MAY-22	2258	26-MAY-22	2,37,728		2,37,728	30,120	2,07,608	EST
						Total:					8,96,546		8,96,546	95,287	8,01,259	
			31	00	01	Salaries	02-47	26-MAY-22	2195	26-MAY-22	2,98,456		2,98,456	23,120	2,75,336	EST
							02-51	26-MAY-22	2191	26-MAY-22	2,90,514		2,90,514	23,120	2,67,394	EST
						Total:					5,88,970		5,88,970	46,240	5,42,730	
		800	30	00	01	Salaries	02-49	26-MAY-22	2193	26-MAY-22	56,081		56,081	4,889	51,192	EST
							02-53	26-MAY-22	2189	26-MAY-22	54,642		54,642	4,745	49,897	EST

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for the year 2022-23

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Month of Account : MAY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	800	30	00	01	Salaries										
Total:											1,10,723		1,10,723	9,634	1,01,089	
Total for the Major Head : 2235											54,69,055		54,69,055	4,93,298	49,75,757	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2235	02	001	01	00	01	Salaries											
								13-2	26-MAY-22	674	26-MAY-22	36,126		36,126	2,991	33,135	EST
								13-5	26-MAY-22	680	26-MAY-22	35,244		35,244	2,903	32,341	EST
Total:											71,370		71,370	5,894	65,476		
Total for the Major Head : 2235											71,370		71,370	5,894	65,476		

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-1	27-MAY-22	191	27-MAY-22	36,126		36,126	2,991	33,135	EST
							14-2	27-MAY-22	190	27-MAY-22	35,244		35,244	2,903	32,341	EST
Total:											71,370		71,370	5,894	65,476	
Total for the Major Head : 2235											71,370		71,370	5,894	65,476	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-3	26-MAY-22	717	26-MAY-22	36,126		36,126	2,991	33,135	EST
							10-5	26-MAY-22	715	26-MAY-22	35,244		35,244	2,903	32,341	EST
Total:											71,370		71,370	5,894	65,476	
Total for the Major Head : 2235											71,370		71,370	5,894	65,476	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-1	11-MAY-22	409	11-MAY-22	35,244		35,244	2,903	32,341	EST
							11-2	26-MAY-22	408	26-MAY-22	36,126		36,126	2,991	33,135	EST
Total:											71,370		71,370	5,894	65,476	
Total for the Major Head :											2235		71,370	5,894	65,476	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	01	00	01	Salaries	07-2	16-MAY-22	1284	16-MAY-22	35,244		35,244	2,903	32,341	EST
							07-6	26-MAY-22	1288	26-MAY-22	36,126		36,126	2,991	33,135	EST
Total:											71,370		71,370	5,894	65,476	
Total for the Major Head :											2235		71,370	5,894	65,476	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Compilation Sheet

Run Date :

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Accounting Month : 2

Month of Account : MAY

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	800	30	00	01	Salaries	05-1	20-MAY-22	952	20-MAY-22	54,642		54,642	4,745	49,897	EST
							05-7	27-MAY-22	956	27-MAY-22	56,081		56,081	4,889	51,192	EST
Total:											1,10,723		1,10,723	9,634	1,01,089	
Total for the Major Head : 2235											82,14,806		82,14,806	10,75,414	71,39,392	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	001	01	00	01	Salaries	06-10	20-MAY-22	1137	20-MAY-22	81,102		81,102	6,798	74,304	EST
							06-2	20-MAY-22	1141	20-MAY-22	83,171		83,171	7,004	76,167	EST
Total:											1,64,273		1,64,273	13,802	1,50,471	
			04	00	01	Salaries	06-3	20-MAY-22	1142	20-MAY-22	98,836		98,836	8,060	90,776	EST
							06-4	20-MAY-22	1144	20-MAY-22	43,981		43,981	3,015	40,966	EST
							06-5	20-MAY-22	1145	20-MAY-22	1,20,570		1,20,570	13,060	1,07,510	EST
							06-6	20-MAY-22	1146	20-MAY-22	1,01,594		1,01,594	8,060	93,534	EST
							06-8	20-MAY-22	1143	20-MAY-22	40,642		40,642	3,015	37,627	EST

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Accounting Month : 2

Month of Account : MAY

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	01	00	01	Salaries	09-2	27-MAY-22	585	27-MAY-22	72,252		72,252	5,982	66,270	EST
							09-6	27-MAY-22	581	27-MAY-22	70,488		70,488	5,806	64,682	EST
Total:											1,42,740		1,42,740	11,788	1,30,952	
Total for the Major Head : 2235											1,42,740		1,42,740	11,788	1,30,952	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2235	02	102	54	00	01	Salaries	08-2	27-MAY-22	290	27-MAY-22	3,50,680		3,50,680	30,965	3,19,715	EST
							08-3	27-MAY-22	289	27-MAY-22	4,59,260		4,59,260	75,300	3,83,960	EST
Total:											8,09,940		8,09,940	1,06,265	7,03,675	
			14	00	01	Salaries	08-1	27-MAY-22	288	27-MAY-22	70,136		70,136	11,060	59,076	EST
Total:											70,136		70,136	11,060	59,076	
Total for the Major Head : 2235											8,80,076		8,80,076	1,17,325	7,62,751	

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12 Economic & Social Service Suspense

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Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	001	01	00	01	Salaries	12-2	11-MAY-22	724	11-MAY-22	70,488		70,488	5,806	64,682	EST
							12-24	27-MAY-22	721	27-MAY-22	72,252		72,252	5,982	66,270	EST
Total:											1,42,740		1,42,740	11,788	1,30,952	
Total for the Major Head : 2235											1,42,740		1,42,740	11,788	1,30,952	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2235	02	001	10	00	01	Salaries	13-3	26-MAY-22	670	26-MAY-22	47,645		47,645	5,030	42,615	EST	
							13-4	26-MAY-22	681	26-MAY-22	92,840		92,840	10,060	82,780	EST	
							13-6	26-MAY-22	672	26-MAY-22	45,625		45,625	5,030	40,595	EST	
							13-8	26-MAY-22	671	26-MAY-22	44,400		44,400	5,030	39,370	EST	
Total:											2,30,510		2,30,510	25,150	2,05,360		
			102	54	00	01	Salaries	13-1	26-MAY-22	748	26-MAY-22	4,22,050		4,22,050	25,150	3,96,900	EST
							13-10	31-MAY-22	913	31-MAY-22	49,167		49,167	49,167		EST	
							13-11	31-MAY-22	911	31-MAY-22	60,555		60,555	60,555		EST	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	102	54	00	01	Salaries	13-12	31-MAY-22	910	31-MAY-22	61,080		61,080	61,080		EST
							13-13	31-MAY-22	912	31-MAY-22	39,645		39,645	39,645		EST
Total:											6,32,497		6,32,497	2,35,597	3,96,900	
		103	31	00	01	Salaries	13-7	26-MAY-22	675	26-MAY-22	59,846		59,846	5,030	54,816	EST
							13-9	26-MAY-22	673	26-MAY-22	58,302		58,302	5,030	53,272	EST
Total:											1,18,148		1,18,148	10,060	1,08,088	
Total for the Major Head :							2235				9,81,155		9,81,155	2,70,807	7,10,348	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	12	00	01	Salaries	10-1	26-MAY-22	764	26-MAY-22	48,802		48,802	7,030	41,772	EST
							10-2	26-MAY-22	763	26-MAY-22	47,566		47,566	7,030	40,536	EST
Total:											96,368		96,368	14,060	82,308	
		103	31	00	01	Salaries	10-4	26-MAY-22	716	26-MAY-22	56,081		56,081	4,889	51,192	EST
							10-6	26-MAY-22	714	26-MAY-22	54,642		54,642	4,745	49,897	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	103	31	00	01	Salaries					1,10,723		1,10,723	9,634	1,01,089	
Total:											1,10,723		1,10,723	9,634	1,01,089	
Total for the Major Head :											2,07,091		2,07,091	23,694	1,83,397	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	102	54	00	01	Salaries					4,72,070		4,72,070	50,300	4,21,770	EST
							11-3	26-MAY-22	476	26-MAY-22	4,72,070		4,72,070	50,300	4,21,770	EST
							11-4	26-MAY-22	477	26-MAY-22	25,23,878		25,23,878	2,21,624	23,02,254	EST
							11-5	26-MAY-22	478	26-MAY-22	62,572		62,572	5,486	57,086	EST
Total:											30,58,520		30,58,520	2,77,410	27,81,110	
Total for the Major Head :											30,58,520		30,58,520	2,77,410	27,81,110	

Accounting Month : 2

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	05	00	01	Salaries	07-1	16-MAY-22	1283	16-MAY-22	43,860		43,860	3,015	40,845	EST
							07-5	26-MAY-22	1287	26-MAY-22	45,015		45,015	3,015	42,000	EST
							Total:				88,875		88,875	6,030	82,845	
		102	54	00	01	Salaries	07-10	27-MAY-22	1383	27-MAY-22	8,89,030		8,89,030	78,785	8,10,245	EST
							07-11	27-MAY-22	1384	27-MAY-22	9,27,952		9,27,952	80,762	8,47,190	EST
							07-12	27-MAY-22	1385	27-MAY-22	1,68,318		1,68,318	14,646	1,53,672	EST
							07-13	27-MAY-22	1386	27-MAY-22	4,26,320		4,26,320	50,300	3,76,020	EST
							07-14	27-MAY-22	1387	27-MAY-22	4,22,050		4,22,050	50,300	3,71,750	EST
							07-15	27-MAY-22	1388	27-MAY-22	6,70,250		6,70,250	59,025	6,11,225	EST
							07-16	31-MAY-22	1437	31-MAY-22	18,49,876		18,49,876	1,63,934	16,85,942	EST
							07-17	31-MAY-22	1438	31-MAY-22	9,44,140		9,44,140	1,00,600	8,43,540	EST
							07-18	31-MAY-22	1439	31-MAY-22	4,19,176		4,19,176	37,000	3,82,176	EST
							07-19	31-MAY-22	1440	31-MAY-22	94,414		94,414	10,060	84,354	EST
							07-20	31-MAY-22	1494	31-MAY-22	4,72,070		4,72,070	50,300	4,21,770	EST
							07-21	31-MAY-22	1495	31-MAY-22	2,83,242		2,83,242	15,090	2,68,152	EST
							07-22	31-MAY-22	1496	31-MAY-22	1,12,212		1,12,212	9,764	1,02,448	EST
							07-23	31-MAY-22	1506	31-MAY-22	4,22,050		4,22,050	1,00,150	3,21,900	EST
							07-24	31-MAY-22	1507	31-MAY-22	6,25,720		6,25,720	54,560	5,71,160	EST
							07-25	31-MAY-22	1564	31-MAY-22	4,75,580		4,75,580	41,916	4,33,664	EST
							07-26	31-MAY-22	1565	31-MAY-22	1,25,144		1,25,144	10,912	1,14,232	EST
							07-27	31-MAY-22	1566	31-MAY-22	1,25,144		1,25,144	10,972	1,14,172	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	102	54	00	01	Salaries	07-28	31-MAY-22	1736	31-MAY-22	8,19,470		8,19,470	1,30,540	6,88,930	EST
							07-29	31-MAY-22	1737	31-MAY-22	6,25,720		6,25,720	54,860	5,70,860	EST
							07-30	31-MAY-22	1796	31-MAY-22	6,14,130		6,14,130	53,630	5,60,500	EST
							07-9	27-MAY-22	1382	27-MAY-22	8,71,550		8,71,550	1,25,450	7,46,100	EST
						Total:					1,23,83,558		1,23,83,558	13,03,556	1,10,80,002	
		103	31	00	01	Salaries	07-3	16-MAY-22	1285	16-MAY-22	54,642		54,642	4,745	49,897	EST
							07-4	16-MAY-22	1286	16-MAY-22	1,92,420		1,92,420	20,150	1,72,270	EST
							07-7	26-MAY-22	1289	26-MAY-22	56,081		56,081	4,889	51,192	EST
							07-8	26-MAY-22	1290	26-MAY-22	1,97,685		1,97,685	20,150	1,77,535	EST
						Total:					5,00,828		5,00,828	49,934	4,50,894	
Total for the Major Head :										2235	1,29,73,261	1,29,73,261	13,59,520	1,16,13,741		

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	09	00	01	Salaries	09-3	27-MAY-22	584	27-MAY-22	44,382		44,382	6,030	38,352	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	09	00	01	Salaries	09-4	27-MAY-22	583	27-MAY-22	91,723		91,723	10,060	81,663	EST
							09-7	27-MAY-22	580	27-MAY-22	1,29,744		1,29,744	18,000	1,11,744	EST
							09-8	27-MAY-22	579	27-MAY-22	2,67,870		2,67,870	30,180	2,37,690	EST
						Total:					5,33,719		5,33,719	64,270	4,69,449	
		800	30	00	01	Salaries	09-1	27-MAY-22	586	27-MAY-22	56,081		56,081	4,889	51,192	EST
							09-5	27-MAY-22	582	27-MAY-22	54,642		54,642	4,745	49,897	EST
						Total:					1,10,723		1,10,723	9,634	1,01,089	
Total for the Major Head : 2235											6,44,442		6,44,442	73,904	5,70,538	

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Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2235	02	102	54	00	01	Salaries	12-10	27-MAY-22	961	27-MAY-22	5,73,260		5,73,260	49,815	5,23,445	EST
							12-11	27-MAY-22	957	27-MAY-22	1,88,828		1,88,828	15,120	1,73,708	EST
							12-12	27-MAY-22	958	27-MAY-22	12,72,424		12,72,424	1,11,572	11,60,852	EST
							12-13	27-MAY-22	956	27-MAY-22	7,55,312		7,55,312	60,480	6,94,832	EST

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Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	54	00	01	Salaries	12-14	27-MAY-22	959	27-MAY-22	3,18,106		3,18,106	27,893	2,90,213	EST
							12-15	27-MAY-22	955	27-MAY-22	1,74,777		1,74,777	20,120	1,54,657	EST
							12-16	27-MAY-22	971	27-MAY-22	49,030		49,030	4,221	44,809	EST
							12-17	27-MAY-22	969	27-MAY-22	6,38,150		6,38,150	55,573	5,82,577	EST
							12-18	27-MAY-22	970	27-MAY-22	1,74,174		1,74,174	15,193	1,58,981	EST
							12-19	27-MAY-22	976	27-MAY-22	49,030		49,030	4,221	44,809	EST
							12-20	27-MAY-22	972	27-MAY-22	3,77,656		3,77,656	40,240	3,37,416	EST
							12-21	27-MAY-22	973	27-MAY-22	4,98,014		4,98,014	43,565	4,54,449	EST
							12-22	27-MAY-22	974	27-MAY-22	94,414		94,414	10,060	84,354	EST
							12-23	27-MAY-22	975	27-MAY-22	98,060		98,060	8,442	89,618	EST
							12-27	27-MAY-22	965	27-MAY-22	99,904		99,904	60	99,844	EST
							12-4	27-MAY-22	967	27-MAY-22	84,410		84,410	10,030	74,380	EST
							12-5	27-MAY-22	966	27-MAY-22	3,37,640		3,37,640	40,120	2,97,520	EST
							12-6	27-MAY-22	968	27-MAY-22	21,783		21,783	10,030	11,753	EST
							12-7	27-MAY-22	963	27-MAY-22	3,99,616		3,99,616	240	3,99,376	EST
							12-8	27-MAY-22	964	27-MAY-22	99,904		99,904	60	99,844	EST
							12-9	27-MAY-22	960	27-MAY-22	13,77,780		13,77,780	1,00,900	12,76,880	EST
							Total:				76,82,272		76,82,272	6,27,955	70,54,317	
	103		31	00	01	Salaries	12-1	11-MAY-22	725	11-MAY-22	54,642		54,642	4,745	49,897	EST
							12-25	27-MAY-22	722	27-MAY-22	78,294		78,294	6,060	72,234	EST
							12-26	27-MAY-22	723	27-MAY-22	56,081		56,081	4,889	51,192	EST

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Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	103	31	00	01	Salaries	12-3	11-MAY-22	726	11-MAY-22	76,236		76,236	6,060	70,176	EST
Total:											2,65,253		2,65,253	21,754	2,43,499	
Total for the Major Head : 2235											79,47,525		79,47,525	6,49,709	72,97,816	

Accounting Month : 2

Month of Account : MAY

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	15-6	26-MAY-22	1333	26-MAY-22	1,16,520		1,16,520	9,300	1,07,220	EST
							15-7	26-MAY-22	1332	26-MAY-22	2,49,164		2,49,164	20,450	2,28,714	EST
							15-8	26-MAY-22	1331	26-MAY-22	55,955		55,955	10,030	45,925	EST
Total:											4,21,639		4,21,639	39,780	3,81,859	
	04	001	03	00	01	Salaries	15-1	26-MAY-22	1338	26-MAY-22	93,216		93,216	7,440	85,776	EST
							15-2	26-MAY-22	1337	26-MAY-22	2,65,020		2,65,020	21,766	2,43,254	EST
							15-3	26-MAY-22	1336	26-MAY-22	40,372		40,372	3,015	37,357	EST
							15-4	26-MAY-22	1335	26-MAY-22	1,24,503		1,24,503	20,060	1,04,443	EST
							15-5	26-MAY-22	1334	26-MAY-22	86,985		86,985	5,060	81,925	EST

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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										
Total:											6,10,096		6,10,096	57,341	5,52,755	
Total for the Major Head : 2225											10,31,735		10,31,735	97,121	9,34,614	

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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	02	101	01	00	71	Disaster Response	03-1	16-MAY-22	1272	16-MAY-22	3,20,00,000		3,20,00,000		3,20,00,000	EST
							03-2	16-MAY-22	1273	16-MAY-22	30,00,000		30,00,000		30,00,000	EST
Total:											3,50,00,000		3,50,00,000		3,50,00,000	
	80	102	01	00	01	Salaries	03-3	26-MAY-22	868	26-MAY-22	5,09,377		5,09,377	43,248	4,66,129	EST
							03-4	26-MAY-22	869	26-MAY-22	23,304		23,304	1,860	21,444	EST
							03-5	26-MAY-22	865	26-MAY-22	1,02,631		1,02,631	9,074	93,557	EST
							03-6	26-MAY-22	866	26-MAY-22	81,463		81,463	15,120	66,343	EST
							03-7	26-MAY-22	867	26-MAY-22	63,838		63,838	14,030	49,808	EST
Total:											7,80,613		7,80,613	83,332	6,97,281	
Total for the Major Head : 2245											3,57,80,613		3,57,80,613	83,332	3,56,97,281	

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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	26-MAY-22	1206	26-MAY-22	1,93,216		1,93,216	32,120	1,61,096	EST
							02-2	26-MAY-22	1207	26-MAY-22	3,10,466		3,10,466	26,442	2,84,024	EST
							02-3	26-MAY-22	1208	26-MAY-22	30,201		30,201	2,494	27,707	EST
Total:											5,33,883		5,33,883	61,056	4,72,827	
Total for the Major Head :											2245		5,33,883	61,056	4,72,827	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	001	01	00	01	Salaries	15-10	26-MAY-22	1129	26-MAY-22	88,519		88,519	8,045	80,474	EST
							15-11	26-MAY-22	1128	26-MAY-22	66,103		66,103	5,392	60,711	EST
							15-12	26-MAY-22	1127	26-MAY-22	3,31,101		3,31,101	26,180	3,04,921	EST
							15-13	26-MAY-22	1126	26-MAY-22	4,23,568	4,450	4,19,118	23,360	3,95,758	EST
						Total:					9,09,291		4,49,04,841	62,977	8,41,864	
	800		02	00	01	Salaries	15-2	26-MAY-22	1137	26-MAY-22	9,61,062		9,61,062	1,11,185	8,49,877	EST
							15-3	26-MAY-22	1136	26-MAY-22	1,62,928		1,62,928	13,074	1,49,854	EST
							15-4	26-MAY-22	1135	26-MAY-22	24,171		24,171	1,919	22,252	EST
							15-5	26-MAY-22	1134	26-MAY-22	36,126		36,126	2,991	33,135	EST
							15-6	26-MAY-22	1133	26-MAY-22	9,41,472		9,41,472	83,328	8,58,144	EST
							15-7	26-MAY-22	1132	26-MAY-22	2,63,353		2,63,353	23,180	2,40,173	EST
							15-8	26-MAY-22	1139	26-MAY-22	1,89,609		1,89,609	25,120	1,64,489	EST
							15-9	26-MAY-22	1617	26-MAY-22	25,45,704		25,45,704	2,25,117	23,20,587	EST
						Total:					51,24,425		51,24,425	4,85,914	46,38,511	
		41		00	35	Grants for Creation	15-1	30-MAY-22	2384	30-MAY-22	6,38,51,636		6,38,51,636		6,38,51,636	GIA
						Total:					6,38,51,636		6,38,51,636		6,38,51,636	
Total for the Major Head :										2217	6,98,85,352	4,450	6,98,80,902	5,48,891	6,93,32,011	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	15-18	26-MAY-22	1847	26-MAY-22	40,77,104		40,77,104	3,58,357	37,18,747	EST
							15-19	26-MAY-22	1846	26-MAY-22	90,02,512		90,02,512	7,68,281	82,34,231	EST
							15-20	26-MAY-22	1845	26-MAY-22	6,80,022		6,80,022	54,972	6,25,050	EST
							15-21	26-MAY-22	1844	26-MAY-22	81,224		81,224	6,808	74,416	EST
							15-22	26-MAY-22	1843	26-MAY-22	1,18,800		1,18,800	10,380	1,08,420	EST
							15-23	26-MAY-22	1842	26-MAY-22	12,46,006		12,46,006	1,05,513	11,40,493	EST
							15-24	26-MAY-22	1841	26-MAY-22	25,92,598		25,92,598	2,28,165	23,64,433	EST
							15-25	26-MAY-22	1840	26-MAY-22	2,62,686		2,62,686	18,135	2,44,551	EST
							15-26	26-MAY-22	1839	26-MAY-22	11,80,508		11,80,508	1,29,690	10,50,818	EST
							15-27	26-MAY-22	1838	26-MAY-22	3,01,605		3,01,605	24,373	2,77,232	EST
							Total:				1,95,43,065		1,95,43,065	17,04,674	1,78,38,391	
				03	01	Salaries	15-16	26-MAY-22	1857	26-MAY-22	78,64,657		78,64,657	6,63,930	72,00,727	EST
							15-17	26-MAY-22	1848	26-MAY-22	2,43,900		2,43,900	21,392	2,22,508	EST
							Total:				81,08,557		81,08,557	6,85,322	74,23,235	
	102		02	00	01	Salaries	15-1	06-MAY-22	688	06-MAY-22	8,43,706		8,43,706	61,630	7,82,076	EST
							15-11	26-MAY-22	1285	26-MAY-22	86,442		86,442	7,558	78,884	EST
							15-12	26-MAY-22	1286	26-MAY-22	51,842		51,842	4,072	47,770	EST
							15-13	26-MAY-22	1287	26-MAY-22	2,60,116		2,60,116	21,718	2,38,398	EST
							15-14	26-MAY-22	1288	26-MAY-22	1,72,276		1,72,276	15,120	1,57,156	EST
							15-15	26-MAY-22	1291	26-MAY-22	10,800		10,800		10,800	EST
							15-30	26-MAY-22	1924	26-MAY-22	51,000		51,000	4,131	46,869	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	15-31	26-MAY-22	1925	26-MAY-22	1,97,233		1,97,233	25,120	1,72,113	EST
							15-32	26-MAY-22	1926	26-MAY-22	37,507		37,507	3,120	34,387	EST
							15-33	26-MAY-22	1927	26-MAY-22	65,182		65,182	5,488	59,694	EST
							15-34	26-MAY-22	1928	26-MAY-22	56,081		56,081	4,889	51,192	EST
							15-35	26-MAY-22	1929	26-MAY-22	34,369		34,369	2,827	31,542	EST
							15-38	26-MAY-22	1282	26-MAY-22	4,24,231		4,24,231	44,270	3,79,961	EST
							15-39	26-MAY-22	1281	26-MAY-22	48,369		48,369	4,013	44,356	EST
							15-4	26-MAY-22	1341	26-MAY-22	49,865		49,865	4,013	45,852	EST
							15-40	26-MAY-22	1280	26-MAY-22	3,89,476		3,89,476	27,306	3,62,170	EST
							15-41	26-MAY-22	1279	26-MAY-22	89,398		89,398	4,060	85,338	EST
							15-42	26-MAY-22	1278	26-MAY-22	82,812		82,812	8,060	74,752	EST
							15-43	26-MAY-22	1662	26-MAY-22	2,05,139		2,05,139	12,620	1,92,519	EST
							15-44	26-MAY-22	1661	26-MAY-22	50,492		50,492	4,072	46,420	EST
							15-45	26-MAY-22	1660	26-MAY-22	2,66,286		2,66,286	22,212	2,44,074	EST
							15-46	26-MAY-22	1659	26-MAY-22	84,183		84,183	7,346	76,837	EST
							15-49	26-MAY-22	1413	26-MAY-22	50,612		50,612	4,072	46,540	EST
							15-5	26-MAY-22	1342	26-MAY-22	48,906		48,906	5,030	43,876	EST
							15-50	26-MAY-22	1412	26-MAY-22	2,28,910		2,28,910	19,197	2,09,713	EST
							15-6	26-MAY-22	1343	26-MAY-22	2,96,680		2,96,680	24,973	2,71,707	EST
							15-7	26-MAY-22	1344	26-MAY-22	9,24,578		9,24,578	78,660	8,45,918	EST
							15-8	26-MAY-22	1345	26-MAY-22	82,812		82,812	7,060	75,752	EST

