

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-3	13-DEC-22	7324	13-DEC-22	32,05,000		32,05,000	1,30,495	30,74,505	EST
Total:											32,05,000		32,05,000	1,30,495	30,74,505	
		108	04	00	11	Domestic Travel Ex	03-10	30-DEC-22	6758	30-DEC-22	1,95,897		1,95,897		1,95,897	EST
							03-8	30-DEC-22	6603	30-DEC-22	1,37,048		1,37,048		1,37,048	EST
							03-9	30-DEC-22	6951	30-DEC-22	70,301		70,301		70,301	EST
Total:											4,03,246		4,03,246		4,03,246	
		800	02	00	50	Other Charges	03-1	13-DEC-22	7281	13-DEC-22	2,13,814		2,13,814		2,13,814	EST
							03-2	13-DEC-22	7338	13-DEC-22	2,80,000		2,80,000		2,80,000	EST
							03-4	15-DEC-22	2247	15-DEC-22	80,229		80,229		80,229	EST
							03-5	20-DEC-22	4645	20-DEC-22	3,91,335		3,91,335		3,91,335	EST
							03-6	20-DEC-22	6523	20-DEC-22	2,48,136		2,48,136		2,48,136	EST
							03-7	20-DEC-22	7363	20-DEC-22	1,35,538		1,35,538		1,35,538	EST
Total:											13,49,052		13,49,052		13,49,052	
Total for the Major Head : 2013											49,57,298		49,57,298	1,30,495	48,26,803	

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Grant Code : 3 Secretariat

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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 : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	1	31-JAN-23	330	04-OCT-22	1,07,300		1,07,300	120	1,07,180	EST
							10	31-JAN-23	339	04-OCT-22	1,10,939	1,522	1,09,417	75	1,09,342	EST
							100	31-JAN-23			2,000		2,000		2,000	EST
							11	31-JAN-23	340	04-OCT-22	27,135		27,135	2,157	24,978	EST
							12	31-JAN-23	341	04-OCT-22	24,235		24,235	15	24,220	EST
							13	31-JAN-23	342	04-OCT-22	3,190		3,190		3,190	EST
							14	31-JAN-23	331	04-OCT-22	1,500		1,500		1,500	EST
							15	31-JAN-23	332	04-OCT-22	1,500		1,500		1,500	EST
							16	31-JAN-23	333	04-OCT-22	2,000		2,000		2,000	EST
							2	31-JAN-23	331	04-OCT-22	84,337	2,246	82,091	31,620	50,471	EST
							3	31-JAN-23	332	04-OCT-22	2,53,902	923	2,52,979	46,620	2,06,359	EST
							4	31-JAN-23	333	04-OCT-22	2,38,495	1,501	2,36,994	22,621	2,14,373	EST
							5	31-JAN-23	334	04-OCT-22	2,90,631	1,028	2,89,603	68,090	2,21,513	EST
							6	31-JAN-23	335	04-OCT-22	2,63,323	2,797	2,60,526	20,569	2,39,957	EST
							68	31-JAN-23	387	21-OCT-22	34,200		34,200		34,200	EST
							69	31-JAN-23	388	21-OCT-22	17,800		17,800		17,800	EST
							7	31-JAN-23	336	04-OCT-22	4,17,663	6,369	4,11,294	36,669	3,74,625	EST
							79	31-JAN-23	393	02-NOV-22	1,07,300		1,07,300	120	1,07,180	EST
							8	31-JAN-23	337	04-OCT-22	86,199	1,316	84,883	90	84,793	EST
							80	31-JAN-23	394	02-NOV-22	84,337		84,337	31,620	52,717	EST
							81	31-JAN-23	395	02-NOV-22	2,53,902		2,53,902	46,620	2,07,282	EST

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SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	82	31-JAN-23	396	02-NOV-22	2,38,495		2,38,495	22,621	2,15,874	EST
							83	31-JAN-23	397	02-NOV-22	2,63,323		2,63,323	20,569	2,42,754	EST
							84	31-JAN-23	398	02-NOV-22	2,90,631		2,90,631	68,090	2,22,541	EST
							85	31-JAN-23	399	02-NOV-22	4,40,666		4,40,666	38,497	4,02,169	EST
							86	31-JAN-23	400	02-NOV-22	86,199		86,199	90	86,109	EST
							87	31-JAN-23	401	02-NOV-22	2,34,524		2,34,524	240	2,34,284	EST
							88	31-JAN-23	402	02-NOV-22	1,35,174		1,35,174	90	1,35,084	EST
							89	31-JAN-23	403	02-NOV-22	7,036		7,036		7,036	EST
							9	31-JAN-23	338	04-OCT-22	2,64,729	1,703	2,63,026	270	2,62,756	EST
							90	31-JAN-23	404	02-NOV-22	10,172		10,172		10,172	EST
							91	31-JAN-23	1105	02-NOV-22	4,024		4,024		4,024	EST
							92	31-JAN-23	406	02-NOV-22	943		943		943	EST
							93	31-JAN-23	407	02-NOV-22	314		314		314	EST
							94	31-JAN-23	408	02-NOV-22	6,000		6,000		6,000	EST
							95	31-JAN-23	409	02-NOV-22	193		193		193	EST
							96	31-JAN-23	410	02-NOV-22	1,526		1,526		1,526	EST
							97	31-JAN-23	411	02-NOV-22	3,081		3,081		3,081	EST
							98	31-JAN-23			1,500		1,500		1,500	EST
							99	31-JAN-23			1,500		1,500		1,500	EST
							Total:				44,01,918		19,40,513	4,57,473	39,25,040	
						02 Wages	101	31-JAN-23	412	09-NOV-22	1,31,433		1,31,433		1,31,433	EST

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SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	02	Wages	102	31-JAN-23			5,200		5,200		5,200	EST
							151	31-JAN-23	452	28-NOV-22	2,95,000		2,95,000		2,95,000	EST
							34	31-JAN-23	359	07-OCT-22	1,26,895		1,26,895		1,26,895	EST
							35	31-JAN-23	359	07-OCT-22	5,200		5,200		5,200	EST
							Total:				5,63,728		5,63,728		5,63,728	
					13	Office Expenses	103	31-JAN-23	413	09-NOV-22	2,732		2,732		2,732	EST
							104	31-JAN-23	414	09-NOV-22	2,002		2,002		2,002	EST
							105	31-JAN-23	415	09-NOV-22	2,500		2,500		2,500	EST
							106	31-JAN-23	416	09-NOV-22	6,390		6,390		6,390	EST
							109	31-JAN-23	419	16-NOV-22	10,682		10,682		10,682	EST
							110	31-JAN-23	420	16-NOV-22	75,525		75,525		75,525	EST
							111	31-JAN-23	421	15-NOV-22	9,310		9,310		9,310	EST
							112	31-JAN-23	422	16-NOV-22	2,295		2,295		2,295	EST
							113	31-JAN-23	423	16-NOV-22	17,700		17,700		17,700	EST
							114	31-JAN-23	424	16-NOV-22	3,394		3,394		3,394	EST
							115	31-JAN-23	425	16-NOV-22	3,724		3,724		3,724	EST
							116	31-JAN-23	426	16-NOV-22	61,033		61,033		61,033	EST
							117	31-JAN-23	427	16-NOV-22	61,033		61,033		61,033	EST
							118	31-JAN-23	428	16-NOV-22	11,793		11,793		11,793	EST
							119	31-JAN-23	429	16-NOV-22	11,733		11,733		11,733	EST
							120	31-JAN-23	430	16-NOV-22	40,909		40,909		40,909	EST

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SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	121	31-JAN-23	431	16-NOV-22	10,290		10,290		10,290	EST
							122	31-JAN-23			210		210		210	EST
							123	31-JAN-23			835		835		835	EST
							124	31-JAN-23			206		206		206	EST
							125	31-JAN-23			207		207		207	EST
							126	31-JAN-23			984		984		984	EST
							127	31-JAN-23			984		984		984	EST
							128	31-JAN-23			76		76		76	EST
							129	31-JAN-23	433	18-NOV-22	20,034		20,034		20,034	EST
							130	31-JAN-23	434	18-NOV-22	20,034		20,034		20,034	EST
							131	31-JAN-23	435	18-NOV-22	20,034		20,034		20,034	EST
							132	31-JAN-23	436	18-NOV-22	20,034		20,034		20,034	EST
							133	31-JAN-23	437	18-NOV-22	20,034		20,034		20,034	EST
							134	31-JAN-23	438	18-NOV-22	16,524		16,524		16,524	EST
							135	31-JAN-23	439	18-NOV-22	16,524		16,524		16,524	EST
							136	31-JAN-23	440	18-NOV-22	3,750		3,750		3,750	EST
							142	31-JAN-23	446	28-NOV-22	1,594		1,594		1,594	EST
							143	31-JAN-23	447	28-NOV-22	7,783		7,783		7,783	EST
							144	31-JAN-23	448	28-NOV-22	17,012		17,012		17,012	EST
							145	31-JAN-23	449	28-NOV-22	2,401		2,401		2,401	EST
							146	31-JAN-23	450	28-NOV-22	3,636		3,636		3,636	EST

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SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	147	31-JAN-23	451	28-NOV-22	7,477		7,477		7,477	EST
							148	31-JAN-23			153		153		153	EST
							149	31-JAN-23			74		74		74	EST
							150	31-JAN-23			49		49		49	EST
							152	31-JAN-23			984		984		984	EST
							153	31-JAN-23			984		984		984	EST
							154	31-JAN-23			207		207		207	EST
							155	31-JAN-23			206		206		206	EST
							17	31-JAN-23	343	06-OCT-22	16,324		16,324		16,324	EST
							18	31-JAN-23	344	06-OCT-22	20,034		20,034		20,034	EST
							19	31-JAN-23	345	06-OCT-22	20,034		20,034		20,034	EST
							20	31-JAN-23	346	06-OCT-22	20,034		20,034		20,034	EST
							21	31-JAN-23	347	06-OCT-22	15,912		15,912		15,912	EST
							22	31-JAN-23	348	06-OCT-22	16,524		16,524		16,524	EST
							23	31-JAN-23	349	06-OCT-22	14,426		14,426		14,426	EST
							24	31-JAN-23	350	06-OCT-22	2,325		2,325		2,325	EST
							25	31-JAN-23	351	06-OCT-22	86,770		86,770		86,770	EST
							26	31-JAN-23	352	06-OCT-22	72,874		72,874		72,874	EST
							27	31-JAN-23	353	06-OCT-22	5,194		5,194		5,194	EST
							28	31-JAN-23	351	07-OCT-22	1,421		1,421		1,421	EST
							29	31-JAN-23	352	07-OCT-22	1,192		1,192		1,192	EST

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SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	31	31-JAN-23	356	06-OCT-22	4,984		4,984		4,984	EST
							33	31-JAN-23	358	06-OCT-22	13,582		13,582		13,582	EST
							36	31-JAN-23	360	13-OCT-22	12,450		12,450		12,450	EST
							37	31-JAN-23	361	13-OCT-22	14,500		14,500		14,500	EST
							38	31-JAN-23	362	13-OCT-22	22,066		22,066		22,066	EST
							39	31-JAN-23	363	13-OCT-22	35,017		35,017		35,017	EST
							40	31-JAN-23	364	13-OCT-22	13,230		13,230		13,230	EST
							41	31-JAN-23	365	13-OCT-22	13,130		13,130		13,130	EST
							42	31-JAN-23	366	13-OCT-22	76,807		76,807		76,807	EST
							43	31-JAN-23	367	13-OCT-22	23,200		23,200		23,200	EST
							44	31-JAN-23	368	13-OCT-22	13,920		13,920		13,920	EST
							45	31-JAN-23	364	13-OCT-22	270		270		270	EST
							46	31-JAN-23	365	13-OCT-22	230		230		230	EST
							47	31-JAN-23	366	13-OCT-22	1,324		1,324		1,324	EST
							48	31-JAN-23	367	13-OCT-22	400		400		400	EST
							49	31-JAN-23	368	13-OCT-22	240		240		240	EST
							50	31-JAN-23	369	17-OCT-22	22,278		22,278		22,278	EST
							51	31-JAN-23	370	17-OCT-22	19,292		19,292		19,292	EST
							52	31-JAN-23	371	17-OCT-22	19,292		19,292		19,292	EST
							53	31-JAN-23	372	17-OCT-22	19,292		19,292		19,292	EST
							54	31-JAN-23	373	17-OCT-22	19,292		19,292		19,292	EST

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SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	55	31-JAN-23	374	17-OCT-22	19,292		19,292		19,292	EST
							56	31-JAN-23	375	17-OCT-22	15,912		15,912		15,912	EST
							57	31-JAN-23	376	17-OCT-22	15,912		15,912		15,912	EST
							58	31-JAN-23	377	17-OCT-22	2,23,697		2,23,697		2,23,697	EST
							63	31-JAN-23	382	19-OCT-22	9,496		9,496		9,496	EST
							64	31-JAN-23	383	19-OCT-22	1,594		1,594		1,594	EST
							65	31-JAN-23	384	19-OCT-22	7,080		7,080		7,080	EST
							66	31-JAN-23	385	19-OCT-22	1,179		1,179		1,179	EST
							67	31-JAN-23	386	19-OCT-22	1,179		1,179		1,179	EST
							70	31-JAN-23	389	21-OCT-22	5,03,025		5,03,025		5,03,025	EST
							71	31-JAN-23	390	21-OCT-22	5,330		5,330		5,330	EST
							72	31-JAN-23	389	21-OCT-22	10,480		10,480		10,480	EST
							73	31-JAN-23	391	21-OCT-22	1,907		1,907		1,907	EST
							74	31-JAN-23	392	31-OCT-22	6,574		6,574		6,574	EST
							75	31-JAN-23	351	31-OCT-22	1,421		1,421		1,421	EST
							76	31-JAN-23	352	31-OCT-22	1,192		1,192		1,192	EST
							77	31-JAN-23	365	31-OCT-22	230		230		230	EST
							78	31-JAN-23	389	31-OCT-22	10,480		10,480		10,480	EST
							Total:				19,89,915		19,89,915		19,89,915	
						20 Other Administrativ	107	31-JAN-23	417	09-NOV-22	3,616		3,616		3,616	EST
							108	31-JAN-23	418	09-NOV-22	2,840		2,840		2,840	EST

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SOURCE : 2 Imphal West Treasury																		
2070	00	115	11	00	20	Other Administrativ	30	31-JAN-23	355	06-OCT-22	15,082		15,082		15,082	EST		
									32	31-JAN-23	3,290		3,290		3,290	EST		
Total:											24,828		24,828		24,828			
				01	13	Office Expenses	137	31-JAN-23	441	18-NOV-22	1,50,160		1,50,160		1,50,160	EST		
									138	31-JAN-23	1,44,400		1,44,400		1,44,400	EST		
									139	31-JAN-23	1,359		1,359		1,359	EST		
									140	31-JAN-23	65,535		65,535		65,535	EST		
									141	31-JAN-23	5,983		5,983		5,983	EST		
									59	31-JAN-23	2,21,463		2,21,463		2,21,463	EST		
									60	31-JAN-23	2,28,678		2,28,678		2,28,678	EST		
									61	31-JAN-23	67,681		67,681		67,681	EST		
									62	31-JAN-23	5,473		5,473		5,473	EST		
Total:											8,90,732		8,90,732		8,90,732			
Total for the Major Head :											2070		78,71,121	19,405	78,51,716	4,57,473	73,94,243	

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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
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Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****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	07-DEC-22	7100	07-DEC-22	1,15,542		1,15,542		1,15,542	EST
							03-2	07-DEC-22	7099	07-DEC-22	5,74,750		5,74,750		5,74,750	EST
						Total:					6,90,292		6,90,292		6,90,292	
					13	Office Expenses	03-4	15-DEC-22	7398	15-DEC-22	3,51,058		3,51,058		3,51,058	EST
						Total:					3,51,058		3,51,058		3,51,058	
					27	Minor Works	03-5	15-DEC-22	7397	15-DEC-22	2,34,852		2,34,852		2,34,852	EST
						Total:					2,34,852		2,34,852		2,34,852	
					50	Other Charges	03-3	15-DEC-22	7414	15-DEC-22	2,73,210		2,73,210		2,73,210	EST
						Total:					2,73,210		2,73,210		2,73,210	
Total for the Major Head :							2062				15,49,412		15,49,412		15,49,412	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-11	13-DEC-22	7305	13-DEC-22	2,30,818		2,30,818	14,120	2,16,698	EST
							03-28	13-DEC-22	7323	13-DEC-22	1,51,320		1,51,320	18,045	1,33,275	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2052	00	090	01	00	01	Salaries					Total:		3,82,138		3,82,138	32,165	3,49,973
					13	Office Expenses	03-78	30-DEC-22	7474	30-DEC-22	2,90,346		2,90,346		2,90,346	EST	
						Total:					2,90,346		2,90,346		2,90,346		
			14	00	01	Salaries	03-29	13-DEC-22	7313	13-DEC-22	5,02,608		5,02,608		5,02,608	EST	
							03-30	13-DEC-22	7315	13-DEC-22	9,28,200		9,28,200		9,28,200	EST	
							03-31	13-DEC-22	7314	13-DEC-22	76,448		76,448		76,448	EST	
						Total:					15,07,256		15,07,256		15,07,256		
			17	00	01	Salaries	03-10	13-DEC-22	7317	13-DEC-22	16,07,655		16,07,655	1,27,295	14,80,360	EST	
							03-12	13-DEC-22	7312	13-DEC-22	22,20,909		22,20,909	2,18,630	20,02,279	EST	
							03-13	13-DEC-22	7134	13-DEC-22	40,007		40,007		40,007	EST	
							03-14	13-DEC-22	7318	13-DEC-22	5,83,654		5,83,654	53,793	5,29,861	EST	
							03-15	13-DEC-22	7311	13-DEC-22	36,14,235		36,14,235	4,21,200	31,93,035	EST	
							03-16	13-DEC-22	7316	13-DEC-22	3,64,772		3,64,772	39,105	3,25,667	EST	
							03-17	13-DEC-22	7405	13-DEC-22	54,000		54,000		54,000	EST	
							03-18	13-DEC-22	7375	13-DEC-22	63,93,715		63,93,715	5,79,915	58,13,800	EST	
							03-19	13-DEC-22	7373	13-DEC-22	1,57,157		1,57,157	13,214	1,43,943	EST	
							03-2	13-DEC-22	7365	13-DEC-22	11,74,675		11,74,675	1,49,570	10,25,105	EST	
							03-20	13-DEC-22	7374	13-DEC-22	46,68,460		46,68,460	3,75,000	42,93,460	EST	
							03-21	13-DEC-22	7319	13-DEC-22	2,05,538		2,05,538	10,000	1,95,538	EST	
							03-22	13-DEC-22	7306	13-DEC-22	3,14,314		3,14,314	26,428	2,87,886	EST	
							03-23	13-DEC-22	7307	13-DEC-22	81,113		81,113	6,758	74,355	EST	

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	03-24	13-DEC-22	7303	13-DEC-22	29,24,710	8,048	29,16,662	2,25,052	26,91,610	EST
							03-25	13-DEC-22	7320	13-DEC-22	3,81,928		3,81,928	20,000	3,61,928	EST
							03-26	13-DEC-22	7304	13-DEC-22	1,57,157		1,57,157	13,214	1,43,943	EST
							03-27	13-DEC-22	7322	13-DEC-22	28,79,078		28,79,078	2,77,401	26,01,677	EST
							03-3	13-DEC-22	7364	13-DEC-22	3,35,250		3,35,250		3,35,250	EST
							03-32	13-DEC-22	7321	13-DEC-22	92,996		92,996	7,976	85,020	EST
							03-33	13-DEC-22	7337	13-DEC-22	2,96,946		2,96,946		2,96,946	EST
							03-34	14-DEC-22	3171	14-DEC-22	14,147		14,147		14,147	EST
							03-35	14-DEC-22	3170	14-DEC-22	1,03,665		1,03,665		1,03,665	EST
							03-37	15-DEC-22	6000	15-DEC-22	8,610		8,610		8,610	EST
							03-38	15-DEC-22	6002	15-DEC-22	18,484		18,484		18,484	EST
							03-39	15-DEC-22	6001	15-DEC-22	13,161		13,161		13,161	EST
							03-4	13-DEC-22	7360	13-DEC-22	11,94,431		11,94,431	1,66,900	10,27,531	EST
							03-42	21-DEC-22	7527	21-DEC-22	26,542		26,542		26,542	EST
							03-5	13-DEC-22	7361	13-DEC-22	25,10,302		25,10,302	2,23,460	22,86,842	EST
							03-56	29-DEC-22	7494	29-DEC-22	53,858		53,858		53,858	EST
							03-58	29-DEC-22	7580	29-DEC-22	55,165		55,165	3,030	52,135	EST
							03-6	13-DEC-22	7362	13-DEC-22	2,07,383		2,07,383	18,717	1,88,666	EST
							03-7	13-DEC-22	7308	13-DEC-22	77,03,043		77,03,043	6,24,336	70,78,707	EST
							03-79	30-DEC-22	7491	30-DEC-22	1,03,300		1,03,300		1,03,300	EST
							03-8	13-DEC-22	7309	13-DEC-22	32,39,940		32,39,940	4,60,220	27,79,720	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	03-80	30-DEC-22	7458	30-DEC-22	61,720		61,720		61,720	EST
							03-9	13-DEC-22	7310	13-DEC-22	50,84,991		50,84,991	6,85,765	43,99,226	EST
							Total:				4,89,47,011		4,89,47,011	47,46,979	4,41,91,984	
					02	Wages	03-48	22-DEC-22	7575	22-DEC-22	12,27,111		12,27,111		12,27,111	EST
							Total:				12,27,111		12,27,111		12,27,111	
					11	Domestic Travel Ex	03-40	15-DEC-22	6756	15-DEC-22	20,216		20,216		20,216	EST
							03-49	27-DEC-22	7406	27-DEC-22	60,540		60,540		60,540	EST
							03-51	28-DEC-22	7987	28-DEC-22	63,190		63,190		63,190	EST
							03-52	28-DEC-22	7986	28-DEC-22	63,150		63,150		63,150	EST
							03-53	28-DEC-22	7910	28-DEC-22	12,584		12,584		12,584	EST
							03-55	28-DEC-22	7339	28-DEC-22	75,260		75,260		75,260	EST
							03-59	29-DEC-22	7366	29-DEC-22	28,856		28,856		28,856	EST
							03-60	29-DEC-22	8062	29-DEC-22	51,284		51,284		51,284	EST
							03-63	30-DEC-22	6608	30-DEC-22	30,566		30,566		30,566	EST
							03-64	30-DEC-22	6607	30-DEC-22	1,12,941		1,12,941		1,12,941	EST
							03-65	30-DEC-22	7376	30-DEC-22	33,615		33,615		33,615	EST
							03-66	30-DEC-22	7336	30-DEC-22	54,545		54,545		54,545	EST
							03-67	30-DEC-22	7135	30-DEC-22	83,520		83,520		83,520	EST
							03-68	30-DEC-22	7340	30-DEC-22	1,23,856		1,23,856		1,23,856	EST
							03-69	30-DEC-22	6755	30-DEC-22	29,236		29,236		29,236	EST
							03-70	30-DEC-22	7407	30-DEC-22	35,287		35,287		35,287	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	11	Domestic Travel Ex03-71	30-DEC-22	6754	30-DEC-22		7,872		7,872		7,872	EST
						03-73	30-DEC-22	7908	30-DEC-22		2,53,075		2,53,075		2,53,075	EST
						03-76	30-DEC-22	7907	30-DEC-22		90,780		90,780		90,780	EST
						03-77	30-DEC-22	7492	30-DEC-22		89,705		89,705		89,705	EST
						03-81	30-DEC-22	8061	30-DEC-22		49,304		49,304		49,304	EST
						03-82	30-DEC-22	7457	30-DEC-22		25,490		25,490		25,490	EST
						03-84	30-DEC-22	7456	30-DEC-22		58,679		58,679		58,679	EST
						03-85	30-DEC-22	7455	30-DEC-22		55,376		55,376		55,376	EST
						03-86	30-DEC-22	7573	30-DEC-22		1,17,342		1,17,342		1,17,342	EST
						Total:					16,26,269		16,26,269		16,26,269	
					13	Office Expenses	03-1	09-DEC-22	7430	09-DEC-22	5,42,800		5,42,800		5,42,800	EST
						03-36	14-DEC-22	7408	14-DEC-22		9,23,697		9,23,697		9,23,697	EST
						03-44	20-DEC-22	5794	20-DEC-22		14,398		14,398		14,398	EST
						03-46	23-DEC-22	7577	23-DEC-22		4,34,212		4,34,212		4,34,212	EST
						03-47	22-DEC-22	7597	22-DEC-22		5,58,056		5,58,056		5,58,056	EST
						03-50	27-DEC-22	7627	27-DEC-22		43,300		43,300		43,300	EST
						03-61	29-DEC-22	6697	29-DEC-22		15,522		15,522		15,522	EST
						03-62	30-DEC-22	6721	30-DEC-22		74,596		74,596		74,596	EST
						03-72	30-DEC-22	6760	30-DEC-22		3,481		3,481		3,481	EST
						03-74	30-DEC-22	7493	30-DEC-22		47,379		47,379		47,379	EST
						03-75	30-DEC-22	7490	30-DEC-22		2,05,333		2,05,333		2,05,333	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3451	00	092	19	00	01	Salaries	03-2	13-DEC-22	6775	13-DEC-22	1,09,591		1,09,591	8,790	1,00,801	EST	
							03-3	13-DEC-22	6774	13-DEC-22	7,60,568		7,60,568	68,190	6,92,378	EST	
							03-4	13-DEC-22	6776	13-DEC-22	1,24,995		1,24,995	10,073	1,14,922	EST	
							03-5	13-DEC-22	6777	13-DEC-22	28,003		28,003	2,157	25,846	EST	
						Total:					10,23,157		10,23,157	89,210	9,33,947		
					11	Domestic Travel Ex	03-27	21-DEC-22	7562	21-DEC-22	49,260		49,260		49,260	EST	
						Total:					49,260		49,260		49,260		
					13	Office Expenses	03-18	13-DEC-22	6975	13-DEC-22	4,50,000		4,50,000		4,50,000	EST	
							03-20	13-DEC-22	7426	13-DEC-22	13,500		13,500		13,500	EST	
							03-21	13-DEC-22	7425	13-DEC-22	4,93,646		4,93,646		4,93,646	EST	
						Total:					9,57,146		9,57,146		9,57,146		
			20	01	13	Office Expenses	03-29	20-DEC-22	7485	20-DEC-22	83,851		83,851		83,851	EST	
						Total:					83,851		83,851		83,851		
					02	01 Salaries	03-6	13-DEC-22	6971	13-DEC-22	88,657		88,657	7,779	80,878	EST	
							03-7	13-DEC-22	6972	13-DEC-22	71,193		71,193	6,316	64,877	EST	
							03-8	13-DEC-22	6973	13-DEC-22	3,46,647		3,46,647	29,771	3,16,876	EST	
							03-9	13-DEC-22	6974	13-DEC-22	26,433		26,433	2,157	24,276	EST	
						Total:					5,32,930		5,32,930	46,023	4,86,907		
Total for the Major Head :											3451		35,04,100	35,04,100	1,54,908	33,49,192	

Accounting Month : 9

Month of Account :

2 **Secretariat Administrative Services**

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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,Guwahati																
2070	00	115	12	00	01	Salaries	1	16-JAN-23	294	30-NOV-22	1,00,289		1,00,289	8,554	91,735	EST
							2	16-JAN-23	295	30-NOV-22	1,46,702	1,420	1,45,282	29,120	1,16,162	EST
							3	16-JAN-23	296	30-NOV-22	1,74,800		1,74,800	14,550	1,60,250	EST
							4	16-JAN-23	297	30-NOV-22	2,14,827	2,700	2,12,127	17,860	1,94,267	EST
							5	16-JAN-23	298	30-NOV-22	2,19,741	3,030	2,16,711	17,871	1,98,840	EST
							Total:				8,56,359		7,18,049,209	87,955	7,61,254	
					02	Wages	6	16-JAN-23	299	30-NOV-22	1,41,534		1,41,534		1,41,534	EST
							Total:				1,41,534		1,41,534		1,41,534	
					11	Domestic Travel Ex	11	16-JAN-23	305	13-DEC-22	11,777		11,777		11,777	EST
							23	16-JAN-23	317	28-DEC-22	14,576		14,576		14,576	EST
							24	16-JAN-23	318	28-DEC-22	3,640		3,640		3,640	EST
							25	16-JAN-23	319	28-DEC-22	3,530		3,530		3,530	EST
							26	16-JAN-23	320	28-DEC-22	3,530		3,530		3,530	EST
							27	16-JAN-23	321	28-DEC-22	3,640		3,640		3,640	EST
							Total:				40,693		40,693		40,693	
					13	Office Expenses	10	16-JAN-23	304	06-DEC-22	20,000		20,000		20,000	EST
							13	16-JAN-23	307	14-DEC-22	20,000		20,000		20,000	EST
							14	16-JAN-23	308	15-DEC-22	55,842		55,842		55,842	EST
							15	16-JAN-23	309	15-DEC-22	22,660		22,660		22,660	EST
							16	16-JAN-23	310	22-DEC-22	369		369		369	EST
							17	16-JAN-23	311	22-DEC-22	530		530		530	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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,Guwahati																
2070	00	115	12	00	13	Office Expenses	18	16-JAN-23	312	22-DEC-22	1,002		1,002		1,002	EST
							19	16-JAN-23	313	22-DEC-22	1,000		1,000		1,000	EST
							20	16-JAN-23	314	23-DEC-22	20,000		20,000		20,000	EST
							21	16-JAN-23	315	26-DEC-22	20,000		20,000		20,000	EST
							22	16-JAN-23	316	28-DEC-22	22,800		22,800		22,800	EST
							8	16-JAN-23	301	02-DEC-22	11,532		11,532		11,532	EST
							9	16-JAN-23	302	02-DEC-22	40,000		40,000		40,000	EST
							Total:				2,35,735		2,35,735		2,35,735	
				01	13	Office Expenses	12	16-JAN-23	306	13-DEC-22	1,33,650		1,33,650		1,33,650	EST
							7	16-JAN-23	300	02-DEC-22	50,000		50,000		50,000	EST
							Total:				1,83,650		1,83,650		1,83,650	
				13	00	13 Office Expenses	28	16-JAN-23	28	21-DEC-22	5,991		5,991		5,991	EST
							29	16-JAN-23	29	21-DEC-22	5,000		5,000		5,000	EST
							30	16-JAN-23	30	21-DEC-22	648		648		648	EST
							31	16-JAN-23	31	21-DEC-22	1,002		1,002		1,002	EST
							Total:				12,641		12,641		12,641	
Total for the Major Head :							2070				14,70,612	7,150	14,63,462	87,955	13,75,507	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-10	13-DEC-22	9943	13-DEC-22	1,04,665		1,04,665	9,619	95,046	EST
							15-11	13-DEC-22	9942	13-DEC-22	98,860		98,860	9,074	89,786	EST
							15-12	13-DEC-22	9941	13-DEC-22	3,91,410		3,91,410	35,970	3,55,440	EST
							15-13	13-DEC-22	9940	13-DEC-22	1,18,836		1,18,836	10,211	1,08,625	EST
							15-14	13-DEC-22	9939	13-DEC-22	2,02,791		2,02,791	15,741	1,87,050	EST
							15-15	13-DEC-22	9938	13-DEC-22	65,904		65,904	5,030	60,874	EST
							15-16	13-DEC-22	9937	13-DEC-22	62,391		62,391	5,100	57,291	EST
							15-17	13-DEC-22	9936	13-DEC-22	25,908		25,908	2,096	23,812	EST
							15-18	13-DEC-22	9931	13-DEC-22	36,108		36,108	3,079	33,029	EST
							15-8	13-DEC-22	9945	13-DEC-22	2,28,640		2,28,640	25,090	2,03,550	EST
							15-9	13-DEC-22	9944	13-DEC-22	65,517		65,517	5,753	59,764	EST
							Total:				14,01,030		14,01,030	1,26,763	12,74,267	
					13	Office Expenses	15-43	30-DEC-22	11122	30-DEC-22	4,50,000		4,50,000		4,50,000	EST
							Total:				4,50,000		4,50,000		4,50,000	
	094		09	00	01	Salaries	15-1	13-DEC-22	10715	13-DEC-22	60,357		60,357	5,269	55,088	EST
							15-2	13-DEC-22	10714	13-DEC-22	5,08,011		5,08,011	34,300	4,73,711	EST
							15-24	13-DEC-22	10497	13-DEC-22	83,529		83,529	6,834	76,695	EST
							15-25	13-DEC-22	10496	13-DEC-22	1,31,475		1,31,475	10,677	1,20,798	EST
							15-26	13-DEC-22	10495	13-DEC-22	1,42,740	4,000	1,38,740	15,045	1,23,695	EST
							15-27	13-DEC-22	10494	13-DEC-22	33,399		33,399	2,825	30,574	EST
							15-28	13-DEC-22	10493	13-DEC-22	6,35,674		6,35,674	68,450	5,67,224	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	09	00	01	Salaries	15-29	13-DEC-22	10492	13-DEC-22	60,357		60,357	5,269	55,088	EST
							15-3	13-DEC-22	10713	13-DEC-22	25,788		25,788	2,096	23,692	EST
							15-30	13-DEC-22	10491	13-DEC-22	84,093		84,093	60	84,033	EST
							15-31	13-DEC-22	10490	13-DEC-22	1,11,770		1,11,770	10,212	1,01,558	EST
							15-32	13-DEC-22	10046	13-DEC-22	78,220		78,220	7,138	71,082	EST
							15-33	13-DEC-22	10047	13-DEC-22	1,58,511		1,58,511	20,060	1,38,451	EST
							15-34	13-DEC-22	10048	13-DEC-22	3,41,098		3,41,098	35,240	3,05,858	EST
							15-35	13-DEC-22	10049	13-DEC-22	48,747		48,747	4,180	44,567	EST
							15-36	13-DEC-22	10050	13-DEC-22	2,60,616		2,60,616	19,363	2,41,253	EST
							15-37	13-DEC-22	10051	13-DEC-22	27,078		27,078	2,217	24,861	EST
							15-4	13-DEC-22	10712	13-DEC-22	62,292		62,292	2,030	60,262	EST
							15-5	13-DEC-22	10711	13-DEC-22	1,47,288		1,47,288	8,590	1,38,698	EST
							15-6	13-DEC-22	10710	13-DEC-22	88,657		88,657	7,779	80,878	EST
							15-7	13-DEC-22	10709	13-DEC-22	1,70,190		1,70,190	11,193	1,58,997	EST
							Total:				32,59,890		4,00,55,890	2,78,827	29,77,063	
						13 Office Expenses	15-38	20-DEC-22	10304	20-DEC-22	30,000		30,000		30,000	EST
							15-39	20-DEC-22	10305	20-DEC-22	90,000		90,000		90,000	EST
							15-40	20-DEC-22	10856	20-DEC-22	1,15,000		1,15,000		1,15,000	EST
							15-41	20-DEC-22	10014	20-DEC-22	1,15,000		1,15,000		1,15,000	EST
							Total:				3,50,000		3,50,000		3,50,000	
Total for the Major Head :							2053				54,60,920	4,000	54,56,920	4,05,590	50,51,330	

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 4 Moirang Sub-Treasury																		
2053	00	094	03	00	02	Wages	04-3	30-DEC-22	911	30-DEC-22	37,500		37,500		37,500	EST		
Total:											37,500		37,500		37,500			
					13	Office Expenses	04-1	20-DEC-22	912	20-DEC-22	36,000		36,000		36,000	EST		
							04-2	20-DEC-22	910	20-DEC-22	89,000		89,000		89,000	EST		
Total:											1,25,000		1,25,000		1,25,000			
Total for the Major Head :											2053		1,62,500		1,62,500		1,62,500	

Accounting Month : 9

Month of Account : DECEMBER

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	02-11	13-DEC-22	11241	13-DEC-22	3,44,517		3,44,517	25,401	3,19,116	EST
							02-12	13-DEC-22	11242	13-DEC-22	12,01,098		12,01,098	92,824	11,08,274	EST
							02-13	13-DEC-22	11243	13-DEC-22	3,62,010		3,62,010	24,023	3,37,987	EST
							02-14	13-DEC-22	11240	13-DEC-22	99,622		99,622	8,808	90,814	EST
Total:											20,07,247		20,07,247	1,51,056	18,56,191	
					13	Office Expenses	02-18	20-DEC-22	10595	20-DEC-22	10,300		10,300		10,300	EST

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Month of Account : DECEMBER

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	13	Office Expenses	02-20	20-DEC-22	10594	20-DEC-22	49,500		49,500		49,500	EST
							02-21	20-DEC-22	10593	20-DEC-22	23,220		23,220		23,220	EST
							02-22	20-DEC-22	10592	20-DEC-22	23,080		23,080		23,080	EST
							02-23	20-DEC-22	10591	20-DEC-22	49,330		49,330		49,330	EST
							02-24	20-DEC-22	10590	20-DEC-22	39,305		39,305		39,305	EST
							02-25	20-DEC-22	10589	20-DEC-22	37,000		37,000		37,000	EST
							02-26	20-DEC-22	10588	20-DEC-22	47,000		47,000		47,000	EST
							02-27	20-DEC-22	10587	20-DEC-22	32,008		32,008		32,008	EST
							02-28	20-DEC-22	10586	20-DEC-22	49,320		49,320		49,320	EST
							02-29	20-DEC-22	10585	20-DEC-22	49,186		49,186		49,186	EST
							02-30	20-DEC-22	10584	20-DEC-22	43,751		43,751		43,751	EST
							02-31	20-DEC-22	10583	20-DEC-22	46,930		46,930		46,930	EST
							Total:				4,99,930		4,99,930		4,99,930	
	094		11	00	01	Salaries	02-1	13-DEC-22	10809	13-DEC-22	85,057		85,057	7,779	77,278	EST
							02-2	13-DEC-22	11008	13-DEC-22	85,057		85,057	7,779	77,278	EST
							02-3	13-DEC-22	10945	13-DEC-22	87,508		87,508	8,009	79,499	EST
							Total:				2,57,622		2,57,622	23,567	2,34,055	
					13	Office Expenses	02-17	20-DEC-22	10599	20-DEC-22	50,000		50,000		50,000	EST
							02-19	20-DEC-22	10598	20-DEC-22	25,000		25,000		25,000	EST
							02-32	20-DEC-22	10536	20-DEC-22	75,000		75,000		75,000	EST
							02-33	20-DEC-22	10554	20-DEC-22	75,000		75,000		75,000	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2053	00	093	02	00	13	Office Expenses	05-10	20-DEC-22	5147	20-DEC-22	20,00,000		20,00,000		20,00,000	EST	
							05-11	20-DEC-22	4618	20-DEC-22	5,73,098		5,73,098		5,73,098	EST	
							05-12	20-DEC-22	4619	20-DEC-22	37,025		37,025		37,025	EST	
							05-13	20-DEC-22	4620	20-DEC-22	89,877		89,877		89,877	EST	
						Total:					27,00,000		27,00,000		27,00,000		
		094	03	00	01	Salaries	05-8	13-DEC-22	4890	13-DEC-22	1,11,770		1,11,770	10,212	1,01,558	EST	
						Total:					1,11,770		1,11,770	10,212	1,01,558		
					02	Wages	05-14	30-DEC-22	5310	30-DEC-22	37,500		37,500		37,500	EST	
							05-17	30-DEC-22	5268	30-DEC-22	37,500		37,500		37,500	EST	
						Total:					75,000		75,000		75,000		
					13	Office Expenses	05-15	30-DEC-22	5311	30-DEC-22	1,25,000		1,25,000		1,25,000	EST	
							05-16	30-DEC-22	5269	30-DEC-22	1,25,000		1,25,000		1,25,000	EST	
						Total:					2,50,000		2,50,000		2,50,000		
Total for the Major Head :											2053		47,81,001	47,81,001	1,44,865	46,36,136	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Accounting Month : 9

Month of Account : DECEMBER

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	06-3	13-DEC-22	5618	13-DEC-22	1,58,465	8,955	1,49,510	13,731	1,35,779	EST
							06-4	13-DEC-22	5622	13-DEC-22	8,14,696		8,14,696	77,570	7,37,126	EST
							06-5	13-DEC-22	5619	13-DEC-22	1,94,600	3,600	1,91,000	17,061	1,73,939	EST
							06-6	13-DEC-22	5620	13-DEC-22	60,357		60,357	5,269	55,088	EST
							06-7	13-DEC-22	5623	13-DEC-22	3,34,608		3,34,608	23,165	3,11,443	EST
							06-8	13-DEC-22	5624	13-DEC-22	52,986		52,986	4,313	48,673	EST
							06-9	13-DEC-22	5639	13-DEC-22	15,920		15,920		15,920	EST
							Total:				16,31,632		12,55,077	1,41,109	14,77,968	
	094		28	00	01	Salaries	06-1	13-DEC-22	5906	13-DEC-22	1,45,414		1,45,414	13,048	1,32,366	EST
							06-12	13-DEC-22	5997	13-DEC-22	80,413		80,413	7,344	73,069	EST
							06-2	13-DEC-22	6093	13-DEC-22	2,92,692		2,92,692	25,436	2,67,256	EST
							Total:				5,18,519		5,18,519	45,828	4,72,691	
					13	Office Expenses	06-10	20-DEC-22	5355	20-DEC-22	1,00,000		1,00,000		1,00,000	EST
							06-11	20-DEC-22	5430	20-DEC-22	2,00,000		2,00,000		2,00,000	EST
							Total:				3,00,000		3,00,000		3,00,000	
Total for the Major Head :							2053				24,50,151	12,555	24,37,596	1,86,937	22,50,659	

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Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2053	00	093	03	00	01	Salaries	08-10	13-DEC-22	1621	13-DEC-22	55,197		55,197	10,030	45,167	EST	
							08-11	13-DEC-22	1622	13-DEC-22	25,788		25,788	2,096	23,692	EST	
							08-8	13-DEC-22	1619	13-DEC-22	1,81,174		1,81,174	14,619	1,66,555	EST	
							08-9	13-DEC-22	1620	13-DEC-22	63,186		63,186	5,312	57,874	EST	
						Total:					3,25,345		3,25,345	32,057	2,93,288		
					13	Office Expenses	08-14	22-DEC-22	1713	22-DEC-22	4,02,000		4,02,000		4,02,000	EST	
							08-15	22-DEC-22	1710	22-DEC-22	98,000		98,000		98,000	EST	
						Total:					5,00,000		5,00,000		5,00,000		
	094		04	00	01	Salaries	08-1	13-DEC-22	1599	13-DEC-22	26,433		26,433	2,157	24,276	EST	
							08-2	13-DEC-22	1600	13-DEC-22	51,588		51,588	6,030	45,558	EST	
							08-3	13-DEC-22	1603	13-DEC-22	2,47,104		2,47,104	38,120	2,08,984	EST	
							08-4	13-DEC-22	1604	13-DEC-22	91,108		91,108	8,009	83,099	EST	
							08-5	13-DEC-22	1605	13-DEC-22	96,022		96,022	8,808	87,214	EST	
							08-6	13-DEC-22	1602	13-DEC-22	34,302		34,302	2,910	31,392	EST	
							08-7	13-DEC-22	1601	13-DEC-22	2,84,328		2,84,328	29,150	2,55,178	EST	
						Total:					8,30,885		8,30,885	95,184	7,35,701		
					13	Office Expenses	08-12	22-DEC-22	1709	22-DEC-22	1,50,000		1,50,000		1,50,000	EST	
							08-13	22-DEC-22	1708	22-DEC-22	1,50,000		1,50,000		1,50,000	EST	
						Total:					3,00,000		3,00,000		3,00,000		
Total for the Major Head :											2053		19,56,230	19,56,230	1,27,241	18,28,989	

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Accounting Month : 9

Month of Account : DECEMBER

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	13-DEC-22	1773	13-DEC-22	99,622		99,622	8,808	90,814	EST
							16-10	13-DEC-22	1777	13-DEC-22	2,13,657		2,13,657	17,459	1,96,198	EST
							16-11	13-DEC-22	1759	13-DEC-22	1,46,250		1,46,250	9,090	1,37,160	EST
							16-12	13-DEC-22	1755	13-DEC-22	6,441		6,441	3,030	3,411	EST
							16-13	13-DEC-22	1776	13-DEC-22	70,407		70,407	5,905	64,502	EST
							16-16	13-DEC-22	1771	13-DEC-22	1,81,174		1,81,174	14,619	1,66,555	EST
							16-2	13-DEC-22	1778	13-DEC-22	97,500		97,500	6,060	91,440	EST
							16-3	13-DEC-22	1775	13-DEC-22	78,159		78,159	7,030	71,129	EST
							16-4	13-DEC-22	1772	13-DEC-22	1,28,940		1,28,940	10,480	1,18,460	EST
							16-5	13-DEC-22	1754	13-DEC-22	1,35,240		1,35,240	9,090	1,26,150	EST
							16-6	13-DEC-22	1757	13-DEC-22	92,540		92,540	6,060	86,480	EST
							16-7	13-DEC-22	1758	13-DEC-22	47,460		47,460	3,030	44,430	EST
							16-8	13-DEC-22	1756	13-DEC-22	45,080		45,080	3,030	42,050	EST
							16-9	13-DEC-22	1774	13-DEC-22	71,193	6,000	65,193	6,286	58,907	EST
							Total:				14,13,663		6,00,663	1,09,977	12,97,686	
	094		08	00	01	Salaries	16-14	13-DEC-22	1665	13-DEC-22	82,735		82,735	7,442	75,293	EST
							16-15	13-DEC-22	1748	13-DEC-22	88,657		88,657	7,779	80,878	EST
							Total:				1,71,392		1,71,392	15,221	1,56,171	
					13	Office Expenses	16-17	19-DEC-22	1561	19-DEC-22	1,22,000		1,22,000		1,22,000	EST
							16-18	19-DEC-22	1432	19-DEC-22	1,28,000		1,28,000		1,28,000	EST
							Total:				2,50,000		2,50,000		2,50,000	

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Month of Account : DECEMBER

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 Total for the Major Head : 2053 18,35,055 6,000 18,29,055 1,25,198 17,03,857																

Accounting Month : 9

Month of Account : DECEMBER

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	13-DEC-22	1200	13-DEC-22	85,057		85,057	10,120	74,937	EST
Total:											85,057		85,057	10,120	74,937	
					13	Office Expenses	17-2	20-DEC-22	1120	20-DEC-22	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	
Total for the Major Head : 2053											1,60,057		1,60,057	10,120	1,49,937	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****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	15-19	13-DEC-22	10237	13-DEC-22	50,286		50,286	4,072	46,214	EST
							15-20	13-DEC-22	10236	13-DEC-22	70,539		70,539	6,001	64,538	EST
							15-21	13-DEC-22	10235	13-DEC-22	1,51,803		1,51,803	10,120	1,41,683	EST
							15-22	13-DEC-22	10233	13-DEC-22	87,508		87,508	8,009	79,499	EST
							15-23	13-DEC-22	10234	13-DEC-22	1,97,967		1,97,967	11,105	1,86,862	EST
						Total:					5,58,103		5,58,103	39,307	5,18,796	
					13	Office Expenses	15-42	20-DEC-22	9778	20-DEC-22	75,000		75,000		75,000	EST
						Total:					75,000		75,000		75,000	
						Total for the Major Head :			2053		6,33,103		6,33,103	39,307	5,93,796	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-10	13-DEC-22	11357	13-DEC-22	50,169		50,169	2,315	47,854	EST
							02-6	13-DEC-22	11353	13-DEC-22	1,74,385		1,74,385	13,333	1,61,052	EST
							02-7	13-DEC-22	11356	13-DEC-22	35,202		35,202	2,910	32,292	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	02-8	13-DEC-22	11355	13-DEC-22	60,357		60,357	5,269	55,088	EST	
							02-9	13-DEC-22	11354	13-DEC-22	99,202		99,202	9,340	89,862	EST	
						Total:					4,19,315		4,19,315	33,167	3,86,148		
			13	00	13	Office Expenses	02-15	20-DEC-22	10627	20-DEC-22	3,50,000		3,50,000		3,50,000	EST	
						Total:					3,50,000		3,50,000		3,50,000		
		094	15	00	01	Salaries	02-4	13-DEC-22	11285	13-DEC-22	1,05,262		1,05,262	8,506	96,756	EST	
							02-5	13-DEC-22	11286	13-DEC-22	33,399		33,399	2,825	30,574	EST	
						Total:					1,38,661		1,38,661	11,331	1,27,330		
			13		13	Office Expenses	02-16	20-DEC-22	11287	20-DEC-22	75,000		75,000		75,000	EST	
						Total:					75,000		75,000		75,000		
Total for the Major Head :											2053		9,82,976	9,82,976	44,498	9,38,478	

Accounting Month : 9

Month of Account : DECEMBER

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	13-12	13-DEC-22	3776	13-DEC-22	77,901		77,901	7,060	70,841	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-13	13-DEC-22	3777	13-DEC-22	94,788		94,788	14,855	79,933	EST
							13-14	13-DEC-22	3775	13-DEC-22	96,540		96,540	9,074	87,466	EST
							13-15	13-DEC-22	3774	13-DEC-22	1,21,982		1,21,982	11,164	1,10,818	EST
							13-19	14-DEC-22	3778	14-DEC-22	3,87,490		3,87,490	22,715	3,64,775	EST
						Total:					7,78,701		7,78,701	64,868	7,13,833	
					11	Domestic Travel Ex	13-1	08-DEC-22	3587	08-DEC-22	2,55,000		2,55,000		2,55,000	EST
						Total:					2,55,000		2,55,000		2,55,000	
					13	Office Expenses	13-2	08-DEC-22	3419	08-DEC-22	5,00,000		5,00,000		5,00,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
	094		05	00	01	Salaries	13-10	13-DEC-22	3461	13-DEC-22	3,32,959		3,32,959	35,125	2,97,834	EST
							13-11	13-DEC-22	3462	13-DEC-22	1,72,404		1,72,404	8,449	1,63,955	EST
							13-16	13-DEC-22	3725	13-DEC-22	34,302		34,302	2,910	31,392	EST
							13-17	13-DEC-22	3759	13-DEC-22	78,220		78,220	7,138	71,082	EST
							13-18	13-DEC-22	3724	13-DEC-22	1,06,377		1,06,377	8,688	97,689	EST
							13-3	13-DEC-22	3709	13-DEC-22	33,399		33,399	2,825	30,574	EST
							13-4	13-DEC-22	3710	13-DEC-22	2,71,215		2,71,215	6,135	2,65,080	EST
							13-5	13-DEC-22	3711	13-DEC-22	1,56,018		1,56,018	12,698	1,43,320	EST
							13-8	13-DEC-22	3760	13-DEC-22	85,057		85,057	7,779	77,278	EST
							13-9	13-DEC-22	3758	13-DEC-22	81,820		81,820	7,138	74,682	EST
						Total:					13,51,771		13,51,771	98,885	12,52,886	
					13	Office Expenses	13-20	14-DEC-22	3795	14-DEC-22	92,000		92,000		92,000	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	094	05	00	13	Office Expenses	13-21	20-DEC-22	3814	20-DEC-22	92,000		92,000		92,000	EST
Total:											1,84,000		1,84,000		1,84,000	
			06	00	01	Salaries	13-6	13-DEC-22	3415	13-DEC-22	1,43,128		1,43,128	9,060	1,34,068	EST
							13-7	13-DEC-22	3416	13-DEC-22	2,68,233		2,68,233	14,591	2,53,642	EST
Total:											4,11,361		4,11,361	23,651	3,87,710	
					13	Office Expenses	13-22	30-DEC-22	3825	30-DEC-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head :									2053		35,30,833		35,30,833	1,87,404	33,43,429	

Accounting Month : 9**Month of Account : DECEMBER****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	093	05	00	13	Office Expenses	14-10	20-DEC-22	1365	20-DEC-22	4,50,000		4,50,000		4,50,000	EST
Total:											4,50,000		4,50,000		4,50,000	
			094	06	00	Salaries	14-1	13-DEC-22	1308	13-DEC-22	91,108		91,108	5,120	85,988	EST
							14-2	13-DEC-22	1309	13-DEC-22	1,47,387		1,47,387	12,228	1,35,159	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	094	06	00	01	Salaries	14-3	13-DEC-22	1310	13-DEC-22	1,02,906		1,02,906	8,730	94,176	EST
							14-4	13-DEC-22	1311	13-DEC-22	2,19,849		2,19,849	18,042	2,01,807	EST
							14-5	13-DEC-22	1312	13-DEC-22	1,04,524		1,04,524	9,268	95,256	EST
							14-6	13-DEC-22	1313	13-DEC-22	1,31,034		1,31,034	5,060	1,25,974	EST
							14-7	13-DEC-22	1314	13-DEC-22	1,81,326		1,81,326	12,060	1,69,266	EST
							14-8	13-DEC-22	1315	13-DEC-22	2,42,457		2,42,457	18,090	2,24,367	EST
						Total:					12,20,591		12,20,591	88,598	11,31,993	
					13	Office Expenses	14-11	20-DEC-22	1390	20-DEC-22	1,50,000		1,50,000		1,50,000	EST
							14-9	20-DEC-22	1391	20-DEC-22	50,000		50,000		50,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
Total for the Major Head :							2053				18,70,591		18,70,591	88,598	17,81,993	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-10	13-DEC-22	3899	13-DEC-22	1,04,665		1,04,665	9,619	95,046	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	10-11	13-DEC-22	3898	13-DEC-22	1,15,026		1,15,026	10,516	1,04,510	EST
							10-5	13-DEC-22	3904	13-DEC-22	77,364		77,364	4,207	73,157	EST
							10-6	13-DEC-22	3903	13-DEC-22	2,64,170		2,64,170	13,165	2,51,005	EST
							10-7	13-DEC-22	3902	13-DEC-22	33,399		33,399	2,825	30,574	EST
							10-8	13-DEC-22	3901	13-DEC-22	55,971		55,971	4,888	51,083	EST
							10-9	13-DEC-22	3900	13-DEC-22	1,85,812		1,85,812	13,620	1,72,192	EST
						Total:					8,36,407		8,36,407	58,840	7,77,567	
					13	Office Expenses	10-34	20-DEC-22	4151	20-DEC-22	3,00,000		3,00,000		3,00,000	EST
						Total:					3,00,000		3,00,000		3,00,000	
	094		19	00	01	Salaries	10-1	13-DEC-22	3753	13-DEC-22	78,829		78,829	6,379	72,450	EST
							10-12	13-DEC-22	3855	13-DEC-22	2,01,696		2,01,696	6,171	1,95,525	EST
							10-13	13-DEC-22	3854	13-DEC-22	66,678		66,678	30	66,648	EST
							10-14	13-DEC-22	3853	13-DEC-22	1,03,207		1,03,207	8,459	94,748	EST
							10-15	13-DEC-22	3850	13-DEC-22	51,576		51,576	4,192	47,384	EST
							10-16	13-DEC-22	4041	13-DEC-22	88,657		88,657	7,719	80,938	EST
							10-2	13-DEC-22	3752	13-DEC-22	48,747		48,747	4,180	44,567	EST
							10-20	13-DEC-22	4045	13-DEC-22	1,19,166		1,19,166	10,060	1,09,106	EST
							10-23	13-DEC-22	3893	13-DEC-22	52,023		52,023	4,229	47,794	EST
							10-24	13-DEC-22	3894	13-DEC-22	44,235		44,235	3,030	41,205	EST
							10-25	13-DEC-22	3750	13-DEC-22	88,657		88,657	7,779	80,878	EST
							10-26	13-DEC-22	3749	13-DEC-22	1,05,322		1,05,322	8,506	96,816	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	094	19	00	01	Salaries	10-27	13-DEC-22	4044	13-DEC-22	86,922		86,922	2,530	84,392	EST
							10-28	13-DEC-22	4043	13-DEC-22	84,093		84,093	60	84,033	EST
							10-29	13-DEC-22	4042	13-DEC-22	1,05,087		1,05,087	6,425	98,662	EST
							10-3	13-DEC-22	3751	13-DEC-22	83,593	4,700	78,893	7,779	71,114	EST
							10-4	13-DEC-22	3754	13-DEC-22	49,266		49,266	2,030	47,236	EST
						Total:					14,57,754		4,700	13,87,054	89,558	13,63,496
					13	Office Expenses	10-30	20-DEC-22	4159	20-DEC-22	42,857		42,857		42,857	EST
							10-31	20-DEC-22	4147	20-DEC-22	42,857		42,857		42,857	EST
							10-32	20-DEC-22	4145	20-DEC-22	42,857		42,857		42,857	EST
							10-33	20-DEC-22	4157	20-DEC-22	42,858		42,858		42,858	EST
							10-35	20-DEC-22	4164	20-DEC-22	42,857		42,857		42,857	EST
							10-36	30-DEC-22	4170	30-DEC-22	42,857		42,857		42,857	EST
						Total:					2,57,143		2,57,143		2,57,143	
Total for the Major Head : 2053											28,51,304	4,700	28,46,604	1,48,398	26,98,206	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-10	13-DEC-22	2004	13-DEC-22	1,68,513		1,68,513	15,000	1,53,513	EST
							11-11	13-DEC-22	2005	13-DEC-22	60,357		60,357	5,269	55,088	EST
							11-12	13-DEC-22	2006	13-DEC-22	68,652		68,652	5,740	62,912	EST
							11-13	13-DEC-22	2007	13-DEC-22	1,30,128		1,30,128	10,577	1,19,551	EST
							11-14	13-DEC-22	2049	13-DEC-22	42,297		42,297	3,575	38,722	EST
							11-15	13-DEC-22	2020	13-DEC-22	1,31,969		1,31,969	10,717	1,21,252	EST
							11-16	13-DEC-22	2050	13-DEC-22	1,02,460		1,02,460	9,074	93,386	EST
							11-17	13-DEC-22	2051	13-DEC-22	86,335		86,335	7,562	78,773	EST
							11-18	13-DEC-22	2053	13-DEC-22	1,47,798		1,47,798	3,870	1,43,928	EST
							11-19	13-DEC-22	2054	13-DEC-22	15,808		15,808	30	15,778	EST
							11-20	13-DEC-22	2052	13-DEC-22	1,35,904		1,35,904	5,610	1,30,294	EST
							Total:				10,90,221		10,90,221	77,024	10,13,197	
					13	Office Expenses	11-6	20-DEC-22	2060	20-DEC-22	5,00,000		5,00,000		5,00,000	EST
							Total:				5,00,000		5,00,000		5,00,000	
	094		10	00	01	Salaries	11-1	13-DEC-22	1901	13-DEC-22	91,108		91,108	5,120	85,988	EST
							11-2	13-DEC-22	1917	13-DEC-22	81,415		81,415	7,562	73,853	EST
							11-3	13-DEC-22	1916	13-DEC-22	25,788		25,788	2,096	23,692	EST
							11-4	13-DEC-22	1915	13-DEC-22	25,788		25,788	2,096	23,692	EST
							Total:				2,24,099		2,24,099	16,874	2,07,225	
					13	Office Expenses	11-21	30-DEC-22	1393	30-DEC-22	37,037		37,037		37,037	EST
							11-5	20-DEC-22	1900	20-DEC-22	55,000		55,000		55,000	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	094	10	00	13	Office Expenses	11-7	20-DEC-22	1879	20-DEC-22	55,000		55,000		55,000	EST
							11-8	20-DEC-22	1880	20-DEC-22	50,000		50,000		50,000	EST
							11-9	30-DEC-22	2119	30-DEC-22	75,000		75,000		75,000	EST
Total:											2,72,037		2,72,037		2,72,037	
Total for the Major Head : 2053											20,86,357		20,86,357	93,898	19,92,459	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-1	13-DEC-22	6538	13-DEC-22	1,15,026		1,15,026	10,636	1,04,390	EST
							07-2	13-DEC-22	6539	13-DEC-22	2,07,242		2,07,242	18,366	1,88,876	EST
							07-3	13-DEC-22	6540	13-DEC-22	5,15,719		5,15,719	62,300	4,53,419	EST
							07-4	13-DEC-22	6541	13-DEC-22	1,14,510		1,14,510	9,650	1,04,860	EST
							07-5	13-DEC-22	6542	13-DEC-22	2,22,981		2,22,981	19,105	2,03,876	EST
							07-6	13-DEC-22	6543	13-DEC-22	1,99,479		1,99,479	16,454	1,83,025	EST
Total:											13,74,957		13,74,957	1,36,511	12,38,446	

13 Office Expenses

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	07-65	30-DEC-22	6944	30-DEC-22	4,50,000		4,50,000		4,50,000	EST
Total:											4,50,000		4,50,000		4,50,000	
			12	00	01	Salaries	07-26	13-DEC-22	6027	13-DEC-22	50,414		50,414		50,414	EST
							07-32	13-DEC-22	6398	13-DEC-22	1,12,440		1,12,440	9,257	1,03,183	EST
							07-33	13-DEC-22	6399	13-DEC-22	49,650		49,650	5,030	44,620	EST
							07-34	13-DEC-22	6400	13-DEC-22	1,32,001		1,32,001	15,120	1,16,881	EST
							07-35	13-DEC-22	6401	13-DEC-22	60,357		60,357	5,299	55,058	EST
							07-36	13-DEC-22	6402	13-DEC-22	1,09,086		1,09,086	8,957	1,00,129	EST
							07-37	13-DEC-22	6403	13-DEC-22	36,105		36,105	2,995	33,110	EST
							07-38	13-DEC-22	6404	13-DEC-22	1,74,882		1,74,882	13,892	1,60,990	EST
							07-39	13-DEC-22	6405	13-DEC-22	1,14,824		1,14,824	8,383	1,06,441	EST
							07-40	13-DEC-22	6406	13-DEC-22	2,99,908		2,99,908	27,784	2,72,124	EST
Total:											11,39,667		11,39,667	96,717	10,42,950	
					13	Office Expenses	07-69	20-DEC-22	6182	20-DEC-22	8,33,334		8,33,334		8,33,334	EST
Total:											8,33,334		8,33,334		8,33,334	
	094		07	00	01	Salaries	07-17	13-DEC-22	6574	13-DEC-22	84,013		84,013	7,344	76,669	EST
							07-18	13-DEC-22	6575	13-DEC-22	67,701		67,701	5,735	61,966	EST
							07-19	13-DEC-22	6576	13-DEC-22	1,41,831		1,41,831	11,680	1,30,151	EST
							07-20	13-DEC-22	6666	13-DEC-22	1,40,421		1,40,421	11,559	1,28,862	EST
							07-21	13-DEC-22	6667	13-DEC-22	83,955		83,955	3,030	80,925	EST
							07-22	13-DEC-22	6668	13-DEC-22	1,08,450		1,08,450	9,166	99,284	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	07	00	01	Salaries		07-23	13-DEC-22	6669	13-DEC-22	1,82,619		1,82,619	30,090	1,52,529	EST
								07-24	13-DEC-22	6751	13-DEC-22	1,01,259		1,01,259	6,120	95,139	EST
								07-25	13-DEC-22	5634	13-DEC-22	53,989		53,989		53,989	EST
								07-41	13-DEC-22	6410	13-DEC-22	1,13,988		1,13,988	9,402	1,04,586	EST
								07-42	13-DEC-22	6411	13-DEC-22	68,604		68,604	5,820	62,784	EST
								07-43	13-DEC-22	6426	13-DEC-22	80,413		80,413	7,344	73,069	EST
								07-44	13-DEC-22	6427	13-DEC-22	63,066		63,066	5,030	58,036	EST
								07-45	13-DEC-22	6428	13-DEC-22	1,83,526		1,83,526	15,517	1,68,009	EST
								07-46	13-DEC-22	6429	13-DEC-22	1,42,380		1,42,380	12,090	1,30,290	EST
								07-47	13-DEC-22	6430	13-DEC-22	80,383		80,383	6,758	73,625	EST
								07-48	13-DEC-22	6612	13-DEC-22	27,723		27,723	2,293	25,430	EST
								07-49	13-DEC-22	6786	13-DEC-22	27,078		27,078	2,217	24,861	EST
								07-50	13-DEC-22	6787	13-DEC-22	33,399		33,399	2,825	30,574	EST
								07-51	13-DEC-22	6788	13-DEC-22	93,688		93,688	8,251	85,437	EST
								07-52	13-DEC-22	6457	13-DEC-22	1,00,863		1,00,863	8,334	92,529	EST
								07-53	13-DEC-22	6458	13-DEC-22	5,23,075		5,23,075	65,390	4,57,685	EST
								07-54	13-DEC-22	6459	13-DEC-22	3,25,802		3,25,802	31,150	2,94,652	EST
								07-55	13-DEC-22	6460	13-DEC-22	1,16,310		1,16,310	9,620	1,06,690	EST
								07-56	13-DEC-22	6462	13-DEC-22	1,50,507		1,50,507	15,090	1,35,417	EST
								07-57	13-DEC-22	6793	13-DEC-22	12,980		12,980		12,980	EST
								07-7	13-DEC-22	6409	13-DEC-22	71,941		71,941		71,941	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	07	00	01	Salaries	07-8	13-DEC-22	6487	13-DEC-22	1,12,440		1,12,440	9,257	1,03,183	EST
							07-9	13-DEC-22	6488	13-DEC-22	34,302		34,302	2,910	31,392	EST
Total:											33,26,706		33,26,706	3,04,022	30,22,684	
					13	Office Expenses	07-58	30-DEC-22	7106	30-DEC-22	30,000		30,000		30,000	EST
							07-59	30-DEC-22	7452	30-DEC-22	30,000		30,000		30,000	EST
							07-60	30-DEC-22	7516	30-DEC-22	30,000		30,000		30,000	EST
							07-61	30-DEC-22	6926	30-DEC-22	30,000		30,000		30,000	EST
							07-62	30-DEC-22	6927	30-DEC-22	30,000		30,000		30,000	EST
							07-63	30-DEC-22	7513	30-DEC-22	30,000		30,000		30,000	EST
							07-64	30-DEC-22	7313	30-DEC-22	30,000		30,000		30,000	EST
Total:											2,10,000		2,10,000		2,10,000	
					14	00	01	Salaries	07-10	13-DEC-22	6492		27,723	2,293	25,430	EST
							07-11	13-DEC-22	6493	13-DEC-22	2,72,376		2,72,376	24,180	2,48,196	EST
							07-12	13-DEC-22	6494	13-DEC-22	1,27,519		1,27,519	15,090	1,12,429	EST
							07-13	13-DEC-22	6500	13-DEC-22	31,188		31,188	2,808	28,380	EST
							07-14	13-DEC-22	6501	13-DEC-22	2,23,983		2,23,983	20,529	2,03,454	EST
							07-15	13-DEC-22	6503	13-DEC-22	33,399		33,399	2,825	30,574	EST
							07-16	13-DEC-22	6504	13-DEC-22	82,653		82,653	6,784	75,869	EST
							07-27	13-DEC-22	6369	13-DEC-22	87,508		87,508	10,120	77,388	EST
							07-28	13-DEC-22	6370	13-DEC-22	63,066		63,066	5,030	58,036	EST
							07-29	13-DEC-22	6371	13-DEC-22	1,10,479		1,10,479	9,177	1,01,302	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****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	07-30	13-DEC-22	6372	13-DEC-22	90,534		90,534	5,030	85,504	EST
							07-31	13-DEC-22	6373	13-DEC-22	55,446		55,446	4,556	50,890	EST
Total:											12,05,874		12,05,874	1,08,422	10,97,452	
					13	Office Expenses	07-66	20-DEC-22	5394	20-DEC-22	1,50,000		1,50,000		1,50,000	EST
							07-67	20-DEC-22	5395	20-DEC-22	1,50,000		1,50,000		1,50,000	EST
							07-68	20-DEC-22	5522	20-DEC-22	1,50,000		1,50,000		1,50,000	EST
Total:											4,50,000		4,50,000		4,50,000	
Total for the Major Head :									2053		89,90,538		89,90,538	6,45,672	83,44,866	

Accounting Month : 9**Month of Account : DECEMBER****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	09-10	13-DEC-22	3378	13-DEC-22	3,50,032		3,50,032	32,036	3,17,996	EST
							09-11	13-DEC-22	3377	13-DEC-22	19,761		19,761	1,782	17,979	EST
							09-12	13-DEC-22	3376	13-DEC-22	67,747		67,747	6,228	61,519	EST
							09-24	13-DEC-22	3374	13-DEC-22	1,25,534		1,25,534	11,495	1,14,039	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	09-25	13-DEC-22	3375	13-DEC-22	1,02,460		1,02,460	9,074	93,386	EST
							09-34	13-DEC-22	3380	13-DEC-22	3,09,622		3,09,622	25,150	2,84,472	EST
							09-7	13-DEC-22	3381	13-DEC-22	4,01,988		4,01,988	28,316	3,73,672	EST
							09-9	13-DEC-22	3379	13-DEC-22	84,093		84,093	60	84,033	EST
						Total:					14,61,237		14,61,237	1,14,141	13,47,096	
		094	25	00	01	Salaries	09-13	13-DEC-22	3368	13-DEC-22	3,92,477		3,92,477	14,306	3,78,171	EST
							09-2	13-DEC-22	3348	13-DEC-22	2,40,081		2,40,081	19,313	2,20,768	EST
							09-20	13-DEC-22	3236	13-DEC-22	1,37,064		1,37,064	9,045	1,28,019	EST
							09-29	13-DEC-22	3235	13-DEC-22	26,553		26,553	2,157	24,396	EST
							09-3	13-DEC-22	3347	13-DEC-22	2,26,596		2,26,596	27,915	1,98,681	EST
							09-32	13-DEC-22	3237	13-DEC-22	76,027		76,027	6,872	69,155	EST
							09-33	13-DEC-22	3234	13-DEC-22	34,302		34,302	2,910	31,392	EST
						Total:					11,33,100		11,33,100	82,518	10,50,582	
					13	Office Expenses	09-1	13-DEC-22	3489	13-DEC-22	2,05,000		2,05,000		2,05,000	EST
							09-30	13-DEC-22	3488	13-DEC-22	2,05,000		2,05,000		2,05,000	EST
						Total:					4,10,000		4,10,000		4,10,000	
		15	00	01	01	Salaries	09-26	13-DEC-22	3463	13-DEC-22	32,496		32,496	2,740	29,756	EST
							09-27	13-DEC-22	3464	13-DEC-22	79,659		79,659	6,471	73,188	EST
							09-28	13-DEC-22	3465	13-DEC-22	91,108		91,108	8,009	83,099	EST
							09-35	13-DEC-22	3364	13-DEC-22	85,057		85,057	7,779	77,278	EST
							09-36	13-DEC-22	3365	13-DEC-22	1,30,350		1,30,350	10,602	1,19,748	EST

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22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-21	13-DEC-22	5008	13-DEC-22	1,08,265		1,08,265	9,619	98,646	EST
							12-22	13-DEC-22	5009	13-DEC-22	1,15,026		1,15,026	10,516	1,04,510	EST
							12-23	13-DEC-22	5010	13-DEC-22	1,43,560		1,43,560	10,120	1,33,440	EST
							12-24	13-DEC-22	5011	13-DEC-22	2,62,297		2,62,297	23,115	2,39,182	EST
							12-25	13-DEC-22	5012	13-DEC-22	1,83,686		1,83,686	4,720	1,78,966	EST
							12-26	13-DEC-22	5013	13-DEC-22	1,87,704		1,87,704	15,652	1,72,052	EST
							12-27	13-DEC-22	5014	13-DEC-22	43,074		43,074	3,515	39,559	EST
							12-28	13-DEC-22	5015	13-DEC-22	5,740		5,740		5,740	EST
							12-29	13-DEC-22	5016	13-DEC-22	12,192		12,192		12,192	EST
							Total:				10,61,544		10,61,544	77,257	9,84,287	
	094		31	00	01	Salaries	12-12	13-DEC-22	4771	13-DEC-22	58,938		58,938	4,030	54,908	EST
							12-13	13-DEC-22	4772	13-DEC-22	76,344		76,344	6,546	69,798	EST
							12-14	13-DEC-22	4773	13-DEC-22	2,71,989		2,71,989	13,420	2,58,569	EST
							12-15	13-DEC-22	4774	13-DEC-22	1,79,883		1,79,883	14,952	1,64,931	EST
							12-16	13-DEC-22	4775	13-DEC-22	47,976		47,976	2,330	45,646	EST
							12-33	13-DEC-22	5061	13-DEC-22	84,013		84,013	7,344	76,669	EST
							12-34	13-DEC-22	4874	13-DEC-22	88,657		88,657	7,779	80,878	EST
							12-35	13-DEC-22	4873	13-DEC-22	1,68,402		1,68,402	13,860	1,54,542	EST
							12-36	13-DEC-22	4872	13-DEC-22	1,00,338		1,00,338	6,030	94,308	EST
							12-37	13-DEC-22	4871	13-DEC-22	76,080		76,080	6,352	69,728	EST
							12-38	13-DEC-22	4870	13-DEC-22	1,95,390		1,95,390	27,090	1,68,300	EST

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22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	12-39	13-DEC-22	5219	13-DEC-22	1,75,016		1,75,016	16,018	1,58,998	EST
							12-4	13-DEC-22	4856	13-DEC-22	82,735		82,735	7,562	75,173	EST
							12-40	13-DEC-22	5220	13-DEC-22	87,508		87,508	8,009	79,499	EST
							12-41	13-DEC-22	5055	13-DEC-22	35,205		35,205	2,995	32,210	EST
							12-42	13-DEC-22	5056	13-DEC-22	84,169		84,169	6,834	77,335	EST
							12-5	13-DEC-22	4857	13-DEC-22	56,874		56,874	3,030	53,844	EST
							12-6	13-DEC-22	4858	13-DEC-22	52,221		52,221	4,253	47,968	EST
							Total:				19,21,738		19,21,738	1,58,434	17,63,304	
			13	00	01	Salaries	12-1	13-DEC-22	5038	13-DEC-22	81,234		81,234	6,651	74,583	EST
							12-10	13-DEC-22	4923	13-DEC-22	2,14,737		2,14,737	14,120	2,00,617	EST
							12-11	13-DEC-22	4924	13-DEC-22	54,156		54,156	4,434	49,722	EST
							12-17	13-DEC-22	5018	13-DEC-22	88,657		88,657	7,779	80,878	EST
							12-18	13-DEC-22	5019	13-DEC-22	33,399		33,399	2,825	30,574	EST
							12-19	13-DEC-22	5020	13-DEC-22	26,433		26,433	2,157	24,276	EST
							12-2	13-DEC-22	5037	13-DEC-22	2,79,858		2,79,858	17,590	2,62,268	EST
							12-20	13-DEC-22	5021	13-DEC-22	47,460		47,460	3,030	44,430	EST
							12-3	13-DEC-22	5036	13-DEC-22	37,008		37,008	3,079	33,929	EST
							12-7	13-DEC-22	4920	13-DEC-22	82,292		82,292	8,009	74,283	EST
							12-8	13-DEC-22	4921	13-DEC-22	78,144		78,144	6,546	71,598	EST
							12-9	13-DEC-22	4922	13-DEC-22	1,28,583		1,28,583	5,060	1,23,523	EST
							Total:				11,51,961		11,51,961	81,280	10,70,681	

13 Office Expenses

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13	00	13	Office Expenses	12-30	19-DEC-22	5039	19-DEC-22	75,000		75,000		75,000	EST	
							12-31	20-DEC-22	4868	20-DEC-22	75,000		75,000		75,000	EST	
							12-32	20-DEC-22	4726	20-DEC-22	75,000		75,000		75,000	EST	
Total:											2,25,000		2,25,000		2,25,000		
Total for the Major Head : 2053											43,60,243		43,60,243	3,16,971		40,43,272	

Accounting Month : 9

Month of Account : DECEMBER

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	19-1	13-DEC-22	917	13-DEC-22	1,37,860		1,37,860	11,207	1,26,653	EST
							19-10	13-DEC-22	907	13-DEC-22	2,81,773		2,81,773	22,120	2,59,653	EST
							19-11	13-DEC-22	888	13-DEC-22	85,057		85,057	7,779	77,278	EST
							19-12	13-DEC-22	891	13-DEC-22	1,80,000		1,80,000	12,060	1,67,940	EST
							19-13	13-DEC-22	906	13-DEC-22	78,220		78,220	7,138	71,082	EST
							19-14	13-DEC-22	909	13-DEC-22	1,87,002		1,87,002	14,060	1,72,942	EST
							19-15	13-DEC-22	893	13-DEC-22	33,399		33,399	2,825	30,574	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	19-16	13-DEC-22	894	13-DEC-22	97,500		97,500	2,030	95,470	EST
							19-17	13-DEC-22	895	13-DEC-22	79,999		79,999	6,471	73,528	EST
							19-18	13-DEC-22	910	13-DEC-22	2,19,216		2,19,216	18,302	2,00,914	EST
							19-2	13-DEC-22	935	13-DEC-22	91,108		91,108	6,060	85,048	EST
							19-3	13-DEC-22	936	13-DEC-22	1,34,155		1,34,155	10,905	1,23,250	EST
							19-4	13-DEC-22	883	13-DEC-22	80,352		80,352	5,060	75,292	EST
							19-5	13-DEC-22	938	13-DEC-22	80,352		80,352	5,060	75,292	EST
							19-6	13-DEC-22	937	13-DEC-22	33,399		33,399	2,810	30,589	EST
							19-7	13-DEC-22	892	13-DEC-22	53,106		53,106	4,314	48,792	EST
							19-8	13-DEC-22	890	13-DEC-22	33,399		33,399	2,825	30,574	EST
							19-9	13-DEC-22	889	13-DEC-22	1,38,871		1,38,871	4,060	1,34,811	EST
							Total:				20,24,768		20,24,768	1,45,086	18,79,682	
					13	Office Expenses	19-19	20-DEC-22	887	20-DEC-22	55,000		55,000		55,000	EST
							19-20	20-DEC-22	881	20-DEC-22	55,000		55,000		55,000	EST
							19-21	20-DEC-22	884	20-DEC-22	50,000		50,000		50,000	EST
							19-22	20-DEC-22	885	20-DEC-22	55,000		55,000		55,000	EST
							19-23	20-DEC-22	896	20-DEC-22	50,000		50,000		50,000	EST
							Total:				2,65,000		2,65,000		2,65,000	
Total for the Major Head :							2053				22,89,768		22,89,768	1,45,086	21,44,682	

Accounting Month : 9

Month of Account :

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Run Date :

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for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-2	13-DEC-22	10724	13-DEC-22	44,880	3,000	41,880	2,015	39,865	EST
							15-3	13-DEC-22	10723	13-DEC-22	52,221		52,221	4,253	47,968	EST
							15-4	13-DEC-22	10722	13-DEC-22	72,210		72,210	5,990	66,220	EST
							15-5	13-DEC-22	10721	13-DEC-22	7,57,658	5,000	7,52,658	68,510	6,84,148	EST
							15-6	13-DEC-22	10720	13-DEC-22	82,735		82,735	7,562	75,173	EST
							Total:				10,09,704		8,000	1,704	88,330	9,13,374
					13	Office Expenses	15-1	14-DEC-22	10897	14-DEC-22	1,25,000		1,25,000		1,25,000	EST
							Total:				1,25,000		1,25,000		1,25,000	
Total for the Major Head :									2054		11,34,704	8,000	11,26,704	88,330	10,38,374	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-2	13-DEC-22	9603	13-DEC-22	1,41,931		1,41,931	12,752	1,29,179	EST
							01-3	13-DEC-22	9605	13-DEC-22	1,02,897		1,02,897	8,475	94,422	EST
							01-4	13-DEC-22	9606	13-DEC-22	51,708		51,708	15	51,693	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-5	13-DEC-22	9604	13-DEC-22	8,38,434		8,38,434	91,420	7,47,014	EST
							01-6	13-DEC-22	9616	13-DEC-22	25,263		25,263	2,036	23,227	EST
							01-7	21-DEC-22	9701	21-DEC-22	1,48,336		1,48,336		1,48,336	EST
						Total:					13,08,569		13,08,569	1,14,698	11,93,871	
					13	Office Expenses	01-1	08-DEC-22	9945	08-DEC-22	93,000		93,000		93,000	EST
						Total:					93,000		93,000		93,000	
Total for the Major Head :											14,01,569		14,01,569	1,14,698	12,86,871	

Accounting Month : 9

Month of Account : DECEMBER

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 : 3 Imphal Sub-Treasury																
2054	00	097	14	00	01	Salaries	03-3	13-DEC-22	6718	13-DEC-22	70,668		70,668	6,111	64,557	EST
							03-7	13-DEC-22	6716	13-DEC-22	94,155		94,155	10,120	84,035	EST
							03-8	13-DEC-22	6717	13-DEC-22	4,34,610		4,34,610	38,080	3,96,530	EST
						Total:					5,99,433		5,99,433	54,311	5,45,122	
					13	Office Expenses	03-1	09-DEC-22	7431	09-DEC-22	90,000		90,000		90,000	EST

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Month of Account : DECEMBER

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	13	Office Expenses					Total:		90,000		90,000		90,000
Total for the Major Head :										2054	6,89,433		6,89,433	54,311		6,35,122	
2075	00	103	35	00	01	Salaries	03-1	13-DEC-22	7415	13-DEC-22	60,744		60,744	5,306	55,438	EST	
Total:											60,744		60,744	5,306		55,438	
Total for the Major Head :										2075	60,744		60,744	5,306		55,438	

Accounting Month : 9

Month of Account : DECEMBER

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	04-2	13-DEC-22	901	13-DEC-22	25,788		25,788	2,096	23,692	EST
							04-3	13-DEC-22	900	13-DEC-22	36,105		36,105	2,995	33,110	EST
							04-4	13-DEC-22	899	13-DEC-22	75,708		75,708	10,060	65,648	EST
							04-5	13-DEC-22	898	13-DEC-22	89,200		89,200	4,560	84,640	EST
Total:											2,26,801		2,26,801	19,711		2,07,090
					13	Office Expenses	04-1	30-DEC-22	909	30-DEC-22	58,333		58,333		58,333	EST

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Month of Account : DECEMBER

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	13	Office Expenses										
Total:											58,333		58,333		58,333	
Total for the Major Head : 2054											2,85,134		2,85,134	19,711	2,65,423	

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Month of Account : DECEMBER

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										
							02-7	13-DEC-22	10875	13-DEC-22	5,72,846		5,72,846	48,965	5,23,881	EST
							02-8	13-DEC-22	10876	13-DEC-22	4,94,694		4,94,694	43,306	4,51,388	EST
							02-9	13-DEC-22	10877	13-DEC-22	1,22,588		1,22,588	11,303	1,11,285	EST
Total:											11,90,128		11,90,128	1,03,574	10,86,554	
					11	Domestic Travel Ex02-21	26-DEC-22	26-DEC-22	12050	26-DEC-22	49,719		49,719		49,719	EST
Total:											49,719		49,719		49,719	
					13	Office Expenses										
							02-1	08-DEC-22	11559	08-DEC-22	3,37,519		3,37,519		3,37,519	EST
							02-16	15-DEC-22	11698	15-DEC-22	77,415		77,415		77,415	EST
							02-17	15-DEC-22	11697	15-DEC-22	5,10,620		5,10,620		5,10,620	EST
							02-18	19-DEC-22	11736	19-DEC-22	2,31,968		2,31,968		2,31,968	EST

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	13	Office Expenses	02-20	22-DEC-22	11805	22-DEC-22	2,17,601		2,17,601		2,17,601	EST
							02-22	30-DEC-22	12845	30-DEC-22	3,48,767		3,48,767		3,48,767	EST
							02-24	30-DEC-22	12766	30-DEC-22	2,42,887		2,42,887		2,42,887	EST
						Total:					19,66,777		19,66,777		19,66,777	
					01	Office Expenses	02-19	22-DEC-22	11806	22-DEC-22	23,500		23,500		23,500	EST
						Total:					23,500		23,500		23,500	
		097	20	00	01	Salaries	02-4	13-DEC-22	10702	13-DEC-22	7,45,899		7,45,899	83,410	6,62,489	EST
							02-5	13-DEC-22	10701	13-DEC-22	1,53,462		1,53,462	15,141	1,38,321	EST
							02-6	13-DEC-22	10700	13-DEC-22	82,735		82,735	7,562	75,173	EST
						Total:					9,82,096		9,82,096	1,06,113	8,75,983	
					11	Domestic Travel Ex	02-3	08-DEC-22	11225	08-DEC-22	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
					13	Office Expenses	02-15	14-DEC-22	11684	14-DEC-22	1,25,000		1,25,000		1,25,000	EST
						Total:					1,25,000		1,25,000		1,25,000	
		098	03	00	01	Salaries	02-10	13-DEC-22	11448	13-DEC-22	1,62,199		1,62,199	15,120	1,47,079	EST
							02-11	13-DEC-22	11449	13-DEC-22	1,05,298		1,05,298	9,340	95,958	EST
							02-12	13-DEC-22	11450	13-DEC-22	7,96,948		7,96,948	85,510	7,11,438	EST
							02-13	13-DEC-22	11451	13-DEC-22	3,30,663		3,30,663	30,059	3,00,604	EST
							02-14	13-DEC-22	11452	13-DEC-22	2,38,836		2,38,836	16,752	2,22,084	EST
						Total:					16,33,944		16,33,944	1,56,781	14,77,163	
					13	Office Expenses	02-2	08-DEC-22	10614	08-DEC-22	2,60,000		2,60,000		2,60,000	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	098	03	00	13	Office Expenses	02-23	30-DEC-22	12790	30-DEC-22	1,15,000		1,15,000		1,15,000	EST
Total:											3,75,000		3,75,000		3,75,000	
Total for the Major Head : 2054											63,71,164		63,71,164	3,66,468	60,04,696	

Accounting Month : 9

Month of Account : DECEMBER

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	13-DEC-22	4654	13-DEC-22	60,993		60,993	5,076	55,917	EST
							05-2	13-DEC-22	4650	13-DEC-22	82,735		82,735	7,562	75,173	EST
							05-3	13-DEC-22	4653	13-DEC-22	45,000		45,000	2,015	42,985	EST
							05-4	13-DEC-22	4652	13-DEC-22	36,105		36,105	2,995	33,110	EST
							05-5	13-DEC-22	4651	13-DEC-22	2,46,459		2,46,459	26,150	2,20,309	EST
Total:											4,71,292		4,71,292	43,798	4,27,494	
						Domestic Travel Ex	05-7	20-DEC-22	5145	20-DEC-22	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
						Office Expenses	05-6	20-DEC-22	5144	20-DEC-22	91,666		91,666		91,666	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses										
Total:											91,666		91,666		91,666	
Total for the Major Head : 2054											5,87,958		5,87,958	43,798	5,44,160	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries										
							06-1	13-DEC-22	6119	13-DEC-22	3,37,776		3,37,776	45,210	2,92,566	EST
							06-2	13-DEC-22	6118	13-DEC-22	81,771		81,771	4,060	77,711	EST
							06-3	13-DEC-22	6120	13-DEC-22	52,986		52,986	4,313	48,673	EST
							06-4	13-DEC-22	6117	13-DEC-22	82,735		82,735	7,562	75,173	EST
Total:											5,55,268		5,55,268	61,145	4,94,123	
					13	Office Expenses	06-5	20-DEC-22	6193	20-DEC-22	91,667		91,667		91,667	EST
Total:											91,667		91,667		91,667	
Total for the Major Head : 2054											6,46,935		6,46,935	61,145	5,85,790	

Accounting Month : 9

Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13-DEC-22	1733	13-DEC-22	26,433		26,433	2,157	24,276	EST		
							16-2	13-DEC-22	1732	13-DEC-22	77,385		77,385	15,060	62,325	EST		
							16-3	13-DEC-22	1734	13-DEC-22	1,10,265		1,10,265	14,060	96,205	EST		
							16-4	13-DEC-22	1735	13-DEC-22	68,598	1,000	67,598	5,636	61,962	EST		
							Total:				2,82,681		1,00,001,681	36,913	2,44,768			
					11	Domestic Travel Ex	16-10	30-DEC-22	1808	30-DEC-22	5,000		5,000		5,000	EST		
							16-6	30-DEC-22	1811	30-DEC-22	2,000		2,000		2,000	EST		
							16-7	30-DEC-22	1810	30-DEC-22	15,600		15,600		15,600	EST		
							16-8	30-DEC-22	1812	30-DEC-22	6,000		6,000		6,000	EST		
							16-9	30-DEC-22	1809	30-DEC-22	5,000		5,000		5,000	EST		
							Total:				33,600		33,600		33,600			
					13	Office Expenses	16-5	14-DEC-22	1798	14-DEC-22	58,583		58,583		58,583	EST		
							Total:				58,583		58,583		58,583			
Total for the Major Head :											2054		3,74,864	1,000	3,73,864	36,913	3,36,951	

Accounting Month : 9

Month of Account : DECEMBER

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 :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	04	00	13	Office Expenses	13-1	08-DEC-22	3495	08-DEC-22	91,917		91,917		91,917	EST
Total:											91,917		91,917		91,917	
Total for the Major Head :							2054				4,10,985		4,10,985	36,519	3,74,466	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-1	13-DEC-22	1302	13-DEC-22	65,517		65,517	5,783	59,734	EST
							14-2	13-DEC-22	1300	13-DEC-22	66,475		66,475	2,030	64,445	EST
							14-3	13-DEC-22	1301	13-DEC-22	27,078		27,078	2,217	24,861	EST
Total:											1,59,070		1,59,070	10,030	1,49,040	
					13	Office Expenses	14-4	13-DEC-22	1270	13-DEC-22	24,333		24,333		24,333	EST
							14-5	13-DEC-22	1271	13-DEC-22	38,000		38,000		38,000	EST
Total:											62,333		62,333		62,333	
Total for the Major Head :							2054				2,21,403		2,21,403	10,030	2,11,373	

Accounting Month : 9

Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	13-DEC-22	3759	13-DEC-22	95,377		95,377	8,747	86,630	EST
							10-2	13-DEC-22	3760	13-DEC-22	1,08,901		1,08,901	17,060	91,841	EST
							10-3	13-DEC-22	3761	13-DEC-22	28,525		28,525	2,496	26,029	EST
							10-4	13-DEC-22	3762	13-DEC-22	18,693		18,693		18,693	EST
							Total:				2,51,496		2,51,496	28,303	2,23,193	
					13	Office Expenses	10-5	15-DEC-22	4149	15-DEC-22	91,667		91,667		91,667	EST
							Total:				91,667		91,667		91,667	
Total for the Major Head :											2054	3,43,163	3,43,163	28,303	3,14,860	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-1	13-DEC-22	1895	13-DEC-22	35,202		35,202	2,910	32,292	EST
							11-2	13-DEC-22	1896	13-DEC-22	46,170		46,170	2,015	44,155	EST
							Total:				81,372		81,372	4,925	76,447	
					13	Office Expenses	11-3	30-DEC-22	2087	30-DEC-22	61,083		61,083		61,083	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses										
Total:											61,083		61,083		61,083	
Total for the Major Head : 2054											1,42,455		1,42,455	4,925	1,37,530	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries										
							07-1	13-DEC-22	6760	13-DEC-22	25,788		25,788	2,096	23,692	EST
							07-2	13-DEC-22	6761	13-DEC-22	72,210		72,210	5,990	66,220	EST
							07-3	13-DEC-22	6762	13-DEC-22	50,685		50,685	1,030	49,655	EST
							07-4	13-DEC-22	6763	13-DEC-22	3,38,550		3,38,550	50,270	2,88,280	EST
							07-5	13-DEC-22	6764	13-DEC-22	1,78,119		1,78,119	20,120	1,57,999	EST
							07-6	13-DEC-22	6765	13-DEC-22	85,057		85,057	7,779	77,278	EST
							07-7	14-DEC-22	6865	14-DEC-22	64,762		64,762		64,762	EST
							07-8	14-DEC-22	6862	14-DEC-22	53,657		53,657		53,657	EST
Total:											8,68,828		8,68,828	87,285	7,81,543	
							11	Domestic Travel Ex	07-10	30-DEC-22	7621		7621	1,890	1,890	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	11	Domestic Travel Ex07-11	30-DEC-22	7620	30-DEC-22		16,130		16,130		16,130	EST
Total:											18,020		18,020		18,020	
					13	Office Expenses	07-9	20-DEC-22	6886	20-DEC-22	91,667		91,667		91,667	EST
Total:											91,667		91,667		91,667	
Total for the Major Head : 2054											9,78,515		9,78,515	87,285	8,91,230	

Accounting Month : 9

Month of Account : DECEMBER

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	07-DEC-22	3222	07-DEC-22	78,220		78,220	7,138	71,082	EST
							09-2	07-DEC-22	3221	07-DEC-22	43,719		43,719	2,015	41,704	EST
							09-3	07-DEC-22	3220	07-DEC-22	25,788		25,788	15	25,773	EST
							09-5	15-DEC-22	3641	15-DEC-22	82,735		82,735	7,562	75,173	EST
Total:											2,30,462		2,30,462	16,730	2,13,732	
					13	Office Expenses	09-4	07-DEC-22	3611	07-DEC-22	91,667		91,667		91,667	EST
Total:											91,667		91,667		91,667	

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 13 Tamenglong Treasury																	
2054 Total for the Major Head : 2054																	
												3,22,129		3,22,129	16,730	3,05,399	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 14 Jiribam Treasury																			
2054	00	097	18	00	01	Salaries	08-1	13-DEC-22	1669	13-DEC-22	36,105		36,105	2,995	33,110	EST			
												Total:		36,105	2,995	33,110			
					11	Domestic Travel Ex	08-3	30-DEC-22	1786	30-DEC-22	50,000		50,000		50,000	EST			
												Total:		50,000		50,000			
					13	Office Expenses	08-2	30-DEC-22	1779	30-DEC-22	59,667		59,667		59,667	EST			
												Total:		59,667		59,667			
Total for the Major Head :												2054		1,45,772		1,45,772	2,995	1,42,777	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-2	13-DEC-22	5062	13-DEC-22	95,377		95,377	8,747	86,630	EST
							12-3	13-DEC-22	5064	13-DEC-22	84,093		84,093	20,060	64,033	EST
							12-4	13-DEC-22	5063	13-DEC-22	82,416		82,416	6,030	76,386	EST
							12-5	13-DEC-22	5065	13-DEC-22	36,105		36,105	2,995	33,110	EST
							12-6	13-DEC-22	5066	13-DEC-22	36,105		36,105	2,995	33,110	EST
							12-7	13-DEC-22	5067	13-DEC-22	25,788		25,788	2,096	23,692	EST
							Total:				3,59,884		3,59,884	42,923	3,16,961	
					13	Office Expenses	12-1	19-DEC-22	5266	19-DEC-22	92,000		92,000		92,000	EST
							Total:				92,000		92,000		92,000	
Total for the Major Head :							2054				4,51,884		4,51,884	42,923	4,08,961	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-1	13-DEC-22	918	13-DEC-22	84,093		84,093	12,060	72,033	EST
							19-2	13-DEC-22	919	13-DEC-22	60,981		60,981	5,030	55,951	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-3	13-DEC-22	920	13-DEC-22	36,105		36,105	2,995	33,110	EST
							19-4	13-DEC-22	921	13-DEC-22	52,866		52,866	4,314	48,552	EST
Total:											2,34,045		2,34,045	24,399	2,09,646	
					11	Domestic Travel Ex	19-6	29-DEC-22	978	29-DEC-22	12,500		12,500		12,500	EST
Total:											12,500		12,500		12,500	
					13	Office Expenses	19-5	20-DEC-22	977	20-DEC-22	27,500		27,500		27,500	EST
Total:											27,500		27,500		27,500	
Total for the Major Head :									2054		2,74,045		2,74,045	24,399	2,49,646	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 24 Vigilance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	01	00	01	Salaries	03-16	13-DEC-22	6827	13-DEC-22	2,51,442		2,51,442	21,936	2,29,506	EST
							03-17	13-DEC-22	6828	13-DEC-22	4,11,365		4,11,365	51,480	3,59,885	EST
							03-18	13-DEC-22	6825	13-DEC-22	5,53,938	21,000	5,32,938	54,899	4,78,039	EST
							03-24	13-DEC-22	6834	13-DEC-22	21,108		21,108		21,108	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	03-37	13-DEC-22	6832	13-DEC-22	3,65,575		3,65,575	31,180	3,34,395	EST
							03-38	13-DEC-22	6833	13-DEC-22	5,02,504		5,02,504	40,445	4,62,059	EST
							03-4	13-DEC-22	6942	13-DEC-22	1,73,537		1,73,537	11,000	1,62,537	EST
							03-41	14-DEC-22	3148	14-DEC-22	1,19,953		1,19,953		1,19,953	EST
							03-50	28-DEC-22	7372	28-DEC-22	1,19,198		1,19,198		1,19,198	EST
							03-55	30-DEC-22	7791	30-DEC-22	1,22,049		1,22,049		1,22,049	EST
							03-8	13-DEC-22	6831	13-DEC-22	1,41,007		1,41,007	12,131	1,28,876	EST
							Total:				27,81,676		21,00,676	2,23,071	25,37,605	
			13			Office Expenses	03-43	20-DEC-22	6835	20-DEC-22	93,076		93,076		93,076	EST
							03-45	20-DEC-22	7488	20-DEC-22	3,90,000		3,90,000		3,90,000	EST
							03-47	20-DEC-22	7489	20-DEC-22	1,16,407		1,16,407		1,16,407	EST
							Total:				5,99,483		5,99,483		5,99,483	
			01			13 Office Expenses	03-44	20-DEC-22	7486	20-DEC-22	68,930		68,930		68,930	EST
							Total:				68,930		68,930		68,930	
			02			00 Salaries	03-3	13-DEC-22	6836	13-DEC-22	1,02,011		1,02,011		1,02,011	EST
							03-39	13-DEC-22	6826	13-DEC-22	2,07,758		2,07,758	18,414	1,89,344	EST
							03-5	13-DEC-22	6830	13-DEC-22	9,07,051		9,07,051	78,068	8,28,983	EST
							03-6	13-DEC-22	6829	13-DEC-22	3,74,791		3,74,791	30,152	3,44,639	EST
							Total:				15,91,611		15,91,611	1,26,634	14,64,977	
			13			Office Expenses	03-46	20-DEC-22	7487	20-DEC-22	2,50,000		2,50,000		2,50,000	EST
							Total:				2,50,000		2,50,000		2,50,000	

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2070	Total for the Major Head :										2070	52,91,700	21,000	52,70,700	3,49,705	49,20,995
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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 3 Imphal Sub-Treasury