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10/08/2022

for the year 2022-23

Accounting Month : 2**Month of Account : MAY****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										
Total:											51,89,303		51,89,303	4,32,637	47,56,666	
Total for the Major Head : 2515											3,28,40,925		3,28,40,925	28,22,633	3,00,18,292	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries										
							01-1	02-MAY-22	768	02-MAY-22	49,168		49,168	3,952	45,216	EST
							01-10	10-MAY-22	1256	10-MAY-22	67,924		67,924	5,820	62,104	EST
							01-11	10-MAY-22	1421	10-MAY-22	62,491		62,491	5,474	57,017	EST
							01-12	10-MAY-22	1422	10-MAY-22	21,735		21,735	1,862	19,873	EST
							01-13	10-MAY-22	1260	10-MAY-22	1,68,452		1,68,452	14,672	1,53,780	EST
							01-14	10-MAY-22	1594	10-MAY-22	3,08,970		3,08,970	33,240	2,75,730	EST
							01-15	10-MAY-22	1595	10-MAY-22	2,19,448		2,19,448	18,267	2,01,181	EST
							01-16	10-MAY-22	1596	10-MAY-22	49,168		49,168	3,952	45,216	EST
							01-20	10-MAY-22	1589	10-MAY-22	3,08,970		3,08,970	33,240	2,75,730	EST
							01-21	10-MAY-22	1590	10-MAY-22	2,19,448		2,19,448	18,267	2,01,181	EST

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Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries										
							01-22	10-MAY-22	1591	10-MAY-22	49,168		49,168	3,952	45,216	EST
							01-25	26-MAY-22	771	26-MAY-22	57,712		57,712	5,042	52,670	EST
							01-26	26-MAY-22	772	26-MAY-22	87,581		87,581	10,060	77,521	EST
							01-27	26-MAY-22	773	26-MAY-22	53,069		53,069	4,607	48,462	EST
							01-28	26-MAY-22	774	26-MAY-22	2,84,575		2,84,575	23,680	2,60,895	EST
							01-29	26-MAY-22	1261	26-MAY-22	86,442		86,442	7,558	78,884	EST
							01-30	26-MAY-22	775	26-MAY-22	50,492		50,492	4,072	46,420	EST
							01-32	26-MAY-22	1601	26-MAY-22	50,372		50,372	4,072	46,300	EST
							01-33	26-MAY-22	1599	26-MAY-22	3,17,318		3,17,318	33,240	2,84,078	EST
							01-34	26-MAY-22	1600	26-MAY-22	2,24,994		2,24,994	18,821	2,06,173	EST
							01-4	02-MAY-22	764	02-MAY-22	56,228		56,228	4,894	51,334	EST
							01-5	02-MAY-22	765	02-MAY-22	85,264		85,264	10,060	75,204	EST
							01-6	02-MAY-22	766	02-MAY-22	51,714		51,714	4,472	47,242	EST
							01-7	02-MAY-22	767	02-MAY-22	2,77,590		2,77,590	22,982	2,54,608	EST
							01-8	10-MAY-22	1255	10-MAY-22	15,605		15,605	1,517	14,088	EST
							01-9	10-MAY-22	1257	10-MAY-22	1,68,452		1,68,452	14,672	1,53,780	EST
Total:											33,92,350		33,92,350	3,12,447	30,79,903	
Total for the Major Head :										2515	33,92,350		33,92,350	3,12,447	30,79,903	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-10	26-MAY-22	807	26-MAY-22	1,16,429		1,16,429	10,178	1,06,251	EST
							03-11	26-MAY-22	800	26-MAY-22	1,65,624		1,65,624	14,120	1,51,504	EST
							03-12	26-MAY-22	803	26-MAY-22	4,30,329		4,30,329	32,210	3,98,119	EST
							03-5	26-MAY-22	806	26-MAY-22	50,372		50,372	4,072	46,300	EST
							03-6	26-MAY-22	805	26-MAY-22	48,906		48,906	5,015	43,891	EST
							03-7	26-MAY-22	804	26-MAY-22	1,68,329		1,68,329	14,278	1,54,051	EST
							03-8	26-MAY-22	801	26-MAY-22	1,18,795		1,18,795	9,948	1,08,847	EST
							03-9	26-MAY-22	802	26-MAY-22	7,42,511		7,42,511	66,209	6,76,302	EST
							Total:				18,41,295		18,41,295	1,56,030	16,85,265	
		800	20	00	01	Salaries	03-1	26-MAY-22	949	26-MAY-22	61,82,196		61,82,196	5,24,103	56,58,093	EST
							03-2	26-MAY-22	950	26-MAY-22	26,55,671		26,55,671	2,36,872	24,18,799	EST
							03-3	26-MAY-22	951	26-MAY-22	21,71,637		21,71,637	2,04,961	19,66,676	EST
							03-4	26-MAY-22	948	26-MAY-22	9,82,374		9,82,374	79,404	9,02,970	EST
							Total:				1,19,91,878		1,19,91,878	10,45,340	1,09,46,538	
Total for the Major Head :									2501		1,38,33,173		1,38,33,173	12,01,370	1,26,31,803	
2505	02	101	02	01	36	Grant -In- aid Gen	03-1	13-MAY-22	1041	13-MAY-22	57,50,50,000		57,50,50,000		57,50,50,000	GIA
							03-2	27-MAY-22	1042	27-MAY-22	57,50,50,000		57,50,50,000		57,50,50,000	GIA
							03-3	27-MAY-22	1044	27-MAY-22	18,50,29,000		18,50,29,000		18,50,29,000	GIA
							Total:				1,33,51,29,000		*****	1,33,51,29,000		
Total for the Major Head :									2505		*****		*****	*****	*****	

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries	04-12	11-MAY-22	147	11-MAY-22	2,11,628		2,11,628	16,090	1,95,538	EST
							04-13	11-MAY-22	127	11-MAY-22	2,11,628		2,11,628	16,090	1,95,538	EST
							04-14	11-MAY-22	126	11-MAY-22	4,01,484		4,01,484	46,136	3,55,348	EST
							04-15	11-MAY-22	145	11-MAY-22	31,782		31,782	2,663	29,119	EST
							04-16	27-MAY-22	144	27-MAY-22	31,782		31,782	2,663	29,119	EST
							04-17	11-MAY-22	146	11-MAY-22	31,782		31,782	2,663	29,119	EST
							04-18	27-MAY-22	139	27-MAY-22	2,38,448		2,38,448	17,458	2,20,990	EST
							04-19	11-MAY-22	131	11-MAY-22	2,00,742		2,00,742	16,836	1,83,906	EST
							04-20	11-MAY-22	129	11-MAY-22	43,860		43,860	2,015	41,845	EST
							04-21	11-MAY-22	132	11-MAY-22	87,720		87,720	4,030	83,690	EST
							04-22	11-MAY-22	128	11-MAY-22	48,558		48,558	3,895	44,663	EST
							04-23	27-MAY-22	140	27-MAY-22	2,17,313		2,17,313	16,090	2,01,223	EST
							04-24	13-MAY-22	171	13-MAY-22	75,686		75,686	6,538	69,148	EST
							04-25	11-MAY-22	130	11-MAY-22	75,686		75,686	6,538	69,148	EST
							04-3	27-MAY-22	136	27-MAY-22	90,030		90,030	4,030	86,000	EST
							04-4	20-MAY-22	133	20-MAY-22	48,558		48,558	3,895	44,663	EST
							04-5	27-MAY-22	135	27-MAY-22	49,865		49,865	4,013	45,852	EST
							04-6	11-MAY-22	125	11-MAY-22	2,27,058		2,27,058	19,614	2,07,444	EST
							04-7	27-MAY-22	148	27-MAY-22	77,657		77,657	6,735	70,922	EST
							04-8	11-MAY-22	134	11-MAY-22	2,11,628		2,11,628	16,090	1,95,538	EST
Total:											26,12,895		26,12,895	2,14,082	23,98,813	

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	Total for the Major Head :										2515	26,12,895	26,12,895	2,14,082	23,98,813	
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	02-10	26-MAY-22	2141	26-MAY-22	20,538		20,538		20,538	EST
							02-11	26-MAY-22	2142	26-MAY-22	31,977		31,977		31,977	EST
							02-13	26-MAY-22	1221	26-MAY-22	25,186		25,186	2,036	23,150	EST
							02-14	26-MAY-22	1220	26-MAY-22	2,08,848		2,08,848	17,711	1,91,137	EST
							02-15	26-MAY-22	1219	26-MAY-22	7,75,521		7,75,521	91,570	6,83,951	EST
							02-16	26-MAY-22	1218	26-MAY-22	57,712		57,712	5,042	52,670	EST
							02-4	02-MAY-22	1214	02-MAY-22	49,168		49,168	3,952	45,216	EST
							02-5	02-MAY-22	1213	02-MAY-22	1,48,982		1,48,982	12,443	1,36,539	EST
							02-6	02-MAY-22	1212	02-MAY-22	54,642		54,642	4,745	49,897	EST
							02-7	02-MAY-22	1211	02-MAY-22	7,55,270		7,55,270	92,570	6,62,700	EST
							02-8	02-MAY-22	1210	02-MAY-22	56,228		56,228	4,894	51,334	EST
							02-9	02-MAY-22	1209	02-MAY-22	6,84,050		6,84,050	70,540	6,13,510	EST

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Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries										
Total:											28,68,122		28,68,122	3,05,503	25,62,619	
Total for the Major Head : 2515											28,68,122		28,68,122	3,05,503	25,62,619	

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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 : 11 Bishnupur Treasury																
2515	00	102	02	00	01	Salaries										
								05-10	06-MAY-22	605	06-MAY-22	4,04,956		4,04,956	52,240	3,52,716 EST
								05-11	27-MAY-22	619	27-MAY-22	57,712		57,712	5,042	52,670 EST
								05-12	27-MAY-22	618	27-MAY-22	4,15,801		4,15,801	54,300	3,61,501 EST
								05-13	27-MAY-22	617	27-MAY-22	3,25,636		3,25,636	27,470	2,98,166 EST
								05-14	27-MAY-22	616	27-MAY-22	48,906		48,906	5,030	43,876 EST
								05-15	27-MAY-22	615	27-MAY-22	79,563		79,563	6,462	73,101 EST
								05-18	27-MAY-22	463	27-MAY-22	56,081		56,081	4,889	51,192 EST
								05-19	27-MAY-22	462	27-MAY-22	2,87,958		2,87,958	23,904	2,64,054 EST
								05-2	06-MAY-22	613	06-MAY-22	77,652		77,652	6,270	71,382 EST
								05-20	27-MAY-22	461	27-MAY-22	87,581		87,581	7,060	80,521 EST

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Month of Account : MAY

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	05-21	27-MAY-22	460	27-MAY-22	25,814		25,814	2,095	23,719	EST
							05-3	06-MAY-22	612	06-MAY-22	47,642		47,642	5,030	42,612	EST
							05-4	06-MAY-22	611	06-MAY-22	3,17,530		3,17,530	26,661	2,90,869	EST
							05-5	06-MAY-22	610	06-MAY-22	4,04,956		4,04,956	51,300	3,53,656	EST
							05-6	06-MAY-22	609	06-MAY-22	56,228		56,228	4,894	51,334	EST
							05-7	06-MAY-22	608	06-MAY-22	56,228		56,228	4,894	51,334	EST
							05-8	06-MAY-22	607	06-MAY-22	47,642		47,642	5,030	42,612	EST
							05-9	06-MAY-22	606	06-MAY-22	3,17,530		3,17,530	26,661	2,90,869	EST
Total:											31,15,416		31,15,416	3,19,232	27,96,184	
Total for the Major Head : 2515											31,15,416		31,15,416	3,19,232	27,96,184	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-1	10-MAY-22	1062	10-MAY-22	84,410		84,410	5,060	79,350	EST
							06-11	11-MAY-22	543	11-MAY-22	50,508		50,508	4,066	46,442	EST

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Month of Account : MAY

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	06-12	02-MAY-22	383	02-MAY-22	1,58,572		1,58,572	12,120	1,46,452	EST
							06-13	02-MAY-22	382	02-MAY-22	2,19,448		2,19,448	18,267	2,01,181	EST
							06-14	02-MAY-22	384	02-MAY-22	50,508		50,508	4,066	46,442	EST
							06-15	02-MAY-22	385	02-MAY-22	80,628		80,628	6,060	74,568	EST
							06-2	10-MAY-22	555	10-MAY-22	82,030		82,030	7,131	74,899	EST
							06-21	26-MAY-22	556	26-MAY-22	3,55,843		3,55,843	29,990	3,25,853	EST
							06-22	26-MAY-22	557	26-MAY-22	82,812		82,812	5,060	77,752	EST
							06-23	26-MAY-22	558	26-MAY-22	43,760		43,760	2,015	41,745	EST
							06-24	26-MAY-22	560	26-MAY-22	51,628		51,628	4,190	47,438	EST
							06-25	26-MAY-22	993	26-MAY-22	59,846		59,846	5,060	54,786	EST
							06-26	26-MAY-22	804	26-MAY-22	6,91,472		6,91,472	65,510	6,25,962	EST
							06-27	26-MAY-22	559	26-MAY-22	84,183		84,183	7,346	76,837	EST
							06-28	31-MAY-22	752	31-MAY-22	1,62,864		1,62,864	12,120	1,50,744	EST
							06-29	31-MAY-22	751	31-MAY-22	51,748		51,748	4,190	47,558	EST
							06-3	10-MAY-22	806	10-MAY-22	58,302		58,302	5,060	53,242	EST
							06-30	31-MAY-22	750	31-MAY-22	82,812		82,812	6,060	76,752	EST
							06-31	31-MAY-22	749	31-MAY-22	2,24,994		2,24,994	18,821	2,06,173	EST
							06-36	26-MAY-22	548	26-MAY-22	51,748		51,748	4,190	47,558	EST
							06-37	26-MAY-22	547	26-MAY-22	2,23,994		2,23,994	18,821	2,05,173	EST
							06-38	26-MAY-22	546	26-MAY-22	1,74,284		1,74,284	15,120	1,59,164	EST
							06-39	26-MAY-22	755	26-MAY-22	94,358		94,358	6,060	88,298	EST

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Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	102	02	00	01	Salaries	08-10	27-MAY-22	176	27-MAY-22	1,02,689		1,02,689	8,608	94,081	EST
							08-11	27-MAY-22	177	27-MAY-22	1,16,303		1,16,303	15,090	1,01,213	EST
							08-2	05-MAY-22	94	05-MAY-22	73,812		73,812	5,928	67,884	EST
							08-3	05-MAY-22	93	05-MAY-22	1,00,150		1,00,150	8,354	91,796	EST
							08-4	05-MAY-22	92	05-MAY-22	1,13,310		1,13,310	9,090	1,04,220	EST
							08-5	05-MAY-22	91	05-MAY-22	73,812		73,812	5,928	67,884	EST
							08-6	05-MAY-22	90	05-MAY-22	1,00,150		1,00,150	8,354	91,796	EST
							08-7	05-MAY-22	89	05-MAY-22	1,13,310		1,13,310	9,090	1,04,220	EST
							08-9	27-MAY-22	175	27-MAY-22	75,618		75,618	6,108	69,510	EST
Total:											8,69,154		8,69,154	76,550	7,92,604	
Total for the Major Head :											2515		8,69,154	76,550	7,92,604	

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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 : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-10	02-MAY-22	123	02-MAY-22	49,288		49,288	3,952	45,336	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 : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-12	02-MAY-22	115	02-MAY-22	2,30,206		2,30,206	19,252	2,10,954	EST
							16-13	27-MAY-22	126	27-MAY-22	8,38,374		8,38,374	89,100	7,49,274	EST
							16-14	27-MAY-22	127	27-MAY-22	2,36,064		2,36,064	19,837	2,16,227	EST
							16-15	27-MAY-22	128	27-MAY-22	93,042		93,042	6,060	86,982	EST
							16-16	27-MAY-22	129	27-MAY-22	50,492		50,492	4,072	46,420	EST
							16-19	27-MAY-22	322	27-MAY-22	17,863		17,863		17,863	EST
							16-3	02-MAY-22	117	02-MAY-22	49,288		49,288	3,952	45,336	EST
							16-4	02-MAY-22	122	02-MAY-22	90,648		90,648	6,060	84,588	EST
							16-5	02-MAY-22	121	02-MAY-22	2,30,206		2,30,206	19,252	2,10,954	EST
							16-6	02-MAY-22	120	02-MAY-22	8,16,524		8,16,524	88,600	7,27,924	EST
							16-8	02-MAY-22	119	02-MAY-22	8,98,616		8,98,616	88,660	8,09,956	EST
							16-9	02-MAY-22	118	02-MAY-22	90,648		90,648	6,060	84,588	EST
Total:											36,91,259		36,91,259	3,54,857	33,36,402	
Total for the Major Head : 2515											36,91,259		36,91,259	3,54,857	33,36,402	

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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
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Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	102	02	00	01	Salaries	17-1	02-MAY-22	73	02-MAY-22	53,178		53,178	4,609	48,569	EST
							17-10	02-MAY-22	66	02-MAY-22	80,628		80,628	12,060	68,568	EST
							17-11	02-MAY-22	67	02-MAY-22	6,31,712		6,31,712	1,10,450	5,21,262	EST
							17-13	27-MAY-22	120	27-MAY-22	82,812		82,812	12,060	70,752	EST
							17-16	27-MAY-22	121	27-MAY-22	6,48,675		6,48,675	1,10,450	5,38,225	EST
							17-17	27-MAY-22	122	27-MAY-22	3,49,442		3,49,442	29,391	3,20,051	EST
							17-18	27-MAY-22	123	27-MAY-22	43,133		43,133	5,030	38,103	EST
							17-19	27-MAY-22	124	27-MAY-22	77,186		77,186	6,167	71,019	EST
							17-2	02-MAY-22	71	02-MAY-22	15,400		15,400	1,236	14,164	EST
							17-3	02-MAY-22	75	02-MAY-22	53,178		53,178	4,609	48,569	EST
							17-4	02-MAY-22	74	02-MAY-22	2,55,766		2,55,766	21,333	2,34,433	EST
							17-5	02-MAY-22	72	02-MAY-22	53,178		53,178	4,609	48,569	EST
							17-7	02-MAY-22	70	02-MAY-22	16,428		16,428	1,348	15,080	EST
							17-8	02-MAY-22	68	02-MAY-22	42,030		42,030	5,030	37,000	EST
							17-9	02-MAY-22	69	02-MAY-22	75,362		75,362	5,985	69,377	EST
Total:											24,78,108		24,78,108	3,34,367	21,43,741	
Total for the Major Head :									2515		24,78,108		24,78,108	3,34,367	21,43,741	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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Month of Account : MAY

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	02	01	36	Grant -In- aid Gen	03-4	27-MAY-22	1043	27-MAY-22	39,00,21,000		39,00,21,000		39,00,21,000	GIA	
Total:											39,00,21,000	*****	39,00,21,000				
Total for the Major Head : 2505											39,00,21,000	*****	39,00,21,000				

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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	13-1	10-MAY-22	500	10-MAY-22	49,168		49,168	3,952	45,216	EST
							13-10	26-MAY-22	506	26-MAY-22	87,581		87,581	8,060	79,521	EST
							13-11	26-MAY-22	501	26-MAY-22	1,35,322		1,35,322	11,188	1,24,134	EST
							13-12	26-MAY-22	502	26-MAY-22	50,372		50,372	4,072	46,300	EST
							13-13	26-MAY-22	446	26-MAY-22	75,014		75,014	6,240	68,774	EST
							13-14	26-MAY-22	448	26-MAY-22	32,591		32,591	2,744	29,847	EST
							13-15	26-MAY-22	447	26-MAY-22	50,372		50,372	4,072	46,300	EST
							13-16	26-MAY-22	449	26-MAY-22	2,53,936		2,53,936	12,180	2,41,756	EST
							13-17	26-MAY-22	260	26-MAY-22	1,02,710		1,02,710	8,526	94,184	EST

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Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries										
							14-1	02-MAY-22	70	02-MAY-22	68,414		68,414	5,612	62,802	EST
							14-10	27-MAY-22	145	27-MAY-22	64,238		64,238	5,060	59,178	EST
							14-11	27-MAY-22	144	27-MAY-22	1,69,563		1,69,563	14,508	1,55,055	EST
							14-12	27-MAY-22	143	27-MAY-22	70,119		70,119	5,782	64,337	EST
							14-13	27-MAY-22	142	27-MAY-22	50,372		50,372	4,072	46,300	EST
							14-14	27-MAY-22	164	27-MAY-22	1,07,626		1,07,626	8,902	98,724	EST
							14-15	27-MAY-22	163	27-MAY-22	1,21,263		1,21,263	10,377	1,10,886	EST
							14-16	27-MAY-22	162	27-MAY-22	43,531		43,531	2,030	41,501	EST
							14-17	27-MAY-22	161	27-MAY-22	25,186		25,186	2,036	23,150	EST
							14-18	27-MAY-22	160	27-MAY-22	76,861		76,861	7,060	69,801	EST
							14-2	02-MAY-22	71	02-MAY-22	49,168		49,168	3,952	45,216	EST
							14-3	02-MAY-22	72	02-MAY-22	1,65,284		1,65,284	14,080	1,51,204	EST
							14-4	02-MAY-22	73	02-MAY-22	62,572		62,572	5,060	57,512	EST
							14-5	02-MAY-22	69	02-MAY-22	25,186		25,186	2,036	23,150	EST
							14-6	02-MAY-22	67	02-MAY-22	1,21,263		1,21,263	10,377	1,10,886	EST
							14-7	02-MAY-22	66	02-MAY-22	43,531		43,531	2,030	41,501	EST
							14-8	02-MAY-22	65	02-MAY-22	76,861		76,861	7,060	69,801	EST
							14-9	02-MAY-22	68	02-MAY-22	1,07,626		1,07,626	8,902	98,724	EST
Total:											14,48,664		14,48,664	1,18,936	13,29,728	
Total for the Major Head :											2515		14,48,664	1,18,936	13,29,728	