2070	00	105	12	01	01	Salaries	03-25	13-DEC-22	6804	13-DEC-22	1,08,265		1,08,265	9,619	98,646	EST
							03-26	13-DEC-22	6803	13-DEC-22	1,27,875		1,27,875	10,421	1,17,454	EST
							03-27	13-DEC-22	6802	13-DEC-22	2,91,523		2,91,523	24,282	2,67,241	EST
							03-53	30-DEC-22	7359	30-DEC-22	19,090		19,090		19,090	EST
						Total:					5,46,753		5,46,753	44,322	5,02,431	
					13	Office Expenses	03-56	30-DEC-22	7451	30-DEC-22	5,400		5,400		5,400	EST
						Total:					5,400		5,400		5,400	
						Total for the Major Head :			2070		5,52,153		5,52,153	44,322	5,07,831	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-1	13-DEC-22	10174	13-DEC-22	26,433		26,433	2,157	24,276	EST
							15-2	13-DEC-22	10173	13-DEC-22	1,72,959		1,72,959	20,120	1,52,839	EST
Total:											1,99,392		1,99,392	22,277	1,77,115	
Total for the Major Head : 3451											1,99,392		1,99,392	22,277	1,77,115	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-14	13-DEC-22	6947	13-DEC-22	3,27,697		3,27,697	22,120	3,05,577	EST
							03-15	13-DEC-22	6948	13-DEC-22	5,10,267		5,10,267	43,051	4,67,216	EST
							03-16	13-DEC-22	6949	13-DEC-22	4,83,231		4,83,231	41,150	4,42,081	EST
							03-17	13-DEC-22	6950	13-DEC-22	2,08,239		2,08,239	16,952	1,91,287	EST
							03-19	13-DEC-22	6725	13-DEC-22	5,676		5,676		5,676	EST
Total:											15,35,110		15,35,110	1,23,273	14,11,837	
			06	00	01	Salaries	03-10	13-DEC-22	6945	13-DEC-22	82,735		82,735	7,562	75,173	EST
							03-11	13-DEC-22	6944	13-DEC-22	2,78,004		2,78,004	47,180	2,30,824	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	06	00	01	Salaries	03-12	13-DEC-22	6943	13-DEC-22	2,67,767		2,67,767	20,240	2,47,527	EST
							03-13	13-DEC-22	6946	13-DEC-22	9,60,819		9,60,819	73,630	8,87,189	EST
						Total:					15,89,325		15,89,325	1,48,612	14,40,713	
					11	Domestic Travel Ex	03-32	30-DEC-22	6817	30-DEC-22	28,554		28,554		28,554	EST
						Total:					28,554		28,554		28,554	
					13	Office Expenses	03-26	19-DEC-22	6686	19-DEC-22	1,02,886		1,02,886		1,02,886	EST
							03-28	21-DEC-22	7501	21-DEC-22	1,78,453		1,78,453		1,78,453	EST
							03-30	30-DEC-22	6687	30-DEC-22	2,23,429		2,23,429		2,23,429	EST
							03-31	30-DEC-22	7102	30-DEC-22	2,37,552		2,37,552		2,37,552	EST
							03-33	30-DEC-22	7891	30-DEC-22	80,000		80,000		80,000	EST
							03-34	30-DEC-22	7400	30-DEC-22	80,000		80,000		80,000	EST
							03-35	30-DEC-22	7502	30-DEC-22	2,20,040		2,20,040		2,20,040	EST
							03-36	30-DEC-22	8047	30-DEC-22	1,16,402		1,16,402		1,16,402	EST
							03-37	30-DEC-22	8048	30-DEC-22	1,52,014		1,52,014		1,52,014	EST
						Total:					13,90,776		13,90,776		13,90,776	
	04		01		31	Grants- In - Aid Ge	03-38	30-DEC-22	7510	30-DEC-22	26,00,400		26,00,400		26,00,400	GIA
						Total:					26,00,400		26,00,400		26,00,400	
Total for the Major Head :							3451				71,44,165		71,44,165	2,71,885	68,72,280	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3451	00	092	03	00	01	Salaries	02-1	13-DEC-22	10830	13-DEC-22	94,800		94,800	10,060	84,740	EST
							02-2	13-DEC-22	10831	13-DEC-22	38,040		38,040	3,176	34,864	EST
							02-3	13-DEC-22	10832	13-DEC-22	1,22,778		1,22,778	11,060	1,11,718	EST
							02-4	13-DEC-22	10833	13-DEC-22	26,433		26,433	2,157	24,276	EST
							02-5	13-DEC-22	10834	13-DEC-22	96,268		96,268	5,060	91,208	EST
Total:											3,78,319		3,78,319	31,513	3,46,806	
Total for the Major Head : 3451											3,78,319		3,78,319	31,513	3,46,806	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3451	00	102	07	00	01	Salaries	05-1	13-DEC-22	4826	13-DEC-22	1,35,217		1,35,217	5,060	1,30,157	EST
							05-2	13-DEC-22	4827	13-DEC-22	26,553		26,553	2,157	24,396	EST
							05-3	30-DEC-22	2708	30-DEC-22	90,945		90,945		90,945	EST
							05-4	30-DEC-22	2187	30-DEC-22	1,31,474		1,31,474		1,31,474	EST
Total:											3,84,189		3,84,189	7,217	3,76,972	

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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																
Total for the Major Head :											3451	3,84,189	3,84,189	7,217	3,76,972	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3451	00	102	07	00	01	Salaries	06-1	13-DEC-22	5647	13-DEC-22	61,389		61,389	7,030	54,359	EST
							06-2	13-DEC-22	5648	13-DEC-22	52,488		52,488	5,030	47,458	EST
Total:											1,13,877		1,13,877	12,060	1,01,817	
Total for the Major Head :											3451	1,13,877	1,13,877	12,060	1,01,817	

Accounting Month : 9

Month of Account : DECEMBER

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
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Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13-DEC-22	3465	13-DEC-22	59,434		59,434	5,030	54,404	EST
							13-2	13-DEC-22	3463	13-DEC-22	1,48,429		1,48,429	10,090	1,38,339	EST
							13-3	13-DEC-22	3464	13-DEC-22	45,396		45,396	2,015	43,381	EST
						Total:					2,53,259		2,53,259	17,135	2,36,124	
		102	07	00	11	Domestic Travel Ex	13-4	20-DEC-22	3574	20-DEC-22	46,500		46,500		46,500	EST
						Total:					46,500		46,500		46,500	
Total for the Major Head :							3451				2,99,759		2,99,759	17,135	2,82,624	

Accounting Month : 9

Month of Account : DECEMBER

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	10-2	13-DEC-22	3848	13-DEC-22	50,169		50,169	2,530	47,639	EST
							10-3	13-DEC-22	3847	13-DEC-22	65,775		65,775	30	65,745	EST
						Total:					1,15,944		1,15,944	2,560	1,13,384	
Total for the Major Head :							3451				1,15,944		1,15,944	2,560	1,13,384	

Accounting Month : 9

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 10 Churachandpur Treasury																
3451	00	102	07	00	01	Salaries	07-1	13-DEC-22	6412	13-DEC-22	63,066		63,066	5,030	58,036	EST
Total:											63,066		63,066	5,030	58,036	
Total for the Major Head :									3451		63,066		63,066	5,030	58,036	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3451	00	092	03	00	01	Salaries	09-1	13-DEC-22	3454	13-DEC-22	26,433		26,433	2,157	24,276	EST
							09-2	13-DEC-22	3453	13-DEC-22	73,902		73,902	10,060	63,842	EST
Total:											1,00,335		1,00,335	12,217	88,118	
Total for the Major Head :									3451		1,00,335		1,00,335	12,217	88,118	

Accounting Month : 9

Month of Account : DECEMBER

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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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3451	00	092	03	00	01	Salaries	12-1	13-DEC-22	4911	13-DEC-22	1,81,602		1,81,602	6,120	1,75,482	EST
							12-2	13-DEC-22	4718	13-DEC-22	52,168		52,168		52,168	EST
Total:											2,33,770		2,33,770	6,120	2,27,650	
Total for the Major Head : 3451											2,33,770		2,33,770	6,120	2,27,650	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	108	02	00	01	Salaries	03-23	13-DEC-22	7247	13-DEC-22	3,08,720	40,044	2,68,676	28,312	2,40,364	EST
							03-28	13-DEC-22	7249	13-DEC-22	82,648		82,648	6,740	75,908	EST
							03-29	13-DEC-22	7246	13-DEC-22	48,68,052		48,68,052	5,35,820	43,32,232	EST
							03-30	13-DEC-22	7245	13-DEC-22	30,26,086		30,26,086	3,15,950	27,10,136	EST
							03-31	13-DEC-22	7244	13-DEC-22	5,89,507		5,89,507	50,293	5,39,214	EST
							03-32	13-DEC-22	7243	13-DEC-22	74,04,647		74,04,647	5,91,224	68,13,423	EST
							03-33	13-DEC-22	7242	13-DEC-22	1,17,444		1,17,444	9,692	1,07,752	EST
							03-34	13-DEC-22	7241	13-DEC-22	1,29,905		1,29,905	11,545	1,18,360	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	108	02	00	01	Salaries	03-35	13-DEC-22	7240	13-DEC-22	96,022		96,022	20,120	75,902	EST	
							03-40	13-DEC-22	7248	13-DEC-22	77,180	10,011	67,169	7,078	60,091	EST	
							03-42	15-DEC-22	3253	15-DEC-22	96,991		96,991		96,991	EST	
						Total:					1,67,97,202		50,85,47,147	15,76,774	1,51,70,373		
					11	Domestic Travel Ex	03-51	30-DEC-22	6711	30-DEC-22	2,01,760		2,01,760		2,01,760	EST	
							03-52	30-DEC-22	6709	30-DEC-22	1,57,139		1,57,139		1,57,139	EST	
							03-54	30-DEC-22	6708	30-DEC-22	57,912		57,912		57,912	EST	
						Total:					4,16,811		4,16,811		4,16,811		
					13	Office Expenses	03-57	30-DEC-22	8195	30-DEC-22	1,08,400		1,08,400		1,08,400	EST	
							03-58	30-DEC-22	8194	30-DEC-22	46,950		46,950		46,950	EST	
							03-59	30-DEC-22	8193	30-DEC-22	11,200		11,200		11,200	EST	
							03-60	30-DEC-22	8192	30-DEC-22	13,420		13,420		13,420	EST	
						Total:					1,79,970		1,79,970		1,79,970		
Total for the Major Head :											2070	1,73,93,983	50,055	1,73,43,928	15,76,774	1,57,67,154	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	00	01	Salaries	15-1	13-DEC-22	9970	13-DEC-22	1,07,677		1,07,677		1,07,677	EST
							15-2	13-DEC-22	9969	13-DEC-22	1,41,478		1,41,478		1,41,478	EST
							15-3	13-DEC-22	10159	13-DEC-22	1,03,891		1,03,891	10,120	93,771	EST
							15-4	13-DEC-22	10160	13-DEC-22	4,96,455		4,96,455	45,300	4,51,155	EST
							15-5	13-DEC-22	10161	13-DEC-22	1,86,963		1,86,963	15,934	1,71,029	EST
							15-6	13-DEC-22	10162	13-DEC-22	2,91,275		2,91,275	30,150	2,61,125	EST
							15-7	13-DEC-22	10163	13-DEC-22	5,63,291		5,63,291	48,776	5,14,515	EST
							15-8	13-DEC-22	10164	13-DEC-22	52,000		52,000		52,000	EST
							Total:				19,43,030		19,43,030	1,50,280	17,92,750	
						11 Domestic Travel Ex	15-21	30-DEC-22	10973	30-DEC-22	74,980		74,980		74,980	EST
							Total:				74,980		74,980		74,980	
						13 Office Expenses	15-14	20-DEC-22	9782	20-DEC-22	1,24,998		1,24,998		1,24,998	EST
							15-15	20-DEC-22	10972	20-DEC-22	1,24,956		1,24,956		1,24,956	EST
							Total:				2,49,954		2,49,954		2,49,954	
						02 50 Other Charges	15-10	13-DEC-22	10410	13-DEC-22	83,27,067		83,27,067		83,27,067	EST
							15-11	13-DEC-22	10409	13-DEC-22	90,52,476		90,52,476		90,52,476	EST
							15-12	13-DEC-22	10408	13-DEC-22	91,68,442		91,68,442		91,68,442	EST
							15-13	13-DEC-22	10407	13-DEC-22	87,08,071		87,08,071		87,08,071	EST
							15-16	26-DEC-22	11238	26-DEC-22	86,89,826		86,89,826		86,89,826	EST
							15-17	26-DEC-22	11239	26-DEC-22	91,88,208		91,88,208		91,88,208	EST
							15-18	26-DEC-22	11240	26-DEC-22	90,27,390		90,27,390		90,27,390	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	15-19	26-DEC-22	11241	26-DEC-22	83,24,770		83,24,770		83,24,770	EST
							15-20	26-DEC-22	11242	26-DEC-22	82,79,293		82,79,293		82,79,293	EST
							15-9	13-DEC-22	10411	13-DEC-22	83,02,099		83,02,099		83,02,099	EST
Total:											8,70,67,642		8,70,67,642		8,70,67,642	
Total for the Major Head : 2070											8,93,35,606		8,93,35,606	1,50,280	8,91,85,326	

Accounting Month : 9

Month of Account : DECEMBER

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	03-1	13-DEC-22	7053	13-DEC-22	8,78,733		8,78,733	81,360	7,97,373	EST
							03-11	13-DEC-22	7049	13-DEC-22	1,63,155		1,63,155	20,120	1,43,035	EST
							03-12	13-DEC-22	7050	13-DEC-22	3,55,965		3,55,965	31,880	3,24,085	EST
							03-13	13-DEC-22	7051	13-DEC-22	1,86,603		1,86,603	15,935	1,70,668	EST
							03-14	13-DEC-22	7052	13-DEC-22	96,702		96,702	7,780	88,922	EST
							03-2	13-DEC-22	7054	13-DEC-22	4,93,900		4,93,900	45,150	4,48,750	EST
							03-7	13-DEC-22	7047	13-DEC-22	93,878		93,878	8,808	85,070	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	003	01	00	01	Salaries	03-9	13-DEC-22	7048	13-DEC-22	73,580		73,580	7,078	66,502	EST	
Total:											23,42,516		23,42,516	2,18,111	21,24,405		
					27	Minor Works	03-20	13-DEC-22	7335	13-DEC-22	7,24,661		7,24,661		7,24,661	EST	
							03-21	13-DEC-22	7334	13-DEC-22	5,90,989		5,90,989		5,90,989	EST	
Total:											13,15,650		13,15,650		13,15,650		
					28	Professional Servid	03-49	22-DEC-22	7548	22-DEC-22	3,06,000		3,06,000		3,06,000	EST	
Total:											3,06,000		3,06,000		3,06,000		
				01	13	Office Expenses	03-48	22-DEC-22	7547	22-DEC-22	3,00,600		3,00,600		3,00,600	EST	
Total:											3,00,600		3,00,600		3,00,600		
			02	01	50	Other Charges	03-19	13-DEC-22	7333	13-DEC-22	2,85,400		2,85,400		2,85,400	ACB	
Total:											2,85,400		2,85,400		2,85,400		
			04	00	21	Supplies and Mate	03-22	13-DEC-22	7441	13-DEC-22	10,890		10,890		10,890	EST	
Total:											10,890		10,890		10,890		
Total for the Major Head :											2070		45,61,056		45,61,056	2,18,111	43,42,945

Accounting Month : 9

Month of Account : DECEMBER

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
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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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										
							01-1	07-DEC-22	9382	07-DEC-22	77,042		77,042	10,120	66,922	EST
							01-10	07-DEC-22	9385	07-DEC-22	1,42,698		1,42,698	13,075	1,29,623	EST
							01-11	07-DEC-22	9386	07-DEC-22	3,02,455		3,02,455	23,703	2,78,752	EST
							01-2	07-DEC-22	9381	07-DEC-22	2,04,811		2,04,811	20,240	1,84,571	EST
							01-42	30-DEC-22	10103	30-DEC-22	2,953		2,953		2,953	EST
							01-43	30-DEC-22	10102	30-DEC-22	989		989		989	EST
							01-44	30-DEC-22	10101	30-DEC-22	1,817		1,817		1,817	EST
							01-8	07-DEC-22	9383	07-DEC-22	58,132		58,132	10,030	48,102	EST
							01-9	07-DEC-22	9384	07-DEC-22	3,18,205		3,18,205	25,856	2,92,349	EST
							Total:				11,09,102		11,09,102	1,03,024	10,06,078	
						11 Domestic Travel Ex	01-23	09-DEC-22	9254	09-DEC-22	25,482		25,482		25,482	EST
							01-29	09-DEC-22	9129	09-DEC-22	51,010		51,010		51,010	EST
							Total:				76,492		76,492		76,492	
						13 Office Expenses	01-15	07-DEC-22	9666	07-DEC-22	72,000		72,000		72,000	EST
							01-16	07-DEC-22	9665	07-DEC-22	38,653		38,653		38,653	EST
							01-17	09-DEC-22	9947	09-DEC-22	24,645		24,645		24,645	EST
							01-18	09-DEC-22	9871	09-DEC-22	27,410		27,410		27,410	EST
							01-19	09-DEC-22	9379	09-DEC-22	7,06,590		7,06,590		7,06,590	EST
							01-21	09-DEC-22	9466	09-DEC-22	23,589		23,589		23,589	EST
							01-25	09-DEC-22	9252	09-DEC-22	41,400		41,400		41,400	EST
							01-27	09-DEC-22	9253	09-DEC-22	13,006		13,006		13,006	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	13	Office Expenses	01-28	09-DEC-22	8993	09-DEC-22	63,500		63,500		63,500	EST
							01-32	09-DEC-22	9130	09-DEC-22	1,39,712		1,39,712		1,39,712	EST
							01-34	08-DEC-22	9679	08-DEC-22	46,800		46,800		46,800	EST
							01-35	09-DEC-22	9680	09-DEC-22	17,850		17,850		17,850	EST
							01-36	23-DEC-22	9998	23-DEC-22	7,13,174		7,13,174		7,13,174	EST
							01-38	30-DEC-22	10118	30-DEC-22	1,23,296		1,23,296		1,23,296	EST
							01-40	30-DEC-22	10052	30-DEC-22	34,950		34,950		34,950	EST
							01-41	30-DEC-22	10106	30-DEC-22	3,927		3,927		3,927	EST
							01-45	30-DEC-22	10711	30-DEC-22	10,000		10,000		10,000	EST
							01-46	30-DEC-22	9997	30-DEC-22	39,089		39,089		39,089	EST
							01-48	30-DEC-22	10349	30-DEC-22	71,373		71,373		71,373	EST
							Total:				22,10,964		22,10,964		22,10,964	
			101	03	00	01 Salaries	01-12	07-DEC-22	9392	07-DEC-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	07-DEC-22	9393	07-DEC-22	1,40,410		1,40,410		1,40,410	EST
							01-14	07-DEC-22	9380	07-DEC-22	25,424		25,424		25,424	EST
							01-3	07-DEC-22	9391	07-DEC-22	5,85,765		5,85,765	46,653	5,39,112	EST
							01-39	30-DEC-22	10104	30-DEC-22	11,619		11,619		11,619	EST
							01-4	07-DEC-22	9390	07-DEC-22	4,43,891		4,43,891	56,270	3,87,621	EST
							01-5	07-DEC-22	9389	07-DEC-22	4,12,447		4,12,447	33,648	3,78,799	EST
							01-6	07-DEC-22	9388	07-DEC-22	95,602		95,602	17,120	78,482	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 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	01-7	07-DEC-22	9387	07-DEC-22	93,313		93,313	8,554	84,759	EST
Total:											18,08,471		18,08,471	1,62,245	16,46,226	
					11	Domestic Travel Ex	01-24	09-DEC-22	9255	09-DEC-22	33,960		33,960		33,960	EST
							01-26	09-DEC-22	9256	09-DEC-22	1,14,836		1,14,836		1,14,836	EST
Total:											1,48,796		1,48,796		1,48,796	
					13	Office Expenses	01-20	09-DEC-22	9467	09-DEC-22	75,288		75,288		75,288	EST
							01-33	09-DEC-22	9026	09-DEC-22	41,622		41,622		41,622	EST
							01-47	30-DEC-22	9996	30-DEC-22	4,446		4,446		4,446	EST
Total:											1,21,356		1,21,356		1,21,356	
	105		07	00	50	Other Charges	01-30	09-DEC-22	9025	09-DEC-22	2,904		2,904		2,904	EST
							01-31	09-DEC-22	9027	09-DEC-22	7,911		7,911		7,911	EST
							01-37	30-DEC-22	10350	30-DEC-22	3,847		3,847		3,847	EST
Total:											14,662		14,662		14,662	
	108		09	00	11	Domestic Travel Ex	01-22	09-DEC-22	9637	09-DEC-22	2,94,662		2,94,662		2,94,662	EST
Total:											2,94,662		2,94,662		2,94,662	
Total for the Major Head :									2012		61,09,505		61,09,505	2,65,269	58,44,236	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-1	07-DEC-22	9213	07-DEC-22	1,69,004		1,69,004		1,69,004	EST
							01-2	07-DEC-22	9238	07-DEC-22	1,68,776		1,68,776		1,68,776	EST
							01-3	07-DEC-22	9212	07-DEC-22	1,54,150		1,54,150		1,54,150	EST
							01-4	07-DEC-22	9211	07-DEC-22	4,44,848		4,44,848	41,135	4,03,713	EST
							01-5	07-DEC-22	9210	07-DEC-22	5,80,771		5,80,771	46,723	5,34,048	EST
							01-6	07-DEC-22	9209	07-DEC-22	2,68,561		2,68,561	20,180	2,48,381	EST
							01-7	07-DEC-22	9208	07-DEC-22	5,61,899		5,61,899	46,036	5,15,863	EST
							01-8	07-DEC-22	9207	07-DEC-22	94,333		94,333	8,312	86,021	EST
							01-9	07-DEC-22	9206	07-DEC-22	4,22,218		4,22,218	25,480	3,96,738	EST
							Total:				28,64,560		28,64,560	1,87,866	26,76,694	
						11 Domestic Travel Ex	01-12	14-DEC-22	9045	14-DEC-22	33,487		33,487		33,487	EST
							01-13	14-DEC-22	9049	14-DEC-22	35,478		35,478		35,478	EST
							01-14	14-DEC-22	9047	14-DEC-22	30,078		30,078		30,078	EST
							01-15	14-DEC-22	9046	14-DEC-22	31,150		31,150		31,150	EST
							01-16	14-DEC-22	9048	14-DEC-22	36,402		36,402		36,402	EST
							Total:				1,66,595		1,66,595		1,66,595	
						13 Office Expenses	01-10	08-DEC-22	9867	08-DEC-22	54,000		54,000		54,000	EST
							01-11	08-DEC-22	9869	08-DEC-22	47,250		47,250		47,250	EST
							01-17	14-DEC-22	8946	14-DEC-22	48,258		48,258		48,258	EST
							01-18	14-DEC-22	8945	14-DEC-22	91,770		91,770		91,770	EST
							01-19	30-DEC-22	10083	30-DEC-22	49,800		49,800		49,800	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	13	Office Expenses	01-20	30-DEC-22	9991	30-DEC-22	48,000		48,000		48,000	EST
							01-21	30-DEC-22	9989	30-DEC-22	49,480		49,480		49,480	EST
							01-22	30-DEC-22	9990	30-DEC-22	2,02,480		2,02,480		2,02,480	EST
							01-24	30-DEC-22	9992	30-DEC-22	14,180		14,180		14,180	EST
						Total:					6,05,218		6,05,218		6,05,218	
				01	13	Office Expenses	01-23	30-DEC-22	9993	30-DEC-22	52,380		52,380		52,380	EST
						Total:					52,380		52,380		52,380	
Total for the Major Head :											2051	36,88,753	36,88,753	1,87,866	35,00,887	

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-10	13-DEC-22	10470	13-DEC-22	67,23,231		67,23,231	7,13,010	60,10,221	EST
							15-10	13-DEC-22	10471	13-DEC-22	26,752		26,752		26,752	EST
							15-11	13-DEC-22	10472	13-DEC-22	22,832		22,832		22,832	EST
							15-11	13-DEC-22	10473	13-DEC-22	9,664		9,664		9,664	EST
							15-11	13-DEC-22	10474	13-DEC-22	8,18,334		8,18,334		8,18,334	EST
							15-11	13-DEC-22	10475	13-DEC-22	3,74,793		3,74,793		3,74,793	EST
							15-75	13-DEC-22	10458	13-DEC-22	6,44,784		6,44,784	58,600	5,86,184	EST
							15-76	13-DEC-22	10459	13-DEC-22	3,33,325		3,33,325	35,976	2,97,349	EST
							15-77	13-DEC-22	10460	13-DEC-22	2,64,754	8,917	2,55,837	40,000	2,15,837	EST
							15-78	13-DEC-22	10461	13-DEC-22	2,28,289	7,611	2,20,678	15,000	2,05,678	EST
							15-81	13-DEC-22	10462	13-DEC-22	21,07,661		21,07,661	1,84,659	19,23,002	EST
							15-84	13-DEC-22	10463	13-DEC-22	81,52,043		81,52,043	6,89,368	74,62,675	EST
							15-86	13-DEC-22	10464	13-DEC-22	19,882		19,882	1,748	18,134	EST
							15-88	13-DEC-22	10465	13-DEC-22	19,882		19,882	1,748	18,134	EST
							15-90	13-DEC-22	10466	13-DEC-22	1,10,268		1,10,268		1,10,268	EST
							15-93	13-DEC-22	10467	13-DEC-22	3,74,140		3,74,140	52,240	3,21,900	EST
							15-95	13-DEC-22	10468	13-DEC-22	33,399		33,399	2,825	30,574	EST
							15-98	13-DEC-22	10469	13-DEC-22	61,11,149		61,11,149	6,45,270	54,65,879	EST
							Total:				2,63,75,182		12,52,65,654	24,40,444	2,39,18,210	
					13	Office Expenses	15-13	20-DEC-22	10976	20-DEC-22	96,000		96,000		96,000	EST
							Total:				96,000		96,000		96,000	

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Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	09	00	01	Salaries	15-13	13-DEC-22	10902	13-DEC-22	51,911		51,911		51,911	EST
							15-31	13-DEC-22	10539	13-DEC-22	2,26,26,253	2,000	2,26,24,253	19,47,635	2,06,76,618	EST
							15-32	13-DEC-22	10545	13-DEC-22	1,59,434		1,59,434	30,120	1,29,314	EST
							15-33	13-DEC-22	10544	13-DEC-22	1,71,42,940	8,000	1,71,34,940	17,83,420	1,53,51,520	EST
							15-34	13-DEC-22	10543	13-DEC-22	84,75,941		84,75,941	8,97,680	75,78,261	EST
							15-35	13-DEC-22	10542	13-DEC-22	6,34,231	17,000	6,17,231	1,00,600	5,16,631	EST
							15-36	13-DEC-22	10541	13-DEC-22	4,17,176		4,17,176	40,210	3,76,966	EST
							15-37	13-DEC-22	10540	13-DEC-22	3,23,569		3,23,569	29,514	2,94,055	EST
							15-38	13-DEC-22	10538	13-DEC-22	15,859		15,859	60	15,799	EST
							15-39	13-DEC-22	10537	13-DEC-22	15,378		15,378	60	15,318	EST
							15-40	13-DEC-22	10536	13-DEC-22	13,501		13,501	30	13,471	EST
							15-41	13-DEC-22	10535	13-DEC-22	14,884		14,884		14,884	EST
							15-42	13-DEC-22	10534	13-DEC-22	12,965		12,965	30	12,935	EST
							15-43	13-DEC-22	10533	13-DEC-22	13,753		13,753		13,753	EST
							15-44	13-DEC-22	10532	13-DEC-22	14,144		14,144	30	14,114	EST
							15-45	13-DEC-22	10531	13-DEC-22	13,391		13,391	30	13,361	EST
							15-46	13-DEC-22	10530	13-DEC-22	10,932		10,932	30	10,902	EST
							15-47	13-DEC-22	10529	13-DEC-22	24,635		24,635	3,030	21,605	EST
							15-48	13-DEC-22	10528	13-DEC-22	41,147		41,147	10,060	31,087	EST
							15-49	13-DEC-22	10527	13-DEC-22	37,734		37,734	3,260	34,474	EST
							15-50	13-DEC-22	10526	13-DEC-22	57,510		57,510	7,030	50,480	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	15-51	13-DEC-22	10525	13-DEC-22	49,842		49,842	3,030	46,812	EST
							15-52	13-DEC-22	10524	13-DEC-22	9,113		9,113	30	9,083	EST
							15-53	13-DEC-22	10523	13-DEC-22	13,391		13,391	30	13,361	EST
							15-54	13-DEC-22	10522	13-DEC-22	13,391		13,391	30	13,361	EST
							15-55	13-DEC-22	10521	13-DEC-22	9,660		9,660	30	9,630	EST
							15-56	13-DEC-22	10520	13-DEC-22	9,660		9,660	30	9,630	EST
							15-57	13-DEC-22	10519	13-DEC-22	10,649		10,649	30	10,619	EST
							15-58	13-DEC-22	10518	13-DEC-22	12,579		12,579	30	12,549	EST
							15-59	13-DEC-22	10517	13-DEC-22	11,284		11,284	30	11,254	EST
							15-60	13-DEC-22	10516	13-DEC-22	18,78,310		18,78,310		18,78,310	EST
							Total:				5,21,35,167		25,00,08,167	48,56,099	4,72,52,068	
						11 Domestic Travel Ex	15-15	30-DEC-22	10903	30-DEC-22	1,99,860		1,99,860		1,99,860	EST
							Total:				1,99,860		1,99,860		1,99,860	
						13 Office Expenses	15-15	30-DEC-22	11034	30-DEC-22	1,79,982		1,79,982		1,79,982	EST
							Total:				1,79,982		1,79,982		1,79,982	
						29 00 01 Salaries	15-61	13-DEC-22	10074	13-DEC-22	18,02,068		18,02,068		18,02,068	EST
							15-62	13-DEC-22	10062	13-DEC-22	2,19,366		2,19,366	20,000	1,99,366	EST
							15-63	13-DEC-22	10063	13-DEC-22	2,83,836		2,83,836	25,240	2,58,596	EST
							15-64	13-DEC-22	10064	13-DEC-22	1,43,934		1,43,934	40,090	1,03,844	EST
							15-65	13-DEC-22	10065	13-DEC-22	51,09,134		51,09,134	4,99,850	46,09,284	EST
							15-66	13-DEC-22	10066	13-DEC-22	72,15,453		72,15,453	5,78,140	66,37,313	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	29	00	01	Salaries	15-67	13-DEC-22	10067	13-DEC-22	2,53,07,889		2,53,07,889	21,73,958	2,31,33,931	EST
							15-68	13-DEC-22	10068	13-DEC-22	67,88,389		67,88,389	5,86,188	62,02,201	EST
							15-69	13-DEC-22	10069	13-DEC-22	41,517		41,517	3,575	37,942	EST
							15-70	13-DEC-22	10070	13-DEC-22	55,962		55,962	5,030	50,932	EST
							15-71	13-DEC-22	10071	13-DEC-22	5,23,054		5,23,054	46,300	4,76,754	EST
							15-72	13-DEC-22	10072	13-DEC-22	2,56,872		2,56,872	10,924	2,45,948	EST
							15-73	13-DEC-22	10073	13-DEC-22	26,105		26,105	3,030	23,075	EST
							15-74	13-DEC-22	10586	13-DEC-22	2,56,270		2,56,270		2,56,270	EST
						Total:					4,80,29,849		4,80,29,849	39,92,325	4,40,37,524	
					11	Domestic Travel Ex	15-14	30-DEC-22	11051	30-DEC-22	2,00,000		2,00,000		2,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
					13	Office Expenses	15-14	30-DEC-22	11050	30-DEC-22	1,44,000		1,44,000		1,44,000	EST
						Total:					1,44,000		1,44,000		1,44,000	
			30	00	01	Salaries	15-10	13-DEC-22	9878	13-DEC-22	50,963		50,963	2,530	48,433	EST
							15-10	13-DEC-22	9824	13-DEC-22	17,868		17,868		17,868	EST
							15-13	29-DEC-22	10966	29-DEC-22	2,25,256		2,25,256	21,113	2,04,143	EST
							15-79	13-DEC-22	9879	13-DEC-22	17,28,501		17,28,501		17,28,501	EST
							15-80	13-DEC-22	9868	13-DEC-22	2,20,704		2,20,704	21,631	1,99,073	EST
							15-82	13-DEC-22	9869	13-DEC-22	5,27,648	20,500	5,07,148	55,600	4,51,548	EST
							15-83	13-DEC-22	9870	13-DEC-22	2,44,749		2,44,749	14,150	2,30,599	EST
							15-85	13-DEC-22	9871	13-DEC-22	51,81,883		51,81,883	3,96,470	47,85,413	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	30	00	01	Salaries	15-87	13-DEC-22	9872	13-DEC-22	42,78,673		42,78,673	3,69,699	39,08,974	EST
							15-89	13-DEC-22	9873	13-DEC-22	2,79,62,484		2,79,62,484	23,93,968	2,55,68,516	EST
							15-91	13-DEC-22	9874	13-DEC-22	45,68,452		45,68,452	2,85,020	42,83,432	EST
							15-92	13-DEC-22	9875	13-DEC-22	22,299		22,299	1,857	20,442	EST
							15-96	13-DEC-22	9876	13-DEC-22	26,793		26,793	2,293	24,500	EST
							15-99	13-DEC-22	9877	13-DEC-22	22,299		22,299	1,857	20,442	EST
						Total:					4,50,78,572		24,50,68,072	35,66,188	4,14,91,884	
					11	Domestic Travel Ex	15-15	30-DEC-22	11481	30-DEC-22	1,99,980		1,99,980		1,99,980	EST
						Total:					1,99,980		1,99,980		1,99,980	
					13	Office Expenses	15-15	30-DEC-22	11487	30-DEC-22	1,43,978		1,43,978		1,43,978	EST
						Total:					1,43,978		1,43,978		1,43,978	
			31	00	01	Salaries	15-10	13-DEC-22	10439	13-DEC-22	3,92,032		3,92,032	39,270	3,52,762	EST
							15-10	13-DEC-22	10440	13-DEC-22	33,069		33,069	2,825	30,244	EST
							15-10	13-DEC-22	10441	13-DEC-22	19,33,772		19,33,772	1,64,374	17,69,398	EST
							15-10	13-DEC-22	10442	13-DEC-22	27,58,716		27,58,716	2,35,763	25,22,953	EST
							15-10	13-DEC-22	10443	13-DEC-22	53,55,111		53,55,111	3,99,910	49,55,201	EST
							15-10	13-DEC-22	10444	13-DEC-22	41,28,366	7,500	41,20,866	3,05,980	38,14,886	EST
							15-11	13-DEC-22	10445	13-DEC-22	9,01,804		9,01,804	80,203	8,21,601	EST
							15-11	13-DEC-22	10446	13-DEC-22	14,121		14,121	1,198	12,923	EST
							15-11	13-DEC-22	10447	13-DEC-22	47,190		47,190	4,023	43,167	EST
							15-11	13-DEC-22	10448	13-DEC-22	2,36,85,998		2,36,85,998	20,24,359	2,16,61,639	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	15-11	13-DEC-22	10449	13-DEC-22	98,335		98,335	8,414	89,921	EST
							15-11	13-DEC-22	10450	13-DEC-22	1,08,828		1,08,828	6,060	1,02,768	EST
							15-12	13-DEC-22	10451	13-DEC-22	1,39,965		1,39,965	18,090	1,21,875	EST
							15-12	13-DEC-22	10452	13-DEC-22	16,45,942		16,45,942		16,45,942	EST
							15-4	13-DEC-22	10931	13-DEC-22	2,73,514		2,73,514	18,360	2,55,154	EST
							15-7	13-DEC-22	10932	13-DEC-22	73,193		73,193		73,193	EST
							15-94	13-DEC-22	10437	13-DEC-22	96,022		96,022	8,808	87,214	EST
							15-97	13-DEC-22	10438	13-DEC-22	11,89,174	26,800	11,62,374	1,23,200	10,39,174	EST
							Total:				4,28,75,152		34,30,852	34,40,837	3,94,00,015	
					11	Domestic Travel Ex	15-14	30-DEC-22	11669	30-DEC-22	1,42,762		1,42,762		1,42,762	EST
							15-14	30-DEC-22	11668	30-DEC-22	1,06,987		1,06,987		1,06,987	EST
							Total:				2,49,749		2,49,749		2,49,749	
					13	Office Expenses	15-14	30-DEC-22	11667	30-DEC-22	1,43,981		1,43,981		1,43,981	EST
							Total:				1,43,981		1,43,981		1,43,981	
			34	00	01	Salaries	15-13	29-DEC-22	10994	29-DEC-22	47,190		47,190	4,023	43,167	EST
							15-16	13-DEC-22	9895	13-DEC-22	41,87,293		41,87,293	3,58,081	38,29,212	EST
							15-17	13-DEC-22	9894	13-DEC-22	54,85,100		54,85,100	4,69,976	50,15,124	EST
							15-18	13-DEC-22	9893	13-DEC-22	27,05,382		27,05,382	2,32,100	24,73,282	EST
							15-19	13-DEC-22	9892	13-DEC-22	22,93,248		22,93,248	1,96,445	20,96,803	EST
							15-20	13-DEC-22	9891	13-DEC-22	31,54,437		31,54,437	2,70,361	28,84,076	EST
							15-21	13-DEC-22	9890	13-DEC-22	15,22,279		15,22,279	1,26,541	13,95,738	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	15-22	13-DEC-22	9889	13-DEC-22	42,71,388		42,71,388	3,65,149	39,06,239	EST
							15-23	13-DEC-22	9888	13-DEC-22	17,10,488		17,10,488	1,50,642	15,59,846	EST
							15-24	13-DEC-22	9887	13-DEC-22	12,25,794		12,25,794		12,25,794	EST
							15-25	13-DEC-22	9886	13-DEC-22	2,69,502		2,69,502	23,150	2,46,352	EST
							15-26	13-DEC-22	9885	13-DEC-22	22,370		22,370	30	22,340	EST
							15-27	13-DEC-22	9884	13-DEC-22	20,92,740		20,92,740	1,87,610	19,05,130	EST
							15-28	13-DEC-22	9883	13-DEC-22	64,992		64,992	2,030	62,962	EST
							15-29	13-DEC-22	9882	13-DEC-22	5,33,432		5,33,432	49,385	4,84,047	EST
							15-30	13-DEC-22	10330	13-DEC-22	57,240		57,240	90	57,150	EST
							Total:				2,96,42,875		2,96,42,875	24,35,613	2,72,07,262	
						11 Domestic Travel Ex	15-15	30-DEC-22	11027	30-DEC-22	2,00,000		2,00,000		2,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
						13 Office Expenses	15-13	20-DEC-22	11026	20-DEC-22	2,25,000		2,25,000		2,25,000	EST
							Total:				2,25,000		2,25,000		2,25,000	
		109	23	00	01	Salaries	15-1	13-DEC-22	10350	13-DEC-22	28,938		28,938		28,938	EST
							15-10	13-DEC-22	10341	13-DEC-22	62,886		62,886	5,800	57,086	EST
							15-11	13-DEC-22	10339	13-DEC-22	10,36,362	20,000	10,16,362	74,448	9,41,914	EST
							15-12	13-DEC-22	10338	13-DEC-22	1,29,978		1,29,978	11,886	1,18,092	EST
							15-13	13-DEC-22	10340	13-DEC-22	2,48,94,606		2,48,94,606	21,24,766	2,27,69,840	EST
							15-13	13-DEC-22	10343	13-DEC-22	1,45,589		1,45,589	10,749	1,34,840	EST
							15-13	13-DEC-22	10344	13-DEC-22	48,586		48,586	3,750	44,836	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-2	13-DEC-22	10349	13-DEC-22	1,06,596		1,06,596		1,06,596	EST
							15-3	13-DEC-22	10348	13-DEC-22	39,76,266		39,76,266		39,76,266	EST
							15-5	13-DEC-22	10347	13-DEC-22	2,19,67,859		2,19,67,859	17,53,307	2,02,14,552	EST
							15-6	13-DEC-22	10346	13-DEC-22	87,58,761		87,58,761	7,48,312	80,10,449	EST
							15-8	13-DEC-22	10345	13-DEC-22	1,15,19,297		1,15,19,297	9,62,113	1,05,57,184	EST
							15-9	13-DEC-22	10342	13-DEC-22	1,80,29,163		1,80,29,163	15,23,984	1,65,05,179	EST
							Total:				9,07,04,887		29,00,84,887	72,19,115	8,34,65,772	
					11	Domestic Travel Ex	15-14	30-DEC-22	11378	30-DEC-22	3,58,167		3,58,167		3,58,167	EST
							15-14	30-DEC-22	11377	30-DEC-22	67,285		67,285		67,285	EST
							15-14	30-DEC-22	11375	30-DEC-22	24,548		24,548		24,548	EST
							15-14	30-DEC-22	11376	30-DEC-22	50,000		50,000		50,000	EST
							Total:				5,00,000		5,00,000		5,00,000	
					13	Office Expenses	15-13	30-DEC-22	11379	30-DEC-22	1,00,620		1,00,620		1,00,620	EST
							15-14	30-DEC-22	11380	30-DEC-22	2,59,331		2,59,331		2,59,331	EST
							Total:				3,59,951		3,59,951		3,59,951	
					02	50 Other Charges	15-13	13-DEC-22	10351	13-DEC-22	37,32,928		37,32,928		37,32,928	EST
							15-14	13-DEC-22	10352	13-DEC-22	1,67,60,300		1,67,60,300		1,67,60,300	EST
							15-15	13-DEC-22	10353	13-DEC-22	93,85,000		93,85,000		93,85,000	EST
							Total:				2,98,78,228		2,98,78,228		2,98,78,228	
					116	20 00 01 Salaries	15-12	13-DEC-22	10381	13-DEC-22	2,16,766		2,16,766	120	2,16,646	EST
							15-12	13-DEC-22	10382	13-DEC-22	5,73,609		5,73,609	28,720	5,44,889	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	116	20	00	01	Salaries	15-12	13-DEC-22	10383	13-DEC-22	1,68,772		1,68,772	15,292	1,53,480	EST
							15-12	13-DEC-22	10384	13-DEC-22	8,15,958		8,15,958	70,920	7,45,038	EST
							15-12	13-DEC-22	10385	13-DEC-22	74,902		74,902	10,060	64,842	EST
							15-12	13-DEC-22	10386	13-DEC-22	83,034		83,034	7,150	75,884	EST
							15-12	13-DEC-22	10387	13-DEC-22	85,236		85,236	5,045	80,191	EST
							15-12	13-DEC-22	10388	13-DEC-22	1,25,715		1,25,715	10,180	1,15,535	EST
							15-13	13-DEC-22	10389	13-DEC-22	4,000		4,000		4,000	EST
						Total:					21,47,992		21,47,992	1,47,487	20,00,505	
11						Domestic Travel Ex	15-15	30-DEC-22	11657	30-DEC-22	26,150		26,150		26,150	EST
							15-15	30-DEC-22	11658	30-DEC-22	2,68,865		2,68,865		2,68,865	EST
						Total:					2,95,015		2,95,015		2,95,015	
13						Office Expenses	15-15	30-DEC-22	11659	30-DEC-22	3,64,250		3,64,250		3,64,250	EST
							15-15	30-DEC-22	11660	30-DEC-22	39,962		39,962		39,962	EST
							15-15	30-DEC-22	11661	30-DEC-22	1,11,415		1,11,415		1,11,415	EST
						Total:					5,15,627		5,15,627		5,15,627	
Total for the Major Head :											2055	37,05,21,027	*****	*****	2,80,98,108	

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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

34,23,04,591

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	001	01	00	01	Salaries	03-13	13-DEC-22	7225	13-DEC-22	2,33,961		2,33,961	22,180	2,11,781	EST
							03-13	13-DEC-22	7224	13-DEC-22	1,38,250		1,38,250	12,632	1,25,618	EST
							03-14	13-DEC-22	7222	13-DEC-22	11,13,573		11,13,573	1,03,871	10,09,702	EST
							03-14	13-DEC-22	7221	13-DEC-22	92,510	3,083	89,427	7,976	81,451	EST
							03-14	13-DEC-22	7220	13-DEC-22	5,83,624	20,869	5,62,755	45,000	5,17,755	EST
							03-14	13-DEC-22	7223	13-DEC-22	96,268		96,268	7,120	89,148	EST
							03-14	13-DEC-22	7226	13-DEC-22	4,76,034		4,76,034	65,210	4,10,824	EST
							03-19	13-DEC-22	7228	13-DEC-22	64,986		64,986	5,252	59,734	EST
							03-19	13-DEC-22	7227	13-DEC-22	1,81,609		1,81,609	15,361	1,66,248	EST
							03-20	13-DEC-22	7229	13-DEC-22	47,976		47,976	4,015	43,961	EST
							03-20	13-DEC-22	7230	13-DEC-22	18,000		18,000		18,000	EST
							03-20	13-DEC-22	7231	13-DEC-22	4,95,593		4,95,593	45,106	4,50,487	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	03-82	13-DEC-22	7350	13-DEC-22	25,19,060	86,804	24,32,256	1,98,910	22,33,346	EST
Total:											60,61,444	1,10,39,650	60,688	5,32,633	54,18,055	
					11	Domestic Travel Ex	03-32	30-DEC-22	6749	30-DEC-22	59,041		59,041		59,041	EST
							03-32	30-DEC-22	6748	30-DEC-22	19,587		19,587		19,587	EST
Total:											78,628	78,628	78,628	78,628		
					13	Office Expenses	03-33	30-DEC-22	7522	30-DEC-22	32,052		32,052		32,052	EST
							03-33	30-DEC-22	7521	30-DEC-22	1,56,258		1,56,258		1,56,258	EST
							03-33	30-DEC-22	7520	30-DEC-22	3,16,602		3,16,602		3,16,602	EST
							03-33	30-DEC-22	7524	30-DEC-22	10,24,522		10,24,522		10,24,522	EST
							03-34	30-DEC-22	7523	30-DEC-22	14,68,963		14,68,963		14,68,963	EST
Total:											29,98,397	29,98,397	29,98,397	29,98,397		
					24	P.O.L.	03-1	05-DEC-22	7325	05-DEC-22	4,64,22,940		4,64,22,940		4,64,22,940	EST
							03-28	15-DEC-22	7327	15-DEC-22	10,66,055		10,66,055		10,66,055	EST
							03-29	15-DEC-22	7326	15-DEC-22	58,904		58,904		58,904	EST
							03-29	15-DEC-22	7352	15-DEC-22	8,65,325		8,65,325		8,65,325	EST
Total:											4,84,13,224	4,84,13,224	4,84,13,224	4,84,13,224		
					41	Secret Service Exp	03-3	08-DEC-22	7351	08-DEC-22	80,00,000		80,00,000		80,00,000	EST
Total:											80,00,000	80,00,000	80,00,000	80,00,000		
					01	50 Other Charges	03-32	27-DEC-22	7809	27-DEC-22	86,77,500		86,77,500		86,77,500	ACB
Total:											86,77,500	86,77,500	86,77,500	86,77,500		
		15			00	13 Office Expenses	03-31	20-DEC-22	7069	20-DEC-22	13,67,500		13,67,500		13,67,500	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	15	00	13	Office Expenses	03-33	30-DEC-22	7525	30-DEC-22	31,99,265		31,99,265		31,99,265	EST
Total:											45,66,765		45,66,765		45,66,765	
			18	02	36	Grant -In- aid Gen	03-32	22-DEC-22	6742	22-DEC-22	1,47,65,507		1,47,65,507		1,47,65,507	ACB
							03-33	30-DEC-22	7810	30-DEC-22	1,57,71,760		1,57,71,760		1,57,71,760	ACB
Total:											3,05,37,267		3,05,37,267		3,05,37,267	
			21	00	50	Other Charges	03-32	28-DEC-22	7738	28-DEC-22	5,00,000		5,00,000		5,00,000	ACB
Total:											5,00,000		5,00,000		5,00,000	
			02	01	50	Other Charges	03-29	15-DEC-22	7460	15-DEC-22	13,08,60,000		13,08,60,000		13,08,60,000	EST
Total:											13,08,60,000		*****		13,08,60,000	
	101	13	00	01	01	Salaries	03-10	13-DEC-22	6862	13-DEC-22	76,285		76,285	6,452	69,833	EST
							03-10	13-DEC-22	6861	13-DEC-22	42,584		42,584	3,573	39,011	EST
							03-10	13-DEC-22	6857	13-DEC-22	21,32,598		21,32,598	1,96,895	19,35,703	EST
							03-10	13-DEC-22	6856	13-DEC-22	76,01,782		76,01,782	6,18,608	69,83,174	EST
							03-12	13-DEC-22	6873	13-DEC-22	9,28,764		9,28,764	1,06,464	8,22,300	EST
							03-12	13-DEC-22	6874	13-DEC-22	22,179		22,179	1,857	20,322	EST
							03-12	13-DEC-22	6875	13-DEC-22	1,52,324		1,52,324	20,120	1,32,204	EST
							03-16	13-DEC-22	6864	13-DEC-22	35,68,408		35,68,408	3,38,917	32,29,491	EST
							03-16	13-DEC-22	6863	13-DEC-22	3,05,299		3,05,299	24,332	2,80,967	EST
							03-16	13-DEC-22	6860	13-DEC-22	2,34,860	10,000	2,24,860	20,240	2,04,620	EST
							03-16	13-DEC-22	6859	13-DEC-22	2,15,073		2,15,073	18,639	1,96,434	EST
							03-16	13-DEC-22	6858	13-DEC-22	74,162		74,162	5,060	69,102	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	19	00	01	Salaries	03-10	13-DEC-22	6917	13-DEC-22	64,992		64,992	10,030	54,962	EST
							03-10	13-DEC-22	6916	13-DEC-22	2,30,532		2,30,532	19,606	2,10,926	EST
							03-11	13-DEC-22	6915	13-DEC-22	8,05,182		8,05,182	71,543	7,33,639	EST
							03-11	13-DEC-22	6914	13-DEC-22	3,59,895		3,59,895	36,180	3,23,715	EST
							03-11	13-DEC-22	6913	13-DEC-22	4,17,839		4,17,839	34,300	3,83,539	EST
							03-11	13-DEC-22	6912	13-DEC-22	1,87,590		1,87,590	17,349	1,70,241	EST
							03-11	13-DEC-22	6911	13-DEC-22	1,40,011		1,40,011	10,120	1,29,891	EST
							03-18	13-DEC-22	6920	13-DEC-22	1,32,000		1,32,000		1,32,000	EST
							03-18	13-DEC-22	6919	13-DEC-22	28,629		28,629	2,462	26,167	EST
							03-18	13-DEC-22	6918	13-DEC-22	14,35,853		14,35,853	1,22,750	13,13,103	EST
							Total:				38,02,523		38,02,523	3,24,340	34,78,183	
						11 Domestic Travel Ex	03-36	30-DEC-22	7468	30-DEC-22	46,270		46,270		46,270	EST
							03-36	30-DEC-22	7518	30-DEC-22	1,62,900		1,62,900		1,62,900	EST
							Total:				2,09,170		2,09,170		2,09,170	
						13 Office Expenses	03-36	30-DEC-22	7517	30-DEC-22	89,946		89,946		89,946	EST
							Total:				89,946		89,946		89,946	
						26 00 01 Salaries	03-17	13-DEC-22	7258	13-DEC-22	10,566		10,566		10,566	EST
							03-74	13-DEC-22	7232	13-DEC-22	1,17,823		1,17,823	10,853	1,06,970	EST
							03-75	13-DEC-22	7233	13-DEC-22	1,01,698		1,01,698	9,340	92,358	EST
							03-76	13-DEC-22	7234	13-DEC-22	83,771		83,771	7,308	76,463	EST
							03-77	13-DEC-22	7235	13-DEC-22	4,22,267	2,900	4,19,367	39,240	3,80,127	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	26	00	01	Salaries	03-78	13-DEC-22	7236	13-DEC-22	1,93,579	1,500	1,92,079	16,061	1,76,018	EST
							03-79	13-DEC-22	7237	13-DEC-22	12,83,064	1,500	12,81,564	1,03,540	11,78,024	EST
							03-80	13-DEC-22	7238	13-DEC-22	58,580		58,580	5,378	53,202	EST
						Total:					22,71,348		5,90,65,448	1,91,720	20,73,728	
					11	Domestic Travel Ex	03-35	30-DEC-22	7624	30-DEC-22	24,891		24,891		24,891	EST
							03-35	30-DEC-22	7625	30-DEC-22	33,715		33,715		33,715	EST
							03-35	30-DEC-22	7626	30-DEC-22	65,400		65,400		65,400	EST
						Total:					1,24,006		1,24,006		1,24,006	
					13	Office Expenses	03-35	30-DEC-22	7623	30-DEC-22	1,05,766		1,05,766		1,05,766	EST
							03-35	30-DEC-22	7622	30-DEC-22	1,33,843		1,33,843		1,33,843	EST
						Total:					2,39,609		2,39,609		2,39,609	
			20	00	01	Salaries	03-23	14-DEC-22	6788	14-DEC-22	3,21,090	11,000	3,10,090	34,527	2,75,563	EST
							03-23	14-DEC-22	6800	14-DEC-22	10,13,534		10,13,534		10,13,534	EST
							03-23	14-DEC-22	6799	14-DEC-22	26,174		26,174	2,407	23,767	EST
							03-23	14-DEC-22	6798	14-DEC-22	51,826		51,826	120	51,706	EST
							03-23	14-DEC-22	6797	14-DEC-22	45,578		45,578	3,684	41,894	EST
							03-23	14-DEC-22	6796	14-DEC-22	43,578		43,578	3,684	39,894	EST
							03-23	14-DEC-22	6795	14-DEC-22	3,67,154		3,67,154	25,340	3,41,814	EST
							03-23	14-DEC-22	6794	14-DEC-22	40,002		40,002	3,775	36,227	EST
							03-24	14-DEC-22	6793	14-DEC-22	40,002		40,002	3,835	36,167	EST
							03-24	14-DEC-22	6792	14-DEC-22	1,25,87,457		1,25,87,457	10,61,847	1,15,25,610	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	03-24	14-DEC-22	6791	14-DEC-22	59,48,316		59,48,316	6,41,044	53,07,272	EST
							03-24	14-DEC-22	6790	14-DEC-22	31,79,991	18,500	31,61,491	2,95,180	28,66,311	EST
							03-24	14-DEC-22	6789	14-DEC-22	14,73,483	10,000	14,63,483	1,49,992	13,13,491	EST
							03-24	14-DEC-22	7447	14-DEC-22	8,219		8,219	681	7,538	EST
							03-25	14-DEC-22	7448	14-DEC-22	1,64,695		1,64,695	12,915	1,51,780	EST
							03-25	14-DEC-22	7449	14-DEC-22	22,720		22,720	1,902	20,818	EST
						Total:					2,53,33,819		32,50,94,319	22,40,933	2,30,53,386	
					13	Office Expenses	03-32	30-DEC-22	7572	30-DEC-22	89,718		89,718		89,718	EST
						Total:					89,718		89,718		89,718	
			21	00	01	Salaries	03-24	14-DEC-22	7285	14-DEC-22	3,20,160		3,20,160	15,300	3,04,860	EST
							03-25	14-DEC-22	7284	14-DEC-22	62,338		62,338	3,060	59,278	EST
							03-25	14-DEC-22	7023	14-DEC-22	1,47,934		1,47,934		1,47,934	EST
							03-25	14-DEC-22	7014	14-DEC-22	3,21,981		3,21,981	29,267	2,92,714	EST
							03-25	14-DEC-22	7016	14-DEC-22	3,44,030		3,44,030	28,300	3,15,730	EST
							03-26	14-DEC-22	7015	14-DEC-22	1,06,371		1,06,371	5,120	1,01,251	EST
							03-26	14-DEC-22	7017	14-DEC-22	5,23,275		5,23,275	42,270	4,81,005	EST
							03-26	14-DEC-22	7018	14-DEC-22	7,73,255		7,73,255	68,361	7,04,894	EST
							03-27	14-DEC-22	7020	14-DEC-22	15,46,674		15,46,674	1,30,657	14,16,017	EST
							03-27	14-DEC-22	7019	14-DEC-22	2,42,658		2,42,658	20,744	2,21,914	EST
						Total:					43,88,676		43,88,676	3,43,079	40,45,597	
					13	Office Expenses	03-31	20-DEC-22	7531	20-DEC-22	35,754		35,754		35,754	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	21	00	13	Office Expenses	03-31	20-DEC-22	5390	20-DEC-22	35,782		35,782		35,782	EST
Total:											71,536		71,536		71,536	
		104	04	00	01	Salaries	03-20	14-DEC-22	3097	14-DEC-22	20,900		20,900		20,900	EST
							03-26	14-DEC-22	6805	14-DEC-22	6,88,089		6,88,089	49,270	6,38,819	EST
							03-26	14-DEC-22	6808	14-DEC-22	1,82,205		1,82,205	30,090	1,52,115	EST
							03-26	14-DEC-22	6807	14-DEC-22	27,374		27,374	30	27,344	EST
							03-26	14-DEC-22	6809	14-DEC-22	79,31,549		79,31,549	8,66,870	70,64,679	EST
							03-26	14-DEC-22	6806	14-DEC-22	1,39,615		1,39,615	22,060	1,17,555	EST
							03-26	14-DEC-22	6810	14-DEC-22	19,98,000		19,98,000		19,98,000	EST
							03-26	14-DEC-22	6811	14-DEC-22	18,99,714		18,99,714	1,63,252	17,36,462	EST
							03-27	14-DEC-22	6812	14-DEC-22	1,34,35,738		1,34,35,738	11,53,956	1,22,81,782	EST
							03-27	14-DEC-22	6813	14-DEC-22	2,50,71,495		2,50,71,495	29,43,070	2,21,28,425	EST
							03-27	14-DEC-22	6814	14-DEC-22	5,38,858	18,000	5,20,858	40,648	4,80,210	EST
							03-27	14-DEC-22	6815	14-DEC-22	1,17,436		1,17,436	10,816	1,06,620	EST
							03-28	15-DEC-22	6089	15-DEC-22	11,517		11,517		11,517	EST
							03-29	15-DEC-22	7419	15-DEC-22	67,74,808		67,74,808		67,74,808	EST
							03-29	15-DEC-22	7418	15-DEC-22	7,22,240		7,22,240		7,22,240	EST
							03-29	15-DEC-22	7416	15-DEC-22	8,94,006		8,94,006		8,94,006	EST
							03-34	30-DEC-22	6632	30-DEC-22	1,59,409		1,59,409		1,59,409	EST
Total:											6,06,12,953		18,00,94,953	52,80,062	5,53,14,891	
11						Domestic Travel Ex	03-33	30-DEC-22	7601	30-DEC-22	7,56,031		7,56,031		7,56,031	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	11	Domestic Travel Ex03-33	30-DEC-22	7600	30-DEC-22		1,33,040		1,33,040		1,33,040	EST
Total:											8,89,071		8,89,071		8,89,071	
					13	Office Expenses	30-DEC-22	7602	30-DEC-22		1,43,975		1,43,975		1,43,975	EST
Total:											1,43,975		1,43,975		1,43,975	
			05	00	01	Salaries	03-12	13-DEC-22	7153	13-DEC-22	1,85,880		1,85,880	18,148	1,67,732	EST
							03-12	13-DEC-22	7156	13-DEC-22	5,160		5,160		5,160	EST
							03-12	13-DEC-22	7157	13-DEC-22	2,63,477		2,63,477		2,63,477	EST
							03-13	13-DEC-22	7152	13-DEC-22	1,19,261		1,19,261	20,120	99,141	EST
							03-13	13-DEC-22	7154	13-DEC-22	5,89,398	12,000	5,77,398	70,600	5,06,798	EST
							03-13	13-DEC-22	7164	13-DEC-22	11,36,342		11,36,342	94,045	10,42,297	EST
							03-13	13-DEC-22	7165	13-DEC-22	59,058		59,058	8,030	51,028	EST
							03-13	13-DEC-22	7166	13-DEC-22	14,712		14,712	1,233	13,479	EST
							03-13	13-DEC-22	7167	13-DEC-22	36,397		36,397	5,030	31,367	EST
							03-14	13-DEC-22	7162	13-DEC-22	80,04,382		80,04,382	10,28,690	69,75,692	EST
							03-14	13-DEC-22	7161	13-DEC-22	13,71,281		13,71,281	1,22,763	12,48,518	EST
							03-14	13-DEC-22	7160	13-DEC-22	8,59,893		8,59,893	1,02,600	7,57,293	EST
							03-17	13-DEC-22	7169	13-DEC-22	1,82,12,500		1,82,12,500	15,69,748	1,66,42,752	EST
							03-17	13-DEC-22	7170	13-DEC-22	18,52,062		18,52,062		18,52,062	EST
							03-19	13-DEC-22	7159	13-DEC-22	28,371		28,371	2,438	25,933	EST
							03-19	13-DEC-22	7158	13-DEC-22	32,194		32,194	30	32,164	EST
							03-20	13-DEC-22	7163	13-DEC-22	15,32,072		15,32,072	1,83,420	13,48,652	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	05	00	01	Salaries	03-20	13-DEC-22	7168	13-DEC-22	1,73,99,309		1,73,99,309	22,82,390	1,51,16,919	EST
							03-27	15-DEC-22	4031	15-DEC-22	30,571		30,571		30,571	EST
							03-32	30-DEC-22	7393	30-DEC-22	83,222		83,222		83,222	EST
							03-33	30-DEC-22	7890	30-DEC-22	96,877		96,877		96,877	EST
							03-68	13-DEC-22	7155	13-DEC-22	4,22,696		4,22,696	61,201	3,61,495	EST
						Total:					5,23,35,115		15,00,23,115	55,70,486	4,67,52,629	
					13	Office Expenses	03-35	30-DEC-22	7442	30-DEC-22	49,710		49,710		49,710	EST
							03-36	30-DEC-22	7443	30-DEC-22	1,30,037		1,30,037		1,30,037	EST
						Total:					1,79,747		1,79,747		1,79,747	
			06	00	01	Salaries	03-10	13-DEC-22	7128	13-DEC-22	18,726		18,726	5,030	13,696	EST
							03-11	13-DEC-22	7127	13-DEC-22	25,260		25,260	1,966	23,294	EST
							03-12	13-DEC-22	7129	13-DEC-22	20,685		20,685	1,804	18,881	EST
							03-13	13-DEC-22	7131	13-DEC-22	19,30,064		19,30,064		19,30,064	EST
							03-14	13-DEC-22	7132	13-DEC-22	88,41,570		88,41,570	13,47,140	74,94,430	EST
							03-15	13-DEC-22	7133	13-DEC-22	24,46,820		24,46,820	3,15,740	21,31,080	EST
							03-16	13-DEC-22	7383	13-DEC-22	5,89,249		5,89,249	62,849	5,26,400	EST
							03-17	13-DEC-22	7358	13-DEC-22	35,322		35,322	15,030	20,292	EST
							03-18	13-DEC-22	7122	13-DEC-22	1,75,151		1,75,151		1,75,151	EST
							03-18	13-DEC-22	4027	13-DEC-22	84,000		84,000		84,000	EST
							03-27	15-DEC-22	4024	15-DEC-22	50,999		50,999		50,999	EST
							03-29	15-DEC-22	6259	15-DEC-22	62,710		62,710		62,710	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	03-30	15-DEC-22	6257	15-DEC-22	37,428		37,428		37,428	EST
							03-32	30-DEC-22	6786	30-DEC-22	1,02,000		1,02,000		1,02,000	EST
							03-4	13-DEC-22	7120	13-DEC-22	1,61,45,987		1,61,45,987	21,17,580	1,40,28,407	EST
							03-5	13-DEC-22	7121	13-DEC-22	2,27,88,538		2,27,88,538	19,50,605	2,08,37,933	EST
							03-57	13-DEC-22	4917	13-DEC-22	36,875		36,875		36,875	EST
							03-58	13-DEC-22	6785	13-DEC-22	14,768		14,768		14,768	EST
							03-59	13-DEC-22	6258	13-DEC-22	6,36,909		6,36,909		6,36,909	EST
							03-6	13-DEC-22	7123	13-DEC-22	5,23,789		5,23,789	48,485	4,75,304	EST
							03-69	13-DEC-22	7357	13-DEC-22	1,13,554	29,000	84,554	13,120	71,434	EST
							03-7	13-DEC-22	7124	13-DEC-22	8,07,693	10,000	7,97,693	97,720	6,99,973	EST
							03-8	13-DEC-22	7125	13-DEC-22	9,83,073		9,83,073	88,630	8,94,443	EST
							03-9	13-DEC-22	7126	13-DEC-22	30,780		30,780	7,030	23,750	EST
							Total:				5,65,01,950		35,60,2,950	60,72,729	5,03,90,221	
					13	Office Expenses	03-34	30-DEC-22	7411	30-DEC-22	99,994		99,994		99,994	EST
							03-34	30-DEC-22	7412	30-DEC-22	1,24,936		1,24,936		1,24,936	EST
							Total:				2,24,930		2,24,930		2,24,930	
		32		00	01	Salaries	03-20	14-DEC-22	7056	14-DEC-22	3,35,538	7,000	3,28,538	15,300	3,13,238	EST
							03-20	14-DEC-22	7057	14-DEC-22	7,25,860		7,25,860	55,540	6,70,320	EST
							03-21	14-DEC-22	7058	14-DEC-22	6,42,236		6,42,236	57,158	5,85,078	EST
							03-21	14-DEC-22	7059	14-DEC-22	41,38,303		41,38,303	3,68,040	37,70,263	EST
							03-21	14-DEC-22	7060	14-DEC-22	25,74,386		25,74,386	2,19,515	23,54,871	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	32	00	01	Salaries	03-21	14-DEC-22	7062	14-DEC-22	2,07,94,762		2,07,94,762	17,81,635	1,90,13,127	EST
							03-21	14-DEC-22	7065	14-DEC-22	14,74,810		14,74,810		14,74,810	EST
							03-21	14-DEC-22	7061	14-DEC-22	40,63,593		40,63,593	3,45,780	37,17,813	EST
							03-21	14-DEC-22	7063	14-DEC-22	6,048		6,048		6,048	EST
							03-21	14-DEC-22	7064	14-DEC-22	2,06,178		2,06,178	19,120	1,87,058	EST
							03-27	15-DEC-22	4030	15-DEC-22	1,04,882		1,04,882		1,04,882	EST
							03-28	15-DEC-22	5854	15-DEC-22	87,025		87,025		87,025	EST
						Total:					3,51,53,621		2,60,046,621	28,62,088	3,22,84,533	
					11	Domestic Travel Ex	03-34	30-DEC-22	7659	30-DEC-22	1,52,900		1,52,900		1,52,900	EST
							03-35	30-DEC-22	7658	30-DEC-22	47,380		47,380		47,380	EST
						Total:					2,00,280		2,00,280		2,00,280	
					13	Office Expenses	03-36	30-DEC-22	7563	30-DEC-22	1,43,650		1,43,650		1,43,650	EST
						Total:					1,43,650		1,43,650		1,43,650	
			33	00	01	Salaries	03-21	14-DEC-22	6995	14-DEC-22	5,06,400	10,000	4,96,400	48,933	4,47,467	EST
							03-21	14-DEC-22	6996	14-DEC-22	5,64,479		5,64,479	59,038	5,05,441	EST
							03-22	14-DEC-22	6997	14-DEC-22	10,29,081		10,29,081	88,547	9,40,534	EST
							03-22	14-DEC-22	6998	14-DEC-22	96,44,526		96,44,526	8,24,054	88,20,472	EST
							03-22	14-DEC-22	6999	14-DEC-22	98,46,501		98,46,501	8,46,788	89,99,713	EST
							03-22	14-DEC-22	7000	14-DEC-22	53,03,184		53,03,184	4,45,964	48,57,220	EST
							03-22	14-DEC-22	7001	14-DEC-22	1,57,229		1,57,229	13,199	1,44,030	EST
							03-22	14-DEC-22	7002	14-DEC-22	98,854		98,854	9,158	89,696	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	33	00	01	Salaries	03-22	14-DEC-22	7003	14-DEC-22	6,55,811		6,55,811	55,249	6,00,562	EST
							03-22	14-DEC-22	7006	14-DEC-22	13,82,090		13,82,090		13,82,090	EST
							03-22	14-DEC-22	7004	14-DEC-22	4,259		4,259	355	3,904	EST
							03-22	14-DEC-22	7005	14-DEC-22	78,775		78,775	6,796	71,979	EST
							03-23	14-DEC-22	7293	14-DEC-22	14,590		14,590	1,168	13,422	EST
							03-23	14-DEC-22	7294	14-DEC-22	4,212		4,212	350	3,862	EST
							03-37	30-DEC-22	7471	30-DEC-22	5,00,457		5,00,457		5,00,457	EST
						Total:					2,97,90,448		12,90,80,448	23,99,599	2,73,80,849	
					11	Domestic Travel Ex	03-35	30-DEC-22	8182	30-DEC-22	1,86,300		1,86,300		1,86,300	EST
							03-36	30-DEC-22	7545	30-DEC-22	21,136		21,136		21,136	EST
						Total:					2,07,436		2,07,436		2,07,436	
					13	Office Expenses	03-32	30-DEC-22	7803	30-DEC-22	1,43,735		1,43,735		1,43,735	EST
						Total:					1,43,735		1,43,735		1,43,735	
	109		45	00	01	Salaries	03-19	13-DEC-22	7075	13-DEC-22	2,51,636	10,000	2,41,636	40,240	2,01,396	EST
						Total:					2,51,636		10,00,41,636	40,240	2,01,396	
					13	Office Expenses	03-33	30-DEC-22	7819	30-DEC-22	83,939		83,939		83,939	EST
						Total:					83,939		83,939		83,939	
		22		00	01	Salaries	03-16	13-DEC-22	7172	13-DEC-22	40,22,863		40,22,863		40,22,863	EST
							03-16	13-DEC-22	7012	13-DEC-22	42,336		42,336		42,336	EST
							03-17	13-DEC-22	7171	13-DEC-22	20,77,399		20,77,399		20,77,399	EST
							03-17	13-DEC-22	7275	13-DEC-22	44,294	16,660	27,634	2,096	25,538	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-17	13-DEC-22	7274	13-DEC-22	27,445	11,900	15,545	1,303	14,242	EST
							03-17	13-DEC-22	7273	13-DEC-22	1,37,225	59,500	77,725	6,515	71,210	EST
							03-17	13-DEC-22	7272	13-DEC-22	1,61,814	71,400	90,414	7,536	82,878	EST
							03-18	13-DEC-22	7046	13-DEC-22	99,24,636		99,24,636	8,61,400	90,63,236	EST
							03-18	13-DEC-22	7271	13-DEC-22	26,969	11,900	15,069	1,256	13,813	EST
							03-18	13-DEC-22	7250	13-DEC-22	1,75,701		1,75,701		1,75,701	EST
							03-18	13-DEC-22	3994	13-DEC-22	1,47,600		1,47,600		1,47,600	EST
							03-18	13-DEC-22	7269	13-DEC-22	79,836	35,700	44,136	3,660	40,476	EST
							03-18	13-DEC-22	7270	13-DEC-22	1,07,876	47,600	60,276	5,024	55,252	EST
							03-19	13-DEC-22	7045	13-DEC-22	31,713		31,713	2,656	29,057	EST
							03-2	06-DEC-22	6133	06-DEC-22	52,855		52,855		52,855	EST
							03-20	13-DEC-22	7044	13-DEC-22	94,07,361	4,228	94,03,133	7,88,251	86,14,882	EST
							03-20	13-DEC-22	7251	13-DEC-22	17,31,283		17,31,283	2,08,634	15,22,649	EST
							03-21	13-DEC-22	7043	13-DEC-22	69,02,669	15,156	68,87,513	5,92,856	62,94,657	EST
							03-22	13-DEC-22	7042	13-DEC-22	32,392		32,392	5,030	27,362	EST
							03-23	13-DEC-22	7041	13-DEC-22	1,22,40,393	47,775	1,21,92,618	10,53,479	1,11,39,139	EST
							03-24	13-DEC-22	7040	13-DEC-22	1,09,51,628	14,310	1,09,37,318	9,42,642	99,94,676	EST
							03-25	13-DEC-22	7039	13-DEC-22	83,12,620	14,773	82,97,847	6,94,958	76,02,889	EST
							03-26	13-DEC-22	7038	13-DEC-22	5,49,864		5,49,864	46,095	5,03,769	EST
							03-27	13-DEC-22	7037	13-DEC-22	1,58,52,084	24,883	1,58,27,201	13,32,408	1,44,94,793	EST
							03-28	13-DEC-22	7035	13-DEC-22	40,104		40,104	3,015	37,089	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	03-29	13-DEC-22	7034	13-DEC-22	31,000		31,000	2,809	28,191	EST
							03-29	15-DEC-22	5846	15-DEC-22	3,31,795		3,31,795		3,31,795	EST
							03-30	13-DEC-22	7033	13-DEC-22	27,80,759	3,639	27,77,120	1,73,940	26,03,180	EST
							03-31	13-DEC-22	7032	13-DEC-22	1,32,324		1,32,324	11,688	1,20,636	EST
							03-32	13-DEC-22	7031	13-DEC-22	1,34,50,785	10,085	1,34,40,700	12,16,562	1,22,24,138	EST
							03-33	13-DEC-22	7030	13-DEC-22	3,97,442		3,97,442	37,365	3,60,077	EST
							03-34	13-DEC-22	7029	13-DEC-22	29,139		29,139	2,704	26,435	EST
							03-35	13-DEC-22	7028	13-DEC-22	2,52,750		2,52,750	33,684	2,19,066	EST
							03-35	30-DEC-22	7422	30-DEC-22	78,224		78,224		78,224	EST
							03-36	13-DEC-22	7027	13-DEC-22	96,864		96,864	12,560	84,304	EST
							03-37	13-DEC-22	7026	13-DEC-22	1,57,79,130	21,985	1,57,57,145	13,47,878	1,44,09,267	EST
							03-38	13-DEC-22	7025	13-DEC-22	74,00,322		74,00,322	6,38,318	67,62,004	EST
							03-39	13-DEC-22	7024	13-DEC-22	1,67,23,549	13,424	1,67,10,125	12,19,670	1,54,90,455	EST
							03-40	13-DEC-22	7007	13-DEC-22	35,456		35,456		35,456	EST
							03-41	13-DEC-22	7008	13-DEC-22	2,97,439		2,97,439	55,680	2,41,759	EST
							03-42	13-DEC-22	7009	13-DEC-22	13,52,857	20,000	13,32,857	1,37,231	11,95,626	EST
							03-43	13-DEC-22	7010	13-DEC-22	31,87,715	12,700	31,75,015	3,13,093	28,61,922	EST
							03-44	13-DEC-22	7011	13-DEC-22	3,32,468		3,32,468	30,581	3,01,887	EST
							03-60	13-DEC-22	7268	13-DEC-22	88,272		88,272	7,230	81,042	EST
							03-61	13-DEC-22	7267	13-DEC-22	23,955		23,955	2,170	21,785	EST
							03-62	13-DEC-22	7266	13-DEC-22	23,955		23,955	2,170	21,785	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	44	00	13	Office Expenses	03-36	30-DEC-22	7570	30-DEC-22	1,50,000		1,50,000		1,50,000	EST
Total:											1,50,000		1,50,000		1,50,000	
		114	14	00	01	Salaries	03-11	13-DEC-22	6887	13-DEC-22	1,17,823		1,17,823	10,853	1,06,970	EST
							03-11	13-DEC-22	6888	13-DEC-22	78,159		78,159	10,060	68,099	EST
							03-11	13-DEC-22	6890	13-DEC-22	78,159		78,159	5,060	73,099	EST
							03-11	13-DEC-22	6891	13-DEC-22	38,040		38,040	3,176	34,864	EST
							03-16	13-DEC-22	6893	13-DEC-22	7,59,145		7,59,145	66,390	6,92,755	EST
							03-17	13-DEC-22	6894	13-DEC-22	2,90,000		2,90,000		2,90,000	EST
							03-17	13-DEC-22	6892	13-DEC-22	46,68,793		46,68,793	4,02,961	42,65,832	EST
							03-19	13-DEC-22	6889	13-DEC-22	11,57,517		11,57,517	77,540	10,79,977	EST
Total:											71,87,636		71,87,636	5,76,040	66,11,596	
					13	Office Expenses	03-30	20-DEC-22	7530	20-DEC-22	1,20,000		1,20,000		1,20,000	EST
Total:											1,20,000		1,20,000		1,20,000	
		18	00	01	01	Salaries	03-66	13-DEC-22	7440	13-DEC-22	31,391		31,391	2,417	28,974	EST
							03-86	13-DEC-22	7259	13-DEC-22	1,10,727		1,10,727	10,853	99,874	EST
							03-87	13-DEC-22	7260	13-DEC-22	96,540		96,540	9,074	87,466	EST
							03-88	13-DEC-22	7261	13-DEC-22	1,16,779		1,16,779	120	1,16,659	EST
							03-89	13-DEC-22	7262	13-DEC-22	5,15,833		5,15,833	59,420	4,56,413	EST
							03-90	13-DEC-22	7263	13-DEC-22	6,88,262		6,88,262	59,430	6,28,832	EST
							03-91	13-DEC-22	7265	13-DEC-22	9,77,730		9,77,730	80,340	8,97,390	EST
							03-92	13-DEC-22	7264	13-DEC-22	8,77,810		8,77,810	90,360	7,87,450	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	114	18	00	01	Salaries					Total:		34,15,072		34,15,072	3,12,014	31,03,058
					11	Domestic Travel Ex03-34	30-DEC-22	7656	30-DEC-22		75,000		75,000		75,000		EST
						Total:					75,000		75,000		75,000		
					13	Office Expenses	03-34	30-DEC-22	7657	30-DEC-22	47,951		47,951		47,951		EST
						Total:					47,951		47,951		47,951		
			36	00	01	Salaries	03-27	15-DEC-22	4141	15-DEC-22	68,643		68,643		68,643		EST
							03-28	15-DEC-22	4142	15-DEC-22	50,668		50,668		50,668		EST
							03-28	15-DEC-22	5886	15-DEC-22	30,149		30,149		30,149		EST
							03-28	15-DEC-22	5887	15-DEC-22	19,838		19,838		19,838		EST
							03-28	15-DEC-22	5888	15-DEC-22	68,799		68,799		68,799		EST
							03-28	15-DEC-22	6734	15-DEC-22	68,870		68,870		68,870		EST
							03-28	15-DEC-22	6733	15-DEC-22	74,062		74,062		74,062		EST
							03-45	13-DEC-22	7147	13-DEC-22	2,61,102		2,61,102	21,450	2,39,652		EST
							03-46	13-DEC-22	7148	13-DEC-22	14,48,963		14,48,963	80,320	13,68,643		EST
							03-47	13-DEC-22	7138	13-DEC-22	37,29,606		37,29,606	2,89,340	34,40,266		EST
							03-48	13-DEC-22	7139	13-DEC-22	75,26,970		75,26,970	4,06,780	71,20,190		EST
							03-49	13-DEC-22	7140	13-DEC-22	10,71,634		10,71,634	92,482	9,79,152		EST
							03-50	13-DEC-22	7141	13-DEC-22	73,644		73,644	13,060	60,584		EST
							03-51	13-DEC-22	7142	13-DEC-22	61,389		61,389	3,030	58,359		EST
							03-52	13-DEC-22	7143	13-DEC-22	1,20,50,649		1,20,50,649	9,84,989	1,10,65,660		EST
							03-54	13-DEC-22	7144	13-DEC-22	1,97,493		1,97,493	8,590	1,88,903		EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	114	36	00	01	Salaries	03-55	13-DEC-22	7145	13-DEC-22	74,474		74,474	5,030	69,444	EST	
							03-56	13-DEC-22	7146	13-DEC-22	68,21,559		68,21,559	3,60,300	64,61,259	EST	
							03-81	13-DEC-22	7332	13-DEC-22	2,84,994		2,84,994		2,84,994	EST	
						Total:					3,39,83,506		3,39,83,506	22,65,371	3,17,18,135		
11						Domestic Travel Ex03-34	30-DEC-22	7542	30-DEC-22		3,16,320		3,16,320		3,16,320	EST	
							03-34	30-DEC-22	7541	30-DEC-22	17,997		17,997		17,997	EST	
							03-35	30-DEC-22	7540	30-DEC-22	40,461		40,461		40,461	EST	
						Total:					3,74,778		3,74,778		3,74,778		
13						Office Expenses	03-30	20-DEC-22	7466	20-DEC-22	14,000		14,000		14,000	EST	
							03-30	20-DEC-22	7463	20-DEC-22	5,96,530		5,96,530		5,96,530	EST	
							03-31	20-DEC-22	7464	20-DEC-22	13,395		13,395		13,395	EST	
							03-31	20-DEC-22	7465	20-DEC-22	1,075		1,075		1,075	EST	
						Total:					6,25,000		6,25,000		6,25,000		
Total for the Major Head :											2055		74,98,05,437	*****	*****	4,28,10,701	

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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

70,62,74,962

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	109	38	00	01	Salaries	14-1	13-DEC-22	1330	13-DEC-22	93,313		93,313	8,554	84,759	EST
							14-2	13-DEC-22	1331	13-DEC-22	1,63,646		1,63,646	40,000	1,23,646	EST
							14-3	13-DEC-22	1332	13-DEC-22	96,022		96,022	8,808	87,214	EST
						Total:					3,52,981		3,52,981	57,362	2,95,619	
					11	Domestic Travel Ex	14-4	30-DEC-22	1422	30-DEC-22	1,24,978		1,24,978		1,24,978	EST
						Total:					1,24,978		1,24,978		1,24,978	
					13	Office Expenses	14-5	30-DEC-22	1423	30-DEC-22	2,99,815		2,99,815		2,99,815	EST
						Total:					2,99,815		2,99,815		2,99,815	
						Total for the Major Head :				2055	7,77,774		7,77,774	57,362	7,20,412	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-1	13-DEC-22	1897	13-DEC-22	95,602		95,602	20,120	75,482	EST
							11-2	13-DEC-22	1898	13-DEC-22	1,01,698		1,01,698	9,340	92,358	EST
							11-3	13-DEC-22	1899	13-DEC-22	1,15,026		1,15,026	10,516	1,04,510	EST
						Total:					3,12,326		3,12,326	39,976	2,72,350	
					11	Domestic Travel Ex	11-4	30-DEC-22	2126	30-DEC-22	1,24,900		1,24,900		1,24,900	EST
						Total:					1,24,900		1,24,900		1,24,900	
					13	Office Expenses	11-5	20-DEC-22	2125	20-DEC-22	2,99,890		2,99,890		2,99,890	EST
						Total:					2,99,890		2,99,890		2,99,890	
Total for the Major Head : 2055											7,37,116		7,37,116	39,976	6,97,140	

Accounting Month : 9**Month of Account : DECEMBER****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	07-28	13-DEC-22	6674	13-DEC-22	61,878		61,878	5,166	56,712	EST
							07-29	13-DEC-22	6675	13-DEC-22	17,979		17,979		17,979	EST
							07-30	13-DEC-22	6676	13-DEC-22	4,30,878		4,30,878	21,338	4,09,540	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	07-49	20-DEC-22	6852	20-DEC-22	96,000		96,000		96,000	EST
Total:											96,000		96,000		96,000	
		109	40	00	01	Salaries	07-10	13-DEC-22	6536	13-DEC-22	1,21,306		1,21,306	20,120	1,01,186	EST
							07-11	13-DEC-22	6537	13-DEC-22	1,95,011		1,95,011	17,894	1,77,117	EST
Total:											3,16,317		3,16,317	38,014	2,78,303	
					11	Domestic Travel Ex	07-62	30-DEC-22	7124	30-DEC-22	1,10,000		1,10,000		1,10,000	EST
Total:											1,10,000		1,10,000		1,10,000	
					13	Office Expenses	07-57	30-DEC-22	7125	30-DEC-22	3,00,000		3,00,000		3,00,000	EST
Total:											3,00,000		3,00,000		3,00,000	
Total for the Major Head :									2055		5,50,24,108		5,50,24,108	38,62,622	5,11,61,486	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-1	13-DEC-22	4862	13-DEC-22	1,73,537		1,73,537	25,000	1,48,537	EST
							05-10	13-DEC-22	4873	13-DEC-22	22,616		22,616		22,616	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-11	13-DEC-22	4872	13-DEC-22	1,28,30,913		1,28,30,913	11,07,862	1,17,23,051	EST
							05-12	13-DEC-22	4871	13-DEC-22	98,06,876		98,06,876	6,64,780	91,42,096	EST
							05-13	13-DEC-22	4870	13-DEC-22	80,53,651		80,53,651	6,76,897	73,76,754	EST
							05-14	13-DEC-22	4869	13-DEC-22	3,81,309		3,81,309	14,180	3,67,129	EST
							05-15	13-DEC-22	4868	13-DEC-22	96,64,518		96,64,518	8,30,685	88,33,833	EST
							05-16	13-DEC-22	4867	13-DEC-22	97,53,825		97,53,825	8,37,510	89,16,315	EST
							05-17	13-DEC-22	4866	13-DEC-22	1,00,31,340		1,00,31,340	8,40,260	91,91,080	EST
							05-18	13-DEC-22	4865	13-DEC-22	3,23,670		3,23,670	23,360	3,00,310	EST
							05-19	13-DEC-22	4864	13-DEC-22	92,974		92,974	8,459	84,515	EST
							05-2	13-DEC-22	5049	13-DEC-22	43,578		43,578	3,684	39,894	EST
							05-20	13-DEC-22	4863	13-DEC-22	2,00,558		2,00,558	18,414	1,82,144	EST
							05-21	14-DEC-22	5109	14-DEC-22	2,42,136		2,42,136	20,796	2,21,340	EST
							05-22	14-DEC-22	5108	14-DEC-22	39,362		39,362	3,367	35,995	EST
							05-23	14-DEC-22	5138	14-DEC-22	2,94,948		2,94,948		2,94,948	EST
							05-24	14-DEC-22	5110	14-DEC-22	9,64,221		9,64,221		9,64,221	EST
							05-25	14-DEC-22	4639	14-DEC-22	13,056		13,056		13,056	EST
							05-27	30-DEC-22	5479	30-DEC-22	5,56,573		5,56,573		5,56,573	EST
							05-28	30-DEC-22	5107	30-DEC-22	70,980		70,980		70,980	EST
							05-29	30-DEC-22	4607	30-DEC-22	1,33,727		1,33,727		1,33,727	EST
							05-30	30-DEC-22	4606	30-DEC-22	1,71,376		1,71,376		1,71,376	EST
							05-31	30-DEC-22	4419	30-DEC-22	73,831		73,831		73,831	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	05-32	30-DEC-22	4015	30-DEC-22	39,528		39,528		39,528	EST
							05-33	30-DEC-22	3606	30-DEC-22	24,601		24,601		24,601	EST
							05-34	30-DEC-22	2776	30-DEC-22	43,793		43,793		43,793	EST
							05-6	13-DEC-22	4877	13-DEC-22	29,90,890		29,90,890		29,90,890	EST
							05-7	13-DEC-22	4876	13-DEC-22	4,20,485		4,20,485	42,270	3,78,215	EST
							05-8	13-DEC-22	4875	13-DEC-22	6,99,021		6,99,021	59,268	6,39,753	EST
							05-9	13-DEC-22	4874	13-DEC-22	27,764		27,764		27,764	EST
						Total:					6,81,85,657		6,81,85,657	51,76,792	6,30,08,865	
					11	Domestic Travel Ex	05-35	30-DEC-22	5143	30-DEC-22	3,75,000		3,75,000		3,75,000	EST
						Total:					3,75,000		3,75,000		3,75,000	
					13	Office Expenses	05-26	20-DEC-22	5142	20-DEC-22	3,59,291		3,59,291		3,59,291	EST
						Total:					3,59,291		3,59,291		3,59,291	
					02	50 Other Charges	05-3	13-DEC-22	5048	13-DEC-22	64,85,000		64,85,000		64,85,000	EST
							05-4	13-DEC-22	4879	13-DEC-22	25,82,000		25,82,000		25,82,000	EST
							05-5	13-DEC-22	4878	13-DEC-22	1,15,49,100		1,15,49,100		1,15,49,100	EST
						Total:					2,06,16,100		2,06,16,100		2,06,16,100	
						Total for the Major Head :			2055		8,95,36,048		8,95,36,048	51,76,792	8,43,59,256	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-21	13-DEC-22	5742	13-DEC-22	1,51,63,357		1,51,63,357	12,96,905	1,38,66,452	EST
							06-22	13-DEC-22	5739	13-DEC-22	19,430		19,430		19,430	EST
							06-23	13-DEC-22	5730	13-DEC-22	25,589		25,589	2,166	23,423	EST
							06-24	13-DEC-22	5740	13-DEC-22	34,991		34,991	3,008	31,983	EST
							06-25	13-DEC-22	5738	13-DEC-22	16,968		16,968	1,397	15,571	EST
							06-26	13-DEC-22	5741	13-DEC-22	52,653		52,653	10,030	42,623	EST
							06-27	13-DEC-22	5737	13-DEC-22	10,800		10,800	926	9,874	EST
							06-28	13-DEC-22	5732	13-DEC-22	1,30,582		1,30,582	15,090	1,15,492	EST
							06-29	13-DEC-22	5675	13-DEC-22	1,18,75,955		1,18,75,955	9,30,280	1,09,45,675	EST
							06-30	13-DEC-22	5733	13-DEC-22	21,138		21,138	1,748	19,390	EST
							06-31	13-DEC-22	5734	13-DEC-22	21,138		21,138	1,748	19,390	EST
							06-32	13-DEC-22	5736	13-DEC-22	18,156		18,156	1,450	16,706	EST
							06-33	13-DEC-22	5731	13-DEC-22	1,21,470		1,21,470	12,060	1,09,410	EST
							06-34	13-DEC-22	5676	13-DEC-22	6,41,253		6,41,253	74,390	5,66,863	EST
							06-35	13-DEC-22	5674	13-DEC-22	40,30,315		40,30,315	3,47,096	36,83,219	EST
							06-36	13-DEC-22	5727	13-DEC-22	25,589		25,589	2,166	23,423	EST
							06-37	13-DEC-22	5722	13-DEC-22	21,882		21,882	1,795	20,087	EST
							06-38	13-DEC-22	5724	13-DEC-22	25,589		25,589	2,166	23,423	EST
							06-39	13-DEC-22	5725	13-DEC-22	52,608		52,608	5,030	47,578	EST
							06-40	13-DEC-22	5726	13-DEC-22	1,02,612		1,02,612	10,060	92,552	EST
							06-41	13-DEC-22	5721	13-DEC-22	5,41,853	12,000	5,29,853	29,600	5,00,253	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	06-42	13-DEC-22	5723	13-DEC-22	21,882		21,882	1,795	20,087	EST
							06-43	13-DEC-22	5720	13-DEC-22	1,21,306		1,21,306	10,120	1,11,186	EST
							06-44	13-DEC-22	5813	13-DEC-22	1,06,886		1,06,886	9,587	97,299	EST
							06-45	13-DEC-22	5728	13-DEC-22	2,70,135		2,70,135	25,150	2,44,985	EST
							06-46	13-DEC-22	5729	13-DEC-22	25,589		25,589	2,166	23,423	EST
							06-47	13-DEC-22	5686	13-DEC-22	20,66,058		20,66,058		20,66,058	EST
							06-48	13-DEC-22	5672	13-DEC-22	88,26,461		88,26,461	7,69,220	80,57,241	EST
							06-49	13-DEC-22	5735	13-DEC-22	21,138		21,138	1,748	19,390	EST
							06-50	13-DEC-22	5673	13-DEC-22	2,71,683		2,71,683	24,150	2,47,533	EST
							06-51	13-DEC-22	5743	13-DEC-22	1,08,63,292		1,08,63,292	8,48,180	1,00,15,112	EST
							06-52	13-DEC-22	5671	13-DEC-22	5,05,726		5,05,726		5,05,726	EST
							06-53	13-DEC-22	5670	13-DEC-22	1,35,028		1,35,028		1,35,028	EST
							06-66	30-DEC-22	4095	30-DEC-22	86,326		86,326		86,326	EST
							06-67	30-DEC-22	4094	30-DEC-22	53,465		53,465		53,465	EST
							Total:				5,63,28,903		12,80,16,903	44,41,227	5,18,75,676	
					11	Domestic Travel Ex	06-62	30-DEC-22	5744	30-DEC-22	1,99,500		1,99,500		1,99,500	EST
							Total:				1,99,500		1,99,500		1,99,500	
					13	Office Expenses	06-58	20-DEC-22	6187	20-DEC-22	1,01,409		1,01,409		1,01,409	EST
							06-59	20-DEC-22	6188	20-DEC-22	42,580		42,580		42,580	EST
							Total:				1,43,989		1,43,989		1,43,989	
		109	33	00	01	Salaries	06-1	13-DEC-22	5714	13-DEC-22	25,419		25,419		25,419	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	06-10	13-DEC-22	5707	13-DEC-22	5,87,820		5,87,820	48,160	5,39,660	EST
							06-11	13-DEC-22	5706	13-DEC-22	2,29,560		2,29,560	18,704	2,10,856	EST
							06-12	13-DEC-22	5705	13-DEC-22	2,60,067		2,60,067	30,150	2,29,917	EST
							06-13	13-DEC-22	5703	13-DEC-22	1,64,248		1,64,248	13,288	1,50,960	EST
							06-14	13-DEC-22	5702	13-DEC-22	37,750		37,750	3,235	34,515	EST
							06-15	13-DEC-22	5701	13-DEC-22	68,638		68,638	6,003	62,635	EST
							06-16	13-DEC-22	5700	13-DEC-22	59,896		59,896	5,169	54,727	EST
							06-17	13-DEC-22	5697	13-DEC-22	79,05,921		79,05,921	6,77,268	72,28,653	EST
							06-2	13-DEC-22	5824	13-DEC-22	83,034		83,034	7,150	75,884	EST
							06-20	13-DEC-22	5719	13-DEC-22	36,82,198		36,82,198		36,82,198	EST
							06-3	13-DEC-22	5689	13-DEC-22	1,04,47,636		1,04,47,636	8,97,069	95,50,567	EST
							06-4	13-DEC-22	5698	13-DEC-22	4,87,062		4,87,062	42,262	4,44,800	EST
							06-5	13-DEC-22	5694	13-DEC-22	4,95,563		4,95,563	39,785	4,55,778	EST
							06-54	13-DEC-22	5715	13-DEC-22	1,15,475		1,15,475		1,15,475	EST
							06-55	13-DEC-22	5716	13-DEC-22	34,391		34,391		34,391	EST
							06-56	13-DEC-22	5717	13-DEC-22	16,944		16,944		16,944	EST
							06-57	13-DEC-22	5688	13-DEC-22	98,48,254		98,48,254	8,47,215	90,01,039	EST
							06-6	13-DEC-22	5692	13-DEC-22	1,63,40,579		1,63,40,579	20,55,820	1,42,84,759	EST
							06-68	30-DEC-22	5525	30-DEC-22	14,231		14,231		14,231	EST
							06-69	30-DEC-22	6146	30-DEC-22	2,76,308		2,76,308		2,76,308	EST
							06-7	13-DEC-22	5691	13-DEC-22	46,35,456		46,35,456	3,99,015	42,36,441	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries	06-70	13-DEC-22	5713	13-DEC-22	83,034		83,034	7,150	75,884	EST
							06-71	13-DEC-22	5693	13-DEC-22	2,00,558		2,00,558	18,414	1,82,144	EST
							06-72	13-DEC-22	5699	13-DEC-22	1,44,742		1,44,742	12,478	1,32,264	EST
							06-74	13-DEC-22	5718	13-DEC-22	2,724		2,724		2,724	EST
							06-75	13-DEC-22	5710	13-DEC-22	1,78,530		1,78,530	24,090	1,54,440	EST
							06-76	13-DEC-22	5690	13-DEC-22	1,64,78,878		1,64,78,878	14,08,105	1,50,70,773	EST
							06-77	13-DEC-22	5695	13-DEC-22	2,07,613	18,100	1,89,513	15,240	1,74,273	EST
							06-78	13-DEC-22	5687	13-DEC-22	1,58,17,164		1,58,17,164	13,63,353	1,44,53,811	EST
							06-79	13-DEC-22	5696	13-DEC-22	1,70,513	5,648	1,64,865	15,000	1,49,865	EST
							06-8	13-DEC-22	5709	13-DEC-22	8,60,097		8,60,097	73,657	7,86,440	EST
							06-80	13-DEC-22	5711	13-DEC-22	32,616		32,616	2,740	29,876	EST
							06-81	13-DEC-22	5712	13-DEC-22	1,37,965		1,37,965	240	1,37,725	EST
							06-82	13-DEC-22	5704	13-DEC-22	89,478		89,478	7,586	81,892	EST
							06-9	13-DEC-22	5708	13-DEC-22	40,137		40,137	3,457	36,680	EST
							Total:				9,02,60,499		29,72,36,751	80,41,803	8,21,94,948	
11						Domestic Travel Ex	06-63	30-DEC-22	6231	30-DEC-22	65,108		65,108		65,108	EST
							06-64	30-DEC-22	6232	30-DEC-22	1,15,360		1,15,360		1,15,360	EST
							06-65	30-DEC-22	6233	30-DEC-22	3,19,500		3,19,500		3,19,500	EST
							Total:				4,99,968		4,99,968		4,99,968	
13						Office Expenses	06-60	23-DEC-22	6234	23-DEC-22	1,60,000		1,60,000		1,60,000	EST
							06-61	23-DEC-22	6235	23-DEC-22	2,00,000		2,00,000		2,00,000	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2055	00	109	33	00	13	Office Expenses					Total:		3,60,000		3,60,000		3,60,000
				02	50	Other Charges	06-18	13-DEC-22	5825	13-DEC-22	2,10,10,800		2,10,10,800		2,10,10,800	EST	
							06-19	13-DEC-22	5823	13-DEC-22	1,16,75,103		1,16,75,103		1,16,75,103	EST	
							06-73	13-DEC-22	5826	13-DEC-22	46,62,726		46,62,726		46,62,726	EST	
						Total:					3,73,48,629		3,73,48,629		3,73,48,629		
Total for the Major Head :											2055	18,51,41,488	35,748	*****	1,24,83,030		

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

17,26,22,710

Accounting Month : 9

Month of Account : DECEMBER

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	09-2	13-DEC-22	3262	13-DEC-22	3,18,336		3,18,336	28,800	2,89,536	EST		
							09-3	13-DEC-22	3261	13-DEC-22	1,27,218		1,27,218	20,000	1,07,218	EST		
Total:											4,45,554		4,45,554	48,800	3,96,754			
Total for the Major Head :											2055		4,45,554		4,45,554	48,800	3,96,754	

Accounting Month : 9

Month of Account : DECEMBER

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 :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13-DEC-22	1542	13-DEC-22	1,05,642		1,05,642	9,621	96,021	EST
Total:											1,05,642		1,05,642	9,621	96,021	
					13	Office Expenses	08-2	30-DEC-22	1715	30-DEC-22	2,99,824		2,99,824		2,99,824	EST
Total:											2,99,824		2,99,824		2,99,824	
Total for the Major Head :											4,05,466		4,05,466	9,621	3,95,845	

Accounting Month : 9

Month of Account : DECEMBER

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 : 15 Ukhrol Treasury																
2055	00	109	42	00	01	Salaries	12-1	13-DEC-22	4973	13-DEC-22	3,12,285		3,12,285	29,267	2,83,018	EST
Total:											3,12,285		3,12,285	29,267	2,83,018	
					11	Domestic Travel Ex	12-22	30-DEC-22	5278	30-DEC-22	36,127		36,127		36,127	EST
Total:											36,127		36,127		36,127	
					13	Office Expenses	12-2	20-DEC-22	5277	20-DEC-22	2,99,990		2,99,990		2,99,990	EST
Total:											2,99,990		2,99,990		2,99,990	
Total for the Major Head :											6,48,402		6,48,402	29,267	6,19,135	

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-28	15-DEC-22	7424	15-DEC-22	58,938		58,938	5,060	53,878	EST
							03-29	15-DEC-22	7394	15-DEC-22	1,24,789		1,24,789	8,120	1,16,669	EST
							03-29	15-DEC-22	7395	15-DEC-22	90,995		90,995	8,046	82,949	EST
						Total:					2,74,722		2,74,722	21,226	2,53,496	
					13	Office Expenses	03-34	30-DEC-22	7724	30-DEC-22	5,99,847		5,99,847		5,99,847	EST
						Total:					5,99,847		5,99,847		5,99,847	
			36	00	01	Salaries	03-20	14-DEC-22	7174	14-DEC-22	1,35,625		1,35,625	30,120	1,05,505	EST
						Total:					1,35,625		1,35,625	30,120	1,05,505	
					13	Office Expenses	03-31	20-DEC-22	7529	20-DEC-22	5,99,948		5,99,948		5,99,948	EST
						Total:					5,99,948		5,99,948		5,99,948	
Total for the Major Head :										2055		16,10,142		16,10,142	51,346	15,58,796