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Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-1	06-MAY-22	387	06-MAY-22	50,998		50,998	4,123	46,875	EST
							10-10	06-MAY-22	393	06-MAY-22	40,612		40,612	3,404	37,208	EST
							10-11	26-MAY-22	595	26-MAY-22	81,873		81,873	2,030	79,843	EST
							10-12	26-MAY-22	594	26-MAY-22	1,58,634		1,58,634	13,221	1,45,413	EST
							10-13	26-MAY-22	598	26-MAY-22	30,974		30,974	2,504	28,470	EST
							10-14	26-MAY-22	597	26-MAY-22	50,372		50,372	4,072	46,300	EST
							10-15	26-MAY-22	596	26-MAY-22	76,161		76,161	2,060	74,101	EST
							10-16	26-MAY-22	313	26-MAY-22	2,28,710		2,28,710	19,076	2,09,634	EST
							10-17	26-MAY-22	411	26-MAY-22	25,186		25,186	2,036	23,150	EST
							10-18	26-MAY-22	410	26-MAY-22	4,48,369		4,48,369	34,894	4,13,475	EST
							10-19	26-MAY-22	644	26-MAY-22	2,34,505		2,34,505	19,655	2,14,850	EST
							10-2	06-MAY-22	386	06-MAY-22	1,36,782		1,36,782	11,303	1,25,479	EST
							10-20	26-MAY-22	603	26-MAY-22	2,29,589		2,29,589	19,279	2,10,310	EST
							10-21	26-MAY-22	602	26-MAY-22	2,23,906		2,23,906	18,711	2,05,195	EST
							10-22	26-MAY-22	601	26-MAY-22	50,492		50,492	4,072	46,420	EST
							10-23	26-MAY-22	600	26-MAY-22	49,408		49,408	3,952	45,456	EST
							10-3	06-MAY-22	385	06-MAY-22	54,642		54,642	4,745	49,897	EST
							10-4	06-MAY-22	399	06-MAY-22	1,46,250		1,46,250	7,120	1,39,130	EST
							10-5	06-MAY-22	398	06-MAY-22	64,310		64,310	2,693	61,617	EST
							10-6	06-MAY-22	397	06-MAY-22	35,808		35,808	3,025	32,783	EST
							10-7	06-MAY-22	396	06-MAY-22	46,300		46,300	2,030	44,270	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-8	06-MAY-22	395	06-MAY-22	31,828		31,828	36	31,792	EST
							10-9	06-MAY-22	394	06-MAY-22	50,372		50,372	60	50,312	EST
Total:											25,46,081		25,46,081	1,84,101	23,61,980	
Total for the Major Head :							2515				25,46,081		25,46,081	1,84,101	23,61,980	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-1	26-MAY-22	191	26-MAY-22	51,868		51,868	4,190	47,678	EST
							11-10	26-MAY-22	175	26-MAY-22	50,372		50,372	4,072	46,300	EST
							11-11	26-MAY-22	176	26-MAY-22	56,081		56,081	4,889	51,192	EST
							11-12	26-MAY-22	177	26-MAY-22	1,31,106		1,31,106	10,812	1,20,294	EST
							11-13	26-MAY-22	219	26-MAY-22	56,081		56,081	4,889	51,192	EST
							11-14	26-MAY-22	220	26-MAY-22	1,72,808		1,72,808	14,390	1,58,418	EST
							11-15	26-MAY-22	221	26-MAY-22	50,372		50,372	4,072	46,300	EST
							11-16	26-MAY-22	218	26-MAY-22	44,231		44,231	5,030	39,201	EST

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Month of Account : MAY

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-MAY-22	1379	27-MAY-22	2,29,264		2,29,264	19,316	2,09,948	EST
							07-10	26-MAY-22	784	26-MAY-22	84,183		84,183	7,346	76,837	EST
							07-11	26-MAY-22	785	26-MAY-22	72,468		72,468	10,060	62,408	EST
							07-12	26-MAY-22	786	26-MAY-22	1,87,386		1,87,386	15,672	1,71,714	EST
							07-13	26-MAY-22	787	26-MAY-22	54,891		54,891	4,495	50,396	EST
							07-14	26-MAY-22	788	26-MAY-22	45,517		45,517	5,030	40,487	EST
							07-15	26-MAY-22	791	26-MAY-22	56,081		56,081	4,889	51,192	EST
							07-16	26-MAY-22	792	26-MAY-22	1,72,829		1,72,829	14,308	1,58,521	EST
							07-17	26-MAY-22	793	26-MAY-22	52,882		52,882	4,308	48,574	EST
							07-18	26-MAY-22	812	26-MAY-22	43,133		43,133	3,030	40,103	EST
							07-19	26-MAY-22	813	26-MAY-22	76,813		76,813	6,226	70,587	EST
							07-2	27-MAY-22	1380	27-MAY-22	27,069		27,069	2,212	24,857	EST
							07-20	26-MAY-22	814	26-MAY-22	2,85,439		2,85,439	24,033	2,61,406	EST
							07-21	26-MAY-22	881	26-MAY-22	2,79,418		2,79,418	25,039	2,54,379	EST
							07-22	26-MAY-22	882	26-MAY-22	79,324		79,324	6,460	72,864	EST
							07-23	26-MAY-22	886	26-MAY-22	54,138		54,138	4,424	49,714	EST
							07-24	26-MAY-22	887	26-MAY-22	3,21,064		3,21,064	26,977	2,94,087	EST
							07-25	26-MAY-22	894	26-MAY-22	2,05,139		2,05,139	20,120	1,85,019	EST
							07-26	26-MAY-22	895	26-MAY-22	45,015		45,015	5,030	39,985	EST
							07-27	26-MAY-22	896	26-MAY-22	70,976		70,976	5,947	65,029	EST
							07-28	26-MAY-22	897	26-MAY-22	63,801		63,801	5,359	58,442	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		07-29	26-MAY-22	960	26-MAY-22	3,75,905		3,75,905	42,270	3,33,635	EST
								07-3	26-MAY-22	658	26-MAY-22	2,94,496		2,94,496	24,797	2,69,699	EST
								07-30	26-MAY-22	961	26-MAY-22	43,880		43,880	3,015	40,865	EST
								07-31	26-MAY-22	962	26-MAY-22	1,21,115		1,21,115	10,543	1,10,572	EST
								07-32	26-MAY-22	963	26-MAY-22	25,186		25,186	2,036	23,150	EST
								07-33	26-MAY-22	964	26-MAY-22	1,93,138		1,93,138	16,325	1,76,813	EST
								07-34	26-MAY-22	965	26-MAY-22	55,608		55,608	4,424	51,184	EST
								07-35	26-MAY-22	966	26-MAY-22	32,636		32,636	2,743	29,893	EST
								07-36	26-MAY-22	1114	26-MAY-22	3,11,295		3,11,295	35,240	2,76,055	EST
								07-37	26-MAY-22	1115	26-MAY-22	2,52,465		2,52,465	21,044	2,31,421	EST
								07-38	26-MAY-22	1116	26-MAY-22	75,558		75,558	6,108	69,450	EST
								07-39	26-MAY-22	1201	26-MAY-22	80,553		80,553	5,060	75,493	EST
								07-4	26-MAY-22	659	26-MAY-22	27,822		27,822	2,283	25,539	EST
								07-40	26-MAY-22	1202	26-MAY-22	1,91,277		1,91,277	16,066	1,75,211	EST
								07-41	26-MAY-22	1207	26-MAY-22	55,202		55,202	5,030	50,172	EST
								07-42	26-MAY-22	1208	26-MAY-22	32,612		32,612	2,662	29,950	EST
								07-43	26-MAY-22	1209	26-MAY-22	1,59,669		1,59,669	13,498	1,46,171	EST
								07-44	26-MAY-22	1210	26-MAY-22	81,207		81,207	6,636	74,571	EST
								07-5	26-MAY-22	698	26-MAY-22	3,65,869		3,65,869	43,240	3,22,629	EST
								07-6	26-MAY-22	699	26-MAY-22	1,22,162		1,22,162	10,378	1,11,784	EST
								07-7	26-MAY-22	700	26-MAY-22	27,822		27,822	2,283	25,539	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-8	26-MAY-22	711	26-MAY-22	2,28,208		2,28,208	19,150	2,09,058	EST
							07-9	26-MAY-22	712	26-MAY-22	54,138		54,138	4,424	49,714	EST
Total:											57,14,653		57,14,653	5,19,536	51,95,117	
Total for the Major Head : 2515											57,14,653		57,14,653	5,19,536	51,95,117	

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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 : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-1	02-MAY-22	280	02-MAY-22	2,08,931		2,08,931	17,886	1,91,045	EST
							09-10	02-MAY-22	159	02-MAY-22	1,05,000		1,05,000	8,640	96,360	EST
							09-11	02-MAY-22	158	02-MAY-22	25,924		25,924	2,090	23,834	EST
							09-12	02-MAY-22	157	02-MAY-22	1,18,906		1,18,906	10,071	1,08,835	EST
							09-13	02-MAY-22	156	02-MAY-22	1,74,114		1,74,114	14,252	1,59,862	EST
							09-14	02-MAY-22	155	02-MAY-22	51,848		51,848	4,180	47,668	EST
							09-15	02-MAY-22	154	02-MAY-22	63,564		63,564	5,326	58,238	EST
							09-16	02-MAY-22	242	02-MAY-22	33,536		33,536	2,728	30,808	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 : 13 Tamenglong Treasury																	
2515	00	102	02	00	01	Salaries		09-17	02-MAY-22	241	02-MAY-22	76,161		76,161	3,060	73,101	EST
								09-18	02-MAY-22	240	02-MAY-22	47,045		47,045	4,013	43,032	EST
								09-19	02-MAY-22	239	02-MAY-22	51,688		51,688	4,448	47,240	EST
								09-2	02-MAY-22	247	02-MAY-22	25,934		25,934	2,095	23,839	EST
								09-20	02-MAY-22	238	02-MAY-22	49,026		49,026	3,530	45,496	EST
								09-21	02-MAY-22	237	02-MAY-22	65,182		65,182	5,488	59,694	EST
								09-22	27-MAY-22	288	27-MAY-22	2,10,731		2,10,731	17,886	1,92,845	EST
								09-23	27-MAY-22	576	27-MAY-22	26,561		26,561	2,154	24,407	EST
								09-24	27-MAY-22	575	27-MAY-22	1,07,626		1,07,626	8,902	98,724	EST
								09-25	27-MAY-22	574	27-MAY-22	1,21,963		1,21,963	10,377	1,11,586	EST
								09-26	27-MAY-22	570	27-MAY-22	1,78,445		1,78,445	14,684	1,63,761	EST
								09-27	27-MAY-22	569	27-MAY-22	53,122		53,122	4,308	48,814	EST
								09-28	27-MAY-22	568	27-MAY-22	65,182		65,182	5,488	59,694	EST
								09-29	27-MAY-22	548	27-MAY-22	76,161		76,161	3,060	73,101	EST
								09-3	02-MAY-22	246	02-MAY-22	47,645		47,645	4,015	43,630	EST
								09-30	27-MAY-22	547	27-MAY-22	47,045		47,045	4,013	43,032	EST
								09-31	27-MAY-22	546	27-MAY-22	51,688		51,688	4,448	47,240	EST
								09-32	27-MAY-22	545	27-MAY-22	34,369		34,369	2,812	31,557	EST
								09-33	27-MAY-22	544	27-MAY-22	49,026		49,026	3,530	45,496	EST
								09-34	27-MAY-22	543	27-MAY-22	65,182		65,182	5,488	59,694	EST
								09-35	27-MAY-22	630	27-MAY-22	47,645		47,645	4,015	43,630	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 : 13 Tamenglong Treasury																	
2515	00	102	02	00	01	Salaries	09-36	27-MAY-22	629	27-MAY-22	1,02,710		1,02,710	8,526	94,184	EST	
							09-37	27-MAY-22	628	27-MAY-22	2,27,227		2,27,227	15,090	2,12,137	EST	
							09-38	27-MAY-22	398	27-MAY-22	1,02,776		1,02,776	5,396	97,380	EST	
							09-39	27-MAY-22	397	27-MAY-22	1,63,686		1,63,686	13,873	1,49,813	EST	
							09-4	02-MAY-22	245	02-MAY-22	1,02,710		1,02,710	8,526	94,184	EST	
							09-40	27-MAY-22	309	27-MAY-22	2,73,691		2,73,691	19,785	2,53,906	EST	
							09-5	02-MAY-22	244	02-MAY-22	2,27,227		2,27,227	15,090	2,12,137	EST	
							09-6	02-MAY-22	243	02-MAY-22	66,110		66,110	5,030	61,080	EST	
							09-7	02-MAY-22	114	02-MAY-22	1,59,596		1,59,596	13,464	1,46,132	EST	
							09-8	02-MAY-22	113	02-MAY-22	1,00,220		1,00,220	5,267	94,953	EST	
							09-9	02-MAY-22	231	02-MAY-22	2,65,938		2,65,938	19,202	2,46,736	EST	
Total:											40,71,141		40,71,141	3,12,236	37,58,905		
Total for the Major Head :											2515		40,71,141	40,71,141	3,12,236	37,58,905	

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-1	06-MAY-22	404	06-MAY-22	25,804		25,804	2,090	23,714	EST
							12-10	06-MAY-22	645	06-MAY-22	44,348		44,348	1,230	43,118	EST
							12-11	06-MAY-22	646	06-MAY-22	25,194		25,194	2,033	23,161	EST
							12-12	06-MAY-22	644	06-MAY-22	77,686		77,686	3,925	73,761	EST
							12-13	06-MAY-22	643	06-MAY-22	2,28,830		2,28,830	15,180	2,13,650	EST
							12-14	06-MAY-22	642	06-MAY-22	1,96,622		1,96,622	8,150	1,88,472	EST
							12-15	06-MAY-22	96	06-MAY-22	2,75,664		2,75,664	18,240	2,57,424	EST
							12-16	11-MAY-22	295	11-MAY-22	2,55,900		2,55,900	19,180	2,36,720	EST
							12-17	11-MAY-22	296	11-MAY-22	46,300		46,300	5,030	41,270	EST
							12-18	11-MAY-22	298	11-MAY-22	25,194		25,194	2,033	23,161	EST
							12-19	11-MAY-22	297	11-MAY-22	1,18,252		1,18,252	9,992	1,08,260	EST
							12-2	06-MAY-22	397	06-MAY-22	53,178		53,178	30	53,148	EST
							12-20	27-MAY-22	808	27-MAY-22	1,91,403		1,91,403	16,026	1,75,377	EST
							12-21	27-MAY-22	809	27-MAY-22	51,688		51,688	4,478	47,210	EST
							12-22	27-MAY-22	807	27-MAY-22	90,091		90,091	25,060	65,031	EST
							12-23	27-MAY-22	512	27-MAY-22	76,186		76,186	6,167	70,019	EST
							12-24	27-MAY-22	510	27-MAY-22	2,83,058		2,83,058	18,240	2,64,818	EST
							12-25	27-MAY-22	427	27-MAY-22	2,62,726		2,62,726	19,180	2,43,546	EST
							12-26	27-MAY-22	430	27-MAY-22	25,814		25,814	2,095	23,719	EST
							12-27	27-MAY-22	428	27-MAY-22	88,672		88,672	7,633	81,039	EST
							12-28	27-MAY-22	429	27-MAY-22	47,525		47,525	5,030	42,495	EST

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Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-29	27-MAY-22	172	27-MAY-22	56,081		56,081	4,889	51,192	EST
							12-3	06-MAY-22	398	06-MAY-22	36,586		36,586	3,028	33,558	EST
							12-30	27-MAY-22	175	27-MAY-22	26,441		26,441	2,154	24,287	EST
							12-31	27-MAY-22	174	27-MAY-22	1,33,162		1,33,162	10,978	1,22,184	EST
							12-32	27-MAY-22	173	27-MAY-22	1,50,028		1,50,028	12,480	1,37,548	EST
							12-33	27-MAY-22	736	27-MAY-22	2,01,876		2,01,876	8,150	1,93,726	EST
							12-34	27-MAY-22	740	27-MAY-22	25,814		25,814	2,095	23,719	EST
							12-35	27-MAY-22	739	27-MAY-22	45,517		45,517	2,530	42,987	EST
							12-36	27-MAY-22	738	27-MAY-22	79,657		79,657	4,043	75,614	EST
							12-37	27-MAY-22	737	27-MAY-22	2,35,008		2,35,008	15,180	2,19,828	EST
							12-38	27-MAY-22	511	27-MAY-22	1,02,710		1,02,710	8,526	94,184	EST
							12-39	27-MAY-22	528	27-MAY-22	1,40,273		1,40,273	5,090	1,35,183	EST
							12-4	06-MAY-22	399	06-MAY-22	30,928		30,928	2,584	28,344	EST
							12-40	27-MAY-22	529	27-MAY-22	1,03,389		1,03,389	8,608	94,781	EST
							12-41	27-MAY-22	530	27-MAY-22	94,297		94,297	6,045	88,252	EST
							12-42	27-MAY-22	531	27-MAY-22	26,441		26,441	2,169	24,272	EST
							12-5	06-MAY-22	400	06-MAY-22	30,928		30,928	2,584	28,344	EST
							12-6	06-MAY-22	401	06-MAY-22	31,782		31,782	2,663	29,119	EST
							12-7	06-MAY-22	402	06-MAY-22	31,782		31,782	2,663	29,119	EST
							12-8	06-MAY-22	403	06-MAY-22	25,804		25,804	2,090	23,714	EST
							12-9	06-MAY-22	97	06-MAY-22	1,00,196		1,00,196	8,275	91,921	EST

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Accounting Month : 2**Month of Account : MAY****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										
Total:											41,98,835		41,98,835	3,07,846	38,90,989	
Total for the Major Head : 2515											41,98,835		41,98,835	3,07,846	38,90,989	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries										
							19-1	02-MAY-22	46	02-MAY-22	4,11,301		4,11,301	48,800	3,62,501	EST
							19-10	27-MAY-22	155	27-MAY-22	39,242		39,242	2,015	37,227	EST
							19-11	10-MAY-22	52	10-MAY-22	51,688		51,688	4,478	47,210	EST
							19-12	02-MAY-22	44	02-MAY-22	50,372		50,372	4,072	46,300	EST
							19-13	02-MAY-22	43	02-MAY-22	48,906		48,906	2,015	46,891	EST
							19-14	10-MAY-22	42	10-MAY-22	1,28,459		1,28,459	10,853	1,17,606	EST
							19-15	02-MAY-22	41	02-MAY-22	1,32,816		1,32,816	16,060	1,16,756	EST
							19-16	10-MAY-22	51	10-MAY-22	86,703		86,703	10,030	76,673	EST
							19-17	27-MAY-22	126	27-MAY-22	86,703		86,703	10,030	76,673	EST
							19-18	13-MAY-22	127	13-MAY-22	1,32,816		1,32,816	16,060	1,16,756	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-19	27-MAY-22	129	27-MAY-22	36,100		36,100	3,015	33,085	EST
							19-2	02-MAY-22	47	02-MAY-22	1,14,416		1,14,416	5,060	1,09,356	EST
							19-20	27-MAY-22	130	27-MAY-22	50,372		50,372	4,072	46,300	EST
							19-21	27-MAY-22	131	27-MAY-22	51,688		51,688	4,478	47,210	EST
							19-22	10-MAY-22	128	10-MAY-22	1,28,459		1,28,459	10,853	1,17,606	EST
							19-23	02-MAY-22	125	02-MAY-22	50,372		50,372	4,072	46,300	EST
							19-24	10-MAY-22	111	10-MAY-22	31,782		31,782	2,663	29,119	EST
							19-25	10-MAY-22	112	10-MAY-22	36,586		36,586	3,028	33,558	EST
							19-26	13-MAY-22	113	13-MAY-22	36,586		36,586	3,028	33,558	EST
							19-27	13-MAY-22	114	13-MAY-22	36,586		36,586	3,028	33,558	EST
							19-28	27-MAY-22	115	27-MAY-22	44,240		44,240	2,030	42,210	EST
							19-29	27-MAY-22	116	27-MAY-22	54,642		54,642	4,715	49,927	EST
							19-3	02-MAY-22	48	02-MAY-22	1,84,397		1,84,397	15,307	1,69,090	EST
							19-30	27-MAY-22	117	27-MAY-22	89,290		89,290	5,030	84,260	EST
							19-31	13-MAY-22	118	13-MAY-22	31,828		31,828	2,584	29,244	EST
							19-32	13-MAY-22	119	13-MAY-22	24,584		24,584	1,976	22,608	EST
							19-33	10-MAY-22	110	10-MAY-22	31,782		31,782	2,663	29,119	EST
							19-34	02-MAY-22	124	02-MAY-22	2,10,315		2,10,315	17,510	1,92,805	EST
							19-35	02-MAY-22	123	02-MAY-22	45,360		45,360	2,030	43,330	EST
							19-36	02-MAY-22	122	02-MAY-22	56,081		56,081	4,859	51,222	EST
							19-37	02-MAY-22	121	02-MAY-22	91,723		91,723	5,030	86,693	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2**Month of Account : MAY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-38	13-MAY-22	120	13-MAY-22	24,584		24,584	1,976	22,608	EST
							19-4	02-MAY-22	49	02-MAY-22	39,242		39,242	2,015	37,227	EST
							19-5	02-MAY-22	50	02-MAY-22	25,186		25,186	2,036	23,150	EST
							19-6	27-MAY-22	156	27-MAY-22	25,186		25,186	2,036	23,150	EST
							19-7	13-MAY-22	152	13-MAY-22	4,11,301		4,11,301	48,800	3,62,501	EST
							19-8	27-MAY-22	153	27-MAY-22	1,14,416		1,14,416	5,060	1,09,356	EST
							19-9	27-MAY-22	154	27-MAY-22	1,84,397		1,84,397	15,307	1,69,090	EST
Total:											34,30,507		34,30,507	3,08,674	31,21,833	
Total for the Major Head : 2515											34,30,507		34,30,507	3,08,674	31,21,833	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-10	26-MAY-22	1289	26-MAY-22	3,98,555		3,98,555	33,792	3,64,763	EST
							15-2	26-MAY-22	1339	26-MAY-22	1,61,106		1,61,106	11,120	1,49,986	EST
							15-28	27-MAY-22	1417	27-MAY-22	43,405		43,405	3,673	39,732	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	15-29	27-MAY-22	1416	27-MAY-22	78,294		78,294	5,060	73,234	EST	
							15-3	31-MAY-22	1340	31-MAY-22	4,40,246		4,40,246	37,780	4,02,466	EST	
							15-36	26-MAY-22	1283	26-MAY-22	3,55,150		3,55,150	30,119	3,25,031	EST	
							15-37	26-MAY-22	1284	26-MAY-22	3,09,036		3,09,036	23,240	2,85,796	EST	
							15-47	26-MAY-22	1664	26-MAY-22	3,23,844		3,23,844	22,240	3,01,604	EST	
							15-48	26-MAY-22	1663	26-MAY-22	4,45,350		4,45,350	37,780	4,07,570	EST	
							15-51	26-MAY-22	1188	26-MAY-22	84,183	5,000	79,183	7,346	71,837	EST	
							15-52	26-MAY-22	1189	26-MAY-22	82,812		82,812	10,060	72,752	EST	
							15-53	26-MAY-22	1190	26-MAY-22	5,79,524		5,79,524	69,390	5,10,134	EST	
							15-54	26-MAY-22	1191	26-MAY-22	1,00,450		1,00,450	8,315	92,135	EST	
							15-55	26-MAY-22	1192	26-MAY-22	1,26,009		1,26,009	9,060	1,16,949	EST	
							15-56	26-MAY-22	1193	26-MAY-22	25,186		25,186	2,036	23,150	EST	
							15-57	26-MAY-22	1194	26-MAY-22	10,080		10,080		10,080	EST	
							15-58	26-MAY-22	1199	26-MAY-22	28,560		28,560	30	28,530	EST	
							15-9	26-MAY-22	1290	26-MAY-22	4,45,670		4,45,670	35,330	4,10,340	EST	
Total:											40,37,460	5,000	40,32,460	3,46,371	36,86,089		
Total for the Major Head :											2515	40,37,460	5,000	40,32,460	3,46,371	36,86,089	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

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Run Date :

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	101	01	00	01	Salaries	04-1	11-MAY-22	141	11-MAY-22	2,24,682		2,24,682	25,150	1,99,532	EST
							04-10	11-MAY-22	142	11-MAY-22	43,418		43,418	3,667	39,751	EST
							04-11	27-MAY-22	138	27-MAY-22	2,67,210		2,67,210	22,668	2,44,542	EST
							04-2	11-MAY-22	143	11-MAY-22	2,17,090		2,17,090	18,335	1,98,755	EST
							04-9	27-MAY-22	137	27-MAY-22	2,30,741		2,30,741	25,150	2,05,591	EST
Total:											9,83,141		9,83,141	94,970	8,88,171	
Total for the Major Head : 2515											9,83,141		9,83,141	94,970	8,88,171	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	101	01	00	01	Salaries	02-1	02-MAY-22	1217	02-MAY-22	24,584		24,584	1,976	22,608	EST
							02-12	26-MAY-22	1222	26-MAY-22	2,37,141		2,37,141	25,180	2,11,961	EST
							02-17	26-MAY-22	1223	26-MAY-22	2,67,210		2,67,210	22,668	2,44,542	EST
							02-18	26-MAY-22	1224	26-MAY-22	25,186		25,186	2,036	23,150	EST
							02-2	02-MAY-22	1216	02-MAY-22	2,60,508		2,60,508	22,002	2,38,506	EST

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10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	101	01	00	01	Salaries	02-3	02-MAY-22	1215	02-MAY-22	2,30,904		2,30,904	25,180	2,05,724	EST
Total:											10,45,533		10,45,533	99,042	9,46,491	
Total for the Major Head : 2515											10,45,533		10,45,533	99,042	9,46,491	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries	05-1	06-MAY-22	620	06-MAY-22	84,640		84,640	7,128	77,512	EST
							05-16	27-MAY-22	614	27-MAY-22	86,810		86,810	7,346	79,464	EST
							05-17	27-MAY-22	464	27-MAY-22	1,54,329		1,54,329	10,120	1,44,209	EST
							05-22	27-MAY-22	459	27-MAY-22	2,57,366		2,57,366	22,458	2,34,908	EST
Total:											5,83,145		5,83,145	47,052	5,36,093	
Total for the Major Head : 2515											5,83,145		5,83,145	47,052	5,36,093	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	06-10	11-MAY-22	550	11-MAY-22	3,02,828		3,02,828	25,566	2,77,262	EST
							06-16	02-MAY-22	386	02-MAY-22	1,30,254		1,30,254	11,001	1,19,253	EST
							06-17	02-MAY-22	387	02-MAY-22	3,70,810		3,70,810	31,300	3,39,510	EST
							06-18	26-MAY-22	562	26-MAY-22	2,28,483		2,28,483	20,180	2,08,303	EST
							06-19	26-MAY-22	561	26-MAY-22	2,22,675		2,22,675	18,890	2,03,785	EST
							06-20	26-MAY-22	563	26-MAY-22	26,441		26,441	2,154	24,287	EST
							06-32	31-MAY-22	754	31-MAY-22	1,33,605		1,33,605	11,334	1,22,271	EST
							06-33	31-MAY-22	753	31-MAY-22	3,80,804		3,80,804	29,300	3,51,504	EST
							06-34	26-MAY-22	552	26-MAY-22	3,10,615		3,10,615	26,341	2,84,274	EST
							06-35	26-MAY-22	551	26-MAY-22	1,58,847		1,58,847	9,120	1,49,727	EST
							06-45	26-MAY-22	589	26-MAY-22	1,33,605		1,33,605	11,334	1,22,271	EST
							06-46	26-MAY-22	590	26-MAY-22	1,35,881		1,35,881	10,090	1,25,791	EST
							06-9	11-MAY-22	549	11-MAY-22	1,54,668		1,54,668	9,120	1,45,548	EST
Total:											26,89,516		26,89,516	2,15,730	24,73,786	

Total for the Major Head : 2515

26,89,516

26,89,516

2,15,730

24,73,786

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries	08-1	05-MAY-22	95	05-MAY-22	78,432		78,432	5,060	73,372	EST
							08-8	27-MAY-22	178	27-MAY-22	80,553		80,553	10,060	70,493	EST
Total:											1,58,985		1,58,985	15,120	1,43,865	
Total for the Major Head :							2515				1,58,985		1,58,985	15,120	1,43,865	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-1	02-MAY-22	125	02-MAY-22	43,418		43,418	3,667	39,751	EST
							16-11	02-MAY-22	114	02-MAY-22	2,92,080		2,92,080	31,240	2,60,840	EST
							16-17	27-MAY-22	130	27-MAY-22	3,00,076		3,00,076	31,240	2,68,836	EST
							16-18	27-MAY-22	131	27-MAY-22	44,535		44,535	3,778	40,757	EST
							16-2	02-MAY-22	124	02-MAY-22	2,92,080		2,92,080	31,240	2,60,840	EST
							16-7	02-MAY-22	116	02-MAY-22	43,418		43,418	3,667	39,751	EST
Total:											10,15,607		10,15,607	1,04,832	9,10,775	
Total for the Major Head :							2515				10,15,607		10,15,607	1,04,832	9,10,775	

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Run Date :

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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 367 Wangoi Sub Treasury

2515	00	101	01	00	01	Salaries	17-12	02-MAY-22	111	02-MAY-22	3,09,035		3,09,035	42,210	2,66,825	EST
							17-14	27-MAY-22	125	27-MAY-22	3,09,035		3,09,035	42,210	2,66,825	EST
							17-15	27-MAY-22	126	27-MAY-22	44,535		44,535	3,778	40,757	EST
							17-6	02-MAY-22	112	02-MAY-22	44,535		44,535	3,778	40,757	EST
Total:											7,07,140		7,07,140	91,976	6,15,164	

Total for the Major Head : 2515

7,07,140

7,07,140

91,976

6,15,164

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2236	02	101	29	00	01	Salaries	15-1	06-MAY-22	1816	06-MAY-22	63,304		63,304	5,030	58,274	EST
							15-2	26-MAY-22	1836	26-MAY-22	64,991		64,991	5,030	59,961	EST
Total:											1,28,295		1,28,295	10,060	1,18,235	

Total for the Major Head : 2236

1,28,295

1,28,295

10,060

1,18,235

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	12	00	11	Domestic Travel Ex01-24	26-MAY-22	2178	26-MAY-22		80,000		80,000		80,000	EST
								01-72	09-MAY-22	1429	09-MAY-22		1,00,000		1,00,000	EST
Total:											1,80,000		1,80,000		1,80,000	
Total for the Major Head : 2011											1,80,000		1,80,000		1,80,000	

Accounting Month : 2

Month of Account : MAY

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	01-57	06-MAY-22	1293	06-MAY-22	1,23,41,667		1,23,41,667	2,33,240	1,21,08,427	EST
								01-62	06-MAY-22	1292	06-MAY-22	95,64,431		95,64,431	95,64,431	EST
Total:											2,19,06,098		2,19,06,098	2,33,240	2,16,72,858	
					02	Wages	01-16	11-MAY-22	1506	11-MAY-22	1,69,57,122		1,69,57,122		1,69,57,122	EST
Total:											1,69,57,122		1,69,57,122		1,69,57,122	
					11	Domestic Travel Ex01-20	26-MAY-22	1917	26-MAY-22		2,50,000		2,50,000		2,50,000	EST
								01-21	26-MAY-22	1925	26-MAY-22	2,50,000		2,50,000	2,50,000	EST
								01-21	26-MAY-22	1916	26-MAY-22	2,50,000		2,50,000	2,50,000	EST

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Month of Account : MAY

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	01-21	26-MAY-22	1924	26-MAY-22	2,50,000		2,50,000		2,50,000	EST
							01-21	26-MAY-22	1922	26-MAY-22	2,50,000		2,50,000		2,50,000	EST
							01-21	26-MAY-22	1921	26-MAY-22	2,50,000		2,50,000		2,50,000	EST
							01-21	26-MAY-22	1920	26-MAY-22	2,50,000		2,50,000		2,50,000	EST
							01-21	26-MAY-22	1919	26-MAY-22	2,50,000		2,50,000		2,50,000	EST
							01-21	26-MAY-22	1918	26-MAY-22	2,50,000		2,50,000		2,50,000	EST
							01-24	26-MAY-22	2209	26-MAY-22	80,000		80,000		80,000	EST
							01-24	26-MAY-22	2208	26-MAY-22	80,000		80,000		80,000	EST
							01-24	26-MAY-22	2207	26-MAY-22	80,000		80,000		80,000	EST
							01-24	26-MAY-22	2206	26-MAY-22	80,000		80,000		80,000	EST
							01-24	26-MAY-22	2205	26-MAY-22	80,000		80,000		80,000	EST
							01-24	26-MAY-22	2204	26-MAY-22	80,000		80,000		80,000	EST
							01-24	26-MAY-22	2203	26-MAY-22	80,000		80,000		80,000	EST
							01-24	26-MAY-22	2202	26-MAY-22	80,000		80,000		80,000	EST
							01-25	26-MAY-22	2201	26-MAY-22	80,000		80,000		80,000	EST
							01-25	26-MAY-22	2200	26-MAY-22	80,000		80,000		80,000	EST
							01-25	26-MAY-22	2199	26-MAY-22	80,000		80,000		80,000	EST
							01-25	26-MAY-22	2198	26-MAY-22	80,000		80,000		80,000	EST
							01-25	26-MAY-22	2197	26-MAY-22	80,000		80,000		80,000	EST
							01-25	26-MAY-22	2196	26-MAY-22	80,000		80,000		80,000	EST
							01-25	26-MAY-22	2195	26-MAY-22	80,000		80,000		80,000	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-25	26-MAY-22	2194	26-MAY-22	80,000		80,000		80,000	EST
							01-25	26-MAY-22	2193	26-MAY-22	80,000		80,000		80,000	EST
							01-25	26-MAY-22	2192	26-MAY-22	80,000		80,000		80,000	EST
							01-26	26-MAY-22	2191	26-MAY-22	80,000		80,000		80,000	EST
							01-26	26-MAY-22	2190	26-MAY-22	2,50,000		2,50,000		2,50,000	EST
							01-26	26-MAY-22	2189	26-MAY-22	2,50,000		2,50,000		2,50,000	EST
							01-26	26-MAY-22	2188	26-MAY-22	2,50,000		2,50,000		2,50,000	EST
							01-26	26-MAY-22	2187	26-MAY-22	2,50,000		2,50,000		2,50,000	EST
							01-26	26-MAY-22	2186	26-MAY-22	2,50,000		2,50,000		2,50,000	EST
							01-26	26-MAY-22	2185	26-MAY-22	2,50,000		2,50,000		2,50,000	EST
							01-26	26-MAY-22	2181	26-MAY-22	2,50,000		2,50,000		2,50,000	EST
							01-26	26-MAY-22	2182	26-MAY-22	2,50,000		2,50,000		2,50,000	EST
							01-26	26-MAY-22	2184	26-MAY-22	2,50,000		2,50,000		2,50,000	EST
							01-27	26-MAY-22	2183	26-MAY-22	2,50,000		2,50,000		2,50,000	EST
							01-27	26-MAY-22	2180	26-MAY-22	2,50,000		2,50,000		2,50,000	EST
							01-30	26-MAY-22	1923	26-MAY-22	2,50,000		2,50,000		2,50,000	EST
							01-74	09-MAY-22	1461	09-MAY-22	13,000		13,000		13,000	EST
							01-75	09-MAY-22	1460	09-MAY-22	12,503		12,503		12,503	EST
							01-76	09-MAY-22	1459	09-MAY-22	12,503		12,503		12,503	EST
							01-78	09-MAY-22	1458	09-MAY-22	13,961		13,961		13,961	EST
							01-80	09-MAY-22	1457	09-MAY-22	14,961		14,961		14,961	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	01-81	09-MAY-22	1456	09-MAY-22	10,504		10,504		10,504	EST
							01-82	09-MAY-22	1455	09-MAY-22	14,999		14,999		14,999	EST
							01-83	09-MAY-22	1454	09-MAY-22	13,800		13,800		13,800	EST
							01-85	09-MAY-22	1453	09-MAY-22	13,200		13,200		13,200	EST
							01-86	09-MAY-22	1452	09-MAY-22	14,999		14,999		14,999	EST
							01-87	09-MAY-22	1450	09-MAY-22	13,000		13,000		13,000	EST
							01-88	09-MAY-22	1451	09-MAY-22	14,504		14,504		14,504	EST
							01-89	09-MAY-22	1449	09-MAY-22	14,988		14,988		14,988	EST
							01-90	09-MAY-22	1448	09-MAY-22	14,961		14,961		14,961	EST
							01-91	09-MAY-22	1447	09-MAY-22	14,999		14,999		14,999	EST
							01-92	09-MAY-22	1446	09-MAY-22	13,000		13,000		13,000	EST
							01-93	09-MAY-22	1445	09-MAY-22	14,988		14,988		14,988	EST
							01-94	09-MAY-22	1444	09-MAY-22	13,847		13,847		13,847	EST
							Total:				70,18,717		70,18,717		70,18,717	
					13	Office Expenses	01-16	11-MAY-22	1605	11-MAY-22	99,77,872		99,77,872		99,77,872	EST
							01-16	11-MAY-22	1604	11-MAY-22	43,86,444		43,86,444		43,86,444	EST
							01-28	26-MAY-22	2363	26-MAY-22	8,00,000		8,00,000		8,00,000	EST
							01-98	09-MAY-22	1504	09-MAY-22	12,00,000		12,00,000		12,00,000	EST
							Total:				1,63,64,316		1,63,64,316		1,63,64,316	
					13	00 50 Other Charges	01-10	09-MAY-22	1296	09-MAY-22	11,700		11,700		11,700	EST
							01-10	09-MAY-22	1295	09-MAY-22	61,752		61,752		61,752	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex01-10	09-MAY-22	1389	09-MAY-22		80,000		80,000		80,000	EST
							01-10	09-MAY-22	1387	09-MAY-22	80,000		80,000		80,000	EST
							01-11	09-MAY-22	1386	09-MAY-22	1,00,000		1,00,000		1,00,000	EST
							01-11	09-MAY-22	1385	09-MAY-22	1,00,000		1,00,000		1,00,000	EST
							01-11	09-MAY-22	1384	09-MAY-22	1,00,000		1,00,000		1,00,000	EST
							01-11	09-MAY-22	1388	09-MAY-22	80,000		80,000		80,000	EST
							01-11	11-MAY-22	1663	11-MAY-22	11,481		11,481		11,481	EST
							01-11	11-MAY-22	1695	11-MAY-22	12,504		12,504		12,504	EST
							01-11	11-MAY-22	1666	11-MAY-22	3,159		3,159		3,159	EST
							01-11	11-MAY-22	1658	11-MAY-22	7,046		7,046		7,046	EST
							01-11	11-MAY-22	1665	11-MAY-22	10,491		10,491		10,491	EST
							01-11	11-MAY-22	1664	11-MAY-22	10,491		10,491		10,491	EST
							01-12	11-MAY-22	1662	11-MAY-22	10,579		10,579		10,579	EST
							01-12	11-MAY-22	1677	11-MAY-22	13,504		13,504		13,504	EST
							01-12	11-MAY-22	1659	11-MAY-22	7,046		7,046		7,046	EST
							01-12	11-MAY-22	1660	11-MAY-22	7,046		7,046		7,046	EST
							01-12	11-MAY-22	1690	11-MAY-22	14,979		14,979		14,979	EST
							01-12	11-MAY-22	1674	11-MAY-22	13,500		13,500		13,500	EST
							01-12	11-MAY-22	1673	11-MAY-22	12,301		12,301		12,301	EST
							01-12	11-MAY-22	1669	11-MAY-22	14,988		14,988		14,988	EST
							01-12	11-MAY-22	1670	11-MAY-22	14,643		14,643		14,643	EST

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Month of Account : MAY

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	01-12	11-MAY-22	1671	11-MAY-22	13,500		13,500		13,500	EST
							01-13	11-MAY-22	1672	11-MAY-22	12,500		12,500		12,500	EST
							01-13	11-MAY-22	1667	11-MAY-22	10,491		10,491		10,491	EST
							01-13	11-MAY-22	1700	11-MAY-22	14,643		14,643		14,643	EST
							01-13	11-MAY-22	1694	11-MAY-22	13,455		13,455		13,455	EST
							01-13	11-MAY-22	1668	11-MAY-22	10,491		10,491		10,491	EST
							01-13	11-MAY-22	1696	11-MAY-22	14,643		14,643		14,643	EST
							01-13	11-MAY-22	1661	11-MAY-22	10,046		10,046		10,046	EST
							01-13	11-MAY-22	1709	11-MAY-22	9,500		9,500		9,500	EST
							01-13	11-MAY-22	1675	11-MAY-22	13,500		13,500		13,500	EST
							01-13	11-MAY-22	1708	11-MAY-22	9,500		9,500		9,500	EST
							01-14	11-MAY-22	1707	11-MAY-22	14,979		14,979		14,979	EST
							01-14	11-MAY-22	1706	11-MAY-22	13,500		13,500		13,500	EST
							01-14	11-MAY-22	1697	11-MAY-22	14,998		14,998		14,998	EST
							01-14	11-MAY-22	1680	11-MAY-22	14,643		14,643		14,643	EST
							01-14	11-MAY-22	1679	11-MAY-22	14,988		14,988		14,988	EST
							01-15	11-MAY-22	1678	11-MAY-22	14,643		14,643		14,643	EST
							01-15	11-MAY-22	1676	11-MAY-22	12,500		12,500		12,500	EST
							01-15	11-MAY-22	1682	11-MAY-22	14,898		14,898		14,898	EST
							01-16	11-MAY-22	1683	11-MAY-22	14,998		14,998		14,998	EST
							01-16	11-MAY-22	1681	11-MAY-22	13,500		13,500		13,500	EST

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Month of Account : MAY

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	01-16	11-MAY-22	1693	11-MAY-22	14,455		14,455		14,455	EST
							01-16	11-MAY-22	1692	11-MAY-22	13,715		13,715		13,715	EST
							01-16	11-MAY-22	1688	11-MAY-22	13,847		13,847		13,847	EST
							01-17	11-MAY-22	1689	11-MAY-22	14,979		14,979		14,979	EST
							01-17	11-MAY-22	1750	11-MAY-22	13,000		13,000		13,000	EST
							01-17	11-MAY-22	1691	11-MAY-22	13,847		13,847		13,847	EST
							01-17	11-MAY-22	1685	11-MAY-22	13,455		13,455		13,455	EST
							01-17	11-MAY-22	1686	11-MAY-22	13,504		13,504		13,504	EST
							01-17	11-MAY-22	1710	11-MAY-22	9,500		9,500		9,500	EST
							01-17	11-MAY-22	1684	11-MAY-22	12,920		12,920		12,920	EST
							01-17	11-MAY-22	1711	11-MAY-22	9,500		9,500		9,500	EST
							01-17	11-MAY-22	1713	11-MAY-22	9,500		9,500		9,500	EST
							01-17	11-MAY-22	1712	11-MAY-22	9,500		9,500		9,500	EST
							01-18	11-MAY-22	1701	11-MAY-22	13,500		13,500		13,500	EST
							01-18	11-MAY-22	1702	11-MAY-22	12,500		12,500		12,500	EST
							01-18	11-MAY-22	1703	11-MAY-22	13,003		13,003		13,003	EST
							01-18	11-MAY-22	1704	11-MAY-22	13,500		13,500		13,500	EST
							01-18	11-MAY-22	1705	11-MAY-22	13,000		13,000		13,000	EST
							01-18	11-MAY-22	1698	11-MAY-22	12,261		12,261		12,261	EST
							01-18	11-MAY-22	1699	11-MAY-22	12,456		12,456		12,456	EST
							01-18	11-MAY-22	1687	11-MAY-22	13,847		13,847		13,847	EST

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Month of Account : MAY

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	26-MAY-22	2334	26-MAY-22	80,000		80,000		80,000	EST
							01-19	26-MAY-22	2333	26-MAY-22	80,000		80,000		80,000	EST
							01-19	26-MAY-22	2332	26-MAY-22	80,000		80,000		80,000	EST
							01-20	26-MAY-22	2336	26-MAY-22	80,000		80,000		80,000	EST
							01-20	26-MAY-22	2335	26-MAY-22	80,000		80,000		80,000	EST
							01-20	26-MAY-22	1982	26-MAY-22	60,000		60,000		60,000	EST
							01-20	26-MAY-22	1981	26-MAY-22	60,000		60,000		60,000	EST
							01-20	26-MAY-22	1983	26-MAY-22	60,000		60,000		60,000	EST
							01-20	26-MAY-22	1984	26-MAY-22	60,000		60,000		60,000	EST
							01-20	26-MAY-22	2014	26-MAY-22	60,000		60,000		60,000	EST
							01-27	26-MAY-22	2210	26-MAY-22	80,000		80,000		80,000	EST
							01-27	26-MAY-22	2211	26-MAY-22	80,000		80,000		80,000	EST
							01-49	09-MAY-22	1443	09-MAY-22	13,504		13,504		13,504	EST
							01-50	09-MAY-22	1442	09-MAY-22	13,003		13,003		13,003	EST
							01-51	09-MAY-22	1441	09-MAY-22	12,500		12,500		12,500	EST
							01-52	09-MAY-22	1440	09-MAY-22	12,500		12,500		12,500	EST
							01-53	09-MAY-22	1439	09-MAY-22	12,000		12,000		12,000	EST
							01-54	09-MAY-22	1438	09-MAY-22	14,988		14,988		14,988	EST
							01-55	09-MAY-22	1437	09-MAY-22	13,500		13,500		13,500	EST
							01-59	09-MAY-22	1436	09-MAY-22	13,000		13,000		13,000	EST
							01-61	09-MAY-22	1435	09-MAY-22	13,000		13,000		13,000	EST