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-10	13-DEC-22	3458	13-DEC-22	21,69,519		21,69,519		21,69,519	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13-11	13-DEC-22	3456	13-DEC-22	15,33,785		15,33,785	1,32,275	14,01,510	EST
							13-14	13-DEC-22	3459	13-DEC-22	36,000		36,000		36,000	EST
							13-15	13-DEC-22	3451	13-DEC-22	2,93,302		2,93,302	3,150	2,90,152	EST
							13-16	13-DEC-22	3453	13-DEC-22	34,18,074		34,18,074	2,97,471	31,20,603	EST
							13-17	13-DEC-22	3448	13-DEC-22	3,48,995		3,48,995	360	3,48,635	EST
							13-18	13-DEC-22	3450	13-DEC-22	3,03,193		3,03,193	5,582	2,97,611	EST
							13-19	13-DEC-22	3449	13-DEC-22	1,16,232		1,16,232	10,473	1,05,759	EST
							13-20	13-DEC-22	3457	13-DEC-22	13,60,315		13,60,315	1,10,654	12,49,661	EST
							13-21	13-DEC-22	3454	13-DEC-22	1,62,11,303		1,62,11,303	16,29,595	1,45,81,708	EST
							13-7	13-DEC-22	3452	13-DEC-22	1,05,04,919		1,05,04,919	10,81,380	94,23,539	EST
							13-9	13-DEC-22	3455	13-DEC-22	2,11,58,675		2,11,58,675	18,10,629	1,93,48,046	EST
							Total:				5,74,54,312		5,74,54,312	50,81,569	5,23,72,743	
					11	Domestic Travel Ex	13-13	13-DEC-22	3767	13-DEC-22	2,50,000		2,50,000		2,50,000	EST
							Total:				2,50,000		2,50,000		2,50,000	
					13	Office Expenses	13-12	13-DEC-22	3769	13-DEC-22	82,449		82,449		82,449	EST
							13-8	13-DEC-22	3768	13-DEC-22	97,505		97,505		97,505	EST
							Total:				1,79,954		1,79,954		1,79,954	
		109	16	00	01	Salaries	13-22	13-DEC-22	3507	13-DEC-22	2,20,424		2,20,424	17,240	2,03,184	EST
							13-25	13-DEC-22	3503	13-DEC-22	60,89,003		60,89,003	5,26,379	55,62,624	EST
							13-26	13-DEC-22	3505	13-DEC-22	1,43,454		1,43,454	11,882	1,31,572	EST
							13-27	13-DEC-22	3509	13-DEC-22	16,18,142		16,18,142		16,18,142	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	109	16	00	01	Salaries	13-28	13-DEC-22	3783	13-DEC-22	1,30,551		1,30,551	10,725	1,19,826	EST
							13-29	13-DEC-22	3504	13-DEC-22	1,97,720		1,97,720	18,148	1,79,572	EST
							13-30	13-DEC-22	3502	13-DEC-22	79,17,590		79,17,590	6,84,380	72,33,210	EST
							13-31	13-DEC-22	3501	13-DEC-22	1,04,50,640		1,04,50,640	8,76,267	95,74,373	EST
							13-32	13-DEC-22	3512	13-DEC-22	4,88,590		4,88,590	120	4,88,470	EST
							13-33	13-DEC-22	3499	13-DEC-22	1,03,87,282		1,03,87,282	8,92,391	94,94,891	EST
							13-34	13-DEC-22	3506	13-DEC-22	1,13,343		1,13,343	7,060	1,06,283	EST
							13-35	13-DEC-22	3500	13-DEC-22	2,77,327		2,77,327	23,235	2,54,092	EST
							13-36	13-DEC-22	3633	13-DEC-22	68,162		68,162	8,060	60,102	EST
							Total:				3,81,02,228		3,81,02,228	30,75,887	3,50,26,341	
					11	Domestic Travel Ex	13-1	08-DEC-22	3511	08-DEC-22	1,27,760		1,27,760		1,27,760	EST
							13-4	08-DEC-22	3719	08-DEC-22	39,046		39,046		39,046	EST
							13-5	08-DEC-22	3779	08-DEC-22	52,607		52,607		52,607	EST
							Total:				2,19,413		2,19,413		2,19,413	
					13	Office Expenses	13-2	08-DEC-22	3780	08-DEC-22	16,386		16,386		16,386	EST
							13-3	08-DEC-22	3782	08-DEC-22	1,33,756		1,33,756		1,33,756	EST
							13-6	08-DEC-22	3781	08-DEC-22	30,084		30,084		30,084	EST
							Total:				1,80,226		1,80,226		1,80,226	
					02	50 Other Charges	13-23	13-DEC-22	3508	13-DEC-22	4,91,511		4,91,511		4,91,511	EST
							13-24	13-DEC-22	3510	13-DEC-22	22,11,900		22,11,900		22,11,900	EST
							Total:				27,03,411		27,03,411		27,03,411	

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 **Total for the Major Head : 2055** 9,90,89,544 9,90,89,544 **81,57,456** **9,09,32,088**

Accounting Month : 9

Month of Account : DECEMBER

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	10-1	13-DEC-22	4046	13-DEC-22	7,80,066		7,80,066		7,80,066	EST
							10-10	13-DEC-22	3962	13-DEC-22	7,24,421		7,24,421	32,920	6,91,501	EST
							10-11	13-DEC-22	3961	13-DEC-22	31,07,907		31,07,907	2,66,190	28,41,717	EST
							10-12	13-DEC-22	3960	13-DEC-22	93,59,090		93,59,090	8,05,796	85,53,294	EST
							10-13	13-DEC-22	3959	13-DEC-22	18,75,063		18,75,063		18,75,063	EST
							10-14	13-DEC-22	3958	13-DEC-22	1,09,954	8,100	1,01,854	20,060	81,794	EST
							10-15	13-DEC-22	3957	13-DEC-22	1,07,491		1,07,491	120	1,07,371	EST
							10-16	13-DEC-22	3956	13-DEC-22	92,940		92,940	9,074	83,866	EST
							10-17	13-DEC-22	3955	13-DEC-22	98,860		98,860	9,074	89,786	EST
							10-18	13-DEC-22	3954	13-DEC-22	1,08,810		1,08,810	9,916	98,894	EST
							10-20	13-DEC-22	3953	13-DEC-22	2,02,554		2,02,554	18,639	1,83,915	EST
							10-21	13-DEC-22	3963	13-DEC-22	17,24,712		17,24,712	1,05,230	16,19,482	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13-DEC-22	3968	13-DEC-22	25,91,773		25,91,773		25,91,773	EST
							10-25	13-DEC-22	3989	13-DEC-22	88,35,596		88,35,596	7,51,389	80,84,207	EST
							10-26	13-DEC-22	3972	13-DEC-22	13,36,693		13,36,693	1,12,978	12,23,715	EST
							10-28	30-DEC-22	3205	30-DEC-22	66,902		66,902		66,902	EST
							10-3	13-DEC-22	3971	13-DEC-22	60,123		60,123	4,999	55,124	EST
							10-4	13-DEC-22	3970	13-DEC-22	74,02,612		74,02,612	4,49,990	69,52,622	EST
							10-5	13-DEC-22	3969	13-DEC-22	80,15,646		80,15,646	6,68,416	73,47,230	EST
							10-6	13-DEC-22	3967	13-DEC-22	32,493		32,493	30	32,463	EST
							10-7	13-DEC-22	3966	13-DEC-22	59,067		59,067	3,030	56,037	EST
							10-8	13-DEC-22	3965	13-DEC-22	53,31,446		53,31,446	4,58,014	48,73,432	EST
							10-9	13-DEC-22	3964	13-DEC-22	66,29,826		66,29,826	4,99,796	61,30,030	EST
						Total:					5,86,54,045		5,86,54,045	42,25,661	5,44,20,284	
					13	Office Expenses	10-27	20-DEC-22	3204	20-DEC-22	1,35,000		1,35,000		1,35,000	EST
						Total:					1,35,000		1,35,000		1,35,000	
					02	50 Other Charges	10-23	13-DEC-22	3973	13-DEC-22	10,70,772		10,70,772		10,70,772	EST
							10-24	13-DEC-22	3974	13-DEC-22	45,25,289		45,25,289		45,25,289	EST
						Total:					55,96,061		55,96,061		55,96,061	
Total for the Major Head :											2055	6,43,85,106	8,100	6,43,77,006	42,25,661	6,01,51,345

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-13	13-DEC-22	6698	13-DEC-22	32,093	4,805	27,288	3,030	24,258	EST
							07-14	13-DEC-22	6699	13-DEC-22	26,329		26,329		26,329	EST
							07-15	13-DEC-22	6700	13-DEC-22	3,35,879		3,35,879	29,811	3,06,068	EST
							07-16	13-DEC-22	6701	13-DEC-22	17,827		17,827		17,827	EST
							07-17	13-DEC-22	6702	13-DEC-22	1,12,143		1,12,143	7,837	1,04,306	EST
							07-18	13-DEC-22	6703	13-DEC-22	6,318		6,318		6,318	EST
							07-19	13-DEC-22	6704	13-DEC-22	74,520		74,520	6,352	68,168	EST
							07-2	13-DEC-22	6690	13-DEC-22	2,27,231		2,27,231	19,895	2,07,336	EST
							07-20	13-DEC-22	6705	13-DEC-22	16,78,620		16,78,620		16,78,620	EST
							07-21	13-DEC-22	6706	13-DEC-22	59,966	4,805	55,161	3,030	52,131	EST
							07-22	13-DEC-22	6707	13-DEC-22	59,966	4,805	55,161	3,030	52,131	EST
							07-23	13-DEC-22	6708	13-DEC-22	61,509	4,805	56,704	3,000	53,704	EST
							07-24	13-DEC-22	6709	13-DEC-22	61,509	4,805	56,704	3,030	53,674	EST
							07-25	13-DEC-22	6710	13-DEC-22	61,509	4,805	56,704	3,030	53,674	EST
							07-26	13-DEC-22	6711	13-DEC-22	61,509	4,805	56,704	3,030	53,674	EST
							07-27	13-DEC-22	6712	13-DEC-22	61,509	4,805	56,704	3,030	53,674	EST
							07-3	13-DEC-22	6691	13-DEC-22	1,11,770		1,11,770	10,332	1,01,438	EST
							07-4	13-DEC-22	6692	13-DEC-22	2,98,866		2,98,866	26,423	2,72,443	EST
							07-41	13-DEC-22	6171	13-DEC-22	1,52,078		1,52,078		1,52,078	EST
							07-42	13-DEC-22	6172	13-DEC-22	12,212		12,212		12,212	EST
							07-44	13-DEC-22	6784	13-DEC-22	22,928		22,928		22,928	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	07-45	13-DEC-22	6785	13-DEC-22	11,840		11,840		11,840	EST	
							07-5	13-DEC-22	6693	13-DEC-22	98,476		98,476	10,120	88,356	EST	
							07-50	30-DEC-22	5132	30-DEC-22	81,098		81,098		81,098	EST	
							07-6	13-DEC-22	6694	13-DEC-22	53,99,771	4,805	53,94,966	3,92,470	50,02,496	EST	
							07-7	13-DEC-22	6695	13-DEC-22	85,84,441	18,899	85,65,542	7,35,860	78,29,682	EST	
							07-8	13-DEC-22	6697	13-DEC-22	2,04,03,908	35,822	2,03,68,086	16,22,040	1,87,46,046	EST	
							07-9	13-DEC-22	6696	13-DEC-22	3,64,539		3,64,539	22,180	3,42,359	EST	
							Total:				3,84,80,364		97,966	29,07,530	3,54,74,868		
					11	Domestic Travel Ex	07-59	30-DEC-22	7336	30-DEC-22	50,000		50,000		50,000	EST	
							07-61	30-DEC-22	7337	30-DEC-22	2,00,000		2,00,000		2,00,000	EST	
							Total:				2,50,000		2,50,000		2,50,000		
					13	Office Expenses	07-56	30-DEC-22	7338	30-DEC-22	1,60,000		1,60,000		1,60,000	EST	
							07-60	30-DEC-22	7339	30-DEC-22	2,00,000		2,00,000		2,00,000	EST	
							Total:				3,60,000		3,60,000		3,60,000		
					02	50 Other Charges	07-1	13-DEC-22	6687	13-DEC-22	44,36,827		44,36,827		44,36,827	EST	
							07-12	13-DEC-22	6688	13-DEC-22	10,44,154		10,44,154		10,44,154	EST	
							07-43	13-DEC-22	6689	13-DEC-22	29,15,750		29,15,750		29,15,750	EST	
							Total:				83,96,731		83,96,731		83,96,731		
Total for the Major Head :											2055		4,74,87,095	97,966	4,73,89,129	29,07,530	4,44,81,599

Accounting Month : 9

Month of Account :

3 Police Suspense

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	09-20	13-DEC-22	3594	13-DEC-22	9,43,179		9,43,179		9,43,179	EST
							09-21	13-DEC-22	3593	13-DEC-22	13,616		13,616		13,616	EST
							09-22	13-DEC-22	3592	13-DEC-22	20,000		20,000		20,000	EST
							09-23	13-DEC-22	3289	13-DEC-22	13,48,817		13,48,817		13,48,817	EST
							09-24	13-DEC-22	3288	13-DEC-22	3,05,784		3,05,784		3,05,784	EST
							09-25	13-DEC-22	3287	13-DEC-22	1,33,081		1,33,081	12,150	1,20,931	EST
							09-26	13-DEC-22	3286	13-DEC-22	38,160		38,160	5,030	33,130	EST
							09-27	13-DEC-22	3285	13-DEC-22	13,45,590		13,45,590	99,465	12,46,125	EST
							09-28	13-DEC-22	3284	13-DEC-22	6,14,370		6,14,370	52,840	5,61,530	EST
							09-29	13-DEC-22	3283	13-DEC-22	1,39,56,456		1,39,56,456	11,59,260	1,27,97,196	EST
							09-30	13-DEC-22	3282	13-DEC-22	89,07,114		89,07,114	7,12,920	81,94,194	EST
							09-31	13-DEC-22	3280	13-DEC-22	37,140		37,140	3,161	33,979	EST
							09-32	13-DEC-22	3279	13-DEC-22	4,47,541		4,47,541	22,837	4,24,704	EST
							09-33	13-DEC-22	3281	13-DEC-22	71,51,014		71,51,014	6,67,746	64,83,268	EST
							09-34	13-DEC-22	3278	13-DEC-22	3,82,941		3,82,941	29,706	3,53,235	EST
							09-35	13-DEC-22	3277	13-DEC-22	1,07,491		1,07,491	120	1,07,371	EST
							09-36	13-DEC-22	3276	13-DEC-22	1,10,458		1,10,458	15,120	95,338	EST
							09-37	13-DEC-22	3275	13-DEC-22	87,508		87,508	8,009	79,499	EST
							09-38	13-DEC-22	3149	13-DEC-22	6,50,896		6,50,896		6,50,896	EST
							09-39	13-DEC-22	3595	13-DEC-22	74,258		74,258		74,258	EST
Total:											3,66,75,414		3,66,75,414	27,88,364	3,38,87,050	

11 Domestic Travel Ex

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	11	Domestic Travel Ex09-40	23-DEC-22	3671	23-DEC-22		98,480		98,480		98,480	EST
Total:											98,480		98,480		98,480	
					13	Office Expenses	09-42	30-DEC-22	3687	30-DEC-22	1,43,862		1,43,862		1,43,862	EST
Total:											1,43,862		1,43,862		1,43,862	
		109	32	00	01	Salaries	09-1	13-DEC-22	3181	13-DEC-22	2,56,989		2,56,989		2,56,989	EST
							09-10	13-DEC-22	3335	13-DEC-22	91,108		91,108	8,009	83,099	EST
							09-11	13-DEC-22	3334	13-DEC-22	3,85,582		3,85,582	29,626	3,55,956	EST
							09-12	13-DEC-22	3333	13-DEC-22	94,57,167		94,57,167	7,57,705	86,99,462	EST
							09-13	13-DEC-22	3332	13-DEC-22	15,75,000		15,75,000		15,75,000	EST
							09-14	13-DEC-22	3331	13-DEC-22	1,03,38,775		1,03,38,775	8,47,068	94,91,707	EST
							09-15	13-DEC-22	3330	13-DEC-22	2,38,305		2,38,305	31,400	2,06,905	EST
							09-16	13-DEC-22	3329	13-DEC-22	61,85,568		61,85,568	5,20,325	56,65,243	EST
							09-17	13-DEC-22	3328	13-DEC-22	66,95,157		66,95,157	4,26,710	62,68,447	EST
							09-18	13-DEC-22	3327	13-DEC-22	11,09,070		11,09,070	24,223	10,84,847	EST
							09-19	13-DEC-22	3325	13-DEC-22	12,91,324		12,91,324		12,91,324	EST
							09-41	30-DEC-22	3865	30-DEC-22	2,16,144		2,16,144		2,16,144	EST
							09-7	13-DEC-22	3384	13-DEC-22	7,62,000		7,62,000		7,62,000	EST
							09-8	13-DEC-22	3337	13-DEC-22	1,11,770		1,11,770	10,212	1,01,558	EST
							09-9	13-DEC-22	3336	13-DEC-22	1,01,698		1,01,698	9,340	92,358	EST
Total:											3,88,15,657		3,88,15,657	26,64,618	3,61,51,039	
				02	50	Other Charges	09-4	13-DEC-22	3459	13-DEC-22	15,45,000		15,45,000		15,45,000	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	02	50	Other Charges	09-5	13-DEC-22	3452	13-DEC-22	5,48,000		5,48,000		5,48,000	EST	
							09-6	13-DEC-22	3451	13-DEC-22	24,30,977		24,30,977		24,30,977	EST	
Total:											45,23,977		45,23,977		45,23,977		
Total for the Major Head : 2055											8,02,57,390		8,02,57,390	54,52,982		7,48,04,408	

Accounting Month : 9

Month of Account : DECEMBER

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	12-26	13-DEC-22	5127	13-DEC-22	11,29,650		11,29,650	1,00,638	10,29,012	EST
							12-27	13-DEC-22	5128	13-DEC-22	9,40,245		9,40,245	1,20,480	8,19,765	EST
							12-28	13-DEC-22	5129	13-DEC-22	2,16,288		2,16,288	35,120	1,81,168	EST
							12-29	13-DEC-22	5130	13-DEC-22	23,23,214		23,23,214	2,00,721	21,22,493	EST
							12-30	13-DEC-22	5131	13-DEC-22	91,29,290		91,29,290	8,32,260	82,97,030	EST
							12-31	13-DEC-22	5132	13-DEC-22	47,976		47,976	5,030	42,946	EST
							12-32	13-DEC-22	5133	13-DEC-22	1,01,24,224		1,01,24,224	8,71,613	92,52,611	EST
							12-33	13-DEC-22	5135	13-DEC-22	52,78,196		52,78,196	4,53,765	48,24,431	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	12-34	13-DEC-22	5126	13-DEC-22	19,99,135		19,99,135		19,99,135	EST
							12-35	13-DEC-22	5134	13-DEC-22	1,54,67,170		1,54,67,170	15,33,310	1,39,33,860	EST
							12-36	13-DEC-22	5125	13-DEC-22	2,14,982		2,14,982	15,240	1,99,742	EST
							12-37	13-DEC-22	5124	13-DEC-22	1,59,434		1,59,434	10,120	1,49,314	EST
							12-38	13-DEC-22	5123	13-DEC-22	1,17,823		1,17,823	10,853	1,06,970	EST
							12-39	13-DEC-22	5143	13-DEC-22	48,480		48,480	4,144	44,336	EST
							12-40	13-DEC-22	5141	13-DEC-22	1,93,920		1,93,920	16,576	1,77,344	EST
							12-41	13-DEC-22	5140	13-DEC-22	46,035		46,035	3,908	42,127	EST
							12-42	13-DEC-22	5139	13-DEC-22	10,71,688		10,71,688	89,087	9,82,601	EST
							12-43	13-DEC-22	5138	13-DEC-22	32,496		32,496	2,740	29,756	EST
							12-44	13-DEC-22	5137	13-DEC-22	11,20,959		11,20,959	96,525	10,24,434	EST
							12-45	13-DEC-22	5136	13-DEC-22	28,55,927		28,55,927	2,27,226	26,28,701	EST
							Total:				5,25,17,132		5,25,17,132	46,29,356	4,78,87,776	
					11	Domestic Travel Ex	12-24	30-DEC-22	5403	30-DEC-22	54,160		54,160		54,160	EST
							12-25	30-DEC-22	5402	30-DEC-22	1,45,840		1,45,840		1,45,840	EST
							Total:				2,00,000		2,00,000		2,00,000	
					13	Office Expenses	12-23	30-DEC-22	5401	30-DEC-22	2,25,000		2,25,000		2,25,000	EST
							Total:				2,25,000		2,25,000		2,25,000	
	109		34	00	01	Salaries	12-10	13-DEC-22	4939	13-DEC-22	55,86,648		55,86,648	4,76,973	51,09,675	EST
							12-11	13-DEC-22	4940	13-DEC-22	32,60,401		32,60,401	2,74,072	29,86,329	EST
							12-12	13-DEC-22	4941	13-DEC-22	48,61,098		48,61,098	4,07,212	44,53,886	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	12-13	13-DEC-22	4942	13-DEC-22	18,53,244		18,53,244	1,54,720	16,98,524	EST
							12-14	13-DEC-22	4943	13-DEC-22	1,74,236		1,74,236	14,476	1,59,760	EST
							12-15	13-DEC-22	4944	13-DEC-22	83,796		83,796	9,090	74,706	EST
							12-16	13-DEC-22	4945	13-DEC-22	39,697		39,697	3,255	36,442	EST
							12-17	13-DEC-22	4948	13-DEC-22	92,20,704		92,20,704		92,20,704	EST
							12-18	13-DEC-22	4947	13-DEC-22	14,17,675		14,17,675		14,17,675	EST
							12-19	13-DEC-22	4946	13-DEC-22	16,944		16,944		16,944	EST
							12-4	13-DEC-22	5092	13-DEC-22	1,58,982		1,58,982	30,000	1,28,982	EST
							12-5	13-DEC-22	4934	13-DEC-22	1,94,462		1,94,462	18,414	1,76,048	EST
							12-6	13-DEC-22	4935	13-DEC-22	5,53,463		5,53,463	38,540	5,14,923	EST
							12-7	13-DEC-22	4936	13-DEC-22	91,74,113		91,74,113	6,01,660	85,72,453	EST
							12-8	13-DEC-22	4937	13-DEC-22	5,29,458		5,29,458	28,770	5,00,688	EST
							12-9	13-DEC-22	4938	13-DEC-22	47,17,684		47,17,684	4,08,461	43,09,223	EST
							Total:				4,18,42,605		4,18,42,605	24,65,643	3,93,76,962	
					11	Domestic Travel Ex	12-20	30-DEC-22	5408	30-DEC-22	2,01,482		2,01,482		2,01,482	EST
							12-21	30-DEC-22	5409	30-DEC-22	48,518		48,518		48,518	EST
							Total:				2,50,000		2,50,000		2,50,000	
					13	Office Expenses	12-3	20-DEC-22	5276	20-DEC-22	1,80,000		1,80,000		1,80,000	EST
							Total:				1,80,000		1,80,000		1,80,000	
					02	50 Other Charges	12-46	13-DEC-22	4951	13-DEC-22	14,27,000		14,27,000		14,27,000	EST
							12-47	13-DEC-22	4949	13-DEC-22	24,88,116		24,88,116		24,88,116	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	02	50	Other Charges	12-48	13-DEC-22	4950	13-DEC-22	5,52,734		5,52,734		5,52,734	EST
Total:											44,67,850		44,67,850		44,67,850	
Total for the Major Head :										2055	9,96,82,587		9,96,82,587	70,94,999	9,25,87,588	

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	115	44	00	01	Salaries	15-1	14-DEC-22	6706	14-DEC-22	22,80,300		22,80,300		22,80,300	EST
							15-10	30-DEC-22	5598	30-DEC-22	5,75,700		5,75,700		5,75,700	EST
							15-10	30-DEC-22	6350	30-DEC-22	1,93,800		1,93,800		1,93,800	EST
							15-10	30-DEC-22	6351	30-DEC-22	83,890		83,890		83,890	EST
							15-10	30-DEC-22	6352	30-DEC-22	73,070		73,070		73,070	EST
							15-10	30-DEC-22	6353	30-DEC-22	46,68,300		46,68,300		46,68,300	EST
							15-15	29-DEC-22	10406	29-DEC-22	8,88,060		8,88,060		8,88,060	EST
							15-16	29-DEC-22	11237	29-DEC-22	2,88,400		2,88,400		2,88,400	EST
							15-17	30-DEC-22	4362	30-DEC-22	51,670		51,670		51,670	EST
							15-18	30-DEC-22	4003	30-DEC-22	52,080		52,080		52,080	EST
							15-19	30-DEC-22	7101	30-DEC-22	4,43,247		4,43,247		4,43,247	EST
							15-2	14-DEC-22	5930	14-DEC-22	7,75,200		7,75,200		7,75,200	EST
							15-20	30-DEC-22	7463	30-DEC-22	13,95,983		13,95,983		13,95,983	EST
							15-21	30-DEC-22	6383	30-DEC-22	4,11,540		4,11,540		4,11,540	EST
							15-22	30-DEC-22	4162	30-DEC-22	51,760		51,760		51,760	EST
							15-23	30-DEC-22	5862	30-DEC-22	21,92,220		21,92,220		21,92,220	EST
							15-24	30-DEC-22	5458	30-DEC-22	2,23,520		2,23,520		2,23,520	EST
							15-25	30-DEC-22	6641	30-DEC-22	9,09,590		9,09,590		9,09,590	EST
							15-26	30-DEC-22	6640	30-DEC-22	7,75,200		7,75,200		7,75,200	EST
							15-27	30-DEC-22	6636	30-DEC-22	21,080		21,080		21,080	EST
							15-28	30-DEC-22	6039	30-DEC-22	5,26,440		5,26,440		5,26,440	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	115	44	00	01	Salaries	15-29	30-DEC-22	4364	30-DEC-22	49,750		49,750		49,750	EST
							15-3	14-DEC-22	6112	14-DEC-22	11,40,620		11,40,620		11,40,620	EST
							15-30	30-DEC-22	4365	30-DEC-22	59,553		59,553		59,553	EST
							15-31	30-DEC-22	5935	30-DEC-22	8,12,820		8,12,820		8,12,820	EST
							15-32	30-DEC-22	7340	30-DEC-22	21,95,640		21,95,640		21,95,640	EST
							15-33	30-DEC-22	5924	30-DEC-22	29,12,880		29,12,880		29,12,880	EST
							15-34	30-DEC-22	6626	30-DEC-22	13,79,708		13,79,708		13,79,708	EST
							15-35	30-DEC-22	6024	30-DEC-22	7,33,200		7,33,200		7,33,200	EST
							15-36	30-DEC-22	5790	30-DEC-22	20,24,389		20,24,389		20,24,389	EST
							15-37	30-DEC-22	4757	30-DEC-22	2,62,903		2,62,903		2,62,903	EST
							15-38	30-DEC-22	4891	30-DEC-22	1,78,262		1,78,262		1,78,262	EST
							15-39	30-DEC-22	5756	30-DEC-22	4,98,520		4,98,520		4,98,520	EST
							15-4	16-DEC-22	7247	16-DEC-22	19,53,960		19,53,960		19,53,960	EST
							15-40	30-DEC-22	6910	30-DEC-22	8,40,180		8,40,180		8,40,180	EST
							15-41	30-DEC-22	6092	30-DEC-22	49,950		49,950		49,950	EST
							15-42	30-DEC-22	6419	30-DEC-22	7,66,120		7,66,120		7,66,120	EST
							15-43	30-DEC-22	6420	30-DEC-22	5,49,480		5,49,480		5,49,480	EST
							15-44	30-DEC-22	6008	30-DEC-22	1,22,250		1,22,250		1,22,250	EST
							15-45	30-DEC-22	3824	30-DEC-22	1,11,460		1,11,460		1,11,460	EST
							15-46	30-DEC-22	6596	30-DEC-22	6,21,795		6,21,795		6,21,795	EST
							15-47	30-DEC-22	6110	30-DEC-22	38,480		38,480		38,480	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 1 Imphal East Treasury																
2071	01	115	44	00	01	Salaries	15-48	30-DEC-22	6111	30-DEC-22	51,740		51,740		51,740	EST
							15-49	30-DEC-22	6920	30-DEC-22	7,12,050		7,12,050		7,12,050	EST
							15-50	30-DEC-22	5912	30-DEC-22	4,83,690		4,83,690		4,83,690	EST
							15-51	30-DEC-22	6745	30-DEC-22	17,02,020		17,02,020		17,02,020	EST
							15-52	30-DEC-22	5913	30-DEC-22	96,270		96,270		96,270	EST
							15-53	30-DEC-22	5914	30-DEC-22	48,460		48,460		48,460	EST
							15-54	30-DEC-22	6009	30-DEC-22	17,26,359		17,26,359		17,26,359	EST
							15-55	30-DEC-22	7346	30-DEC-22	5,17,560		5,17,560		5,17,560	EST
							15-56	30-DEC-22	6118	30-DEC-22	89,870		89,870		89,870	EST
							15-57	30-DEC-22	6057	30-DEC-22	6,31,560		6,31,560		6,31,560	EST
							15-58	30-DEC-22	6058	30-DEC-22	1,03,350		1,03,350		1,03,350	EST
							15-59	30-DEC-22	6003	30-DEC-22	91,710		91,710		91,710	EST
							15-60	30-DEC-22	6183	30-DEC-22	51,683		51,683		51,683	EST
							15-61	30-DEC-22	6004	30-DEC-22	7,88,590		7,88,590		7,88,590	EST
							15-62	30-DEC-22	6751	30-DEC-22	9,41,640		9,41,640		9,41,640	EST
							15-63	30-DEC-22	6779	30-DEC-22	4,01,250		4,01,250		4,01,250	EST
							15-64	30-DEC-22	5794	30-DEC-22	27,88,440		27,88,440		27,88,440	EST
							15-65	30-DEC-22	5795	30-DEC-22	57,100		57,100		57,100	EST
							15-66	30-DEC-22	8015	30-DEC-22	5,49,480		5,49,480		5,49,480	EST
							15-67	30-DEC-22	6091	30-DEC-22	7,46,700		7,46,700		7,46,700	EST
							15-68	30-DEC-22	6784	30-DEC-22	6,50,940		6,50,940		6,50,940	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	115	44	00	01	Salaries	15-69	30-DEC-22	4756	30-DEC-22	14,86,560		14,86,560		14,86,560	EST
							15-70	30-DEC-22	5926	30-DEC-22	3,59,100		3,59,100		3,59,100	EST
							15-71	30-DEC-22	6191	30-DEC-22	4,82,040		4,82,040		4,82,040	EST
							15-72	30-DEC-22	4820	30-DEC-22	5,75,660		5,75,660		5,75,660	EST
							15-73	30-DEC-22	4821	30-DEC-22	70,020		70,020		70,020	EST
							15-74	30-DEC-22	4738	30-DEC-22	1,27,053		1,27,053		1,27,053	EST
							15-75	30-DEC-22	4822	30-DEC-22	94,670		94,670		94,670	EST
							15-76	30-DEC-22	6902	30-DEC-22	94,510		94,510		94,510	EST
							15-77	30-DEC-22	6015	30-DEC-22	51,870		51,870		51,870	EST
							15-78	30-DEC-22	4819	30-DEC-22	42,570		42,570		42,570	EST
							15-79	30-DEC-22	6034	30-DEC-22	12,25,420		12,25,420		12,25,420	EST
							15-80	30-DEC-22	5025	30-DEC-22	16,42,740		16,42,740		16,42,740	EST
							15-81	30-DEC-22	6035	30-DEC-22	2,92,680		2,92,680		2,92,680	EST
							15-82	30-DEC-22	5026	30-DEC-22	86,930		86,930		86,930	EST
							15-83	30-DEC-22	5668	30-DEC-22	15,50,110		15,50,110		15,50,110	EST
							15-84	30-DEC-22	4465	30-DEC-22	7,30,000		7,30,000		7,30,000	EST
							15-85	30-DEC-22	3908	30-DEC-22	61,460		61,460		61,460	EST
							15-86	30-DEC-22	6119	30-DEC-22	26,27,720		26,27,720		26,27,720	EST
							15-87	30-DEC-22	6002	30-DEC-22	1,07,790		1,07,790		1,07,790	EST
							15-88	30-DEC-22	6124	30-DEC-22	21,26,090		21,26,090		21,26,090	EST
							15-89	30-DEC-22	6403	30-DEC-22	6,50,940		6,50,940		6,50,940	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	104	11	00	04	Pensionary Charge	01-13	30-DEC-22	3125	30-DEC-22	2,74,17,690		2,74,17,690		2,74,17,690	EST
							01-13	30-DEC-22	4121	30-DEC-22	5,41,65,722		5,41,65,722		5,41,65,722	EST
							01-16	08-DEC-22	9930	08-DEC-22	92,776		92,776		92,776	EST
							01-20	08-DEC-22	9937	08-DEC-22	61,578		61,578		61,578	EST
							01-22	08-DEC-22	9935	08-DEC-22	8,53,974		8,53,974		8,53,974	EST
							01-24	08-DEC-22	9933	08-DEC-22	65,422		65,422		65,422	EST
							01-35	13-DEC-22	9983	13-DEC-22	93,952		93,952		93,952	EST
							01-42	22-DEC-22	8701	22-DEC-22	7,29,249		7,29,249		7,29,249	EST
							01-43	23-DEC-22	9788	23-DEC-22	22,34,000		22,34,000		22,34,000	EST
							01-46	29-DEC-22	9926	29-DEC-22	17,04,300		17,04,300		17,04,300	EST
							01-47	29-DEC-22	10038	29-DEC-22	22,34,000		22,34,000		22,34,000	EST
							01-52	29-DEC-22	3012	29-DEC-22	11,23,04,968		11,23,04,968		11,23,04,968	EST
							Total:				20,19,57,631		*****		20,19,57,631	
	105		09	00	04	Pensionary Charge	01-12	08-DEC-22	9682	08-DEC-22	82,63,747		82,63,747		82,63,747	EST
							01-13	30-DEC-22	10008	30-DEC-22	31,53,223		31,53,223		31,53,223	EST
							01-3	08-DEC-22	9942	08-DEC-22	12,50,641		12,50,641		12,50,641	EST
							01-7	08-DEC-22	9744	08-DEC-22	8,69,76,286		8,69,76,286		8,69,76,286	EST
							01-8	08-DEC-22	9693	08-DEC-22	51,35,789		51,35,789		51,35,789	EST
							Total:				10,47,79,686		*****		10,47,79,686	
	111		28	00	04	Pensionary Charge	01-13	08-DEC-22	9684	08-DEC-22	35,90,400		35,90,400		35,90,400	EST
							01-5	08-DEC-22	9747	08-DEC-22	1,35,16,635		1,35,16,635		1,35,16,635	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	01-9	08-DEC-22	9695	08-DEC-22	18,78,357		18,78,357		18,78,357	EST
Total:											1,89,85,392		1,89,85,392		1,89,85,392	
		115	44	00	01	Salaries	01-1	07-DEC-22	5914	07-DEC-22	4,11,540		4,11,540		4,11,540	EST
							01-10	30-DEC-22	3416	30-DEC-22	49,000		49,000		49,000	EST
							01-10	30-DEC-22	2039	30-DEC-22	32,820		32,820		32,820	EST
							01-10	30-DEC-22	3433	30-DEC-22	1,22,300		1,22,300		1,22,300	EST
							01-10	30-DEC-22	2631	30-DEC-22	6,52,700		6,52,700		6,52,700	EST
							01-10	30-DEC-22	3462	30-DEC-22	1,03,986		1,03,986		1,03,986	EST
							01-10	30-DEC-22	4207	30-DEC-22	4,11,540		4,11,540		4,11,540	EST
							01-10	30-DEC-22	3434	30-DEC-22	13,17,170		13,17,170		13,17,170	EST
							01-10	30-DEC-22	6706	30-DEC-22	25,69,560		25,69,560		25,69,560	EST
							01-10	30-DEC-22	6652	30-DEC-22	7,77,480		7,77,480		7,77,480	EST
							01-10	30-DEC-22	6653	30-DEC-22	4,58,149		4,58,149		4,58,149	EST
							01-11	30-DEC-22	4278	30-DEC-22	12,54,270		12,54,270		12,54,270	EST
							01-11	30-DEC-22	6578	30-DEC-22	5,92,800		5,92,800		5,92,800	EST
							01-11	30-DEC-22	5625	30-DEC-22	44,183		44,183		44,183	EST
							01-11	30-DEC-22	4194	30-DEC-22	2,26,253		2,26,253		2,26,253	EST
							01-11	30-DEC-22	8386	30-DEC-22	6,10,970		6,10,970		6,10,970	EST
							01-11	30-DEC-22	4082	30-DEC-22	7,88,926		7,88,926		7,88,926	EST
							01-11	30-DEC-22	3220	30-DEC-22	3,21,790		3,21,790		3,21,790	EST
							01-11	30-DEC-22	8787	30-DEC-22	94,820		94,820		94,820	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	115	44	00	01	Salaries	01-11	30-DEC-22	3398	30-DEC-22	1,04,870		1,04,870		1,04,870	EST
							01-11	30-DEC-22	5600	30-DEC-22	3,63,800		3,63,800		3,63,800	EST
							01-12	30-DEC-22	3575	30-DEC-22	8,22,280		8,22,280		8,22,280	EST
							01-12	30-DEC-22	3379	30-DEC-22	48,600		48,600		48,600	EST
							01-12	30-DEC-22	5958	30-DEC-22	17,91,970		17,91,970		17,91,970	EST
							01-12	30-DEC-22	5571	30-DEC-22	5,31,400		5,31,400		5,31,400	EST
							01-12	30-DEC-22	5767	30-DEC-22	14,21,920		14,21,920		14,21,920	EST
							01-12	30-DEC-22	10281	30-DEC-22	61,908		61,908		61,908	EST
							01-12	30-DEC-22	5815	30-DEC-22	22,430		22,430		22,430	EST
							01-12	30-DEC-22	9629	30-DEC-22	2,31,286		2,31,286		2,31,286	EST
							01-12	30-DEC-22	9995	30-DEC-22	7,32,785		7,32,785		7,32,785	EST
							01-12	30-DEC-22	9489	30-DEC-22	1,42,350		1,42,350		1,42,350	EST
							01-13	30-DEC-22	5922	30-DEC-22	6,50,940		6,50,940		6,50,940	EST
							01-13	30-DEC-22	8746	30-DEC-22	40,950		40,950		40,950	EST
							01-13	30-DEC-22	7851	30-DEC-22	3,54,540		3,54,540		3,54,540	EST
							01-25	09-DEC-22	9112	09-DEC-22	42,050		42,050		42,050	EST
							01-26	15-DEC-22	5132	15-DEC-22	98,230		98,230		98,230	EST
							01-27	19-DEC-22	5368	19-DEC-22	54,050		54,050		54,050	EST
							01-28	14-DEC-22	3021	14-DEC-22	4,11,540		4,11,540		4,11,540	EST
							01-29	14-DEC-22	3352	14-DEC-22	4,51,540		4,51,540		4,51,540	EST
							01-32	20-DEC-22	3330	20-DEC-22	5,41,500		5,41,500		5,41,500	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	115	44	00	01	Salaries	01-33	20-DEC-22	6723	20-DEC-22	18,36,540		18,36,540		18,36,540	EST
							01-36	21-DEC-22	5386	21-DEC-22	17,70,187		17,70,187		17,70,187	EST
							01-37	21-DEC-22	5379	21-DEC-22	20,13,740		20,13,740		20,13,740	EST
							01-38	21-DEC-22	6321	21-DEC-22	20,64,030		20,64,030		20,64,030	EST
							01-39	21-DEC-22	5380	21-DEC-22	21,26,090		21,26,090		21,26,090	EST
							01-40	21-DEC-22	6770	21-DEC-22	81,14,034		81,14,034		81,14,034	EST
							01-41	22-DEC-22	5952	22-DEC-22	7,21,620		7,21,620		7,21,620	EST
							01-44	23-DEC-22	4713	23-DEC-22	1,12,640		1,12,640		1,12,640	EST
							01-48	29-DEC-22	8302	29-DEC-22	4,36,480		4,36,480		4,36,480	EST
							01-49	29-DEC-22	3329	29-DEC-22	18,31,600		18,31,600		18,31,600	EST
							01-50	29-DEC-22	5801	29-DEC-22	4,85,780		4,85,780		4,85,780	EST
							01-53	30-DEC-22	7673	30-DEC-22	6,67,850		6,67,850		6,67,850	EST
							01-54	30-DEC-22	7677	30-DEC-22	4,06,340		4,06,340		4,06,340	EST
							01-55	30-DEC-22	7850	30-DEC-22	6,36,120		6,36,120		6,36,120	EST
							01-56	30-DEC-22	6722	30-DEC-22	28,82,100		28,82,100		28,82,100	EST
							01-57	30-DEC-22	4357	30-DEC-22	51,100		51,100		51,100	EST
							01-58	30-DEC-22	6779	30-DEC-22	3,13,170		3,13,170		3,13,170	EST
							01-59	30-DEC-22	3432	30-DEC-22	17,33,940		17,33,940		17,33,940	EST
							01-60	30-DEC-22	3431	30-DEC-22	1,65,970		1,65,970		1,65,970	EST
							01-61	30-DEC-22	3221	30-DEC-22	3,33,680		3,33,680		3,33,680	EST
							01-62	30-DEC-22	3430	30-DEC-22	6,50,940		6,50,940		6,50,940	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	115	44	00	01	Salaries	01-63	30-DEC-22	3222	30-DEC-22	46,720		46,720		46,720	EST
							01-64	30-DEC-22	6724	30-DEC-22	24,66,960		24,66,960		24,66,960	EST
							01-65	30-DEC-22	3399	30-DEC-22	4,45,120		4,45,120		4,45,120	EST
							01-66	30-DEC-22	6705	30-DEC-22	19,26,600		19,26,600		19,26,600	EST
							01-67	30-DEC-22	6346	30-DEC-22	5,72,006		5,72,006		5,72,006	EST
							01-68	30-DEC-22	6786	30-DEC-22	32,89,900		32,89,900		32,89,900	EST
							01-69	30-DEC-22	6038	30-DEC-22	13,40,640		13,40,640		13,40,640	EST
							01-70	30-DEC-22	6777	30-DEC-22	6,06,600		6,06,600		6,06,600	EST
							01-71	30-DEC-22	4217	30-DEC-22	64,430		64,430		64,430	EST
							01-72	30-DEC-22	4786	30-DEC-22	4,34,420		4,34,420		4,34,420	EST
							01-73	30-DEC-22	4105	30-DEC-22	42,920		42,920		42,920	EST
							01-74	30-DEC-22	6691	30-DEC-22	2,24,370		2,24,370		2,24,370	EST
							01-75	30-DEC-22	3429	30-DEC-22	13,70,320		13,70,320		13,70,320	EST
							01-76	30-DEC-22	5803	30-DEC-22	39,420		39,420		39,420	EST
							01-77	30-DEC-22	6037	30-DEC-22	13,09,860		13,09,860		13,09,860	EST
							01-78	30-DEC-22	6707	30-DEC-22	1,09,930		1,09,930		1,09,930	EST
							01-79	30-DEC-22	5113	30-DEC-22	8,23,080		8,23,080		8,23,080	EST
							01-80	30-DEC-22	5785	30-DEC-22	7,43,650		7,43,650		7,43,650	EST
							01-81	30-DEC-22	5806	30-DEC-22	56,12,687		56,12,687		56,12,687	EST
							01-82	30-DEC-22	6036	30-DEC-22	2,22,180		2,22,180		2,22,180	EST
							01-83	30-DEC-22	5670	30-DEC-22	2,87,620		2,87,620		2,87,620	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	115	44	00	01	Salaries										
							01-84	30-DEC-22	4341	30-DEC-22	17,08,860		17,08,860		17,08,860	EST
							01-85	30-DEC-22	5804	30-DEC-22	29,130		29,130		29,130	EST
							01-86	30-DEC-22	6159	30-DEC-22	15,45,403		15,45,403		15,45,403	EST
							01-87	30-DEC-22	5802	30-DEC-22	30,145		30,145		30,145	EST
							01-88	30-DEC-22	2040	30-DEC-22	87,450		87,450		87,450	EST
							01-89	30-DEC-22	6778	30-DEC-22	2,52,220		2,52,220		2,52,220	EST
							01-90	30-DEC-22	3349	30-DEC-22	63,300		63,300		63,300	EST
							01-91	30-DEC-22	6307	30-DEC-22	47,14,564		47,14,564		47,14,564	EST
							01-92	30-DEC-22	5669	30-DEC-22	5,64,710		5,64,710		5,64,710	EST
							01-93	30-DEC-22	5696	30-DEC-22	47,160		47,160		47,160	EST
							01-94	30-DEC-22	4247	30-DEC-22	71,170		71,170		71,170	EST
							01-95	30-DEC-22	3574	30-DEC-22	5,39,030		5,39,030		5,39,030	EST
							01-96	30-DEC-22	4260	30-DEC-22	2,32,867		2,32,867		2,32,867	EST
							01-97	30-DEC-22	5626	30-DEC-22	34,730		34,730		34,730	EST
							01-98	30-DEC-22	6708	30-DEC-22	1,19,882		1,19,882		1,19,882	EST
							01-99	30-DEC-22	6577	30-DEC-22	21,74,820		21,74,820		21,74,820	EST
Total:											8,33,10,021		8,33,10,021		8,33,10,021	
Total for the Major Head : 2071											*****		*****		*****	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Pension and other retirement Benefit Suspense