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Month of Account : MAY

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	01-63	09-MAY-22	1434	09-MAY-22	14,980		14,980		14,980	EST
							01-64	09-MAY-22	1433	09-MAY-22	14,980		14,980		14,980	EST
							01-68	09-MAY-22	1432	09-MAY-22	14,980		14,980		14,980	EST
							01-69	09-MAY-22	1431	09-MAY-22	13,013		13,013		13,013	EST
							01-71	09-MAY-22	1430	09-MAY-22	13,013		13,013		13,013	EST
							01-95	09-MAY-22	1390	09-MAY-22	80,000		80,000		80,000	EST
							01-97	09-MAY-22	1505	09-MAY-22	40,000		40,000		40,000	EST
							Total:				24,14,424		24,14,424		24,14,424	
					13	Office Expenses	01-1	04-MAY-22	1297	04-MAY-22	6,38,400		6,38,400		6,38,400	EST
							01-10	04-MAY-22	1306	04-MAY-22	72,287		72,287		72,287	EST
							01-10	09-MAY-22	1613	09-MAY-22	20,034		20,034		20,034	EST
							01-10	09-MAY-22	1612	09-MAY-22	47,460		47,460		47,460	EST
							01-10	09-MAY-22	1609	09-MAY-22	88,705		88,705		88,705	EST
							01-10	09-MAY-22	1608	09-MAY-22	86,858		86,858		86,858	EST
							01-11	04-MAY-22	1307	04-MAY-22	63,130		63,130		63,130	EST
							01-12	04-MAY-22	1308	04-MAY-22	41,037		41,037		41,037	EST
							01-13	04-MAY-22	1309	04-MAY-22	98,247		98,247		98,247	EST
							01-14	04-MAY-22	1310	04-MAY-22	68,534		68,534		68,534	EST
							01-15	04-MAY-22	1311	04-MAY-22	99,427		99,427		99,427	EST
							01-16	04-MAY-22	1312	04-MAY-22	79,367		79,367		79,367	EST
							01-17	04-MAY-22	1313	04-MAY-22	66,764		66,764		66,764	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-18	04-MAY-22	1314	04-MAY-22	75,850		75,850		75,850	EST
							01-19	13-MAY-22	1786	13-MAY-22	2,27,200		2,27,200		2,27,200	EST
							01-2	04-MAY-22	1298	04-MAY-22	99,191		99,191		99,191	EST
							01-20	04-MAY-22	1316	04-MAY-22	3,30,400		3,30,400		3,30,400	EST
							01-20	26-MAY-22	1977	26-MAY-22	33,075		33,075		33,075	EST
							01-21	04-MAY-22	1317	04-MAY-22	1,10,000		1,10,000		1,10,000	EST
							01-22	26-MAY-22	2174	26-MAY-22	83,500		83,500		83,500	EST
							01-22	26-MAY-22	2171	26-MAY-22	88,830		88,830		88,830	EST
							01-22	26-MAY-22	2170	26-MAY-22	2,55,100		2,55,100		2,55,100	EST
							01-22	26-MAY-22	2080	26-MAY-22	1,35,700		1,35,700		1,35,700	EST
							01-22	26-MAY-22	2079	26-MAY-22	76,232		76,232		76,232	EST
							01-23	26-MAY-22	2078	26-MAY-22	64,312		64,312		64,312	EST
							01-23	26-MAY-22	2077	26-MAY-22	88,469		88,469		88,469	EST
							01-23	26-MAY-22	2076	26-MAY-22	87,782		87,782		87,782	EST
							01-23	26-MAY-22	2075	26-MAY-22	94,500		94,500		94,500	EST
							01-25	06-MAY-22	1471	06-MAY-22	18,45,577		18,45,577		18,45,577	EST
							01-26	06-MAY-22	1470	06-MAY-22	10,81,080		10,81,080		10,81,080	EST
							01-27	06-MAY-22	1469	06-MAY-22	18,42,562		18,42,562		18,42,562	EST
							01-27	26-MAY-22	2347	26-MAY-22	18,90,000		18,90,000		18,90,000	EST
							01-27	26-MAY-22	2343	26-MAY-22	18,90,000		18,90,000		18,90,000	EST
							01-27	26-MAY-22	2341	26-MAY-22	19,99,900		19,99,900		19,99,900	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-27	26-MAY-22	2345	26-MAY-22	18,90,000		18,90,000		18,90,000	EST
							01-27	26-MAY-22	2342	26-MAY-22	18,90,000		18,90,000		18,90,000	EST
							01-28	26-MAY-22	2339	26-MAY-22	19,99,900		19,99,900		19,99,900	EST
							01-28	26-MAY-22	2337	26-MAY-22	19,99,900		19,99,900		19,99,900	EST
							01-28	26-MAY-22	2338	26-MAY-22	19,99,900		19,99,900		19,99,900	EST
							01-28	26-MAY-22	2344	26-MAY-22	1,68,000		1,68,000		1,68,000	EST
							01-28	26-MAY-22	2348	26-MAY-22	18,90,000		18,90,000		18,90,000	EST
							01-28	26-MAY-22	2340	26-MAY-22	19,99,900		19,99,900		19,99,900	EST
							01-28	26-MAY-22	2346	26-MAY-22	3,78,000		3,78,000		3,78,000	EST
							01-3	04-MAY-22	1299	04-MAY-22	4,76,141		4,76,141		4,76,141	EST
							01-30	26-MAY-22	2176	26-MAY-22	19,47,000		19,47,000		19,47,000	EST
							01-30	26-MAY-22	2177	26-MAY-22	12,45,296		12,45,296		12,45,296	EST
							01-30	26-MAY-22	2172	26-MAY-22	4,720		4,720		4,720	EST
							01-30	26-MAY-22	2175	26-MAY-22	19,29,862		19,29,862		19,29,862	EST
							01-4	04-MAY-22	1300	04-MAY-22	99,419		99,419		99,419	EST
							01-5	04-MAY-22	1301	04-MAY-22	98,877		98,877		98,877	EST
							01-6	04-MAY-22	1302	04-MAY-22	92,347		92,347		92,347	EST
							01-7	04-MAY-22	1303	04-MAY-22	99,047		99,047		99,047	EST
							01-8	04-MAY-22	1304	04-MAY-22	98,367		98,367		98,367	EST
							01-9	04-MAY-22	1305	04-MAY-22	99,564		99,564		99,564	EST
							01-96	09-MAY-22	1611	09-MAY-22	84,822		84,822		84,822	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	01-99	09-MAY-22	1610	09-MAY-22	97,614		97,614		97,614	EST
Total:											3,44,58,186		3,44,58,186		3,44,58,186	
					16	Publications	01-24	06-MAY-22	1472	06-MAY-22	10,49,580		10,49,580		10,49,580	EST
							01-29	27-MAY-22	2359	27-MAY-22	19,89,000		19,89,000		19,89,000	EST
							01-29	27-MAY-22	2358	27-MAY-22	19,89,000		19,89,000		19,89,000	EST
							01-30	27-MAY-22	2357	27-MAY-22	19,89,000		19,89,000		19,89,000	EST
Total:											70,16,580		70,16,580		70,16,580	
					32	Contributions	01-29	27-MAY-22	2360	27-MAY-22	19,89,000		19,89,000		19,89,000	EST
							01-29	27-MAY-22	2361	27-MAY-22	20,43,600		20,43,600		20,43,600	EST
Total:											40,32,600		40,32,600		40,32,600	
				01	13	Office Expenses	01-29	27-MAY-22	2362	27-MAY-22	99,000		99,000		99,000	EST
Total:											99,000		99,000		99,000	
			07	00	50	Other Charges	01-10	09-MAY-22	1607	09-MAY-22	1,81,922		1,81,922		1,81,922	EST
							01-10	09-MAY-22	1606	09-MAY-22	81,221		81,221		81,221	EST
							01-14	11-MAY-22	1657	11-MAY-22	5,400		5,400		5,400	EST
							01-14	11-MAY-22	1656	11-MAY-22	89,395		89,395		89,395	EST
							01-14	11-MAY-22	1655	11-MAY-22	13,500		13,500		13,500	EST
							01-14	11-MAY-22	1654	11-MAY-22	12,150		12,150		12,150	EST
							01-14	11-MAY-22	1653	11-MAY-22	13,500		13,500		13,500	EST
							01-15	11-MAY-22	1652	11-MAY-22	1,74,825		1,74,825		1,74,825	EST
							01-15	11-MAY-22	1651	11-MAY-22	22,365		22,365		22,365	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	01-15	11-MAY-22	1650	11-MAY-22	18,450		18,450		18,450	EST
							01-15	11-MAY-22	1649	11-MAY-22	9,000		9,000		9,000	EST
							01-15	11-MAY-22	1648	11-MAY-22	18,090		18,090		18,090	EST
							01-15	11-MAY-22	1647	11-MAY-22	32,400		32,400		32,400	EST
							01-15	11-MAY-22	1644	11-MAY-22	33,750		33,750		33,750	EST
							01-16	11-MAY-22	1645	11-MAY-22	3,600		3,600		3,600	EST
							01-16	11-MAY-22	1646	11-MAY-22	32,400		32,400		32,400	EST
							01-22	26-MAY-22	2173	26-MAY-22	4,513		4,513		4,513	EST
							01-23	26-MAY-22	2074	26-MAY-22	13,500		13,500		13,500	EST
							01-23	26-MAY-22	2073	26-MAY-22	23,850		23,850		23,850	EST
							01-23	26-MAY-22	2072	26-MAY-22	14,850		14,850		14,850	EST
							01-23	26-MAY-22	2071	26-MAY-22	6,480		6,480		6,480	EST
							01-28	26-MAY-22	2353	26-MAY-22	20,03,150		20,03,150		20,03,150	EST
							01-28	26-MAY-22	2350	26-MAY-22	19,99,200		19,99,200		19,99,200	EST
							01-29	26-MAY-22	2351	26-MAY-22	19,99,200		19,99,200		19,99,200	EST
							01-29	26-MAY-22	2352	26-MAY-22	19,99,200		19,99,200		19,99,200	EST
							01-29	26-MAY-22	2354	26-MAY-22	19,99,200		19,99,200		19,99,200	EST
							Total:				1,08,05,111		1,08,05,111		1,08,05,111	
	104		04	00	01	Salaries	01-19	20-MAY-22	1915	20-MAY-22	20,360		20,360	1,466	18,894	EST
							01-19	20-MAY-22	1914	20-MAY-22	26,494		26,494	1,860	24,634	EST
							01-19	20-MAY-22	1913	20-MAY-22	15,070		15,070	1,054	14,016	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	01	Salaries	01-19	20-MAY-22	1912	20-MAY-22	26,494		26,494	1,860	24,634	EST
							01-19	20-MAY-22	1911	20-MAY-22	15,065		15,065	1,054	14,011	EST
							01-19	20-MAY-22	1910	20-MAY-22	35,824		35,824	2,580	33,244	EST
							01-77	06-MAY-22	675	06-MAY-22	4,74,864		4,74,864	31,887	4,42,977	EST
							01-79	06-MAY-22	676	06-MAY-22	4,56,943		4,56,943	31,556	4,25,387	EST
							01-84	06-MAY-22	674	06-MAY-22	3,78,236		3,78,236	23,150	3,55,086	EST
						Total:					14,49,350		14,49,350	96,467	13,52,883	
					13	Office Expenses	01-19	04-MAY-22	1315	04-MAY-22	3,98,860		3,98,860		3,98,860	EST
							01-27	26-MAY-22	2349	26-MAY-22	11,04,420		11,04,420		11,04,420	EST
							01-29	27-MAY-22	2355	27-MAY-22	19,99,200		19,99,200		19,99,200	EST
							01-29	27-MAY-22	2356	27-MAY-22	18,95,460		18,95,460		18,95,460	EST
						Total:					53,97,940		53,97,940		53,97,940	
		800	02	00	27	Minor Works	01-20	26-MAY-22	2331	26-MAY-22	17,73,949		17,73,949		17,73,949	EST
							01-21	26-MAY-22	2213	26-MAY-22	18,50,527		18,50,527		18,50,527	EST
							01-21	26-MAY-22	2215	26-MAY-22	9,89,439		9,89,439		9,89,439	EST
							01-22	26-MAY-22	2214	26-MAY-22	69,586		69,586		69,586	EST
							01-22	26-MAY-22	2216	26-MAY-22	18,16,415		18,16,415		18,16,415	EST
							01-28	09-MAY-22	801	09-MAY-22	18,72,082		18,72,082		18,72,082	EST
							01-29	09-MAY-22	800	09-MAY-22	10,01,493		10,01,493		10,01,493	EST
							01-30	09-MAY-22	806	09-MAY-22	18,58,465		18,58,465		18,58,465	EST
							01-31	09-MAY-22	807	09-MAY-22	18,93,426		18,93,426		18,93,426	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	800	02	00	27	Minor Works										
							01-32	09-MAY-22	808	09-MAY-22	17,47,115		17,47,115		17,47,115	EST
							01-33	09-MAY-22	809	09-MAY-22	18,90,698		18,90,698		18,90,698	EST
							01-34	09-MAY-22	810	09-MAY-22	19,30,911		19,30,911		19,30,911	EST
							01-35	09-MAY-22	811	09-MAY-22	19,81,690		19,81,690		19,81,690	EST
							01-36	09-MAY-22	812	09-MAY-22	21,61,419		21,61,419		21,61,419	EST
							01-37	09-MAY-22	813	09-MAY-22	19,83,920		19,83,920		19,83,920	EST
							01-38	09-MAY-22	814	09-MAY-22	19,84,752		19,84,752		19,84,752	EST
							01-39	09-MAY-22	815	09-MAY-22	19,60,280		19,60,280		19,60,280	EST
							01-40	09-MAY-22	816	09-MAY-22	99,781		99,781		99,781	EST
							01-41	09-MAY-22	817	09-MAY-22	16,69,691		16,69,691		16,69,691	EST
							01-42	09-MAY-22	818	09-MAY-22	19,86,556		19,86,556		19,86,556	EST
							01-43	09-MAY-22	819	09-MAY-22	18,05,922		18,05,922		18,05,922	EST
							01-44	09-MAY-22	820	09-MAY-22	16,87,981		16,87,981		16,87,981	EST
							01-45	09-MAY-22	802	09-MAY-22	18,69,940		18,69,940		18,69,940	EST
							01-46	09-MAY-22	803	09-MAY-22	18,53,365		18,53,365		18,53,365	EST
							01-47	09-MAY-22	805	09-MAY-22	18,44,440		18,44,440		18,44,440	EST
							01-48	09-MAY-22	804	09-MAY-22	18,96,290		18,96,290		18,96,290	EST
Total:											4,34,80,133		4,34,80,133		4,34,80,133	

Total for the Major Head : 2011 19,87,37,479 *** 24,12,383 19,63,25,096**

Accounting Month : 2

Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	02-10	11-MAY-22	1227	11-MAY-22	12,39,459		12,39,459	1,42,840	10,96,619	EST	
							02-11	11-MAY-22	1226	11-MAY-22	2,81,820		2,81,820	17,180	2,64,640	EST	
							02-5	11-MAY-22	1232	11-MAY-22	1,22,165		1,22,165	9,829	1,12,336	EST	
							02-6	11-MAY-22	1231	11-MAY-22	5,28,906		5,28,906	42,756	4,86,150	EST	
							02-7	11-MAY-22	1230	11-MAY-22	5,56,806		5,56,806	46,374	5,10,432	EST	
							02-8	11-MAY-22	1229	11-MAY-22	10,98,947		10,98,947	94,556	10,04,391	EST	
							02-9	11-MAY-22	1228	11-MAY-22	3,03,936		3,03,936	26,195	2,77,741	EST	
Total:											41,32,039		41,32,039	3,79,730	37,52,309		
Total for the Major Head :											3475		41,32,039	41,32,039	3,79,730	37,52,309	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	101	04	00	01	Salaries	02-1	02-MAY-22	695	02-MAY-22	25,804		25,804	2,090	23,714	EST
							02-14	26-MAY-22	2047	26-MAY-22	41,648		41,648	3,508	38,140	EST
							02-15	26-MAY-22	2046	26-MAY-22	26,441		26,441	2,154	24,287	EST

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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 : 5 Lamphel Treasury																
3454	01	101	04	00	01	Salaries	02-2	02-MAY-22	696	02-MAY-22	40,612		40,612	3,404	37,208	EST
Total:											1,34,505		1,34,505	11,156	1,23,349	
Total for the Major Head : 3454											1,34,505		1,34,505	11,156	1,23,349	
3475	00	107	15	00	01	Salaries	02-1	02-MAY-22	691	02-MAY-22	4,39,102		4,39,102	39,330	3,99,772	EST
							02-12	26-MAY-22	2083	26-MAY-22	26,561		26,561	2,154	24,407	EST
							02-13	26-MAY-22	2050	26-MAY-22	47,525		47,525	2,015	45,510	EST
							02-14	26-MAY-22	2049	26-MAY-22	2,28,137		2,28,137	19,208	2,08,929	EST
							02-15	26-MAY-22	2048	26-MAY-22	4,50,797		4,50,797	39,330	4,11,467	EST
							02-2	02-MAY-22	692	02-MAY-22	2,22,474		2,22,474	18,641	2,03,833	EST
							02-3	02-MAY-22	693	02-MAY-22	46,300		46,300	2,015	44,285	EST
							02-4	02-MAY-22	694	02-MAY-22	25,924		25,924	2,090	23,834	EST
Total:											14,86,820		14,86,820	1,24,783	13,62,037	
Total for the Major Head : 3475											14,86,820		14,86,820	1,24,783	13,62,037	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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		01-10 06-MAY-22	960	06-MAY-22	83,250		83,250		83,250	EST
								01-10 26-MAY-22	2090	26-MAY-22	54,392		54,392		54,392	EST
								01-10 26-MAY-22	1987	26-MAY-22	14,377		14,377		14,377	EST
								01-11 06-MAY-22	964	06-MAY-22	4,13,250		4,13,250	1,00,000	3,13,250	EST
								01-11 26-MAY-22	1772	26-MAY-22	95,078		95,078		95,078	EST
								01-12 06-MAY-22	965	06-MAY-22	4,20,500		4,20,500	60,000	3,60,500	EST
								01-12 26-MAY-22	1775	26-MAY-22	16,093		16,093		16,093	EST
								01-12 26-MAY-22	1773	26-MAY-22	31,882		31,882		31,882	EST
								01-12 26-MAY-22	1774	26-MAY-22	56,537		56,537		56,537	EST
								01-12 26-MAY-22	1776	26-MAY-22	39,288		39,288		39,288	EST
								01-13 06-MAY-22	963	06-MAY-22	4,35,750		4,35,750	50,000	3,85,750	EST
								01-14 06-MAY-22	966	06-MAY-22	1,50,500		1,50,500		1,50,500	EST
								01-24 06-MAY-22	962	06-MAY-22	4,35,750		4,35,750	30,000	4,05,750	EST
								01-95 12-MAY-22	1541	12-MAY-22	2,269		2,269		2,269	EST
								Total:			22,48,916		22,48,916	2,40,000	20,08,916	
11						Domestic Travel		EX01-92 12-MAY-22	1542	12-MAY-22	49,332		49,332		49,332	EST
								Total:			49,332		49,332		49,332	
13						Office Expenses		01-10 26-MAY-22	1986	26-MAY-22	5,000		5,000		5,000	EST
								01-10 26-MAY-22	1985	26-MAY-22	900		900		900	EST
								01-11 26-MAY-22	2085	26-MAY-22	10,866		10,866		10,866	EST
								01-13 26-MAY-22	1856	26-MAY-22	18,804		18,804		18,804	EST

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10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	13	Office Expenses	01-13	26-MAY-22	1851	26-MAY-22	18,804		18,804		18,804	EST
							01-13	26-MAY-22	1852	26-MAY-22	18,804		18,804		18,804	EST
							01-93	12-MAY-22	1543	12-MAY-22	5,000		5,000		5,000	EST
							01-94	12-MAY-22	1585	12-MAY-22	6,000		6,000		6,000	EST
						Total:					84,178		84,178		84,178	
				02	01	Salaries	01-11	26-MAY-22	2084	26-MAY-22	29,31,877		29,31,877		29,31,877	EST
							01-11	26-MAY-22	1958	26-MAY-22	80,535		80,535		80,535	EST
							01-13	26-MAY-22	2142	26-MAY-22	7,032		7,032	588	6,444	EST
							01-15	06-MAY-22	975	06-MAY-22	5,43,283		5,43,283	62,300	4,80,983	EST
							01-16	06-MAY-22	972	06-MAY-22	5,73,168		5,73,168	96,360	4,76,808	EST
							01-17	06-MAY-22	974	06-MAY-22	6,45,912		6,45,912		6,45,912	EST
							01-18	06-MAY-22	973	06-MAY-22	1,06,138		1,06,138	120	1,06,018	EST
							01-19	06-MAY-22	971	06-MAY-22	1,21,119		1,21,119	40,060	81,059	EST
							01-20	06-MAY-22	968	06-MAY-22	1,77,269		1,77,269	14,463	1,62,806	EST
							01-21	06-MAY-22	967	06-MAY-22	2,19,282		2,19,282	30,120	1,89,162	EST
							01-22	06-MAY-22	970	06-MAY-22	88,208		88,208	7,156	81,052	EST
							01-23	06-MAY-22	969	06-MAY-22	1,24,171		1,24,171	10,161	1,14,010	EST
							01-25	06-MAY-22	976	06-MAY-22	3,32,010		3,32,010	28,120	3,03,890	EST
							01-26	06-MAY-22	977	06-MAY-22	83,466		83,466	45	83,421	EST
							01-4	06-MAY-22	979	06-MAY-22	13,02,939		13,02,939	1,15,250	11,87,689	EST
							01-5	06-MAY-22	978	06-MAY-22	5,08,806		5,08,806	55,180	4,53,626	EST

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10/08/2022

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Accounting Month : 2

Month of Account : MAY

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	01-6	06-MAY-22	983	06-MAY-22	25,87,089		25,87,089	4,05,120	21,81,969	EST
							01-7	06-MAY-22	982	06-MAY-22	20,85,905		20,85,905	1,77,738	19,08,167	EST
							01-8	06-MAY-22	980	06-MAY-22	6,50,709		6,50,709	97,830	5,52,879	EST
							01-9	06-MAY-22	981	06-MAY-22	11,88,087		11,88,087	97,766	10,90,321	EST
						Total:					1,43,57,005		1,43,57,005	12,38,377	1,31,18,628	
					02	Wages	01-87	12-MAY-22	1545	12-MAY-22	66,920		66,920		66,920	EST
							01-88	12-MAY-22	1546	12-MAY-22	1,25,000		1,25,000		1,25,000	EST
						Total:					1,91,920		1,91,920		1,91,920	
					11	Domestic Travel Ex	01-11	26-MAY-22	2086	26-MAY-22	48,416		48,416		48,416	EST
						Total:					48,416		48,416		48,416	
					13	Office Expenses	01-10	12-MAY-22	1588	12-MAY-22	1,646		1,646		1,646	EST
							01-10	12-MAY-22	1548	12-MAY-22	12,400		12,400		12,400	EST
							01-10	26-MAY-22	2092	26-MAY-22	23,014		23,014		23,014	EST
							01-10	26-MAY-22	2091	26-MAY-22	7,440		7,440		7,440	EST
							01-10	26-MAY-22	2095	26-MAY-22	7,888		7,888		7,888	EST
							01-10	26-MAY-22	1810	26-MAY-22	14,880		14,880		14,880	EST
							01-11	26-MAY-22	1811	26-MAY-22	14,880		14,880		14,880	EST
							01-11	26-MAY-22	1812	26-MAY-22	2,377		2,377		2,377	EST
							01-11	26-MAY-22	1813	26-MAY-22	3,000		3,000		3,000	EST
							01-11	26-MAY-22	1777	26-MAY-22	71,799		71,799		71,799	EST
							01-11	26-MAY-22	1779	26-MAY-22	74,250		74,250		74,250	EST