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 3 Imphal Sub-Treasury																
2071	01	115	44	00	01	Salaries	03-1	13-DEC-22	2388	13-DEC-22	45,270		45,270		45,270	EST
							03-10	13-DEC-22	2149	13-DEC-22	48,350		48,350		48,350	EST
							03-11	13-DEC-22	2320	13-DEC-22	8,88,060		8,88,060		8,88,060	EST
							03-12	13-DEC-22	3162	13-DEC-22	9,18,060		9,18,060		9,18,060	EST
							03-13	13-DEC-22	2771	13-DEC-22	75,300		75,300		75,300	EST
							03-17	13-DEC-22	6508	13-DEC-22	5,17,560		5,17,560		5,17,560	EST
							03-18	13-DEC-22	3249	13-DEC-22	5,17,560		5,17,560		5,17,560	EST
							03-19	13-DEC-22	2352	13-DEC-22	12,43,740		12,43,740		12,43,740	EST
							03-2	13-DEC-22	2392	13-DEC-22	7,43,280		7,43,280		7,43,280	EST
							03-20	14-DEC-22	3103	14-DEC-22	1,31,800		1,31,800		1,31,800	EST
							03-21	14-DEC-22	3226	14-DEC-22	48,386		48,386		48,386	EST
							03-22	14-DEC-22	4890	14-DEC-22	22,69,330		22,69,330		22,69,330	EST
							03-23	14-DEC-22	2909	14-DEC-22	7,84,320		7,84,320		7,84,320	EST
							03-24	14-DEC-22	2870	14-DEC-22	1,35,150		1,35,150		1,35,150	EST
							03-25	14-DEC-22	2207	14-DEC-22	95,439		95,439		95,439	EST
							03-26	14-DEC-22	3160	14-DEC-22	43,420		43,420		43,420	EST
							03-27	14-DEC-22	2208	14-DEC-22	1,43,040		1,43,040		1,43,040	EST
							03-28	14-DEC-22	3159	14-DEC-22	75,600		75,600		75,600	EST
							03-29	14-DEC-22	3132	14-DEC-22	71,250		71,250		71,250	EST
							03-3	13-DEC-22	2387	13-DEC-22	6,45,140		6,45,140		6,45,140	EST
							03-30	14-DEC-22	3205	14-DEC-22	57,890		57,890		57,890	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	03-31	14-DEC-22	2206	14-DEC-22	6,43,413		6,43,413		6,43,413	EST
							03-32	14-DEC-22	2910	14-DEC-22	37,56,250		37,56,250		37,56,250	EST
							03-33	14-DEC-22	2204	14-DEC-22	6,72,000		6,72,000		6,72,000	EST
							03-34	14-DEC-22	2205	14-DEC-22	1,47,472		1,47,472		1,47,472	EST
							03-35	28-DEC-22	5997	28-DEC-22	1,72,050		1,72,050		1,72,050	EST
							03-36	29-DEC-22	4928	29-DEC-22	3,80,760		3,80,760		3,80,760	EST
							03-37	30-DEC-22	4953	30-DEC-22	4,49,160		4,49,160		4,49,160	EST
							03-38	30-DEC-22	4951	30-DEC-22	6,13,320		6,13,320		6,13,320	EST
							03-39	30-DEC-22	4973	30-DEC-22	52,980		52,980		52,980	EST
							03-4	13-DEC-22	2316	13-DEC-22	16,50,720		16,50,720		16,50,720	EST
							03-40	30-DEC-22	4974	30-DEC-22	17,300		17,300		17,300	EST
							03-41	30-DEC-22	4964	30-DEC-22	13,37,770		13,37,770		13,37,770	EST
							03-42	30-DEC-22	4741	30-DEC-22	77,430		77,430		77,430	EST
							03-43	30-DEC-22	5119	30-DEC-22	22,18,440		22,18,440		22,18,440	EST
							03-44	30-DEC-22	4905	30-DEC-22	9,08,880		9,08,880		9,08,880	EST
							03-45	30-DEC-22	4906	30-DEC-22	20,98,808		20,98,808		20,98,808	EST
							03-46	30-DEC-22	4916	30-DEC-22	69,03,840		69,03,840		69,03,840	EST
							03-47	30-DEC-22	4079	30-DEC-22	80,120		80,120		80,120	EST
							03-48	30-DEC-22	4189	30-DEC-22	15,15,219		15,15,219		15,15,219	EST
							03-49	30-DEC-22	4448	30-DEC-22	2,22,300		2,22,300		2,22,300	EST
							03-5	13-DEC-22	2242	13-DEC-22	7,79,760		7,79,760		7,79,760	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 3 Imphal Sub-Treasury																
2071	01	115	44	00	01	Salaries	03-50	30-DEC-22	4854	30-DEC-22	6,50,940		6,50,940		6,50,940	EST
							03-51	30-DEC-22	4765	30-DEC-22	1,21,710		1,21,710		1,21,710	EST
							03-52	30-DEC-22	4737	30-DEC-22	11,51,315		11,51,315		11,51,315	EST
							03-53	30-DEC-22	1375	30-DEC-22	1,19,900		1,19,900		1,19,900	EST
							03-54	30-DEC-22	4888	30-DEC-22	5,08,270		5,08,270		5,08,270	EST
							03-55	30-DEC-22	3223	30-DEC-22	5,77,980		5,77,980		5,77,980	EST
							03-56	30-DEC-22	3133	30-DEC-22	5,55,733		5,55,733		5,55,733	EST
							03-57	30-DEC-22	3161	30-DEC-22	5,02,740		5,02,740		5,02,740	EST
							03-58	30-DEC-22	3121	30-DEC-22	6,13,320		6,13,320		6,13,320	EST
							03-59	30-DEC-22	3952	30-DEC-22	1,25,790		1,25,790		1,25,790	EST
							03-6	13-DEC-22	2301	13-DEC-22	2,58,160		2,58,160		2,58,160	EST
							03-60	30-DEC-22	3899	30-DEC-22	2,94,650		2,94,650		2,94,650	EST
							03-61	30-DEC-22	3900	30-DEC-22	44,370		44,370		44,370	EST
							03-62	30-DEC-22	3951	30-DEC-22	1,06,690		1,06,690		1,06,690	EST
							03-63	30-DEC-22	4006	30-DEC-22	4,19,440		4,19,440		4,19,440	EST
							03-64	30-DEC-22	4000	30-DEC-22	4,11,540		4,11,540		4,11,540	EST
							03-65	30-DEC-22	3993	30-DEC-22	64,968		64,968		64,968	EST
							03-66	30-DEC-22	4129	30-DEC-22	8,58,140		8,58,140		8,58,140	EST
							03-67	30-DEC-22	4874	30-DEC-22	1,25,620		1,25,620		1,25,620	EST
							03-68	30-DEC-22	4061	30-DEC-22	34,20,000		34,20,000		34,20,000	EST
							03-69	30-DEC-22	4021	30-DEC-22	2,21,658		2,21,658		2,21,658	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	03-7	13-DEC-22	2408	13-DEC-22	7,25,040		7,25,040		7,25,040	EST		
							03-70	30-DEC-22	4050	30-DEC-22	73,900		73,900		73,900	EST		
							03-71	30-DEC-22	3321	30-DEC-22	51,420		51,420		51,420	EST		
							03-72	30-DEC-22	3320	30-DEC-22	59,900		59,900		59,900	EST		
							03-73	30-DEC-22	3444	30-DEC-22	1,10,971		1,10,971		1,10,971	EST		
							03-74	30-DEC-22	3846	30-DEC-22	5,49,480		5,49,480		5,49,480	EST		
							03-75	30-DEC-22	3999	30-DEC-22	5,60,880		5,60,880		5,60,880	EST		
							03-76	30-DEC-22	3950	30-DEC-22	10,27,140		10,27,140		10,27,140	EST		
							03-77	30-DEC-22	3658	30-DEC-22	11,37,720		11,37,720		11,37,720	EST		
							03-8	13-DEC-22	2112	13-DEC-22	40,240		40,240		40,240	EST		
							03-9	13-DEC-22	2409	13-DEC-22	17,120		17,120		17,120	EST		
Total:											4,97,02,682		4,97,02,682		4,97,02,682			
Total for the Major Head :											2071		4,97,02,682		4,97,02,682		4,97,02,682	

Accounting Month : 9

Month of Account : DECEMBER

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																

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury																
2071	01	115	44	00	01	Salaries	02-1	02-DEC-22	3918	02-DEC-22	1,95,510		1,95,510		1,95,510	EST
							02-10	14-DEC-22	6681	14-DEC-22	47,92,020		47,92,020		47,92,020	EST
							02-10	30-DEC-22	5192	30-DEC-22	2,73,970		2,73,970		2,73,970	EST
							02-10	30-DEC-22	4506	30-DEC-22	8,98,320		8,98,320		8,98,320	EST
							02-10	30-DEC-22	4303	30-DEC-22	81,990		81,990		81,990	EST
							02-10	30-DEC-22	4279	30-DEC-22	47,404		47,404		47,404	EST
							02-10	30-DEC-22	4004	30-DEC-22	8,59,780		8,59,780		8,59,780	EST
							02-10	30-DEC-22	3745	30-DEC-22	60,690		60,690		60,690	EST
							02-10	30-DEC-22	5154	30-DEC-22	10,27,952		10,27,952		10,27,952	EST
							02-10	30-DEC-22	5084	30-DEC-22	5,25,540		5,25,540		5,25,540	EST
							02-10	30-DEC-22	5068	30-DEC-22	6,88,010		6,88,010		6,88,010	EST
							02-10	30-DEC-22	4565	30-DEC-22	51,030		51,030		51,030	EST
							02-11	14-DEC-22	6513	14-DEC-22	4,85,780		4,85,780		4,85,780	EST
							02-11	30-DEC-22	4564	30-DEC-22	86,930		86,930		86,930	EST
							02-11	30-DEC-22	4417	30-DEC-22	82,473		82,473		82,473	EST
							02-11	30-DEC-22	4416	30-DEC-22	10,92,120		10,92,120		10,92,120	EST
							02-11	30-DEC-22	5232	30-DEC-22	58,770		58,770		58,770	EST
							02-11	30-DEC-22	5133	30-DEC-22	1,03,288		1,03,288		1,03,288	EST
							02-11	30-DEC-22	5090	30-DEC-22	1,39,100		1,39,100		1,39,100	EST
							02-11	30-DEC-22	5250	30-DEC-22	98,920		98,920		98,920	EST
							02-11	30-DEC-22	5239	30-DEC-22	49,050		49,050		49,050	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury																
2071	01	115	44	00	01	Salaries	02-11	30-DEC-22	5251	30-DEC-22	1,43,460		1,43,460		1,43,460	EST
							02-11	30-DEC-22	5264	30-DEC-22	1,11,040		1,11,040		1,11,040	EST
							02-12	15-DEC-22	3927	15-DEC-22	16,32,020		16,32,020		16,32,020	EST
							02-12	30-DEC-22	5252	30-DEC-22	40,210		40,210		40,210	EST
							02-12	30-DEC-22	5236	30-DEC-22	3,24,800		3,24,800		3,24,800	EST
							02-12	30-DEC-22	5268	30-DEC-22	1,01,320		1,01,320		1,01,320	EST
							02-12	30-DEC-22	4609	30-DEC-22	6,48,660		6,48,660		6,48,660	EST
							02-12	30-DEC-22	5293	30-DEC-22	4,54,850		4,54,850		4,54,850	EST
							02-12	30-DEC-22	5288	30-DEC-22	60,770		60,770		60,770	EST
							02-12	30-DEC-22	5273	30-DEC-22	1,59,180		1,59,180		1,59,180	EST
							02-12	30-DEC-22	4418	30-DEC-22	4,17,300		4,17,300		4,17,300	EST
							02-12	30-DEC-22	4655	30-DEC-22	1,64,510		1,64,510		1,64,510	EST
							02-12	30-DEC-22	5237	30-DEC-22	43,650		43,650		43,650	EST
							02-13	14-DEC-22	5189	14-DEC-22	57,010		57,010		57,010	EST
							02-13	30-DEC-22	4547	30-DEC-22	12,72,240		12,72,240		12,72,240	EST
							02-13	30-DEC-22	6541	30-DEC-22	6,70,320		6,70,320		6,70,320	EST
							02-13	30-DEC-22	6611	30-DEC-22	4,18,430		4,18,430		4,18,430	EST
							02-13	30-DEC-22	6482	30-DEC-22	71,810		71,810		71,810	EST
							02-13	30-DEC-22	6322	30-DEC-22	6,90,840		6,90,840		6,90,840	EST
							02-13	30-DEC-22	9339	30-DEC-22	81,560		81,560		81,560	EST
							02-13	30-DEC-22	11699	30-DEC-22	1,07,190		1,07,190		1,07,190	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	02-13	30-DEC-22	6041	30-DEC-22	1,33,150		1,33,150		1,33,150	EST
							02-14	14-DEC-22	6633	14-DEC-22	9,74,770		9,74,770		9,74,770	EST
							02-15	14-DEC-22	2811	14-DEC-22	1,05,530		1,05,530		1,05,530	EST
							02-16	22-DEC-22	7671	22-DEC-22	2,85,090		2,85,090		2,85,090	EST
							02-17	14-DEC-22	4486	14-DEC-22	4,36,620		4,36,620		4,36,620	EST
							02-18	07-DEC-22	5134	07-DEC-22	27,900		27,900		27,900	EST
							02-19	23-DEC-22	7420	23-DEC-22	7,09,080		7,09,080		7,09,080	EST
							02-2	13-DEC-22	2155	13-DEC-22	7,43,650		7,43,650		7,43,650	EST
							02-20	30-DEC-22	5327	30-DEC-22	1,10,820		1,10,820		1,10,820	EST
							02-21	30-DEC-22	5311	30-DEC-22	7,88,880		7,88,880		7,88,880	EST
							02-22	30-DEC-22	5223	30-DEC-22	9,54,180		9,54,180		9,54,180	EST
							02-23	30-DEC-22	5222	30-DEC-22	1,48,100		1,48,100		1,48,100	EST
							02-24	30-DEC-22	3054	30-DEC-22	22,34,160		22,34,160		22,34,160	EST
							02-25	30-DEC-22	2363	30-DEC-22	25,56,020		25,56,020		25,56,020	EST
							02-26	29-DEC-22	8059	29-DEC-22	8,34,840		8,34,840		8,34,840	EST
							02-27	30-DEC-22	2940	30-DEC-22	20,80,500		20,80,500		20,80,500	EST
							02-28	30-DEC-22	2214	30-DEC-22	7,81,770		7,81,770		7,81,770	EST
							02-29	30-DEC-22	7936	30-DEC-22	6,31,560		6,31,560		6,31,560	EST
							02-3	13-DEC-22	6529	13-DEC-22	13,54,620		13,54,620		13,54,620	EST
							02-30	30-DEC-22	3459	30-DEC-22	8,47,020		8,47,020		8,47,020	EST
							02-31	30-DEC-22	2906	30-DEC-22	3,42,400		3,42,400		3,42,400	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury																
2071	01	115	44	00	01	Salaries	02-32	30-DEC-22	5276	30-DEC-22	51,060		51,060		51,060	EST
							02-33	30-DEC-22	3632	30-DEC-22	5,92,780		5,92,780		5,92,780	EST
							02-34	30-DEC-22	2296	30-DEC-22	8,69,400		8,69,400		8,69,400	EST
							02-35	30-DEC-22	5275	30-DEC-22	4,94,340		4,94,340		4,94,340	EST
							02-36	30-DEC-22	3655	30-DEC-22	1,18,410		1,18,410		1,18,410	EST
							02-37	30-DEC-22	5270	30-DEC-22	1,87,090		1,87,090		1,87,090	EST
							02-38	30-DEC-22	3786	30-DEC-22	4,11,540		4,11,540		4,11,540	EST
							02-39	30-DEC-22	3787	30-DEC-22	8,65,260		8,65,260		8,65,260	EST
							02-4	13-DEC-22	9426	13-DEC-22	5,33,890		5,33,890		5,33,890	EST
							02-40	30-DEC-22	5271	30-DEC-22	40,100		40,100		40,100	EST
							02-41	30-DEC-22	3664	30-DEC-22	6,79,800		6,79,800		6,79,800	EST
							02-42	30-DEC-22	3614	30-DEC-22	3,44,734		3,44,734		3,44,734	EST
							02-43	30-DEC-22	5554	30-DEC-22	41,850		41,850		41,850	EST
							02-44	30-DEC-22	2812	30-DEC-22	8,66,060		8,66,060		8,66,060	EST
							02-45	30-DEC-22	2347	30-DEC-22	6,48,660		6,48,660		6,48,660	EST
							02-46	30-DEC-22	5018	30-DEC-22	44,220		44,220		44,220	EST
							02-47	30-DEC-22	2279	30-DEC-22	8,18,550		8,18,550		8,18,550	EST
							02-48	30-DEC-22	5343	30-DEC-22	5,49,480		5,49,480		5,49,480	EST
							02-49	30-DEC-22	2342	30-DEC-22	7,74,530		7,74,530		7,74,530	EST
							02-50	30-DEC-22	2338	30-DEC-22	3,74,140		3,74,140		3,74,140	EST
							02-51	30-DEC-22	5361	30-DEC-22	8,28,250		8,28,250		8,28,250	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	02-52	30-DEC-22	5423	30-DEC-22	7,21,620		7,21,620		7,21,620	EST
							02-53	30-DEC-22	2337	30-DEC-22	4,36,620		4,36,620		4,36,620	EST
							02-54	30-DEC-22	5386	30-DEC-22	3,76,200		3,76,200		3,76,200	EST
							02-55	30-DEC-22	2336	30-DEC-22	5,33,520		5,33,520		5,33,520	EST
							02-56	30-DEC-22	2306	30-DEC-22	8,72,100		8,72,100		8,72,100	EST
							02-57	30-DEC-22	5373	30-DEC-22	81,270		81,270		81,270	EST
							02-58	30-DEC-22	2319	30-DEC-22	6,11,040		6,11,040		6,11,040	EST
							02-59	30-DEC-22	5364	30-DEC-22	29,50,989		29,50,989		29,50,989	EST
							02-6	13-DEC-22	6515	13-DEC-22	8,08,920		8,08,920		8,08,920	EST
							02-60	30-DEC-22	2280	30-DEC-22	4,28,480		4,28,480		4,28,480	EST
							02-61	30-DEC-22	5462	30-DEC-22	4,08,720		4,08,720		4,08,720	EST
							02-62	30-DEC-22	2281	30-DEC-22	3,34,670		3,34,670		3,34,670	EST
							02-63	30-DEC-22	2282	30-DEC-22	3,11,000		3,11,000		3,11,000	EST
							02-64	30-DEC-22	3945	30-DEC-22	12,64,260		12,64,260		12,64,260	EST
							02-65	30-DEC-22	2284	30-DEC-22	10,91,400		10,91,400		10,91,400	EST
							02-66	30-DEC-22	3946	30-DEC-22	5,75,700		5,75,700		5,75,700	EST
							02-67	30-DEC-22	2200	30-DEC-22	15,02,220		15,02,220		15,02,220	EST
							02-68	30-DEC-22	4181	30-DEC-22	7,11,360		7,11,360		7,11,360	EST
							02-69	30-DEC-22	2263	30-DEC-22	7,11,360		7,11,360		7,11,360	EST
							02-7	13-DEC-22	4332	13-DEC-22	14,86,870		14,86,870		14,86,870	EST
							02-70	30-DEC-22	2264	30-DEC-22	4,45,120		4,45,120		4,45,120	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury																
2071	01	115	44	00	01	Salaries	02-71	30-DEC-22	4180	30-DEC-22	13,87,940		13,87,940		13,87,940	EST
							02-72	30-DEC-22	2265	30-DEC-22	6,31,560		6,31,560		6,31,560	EST
							02-73	30-DEC-22	2266	30-DEC-22	3,74,500		3,74,500		3,74,500	EST
							02-74	30-DEC-22	3769	30-DEC-22	2,57,230		2,57,230		2,57,230	EST
							02-75	30-DEC-22	2267	30-DEC-22	6,31,560		6,31,560		6,31,560	EST
							02-76	30-DEC-22	3684	30-DEC-22	75,000		75,000		75,000	EST
							02-77	30-DEC-22	2262	30-DEC-22	6,68,250		6,68,250		6,68,250	EST
							02-78	30-DEC-22	2202	30-DEC-22	6,71,850		6,71,850		6,71,850	EST
							02-79	30-DEC-22	2565	30-DEC-22	1,26,190		1,26,190		1,26,190	EST
							02-8	15-DEC-22	7995	15-DEC-22	2,10,310		2,10,310		2,10,310	EST
							02-80	30-DEC-22	2256	30-DEC-22	12,94,200		12,94,200		12,94,200	EST
							02-81	30-DEC-22	3827	30-DEC-22	27,350		27,350		27,350	EST
							02-82	30-DEC-22	3842	30-DEC-22	3,97,710		3,97,710		3,97,710	EST
							02-83	30-DEC-22	3886	30-DEC-22	3,98,040		3,98,040		3,98,040	EST
							02-84	30-DEC-22	3884	30-DEC-22	1,51,360		1,51,360		1,51,360	EST
							02-85	30-DEC-22	3843	30-DEC-22	1,09,990		1,09,990		1,09,990	EST
							02-86	30-DEC-22	3867	30-DEC-22	7,77,480		7,77,480		7,77,480	EST
							02-87	30-DEC-22	3334	30-DEC-22	19,52,614		19,52,614		19,52,614	EST
							02-88	30-DEC-22	3868	30-DEC-22	9,49,090		9,49,090		9,49,090	EST
							02-89	30-DEC-22	4601	30-DEC-22	1,14,210		1,14,210		1,14,210	EST
							02-9	14-DEC-22	7313	14-DEC-22	1,42,270		1,42,270		1,42,270	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury																
2071	01	115	44	00	01	Salaries	02-90	30-DEC-22	3882	30-DEC-22	13,61,160		13,61,160		13,61,160	EST
							02-91	30-DEC-22	3915	30-DEC-22	1,27,920		1,27,920		1,27,920	EST
							02-92	30-DEC-22	3917	30-DEC-22	32,510		32,510		32,510	EST
							02-93	30-DEC-22	3919	30-DEC-22	29,670		29,670		29,670	EST
							02-94	30-DEC-22	3916	30-DEC-22	7,33,020		7,33,020		7,33,020	EST
							02-95	30-DEC-22	5307	30-DEC-22	5,33,520		5,33,520		5,33,520	EST
							02-96	30-DEC-22	3908	30-DEC-22	5,25,540		5,25,540		5,25,540	EST
							02-97	30-DEC-22	3899	30-DEC-22	3,38,100		3,38,100		3,38,100	EST
							02-98	30-DEC-22	3887	30-DEC-22	18,31,600		18,31,600		18,31,600	EST
							02-99	30-DEC-22	5306	30-DEC-22	1,12,250		1,12,250		1,12,250	EST
							Total:				8,02,22,054		8,02,22,054		8,02,22,054	
	117	01	00	04		Pensionary Charge	02-5	15-DEC-22	11690	15-DEC-22	19,04,43,460		19,04,43,460		19,04,43,460	EST
							Total:				19,04,43,460		*****		19,04,43,460	
Total for the Major Head :											2071		27,06,65,514	*****	27,06,65,514	

Accounting Month : 9

Month of Account : DECEMBER

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
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Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 6 Chandel Treasury																	
2071	01	115	44	00	01	Salaries	13-19	30-DEC-22	3100	30-DEC-22	10,76,420		10,76,420		10,76,420	EST	
							13-20	30-DEC-22	2481	30-DEC-22	32,71,139		32,71,139		32,71,139	EST	
							13-26	30-DEC-22	3397	30-DEC-22	22,070		22,070		22,070	EST	
							13-29	30-DEC-22	3315	30-DEC-22	1,29,020		1,29,020		1,29,020	EST	
							13-30	30-DEC-22	3318	30-DEC-22	4,36,620		4,36,620		4,36,620	EST	
							13-31	30-DEC-22	3271	30-DEC-22	53,250		53,250		53,250	EST	
							13-32	30-DEC-22	3314	30-DEC-22	7,62,200		7,62,200		7,62,200	EST	
							13-33	30-DEC-22	2370	30-DEC-22	6,11,040		6,11,040		6,11,040	EST	
							13-34	30-DEC-22	3317	30-DEC-22	27,300		27,300		27,300	EST	
							13-35	30-DEC-22	2805	30-DEC-22	54,510		54,510		54,510	EST	
							13-36	30-DEC-22	3316	30-DEC-22	4,36,620		4,36,620		4,36,620	EST	
							13-37	30-DEC-22	3394	30-DEC-22	1,59,530		1,59,530		1,59,530	EST	
							13-38	30-DEC-22	2072	30-DEC-22	3,73,920		3,73,920		3,73,920	EST	
							13-39	30-DEC-22	2502	30-DEC-22	48,250		48,250		48,250	EST	
							13-40	30-DEC-22	2503	30-DEC-22	4,09,810		4,09,810		4,09,810	EST	
							13-41	30-DEC-22	2480	30-DEC-22	7,03,900		7,03,900		7,03,900	EST	
Total:											85,75,599		85,75,599		85,75,599		
Total for the Major Head :											2071		3,81,22,941		3,81,22,941		3,81,22,941

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Pension and other retirement Benefit Suspense

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	08-DEC-22	1335	08-DEC-22	7,93,444		7,93,444		7,93,444	EST
							14-3	15-DEC-22	1405	15-DEC-22	1,50,632		1,50,632		1,50,632	EST
Total:											9,44,076		9,44,076		9,44,076	
		105	09	00	04	Pensionary Charge	14-1	08-DEC-22	1336	08-DEC-22	2,65,424		2,65,424		2,65,424	EST
Total:											2,65,424		2,65,424		2,65,424	
Total for the Major Head :											12,09,500		12,09,500		12,09,500	

Accounting Month : 9

Month of Account : DECEMBER

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	101	36	00	04	Pensionary Charge	10-13	08-DEC-22	4115	08-DEC-22	2,91,021		2,91,021		2,91,021	EST
							10-3	08-DEC-22	4104	08-DEC-22	38,34,377		38,34,377		38,34,377	EST
							10-5	08-DEC-22	4109	08-DEC-22	28,17,834		28,17,834		28,17,834	EST
							10-8	08-DEC-22	4114	08-DEC-22	2,06,81,056		2,06,81,056		2,06,81,056	EST
Total:											2,76,24,288		2,76,24,288		2,76,24,288	
		102	06	00	04	Pensionary Charge	10-10	30-DEC-22	1226	30-DEC-22	91,44,507		91,44,507		91,44,507	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 10 Churachandpur Treasury																
2071	01	111	28	00	04	Pensionary Charge	07-1	08-DEC-22	6839	08-DEC-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		17,05,93,281		*****		17,05,93,281	

Accounting Month : 9

Month of Account : DECEMBER

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	05-17	08-DEC-22	5059	08-DEC-22	22,81,033		22,81,033		22,81,033	EST
							05-19	08-DEC-22	5062	08-DEC-22	21,11,122		21,11,122		21,11,122	EST
							05-3	08-DEC-22	5069	08-DEC-22	5,25,18,446		5,25,18,446		5,25,18,446	EST
							05-37	29-DEC-22	5255	29-DEC-22	3,25,050		3,25,050		3,25,050	EST
							05-4	08-DEC-22	5072	08-DEC-22	10,61,150		10,61,150		10,61,150	EST
							05-6	08-DEC-22	5077	08-DEC-22	3,02,423		3,02,423		3,02,423	EST
							05-8	08-DEC-22	5114	08-DEC-22	5,48,580		5,48,580		5,48,580	EST
Total:											5,91,47,804		5,91,47,804		5,91,47,804	
		102	06	00	04	Pensionary Charge	05-10	08-DEC-22	5075	08-DEC-22	17,38,440		17,38,440		17,38,440	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	102	06	00	04	Pensionary Charge	05-11	08-DEC-22	5103	08-DEC-22	3,97,442		3,97,442		3,97,442	EST
							05-12	08-DEC-22	5104	08-DEC-22	9,61,058		9,61,058		9,61,058	EST
							05-13	08-DEC-22	5054	08-DEC-22	5,28,021		5,28,021		5,28,021	EST
							05-20	15-DEC-22	5140	15-DEC-22	6,27,529		6,27,529		6,27,529	EST
							05-21	30-DEC-22	4589	30-DEC-22	87,48,640		87,48,640		87,48,640	EST
							05-22	30-DEC-22	5111	30-DEC-22	86,88,266		86,88,266		86,88,266	EST
							05-23	30-DEC-22	5407	30-DEC-22	21,53,384		21,53,384		21,53,384	EST
							05-25	30-DEC-22	5463	30-DEC-22	17,82,638		17,82,638		17,82,638	EST
							05-28	29-DEC-22	649	29-DEC-22	35,90,940		35,90,940		35,90,940	EST
							05-31	29-DEC-22	5253	29-DEC-22	11,56,338		11,56,338		11,56,338	EST
							05-33	29-DEC-22	5275	29-DEC-22	9,93,113		9,93,113		9,93,113	EST
							05-35	29-DEC-22	5403	29-DEC-22	26,92,418		26,92,418		26,92,418	EST
							05-36	29-DEC-22	16	29-DEC-22	48,75,244		48,75,244		48,75,244	EST
							05-9	08-DEC-22	4717	08-DEC-22	1,69,11,210		1,69,11,210		1,69,11,210	EST
							Total:				5,58,44,681		5,58,44,681		5,58,44,681	
104	11		00	04	04	Pensionary Charge	05-14	08-DEC-22	5055	08-DEC-22	73,570		73,570		73,570	EST
							05-15	08-DEC-22	5105	08-DEC-22	1,54,855		1,54,855		1,54,855	EST
							05-24	30-DEC-22	5408	30-DEC-22	18,84,053		18,84,053		18,84,053	EST
							05-26	30-DEC-22	5464	30-DEC-22	6,24,987		6,24,987		6,24,987	EST
							05-27	29-DEC-22	18	29-DEC-22	47,28,411		47,28,411		47,28,411	EST
							05-29	29-DEC-22	650	29-DEC-22	32,05,560		32,05,560		32,05,560	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	104	11	00	04	Pensionary Charge	05-30	29-DEC-22	5060	29-DEC-22	8,00,704		8,00,704		8,00,704	EST
							05-32	29-DEC-22	5254	29-DEC-22	11,06,028		11,06,028		11,06,028	EST
							05-34	29-DEC-22	5276	29-DEC-22	8,91,578		8,91,578		8,91,578	EST
						Total:					1,34,69,746		1,34,69,746		1,34,69,746	
		105	09	00	04	Pensionary Charge	05-1	08-DEC-22	5065	08-DEC-22	1,02,17,780		1,02,17,780		1,02,17,780	EST
							05-16	08-DEC-22	5057	08-DEC-22	13,40,060		13,40,060		13,40,060	EST
							05-18	08-DEC-22	5061	08-DEC-22	2,83,065		2,83,065		2,83,065	EST
							05-5	08-DEC-22	5076	08-DEC-22	1,29,530		1,29,530		1,29,530	EST
							05-7	08-DEC-22	5112	08-DEC-22	1,78,314		1,78,314		1,78,314	EST
						Total:					1,21,48,749		1,21,48,749		1,21,48,749	
		111	28	00	04	Pensionary Charge	05-2	08-DEC-22	5067	08-DEC-22	2,68,400		2,68,400		2,68,400	EST
						Total:					2,68,400		2,68,400		2,68,400	
Total for the Major Head :											2071		14,08,79,380	*****	14,08,79,380	

Accounting Month : 9

Month of Account : DECEMBER

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																

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	06-11	08-DEC-22	5809	08-DEC-22	1,12,86,933		1,12,86,933		1,12,86,933	EST
							06-12	08-DEC-22	5812	08-DEC-22	8,28,548		8,28,548		8,28,548	EST
							06-14	08-DEC-22	5804	08-DEC-22	45,28,492		45,28,492		45,28,492	EST
							06-15	08-DEC-22	5763	08-DEC-22	5,38,302		5,38,302		5,38,302	EST
							06-18	08-DEC-22	5941	08-DEC-22	7,12,99,095		7,12,99,095		7,12,99,095	EST
							06-21	08-DEC-22	5949	08-DEC-22	14,40,643		14,40,643		14,40,643	EST
							06-22	08-DEC-22	5970	08-DEC-22	4,09,579		4,09,579		4,09,579	EST
							06-23	08-DEC-22	5945	08-DEC-22	35,93,499		35,93,499		35,93,499	EST
							06-5	08-DEC-22	6135	08-DEC-22	2,38,715		2,38,715		2,38,715	EST
							06-55	29-DEC-22	6481	29-DEC-22	1,53,01,910		1,53,01,910		1,53,01,910	EST
							06-57	29-DEC-22	6491	29-DEC-22	1,03,51,798		1,03,51,798		1,03,51,798	EST
							06-58	29-DEC-22	6515	29-DEC-22	1,01,96,199		1,01,96,199		1,01,96,199	EST
							06-7	08-DEC-22	6084	08-DEC-22	1,22,212		1,22,212		1,22,212	EST
							06-9	08-DEC-22	5936	08-DEC-22	1,82,71,242		1,82,71,242		1,82,71,242	EST
							Total:				14,84,07,167		*****		14,84,07,167	
	102		06	00	04	Pensionary Charge	06-26	30-DEC-22	5895	30-DEC-22	4,40,398		4,40,398		4,40,398	EST
							06-27	30-DEC-22	2738	30-DEC-22	42,98,901		42,98,901		42,98,901	EST
							06-28	30-DEC-22	2197	30-DEC-22	4,88,55,703		4,88,55,703		4,88,55,703	EST
							Total:				5,35,95,002		5,35,95,002		5,35,95,002	
	105		09	00	04	Pensionary Charge	06-10	08-DEC-22	5806	08-DEC-22	17,25,796		17,25,796		17,25,796	EST
							06-13	08-DEC-22	5803	08-DEC-22	14,87,151		14,87,151		14,87,151	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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																
2071	01	105	09	00	04	Pensionary Charge	06-16	08-DEC-22	5938	08-DEC-22	1,83,30,349		1,83,30,349		1,83,30,349	EST
							06-19	08-DEC-22	5943	08-DEC-22	3,71,428		3,71,428		3,71,428	EST
							06-20	08-DEC-22	5946	08-DEC-22	6,74,512		6,74,512		6,74,512	EST
							06-56	29-DEC-22	6489	29-DEC-22	25,50,875		25,50,875		25,50,875	EST
							06-6	08-DEC-22	6082	08-DEC-22	1,26,214		1,26,214		1,26,214	EST
							06-8	08-DEC-22	5934	08-DEC-22	14,34,310		14,34,310		14,34,310	EST
						Total:					2,67,00,635		2,67,00,635		2,67,00,635	
	111	28	00	04	04	Pensionary Charge	06-17	08-DEC-22	5939	08-DEC-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	06-2	13-DEC-22	1298	13-DEC-22	11,87,880		11,87,880		11,87,880	EST
							06-24	20-DEC-22	2927	20-DEC-22	65,860		65,860		65,860	EST
							06-25	23-DEC-22	3421	23-DEC-22	52,900		52,900		52,900	EST
							06-29	30-DEC-22	2766	30-DEC-22	9,71,680		9,71,680		9,71,680	EST
							06-3	13-DEC-22	2139	13-DEC-22	64,730		64,730		64,730	EST
							06-30	30-DEC-22	3947	30-DEC-22	1,05,459		1,05,459		1,05,459	EST
							06-31	30-DEC-22	2765	30-DEC-22	97,610		97,610		97,610	EST
							06-32	30-DEC-22	4039	30-DEC-22	3,86,270		3,86,270		3,86,270	EST
							06-33	30-DEC-22	3375	30-DEC-22	6,50,940		6,50,940		6,50,940	EST
							06-34	30-DEC-22	3427	30-DEC-22	9,14,280		9,14,280		9,14,280	EST
							06-35	30-DEC-22	1947	30-DEC-22	6,67,680		6,67,680		6,67,680	EST
							06-36	30-DEC-22	3451	30-DEC-22	4,49,160		4,49,160		4,49,160	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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																
2071	01	115	44	00	01	Salaries	06-37	30-DEC-22	3450	30-DEC-22	5,65,190		5,65,190		5,65,190	EST
							06-38	30-DEC-22	1890	30-DEC-22	18,28,130		18,28,130		18,28,130	EST
							06-39	30-DEC-22	1893	30-DEC-22	61,05,008		61,05,008		61,05,008	EST
							06-4	14-DEC-22	2771	14-DEC-22	42,464		42,464		42,464	EST
							06-40	30-DEC-22	1891	30-DEC-22	57,00,042		57,00,042		57,00,042	EST
							06-41	30-DEC-22	2928	30-DEC-22	93,720		93,720		93,720	EST
							06-42	30-DEC-22	3214	30-DEC-22	3,79,940		3,79,940		3,79,940	EST
							06-43	30-DEC-22	3283	30-DEC-22	14,76,140		14,76,140		14,76,140	EST
							06-44	30-DEC-22	3333	30-DEC-22	7,30,740		7,30,740		7,30,740	EST
							06-45	30-DEC-22	1960	30-DEC-22	7,77,480		7,77,480		7,77,480	EST
							06-46	30-DEC-22	1892	30-DEC-22	4,44,890		4,44,890		4,44,890	EST
							06-47	30-DEC-22	3328	30-DEC-22	18,20,510		18,20,510		18,20,510	EST
							06-48	30-DEC-22	3129	30-DEC-22	28,203		28,203		28,203	EST
							06-49	30-DEC-22	4919	30-DEC-22	8,40,180		8,40,180		8,40,180	EST
							06-50	30-DEC-22	3405	30-DEC-22	12,84,780		12,84,780		12,84,780	EST
							06-51	30-DEC-22	3970	30-DEC-22	3,76,200		3,76,200		3,76,200	EST
							06-52	30-DEC-22	3406	30-DEC-22	50,900		50,900		50,900	EST
							06-53	30-DEC-22	4038	30-DEC-22	35,72,194		35,72,194		35,72,194	EST
							06-54	15-DEC-22	3401	15-DEC-22	14,03,100		14,03,100		14,03,100	EST
							06-59	16-DEC-22	3969	16-DEC-22	5,28,902		5,28,902		5,28,902	EST
Total:											3,36,63,162		3,36,63,162		3,36,63,162	

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 12 Thoubal Treasury

2071											Total for the Major Head :	2071	26,24,99,366	*****	26,24,99,366	
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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 13 Tamenglong Treasury

2071	01	101	36	00	04	Pensionary Charge	09-11	08-DEC-22	3510	08-DEC-22	12,42,734		12,42,734		12,42,734	EST
							09-14	08-DEC-22	3508	08-DEC-22	1,29,84,251		1,29,84,251		1,29,84,251	EST
							09-16	08-DEC-22	3606	08-DEC-22	25,06,555		25,06,555		25,06,555	EST
							09-18	08-DEC-22	3605	08-DEC-22	16,55,952		16,55,952		16,55,952	EST
							09-38	22-DEC-22	3662	22-DEC-22	1,26,677		1,26,677		1,26,677	EST
							09-40	22-DEC-22	3660	22-DEC-22	1,22,956		1,22,956		1,22,956	EST
							09-6	08-DEC-22	3630	08-DEC-22	22,780		22,780		22,780	EST
							09-9	08-DEC-22	3626	08-DEC-22	1,70,145		1,70,145		1,70,145	EST
						Total:					1,88,32,050		1,88,32,050		1,88,32,050	
	102	06	00	00	04	Pensionary Charge	09-42	29-DEC-22	8	29-DEC-22	6,68,631		6,68,631		6,68,631	EST
							09-43	29-DEC-22	10	29-DEC-22	7,82,691		7,82,691		7,82,691	EST
							09-44	30-DEC-22	611	30-DEC-22	27,50,629		27,50,629		27,50,629	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	102	06	00	04	Pensionary Charge	09-45	30-DEC-22	565	30-DEC-22	1,05,17,436		1,05,17,436		1,05,17,436	EST
Total:											1,47,19,387		1,47,19,387		1,47,19,387	
		105	09	00	04	Pensionary Charge	09-10	08-DEC-22	3509	08-DEC-22	1,55,887		1,55,887		1,55,887	EST
							09-12	08-DEC-22	3506	08-DEC-22	28,60,163		28,60,163		28,60,163	EST
							09-15	08-DEC-22	3604	08-DEC-22	11,30,854		11,30,854		11,30,854	EST
							09-17	08-DEC-22	3603	08-DEC-22	52,415		52,415		52,415	EST
							09-37	22-DEC-22	3661	22-DEC-22	83,230		83,230		83,230	EST
							09-39	22-DEC-22	3659	22-DEC-22	72,788		72,788		72,788	EST
							09-5	08-DEC-22	3629	08-DEC-22	1,60,596		1,60,596		1,60,596	EST
							09-8	08-DEC-22	3625	08-DEC-22	19,816		19,816		19,816	EST
Total:											45,35,749		45,35,749		45,35,749	
		111	28	00	04	Pensionary Charge	09-13	08-DEC-22	3507	08-DEC-22	1,40,800		1,40,800		1,40,800	EST
Total:											1,40,800		1,40,800		1,40,800	
		115	44	00	01	Salaries	09-19	08-DEC-22	2292	08-DEC-22	7,70,400		7,70,400		7,70,400	EST
							09-20	08-DEC-22	1029	08-DEC-22	8,77,000		8,77,000		8,77,000	EST
							09-21	07-DEC-22	3462	07-DEC-22	1,96,080		1,96,080		1,96,080	EST
							09-24	07-DEC-22	2294	07-DEC-22	8,24,220		8,24,220		8,24,220	EST
							09-25	07-DEC-22	2295	07-DEC-22	6,25,950		6,25,950		6,25,950	EST
							09-26	07-DEC-22	1546	07-DEC-22	7,27,600		7,27,600		7,27,600	EST
							09-28	07-DEC-22	1471	07-DEC-22	10,87,680		10,87,680		10,87,680	EST
							09-29	07-DEC-22	2293	07-DEC-22	5,08,250		5,08,250		5,08,250	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	102	06	00	04	Pensionary Charge	08-7	30-DEC-22	367	30-DEC-22	92,33,398		92,33,398		92,33,398	EST
							08-9	30-DEC-22	371	30-DEC-22	19,68,527		19,68,527		19,68,527	EST
						Total:					1,12,01,925		1,12,01,925		1,12,01,925	
		104	11	00	04	Pensionary Charge	08-10	30-DEC-22	372	30-DEC-22	17,32,550		17,32,550		17,32,550	EST
							08-8	30-DEC-22	368	30-DEC-22	60,24,602		60,24,602		60,24,602	EST
						Total:					77,57,152		77,57,152		77,57,152	
		105	09	00	04	Pensionary Charge	08-1	08-DEC-22	1614	08-DEC-22	19,34,632		19,34,632		19,34,632	EST
							08-4	08-DEC-22	1618	08-DEC-22	59,450		59,450		59,450	EST
							08-5	08-DEC-22	1672	08-DEC-22	3,04,817		3,04,817		3,04,817	EST
						Total:					22,98,899		22,98,899		22,98,899	
		111	28	00	04	Pensionary Charge	08-2	08-DEC-22	1615	08-DEC-22	70,000		70,000		70,000	EST
						Total:					70,000		70,000		70,000	
						Total for the Major Head :			2071		3,28,01,890		3,28,01,890		3,28,01,890	

Accounting Month : 9

Month of Account : DECEMBER

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																

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	23-DEC-22	5298	23-DEC-22	24,14,775		24,14,775		24,14,775	EST
							12-80	22-DEC-22	5297	22-DEC-22	11,79,825		11,79,825		11,79,825	EST
							12-83	08-DEC-22	5236	08-DEC-22	3,32,89,165		3,32,89,165		3,32,89,165	EST
							12-85	08-DEC-22	5248	08-DEC-22	80,81,592		80,81,592		80,81,592	EST
							12-86	08-DEC-22	5240	08-DEC-22	25,563		25,563		25,563	EST
							12-89	08-DEC-22	5238	08-DEC-22	21,88,121		21,88,121		21,88,121	EST
							12-91	08-DEC-22	5246	08-DEC-22	75,08,257		75,08,257		75,08,257	EST
						Total:					5,46,87,298		5,46,87,298		5,46,87,298	
	102	06	00	04	04	Pensionary Charge	12-62	30-DEC-22	4117	30-DEC-22	52,03,520		52,03,520		52,03,520	EST
							12-75	20-DEC-22	5267	20-DEC-22	10,63,910		10,63,910		10,63,910	EST
							12-78	22-DEC-22	5280	22-DEC-22	6,37,166		6,37,166		6,37,166	EST
							12-92	29-DEC-22	4115	29-DEC-22	2,05,99,728		2,05,99,728		2,05,99,728	EST
						Total:					2,75,04,324		2,75,04,324		2,75,04,324	
	104	11	00	04	04	Pensionary Charge	12-63	30-DEC-22	4118	30-DEC-22	29,66,468		29,66,468		29,66,468	EST
							12-76	20-DEC-22	5268	20-DEC-22	12,06,025		12,06,025		12,06,025	EST
							12-77	22-DEC-22	5281	22-DEC-22	31,451		31,451		31,451	EST
							12-87	08-DEC-22	5241	08-DEC-22	7,16,793		7,16,793		7,16,793	EST
							12-93	29-DEC-22	4116	29-DEC-22	1,08,33,344		1,08,33,344		1,08,33,344	EST
						Total:					1,57,54,081		1,57,54,081		1,57,54,081	
	105	09	00	04	04	Pensionary Charge	12-79	22-DEC-22	5296	22-DEC-22	5,35,424		5,35,424		5,35,424	EST
							12-81	08-DEC-22	5233	08-DEC-22	84,91,813		84,91,813		84,91,813	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 Ukhrol Treasury																
2071	01	105	09	00	04	Pensionary Charge	12-84	08-DEC-22	5247	08-DEC-22	9,28,650		9,28,650		9,28,650	EST
							12-88	08-DEC-22	5237	08-DEC-22	3,08,536		3,08,536		3,08,536	EST
							12-90	08-DEC-22	5245	08-DEC-22	36,38,674		36,38,674		36,38,674	EST
						Total:					1,39,03,097		1,39,03,097		1,39,03,097	
	111	28	00	04	04	Pensionary Charge	12-82	08-DEC-22	5234	08-DEC-22	2,01,000		2,01,000		2,01,000	EST
						Total:					2,01,000		2,01,000		2,01,000	
	115	44	00	01	01	Salaries	12-10	30-DEC-22	2295	30-DEC-22	98,540		98,540		98,540	EST
							12-11	30-DEC-22	2989	30-DEC-22	1,25,510		1,25,510		1,25,510	EST
							12-12	30-DEC-22	1850	30-DEC-22	75,230		75,230		75,230	EST
							12-13	30-DEC-22	1932	30-DEC-22	50,610		50,610		50,610	EST
							12-14	30-DEC-22	1848	30-DEC-22	58,230		58,230		58,230	EST
							12-15	30-DEC-22	1851	30-DEC-22	27,810		27,810		27,810	EST
							12-16	30-DEC-22	1849	30-DEC-22	77,550		77,550		77,550	EST
							12-17	30-DEC-22	3055	30-DEC-22	7,75,200		7,75,200		7,75,200	EST
							12-18	30-DEC-22	3068	30-DEC-22	8,24,220		8,24,220		8,24,220	EST
							12-19	30-DEC-22	3115	30-DEC-22	2,29,824		2,29,824		2,29,824	EST
							12-20	30-DEC-22	2855	30-DEC-22	79,820		79,820		79,820	EST
							12-21	30-DEC-22	2169	30-DEC-22	86,220		86,220		86,220	EST
							12-22	30-DEC-22	3451	30-DEC-22	77,880		77,880		77,880	EST
							12-23	30-DEC-22	3452	30-DEC-22	3,87,610		3,87,610		3,87,610	EST
							12-24	30-DEC-22	3356	30-DEC-22	7,11,360		7,11,360		7,11,360	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 Ukhrol Treasury																
2071	01	115	44	00	01	Salaries	12-25	30-DEC-22	1677	30-DEC-22	3,24,010		3,24,010		3,24,010	EST
							12-26	30-DEC-22	3025	30-DEC-22	4,74,240		4,74,240		4,74,240	EST
							12-27	30-DEC-22	1753	30-DEC-22	86,660		86,660		86,660	EST
							12-28	30-DEC-22	2834	30-DEC-22	1,32,190		1,32,190		1,32,190	EST
							12-29	30-DEC-22	1754	30-DEC-22	77,650		77,650		77,650	EST
							12-30	30-DEC-22	2210	30-DEC-22	3,74,500		3,74,500		3,74,500	EST
							12-31	30-DEC-22	2207	30-DEC-22	54,720		54,720		54,720	EST
							12-32	30-DEC-22	2206	30-DEC-22	59,950		59,950		59,950	EST
							12-33	30-DEC-22	2288	30-DEC-22	96,890		96,890		96,890	EST
							12-34	30-DEC-22	2208	30-DEC-22	8,72,100		8,72,100		8,72,100	EST
							12-35	30-DEC-22	1713	30-DEC-22	2,76,000		2,76,000		2,76,000	EST
							12-36	30-DEC-22	2799	30-DEC-22	8,24,220		8,24,220		8,24,220	EST
							12-37	30-DEC-22	2211	30-DEC-22	54,730		54,730		54,730	EST
							12-38	30-DEC-22	2209	30-DEC-22	4,74,240		4,74,240		4,74,240	EST
							12-39	30-DEC-22	947	30-DEC-22	37,780		37,780		37,780	EST
							12-4	30-DEC-22	2108	30-DEC-22	3,76,290		3,76,290		3,76,290	EST
							12-40	30-DEC-22	1596	30-DEC-22	1,19,350		1,19,350		1,19,350	EST
							12-41	30-DEC-22	2798	30-DEC-22	35,590		35,590		35,590	EST
							12-42	30-DEC-22	2212	30-DEC-22	54,730		54,730		54,730	EST
							12-43	30-DEC-22	3250	30-DEC-22	6,31,560		6,31,560		6,31,560	EST
							12-44	30-DEC-22	3249	30-DEC-22	1,34,980		1,34,980		1,34,980	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 Ukhrol Treasury																
2071	01	115	44	00	01	Salaries	12-45	30-DEC-22	3248	30-DEC-22	1,22,280		1,22,280		1,22,280	EST
							12-46	30-DEC-22	3247	30-DEC-22	99,520		99,520		99,520	EST
							12-47	30-DEC-22	3246	30-DEC-22	1,01,670		1,01,670		1,01,670	EST
							12-48	30-DEC-22	3245	30-DEC-22	1,30,800		1,30,800		1,30,800	EST
							12-49	30-DEC-22	3244	30-DEC-22	92,510		92,510		92,510	EST
							12-5	30-DEC-22	2109	30-DEC-22	5,92,800		5,92,800		5,92,800	EST
							12-50	30-DEC-22	3243	30-DEC-22	1,01,670		1,01,670		1,01,670	EST
							12-51	30-DEC-22	2839	30-DEC-22	16,19,730		16,19,730		16,19,730	EST
							12-52	30-DEC-22	3414	30-DEC-22	76,69,920		76,69,920		76,69,920	EST
							12-53	30-DEC-22	1714	30-DEC-22	86,930		86,930		86,930	EST
							12-54	30-DEC-22	1715	30-DEC-22	75,470		75,470		75,470	EST
							12-55	30-DEC-22	2783	30-DEC-22	94,980		94,980		94,980	EST
							12-56	30-DEC-22	2961	30-DEC-22	43,60,500		43,60,500		43,60,500	EST
							12-57	30-DEC-22	2833	30-DEC-22	1,36,710		1,36,710		1,36,710	EST
							12-58	30-DEC-22	2070	30-DEC-22	1,94,616		1,94,616		1,94,616	EST
							12-6	30-DEC-22	2901	30-DEC-22	1,64,060		1,64,060		1,64,060	EST
							12-61	30-DEC-22	2478	30-DEC-22	44,630		44,630		44,630	EST
							12-64	30-DEC-22	2771	30-DEC-22	21,000		21,000		21,000	EST
							12-65	30-DEC-22	3046	30-DEC-22	4,96,000		4,96,000		4,96,000	EST
							12-66	30-DEC-22	1988	30-DEC-22	6,28,830		6,28,830		6,28,830	EST
							12-67	30-DEC-22	1989	30-DEC-22	5,11,000		5,11,000		5,11,000	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	115	44	00	01	Salaries	12-68	30-DEC-22	1751	30-DEC-22	67,290		67,290		67,290	EST
							12-69	30-DEC-22	2485	30-DEC-22	11,57,100		11,57,100		11,57,100	EST
							12-7	30-DEC-22	3079	30-DEC-22	6,27,020		6,27,020		6,27,020	EST
							12-70	30-DEC-22	2782	30-DEC-22	85,940		85,940		85,940	EST
							12-71	30-DEC-22	1631	30-DEC-22	7,43,650		7,43,650		7,43,650	EST
							12-8	30-DEC-22	2307	30-DEC-22	7,53,900		7,53,900		7,53,900	EST
							12-9	30-DEC-22	2769	30-DEC-22	5,56,400		5,56,400		5,56,400	EST
Total:											3,05,94,920		3,05,94,920		3,05,94,920	
Total for the Major Head : 2071											14,26,44,720		*****		14,26,44,720	

Accounting Month : 9

Month of Account : DECEMBER

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	16-1	08-DEC-22	1783	08-DEC-22	92,836		92,836		92,836	EST
							16-4	08-DEC-22	1763	08-DEC-22	98,44,730		98,44,730		98,44,730	EST
							16-6	08-DEC-22	1767	08-DEC-22	7,82,932		7,82,932		7,82,932	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	19-3	08-DEC-22	933	08-DEC-22	1,29,161		1,29,161		1,29,161	EST
Total:											1,29,161		1,29,161		1,29,161	
		115	44	00	01	Salaries	19-1	14-DEC-22	882	14-DEC-22	1,38,620		1,38,620		1,38,620	EST
Total:											1,38,620		1,38,620		1,38,620	
Total for the Major Head : 2071											7,73,094		7,73,094		7,73,094	

Accounting Month : 9

Month of Account : DECEMBER

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	17-3	08-DEC-22	1224	08-DEC-22	9,32,543		9,32,543		9,32,543	EST
							17-4	08-DEC-22	1220	08-DEC-22	55,926		55,926		55,926	EST
Total:											9,88,469		9,88,469		9,88,469	
		105	09	00	04	Pensionary Charge	17-1	08-DEC-22	1222	08-DEC-22	1,08,523		1,08,523		1,08,523	EST
Total:											1,08,523		1,08,523		1,08,523	
		111	28	00	04	Pensionary Charge	17-2	08-DEC-22	1223	08-DEC-22	54,000		54,000		54,000	EST
Total:											54,000		54,000		54,000	

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Run Date :

22/02/2023

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2071	Total for the Major Head :										2071	11,50,992	11,50,992	11,50,992	
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Accounting Month : 9

Month of Account : DECEMBER

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 : 2 Imphal West Treasury

2071	01	110	06	00	04	Pensionary Charge	01-31	08-DEC-22	9810	08-DEC-22	1,17,296		1,17,296		1,17,296	EST
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Total:**1,17,296****1,17,296****1,17,296****Total for the Major Head :****2071****1,17,296****1,17,296****1,17,296**

Accounting Month : 9

Month of Account : DECEMBER

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 : 6 Chandel Treasury

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 10-1	10-1	15-DEC-22	1841	15-DEC-22	2,16,38,861		2,16,38,861		2,16,38,861	EST	
								10-12	15-DEC-22	4100	15-DEC-22	2,19,849		2,19,849		2,19,849	EST
Total:											2,18,58,710		2,18,58,710		2,18,58,710		
Total for the Major Head : 2071											2,18,58,710		2,18,58,710		2,18,58,710		

Accounting Month : 9

Month of Account : DECEMBER

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 11-10	11-10	08-DEC-22	2100	08-DEC-22	60,90,034		60,90,034		60,90,034	EST	
								11-3	13-DEC-22	1908	13-DEC-22	5,71,728		5,71,728		5,71,728	EST
								11-4	08-DEC-22	1912	08-DEC-22	3,96,542		3,96,542		3,96,542	EST
								11-5	08-DEC-22	2076	08-DEC-22	79,88,618		79,88,618		79,88,618	EST
								11-6	08-DEC-22	2077	08-DEC-22	13,77,769		13,77,769		13,77,769	EST
Total:											1,64,24,691		1,64,24,691		1,64,24,691		
Total for the Major Head : 2071											1,64,24,691		1,64,24,691		1,64,24,691		

Accounting Month : 9

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	07-7	08-DEC-22	6834	08-DEC-22	1,13,17,383		1,13,17,383		1,13,17,383	EST
Total:											1,13,17,383		1,13,17,383		1,13,17,383	
Total for the Major Head :									2071		1,13,17,383		1,13,17,383		1,13,17,383	

Accounting Month : 9

Month of Account : DECEMBER

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 : 12 Thoubal Treasury																
2071	01	110	06	00	04	Pensionary Charge	06-1	08-DEC-22	6121	08-DEC-22	19,617		19,617		19,617	EST
Total:											19,617		19,617		19,617	
Total for the Major Head :									2071		19,617		19,617		19,617	

Accounting Month : 9

Month of Account : DECEMBER

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

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	09-1	08-DEC-22	3631	08-DEC-22	85,24,512		85,24,512		85,24,512	EST		
							09-2	08-DEC-22	3587	08-DEC-22	13,10,897		13,10,897		13,10,897	EST		
							09-23	07-DEC-22	3156	07-DEC-22	9,00,000		9,00,000		9,00,000	EST		
							09-3	08-DEC-22	3229	08-DEC-22	2,39,607		2,39,607		2,39,607	EST		
							09-34	13-DEC-22	3633	13-DEC-22	58,472		58,472		58,472	EST		
							09-7	08-DEC-22	3588	08-DEC-22	1,20,953		1,20,953		1,20,953	EST		
						Total:					1,11,54,441		1,11,54,441		1,11,54,441			
					07	01	31	Grants- In - Aid Ge	09-22	07-DEC-22	3152		10,71,551		10,71,551	GIA		
							09-27	07-DEC-22	3150	07-DEC-22	11,41,315		11,41,315		11,41,315	GIA		
							09-30	07-DEC-22	3151	07-DEC-22	9,15,528		9,15,528		9,15,528	GIA		
							09-31	07-DEC-22	998	07-DEC-22	5,06,580		5,06,580		5,06,580	GIA		
							09-41	23-DEC-22	3225	23-DEC-22	8,01,630		8,01,630		8,01,630	GIA		
						Total:					44,36,604		44,36,604		44,36,604			
Total for the Major Head :											2071		1,55,91,045		1,55,91,045		1,55,91,045	

Accounting Month : 9

Month of Account : DECEMBER

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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Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Pension and other retirement Benefit Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2071	01	110	06	00	04	Pensionary Charge	12-1	15-DEC-22	5258	15-DEC-22	28,883		28,883		28,883	EST
							12-3	29-DEC-22	5349	29-DEC-22	28,883		28,883		28,883	EST
							12-72	08-DEC-22	5243	08-DEC-22	1,11,59,830		1,11,59,830		1,11,59,830	EST
							12-73	08-DEC-22	5242	08-DEC-22	3,54,627		3,54,627		3,54,627	EST
							12-74	08-DEC-22	5244	08-DEC-22	1,52,268		1,52,268		1,52,268	EST
						Total:					1,17,24,491		1,17,24,491		1,17,24,491	
			07	01	31	Grants- In - Aid Ge	12-59	30-DEC-22	2214	30-DEC-22	6,64,920		6,64,920		6,64,920	GIA
							12-60	30-DEC-22	2213	30-DEC-22	2,52,090		2,52,090		2,52,090	GIA
						Total:					9,17,010		9,17,010		9,17,010	
Total for the Major Head :									2071		1,26,41,501		1,26,41,501		1,26,41,501	

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	22	09-DEC-22	10992	09-DEC-22	21,000		21,000		21,000	EST
							7	30-DEC-22	354	07-OCT-22	1,110		1,110		1,110	EST
							8	07-DEC-22	10628	07-DEC-22	54,390		54,390		54,390	EST
Total:											76,500		76,500		76,500	
Total for the Major Head : 2059											76,500		76,500		76,500	

Accounting Month : 9

Month of Account : DECEMBER

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	08	00	11	Domestic Travel Ex	15-4	30-DEC-22	11371	30-DEC-22	47,840		47,840		47,840	EST
Total:											47,840		47,840		47,840	
			26	00	01	Salaries	15-1	14-DEC-22	9987	14-DEC-22	1,50,882		1,50,882	18,980	1,31,902	EST
							15-2	14-DEC-22	9986	14-DEC-22	3,73,881		3,73,881	69,180	3,04,701	EST
							15-3	14-DEC-22	9985	14-DEC-22	1,46,250		1,46,250	13,406	1,32,844	EST
Total:											6,71,013		6,71,013	1,01,566	5,69,447	
Total for the Major Head : 2059											7,18,853		7,18,853	1,01,566	6,17,287	

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Accounting Month : 9

Month of Account : DECEMBER

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																
3054	03	337	24	00	02	Wages	15-10	14-DEC-22	10926	14-DEC-22	1,94,625		1,94,625		1,94,625	EST
							15-11	14-DEC-22	10925	14-DEC-22	1,01,190		1,01,190		1,01,190	EST
							15-2	14-DEC-22	10863	14-DEC-22	1,12,722		1,12,722		1,12,722	EST
							15-29	30-DEC-22	11010	30-DEC-22	2,15,268		2,15,268		2,15,268	EST
							15-3	14-DEC-22	10864	14-DEC-22	6,750		6,750		6,750	EST
							15-30	30-DEC-22	11009	30-DEC-22	1,14,030		1,14,030		1,14,030	EST
							15-31	30-DEC-22	11008	30-DEC-22	22,386		22,386		22,386	EST
							15-33	30-DEC-22	11037	30-DEC-22	96,796		96,796		96,796	EST
							15-34	30-DEC-22	11036	30-DEC-22	2,16,020		2,16,020		2,16,020	EST
							15-35	30-DEC-22	11035	30-DEC-22	1,17,363		1,17,363		1,17,363	EST
							15-4	14-DEC-22	10858	14-DEC-22	1,82,448		1,82,448		1,82,448	EST
							15-5	14-DEC-22	10859	14-DEC-22	57,330		57,330		57,330	EST
							15-6	14-DEC-22	10860	14-DEC-22	16,380		16,380		16,380	EST
							15-7	14-DEC-22	10922	14-DEC-22	1,50,120		1,50,120		1,50,120	EST
							15-8	14-DEC-22	10923	14-DEC-22	55,080		55,080		55,080	EST
							15-9	14-DEC-22	10924	14-DEC-22	2,20,857		2,20,857		2,20,857	EST
							Total:				18,79,365		18,79,365		18,79,365	
80	001	08	00	01	01	Salaries	15-17	14-DEC-22	10585	14-DEC-22	12,40,602		12,40,602	1,06,939	11,33,663	EST
							15-18	14-DEC-22	10584	14-DEC-22	97,347		97,347	7,845	89,502	EST
							15-19	14-DEC-22	10583	14-DEC-22	3,36,615		3,36,615	47,210	2,89,405	EST
							15-20	14-DEC-22	10582	14-DEC-22	96,540	19,881	76,659	10,060	66,599	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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																
3054	80	001	08	00	01	Salaries	15-21	14-DEC-22	10242	14-DEC-22	1,01,698		1,01,698	10,060	91,638	EST
							15-22	14-DEC-22	10241	14-DEC-22	3,32,088		3,32,088	28,881	3,03,207	EST
							15-23	14-DEC-22	10240	14-DEC-22	2,61,552		2,61,552	10,150	2,51,402	EST
							15-24	14-DEC-22	10239	14-DEC-22	72,204		72,204	5,785	66,419	EST
						Total:					25,38,646		19,25,118,765	2,26,930	22,91,835	
			26	00	01	Salaries	15-12	14-DEC-22	9963	14-DEC-22	5,40,975		5,40,975	41,703	4,99,272	EST
							15-13	14-DEC-22	9962	14-DEC-22	14,021		14,021	1,188	12,833	EST
							15-14	14-DEC-22	9961	14-DEC-22	11,25,024		11,25,024	86,436	10,38,588	EST
							15-15	14-DEC-22	9960	14-DEC-22	5,03,639		5,03,639	47,633	4,56,006	EST
							15-16	14-DEC-22	9959	14-DEC-22	10,67,368		10,67,368	1,00,288	9,67,080	EST
							15-25	14-DEC-22	9982	14-DEC-22	8,77,782		8,77,782	79,240	7,98,542	EST
							15-26	14-DEC-22	9981	14-DEC-22	10,42,106		10,42,106	96,275	9,45,831	EST
							15-27	14-DEC-22	9980	14-DEC-22	11,44,797		11,44,797	1,27,095	10,17,702	EST
							15-28	14-DEC-22	9979	14-DEC-22	2,90,721		2,90,721	6,943	2,83,778	EST
							15-32	30-DEC-22	10930	30-DEC-22	14,050		14,050		14,050	EST
						Total:					66,20,483		66,20,483	5,86,801	60,33,682	
Total for the Major Head :										3054	1,10,38,494	19,881	1,10,18,613	8,13,731	1,02,04,882	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 8 Public Works Department

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	01	00	01	Salaries	01-3	14-DEC-22	9308	14-DEC-22	4,96,845		4,96,845	44,159	4,52,686	EST
Total:											4,96,845		4,96,845	44,159	4,52,686	
					13	Office Expenses	01-11	30-DEC-22	10072	30-DEC-22	36,000		36,000		36,000	EST
Total:											36,000		36,000		36,000	
			08	00	13	Office Expenses	01-12	30-DEC-22	10073	30-DEC-22	60,000		60,000		60,000	EST
Total:											60,000		60,000		60,000	
			03	00	01	Salaries	01-1	14-DEC-22	9303	14-DEC-22	3,18,828		3,18,828	35,240	2,83,588	EST
							01-2	14-DEC-22	9304	14-DEC-22	1,38,516		1,38,516	12,268	1,26,248	EST
Total:											4,57,344		4,57,344	47,508	4,09,836	
					11	Domestic Travel Ex	01-14	30-DEC-22	10081	30-DEC-22	13,552		13,552		13,552	EST
							01-15	30-DEC-22	10080	30-DEC-22	10,563		10,563		10,563	EST
							01-16	30-DEC-22	10078	30-DEC-22	19,103		19,103		19,103	EST
							01-17	30-DEC-22	10079	30-DEC-22	9,875		9,875		9,875	EST
							01-18	30-DEC-22	10074	30-DEC-22	8,545		8,545		8,545	EST
							01-19	30-DEC-22	10075	30-DEC-22	14,438		14,438		14,438	EST
							01-20	30-DEC-22	10076	30-DEC-22	13,888		13,888		13,888	EST
							01-21	30-DEC-22	10077	30-DEC-22	16,352		16,352		16,352	EST
Total:											1,06,316		1,06,316		1,06,316	
					13	Office Expenses	01-10	30-DEC-22	10067	30-DEC-22	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
			07	00	01	Salaries	01-4	14-DEC-22	8799	14-DEC-22	3,503		3,503		3,503	EST

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for the year 2022-2023

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Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	07	00	01	Salaries	01-5	14-DEC-22	9306	14-DEC-22	1,72,355		1,72,355	15,656	1,56,699	EST
							01-6	14-DEC-22	9307	14-DEC-22	7,80,011		7,80,011	64,540	7,15,471	EST
							01-7	14-DEC-22	9305	14-DEC-22	6,45,192		6,45,192	55,606	5,89,586	EST
						Total:					16,01,061		16,01,061	1,35,802	14,65,259	
					13	Office Expenses	01-13	30-DEC-22	10066	30-DEC-22	23,545		23,545		23,545	EST
						Total:					23,545		23,545		23,545	
			26	00	13	Office Expenses	01-9	30-DEC-22	10070	30-DEC-22	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
						Total for the Major Head :			2059		28,13,111		28,13,111	2,27,469	25,85,642	
3054	80	001	01	00	01	Salaries	01-1	14-DEC-22	9309	14-DEC-22	10,19,157		10,19,157	98,629	9,20,528	EST
						Total:					10,19,157		10,19,157	98,629	9,20,528	
					13	Office Expenses	01-2	30-DEC-22	10068	30-DEC-22	19,152		19,152		19,152	EST
						Total:					19,152		19,152		19,152	
			08	00	13	Office Expenses	01-3	30-DEC-22	10069	30-DEC-22	14,248		14,248		14,248	EST
						Total:					14,248		14,248		14,248	
			26	00	13	Office Expenses	01-4	30-DEC-22	10071	30-DEC-22	12,000		12,000		12,000	EST
						Total:					12,000		12,000		12,000	
						Total for the Major Head :			3054		10,64,557		10,64,557	98,629	9,65,928	

Accounting Month : 9

Month of Account :

5 P.W.D. Suspense

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-10	14-DEC-22	10660	14-DEC-22	3,71,069		3,71,069	40,240	3,30,829	EST
							02-6	14-DEC-22	10943	14-DEC-22	1,87,263		1,87,263	22,700	1,64,563	EST
							02-7	14-DEC-22	10944	14-DEC-22	45,000		45,000	5,015	39,985	EST
							02-8	14-DEC-22	10662	14-DEC-22	48,996		48,996	3,950	45,046	EST
							02-9	14-DEC-22	10661	14-DEC-22	2,43,480		2,43,480	24,951	2,18,529	EST
							Total:				8,95,808		8,95,808	96,856	7,98,952	
					11	Domestic Travel Ex	02-26	30-DEC-22	11808	30-DEC-22	38,488		38,488		38,488	EST
							02-27	30-DEC-22	11807	30-DEC-22	41,152		41,152		41,152	EST
							Total:				79,640		79,640		79,640	
			08	00	01	Salaries	02-1	14-DEC-22	11058	14-DEC-22	3,84,019		3,84,019	34,240	3,49,779	EST
							02-11	14-DEC-22	10971	14-DEC-22	14,37,913		14,37,913	1,39,724	12,98,189	EST
							02-12	14-DEC-22	10970	14-DEC-22	1,72,891		1,72,891	13,496	1,59,395	EST
							02-13	14-DEC-22	10969	14-DEC-22	88,668		88,668	7,457	81,211	EST
							02-14	14-DEC-22	10973	14-DEC-22	11,400		11,400		11,400	EST
							02-15	14-DEC-22	10972	14-DEC-22	5,26,800		5,26,800	59,285	4,67,515	EST
							02-16	14-DEC-22	10713	14-DEC-22	11,16,535	5,000	11,11,535	99,650	10,11,885	EST
							02-17	14-DEC-22	10714	14-DEC-22	1,97,052		1,97,052	19,025	1,78,027	EST
							02-18	14-DEC-22	10715	14-DEC-22	2,04,238		2,04,238	24,120	1,80,118	EST
							02-19	14-DEC-22	10716	14-DEC-22	68,823		68,823	5,728	63,095	EST
							02-2	14-DEC-22	11059	14-DEC-22	6,57,570		6,57,570	56,684	6,00,886	EST
							02-20	14-DEC-22	10996	14-DEC-22	75,966		75,966	60	75,906	EST

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	08	00	01	Salaries		02-21	14-DEC-22	10995	14-DEC-22	1,00,611		1,00,611	12,560	88,051	EST
								02-22	14-DEC-22	10997	14-DEC-22	3,77,451		3,77,451	32,081	3,45,370	EST
								02-23	14-DEC-22	10998	14-DEC-22	2,33,172		2,33,172	20,090	2,13,082	EST
								02-29	30-DEC-22	5234	30-DEC-22	6,165		6,165		6,165	EST
								02-3	14-DEC-22	11060	14-DEC-22	1,56,312		1,56,312	16,090	1,40,222	EST
								02-4	14-DEC-22	11061	14-DEC-22	48,996		48,996	3,950	45,046	EST
								02-5	14-DEC-22	11062	14-DEC-22	1,11,361		1,11,361	12,060	99,301	EST
								Total:			59,75,943		5,69,970,943	5,56,300	54,14,643		
					11	Domestic Travel Ex		02-24	30-DEC-22	11815	30-DEC-22	22,868		22,868		22,868	EST
								02-25	30-DEC-22	11814	30-DEC-22	34,142		34,142		34,142	EST
								02-28	30-DEC-22	12743	30-DEC-22	18,032		18,032		18,032	EST
								Total:			75,042		75,042		75,042		
Total for the Major Head :										2059		70,26,433	5,000	70,21,433	6,53,156	63,68,277	
3054	03	337	24	00	02	Wages		02-10	30-DEC-22	11746	30-DEC-22	64,395		64,395		64,395	EST
								02-10	30-DEC-22	11745	30-DEC-22	23,808		23,808		23,808	EST
								02-11	30-DEC-22	11772	30-DEC-22	1,26,261		1,26,261		1,26,261	EST
								02-11	30-DEC-22	11773	30-DEC-22	91,224		91,224		91,224	EST
								02-11	30-DEC-22	11774	30-DEC-22	1,40,880		1,40,880		1,40,880	EST
								02-12	14-DEC-22	11544	14-DEC-22	2,32,470		2,32,470		2,32,470	EST
								02-13	14-DEC-22	11545	14-DEC-22	14,880		14,880		14,880	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	03	337	24	00	02	Wages	02-14	14-DEC-22	11546	14-DEC-22	1,75,011		1,75,011		1,75,011	EST
							02-15	14-DEC-22	11547	14-DEC-22	44,070		44,070		44,070	EST
							02-16	14-DEC-22	11548	14-DEC-22	87,090		87,090		87,090	EST
							02-17	14-DEC-22	11549	14-DEC-22	37,122		37,122		37,122	EST
							02-18	14-DEC-22	11550	14-DEC-22	56,874		56,874		56,874	EST
							02-19	14-DEC-22	11551	14-DEC-22	3,45,835		3,45,835		3,45,835	EST
							02-25	14-DEC-22	11614	14-DEC-22	56,490		56,490		56,490	EST
							02-26	14-DEC-22	11615	14-DEC-22	1,75,110		1,75,110		1,75,110	EST
							02-28	14-DEC-22	11616	14-DEC-22	3,61,650		3,61,650		3,61,650	EST
							02-30	14-DEC-22	11617	14-DEC-22	3,13,560		3,13,560		3,13,560	EST
							02-32	14-DEC-22	11576	14-DEC-22	1,33,980		1,33,980		1,33,980	EST
							02-33	14-DEC-22	11577	14-DEC-22	1,41,426		1,41,426		1,41,426	EST
							02-34	14-DEC-22	11578	14-DEC-22	1,19,390		1,19,390		1,19,390	EST
							02-35	14-DEC-22	11579	14-DEC-22	27,690		27,690		27,690	EST
							02-37	14-DEC-22	11592	14-DEC-22	1,59,150		1,59,150		1,59,150	EST
							02-39	14-DEC-22	11595	14-DEC-22	1,51,290		1,51,290		1,51,290	EST
							02-44	14-DEC-22	11596	14-DEC-22	22,320		22,320		22,320	EST
							02-47	14-DEC-22	11565	14-DEC-22	6,750		6,750		6,750	EST
							02-49	14-DEC-22	11566	14-DEC-22	75,174		75,174		75,174	EST
							02-5	14-DEC-22	11560	14-DEC-22	3,09,583		3,09,583		3,09,583	EST
							02-6	14-DEC-22	11561	14-DEC-22	68,580		68,580		68,580	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	03	337	24	00	02	Wages	02-8	14-DEC-22	11562	14-DEC-22	1,05,377		1,05,377		1,05,377	EST
							02-95	14-DEC-22	11670	14-DEC-22	88,710		88,710		88,710	EST
							02-96	14-DEC-22	11669	14-DEC-22	1,48,500		1,48,500		1,48,500	EST
							02-97	14-DEC-22	11668	14-DEC-22	2,67,840		2,67,840		2,67,840	EST
							02-98	14-DEC-22	11667	14-DEC-22	2,29,320		2,29,320		2,29,320	EST
							Total:				44,01,810		44,01,810		44,01,810	
	80	001	01	00	01	Salaries	02-20	14-DEC-22	11053	14-DEC-22	1,00,584		1,00,584	8,980	91,604	EST
							02-21	14-DEC-22	11054	14-DEC-22	1,42,386		1,42,386	12,632	1,29,754	EST
							02-22	14-DEC-22	11055	14-DEC-22	5,25,672		5,25,672	74,841	4,50,831	EST
							02-23	14-DEC-22	11056	14-DEC-22	4,45,444		4,45,444	40,240	4,05,204	EST
							02-24	14-DEC-22	11057	14-DEC-22	1,11,361		1,11,361	10,060	1,01,301	EST
							02-40	14-DEC-22	10894	14-DEC-22	2,64,894		2,64,894	30,051	2,34,843	EST
							02-42	14-DEC-22	10895	14-DEC-22	92,715		92,715	6,965	85,750	EST
							02-45	14-DEC-22	10896	14-DEC-22	2,08,225	5,000	2,03,225	25,120	1,78,105	EST
							02-58	14-DEC-22	11021	14-DEC-22	1,05,298		1,05,298	30,060	75,238	EST
							02-59	14-DEC-22	11022	14-DEC-22	1,49,841		1,49,841	12,601	1,37,240	EST
							02-60	14-DEC-22	11023	14-DEC-22	48,996		48,996	3,950	45,046	EST
							02-61	14-DEC-22	11407	14-DEC-22	2,21,144		2,21,144	20,150	2,00,994	EST
							02-62	14-DEC-22	11408	14-DEC-22	46,170		46,170	10,015	36,155	EST
							02-63	14-DEC-22	11409	14-DEC-22	3,27,684		3,27,684	28,111	2,99,573	EST
							02-64	14-DEC-22	11410	14-DEC-22	48,996		48,996	3,950	45,046	EST

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries	02-65	14-DEC-22	11411	14-DEC-22	94,333		94,333	8,252	86,081	EST
							02-66	14-DEC-22	11070	14-DEC-22	95,166		95,166	7,086	88,080	EST
							02-67	14-DEC-22	11069	14-DEC-22	5,86,929		5,86,929	36,132	5,50,797	EST
							02-80	14-DEC-22	10735	14-DEC-22	4,99,857		4,99,857	43,304	4,56,553	EST
							02-81	14-DEC-22	10736	14-DEC-22	1,22,490		1,22,490	9,875	1,12,615	EST
							02-82	14-DEC-22	10737	14-DEC-22	1,60,126		1,60,126	14,568	1,45,558	EST
							02-90	14-DEC-22	11068	14-DEC-22	1,82,554		1,82,554	16,376	1,66,178	EST
							Total:				45,80,865		5,00,75,865	4,53,319	41,22,546	
			08	00	01	Salaries	02-1	14-DEC-22	11473	14-DEC-22	51,588		51,588	5,015	46,573	EST
							02-10	14-DEC-22	11479	14-DEC-22	1,00,572		1,00,572	10,030	90,542	EST
							02-10	14-DEC-22	10933	14-DEC-22	96,913		96,913	7,060	89,853	EST
							02-10	30-DEC-22	4462	30-DEC-22	10,624		10,624		10,624	EST
							02-11	14-DEC-22	11480	14-DEC-22	87,342		87,342	10,030	77,312	EST
							02-2	14-DEC-22	11474	14-DEC-22	2,12,028		2,12,028	20,060	1,91,968	EST
							02-27	14-DEC-22	10765	14-DEC-22	1,82,554		1,82,554	16,376	1,66,178	EST
							02-29	14-DEC-22	10766	14-DEC-22	13,21,596		13,21,596	1,25,110	11,96,486	EST
							02-3	14-DEC-22	11475	14-DEC-22	42,450		42,450	5,015	37,435	EST
							02-31	14-DEC-22	10767	14-DEC-22	3,00,744		3,00,744	20,025	2,80,719	EST
							02-36	14-DEC-22	10817	14-DEC-22	2,08,870	5,000	2,03,870	5,120	1,98,750	EST
							02-38	14-DEC-22	10818	14-DEC-22	1,06,008		1,06,008	9,220	96,788	EST
							02-4	14-DEC-22	11476	14-DEC-22	1,39,140		1,39,140	15,045	1,24,095	EST

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Month of Account : DECEMBER

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		02-41	14-DEC-22	10819	14-DEC-22	3,10,215		3,10,215	31,719	2,78,496	EST
								02-43	14-DEC-22	10820	14-DEC-22	50,289		50,289	20,030	30,259	EST
								02-46	14-DEC-22	10821	14-DEC-22	1,63,206		1,63,206	11,955	1,51,251	EST
								02-48	14-DEC-22	10835	14-DEC-22	2,02,033	3,000	1,99,033	20,120	1,78,913	EST
								02-50	14-DEC-22	10836	14-DEC-22	64,090		64,090	5,249	58,841	EST
								02-51	14-DEC-22	10837	14-DEC-22	11,36,304	2,000	11,34,304	88,902	10,45,402	EST
								02-52	14-DEC-22	10838	14-DEC-22	4,38,867		4,38,867	22,060	4,16,807	EST
								02-53	14-DEC-22	10878	14-DEC-22	6,908		6,908		6,908	EST
								02-54	14-DEC-22	11074	14-DEC-22	2,92,582	17,142	2,75,440	45,180	2,30,260	EST
								02-55	14-DEC-22	11075	14-DEC-22	48,996		48,996	3,950	45,046	EST
								02-56	14-DEC-22	11076	14-DEC-22	4,56,411		4,56,411	39,915	4,16,496	EST
								02-57	14-DEC-22	11077	14-DEC-22	4,79,877		4,79,877	52,933	4,26,944	EST
								02-68	14-DEC-22	10783	14-DEC-22	4,73,154		4,73,154	40,725	4,32,429	EST
								02-69	14-DEC-22	10782	14-DEC-22	5,88,049		5,88,049	67,330	5,20,719	EST
								02-7	14-DEC-22	11477	14-DEC-22	4,51,150		4,51,150	50,150	4,01,000	EST
								02-70	14-DEC-22	10781	14-DEC-22	2,65,070		2,65,070	41,436	2,23,634	EST
								02-71	14-DEC-22	10780	14-DEC-22	1,67,769		1,67,769	13,955	1,53,814	EST
								02-72	14-DEC-22	10671	14-DEC-22	2,19,222		2,19,222	23,080	1,96,142	EST
								02-73	14-DEC-22	10670	14-DEC-22	4,89,633		4,89,633	49,999	4,39,634	EST
								02-74	14-DEC-22	10669	14-DEC-22	6,26,130		6,26,130	54,748	5,71,382	EST
								02-75	14-DEC-22	10668	14-DEC-22	2,01,916		2,01,916	30,120	1,71,796	EST

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Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-76	14-DEC-22	10989	14-DEC-22	79,016		79,016	6,629	72,387	EST
								02-77	14-DEC-22	10988	14-DEC-22	94,333		94,333	8,252	86,081	EST
								02-78	14-DEC-22	10987	14-DEC-22	97,509		97,509	10,060	87,449	EST
								02-79	14-DEC-22	11277	14-DEC-22	61,740		61,740	5,098	56,642	EST
								02-83	14-DEC-22	10630	14-DEC-22	88,668		88,668	7,457	81,211	EST
								02-84	14-DEC-22	10631	14-DEC-22	5,58,048		5,58,048	53,949	5,04,099	EST
								02-85	14-DEC-22	10632	14-DEC-22	48,351		48,351	3,890	44,461	EST
								02-86	14-DEC-22	10986	14-DEC-22	73,494		73,494	5,925	67,569	EST
								02-87	14-DEC-22	10985	14-DEC-22	3,91,281		3,91,281	34,169	3,57,112	EST
								02-88	14-DEC-22	10984	14-DEC-22	1,93,674		1,93,674	15,982	1,77,692	EST
								02-89	14-DEC-22	10983	14-DEC-22	3,56,117		3,56,117	40,210	3,15,907	EST
								02-9	14-DEC-22	11478	14-DEC-22	2,93,904		2,93,904	30,090	2,63,814	EST
								02-91	14-DEC-22	10934	14-DEC-22	2,83,575		2,83,575	22,214	2,61,361	EST
								02-92	14-DEC-22	10935	14-DEC-22	6,86,226		6,86,226	74,226	6,12,000	EST
								02-93	14-DEC-22	10936	14-DEC-22	3,95,280		3,95,280	34,542	3,60,738	EST
								02-94	14-DEC-22	11591	14-DEC-22	1,27,500		1,27,500		1,27,500	EST
								02-99	20-DEC-22	10629	20-DEC-22	2,67,638		2,67,638	28,372	2,39,266	EST
								Total:			1,40,88,654		27,40,512	13,42,727	1,27,18,785		
								13	Office Expenses	02-10	30-DEC-22	11609	30-DEC-22	14,285		14,285	EST
								02-10	30-DEC-22	11689	30-DEC-22	14,290		14,290		14,290	EST
								02-10	30-DEC-22	11654	30-DEC-22	14,285		14,285		14,285	EST

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Month of Account : DECEMBER

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	13	Office Expenses	02-10	30-DEC-22	11619	30-DEC-22	14,285		14,285		14,285	EST	
							02-10	30-DEC-22	11412	30-DEC-22	14,285		14,285		14,285	EST	
							02-10	30-DEC-22	11581	30-DEC-22	14,285		14,285		14,285	EST	
Total:											85,715		85,715		85,715		
Total for the Major Head :											3054	2,31,57,044	32,142	2,31,24,902	17,96,046	2,13,28,856	

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Month of Account : DECEMBER

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 : 6 Chandel Treasury																
2059	80	001	08	00	11	Domestic Travel Ex	13-1	30-DEC-22	4028	30-DEC-22	20,512		20,512		20,512	EST
Total:											20,512		20,512		20,512	
Total for the Major Head :											2059	20,512	20,512	20,512		
3054	03	337	24	00	02	Wages	13-4	14-DEC-22	3786	14-DEC-22	58,260		58,260		58,260	EST
Total:											58,260		58,260		58,260	
Total for the Major Head :											3054	58,260	58,260	58,260		

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Month of Account : DECEMBER

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 : 7 Moreh Sub-Treasury																
2059	80	001	08	00	11	Domestic Travel Ex	14-1	30-DEC-22	1449	30-DEC-22	13,680		13,680		13,680	EST
Total:											13,680		13,680		13,680	
Total for the Major Head :									2059		13,680		13,680		13,680	

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Month of Account : DECEMBER

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 : 8 Senapati Treasury																
2059	80	001	08	00	11	Domestic Travel Ex	10-1	30-DEC-22	4215	30-DEC-22	21,600		21,600		21,600	EST
							10-2	30-DEC-22	4216	30-DEC-22	18,704		18,704		18,704	EST
							10-3	30-DEC-22	4217	30-DEC-22	18,832		18,832		18,832	EST
							10-4	30-DEC-22	4218	30-DEC-22	18,960		18,960		18,960	EST
							10-5	30-DEC-22	4219	30-DEC-22	17,168		17,168		17,168	EST
Total:											95,264		95,264		95,264	
Total for the Major Head :									2059		95,264		95,264		95,264	
3054	03	337	24	00	02	Wages	10-1	14-DEC-22	4097	14-DEC-22	1,23,330		1,23,330		1,23,330	EST

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Month of Account : DECEMBER

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 : 8 Senapati Treasury																
3054	03	337	24	00	02	Wages	10-2	14-DEC-22	4096	14-DEC-22	35,880		35,880		35,880	EST
							10-3	14-DEC-22	4095	14-DEC-22	1,12,719		1,12,719		1,12,719	EST
Total:											2,71,929		2,71,929		2,71,929	
Total for the Major Head : 3054											2,71,929		2,71,929		2,71,929	

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Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2059	80	001	08	00	11	Domestic Travel Ex	07-1	30-DEC-22	7050	30-DEC-22	10,500		10,500		10,500	EST
Total:											10,500		10,500		10,500	
Total for the Major Head : 2059											10,500		10,500		10,500	
3054	03	337	24	00	02	Wages	07-12	14-DEC-22	6813	14-DEC-22	1,10,160		1,10,160		1,10,160	EST
							07-13	14-DEC-22	6812	14-DEC-22	1,04,208		1,04,208		1,04,208	EST
							07-14	14-DEC-22	6814	14-DEC-22	27,000		27,000		27,000	EST
Total:											2,41,368		2,41,368		2,41,368	

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Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054 Total for the Major Head : 3054 <u>2,41,368</u> <u>2,41,368</u> <u>2,41,368</u>																

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Month of Account : DECEMBER

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																
2059	80	001	08	00	11	Domestic Travel Ex	05-1	30-DEC-22	5180	30-DEC-22	16,624		16,624		16,624	EST
							05-2	30-DEC-22	5181	30-DEC-22	30,928		30,928		30,928	EST
Total:											47,552		47,552		47,552	
Total for the Major Head : 2059											47,552		47,552		47,552	
3054	03	337	24	00	02	Wages	05-7	14-DEC-22	5052	14-DEC-22	2,30,274		2,30,274		2,30,274	EST
							05-8	14-DEC-22	5051	14-DEC-22	2,03,397		2,03,397		2,03,397	EST
Total:											4,33,671		4,33,671		4,33,671	
	80	001	08	00	01	Salaries	05-1	14-DEC-22	4759	14-DEC-22	69,393		69,393	6,316	63,077	EST
							05-2	14-DEC-22	4760	14-DEC-22	2,79,984		2,79,984	24,452	2,55,532	EST
							05-3	14-DEC-22	4761	14-DEC-22	2,29,044		2,29,044	35,120	1,93,924	EST
							05-4	14-DEC-22	4762	14-DEC-22	1,56,927		1,56,927	13,013	1,43,914	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	05-5	14-DEC-22	4763	14-DEC-22	73,494		73,494	5,925	67,569	EST
							05-6	14-DEC-22	4764	14-DEC-22	47,460		47,460	5,030	42,430	EST
Total:											8,56,302		8,56,302	89,856	7,66,446	
Total for the Major Head : 3054											12,89,973		12,89,973	89,856	12,00,117	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	03	337	24	00	02	Wages	06-4	15-DEC-22	6123	15-DEC-22	1,04,878		1,04,878		1,04,878	EST
							06-5	15-DEC-22	6124	15-DEC-22	73,801		73,801		73,801	EST
							06-6	15-DEC-22	6122	15-DEC-22	1,14,228		1,14,228		1,14,228	EST
							06-7	15-DEC-22	6125	15-DEC-22	15,630		15,630		15,630	EST
							06-8	15-DEC-22	6126	15-DEC-22	3,31,874		3,31,874		3,31,874	EST
Total:											6,40,411		6,40,411		6,40,411	
	80	001	08	00	01	Salaries	06-1	13-DEC-22	5560	13-DEC-22	4,50,342		4,50,342	38,255	4,12,087	EST
							06-2	13-DEC-22	5561	13-DEC-22	3,91,817		3,91,817	34,555	3,57,262	EST

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Month of Account : DECEMBER

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	06-3	13-DEC-22	5562	13-DEC-22	4,69,554		4,69,554	38,455	4,31,099	EST
Total:											13,11,713		13,11,713	1,11,265	12,00,448	
Total for the Major Head : 3054											19,52,124		19,52,124	1,11,265	18,40,859	

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Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	03	337	24	00	02	Wages	09-15	14-DEC-22	3517	14-DEC-22	32,760		32,760		32,760	EST
							09-16	14-DEC-22	3516	14-DEC-22	14,880		14,880		14,880	EST
							09-17	14-DEC-22	3515	14-DEC-22	63,069		63,069		63,069	EST
Total:											1,10,709		1,10,709		1,10,709	
Total for the Major Head : 3054											1,10,709		1,10,709		1,10,709	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Compilation Sheet

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	03	337	24	00	02	Wages	08-1	14-DEC-22	1692	14-DEC-22	6,696		6,696		6,696	EST
							08-2	14-DEC-22	1691	14-DEC-22	45,396		45,396		45,396	EST
Total:											52,092		52,092		52,092	
	80	001	08	00	01	Salaries	08-3	14-DEC-22	1535	14-DEC-22	3,43,899		3,43,899	28,537	3,15,362	EST
							08-4	14-DEC-22	1536	14-DEC-22	24,498		24,498	1,975	22,523	EST
							08-5	14-DEC-22	1537	14-DEC-22	40,752		40,752	5,015	35,737	EST
							08-6	14-DEC-22	1538	14-DEC-22	1,06,008		1,06,008	9,220	96,788	EST
							08-7	14-DEC-22	1534	14-DEC-22	1,05,298		1,05,298	14,060	91,238	EST
Total:											6,20,455		6,20,455	58,807	5,61,648	
Total for the Major Head :									3054		6,72,547		6,72,547	58,807	6,13,740	

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Month of Account : DECEMBER

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 : 15 Ukhrul Treasury																
3054	03	337	24	00	02	Wages	12-10	14-DEC-22	5225	14-DEC-22	1,35,390		1,35,390		1,35,390	EST
							12-11	14-DEC-22	5226	14-DEC-22	2,56,560		2,56,560		2,56,560	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	03	337	24	00	02	Wages	12-12	14-DEC-22	5227	14-DEC-22	2,00,289		2,00,289		2,00,289	EST
Total:											5,92,239		5,92,239		5,92,239	
Total for the Major Head : 3054											5,92,239		5,92,239		5,92,239	

Accounting Month : 9

Month of Account : DECEMBER

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	14-DEC-22	1718	14-DEC-22	1,11,361		1,11,361	10,120	1,01,241	EST
							16-2	14-DEC-22	1719	14-DEC-22	64,872		64,872	7,030	57,842	EST
							16-3	14-DEC-22	1721	14-DEC-22	1,26,360		1,26,360	10,238	1,16,122	EST
							16-4	14-DEC-22	1720	14-DEC-22	6,04,533		6,04,533	51,143	5,53,390	EST
Total:											9,07,126		9,07,126	78,531	8,28,595	
Total for the Major Head : 3054											9,07,126		9,07,126	78,531	8,28,595	

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Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	80	001	08	00	01	Salaries	13-1	14-DEC-22	3413	14-DEC-22	1,44,432		1,44,432	6,616	1,37,816	EST
							13-2	14-DEC-22	3414	14-DEC-22	3,15,666		3,15,666	27,557	2,88,109	EST
							13-3	14-DEC-22	3412	14-DEC-22	3,18,124		3,18,124	22,241	2,95,883	EST
Total:											7,78,222		7,78,222	56,414	7,21,808	
Total for the Major Head : 3054											7,78,222		7,78,222	56,414	7,21,808	

Accounting Month : 9

Month of Account : DECEMBER

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	14-DEC-22	1277	14-DEC-22	90,733		90,733	8,252	82,481	EST
							14-2	14-DEC-22	1278	14-DEC-22	1,67,754		1,67,754	14,966	1,52,788	EST
							14-3	14-DEC-22	1279	14-DEC-22	3,54,919		3,54,919	29,505	3,25,414	EST
							14-4	14-DEC-22	1280	14-DEC-22	1,00,572		1,00,572	8,142	92,430	EST
Total:											7,13,978		7,13,978	60,865	6,53,113	
Total for the Major Head : 3054											7,13,978		7,13,978	60,865	6,53,113	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	80	001	08	00	01	Salaries	10-10	14-DEC-22	3891	14-DEC-22	48,351		48,351	3,890	44,461	EST
							10-11	14-DEC-22	3890	14-DEC-22	1,50,225		1,50,225	12,555	1,37,670	EST
							10-12	14-DEC-22	3889	14-DEC-22	1,72,011		1,72,011	14,172	1,57,839	EST
							10-4	14-DEC-22	3892	14-DEC-22	85,317	6,000	79,317	8,252	71,065	EST
							10-5	14-DEC-22	3886	14-DEC-22	1,51,674		1,51,674	14,105	1,37,569	EST
							10-6	14-DEC-22	3885	14-DEC-22	73,257		73,257	6,509	66,748	EST
							10-7	14-DEC-22	3884	14-DEC-22	3,55,533		3,55,533	31,463	3,24,070	EST
							10-8	14-DEC-22	3888	14-DEC-22	1,04,208		1,04,208	60	1,04,148	EST
							10-9	14-DEC-22	3887	14-DEC-22	2,23,080		2,23,080	20,205	2,02,875	EST
Total:											13,63,656	6,000	13,57,656	1,11,211	12,46,445	
Total for the Major Head : 3054											13,63,656	6,000	13,57,656	1,11,211	12,46,445	

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Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	80	001	08	00	01	Salaries	07-1	14-DEC-22	6193	14-DEC-22	51,446		51,446	4,518	46,928	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-1	14-DEC-22	3250	14-DEC-22	2,45,308		2,45,308	17,150	2,28,158	EST
							09-10	14-DEC-22	3616	14-DEC-22	30,045		30,045	2,511	27,534	EST
							09-11	14-DEC-22	3615	14-DEC-22	36,105		36,105	2,995	33,110	EST
							09-12	14-DEC-22	3614	14-DEC-22	53,004		53,004	4,610	48,394	EST
							09-13	14-DEC-22	3613	14-DEC-22	73,494		73,494	5,925	67,569	EST
							09-14	14-DEC-22	3612	14-DEC-22	1,05,298		1,05,298	10,060	95,238	EST
							09-2	14-DEC-22	3249	14-DEC-22	1,20,180		1,20,180	10,044	1,10,136	EST
							09-3	14-DEC-22	3248	14-DEC-22	2,68,761		2,68,761	23,369	2,45,392	EST
							09-4	14-DEC-22	3247	14-DEC-22	1,41,723		1,41,723	12,995	1,28,728	EST
							09-5	14-DEC-22	3246	14-DEC-22	71,193		71,193	6,316	64,877	EST
							09-6	14-DEC-22	3245	14-DEC-22	1,37,196		1,37,196	11,299	1,25,897	EST
							09-7	14-DEC-22	3244	14-DEC-22	92,478		92,478	10,060	82,418	EST
							09-8	14-DEC-22	3618	14-DEC-22	2,00,643		2,00,643	16,721	1,83,922	EST
							09-9	14-DEC-22	3617	14-DEC-22	30,045		30,045	2,511	27,534	EST
Total:											16,05,473		16,05,473	1,36,566	14,68,907	
Total for the Major Head :									3054		16,05,473		16,05,473	1,36,566	14,68,907	

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Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : DECEMBER

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	14-DEC-22	4997	14-DEC-22	1,00,572		1,00,572	8,142	92,430	EST
							12-2	14-DEC-22	4995	14-DEC-22	1,06,008		1,06,008	9,220	96,788	EST
							12-3	14-DEC-22	4994	14-DEC-22	95,064		95,064	20,060	75,004	EST
							12-4	14-DEC-22	4996	14-DEC-22	4,23,462		4,23,462	35,214	3,88,248	EST
							12-5	14-DEC-22	4742	14-DEC-22	2,93,145		2,93,145	14,105	2,79,040	EST
							12-6	14-DEC-22	4741	14-DEC-22	3,36,156		3,36,156	27,709	3,08,447	EST
							12-7	14-DEC-22	4740	14-DEC-22	3,88,298		3,88,298	35,240	3,53,058	EST
							12-8	14-DEC-22	4739	14-DEC-22	2,67,699		2,67,699	23,618	2,44,081	EST
							12-9	14-DEC-22	5057	14-DEC-22	2,02,162		2,02,162	17,120	1,85,042	EST
Total:											22,12,566		22,12,566	1,90,428	20,22,138	
Total for the Major Head :										3054	22,12,566		22,12,566	1,90,428	20,22,138	

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Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-1	14-DEC-22	9451	14-DEC-22	1,71,711		1,71,711	10,120	1,61,591	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 : 2 Imphal West Treasury																	
2215	01	001	01	00	01	Salaries	01-2	14-DEC-22	9649	14-DEC-22	2,04,500		2,04,500	18,680	1,85,820	EST	
							01-3	14-DEC-22	9452	14-DEC-22	1,52,061		1,52,061	30,090	1,21,971	EST	
							01-4	14-DEC-22	9453	14-DEC-22	75,966		75,966	10,060	65,906	EST	
							01-5	14-DEC-22	9454	14-DEC-22	5,17,920		5,17,920	45,067	4,72,853	EST	
							01-6	14-DEC-22	9455	14-DEC-22	2,73,489		2,73,489	22,515	2,50,974	EST	
							01-7	14-DEC-22	9456	14-DEC-22	3,32,838		3,32,838	39,165	2,93,673	EST	
						Total:					17,28,485		17,28,485	1,75,697	15,52,788		
					13	Office Expenses	01-20	30-DEC-22	10679	30-DEC-22	14,500		14,500		14,500	EST	
							01-21	30-DEC-22	10672	30-DEC-22	14,500		14,500		14,500	EST	
						Total:					29,000		29,000		29,000		
	101		09	00	13	Office Expenses	01-16	30-DEC-22	10681	30-DEC-22	2,500		2,500		2,500	EST	
							01-17	30-DEC-22	10674	30-DEC-22	2,500		2,500		2,500	EST	
						Total:					5,000		5,000		5,000		
				03	00	13	Office Expenses	01-18	30-DEC-22	10680	30-DEC-22	12,000		12,000		12,000	EST
							01-19	30-DEC-22	10673	30-DEC-22	12,000		12,000		12,000	EST	
						Total:					24,000		24,000		24,000		
				10	00	13	Office Expenses	01-10	30-DEC-22	10684	30-DEC-22	25,000		25,000		25,000	EST
							01-11	30-DEC-22	10677	30-DEC-22	25,000		25,000		25,000	EST	
						Total:					50,000		50,000		50,000		
	102		10	00	13	Office Expenses	01-8	30-DEC-22	10685	30-DEC-22	25,000		25,000		25,000	EST	
							01-9	30-DEC-22	10678	30-DEC-22	25,000		25,000		25,000	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 : 2 Imphal West Treasury																
2215	01	102	10	00	13	Office Expenses					Total:	50,000	50,000		50,000	
		800	06	00	13	Office Expenses	01-14	30-DEC-22	10682	30-DEC-22	3,500		3,500		3,500	EST
							01-15	30-DEC-22	10675	30-DEC-22	3,500		3,500		3,500	EST
						Total:					7,000		7,000		7,000	
	02	107	03	00	13	Office Expenses	01-12	30-DEC-22	10683	30-DEC-22	3,000		3,000		3,000	EST
							01-13	30-DEC-22	10676	30-DEC-22	3,000		3,000		3,000	EST
						Total:					6,000		6,000		6,000	
Total for the Major Head :											2215	18,99,485	18,99,485	1,75,697	17,23,788	