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for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-12	26-MAY-22	1778	26-MAY-22	24,297		24,297		24,297	EST
							01-12	26-MAY-22	2145	26-MAY-22	9,878		9,878		9,878	EST
							01-12	26-MAY-22	2144	26-MAY-22	5,888		5,888		5,888	EST
							01-12	26-MAY-22	2146	26-MAY-22	9,878		9,878		9,878	EST
							01-13	26-MAY-22	1857	26-MAY-22	37,940		37,940		37,940	EST
							01-13	26-MAY-22	1854	26-MAY-22	24,905		24,905		24,905	EST
							01-13	26-MAY-22	1855	26-MAY-22	27,584		27,584		27,584	EST
							01-13	26-MAY-22	1885	26-MAY-22	6,61,390		6,61,390		6,61,390	EST
							01-14	26-MAY-22	1886	26-MAY-22	2,704		2,704		2,704	EST
							01-14	26-MAY-22	1887	26-MAY-22	11,680		11,680		11,680	EST
							01-29	09-MAY-22	1290	09-MAY-22	3,000		3,000		3,000	EST
							01-31	09-MAY-22	1288	09-MAY-22	12,030		12,030		12,030	EST
							01-32	09-MAY-22	1291	09-MAY-22	8,576		8,576		8,576	EST
							01-33	09-MAY-22	1289	09-MAY-22	1,221		1,221		1,221	EST
							01-84	12-MAY-22	1717	12-MAY-22	8,600		8,600		8,600	EST
							01-85	12-MAY-22	1718	12-MAY-22	4,040		4,040		4,040	EST
							01-96	12-MAY-22	1586	12-MAY-22	36,533		36,533		36,533	EST
							01-97	12-MAY-22	1587	12-MAY-22	1,17,173		1,17,173		1,17,173	EST
							01-98	12-MAY-22	1544	12-MAY-22	2,75,175		2,75,175		2,75,175	EST
							01-99	12-MAY-22	1547	12-MAY-22	1,14,614		1,14,614		1,14,614	EST
Total:											16,30,680		16,30,680		16,30,680	

14 Rents, Rates, Taxe

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10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	14	Rents, Rates, Taxe	01-13	26-MAY-22	1853	26-MAY-22	4,414		4,414		4,414	EST
							01-79	12-MAY-22	1555	12-MAY-22	2,756		2,756		2,756	EST
							01-80	12-MAY-22	1554	12-MAY-22	6,664		6,664		6,664	EST
							01-81	12-MAY-22	1553	12-MAY-22	1,259		1,259		1,259	EST
							01-82	12-MAY-22	1556	12-MAY-22	2,99,430		2,99,430		2,99,430	EST
							01-83	12-MAY-22	1552	12-MAY-22	3,119		3,119		3,119	EST
							01-86	12-MAY-22	1716	12-MAY-22	1,67,836		1,67,836		1,67,836	EST
							Total:				4,85,478		4,85,478		4,85,478	
				03	01	Salaries	01-27	06-MAY-22	1376	06-MAY-22	77,625		77,625		77,625	EST
							01-28	06-MAY-22	1375	06-MAY-22	3,62,250		3,62,250		3,62,250	EST
							Total:				4,39,875		4,39,875		4,39,875	
					02	Wages	01-12	26-MAY-22	1780	26-MAY-22	1,00,936		1,00,936		1,00,936	EST
							01-30	09-MAY-22	1420	09-MAY-22	1,01,809		1,01,809		1,01,809	EST
							Total:				2,02,745		2,02,745		2,02,745	
					13	Office Expenses	01-12	26-MAY-22	1781	26-MAY-22	6,750		6,750		6,750	EST
							01-13	26-MAY-22	2143	26-MAY-22	68,588		68,588		68,588	EST
							01-89	12-MAY-22	1550	12-MAY-22	18,084		18,084		18,084	EST
							01-90	12-MAY-22	1549	12-MAY-22	11,679		11,679		11,679	EST
							01-91	12-MAY-22	1551	12-MAY-22	1,72,908		1,72,908		1,72,908	EST
							Total:				2,78,009		2,78,009		2,78,009	
Total for the Major Head :										2014	2,00,16,554		2,00,16,554	14,78,377	1,85,38,177	

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for the year 2022-23

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Month of Account : MAY

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	01-73	11-MAY-22	745	11-MAY-22	1,83,318		1,83,318	15,226	1,68,092	EST
							01-74	11-MAY-22	746	11-MAY-22	86,931		86,931	7,030	79,901	EST
							01-75	11-MAY-22	743	11-MAY-22	3,17,668		3,17,668	27,052	2,90,616	EST
							01-76	11-MAY-22	744	11-MAY-22	3,19,205		3,19,205	28,270	2,90,935	EST
							01-77	11-MAY-22	742	11-MAY-22	27,203		27,203	2,353	24,850	EST
							Total:				9,34,325		9,34,325	79,931	8,54,394	
					02	Wages	01-14	26-MAY-22	1957	26-MAY-22	14,880		14,880		14,880	EST
							01-48	11-MAY-22	741	11-MAY-22	14,880		14,880		14,880	EST
							Total:				29,760		29,760		29,760	
		105	04	00	01	Salaries	01-34	11-MAY-22	697	11-MAY-22	4,41,835		4,41,835	36,874	4,04,961	EST
							01-35	11-MAY-22	696	11-MAY-22	6,01,090		6,01,090	50,805	5,50,285	EST
							01-36	11-MAY-22	695	11-MAY-22	1,60,773		1,60,773	13,526	1,47,247	EST
							01-59	11-MAY-22	698	11-MAY-22	2,73,975		2,73,975	21,955	2,52,020	EST
							Total:				14,77,673		14,77,673	1,23,160	13,54,513	
			07	00	01	Salaries	01-1	02-MAY-22	689	02-MAY-22	2,85,597		2,85,597		2,85,597	EST
							01-2	02-MAY-22	690	02-MAY-22	3,18,083		3,18,083		3,18,083	EST
							01-3	02-MAY-22	688	02-MAY-22	2,96,361		2,96,361		2,96,361	EST
							01-68	11-MAY-22	879	11-MAY-22	83,544		83,544	6,946	76,598	EST
							01-69	11-MAY-22	880	11-MAY-22	2,54,389		2,54,389	24,650	2,29,739	EST
							01-70	11-MAY-22	881	11-MAY-22	1,19,315		1,19,315	10,449	1,08,866	EST
							01-71	11-MAY-22	1408	11-MAY-22	2,65,970		2,65,970	15,120	2,50,850	EST

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Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	07	00	01	Salaries										
			22	00	01	Salaries										
Total:											16,23,259		16,23,259	57,165	15,66,094	
							01-37	11-MAY-22	839	11-MAY-22	5,21,235		5,21,235	37,225	4,84,010	EST
							01-38	11-MAY-22	840	11-MAY-22	2,83,779		2,83,779	23,430	2,60,349	EST
							01-61	11-MAY-22	838	11-MAY-22	10,63,613		10,63,613	88,980	9,74,633	EST
							01-62	11-MAY-22	837	11-MAY-22	4,93,456		4,93,456	49,800	4,43,656	EST
							01-63	11-MAY-22	841	11-MAY-22	1,83,611		1,83,611	30,120	1,53,491	EST
							01-64	11-MAY-22	843	11-MAY-22	84,855		84,855	7,351	77,504	EST
							01-78	11-MAY-22	842	11-MAY-22	5,26,451		5,26,451	44,594	4,81,857	EST
Total:											31,57,000		31,57,000	2,81,500	28,75,500	
			23	00	01	Salaries										
							01-49	11-MAY-22	710	11-MAY-22	6,33,686		6,33,686	81,360	5,52,326	EST
							01-50	11-MAY-22	711	11-MAY-22	10,35,353		10,35,353	87,013	9,48,340	EST
							01-51	11-MAY-22	712	11-MAY-22	3,70,108		3,70,108	33,240	3,36,868	EST
							01-52	11-MAY-22	713	11-MAY-22	2,99,520		2,99,520	24,562	2,74,958	EST
							01-53	11-MAY-22	714	11-MAY-22	2,17,480		2,17,480	18,365	1,99,115	EST
							01-54	11-MAY-22	715	11-MAY-22	4,27,024		4,27,024	36,080	3,90,944	EST
Total:											29,83,171		29,83,171	2,80,620	27,02,551	
	114	14	00	01	Salaries											
							01-42	11-MAY-22	1273	11-MAY-22	3,91,861		3,91,861	25,659	3,66,202	EST
							01-43	11-MAY-22	1272	11-MAY-22	7,45,442		7,45,442	56,662	6,88,780	EST
							01-44	11-MAY-22	1271	11-MAY-22	3,19,310		3,19,310	28,090	2,91,220	EST
							01-45	11-MAY-22	1270	11-MAY-22	8,73,497		8,73,497	77,467	7,96,030	EST
							01-46	11-MAY-22	1269	11-MAY-22	1,94,218		1,94,218	17,114	1,77,104	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	14	00	01	Salaries	01-47	11-MAY-22	1268	11-MAY-22	6,14,896		6,14,896	56,381	5,58,515	EST	
Total:											31,39,224		31,39,224	2,61,373	28,77,851		
			15	00	01	Salaries	01-55	11-MAY-22	908	11-MAY-22	14,68,582		14,68,582	1,32,999	13,35,583	EST	
							01-56	11-MAY-22	907	11-MAY-22	4,21,063		4,21,063	50,300	3,70,763	EST	
							01-57	11-MAY-22	905	11-MAY-22	2,74,549		2,74,549	28,090	2,46,459	EST	
							01-58	11-MAY-22	906	11-MAY-22	3,46,469		3,46,469	29,421	3,17,048	EST	
							01-60	11-MAY-22	904	11-MAY-22	75,558		75,558	6,108	69,450	EST	
Total:											25,86,221		25,86,221	2,46,918	23,39,303		
	800		01	00	01	Salaries	01-65	11-MAY-22	845	11-MAY-22	31,862		31,862	2,662	29,200	EST	
							01-66	11-MAY-22	844	11-MAY-22	2,13,878		2,13,878	22,120	1,91,758	EST	
Total:											2,45,740		2,45,740	24,782	2,20,958		
			02	00	01	Salaries	01-39	11-MAY-22	847	11-MAY-22	61,477		61,477	10,030	51,447	EST	
							01-40	11-MAY-22	846	11-MAY-22	1,60,773		1,60,773	13,526	1,47,247	EST	
							01-41	11-MAY-22	848	11-MAY-22	31,862		31,862	2,662	29,200	EST	
Total:											2,54,112		2,54,112	26,218	2,27,894		
			03	00	01	Salaries	01-67	11-MAY-22	849	11-MAY-22	1,60,773		1,60,773	13,526	1,47,247	EST	
							01-72	11-MAY-22	850	11-MAY-22	61,477		61,477	20,030	41,447	EST	
Total:											2,22,250		2,22,250	33,556	1,88,694		
Total for the Major Head :											2014		1,66,52,735		1,66,52,735	14,15,223	1,52,37,512

Accounting Month : 2

Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	09-MAY-22	1135	09-MAY-22	1,95,000		1,95,000		1,95,000	EST
Total:											1,95,000		1,95,000		1,95,000	
			05	00	01	Salaries	03-10	26-MAY-22	664	26-MAY-22	75,918		75,918	6,108	69,810	EST
							03-11	26-MAY-22	656	26-MAY-22	1,61,256		1,61,256	14,120	1,47,136	EST
							03-2	26-MAY-22	657	26-MAY-22	58,302		58,302	5,030	53,272	EST
							03-3	26-MAY-22	658	26-MAY-22	1,47,852		1,47,852	12,272	1,35,580	EST
							03-4	26-MAY-22	655	26-MAY-22	89,226		89,226	6,030	83,196	EST
							03-5	26-MAY-22	659	26-MAY-22	74,112		74,112	5,928	68,184	EST
							03-6	26-MAY-22	660	26-MAY-22	1,65,624		1,65,624	14,120	1,51,504	EST
							03-7	26-MAY-22	661	26-MAY-22	59,846		59,846	5,030	54,816	EST
							03-8	26-MAY-22	662	26-MAY-22	1,51,584		1,51,584	12,646	1,38,938	EST
							03-9	26-MAY-22	663	26-MAY-22	91,547		91,547	6,030	85,517	EST
Total:											10,75,267		10,75,267	87,314	9,87,953	
Total for the Major Head : 2014											12,70,267		12,70,267	87,314	11,82,953	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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 : 5 Lamphel Treasury																	
2015	00	101	17	00	01	Salaries		02-10	02-MAY-22	435	02-MAY-22	82,272		82,272	6,030	76,242	EST
								02-11	02-MAY-22	434	02-MAY-22	31,782		31,782	2,663	29,119	EST
								02-12	02-MAY-22	433	02-MAY-22	1,54,410		1,54,410	30,090	1,24,320	EST
								02-13	02-MAY-22	432	02-MAY-22	72,088		72,088	15,060	57,028	EST
								02-14	02-MAY-22	431	02-MAY-22	75,686		75,686	6,538	69,148	EST
								02-15	26-MAY-22	2025	26-MAY-22	77,657		77,657	6,735	70,922	EST
								02-16	26-MAY-22	2026	26-MAY-22	74,027		74,027	15,060	58,967	EST
								02-17	26-MAY-22	2027	26-MAY-22	32,591		32,591	2,744	29,847	EST
								02-18	26-MAY-22	2028	26-MAY-22	1,58,453		1,58,453	30,090	1,28,363	EST
								02-19	26-MAY-22	2029	26-MAY-22	84,498		84,498	6,030	78,468	EST
								02-20	26-MAY-22	2030	26-MAY-22	25,306		25,306	2,036	23,270	EST
								02-21	26-MAY-22	2074	26-MAY-22	1,03,200		1,03,200		1,03,200	EST
								02-9	02-MAY-22	436	02-MAY-22	24,704		24,704	1,976	22,728	EST
Total:											9,96,674		9,96,674	1,25,052	8,71,622		
Total for the Major Head :											2015	9,96,674	9,96,674	1,25,052	8,71,622		

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2**Month of Account : MAY****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	11-MAY-22	533	11-MAY-22	29,448		29,448	2,424	27,024	EST
							05-2	11-MAY-22	532	11-MAY-22	1,43,010		1,43,010	23,075	1,19,935	EST
							05-3	11-MAY-22	531	11-MAY-22	2,60,413		2,60,413	21,621	2,38,792	EST
							05-4	11-MAY-22	530	11-MAY-22	3,72,902		3,72,902	66,240	3,06,662	EST
							05-5	11-MAY-22	529	11-MAY-22	1,33,749		1,33,749	11,217	1,22,532	EST
							05-6	11-MAY-22	528	11-MAY-22	1,72,322		1,72,322	14,463	1,57,859	EST
Total:											11,11,844		11,11,844	1,39,040	9,72,804	
Total for the Major Head : 2014											11,11,844		11,11,844	1,39,040	9,72,804	

Accounting Month : 2**Month of Account : MAY****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	06-3	12-MAY-22	1003	12-MAY-22	9,829		9,829		9,829	EST
							06-4	12-MAY-22	760	12-MAY-22	3,09,442		3,09,442	42,210	2,67,232	EST
							06-5	12-MAY-22	759	12-MAY-22	5,11,457		5,11,457	42,976	4,68,481	EST
							06-6	12-MAY-22	758	12-MAY-22	1,38,190		1,38,190	16,075	1,22,115	EST

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Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	06-7	12-MAY-22	756	12-MAY-22	62,105		62,105	5,453	56,652	EST
							06-8	12-MAY-22	757	12-MAY-22	1,44,228		1,44,228	11,838	1,32,390	EST
							06-9	12-MAY-22	761	12-MAY-22	3,06,071		3,06,071	25,680	2,80,391	EST
						Total:					14,81,322		14,81,322	1,44,232	13,37,090	
					02	Wages	06-1	12-MAY-22	1004	12-MAY-22	22,320		22,320		22,320	EST
							06-2	12-MAY-22	1005	12-MAY-22	29,760		29,760		29,760	EST
						Total:					52,080		52,080		52,080	
Total for the Major Head : 2014											15,33,402		15,33,402	1,44,232	13,89,170	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-22	348	06-MAY-22	1,30,573		1,30,573	10,943	1,19,630	EST
							10-10	11-MAY-22	471	11-MAY-22	1,12,018		1,12,018	9,156	1,02,862	EST
							10-2	11-MAY-22	463	11-MAY-22	1,65,089		1,65,089	13,839	1,51,250	EST
							10-3	11-MAY-22	464	11-MAY-22	1,30,573		1,30,573	10,943	1,19,630	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2**Month of Account : MAY****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	10-4	11-MAY-22	465	11-MAY-22	1,75,404		1,75,404	14,702	1,60,702	EST
							10-5	11-MAY-22	466	11-MAY-22	67,501		67,501	13,060	54,441	EST
							10-6	11-MAY-22	467	11-MAY-22	62,105		62,105	5,453	56,652	EST
							10-7	11-MAY-22	468	11-MAY-22	2,09,655		2,09,655	18,150	1,91,505	EST
							10-8	11-MAY-22	469	11-MAY-22	2,93,277		2,93,277	24,306	2,68,971	EST
							10-9	11-MAY-22	470	11-MAY-22	2,32,048		2,32,048	16,120	2,15,928	EST
Total:											15,78,243		15,78,243	1,36,672	14,41,571	
Total for the Major Head : 2014											15,78,243		15,78,243	1,36,672	14,41,571	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-1	11-MAY-22	765	11-MAY-22	1,65,089		1,65,089	13,839	1,51,250	EST
							07-2	11-MAY-22	766	11-MAY-22	1,30,573		1,30,573	10,943	1,19,630	EST
							07-3	11-MAY-22	767	11-MAY-22	2,35,241		2,35,241	37,680	1,97,561	EST
							07-4	11-MAY-22	768	11-MAY-22	3,18,273		3,18,273	27,243	2,91,030	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

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	07-5	11-MAY-22	769	11-MAY-22	68,996		68,996	5,818	63,178	EST
							07-6	11-MAY-22	770	11-MAY-22	50,606		50,606	15,030	35,576	EST
							07-7	11-MAY-22	771	11-MAY-22	1,05,224		1,05,224	8,616	96,608	EST
							07-8	11-MAY-22	772	11-MAY-22	62,105		62,105	5,453	56,652	EST

Total:											11,36,107		11,36,107	1,24,622	10,11,485	
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Total for the Major Head : 2014											11,36,107		11,36,107	1,24,622	10,11,485	
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2014	00	105	25	00	01	Salaries	12-1	11-MAY-22	548	11-MAY-22	87,702		87,702	7,351	80,351	EST
							12-2	11-MAY-22	547	11-MAY-22	1,27,398		1,27,398	10,669	1,16,729	EST
							12-3	11-MAY-22	546	11-MAY-22	1,32,805		1,32,805	10,770	1,22,035	EST
							12-4	11-MAY-22	545	11-MAY-22	44,617		44,617	1,530	43,087	EST
							12-5	11-MAY-22	544	11-MAY-22	4,53,414		4,53,414	38,361	4,15,053	EST
							12-6	11-MAY-22	543	11-MAY-22	1,33,245		1,33,245	7,090	1,26,155	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-7	11-MAY-22	542	11-MAY-22	60,473		60,473	5,301	55,172	EST
							12-8	27-MAY-22	549	27-MAY-22	10,383		10,383		10,383	EST
Total:											10,50,037		10,50,037	81,072	9,68,965	
Total for the Major Head : 2014											10,50,037		10,50,037	81,072	9,68,965	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries	15-1	26-MAY-22	1214	26-MAY-22	37,234		37,234	2,015	35,219	EST
							15-2	26-MAY-22	1213	26-MAY-22	6,80,825		6,80,825	57,870	6,22,955	EST
							15-3	26-MAY-22	1212	26-MAY-22	2,01,499		2,01,499	35,090	1,66,409	EST
Total:											9,19,558		9,19,558	94,975	8,24,583	
Total for the Major Head : 2015											9,19,558		9,19,558	94,975	8,24,583	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Compilation Sheet

for the year 2022-23

Run Date :

10/08/2022

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-1	02-MAY-22	1515	02-MAY-22	6,55,510		6,55,510	55,233	6,00,277	EST
							02-2	02-MAY-22	1514	02-MAY-22	1,44,420		1,44,420	23,120	1,21,300	EST
							02-22	26-MAY-22	1424	26-MAY-22	11,66,599		11,66,599	1,00,176	10,66,423	EST
							02-23	26-MAY-22	1423	26-MAY-22	97,812		97,812	10,060	87,752	EST
							02-24	26-MAY-22	1422	26-MAY-22	2,73,625		2,73,625	25,024	2,48,601	EST
							02-25	26-MAY-22	1421	26-MAY-22	1,13,547		1,13,547	9,343	1,04,204	EST
							02-26	26-MAY-22	1420	26-MAY-22	77,541		77,541	3,060	74,481	EST
							02-27	26-MAY-22	1419	26-MAY-22	52,943		52,943	3,030	49,913	EST
							02-28	26-MAY-22	1517	26-MAY-22	6,72,333		6,72,333	56,906	6,15,427	EST
							02-29	26-MAY-22	1516	26-MAY-22	1,48,305		1,48,305	23,120	1,25,185	EST
							02-3	02-MAY-22	473	02-MAY-22	2,66,278		2,66,278	24,289	2,41,989	EST
							02-4	02-MAY-22	474	02-MAY-22	75,504		75,504	3,060	72,444	EST
							02-5	02-MAY-22	475	02-MAY-22	51,592		51,592	3,030	48,562	EST
							02-6	02-MAY-22	476	02-MAY-22	1,10,780		1,10,780	9,065	1,01,715	EST
							02-7	02-MAY-22	477	02-MAY-22	95,284		95,284	10,060	85,224	EST
							02-8	02-MAY-22	478	02-MAY-22	11,36,990		11,36,990	97,225	10,39,765	EST
Total:											51,39,063		51,39,063	4,55,801	46,83,262	
Total for the Major Head : 2015											51,39,063		51,39,063	4,55,801	46,83,262	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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Accounting Month : 2

Month of Account : MAY

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	27-MAY-22	543	27-MAY-22	30,081		30,081	2,509	27,572	EST
							05-2	27-MAY-22	542	27-MAY-22	58,591		58,591	5,030	53,561	EST
							05-3	27-MAY-22	541	27-MAY-22	4,14,494		4,14,494	35,283	3,79,211	EST
Total:											5,03,166		5,03,166	42,822	4,60,344	
Total for the Major Head : 2015											5,03,166		5,03,166	42,822	4,60,344	

Accounting Month : 2

Month of Account : MAY

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	26-MAY-22	801	26-MAY-22	27,822		27,822	2,283	25,539	EST
							06-2	26-MAY-22	802	26-MAY-22	6,36,792		6,36,792	54,138	5,82,654	EST
							06-3	26-MAY-22	803	26-MAY-22	74,027		74,027	20,030	53,997	EST
Total:											7,38,641		7,38,641	76,451	6,62,190	
Total for the Major Head : 2015											7,38,641		7,38,641	76,451	6,62,190	

Accounting Month : 2

Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	05-MAY-22	53	05-MAY-22	1,37,574		1,37,574	11,685	1,25,889	EST
							08-2	27-MAY-22	219	27-MAY-22	1,41,135		1,41,135	12,039	1,29,096	EST
Total:											2,78,709		2,78,709	23,724	2,54,985	
Total for the Major Head : 2015											2,78,709		2,78,709	23,724	2,54,985	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	04	00	01	Salaries	13-1	26-MAY-22	529	26-MAY-22	2,81,015		2,81,015	23,961	2,57,054	EST
							13-2	26-MAY-22	528	26-MAY-22	75,408		75,408	10,060	65,348	EST
Total:											3,56,423		3,56,423	34,021	3,22,402	
Total for the Major Head : 2015											3,56,423		3,56,423	34,021	3,22,402	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 27 Election

Compilation Sheet

Run Date :

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Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2015	00	102	04	00	01	Salaries	10-1	06-MAY-22	389	06-MAY-22	74,027		74,027	15,030	58,997	EST
							10-2	06-MAY-22	388	06-MAY-22	2,35,225		2,35,225	20,065	2,15,160	EST
Total:											3,09,252		3,09,252	35,095	2,74,157	
Total for the Major Head : 2015											3,09,252		3,09,252	35,095	2,74,157	

Accounting Month : 2

Month of Account : MAY

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	26-MAY-22	166	26-MAY-22	2,33,213		2,33,213	20,065	2,13,148	EST
							11-2	26-MAY-22	167	26-MAY-22	47,045		47,045	4,013	43,032	EST
Total:											2,80,258		2,80,258	24,078	2,56,180	
Total for the Major Head : 2015											2,80,258		2,80,258	24,078	2,56,180	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Compilation Sheet

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2015	00	102	04	00	01	Salaries	07-1	26-MAY-22	978	26-MAY-22	77,541		77,541	10,060	67,481	EST	
							07-2	26-MAY-22	979	26-MAY-22	69,129		69,129	20,030	49,099	EST	
							07-3	26-MAY-22	980	26-MAY-22	4,12,988		4,12,988	35,143	3,77,845	EST	
							07-4	26-MAY-22	981	26-MAY-22	46,270		46,270	4,030	42,240	EST	
Total:											6,05,928		6,05,928	69,263	5,36,665		
Total for the Major Head :											2015	6,05,928		6,05,928	69,263	5,36,665	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2015	00	102	04	00	01	Salaries	09-1	06-MAY-22	428	06-MAY-22	2,19,652		2,19,652	18,574	2,01,078	EST	
Total:											2,19,652		2,19,652	18,574	2,01,078		
Total for the Major Head :											2015	2,19,652		2,19,652	18,574	2,01,078	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

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Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2015	00	102	04	00	01	Salaries	12-1	06-MAY-22	581	06-MAY-22	3,16,736		3,16,736	26,865	2,89,871	EST
							12-2	27-MAY-22	950	27-MAY-22	3,24,922		3,24,922	27,680	2,97,242	EST
Total:											6,41,658		6,41,658	54,545	5,87,113	
Total for the Major Head : 2015											6,41,658		6,41,658	54,545	5,87,113	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	01	Salaries	03-11	12-MAY-22	1061	12-MAY-22	1,20,821		1,20,821	13,060	1,07,761	EST
							03-13	12-MAY-22	1060	12-MAY-22	73,590		73,590	5,060	68,530	EST
							03-17	12-MAY-22	1062	12-MAY-22	2,16,121		2,16,121	18,406	1,97,715	EST
							03-6	12-MAY-22	1059	12-MAY-22	2,78,160		2,78,160	70,000	2,08,160	EST
Total:											6,88,692		6,88,692	1,06,526	5,82,166	
		101	02	00	01	Salaries	03-1	12-MAY-22	1056	12-MAY-22	6,68,892		6,68,892	54,843	6,14,049	EST
							03-2	12-MAY-22	1057	12-MAY-22	40,42,485		40,42,485	3,23,682	37,18,803	EST
							03-21	12-MAY-22	1162	12-MAY-22	1,70,532		1,70,532	12,060	1,58,472	EST

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Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	101	02	00	01	Salaries	03-22	12-MAY-22	1161	12-MAY-22	18,18,278		18,18,278	1,85,930	16,32,348	EST
							03-23	12-MAY-22	1160	12-MAY-22	8,48,856	2,000	8,46,856	92,420	7,54,436	EST
							03-3	12-MAY-22	1055	12-MAY-22	4,01,947		4,01,947	34,342	3,67,605	EST
							03-4	12-MAY-22	1054	12-MAY-22	5,30,801		5,30,801	44,657	4,86,144	EST
							03-5	12-MAY-22	1053	12-MAY-22	7,24,609	3,753	7,20,856	53,480	6,67,376	EST
							03-7	12-MAY-22	1052	12-MAY-22	3,51,266		3,51,266	31,281	3,19,985	EST
							03-8	12-MAY-22	1051	12-MAY-22	1,07,942		1,07,942	10,120	97,822	EST
							03-9	12-MAY-22	1050	12-MAY-22	1,88,998		1,88,998	10,120	1,78,878	EST
						Total:					98,54,606		5,28,348,853	8,52,935	89,95,918	
					23	Cost of Ration	03-25	26-MAY-22	1471	26-MAY-22	1,16,700		1,16,700		1,16,700	EST
						Total:					1,16,700		1,16,700		1,16,700	
			08	00	01	Salaries	03-10	12-MAY-22	982	12-MAY-22	12,00,462		12,00,462	91,600	11,08,862	EST
							03-12	12-MAY-22	978	12-MAY-22	1,56,847		1,56,847	10,120	1,46,727	EST
							03-14	12-MAY-22	979	12-MAY-22	2,32,822		2,32,822	20,727	2,12,095	EST
							03-15	12-MAY-22	980	12-MAY-22	74,027		74,027	5,060	68,967	EST
							03-16	12-MAY-22	981	12-MAY-22	2,54,536		2,54,536	21,637	2,32,899	EST
							03-18	12-MAY-22	983	12-MAY-22	23,16,131		23,16,131	1,83,458	21,32,673	EST
							03-19	12-MAY-22	984	12-MAY-22	2,03,708		2,03,708	16,880	1,86,828	EST
							03-20	12-MAY-22	985	12-MAY-22	8,15,395		8,15,395	67,109	7,48,286	EST
						Total:					52,53,928		52,53,928	4,16,591	48,37,337	
					23	Cost of Ration	03-24	26-MAY-22	1450	26-MAY-22	14,54,232		14,54,232		14,54,232	EST

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for the year 2022-23

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Month of Account : MAY

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
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SOURCE : 3 Imphal Sub-Treasury

2056	00	101	08	00	23	Cost of Ration										
Total:											14,54,232		14,54,232		14,54,232	
Total for the Major Head : 2056											1,73,68,158	5,753	1,73,62,405	13,76,052	1,59,86,353	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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										
							13-1	12-MAY-22	466	12-MAY-22	1,03,506		1,03,506	8,402	95,104	EST
							13-2	12-MAY-22	465	12-MAY-22	84,006		84,006	4,030	79,976	EST
							13-3	12-MAY-22	464	12-MAY-22	10,81,684		10,81,684	88,099	9,93,585	EST
							13-4	12-MAY-22	463	12-MAY-22	7,17,786		7,17,786	62,375	6,55,411	EST
							13-5	12-MAY-22	461	12-MAY-22	1,11,215		1,11,215	9,877	1,01,338	EST
							13-6	12-MAY-22	462	12-MAY-22	86,830		86,830	5,060	81,770	EST
Total:											21,85,027		21,85,027	1,77,843	20,07,184	
Total for the Major Head : 2056											21,85,027		21,85,027	1,77,843	20,07,184	

Accounting Month : 2

Month of Account :

Compilation Sheet

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	101	04	00	01	Salaries	07-1	13-MAY-22	851	13-MAY-22	1,07,533		1,07,533	10,173	97,360	EST
							07-2	13-MAY-22	852	13-MAY-22	2,88,346		2,88,346	17,180	2,71,166	EST
							07-3	13-MAY-22	853	13-MAY-22	6,24,709		6,24,709	51,870	5,72,839	EST
							07-4	13-MAY-22	854	13-MAY-22	11,63,655		11,63,655	81,600	10,82,055	EST
							07-5	13-MAY-22	855	13-MAY-22	1,31,328		1,31,328	10,686	1,20,642	EST
Total:											23,15,571		23,15,571	1,71,509	21,44,062	
Total for the Major Head : 2056											23,15,571		23,15,571	1,71,509	21,44,062	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	101	02	00	01	Salaries	03-1	09-MAY-22	563	09-MAY-22	47,525		47,525	8,015	39,510	EST
							03-2	09-MAY-22	562	09-MAY-22	36,826		36,826	2,991	33,835	EST
							03-3	09-MAY-22	564	09-MAY-22	58,214		58,214	10,030	48,184	EST
Total:											1,42,565		1,42,565	21,036	1,21,529	
		103	01	00	01	Salaries	03-4	26-MAY-22	730	26-MAY-22	24,518		24,518	2,095	22,423	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	103	01	00	01	Salaries	03-5	26-MAY-22	729	26-MAY-22	8,63,454		8,63,454	68,285	7,95,169	EST
							03-6	26-MAY-22	728	26-MAY-22	1,49,738		1,49,738	12,504	1,37,234	EST
							03-7	26-MAY-22	727	26-MAY-22	17,81,227		17,81,227	1,67,930	16,13,297	EST
							03-8	26-MAY-22	725	26-MAY-22	1,11,918		1,11,918	9,943	1,01,975	EST
							03-9	26-MAY-22	726	26-MAY-22	84,318		84,318	10,060	74,258	EST
Total:											30,15,173		30,15,173	2,70,817	27,44,356	
Total for the Major Head : 2058											31,57,738		31,57,738	2,91,853	28,65,885	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	80	001	01	00	01	Salaries	03-2	26-MAY-22	1306	26-MAY-22	19,474		19,474		19,474	EST
							03-3	26-MAY-22	1305	26-MAY-22	60,078		60,078		60,078	EST
							03-4	26-MAY-22	735	26-MAY-22	7,52,937		7,52,937	71,240	6,81,697	EST
							03-5	26-MAY-22	734	26-MAY-22	61,793		61,793	5,141	56,652	EST
							03-6	26-MAY-22	733	26-MAY-22	1,14,342		1,14,342	20,120	94,222	EST

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Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	80	001	01	00	01	Salaries	03-7	26-MAY-22	732	26-MAY-22	6,49,226		6,49,226	81,360	5,67,866	EST
							03-8	26-MAY-22	731	26-MAY-22	91,964		91,964	8,075	83,889	EST
Total:											17,49,814		17,49,814	1,85,936	15,63,878	
Total for the Major Head : 3452											17,49,814		17,49,814	1,85,936	15,63,878	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	01	800	08	00	50	Other Charges	03-1	20-MAY-22	1365	20-MAY-22	1,40,00,000		1,40,00,000		1,40,00,000	ACB
Total:											1,40,00,000		1,40,00,000		1,40,00,000	
Total for the Major Head : 3452											1,40,00,000		1,40,00,000		1,40,00,000	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries	15-4	26-MAY-22	1168	26-MAY-22	1,70,394		1,70,394	18,060	1,52,334	EST
							15-5	26-MAY-22	1167	26-MAY-22	2,75,447		2,75,447	23,040	2,52,407	EST
							15-6	26-MAY-22	1166	26-MAY-22	47,525		47,525	10,015	37,510	EST
						Total:					4,93,366		4,93,366	51,115	4,42,251	
		800	04	00	01	Salaries	15-2	26-MAY-22	1170	26-MAY-22	41,648		41,648	3,508	38,140	EST
						Total:					41,648		41,648	3,508	38,140	
	02	201	05	00	01	Salaries	15-3	26-MAY-22	1169	26-MAY-22	1,24,944		1,24,944	10,524	1,14,420	EST
						Total:					1,24,944		1,24,944	10,524	1,14,420	
		205	08	00	01	Salaries	15-1	26-MAY-22	1171	26-MAY-22	80,302		80,302	10,030	70,272	EST
						Total:					80,302		80,302	10,030	70,272	
Total for the Major Head :									3454		7,40,260		7,40,260	75,177	6,65,083	

Accounting Month : 2

Month of Account : MAY

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	26-MAY-22	1964	26-MAY-22	24,596		24,596	2,124	22,472	EST

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Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	02	201	05	00	01	Salaries	02-20	26-MAY-22	1103	26-MAY-22	1,36,781		1,36,781	16,045	1,20,736	EST
							02-21	26-MAY-22	1102	26-MAY-22	1,38,261		1,38,261	15,060	1,23,201	EST
							02-22	26-MAY-22	1101	26-MAY-22	1,06,830		1,06,830	8,996	97,834	EST
							02-23	26-MAY-22	1100	26-MAY-22	4,07,913		4,07,913	49,240	3,58,673	EST
							02-24	26-MAY-22	1099	26-MAY-22	2,37,376		2,37,376	20,780	2,16,596	EST
							02-32	26-MAY-22	1116	26-MAY-22	2,49,888		2,49,888	21,048	2,28,840	EST
							02-6	02-MAY-22	235	02-MAY-22	2,43,672		2,43,672	20,424	2,23,248	EST
						Total:					15,20,721		15,20,721	1,51,593	13,69,128	
	203		02	00	01	Salaries	02-19	26-MAY-22	1104	26-MAY-22	1,43,536		1,43,536	23,060	1,20,476	EST
						Total:					1,43,536		1,43,536	23,060	1,20,476	
	205		08	00	01	Salaries	02-18	26-MAY-22	1105	26-MAY-22	91,558		91,558	13,030	78,528	EST
							02-31	26-MAY-22	1117	26-MAY-22	87,581		87,581	10,030	77,551	EST
							02-7	02-MAY-22	236	02-MAY-22	85,264		85,264	10,030	75,234	EST
						Total:					2,64,403		2,64,403	33,090	2,31,313	
Total for the Major Head :									3454		60,98,301		60,98,301	6,24,111	54,74,190	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3454	01	001	01	00	01	Salaries	05-1	27-MAY-22	991	27-MAY-22	85,197		85,197	13,060	72,137	EST
							05-2	27-MAY-22	992	27-MAY-22	1,55,025		1,55,025	13,033	1,41,992	EST
							05-5	27-MAY-22	993	27-MAY-22	25,814		25,814	2,095	23,719	EST
						Total:					2,66,036		2,66,036	28,188	2,37,848	
		800	04	00	01	Salaries	05-6	27-MAY-22	995	27-MAY-22	41,648		41,648	3,508	38,140	EST
						Total:					41,648		41,648	3,508	38,140	
	02	201	05	00	01	Salaries	05-3	27-MAY-22	1043	27-MAY-22	83,296		83,296	7,016	76,280	EST
						Total:					83,296		83,296	7,016	76,280	
		205	08	00	01	Salaries	05-4	27-MAY-22	994	27-MAY-22	80,531		80,531	6,664	73,867	EST
						Total:					80,531		80,531	6,664	73,867	
Total for the Major Head :									3454		4,71,511		4,71,511	45,376	4,26,135	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3454	01	001	01	00	01	Salaries	06-1	02-MAY-22	249	02-MAY-22	1,46,209		1,46,209	9,563	1,36,646	EST

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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	06-2	26-MAY-22	892	26-MAY-22	1,16,891		1,16,891	9,855	1,07,036	EST
							06-3	26-MAY-22	890	26-MAY-22	85,197		85,197	5,060	80,137	EST
							06-4	26-MAY-22	889	26-MAY-22	1,20,327		1,20,327	30,120	90,207	EST
						Total:					4,68,624		4,68,624	54,598	4,14,026	
		800	04	00	01	Salaries	06-7	26-MAY-22	891	26-MAY-22	41,648		41,648	3,508	38,140	EST
						Total:					41,648		41,648	3,508	38,140	
	02	201	05	00	01	Salaries	06-6	26-MAY-22	893	26-MAY-22	1,24,944		1,24,944	10,524	1,14,420	EST
						Total:					1,24,944		1,24,944	10,524	1,14,420	
		205	08	00	01	Salaries	06-5	26-MAY-22	894	26-MAY-22	72,019		72,019	10,030	61,989	EST
						Total:					72,019		72,019	10,030	61,989	
Total for the Major Head :									3454		7,07,235		7,07,235	78,660	6,28,575	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-1	26-MAY-22	279	26-MAY-22	87,581		87,581	10,060	77,521	EST

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Month of Account : MAY

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	13-10	31-MAY-22	1048	31-MAY-22	59,211		59,211	59,211		EST
							13-11	31-MAY-22	1047	31-MAY-22	34,509		34,509	34,509		EST
							13-3	26-MAY-22	280	26-MAY-22	43,760		43,760	5,015	38,745	EST
							13-4	26-MAY-22	277	26-MAY-22	2,44,671		2,44,671	26,090	2,18,581	EST
							13-7	26-MAY-22	278	26-MAY-22	1,94,159		1,94,159	16,212	1,77,947	EST
							13-8	31-MAY-22	1045	31-MAY-22	1,34,010		1,34,010	1,34,010		EST
							13-9	31-MAY-22	1046	31-MAY-22	69,657		69,657	69,657		EST
						Total:					8,67,558		8,67,558	3,54,764	5,12,794	
	02	201	05	00	01	Salaries	13-12	31-MAY-22	1051	31-MAY-22	59,211		59,211	59,211		EST
							13-5	26-MAY-22	281	26-MAY-22	71,768		71,768	10,030	61,738	EST
							13-6	26-MAY-22	282	26-MAY-22	43,405		43,405	3,673	39,732	EST
						Total:					1,74,384		1,74,384	72,914	1,01,470	
		205	08	00	01	Salaries	13-13	31-MAY-22	1050	31-MAY-22	57,819		57,819	57,819		EST
							13-2	26-MAY-22	283	26-MAY-22	52,943		52,943	5,030	47,913	EST
						Total:					1,10,762		1,10,762	62,849	47,913	
Total for the Major Head :									3454		11,52,704		11,52,704	4,90,527	6,62,177	

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Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-10	26-MAY-22	610	26-MAY-22	1,63,240		1,63,240	10,060	1,53,180	EST
							10-5	26-MAY-22	615	26-MAY-22	80,628		80,628	5,030	75,598	EST
							10-6	26-MAY-22	614	26-MAY-22	80,628		80,628	5,030	75,598	EST
							10-7	26-MAY-22	613	26-MAY-22	2,41,884		2,41,884	15,090	2,26,794	EST
							10-8	26-MAY-22	612	26-MAY-22	25,814		25,814	2,095	23,719	EST
							10-9	26-MAY-22	611	26-MAY-22	1,55,025		1,55,025	13,033	1,41,992	EST
						Total:					7,47,219		7,47,219	50,338	6,96,881	
		800	04	00	01	Salaries	10-1	26-MAY-22	619	26-MAY-22	1,68,009		1,68,009	10,060	1,57,949	EST
						Total:					1,68,009		1,68,009	10,060	1,57,949	
	02	201	05	00	01	Salaries	10-3	26-MAY-22	617	26-MAY-22	1,66,592		1,66,592	14,032	1,52,560	EST
							10-4	26-MAY-22	616	26-MAY-22	85,197		85,197	5,060	80,137	EST
						Total:					2,51,789		2,51,789	19,092	2,32,697	
		205	08	00	01	Salaries	10-2	26-MAY-22	618	26-MAY-22	73,019		73,019	4,030	68,989	EST
						Total:					73,019		73,019	4,030	68,989	
Total for the Major Head :									3454		12,40,036		12,40,036	83,520	11,56,516	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
3454	01	001	01	00	01	Salaries	07-1	26-MAY-22	940	26-MAY-22	25,814		25,814	2,095	23,719	EST	
							07-5	26-MAY-22	944	26-MAY-22	1,17,393		1,17,393	9,902	1,07,491	EST	
							07-7	26-MAY-22	946	26-MAY-22	85,197		85,197	2,260	82,937	EST	
							07-8	26-MAY-22	947	26-MAY-22	86,810		86,810	7,346	79,464	EST	
						Total:					3,15,214		3,15,214	21,603	2,93,611		
		800	04	00	01	Salaries	07-4	26-MAY-22	943	26-MAY-22	83,296		83,296	7,016	76,280	EST	
						Total:					83,296		83,296	7,016	76,280		
	02	201	05	00	01	Salaries	07-3	26-MAY-22	942	26-MAY-22	41,648		41,648	3,508	38,140	EST	
							07-6	26-MAY-22	945	26-MAY-22	85,197		85,197	2,260	82,937	EST	
						Total:					1,26,845		1,26,845	5,768	1,21,077		
		205	08	00	01	Salaries	07-2	26-MAY-22	941	26-MAY-22	80,531		80,531	6,664	73,867	EST	
						Total:					80,531		80,531	6,664	73,867		
Total for the Major Head :											3454		6,05,886	6,05,886	41,051	5,64,835	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3454	02	205	08	00	01	Salaries	09-14	27-MAY-22	392	27-MAY-22	71,768		71,768	10,030	61,738	EST
							09-2	02-MAY-22	56	02-MAY-22	69,892		69,892	10,030	59,862	EST
Total:											1,41,660		1,41,660	20,060	1,21,600	
Total for the Major Head :							3454				10,47,179		10,47,179	1,26,586	9,20,593	

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Month of Account : MAY

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	12-6	27-MAY-22	747	27-MAY-22	1,44,536		1,44,536	17,090	1,27,446	EST
							12-7	27-MAY-22	746	27-MAY-22	82,812		82,812	5,060	77,752	EST
							12-8	27-MAY-22	749	27-MAY-22	25,814		25,814	2,095	23,719	EST
							12-9	27-MAY-22	748	27-MAY-22	1,15,134		1,15,134	9,690	1,05,444	EST
Total:											3,68,296		3,68,296	33,935	3,34,361	
		800	04	00	01	Salaries	12-1	27-MAY-22	754	27-MAY-22	41,648		41,648	3,508	38,140	EST
Total:											41,648		41,648	3,508	38,140	
	02	201	05	00	01	Salaries	12-3	27-MAY-22	750	27-MAY-22	80,053		80,053	2,060	77,993	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	02	201	05	00	01	Salaries	12-4	27-MAY-22	751	27-MAY-22	83,296		83,296	7,016	76,280	EST
							12-5	27-MAY-22	752	27-MAY-22	46,018		46,018	2,015	44,003	EST
						Total:					2,09,367		2,09,367	11,091	1,98,276	
		205	08	00	01	Salaries	12-2	27-MAY-22	753	27-MAY-22	82,812		82,812	10,060	72,752	EST
						Total:					82,812		82,812	10,060	72,752	
Total for the Major Head :											3454	7,02,123	7,02,123	58,594	6,43,529	

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Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4059	01	051	01	00	53	Major Works	03-1	04-MAY-22	1084	04-MAY-22	9,08,492		9,08,492		9,08,492	EST
							03-2	27-MAY-22	1370	27-MAY-22	29,63,070		29,63,070		29,63,070	EST
Total:											38,71,562		38,71,562		38,71,562	
Total for the Major Head : 4059											38,71,562		38,71,562		38,71,562	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-1	26-MAY-22	1897	26-MAY-22	5,68,256		5,68,256		5,68,256	EST
							02-2	26-MAY-22	1898	26-MAY-22	1,03,650		1,03,650		1,03,650	EST
							02-23	26-MAY-22	1334	26-MAY-22	71,010		71,010		71,010	EST
							02-24	26-MAY-22	1333	26-MAY-22	13,500		13,500		13,500	EST
							02-25	26-MAY-22	1332	26-MAY-22	7,27,441		7,27,441		7,27,441	EST
							02-3	26-MAY-22	1900	26-MAY-22	45,612		45,612		45,612	EST
							02-30	26-MAY-22	2210	26-MAY-22	1,15,654		1,15,654		1,15,654	EST
							02-31	26-MAY-22	2211	26-MAY-22	8,190		8,190		8,190	EST

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages										
							02-32	26-MAY-22	1335	26-MAY-22	6,44,560		6,44,560		6,44,560	EST
							02-33	26-MAY-22	1330	26-MAY-22	4,11,850		4,11,850		4,11,850	EST
							02-34	26-MAY-22	1329	26-MAY-22	73,377		73,377		73,377	EST
							02-35	26-MAY-22	1328	26-MAY-22	13,950		13,950		13,950	EST
							02-36	26-MAY-22	1327	26-MAY-22	7,08,806		7,08,806		7,08,806	EST
							02-37	26-MAY-22	1024	26-MAY-22	3,16,770		3,16,770		3,16,770	EST
							02-38	26-MAY-22	1023	26-MAY-22	6,975		6,975		6,975	EST
							02-39	26-MAY-22	1022	26-MAY-22	45,612		45,612		45,612	EST
							02-4	26-MAY-22	1901	26-MAY-22	7,27,040		7,27,040		7,27,040	EST
							02-40	26-MAY-22	1021	26-MAY-22	1,07,105		1,07,105		1,07,105	EST
							02-41	26-MAY-22	1020	26-MAY-22	5,53,710		5,53,710		5,53,710	EST
							02-43	26-MAY-22	989	26-MAY-22	1,06,655		1,06,655		1,06,655	EST
							02-44	26-MAY-22	990	26-MAY-22	8,463		8,463		8,463	EST
							02-5	26-MAY-22	1902	26-MAY-22	4,07,650		4,07,650		4,07,650	EST
							02-51	26-MAY-22	1564	26-MAY-22	3,83,760		3,83,760		3,83,760	EST
							02-52	26-MAY-22	1565	26-MAY-22	2,21,350		2,21,350		2,21,350	EST
							02-53	26-MAY-22	1566	26-MAY-22	45,612		45,612		45,612	EST
							02-54	26-MAY-22	1567	26-MAY-22	27,900		27,900		27,900	EST
							02-55	26-MAY-22	1568	26-MAY-22	27,000		27,000		27,000	EST
							02-56	26-MAY-22	1570	26-MAY-22	2,21,350		2,21,350		2,21,350	EST
							02-57	26-MAY-22	1569	26-MAY-22	45,612		45,612		45,612	EST

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-58	26-MAY-22	1571	26-MAY-22	3,93,843		3,93,843		3,93,843	EST
							02-59	26-MAY-22	1572	26-MAY-22	14,608		14,608		14,608	EST
							02-60	26-MAY-22	1573	26-MAY-22	3,44,680		3,44,680		3,44,680	EST
							02-67	26-MAY-22	1899	26-MAY-22	6,750		6,750		6,750	EST
							Total:				75,18,301		75,18,301		75,18,301	
			17	00	02	Wages	02-11	26-MAY-22	2101	26-MAY-22	1,64,832		1,64,832		1,64,832	EST
							02-45	26-MAY-22	998	26-MAY-22	7,688		7,688		7,688	EST
							02-46	26-MAY-22	997	26-MAY-22	6,975		6,975		6,975	EST
							02-47	26-MAY-22	996	26-MAY-22	1,60,586		1,60,586		1,60,586	EST
							02-61	26-MAY-22	1872	26-MAY-22	6,975		6,975		6,975	EST
							02-64	26-MAY-22	1869	26-MAY-22	6,750		6,750		6,750	EST
							02-8	26-MAY-22	1850	26-MAY-22	6,750		6,750		6,750	EST
							02-9	26-MAY-22	1851	26-MAY-22	7,440		7,440		7,440	EST
							Total:				3,67,996		3,67,996		3,67,996	
		102	44	01	02	Wages	02-10	26-MAY-22	2100	26-MAY-22	11,72,342		11,72,342		11,72,342	EST
							02-19	26-MAY-22	1647	26-MAY-22	6,71,199		6,71,199		6,71,199	EST
							02-20	26-MAY-22	1646	26-MAY-22	6,53,812		6,53,812		6,53,812	EST
							02-21	26-MAY-22	1365	26-MAY-22	90,780		90,780		90,780	EST
							02-22	26-MAY-22	1364	26-MAY-22	93,806		93,806		93,806	EST
							02-27	26-MAY-22	2324	26-MAY-22	67,500		67,500		67,500	EST
							02-28	26-MAY-22	2323	26-MAY-22	52,560		52,560		52,560	EST

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Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	102	44	01	02	Wages		02-29	26-MAY-22	2322	26-MAY-22		1,19,520		1,19,520	EST
								02-48	26-MAY-22	995	26-MAY-22		52,452		52,452	EST
								02-49	26-MAY-22	994	26-MAY-22		6,975		6,975	EST
								02-50	26-MAY-22	993	26-MAY-22		11,89,970		11,89,970	EST
								02-6	26-MAY-22	1847	26-MAY-22		6,750		6,750	EST
								02-62	26-MAY-22	1871	26-MAY-22		15,29,226		15,29,226	EST
								02-63	26-MAY-22	1870	26-MAY-22		91,950		91,950	EST
								02-65	26-MAY-22	1868	26-MAY-22		14,90,159		14,90,159	EST
								02-66	26-MAY-22	1867	26-MAY-22		95,015		95,015	EST
								02-7	26-MAY-22	1848	26-MAY-22		50,760		50,760	EST
								Total:					74,34,776		74,34,776	
		800	12	00	02	Wages		02-26	26-MAY-22	1124	26-MAY-22		3,19,958		3,19,958	EST
								02-42	26-MAY-22	986	26-MAY-22		3,11,686		3,11,686	EST
								Total:					6,31,644		6,31,644	
	02	101	14	00	02	Wages		02-12	26-MAY-22	1449	26-MAY-22		2,33,380		2,33,380	EST
								02-13	26-MAY-22	1450	26-MAY-22		1,48,800		1,48,800	EST
								02-14	26-MAY-22	1451	26-MAY-22		1,48,800		1,48,800	EST
								02-15	26-MAY-22	1452	26-MAY-22		8,190		8,190	EST
								02-16	26-MAY-22	1453	26-MAY-22		1,87,086		1,87,086	EST
								02-17	26-MAY-22	1454	26-MAY-22		1,82,272		1,82,272	EST
								02-18	26-MAY-22	1455	26-MAY-22		8,463		8,463	EST

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Month of Account : MAY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	02	101	14	00	02	Wages										
Total:											9,16,991		9,16,991		9,16,991	
Total for the Major Head : 4215											1,68,69,708		1,68,69,708		1,68,69,708	

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Month of Account : MAY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4215	01	101	17	00	02	Wages										
							05-1	26-MAY-22	417	26-MAY-22	1,98,720		1,98,720		1,98,720	EST
							05-4	26-MAY-22	415	26-MAY-22	1,93,680		1,93,680		1,93,680	EST
Total:											3,92,400		3,92,400		3,92,400	
		102	44	01	02	Wages										
							05-2	26-MAY-22	416	26-MAY-22	8,05,780		8,05,780		8,05,780	EST
							05-3	26-MAY-22	414	26-MAY-22	7,88,492		7,88,492		7,88,492	EST
Total:											15,94,272		15,94,272		15,94,272	
Total for the Major Head : 4215											19,86,672		19,86,672		19,86,672	

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Suspense Group :

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Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4215	01	102	44	01	02	Wages	06-1	10-MAY-22	992	10-MAY-22	13,36,908		13,36,908		13,36,908	EST
							06-2	10-MAY-22	989	10-MAY-22	2,18,519		2,18,519		2,18,519	EST
Total:											15,55,427		15,55,427		15,55,427	
Total for the Major Head :							4215				15,55,427		15,55,427		15,55,427	

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
4215	01	102	44	01	02	Wages	08-1	05-MAY-22	101	05-MAY-22	20,925		20,925		20,925	EST
							08-2	05-MAY-22	102	05-MAY-22	95,284		95,284		95,284	EST
							08-3	05-MAY-22	103	05-MAY-22	95,284		95,284		95,284	EST
							08-4	05-MAY-22	100	05-MAY-22	20,250		20,250		20,250	EST
							08-5	26-MAY-22	287	26-MAY-22	95,284		95,284		95,284	EST
Total:											3,27,027		3,27,027		3,27,027	
Total for the Major Head :							4215				3,27,027		3,27,027		3,27,027	

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Suspense Group : 15 Capital Outlay 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																
4215	01	101	17	00	02	Wages	13-1	26-MAY-22	657	26-MAY-22	91,215		91,215		91,215	EST
							13-2	26-MAY-22	318	26-MAY-22	13,725		13,725		13,725	EST
Total:											1,04,940		1,04,940		1,04,940	
		102	44	01	02	Wages	13-3	26-MAY-22	656	26-MAY-22	11,14,808		11,14,808		11,14,808	EST
							13-4	26-MAY-22	317	26-MAY-22	15,55,088		15,55,088		15,55,088	EST
Total:											26,69,896		26,69,896		26,69,896	
Total for the Major Head :											4215		27,74,836		27,74,836	

Accounting Month : 2

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
4215	01	102	44	01	02	Wages	10-1	26-MAY-22	679	26-MAY-22	6,975		6,975		6,975	EST
							10-2	26-MAY-22	680	26-MAY-22	85,890		85,890		85,890	EST
							10-3	26-MAY-22	681	26-MAY-22	1,57,262		1,57,262		1,57,262	EST
Total:											2,50,127		2,50,127		2,50,127	
Total for the Major Head :											4215		2,50,127		2,50,127	

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
4215	01	102	44	01	02	Wages	11-1	11-MAY-22	378	11-MAY-22	4,81,795		4,81,795		4,81,795	EST
							11-2	26-MAY-22	379	26-MAY-22	4,93,761		4,93,761		4,93,761	EST
Total:											9,75,556		9,75,556		9,75,556	
Total for the Major Head : 4215											9,75,556		9,75,556		9,75,556	

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Suspense Group : 15 Capital Outlay 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																
4215	01	102	44	01	02	Wages	07-1	26-MAY-22	508	26-MAY-22	44,764		44,764		44,764	EST
							07-2	26-MAY-22	509	26-MAY-22	8,463		8,463		8,463	EST
							07-3	26-MAY-22	638	26-MAY-22	11,87,212		11,87,212		11,87,212	EST
							07-4	26-MAY-22	773	26-MAY-22	12,18,175		12,18,175		12,18,175	EST
							07-5	26-MAY-22	775	26-MAY-22	43,320		43,320		43,320	EST
							07-6	26-MAY-22	774	26-MAY-22	8,190		8,190		8,190	EST
Total:											25,10,124		25,10,124		25,10,124	
Total for the Major Head : 4215											25,10,124		25,10,124		25,10,124	

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Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
4215	01	102	44	01	02	Wages	09-1	27-MAY-22	634	27-MAY-22	6,750		6,750		6,750	EST
							09-2	27-MAY-22	633	27-MAY-22	6,750		6,750		6,750	EST
							09-3	27-MAY-22	632	27-MAY-22	10,23,743		10,23,743		10,23,743	EST
Total:											10,37,243		10,37,243		10,37,243	
Total for the Major Head :							4215				10,37,243		10,37,243		10,37,243	

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
4215	01	102	44	01	02	Wages	12-1	27-MAY-22	630	27-MAY-22	15,376		15,376		15,376	EST
							12-2	27-MAY-22	631	27-MAY-22	15,23,702		15,23,702		15,23,702	EST
							12-3	27-MAY-22	632	27-MAY-22	14,880		14,880		14,880	EST
							12-4	27-MAY-22	629	27-MAY-22	15,62,494		15,62,494		15,62,494	EST
Total:											31,16,452		31,16,452		31,16,452	
Total for the Major Head :							4215				31,16,452		31,16,452		31,16,452	

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Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4202	03	102	02	00	53	Major Works	03-1	02-MAY-22	767	02-MAY-22	5,64,80,000		5,64,80,000		5,64,80,000	ACB
Total:											5,64,80,000		5,64,80,000		5,64,80,000	
Total for the Major Head :									4202		5,64,80,000		5,64,80,000		5,64,80,000	

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Month of Account : MAY

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																
4575	60	800	07	03	50	Other Charges	03-1	06-MAY-22	990	06-MAY-22	7,95,46,000		7,95,46,000		7,95,46,000	ACB
							03-2	27-MAY-22	1421	27-MAY-22	25,58,00,000		25,58,00,000		25,58,00,000	ACB
Total:											33,53,46,000		*****		33,53,46,000	
Total for the Major Head :									4575		33,53,46,000		*****		33,53,46,000	

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Suspense Group :

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4225	03	800	20	00	53	Major Works	15-1	31-MAY-22	2166	31-MAY-22	4,80,13,123		4,80,13,123		4,80,13,123	EST
Total:											4,80,13,123		4,80,13,123		4,80,13,123	
Total for the Major Head :										4225	4,80,13,123		4,80,13,123		4,80,13,123	

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-7	26-MAY-22	560	26-MAY-22	13,66,276		13,66,276	41,102	13,25,174	GIA
Total:											13,66,276		13,66,276	41,102	13,25,174	
			05	03	31	Grants- In - Aid Ge	13-1	26-MAY-22	561	26-MAY-22	2,52,574		2,52,574		2,52,574	GIA
Total:											2,52,574		2,52,574		2,52,574	
			03	03	31	Grants- In - Aid Ge	13-6	26-MAY-22	559	26-MAY-22	10,39,010		10,39,010		10,39,010	GIA
Total:											10,39,010		10,39,010		10,39,010	
			06	03	31	Grants- In - Aid Ge	13-4	26-MAY-22	562	26-MAY-22	4,88,860		4,88,860		4,88,860	GIA
Total:											4,88,860		4,88,860		4,88,860	
			01	03	31	Grants- In - Aid Ge	13-3	26-MAY-22	558	26-MAY-22	2,19,944		2,19,944		2,19,944	GIA
Total:											2,19,944		2,19,944		2,19,944	
			02	03	31	Grants- In - Aid Ge	13-5	26-MAY-22	557	26-MAY-22	8,10,62,082		8,10,62,082	8,080	8,10,54,002	GIA
Total:											8,10,62,082		8,10,62,082	8,080	8,10,54,002	
			08	03	31	Grants- In - Aid Ge	13-2	26-MAY-22	563	26-MAY-22	29,000		29,000		29,000	GIA
Total:											29,000		29,000		29,000	
Total for the Major Head :									3604		8,44,57,746		8,44,57,746	49,182	8,44,08,564	

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-4	26-MAY-22	709	26-MAY-22	13,45,994		13,45,994		13,45,994	GIA
Total:											13,45,994		13,45,994		13,45,994	
			03	05	31	Grants- In - Aid Ge	10-5	26-MAY-22	708	26-MAY-22	6,87,336		6,87,336		6,87,336	GIA
Total:											6,87,336		6,87,336		6,87,336	
			06	05	31	Grants- In - Aid Ge	10-3	26-MAY-22	710	26-MAY-22	4,52,508		4,52,508		4,52,508	GIA
Total:											4,52,508		4,52,508		4,52,508	
			07	05	31	Grants- In - Aid Ge	10-2	26-MAY-22	711	26-MAY-22	2,73,400		2,73,400		2,73,400	GIA
Total:											2,73,400		2,73,400		2,73,400	
			01	05	31	Grants- In - Aid Ge	10-7	26-MAY-22	706	26-MAY-22	3,81,902		3,81,902		3,81,902	GIA
Total:											3,81,902		3,81,902		3,81,902	
			02	05	31	Grants- In - Aid Ge	10-6	26-MAY-22	707	26-MAY-22	8,13,84,685		8,13,84,685		8,13,84,685	GIA
Total:											8,13,84,685		8,13,84,685		8,13,84,685	
			08	05	31	Grants- In - Aid Ge	10-1	26-MAY-22	712	26-MAY-22	29,000		29,000		29,000	GIA
Total:											29,000		29,000		29,000	
Total for the Major Head :									3604		8,45,54,825		8,45,54,825		8,45,54,825	

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-3	26-MAY-22	382	26-MAY-22	14,86,724		14,86,724	46,035	14,40,689	GIA
Total:											14,86,724		14,86,724	46,035	14,40,689	
			05	06	31	Grants- In - Aid Ge	11-1	26-MAY-22	383	26-MAY-22	1,46,752		1,46,752		1,46,752	GIA
Total:											1,46,752		1,46,752		1,46,752	
			03	06	31	Grants- In - Aid Ge	11-4	26-MAY-22	384	26-MAY-22	11,12,604		11,12,604		11,12,604	GIA
Total:											11,12,604		11,12,604		11,12,604	
			06	06	31	Grants- In - Aid Ge	11-2	26-MAY-22	386	26-MAY-22	7,67,550		7,67,550		7,67,550	GIA
Total:											7,67,550		7,67,550		7,67,550	
			01	06	31	Grants- In - Aid Ge	11-7	26-MAY-22	385	26-MAY-22	2,53,026		2,53,026		2,53,026	GIA
Total:											2,53,026		2,53,026		2,53,026	
			02	06	31	Grants- In - Aid Ge	11-5	26-MAY-22	387	26-MAY-22	10,20,30,015		10,20,30,015		10,20,30,015	GIA
							11-8	26-MAY-22	452	26-MAY-22	2,41,866		2,41,866		2,41,866	GIA
Total:											10,22,71,881		10,22,71,881	*****	10,22,71,881	
			08	06	31	Grants- In - Aid Ge	11-6	26-MAY-22	381	26-MAY-22	29,000		29,000		29,000	GIA
Total:											29,000		29,000		29,000	
Total for the Major Head :									3604		10,60,67,537		*****	46,035	10,60,21,502	

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-4	26-MAY-22	1138	26-MAY-22	10,04,796		10,04,796	30,135	9,74,661	GIA
Total:											10,04,796		10,04,796	30,135	9,74,661	
			03	02	31	Grants- In - Aid Ge	07-6	26-MAY-22	1137	26-MAY-22	13,66,534		13,66,534		13,66,534	GIA
Total:											13,66,534		13,66,534		13,66,534	
			06	02	31	Grants- In - Aid Ge	07-3	26-MAY-22	1139	26-MAY-22	3,23,834		3,23,834		3,23,834	GIA
Total:											3,23,834		3,23,834		3,23,834	
			01	02	31	Grants- In - Aid Ge	07-1	26-MAY-22	1135	26-MAY-22	3,24,194		3,24,194		3,24,194	GIA
Total:											3,24,194		3,24,194		3,24,194	
			02	02	31	Grants- In - Aid Ge	07-2	26-MAY-22	1136	26-MAY-22	9,21,82,564		9,21,82,564	5,960	9,21,76,604	GIA
Total:											9,21,82,564		9,21,82,564	5,960	9,21,76,604	
			08	02	31	Grants- In - Aid Ge	07-5	26-MAY-22	1140	26-MAY-22	29,000		29,000		29,000	GIA
Total:											29,000		29,000		29,000	
Total for the Major Head :									3604		9,52,30,922		9,52,30,922	36,095	9,51,94,827	

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-4	27-MAY-22	594	27-MAY-22	15,16,454		15,16,454		15,16,454	GIA
Total:											15,16,454		15,16,454		15,16,454	
			05	04	31	Grants- In - Aid Ge	09-3	27-MAY-22	595	27-MAY-22	62,858		62,858		62,858	GIA
Total:											62,858		62,858		62,858	
			03	04	31	Grants- In - Aid Ge	09-5	27-MAY-22	593	27-MAY-22	5,44,370		5,44,370		5,44,370	GIA
Total:											5,44,370		5,44,370		5,44,370	
			06	04	31	Grants- In - Aid Ge	09-2	27-MAY-22	596	27-MAY-22	5,77,246		5,77,246		5,77,246	GIA
Total:											5,77,246		5,77,246		5,77,246	
			01	04	31	Grants- In - Aid Ge	09-7	27-MAY-22	591	27-MAY-22	6,25,510		6,25,510		6,25,510	GIA
Total:											6,25,510		6,25,510		6,25,510	
			02	04	31	Grants- In - Aid Ge	09-6	27-MAY-22	592	27-MAY-22	10,03,02,199		10,03,02,199		10,03,02,199	GIA
Total:											10,03,02,199		10,03,02,199	*****	10,03,02,199	
			08	04	31	Grants- In - Aid Ge	09-1	27-MAY-22	597	27-MAY-22	29,000		29,000		29,000	GIA
Total:											29,000		29,000		29,000	
Total for the Major Head :									3604		10,36,57,637		10,36,57,637	*****	10,36,57,637	

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Month of Account : MAY

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-4	27-MAY-22	824	27-MAY-22	27,14,047		27,14,047		27,14,047	GIA
Total:											27,14,047		27,14,047		27,14,047	
			05	07	31	Grants- In - Aid Ge	12-7	27-MAY-22	827	27-MAY-22	4,54,370		4,54,370		4,54,370	GIA
Total:											4,54,370		4,54,370		4,54,370	
			03	07	31	Grants- In - Aid Ge	12-6	27-MAY-22	826	27-MAY-22	16,43,756		16,43,756		16,43,756	GIA
Total:											16,43,756		16,43,756		16,43,756	
			06	07	31	Grants- In - Aid Ge	12-5	27-MAY-22	825	27-MAY-22	19,00,638		19,00,638		19,00,638	GIA
Total:											19,00,638		19,00,638		19,00,638	
			01	07	31	Grants- In - Aid Ge	12-1	27-MAY-22	821	27-MAY-22	1,19,196		1,19,196		1,19,196	GIA
Total:											1,19,196		1,19,196		1,19,196	
			02	07	31	Grants- In - Aid Ge	12-2	27-MAY-22	822	27-MAY-22	4,90,68,993		4,90,68,993		4,90,68,993	GIA
							12-3	27-MAY-22	823	27-MAY-22	3,70,22,291		3,70,22,291		3,70,22,291	GIA
Total:											8,60,91,284		8,60,91,284		8,60,91,284	
			08	07	31	Grants- In - Aid Ge	12-8	27-MAY-22	828	27-MAY-22	29,000		29,000		29,000	GIA
Total:											29,000		29,000		29,000	
Total for the Major Head :									3604		9,29,52,291		9,29,52,291		9,29,52,291	