Accounting Month : 9

Month of Account : DECEMBER

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	02-28	14-DEC-22	11162	14-DEC-22	1,93,728		1,93,728	25,120	1,68,608	EST
							02-29	14-DEC-22	11163	14-DEC-22	2,74,596		2,74,596	23,180	2,51,416	EST
							02-30	14-DEC-22	11164	14-DEC-22	1,30,471		1,30,471	10,998	1,19,473	EST
							02-31	14-DEC-22	11165	14-DEC-22	1,67,901		1,67,901	14,060	1,53,841	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	02-49	14-DEC-22	10676	14-DEC-22	1,73,088		1,73,088	13,120	1,59,968	EST
							02-50	14-DEC-22	10677	14-DEC-22	87,189		87,189	60	87,129	EST
							02-51	14-DEC-22	10678	14-DEC-22	2,58,280		2,58,280	22,261	2,36,019	EST
							02-52	14-DEC-22	10679	14-DEC-22	97,620		97,620	5,060	92,560	EST
							02-53	14-DEC-22	10738	14-DEC-22	1,64,316		1,64,316	14,763	1,49,553	EST
							02-54	14-DEC-22	10739	14-DEC-22	7,70,924		7,70,924	46,955	7,23,969	EST
							02-55	14-DEC-22	10740	14-DEC-22	45,640		45,640	2,030	43,610	EST
							02-56	14-DEC-22	10719	14-DEC-22	2,32,723		2,32,723	35,180	1,97,543	EST
							02-57	14-DEC-22	10720	14-DEC-22	69,129		69,129	6,703	62,426	EST
							02-58	14-DEC-22	10721	14-DEC-22	1,72,830		1,72,830	5,120	1,67,710	EST
							02-59	14-DEC-22	10722	14-DEC-22	1,28,665		1,28,665	10,828	1,17,837	EST
							02-60	14-DEC-22	10723	14-DEC-22	1,23,153		1,23,153	4,045	1,19,108	EST
							02-66	14-DEC-22	10703	14-DEC-22	1,63,284		1,63,284	16,763	1,46,521	EST
							02-67	14-DEC-22	10704	14-DEC-22	3,56,739		3,56,739	33,654	3,23,085	EST
							02-68	14-DEC-22	10705	14-DEC-22	98,136		98,136	6,030	92,106	EST
							Total:				37,08,412		37,08,412	2,95,930	34,12,482	
	101		09	00	01	Salaries	02-43	14-DEC-22	10791	14-DEC-22	1,50,756		1,50,756	12,090	1,38,666	EST
							02-46	14-DEC-22	10790	14-DEC-22	5,51,862		5,51,862	37,392	5,14,470	EST
							02-48	14-DEC-22	10789	14-DEC-22	1,83,408		1,83,408	15,120	1,68,288	EST
							Total:				8,86,026		8,86,026	64,602	8,21,424	
			03	00	01	Salaries	02-18	14-DEC-22	11017	14-DEC-22	98,547		98,547	20,060	78,487	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	02-20	14-DEC-22	11018	14-DEC-22	2,40,783		2,40,783	25,135	2,15,648	EST
							02-22	14-DEC-22	11019	14-DEC-22	4,17,081		4,17,081	29,279	3,87,802	EST
							02-40	14-DEC-22	11338	14-DEC-22	96,864		96,864	10,060	86,804	EST
							02-41	14-DEC-22	11339	14-DEC-22	6,17,646		6,17,646	50,897	5,66,749	EST
							02-42	14-DEC-22	11340	14-DEC-22	1,98,784		1,98,784	20,283	1,78,501	EST
							02-44	14-DEC-22	11341	14-DEC-22	2,20,688		2,20,688	25,714	1,94,974	EST
							02-61	14-DEC-22	10726	14-DEC-22	2,75,763	4,000	2,71,763	33,180	2,38,583	EST
							02-62	14-DEC-22	10727	14-DEC-22	17,49,353	15,500	17,33,853	1,63,414	15,70,439	EST
							02-63	14-DEC-22	10728	14-DEC-22	5,51,004	2,000	5,49,004	36,533	5,12,471	EST
							02-69	14-DEC-22	11405	14-DEC-22	1,88,666		1,88,666	16,504	1,72,162	EST
							02-70	14-DEC-22	11406	14-DEC-22	35,572		35,572		35,572	EST
							Total:				46,90,751		21,30,69,251	4,31,059	42,38,192	
			10	00	01	Salaries	02-24	14-DEC-22	11020	14-DEC-22	1,06,014		1,06,014	60	1,05,954	EST
							02-45	14-DEC-22	11342	14-DEC-22	95,058		95,058	10,060	84,998	EST
							02-47	14-DEC-22	11343	14-DEC-22	2,65,035		2,65,035	25,150	2,39,885	EST
							02-64	14-DEC-22	10730	14-DEC-22	2,92,039	1,419	2,90,620	39,150	2,51,470	EST
							02-65	14-DEC-22	10731	14-DEC-22	3,68,469	1,000	3,67,469	30,105	3,37,364	EST
							Total:				11,26,615		2,41,92,196	1,04,525	10,19,671	
					24	P.O.L.	02-81	30-DEC-22	12026	30-DEC-22	6,00,000		6,00,000		6,00,000	EST
							Total:				6,00,000		6,00,000		6,00,000	
		102	18	00	02	Wages	02-26	14-DEC-22	10990	14-DEC-22	11,00,988		11,00,988		11,00,988	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	102	18	00	02	Wages		02-27	14-DEC-22	10991	14-DEC-22	44,010		44,010	44,010	EST	
								02-71	14-DEC-22	11428	14-DEC-22	91,950		91,950	91,950	EST	
								02-72	14-DEC-22	11429	14-DEC-22	15,60,161		15,60,161	15,60,161	EST	
								02-78	14-DEC-22	11618	14-DEC-22	90,780		90,780	90,780	EST	
								02-79	14-DEC-22	11575	14-DEC-22	7,07,526		7,07,526	7,07,526	EST	
								Total:				35,95,415		35,95,415	35,95,415		
					24	P.O.L.		02-80	30-DEC-22	12195	30-DEC-22	2,90,000		2,90,000	2,90,000	EST	
								Total:				2,90,000		2,90,000	2,90,000		
			10	00	01	Salaries		02-13	14-DEC-22	11193	14-DEC-22	1,90,875		1,90,875	9,090	1,81,785	EST
								02-14	14-DEC-22	11194	14-DEC-22	1,64,826		1,64,826	14,045	1,50,781	EST
								02-19	14-DEC-22	10841	14-DEC-22	1,36,968		1,36,968	13,060	1,23,908	EST
								02-21	14-DEC-22	10842	14-DEC-22	4,89,834		4,89,834	24,270	4,65,564	EST
								02-39	14-DEC-22	11097	14-DEC-22	3,29,652		3,29,652	36,090	2,93,562	EST
								Total:				13,12,155		13,12,155	96,555	12,15,600	
		800	06	00	01	Salaries		02-32	14-DEC-22	10847	14-DEC-22	1,61,414		1,61,414	13,341	1,48,073	EST
								02-33	14-DEC-22	10846	14-DEC-22	4,83,633		4,83,633	45,794	4,37,839	EST
								02-34	14-DEC-22	10845	14-DEC-22	98,547		98,547	15,060	83,487	EST
								Total:				7,43,594		7,43,594	74,195	6,69,399	
	02	001	03	00	01	Salaries		02-1	14-DEC-22	11399	14-DEC-22	90,733		90,733	8,252	82,481	EST
								02-10	14-DEC-22	11190	14-DEC-22	4,36,281		4,36,281	37,796	3,98,485	EST
								02-11	14-DEC-22	11191	14-DEC-22	1,60,833		1,60,833	7,120	1,53,713	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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		02-12	14-DEC-22	11192	14-DEC-22	1,43,919		1,43,919	10,045	1,33,874	EST
								02-15	14-DEC-22	11195	14-DEC-22	35,571		35,571		35,571	EST
								02-16	14-DEC-22	10839	14-DEC-22	13,49,248		13,49,248	1,06,741	12,42,507	EST
								02-17	14-DEC-22	10840	14-DEC-22	1,08,330		1,08,330	6,020	1,02,310	EST
								02-2	14-DEC-22	11400	14-DEC-22	45,780		45,780	2,030	43,750	EST
								02-23	14-DEC-22	10843	14-DEC-22	2,79,633		2,79,633	6,823	2,72,810	EST
								02-25	14-DEC-22	10384	14-DEC-22	23,134		23,134		23,134	EST
								02-3	14-DEC-22	11401	14-DEC-22	92,478		92,478	10,060	82,418	EST
								02-35	14-DEC-22	11094	14-DEC-22	4,43,283		4,43,283	53,180	3,90,103	EST
								02-36	14-DEC-22	11095	14-DEC-22	5,76,927		5,76,927	50,215	5,26,712	EST
								02-37	14-DEC-22	11096	14-DEC-22	54,426		54,426	7,015	47,411	EST
								02-38	14-DEC-22	11248	14-DEC-22	2,73,963	11,692	2,62,271	44,180	2,18,091	EST
								02-4	14-DEC-22	11402	14-DEC-22	1,24,842		1,24,842	10,986	1,13,856	EST
								02-5	14-DEC-22	11403	14-DEC-22	90,733		90,733	8,252	82,481	EST
								02-6	14-DEC-22	11511	14-DEC-22	35,571		35,571		35,571	EST
								02-7	14-DEC-22	11187	14-DEC-22	94,333		94,333	8,252	86,081	EST
								02-8	14-DEC-22	11188	14-DEC-22	94,333		94,333	8,252	86,081	EST
								02-9	14-DEC-22	11189	14-DEC-22	2,31,654		2,31,654	33,120	1,98,534	EST
								Total:			47,86,005		11,89,74,313	4,18,339	43,55,974		
	107		03	00	01	Salaries		02-73	14-DEC-22	11393	14-DEC-22	88,995		88,995	6,060	82,935	EST
								02-74	14-DEC-22	11394	14-DEC-22	3,77,637		3,77,637	73,150	3,04,487	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	18	00	24	P.O.L.	06-16	30-DEC-22	6365	30-DEC-22	2,55,000		2,55,000		2,55,000	EST		
Total:											2,55,000		2,55,000		2,55,000			
			10	00	01	Salaries	06-13	14-DEC-22	6131	14-DEC-22	28,633		28,633		28,633	EST		
							06-14	14-DEC-22	6132	14-DEC-22	3,03,211		3,03,211		3,03,211	EST		
							06-3	14-DEC-22	6057	14-DEC-22	9,82,623		9,82,623	61,525	9,21,098	EST		
							06-4	14-DEC-22	6058	14-DEC-22	1,22,649		1,22,649	6,060	1,16,589	EST		
Total:											14,37,116		14,37,116	67,585	13,69,531			
	02	001	03	00	01	Salaries	06-1	14-DEC-22	6129	14-DEC-22	16,476		16,476		16,476	EST		
							06-10	14-DEC-22	6056	14-DEC-22	70,929		70,929	6,763	64,166	EST		
							06-11	14-DEC-22	6053	14-DEC-22	36,105		36,105	2,995	33,110	EST		
							06-12	14-DEC-22	6130	14-DEC-22	92,602		92,602		92,602	EST		
							06-2	14-DEC-22	6054	14-DEC-22	4,20,177		4,20,177	36,876	3,83,301	EST		
							06-5	14-DEC-22	6055	14-DEC-22	5,10,609		5,10,609	42,300	4,68,309	EST		
							06-6	14-DEC-22	6049	14-DEC-22	2,36,259		2,36,259	23,105	2,13,154	EST		
							06-7	14-DEC-22	6052	14-DEC-22	1,29,441		1,29,441	5,060	1,24,381	EST		
							06-8	14-DEC-22	6051	14-DEC-22	30,819		30,819	2,568	28,251	EST		
							06-9	14-DEC-22	6050	14-DEC-22	1,97,346	6,000	1,91,346	16,180	1,75,166	EST		
Total:											17,40,763		6,000	17,34,763	1,35,847	15,98,916		
Total for the Major Head :											2215		48,30,996	6,000	48,24,996	2,03,432	46,21,564	

Accounting Month : 9

Month of Account :

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****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	14-DEC-22	1530	14-DEC-22	2,36,268		2,36,268	20,712	2,15,556	EST
							08-2	14-DEC-22	1532	14-DEC-22	95,952		95,952	8,060	87,892	EST
							08-3	14-DEC-22	1531	14-DEC-22	92,478		92,478	12,060	80,418	EST
							08-4	14-DEC-22	1533	14-DEC-22	1,96,437		1,96,437	25,120	1,71,317	EST
						Total:					6,21,135		6,21,135	65,952	5,55,183	
		102	18	00	02	Wages	08-5	14-DEC-22	1675	14-DEC-22	1,00,200		1,00,200		1,00,200	EST
							08-6	14-DEC-22	1676	14-DEC-22	13,500		13,500		13,500	EST
						Total:					1,13,700		1,13,700		1,13,700	
					24	P.O.L.	08-7	30-DEC-22	1735	30-DEC-22	2,50,000		2,50,000		2,50,000	EST
						Total:					2,50,000		2,50,000		2,50,000	
Total for the Major Head : 2215											9,84,835		9,84,835	65,952	9,18,883	

Accounting Month : 9**Month of Account : DECEMBER****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 : 201 Kakching Sub-Treasury																
2215	01	102	18	00	24	P.O.L.	16-2	30-DEC-22	1821	30-DEC-22	2,50,000		2,50,000		2,50,000	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 201 Kakching Sub-Treasury																	
2215	01	102	18	00	24	P.O.L.					Total:		2,50,000		2,50,000		2,50,000
	02	001	03	00	01	Salaries	16-1	14-DEC-22	1780	14-DEC-22	1,83,150		1,83,150	12,120	1,71,030	EST	
Total:											1,83,150		1,83,150	12,120	1,71,030		
Total for the Major Head :										2215	4,33,150		4,33,150	12,120	4,21,030		

Accounting Month : 9

Month of Account : DECEMBER

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	18	00	02	Wages	13-15	29-DEC-22	3812	29-DEC-22	2,85,903		2,85,903		2,85,903	EST
							13-6	14-DEC-22	3713	14-DEC-22	13,34,907		13,34,907		13,34,907	EST
Total:											16,20,810		16,20,810		16,20,810	
			10	00	01	Salaries	13-1	14-DEC-22	3430	14-DEC-22	1,08,852		1,08,852	6,060	1,02,792	EST
							13-14	29-DEC-22	3811	29-DEC-22	3,72,708		3,72,708	21,210	3,51,498	EST
							13-9	14-DEC-22	3424	14-DEC-22	2,10,738		2,10,738	11,120	1,99,618	EST
Total:											6,92,298		6,92,298	38,390	6,53,908	
	02	001	03	00	01	Salaries	13-10	14-DEC-22	3756	14-DEC-22	2,94,084		2,94,084	26,812	2,67,272	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	02	001	03	00	01	Salaries	13-11	14-DEC-22	3431	14-DEC-22	2,88,567		2,88,567	25,890	2,62,677	EST
							13-12	14-DEC-22	3425	14-DEC-22	40,752		40,752	2,030	38,722	EST
							13-13	14-DEC-22	3712	14-DEC-22	1,08,852		1,08,852	6,060	1,02,792	EST
							13-2	14-DEC-22	3429	14-DEC-22	55,683		55,683	5,178	50,505	EST
							13-3	14-DEC-22	3426	14-DEC-22	96,864		96,864	10,060	86,804	EST
							13-4	14-DEC-22	3423	14-DEC-22	41,913		41,913	2,030	39,883	EST
							13-5	14-DEC-22	3427	14-DEC-22	1,42,128		1,42,128	13,090	1,29,038	EST
							13-7	14-DEC-22	3422	14-DEC-22	94,155		94,155	15,060	79,095	EST
							13-8	14-DEC-22	3428	14-DEC-22	34,299		34,299	2,825	31,474	EST
Total:											11,97,297		11,97,297	1,09,035	10,88,262	
Total for the Major Head :										2215	35,10,405		35,10,405	1,47,425	33,62,980	

Accounting Month : 9

Month of Account : DECEMBER

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 : 7 Moreh Sub-Treasury																
2215	02	001	03	00	01	Salaries	14-1	14-DEC-22	1354	14-DEC-22	90,733		90,733	8,252	82,481	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 7 Moreh Sub-Treasury																
2215	02	001	03	00	01	Salaries	14-2	14-DEC-22	1344	14-DEC-22	90,733		90,733	8,252	82,481	EST
							14-3	14-DEC-22	1355	14-DEC-22	35,571		35,571		35,571	EST
Total:											2,17,037		2,17,037	16,504	2,00,533	
Total for the Major Head : 2215											2,17,037		2,17,037	16,504	2,00,533	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	01	102	18	00	02	Wages	10-1	14-DEC-22	3783	14-DEC-22	1,70,303		1,70,303		1,70,303	EST
							10-2	14-DEC-22	3782	14-DEC-22	92,985		92,985		92,985	EST
Total:											2,63,288		2,63,288		2,63,288	
					24	P.O.L.	10-16	30-DEC-22	4501	30-DEC-22	2,65,000		2,65,000		2,65,000	EST
Total:											2,65,000		2,65,000		2,65,000	
			10	00	01	Salaries	10-10	14-DEC-22	3775	14-DEC-22	34,078		34,078	1,515	32,563	EST
							10-11	14-DEC-22	3778	14-DEC-22	34,078		34,078	1,515	32,563	EST
							10-12	14-DEC-22	3777	14-DEC-22	34,078		34,078	1,515	32,563	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	01	102	10	00	01	Salaries	10-13	14-DEC-22	3780	14-DEC-22	34,078		34,078	1,515	32,563	EST
							10-14	14-DEC-22	3779	14-DEC-22	34,078		34,078	1,515	32,563	EST
							10-15	14-DEC-22	3781	14-DEC-22	34,078		34,078	1,515	32,563	EST
							10-7	14-DEC-22	3774	14-DEC-22	34,078		34,078	1,515	32,563	EST
							10-8	14-DEC-22	3773	14-DEC-22	44,235		44,235	1,515	42,720	EST
							10-9	14-DEC-22	3776	14-DEC-22	34,078		34,078	1,515	32,563	EST
						Total:					3,16,859		3,16,859	13,635	3,03,224	
	02	001	03	00	01	Salaries	10-3	14-DEC-22	3770	14-DEC-22	84,738		84,738	10,060	74,678	EST
							10-4	14-DEC-22	3769	14-DEC-22	1,71,288		1,71,288	25,120	1,46,168	EST
							10-5	14-DEC-22	3772	14-DEC-22	2,73,683		2,73,683	24,167	2,49,516	EST
							10-6	14-DEC-22	3771	14-DEC-22	55,842		55,842	2,030	53,812	EST
						Total:					5,85,551		5,85,551	61,377	5,24,174	
Total for the Major Head :											2215	14,30,698	14,30,698	75,012	13,55,686	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	18	00	02	Wages	07-10	14-DEC-22	6550	14-DEC-22	12,01,944		12,01,944		12,01,944	EST
							07-11	14-DEC-22	6551	14-DEC-22	35,130		35,130		35,130	EST
							07-12	14-DEC-22	6552	14-DEC-22	8,190		8,190		8,190	EST
						Total:					12,45,264		12,45,264		12,45,264	
					24	P.O.L.	07-14	30-DEC-22	7214	30-DEC-22	2,65,000		2,65,000		2,65,000	EST
							07-15	30-DEC-22	7213	30-DEC-22	2,65,000		2,65,000		2,65,000	EST
						Total:					5,30,000		5,30,000		5,30,000	
			10	00	01	Salaries	07-8	14-DEC-22	6312	14-DEC-22	1,71,267		1,71,267	27,590	1,43,677	EST
							07-9	14-DEC-22	6313	14-DEC-22	3,67,566		3,67,566	27,695	3,39,871	EST
						Total:					5,38,833		5,38,833	55,285	4,83,548	
					24	P.O.L.	07-13	30-DEC-22	7215	30-DEC-22	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
	02	001	03	00	01	Salaries	07-1	14-DEC-22	6305	14-DEC-22	36,105		36,105	2,995	33,110	EST
							07-2	14-DEC-22	6306	14-DEC-22	2,52,666		2,52,666	18,150	2,34,516	EST
							07-3	14-DEC-22	6307	14-DEC-22	1,76,553		1,76,553	25,560	1,50,993	EST
							07-4	14-DEC-22	6308	14-DEC-22	23,208		23,208	1,854	21,354	EST
							07-5	14-DEC-22	6309	14-DEC-22	4,79,244		4,79,244	42,054	4,37,190	EST
							07-6	14-DEC-22	6310	14-DEC-22	1,35,678		1,35,678	9,090	1,26,588	EST
							07-7	14-DEC-22	6311	14-DEC-22	5,79,378		5,79,378	55,360	5,24,018	EST
						Total:					16,82,832		16,82,832	1,55,063	15,27,769	
Total for the Major Head :										2215	40,96,929	40,96,929	2,10,348	38,86,581		

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Accounting Month : 9

Month of Account : DECEMBER

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 : 12 Thoubal Treasury																
2215	01	102	18	00	21	Supplies and Mate	06-15	20-DEC-22	5145	20-DEC-22	8,00,000		8,00,000		8,00,000	EST
Total:											8,00,000		8,00,000		8,00,000	
Total for the Major Head :									2215		8,00,000		8,00,000		8,00,000	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	01	102	18	00	02	Wages	09-10	14-DEC-22	3540	14-DEC-22	6,750		6,750		6,750	EST
							09-11	14-DEC-22	3539	14-DEC-22	6,750		6,750		6,750	EST
							09-9	14-DEC-22	3541	14-DEC-22	9,95,730		9,95,730		9,95,730	EST
Total:											10,09,230		10,09,230		10,09,230	
			10	00	01	Salaries	09-8	14-DEC-22	3355	14-DEC-22	52,104		52,104	5,030	47,074	EST
Total:											52,104		52,104	5,030	47,074	
	02	001	03	00	01	Salaries	09-1	14-DEC-22	3362	14-DEC-22	73,521		73,521	6,763	66,758	EST
							09-2	14-DEC-22	3361	14-DEC-22	1,50,642		1,50,642	13,526	1,37,116	EST
							09-3	14-DEC-22	3360	14-DEC-22	88,995		88,995	10,120	78,875	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	102	10	00	01	Salaries	12-1	14-DEC-22	4866	14-DEC-22	1,27,551		1,27,551	7,060	1,20,491	EST
							12-2	14-DEC-22	4867	14-DEC-22	3,08,625		3,08,625	8,090	3,00,535	EST
Total:											4,36,176		4,36,176	15,150	4,21,026	
	02	001	03	00	01	Salaries	12-10	14-DEC-22	5017	14-DEC-22	2,60,283		2,60,283	20,180	2,40,103	EST
							12-3	14-DEC-22	4864	14-DEC-22	3,37,627		3,37,627	30,276	3,07,351	EST
							12-5	14-DEC-22	4862	14-DEC-22	1,86,486		1,86,486	14,060	1,72,426	EST
							12-7	14-DEC-22	4863	14-DEC-22	1,94,358		1,94,358	12,090	1,82,268	EST
							12-9	14-DEC-22	4990	14-DEC-22	2,13,913		2,13,913	12,180	2,01,733	EST
Total:											11,92,667		11,92,667	88,786	11,03,881	
Total for the Major Head : 2215											51,08,498		51,08,498	1,03,936	50,04,562	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 23 Power****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-10	14-DEC-22	9242	14-DEC-22	36,624		36,624	3,113	33,511	EST
							01-11	14-DEC-22	9241	14-DEC-22	46,167		46,167	3,938	42,229	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-12	14-DEC-22	9240	14-DEC-22	1,86,215		1,86,215	16,180	1,70,035	EST
							01-13	14-DEC-22	9239	14-DEC-22	67,710		67,710	5,030	62,680	EST
							01-14	14-DEC-22	9245	14-DEC-22	17,82,285		17,82,285		17,82,285	EST
							01-7	14-DEC-22	9246	14-DEC-22	7,15,378		7,15,378		7,15,378	EST
							01-8	14-DEC-22	9244	14-DEC-22	3,13,021		3,13,021		3,13,021	EST
							01-9	14-DEC-22	9243	14-DEC-22	3,83,706		3,83,706		3,83,706	EST
						Total:					35,31,106		35,31,106	28,261	35,02,845	
					13	Office Expenses	01-15	08-DEC-22	9247	08-DEC-22	80,000		80,000		80,000	EST
						Total:					80,000		80,000		80,000	
			17	00	01	Salaries	01-1	14-DEC-22	9490	14-DEC-22	1,08,265		1,08,265	9,619	98,646	EST
							01-2	14-DEC-22	9491	14-DEC-22	97,204		97,204	8,239	88,965	EST
							01-3	14-DEC-22	9495	14-DEC-22	55,326		55,326	15	55,311	EST
							01-4	14-DEC-22	9494	14-DEC-22	1,42,368		1,42,368	13,045	1,29,323	EST
							01-5	14-DEC-22	9493	14-DEC-22	4,36,818		4,36,818	47,210	3,89,608	EST
							01-6	14-DEC-22	9492	14-DEC-22	57,390		57,390	5,030	52,360	EST
						Total:					8,97,371		8,97,371	83,158	8,14,213	
					13	Office Expenses	01-19	29-DEC-22	10268	29-DEC-22	2,64,130		2,64,130		2,64,130	EST
						Total:					2,64,130		2,64,130		2,64,130	
					02	50 Other Charges	01-21	31-DEC-22	7676	31-DEC-22	3,50,000		3,50,000		3,50,000	EST
						Total:					3,50,000		3,50,000		3,50,000	
	800	39	02	31	Grants- In - Aid Ge	01-18	22-DEC-22	10055	22-DEC-22		11,76,34,456		11,76,34,456		11,76,34,456	GIA

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	800	39	02	31	Grants- In - Aid Ge					Total:		*****		11,76,34,456	
					33	Subsidies	01-16	19-DEC-22	10048	19-DEC-22	10,00,00,000		10,00,00,000		10,00,00,000	EST
							01-17	19-DEC-22	10049	19-DEC-22	10,00,00,000		10,00,00,000		10,00,00,000	EST
							01-20	30-DEC-22	10050	30-DEC-22	10,00,00,000		10,00,00,000		10,00,00,000	EST
						Total:					30,00,00,000		*****		30,00,00,000	
Total for the Major Head :											2801	42,27,57,063	*****	1,11,419	42,26,45,644	

Accounting Month : 9

Month of Account : DECEMBER

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 : 1 Imphal East Treasury																
2701	04	001	01	01	13	Office Expenses	15-1	20-DEC-22	6786	20-DEC-22	1,45,882		1,45,882		1,45,882	EST
						Total:					1,45,882		1,45,882		1,45,882	
Total for the Major Head :											2701	1,45,882	1,45,882	1,45,882		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	13	Office Expenses	02-41	30-DEC-22	12708	30-DEC-22	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
	02	001	01	00	01	Salaries	02-31	14-DEC-22	11073	14-DEC-22	1,78,506		1,78,506	16,763	1,61,743	EST
							02-32	14-DEC-22	11072	14-DEC-22	10,08,744		10,08,744	1,10,350	8,98,394	EST
							02-33	14-DEC-22	11071	14-DEC-22	1,67,296		1,67,296	12,440	1,54,856	EST
							02-37	14-DEC-22	11210	14-DEC-22	7,07,754		7,07,754	55,507	6,52,247	EST
							02-38	14-DEC-22	11211	14-DEC-22	1,90,605		1,90,605	16,654	1,73,951	EST
Total:											22,52,905		22,52,905	2,11,714	20,41,191	
	03	001	01	00	01	Salaries	02-1	14-DEC-22	11359	14-DEC-22	43,719		43,719	2,015	41,704	EST
							02-2	14-DEC-22	11360	14-DEC-22	1,02,411		1,02,411	10,120	92,291	EST
							02-3	14-DEC-22	11358	14-DEC-22	3,16,734		3,16,734	18,620	2,98,114	EST
Total:											4,62,864		4,62,864	30,755	4,32,109	
					13	Office Expenses	02-46	30-DEC-22	12647	30-DEC-22	35,000		35,000		35,000	EST
Total:											35,000		35,000		35,000	
	04	001	01	00	01	Salaries	02-10	14-DEC-22	10768	14-DEC-22	1,61,865	5,000	1,56,865	21,763	1,35,102	EST
							02-11	14-DEC-22	10769	14-DEC-22	4,78,227		4,78,227	51,834	4,26,393	EST
							02-12	14-DEC-22	10770	14-DEC-22	4,50,774		4,50,774	36,160	4,14,614	EST
							02-13	14-DEC-22	10771	14-DEC-22	18,185		18,185	30	18,155	EST
							02-17	14-DEC-22	11049	14-DEC-22	86,544	5,000	81,544	17,060	64,484	EST
							02-18	14-DEC-22	11050	14-DEC-22	86,544	5,000	81,544	17,060	64,484	EST
							02-19	14-DEC-22	11051	14-DEC-22	4,47,351		4,47,351	30,258	4,17,093	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	02-20	14-DEC-22	11052	14-DEC-22	30,819		30,819	2,568	28,251	EST
							02-21	14-DEC-22	10910	14-DEC-22	1,43,400		1,43,400	10,344	1,33,056	EST
							02-22	14-DEC-22	10909	14-DEC-22	8,25,428	5,000	8,20,428	47,002	7,73,426	EST
							02-23	14-DEC-22	10908	14-DEC-22	1,73,733	3,000	1,70,733	26,120	1,44,613	EST
							02-24	14-DEC-22	10694	14-DEC-22	73,521		73,521	6,703	66,818	EST
							02-25	14-DEC-22	10695	14-DEC-22	61,740	5,000	56,740	5,098	51,642	EST
							02-26	14-DEC-22	10696	14-DEC-22	9,98,641	2,000	9,96,641	1,05,157	8,91,484	EST
							02-27	14-DEC-22	10697	14-DEC-22	1,31,793		1,31,793	10,628	1,21,165	EST
							02-28	14-DEC-22	10663	14-DEC-22	2,03,532	6,000	1,97,532	25,120	1,72,412	EST
							02-29	14-DEC-22	10664	14-DEC-22	5,77,583	20,000	5,57,583	51,124	5,06,459	EST
							02-30	14-DEC-22	10665	14-DEC-22	1,94,202		1,94,202	14,162	1,80,040	EST
							02-34	14-DEC-22	11166	14-DEC-22	26,433		26,433	2,157	24,276	EST
							02-35	14-DEC-22	11167	14-DEC-22	75,321		75,321	6,703	68,618	EST
							02-36	14-DEC-22	11168	14-DEC-22	4,62,990		4,62,990	37,676	4,25,314	EST
							02-4	14-DEC-22	11381	14-DEC-22	68,993		68,993	6,509	62,484	EST
							02-5	14-DEC-22	11382	14-DEC-22	4,93,419		4,93,419	57,017	4,36,402	EST
							02-6	14-DEC-22	11383	14-DEC-22	1,36,566		1,36,566	13,045	1,23,521	EST
							Total:				64,07,604		56,80,1,604	6,01,298	57,50,306	
					13	Office Expenses	02-40	30-DEC-22	12841	30-DEC-22	8,000		8,000		8,000	EST
							02-42	30-DEC-22	8740	30-DEC-22	14,929		14,929		14,929	EST
							02-43	30-DEC-22	12786	30-DEC-22	7,000		7,000		7,000	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	02-44	30-DEC-22	12671	30-DEC-22	7,000		7,000		7,000	EST
							02-47	30-DEC-22	12769	30-DEC-22	10,000		10,000		10,000	EST
							02-48	30-DEC-22	12586	30-DEC-22	10,000		10,000		10,000	EST
						Total:					56,929		56,929		56,929	
	05	001	01	00	01	Salaries	02-14	14-DEC-22	11538	14-DEC-22	5,13,496		5,13,496	56,144	4,57,352	EST
							02-15	14-DEC-22	11539	14-DEC-22	1,01,736		1,01,736	9,329	92,407	EST
							02-16	14-DEC-22	11540	14-DEC-22	75,321		75,321	6,703	68,618	EST
						Total:					6,90,553		6,90,553	72,176	6,18,377	
					13	Office Expenses	02-45	30-DEC-22	12779	30-DEC-22	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
Total for the Major Head :										2700	1,18,50,364	56,000	1,17,94,364	10,74,947	1,07,19,417	
2701	04	001	01	00	01	Salaries	02-1	14-DEC-22	10742	14-DEC-22	1,04,352		1,04,352	8,120	96,232	EST
							02-10	14-DEC-22	11556	14-DEC-22	3,07,044		3,07,044	36,364	2,70,680	EST
							02-11	14-DEC-22	11557	14-DEC-22	55,971		55,971	4,888	51,083	EST
							02-12	14-DEC-22	11558	14-DEC-22	6,908		6,908		6,908	EST
							02-13	14-DEC-22	11207	14-DEC-22	2,72,346		2,72,346	31,823	2,40,523	EST
							02-14	14-DEC-22	11208	14-DEC-22	5,17,398		5,17,398	44,220	4,73,178	EST
							02-15	14-DEC-22	11209	14-DEC-22	2,12,004		2,12,004	16,327	1,95,677	EST
							02-16	14-DEC-22	11226	14-DEC-22	75,321		75,321	6,703	68,618	EST
							02-17	14-DEC-22	11227	14-DEC-22	6,38,376	11,200	6,27,176	79,909	5,47,267	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	02-18	14-DEC-22	11228	14-DEC-22	1,72,155	4,000	1,68,155	11,912	1,56,243	EST
							02-2	14-DEC-22	10743	14-DEC-22	75,321		75,321	6,703	68,618	EST
							02-3	14-DEC-22	10744	14-DEC-22	10,43,671	18,000	10,25,671	1,07,720	9,17,951	EST
							02-4	14-DEC-22	10745	14-DEC-22	2,60,106		2,60,106	22,190	2,37,916	EST
							02-5	14-DEC-22	10746	14-DEC-22	95,427	3,000	92,427	15,045	77,382	EST
							02-6	14-DEC-22	10747	14-DEC-22	26,433		26,433	2,157	24,276	EST
							02-7	14-DEC-22	11553	14-DEC-22	2,78,724	8,000	2,70,724	22,240	2,48,484	EST
							02-8	14-DEC-22	11554	14-DEC-22	63,316	2,500	60,816	5,249	55,567	EST
							02-9	14-DEC-22	11555	14-DEC-22	12,92,349		12,92,349	1,26,843	11,65,506	EST
							Total:				54,97,222		46,70,522	5,48,413	49,02,109	
					13	Office Expenses	02-19	30-DEC-22	12780	30-DEC-22	20,000		20,000		20,000	EST
							Total:				20,000		20,000		20,000	
Total for the Major Head :							2701				55,17,222	46,700	54,70,522	5,48,413	49,22,109	
2711	01	001	03	00	01	Salaries	02-1	14-DEC-22	11086	14-DEC-22	4,50,621		4,50,621	55,270	3,95,351	EST
							02-10	14-DEC-22	11230	14-DEC-22	4,71,609		4,71,609	46,181	4,25,428	EST
							02-11	14-DEC-22	11231	14-DEC-22	47,580	2,000	45,580	5,015	40,565	EST
							02-12	14-DEC-22	11078	14-DEC-22	2,64,534	14,000	2,50,534	28,180	2,22,354	EST
							02-13	14-DEC-22	11079	14-DEC-22	13,30,014	10,000	13,20,014	1,46,840	11,73,174	EST
							02-14	14-DEC-22	11080	14-DEC-22	9,25,404		9,25,404	79,177	8,46,227	EST
							02-15	14-DEC-22	11081	14-DEC-22	61,517		61,517	5,097	56,420	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	02-16	14-DEC-22	11082	14-DEC-22	3,07,326		3,07,326	23,090	2,84,236	EST
							02-17	14-DEC-22	11083	14-DEC-22	68,029		68,029	5,899	62,130	EST
							02-18	14-DEC-22	11099	14-DEC-22	3,83,526		3,83,526	36,087	3,47,439	EST
							02-19	14-DEC-22	11100	14-DEC-22	1,71,888		1,71,888	15,032	1,56,856	EST
							02-2	14-DEC-22	11087	14-DEC-22	1,33,356		1,33,356	10,060	1,23,296	EST
							02-20	14-DEC-22	11084	14-DEC-22	1,77,039		1,77,039		1,77,039	EST
							02-3	14-DEC-22	11088	14-DEC-22	1,86,357		1,86,357	20,090	1,66,267	EST
							02-4	14-DEC-22	11089	14-DEC-22	6,44,506		6,44,506	55,127	5,89,379	EST
							02-5	14-DEC-22	11090	14-DEC-22	1,46,250		1,46,250	13,406	1,32,844	EST
							02-6	14-DEC-22	11091	14-DEC-22	86,544	5,000	81,544	13,060	68,484	EST
							02-7	14-DEC-22	11092	14-DEC-22	25,143		25,143	2,036	23,107	EST
							02-8	14-DEC-22	11093	14-DEC-22	11,223		11,223		11,223	EST
							02-9	14-DEC-22	11229	14-DEC-22	99,573	12,000	87,573	13,060	74,513	EST
Total:											59,92,039		43,60,039	5,72,707	53,76,332	
13						Office Expenses	02-21	30-DEC-22	12778	30-DEC-22	20,000		20,000		20,000	EST
							02-22	30-DEC-22	12709	30-DEC-22	20,000		20,000		20,000	EST
Total:											40,000		40,000		40,000	
Total for the Major Head :									2711		60,32,039	43,000	59,89,039	5,72,707	54,16,332	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****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	14-DEC-22	4646	14-DEC-22	4,58,748		4,58,748	37,270	4,21,478	EST
							05-2	14-DEC-22	4647	14-DEC-22	5,74,345		5,74,345	48,940	5,25,405	EST
							05-3	14-DEC-22	4648	14-DEC-22	2,60,124		2,60,124	13,150	2,46,974	EST
							05-4	14-DEC-22	4649	14-DEC-22	1,97,427		1,97,427	16,598	1,80,829	EST
							05-5	14-DEC-22	4644	14-DEC-22	86,544		86,544	10,060	76,484	EST
							05-6	14-DEC-22	4645	14-DEC-22	66,965		66,965	4,951	62,014	EST
Total:											16,44,153		16,44,153	1,30,969	15,13,184	
Total for the Major Head : 2711											16,44,153		16,44,153	1,30,969	15,13,184	

Accounting Month : 9**Month of Account : DECEMBER****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	14-DEC-22	5745	14-DEC-22	73,521		73,521	6,703	66,818	EST
							06-2	14-DEC-22	5746	14-DEC-22	99,573	13,000	86,573	10,060	76,513	EST
							06-3	14-DEC-22	5747	14-DEC-22	3,67,059		3,67,059	48,180	3,18,879	EST
							06-4	14-DEC-22	5748	14-DEC-22	5,43,272		5,43,272	47,504	4,95,768	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-5	14-DEC-22	5751	14-DEC-22	61,632		61,632	5,038	56,594	EST
							06-6	14-DEC-22	5749	14-DEC-22	1,37,220		1,37,220	12,060	1,25,160	EST
							06-7	14-DEC-22	5750	14-DEC-22	1,50,096		1,50,096	12,482	1,37,614	EST
						Total:					14,32,373		13,00,19,373	1,42,027	12,77,346	
					13	Office Expenses	06-8	30-DEC-22	6648	30-DEC-22	8,000		8,000		8,000	EST
						Total:					8,000		8,000		8,000	
Total for the Major Head : 2700											14,40,373	13,000	14,27,373	1,42,027	12,85,346	
2711	01	001	03	00	01	Salaries	06-1	14-DEC-22	6068	14-DEC-22	9,120		9,120		9,120	EST
							06-2	14-DEC-22	6018	14-DEC-22	75,321		75,321	6,703	68,618	EST
							06-3	14-DEC-22	6017	14-DEC-22	86,544		86,544	10,060	76,484	EST
							06-4	14-DEC-22	6019	14-DEC-22	11,68,582		11,68,582	1,38,690	10,29,892	EST
							06-5	14-DEC-22	6020	14-DEC-22	5,47,311		5,47,311	47,172	5,00,139	EST
							06-6	14-DEC-22	6022	14-DEC-22	1,85,172		1,85,172	15,433	1,69,739	EST
							06-7	14-DEC-22	6023	14-DEC-22	90,948		90,948	7,678	83,270	EST
							06-8	14-DEC-22	6021	14-DEC-22	3,39,177		3,39,177	28,150	3,11,027	EST
						Total:					25,02,175		25,02,175	2,53,886	22,48,289	
Total for the Major Head : 2711											25,02,175		25,02,175	2,53,886	22,48,289	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 1 Imphal East Treasury																
2700	05	001	01	00	01	Salaries	15-1	14-DEC-22	9929	14-DEC-22	88,329		88,329	7,317	81,012	EST
							15-10	14-DEC-22	9922	14-DEC-22	5,71,494		5,71,494	60,330	5,11,164	EST
							15-11	14-DEC-22	9923	14-DEC-22	2,04,288		2,04,288	13,105	1,91,183	EST
							15-2	14-DEC-22	9928	14-DEC-22	49,266		49,266	3,030	46,236	EST
							15-3	14-DEC-22	9927	14-DEC-22	4,18,257		4,18,257	44,300	3,73,957	EST
							15-4	14-DEC-22	9926	14-DEC-22	1,53,078		1,53,078	13,242	1,39,836	EST
							15-5	14-DEC-22	9925	14-DEC-22	1,04,352		1,04,352	60	1,04,292	EST
							15-6	14-DEC-22	9924	14-DEC-22	75,321		75,321	6,703	68,618	EST
							15-7	14-DEC-22	9919	14-DEC-22	2,21,571		2,21,571	20,109	2,01,462	EST
							15-8	14-DEC-22	9920	14-DEC-22	3,23,672		3,23,672	27,635	2,96,037	EST
							15-9	14-DEC-22	9921	14-DEC-22	26,553		26,553	2,157	24,396	EST
							Total:				22,36,181		22,36,181	1,97,988	20,38,193	
					13	Office Expenses	15-12	30-DEC-22	11832	30-DEC-22	10,000		10,000		10,000	EST
							15-13	30-DEC-22	11829	30-DEC-22	15,000		15,000		15,000	EST
							Total:				25,000		25,000		25,000	
Total for the Major Head :							2700				22,61,181		22,61,181	1,97,988	20,63,193	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries	07-1	14-DEC-22	6467	14-DEC-22	3,00,081		3,00,081	25,547	2,74,534	EST
							07-10	14-DEC-22	6340	14-DEC-22	30,045		30,045	2,496	27,549	EST
							07-11	14-DEC-22	6414	14-DEC-22	1,39,548		1,39,548	5,060	1,34,488	EST
							07-12	14-DEC-22	6415	14-DEC-22	1,01,112		1,01,112	3,060	98,052	EST
							07-13	14-DEC-22	6416	14-DEC-22	67,959		67,959	5,729	62,230	EST
							07-14	14-DEC-22	6417	14-DEC-22	2,09,943		2,09,943	17,930	1,92,013	EST
							07-2	14-DEC-22	6468	14-DEC-22	81,492		81,492	6,676	74,816	EST
							07-3	14-DEC-22	6469	14-DEC-22	3,09,927		3,09,927	32,180	2,77,747	EST
							07-4	14-DEC-22	6470	14-DEC-22	2,01,063		2,01,063	1,120	1,99,943	EST
							07-5	14-DEC-22	6335	14-DEC-22	2,50,329		2,50,329	22,120	2,28,209	EST
							07-6	14-DEC-22	6336	14-DEC-22	1,04,712		1,04,712	8,900	95,812	EST
							07-7	14-DEC-22	6337	14-DEC-22	63,960		63,960	5,354	58,606	EST
							07-8	14-DEC-22	6338	14-DEC-22	75,321		75,321	6,763	68,558	EST
							07-9	14-DEC-22	6339	14-DEC-22	52,779		52,779	4,888	47,891	EST
							Total:				19,88,271		19,88,271	1,47,823	18,40,448	
13						Office Expenses	07-15	20-DEC-22	5278	20-DEC-22	5,000		5,000		5,000	EST
							Total:				5,000		5,000		5,000	
Total for the Major Head :							2700				19,93,271		19,93,271	1,47,823	18,45,448	

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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										
							15-1	14-DEC-22	9901	14-DEC-22	47,976		47,976	1,015	46,961	EST
							15-10	14-DEC-22	10573	14-DEC-22	8,97,867		8,97,867	78,559	8,19,308	EST
							15-12	14-DEC-22	10608	14-DEC-22	15,784		15,784	1,385	14,399	EST
							15-13	14-DEC-22	10607	14-DEC-22	25,143		25,143	2,026	23,117	EST
							15-13	14-DEC-22	10606	14-DEC-22	3,89,493		3,89,493	34,295	3,55,198	EST
							15-13	14-DEC-22	10605	14-DEC-22	2,50,344		2,50,344	18,120	2,32,224	EST
							15-13	14-DEC-22	9998	14-DEC-22	1,99,119		1,99,119	17,208	1,81,911	EST
							15-13	14-DEC-22	9999	14-DEC-22	2,60,406		2,60,406	17,090	2,43,316	EST
							15-13	14-DEC-22	9908	14-DEC-22	70,410		70,410	5,960	64,450	EST
							15-13	14-DEC-22	9907	14-DEC-22	5,47,743		5,47,743	54,784	4,92,959	EST
							15-13	14-DEC-22	9906	14-DEC-22	2,32,803		2,32,803	17,075	2,15,728	EST
							15-13	14-DEC-22	10546	14-DEC-22	38,172		38,172	3,258	34,914	EST
							15-13	14-DEC-22	10547	14-DEC-22	84,996		84,996	7,610	77,386	EST
							15-14	14-DEC-22	10548	14-DEC-22	4,40,331		4,40,331	24,270	4,16,061	EST
							15-14	14-DEC-22	10601	14-DEC-22	4,80,564		4,80,564	42,240	4,38,324	EST
							15-14	14-DEC-22	10602	14-DEC-22	6,05,133		6,05,133	53,383	5,51,750	EST
							15-15	14-DEC-22	10603	14-DEC-22	1,85,325		1,85,325	4,075	1,81,250	EST
							15-15	14-DEC-22	10604	14-DEC-22	82,674		82,674	8,060	74,614	EST
							15-15	14-DEC-22	10217	14-DEC-22	41,913		41,913	1,015	40,898	EST
							15-15	14-DEC-22	10216	14-DEC-22	2,08,935		2,08,935	18,482	1,90,453	EST
							15-15	14-DEC-22	10215	14-DEC-22	5,05,203		5,05,203	23,270	4,81,933	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	15-15	14-DEC-22	10356	14-DEC-22	1,88,955		1,88,955	12,120	1,76,835	EST
							15-15	14-DEC-22	10357	14-DEC-22	4,67,379		4,67,379	40,861	4,26,518	EST
							15-15	14-DEC-22	10323	14-DEC-22	1,51,609		1,51,609	10,120	1,41,489	EST
							15-15	14-DEC-22	10324	14-DEC-22	5,16,687		5,16,687	40,270	4,76,417	EST
							15-15	14-DEC-22	10325	14-DEC-22	10,99,371		10,99,371	97,631	10,01,740	EST
							15-16	14-DEC-22	10326	14-DEC-22	25,143		25,143	2,036	23,107	EST
							15-16	14-DEC-22	10699	14-DEC-22	2,36,784		2,36,784	20,640	2,16,144	EST
							15-16	14-DEC-22	10698	14-DEC-22	4,06,032		4,06,032	10,180	3,95,852	EST
							15-16	14-DEC-22	10329	14-DEC-22	3,86,394		3,86,394	33,892	3,52,502	EST
							15-16	14-DEC-22	10328	14-DEC-22	37,140		37,140	3,161	33,979	EST
							15-16	14-DEC-22	10327	14-DEC-22	2,26,737		2,26,737	9,120	2,17,617	EST
							15-17	14-DEC-22	10287	14-DEC-22	35,205		35,205	2,980	32,225	EST
							15-2	14-DEC-22	9902	14-DEC-22	9,48,823		9,48,823	80,540	8,68,283	EST
							15-27	14-DEC-22	10855	14-DEC-22	3,19,608		3,19,608		3,19,608	EST
							15-28	14-DEC-22	10425	14-DEC-22	90,138		90,138	6,030	84,108	EST
							15-29	14-DEC-22	10424	14-DEC-22	53,07,643		53,07,643	4,74,015	48,33,628	EST
							15-3	14-DEC-22	9903	14-DEC-22	17,81,016		17,81,016	1,58,624	16,22,392	EST
							15-30	14-DEC-22	10423	14-DEC-22	20,31,670	14,000	20,17,670	1,46,290	18,71,380	EST
							15-31	14-DEC-22	10422	14-DEC-22	1,43,224		1,43,224	10,120	1,33,104	EST
							15-32	14-DEC-22	10129	14-DEC-22	1,47,352		1,47,352	15,120	1,32,232	EST
							15-33	14-DEC-22	10128	14-DEC-22	11,95,605		11,95,605	1,06,713	10,88,892	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	15-34	14-DEC-22	10127	14-DEC-22	55,446		55,446	4,556	50,890	EST
							15-35	14-DEC-22	10126	14-DEC-22	1,34,898		1,34,898	5,360	1,29,538	EST
							15-36	14-DEC-22	10125	14-DEC-22	6,12,129		6,12,129	14,240	5,97,889	EST
							15-37	14-DEC-22	10124	14-DEC-22	3,55,320		3,55,320	31,458	3,23,862	EST
							15-38	14-DEC-22	10728	14-DEC-22	14,49,903		14,49,903	1,28,066	13,21,837	EST
							15-39	14-DEC-22	10727	14-DEC-22	4,32,327		4,32,327	36,150	3,96,177	EST
							15-4	14-DEC-22	9904	14-DEC-22	79,299		79,299	6,471	72,828	EST
							15-40	14-DEC-22	10726	14-DEC-22	44,619		44,619	2,015	42,604	EST
							15-41	14-DEC-22	10590	14-DEC-22	66,162		66,162	5,844	60,318	EST
							15-42	14-DEC-22	10591	14-DEC-22	41,913		41,913	2,015	39,898	EST
							15-43	14-DEC-22	10589	14-DEC-22	5,08,675		5,08,675	22,255	4,86,420	EST
							15-44	14-DEC-22	10391	14-DEC-22	2,78,079		2,78,079	34,150	2,43,929	EST
							15-45	14-DEC-22	10393	14-DEC-22	47,976		47,976	3,030	44,946	EST
							15-46	14-DEC-22	10392	14-DEC-22	66,162		66,162	5,814	60,348	EST
							15-47	14-DEC-22	10131	14-DEC-22	4,33,851		4,33,851	37,980	3,95,871	EST
							15-48	14-DEC-22	10130	14-DEC-22	3,65,913		3,65,913	19,150	3,46,763	EST
							15-49	14-DEC-22	10289	14-DEC-22	4,70,745		4,70,745	41,561	4,29,184	EST
							15-5	14-DEC-22	9905	14-DEC-22	1,51,609		1,51,609	10,120	1,41,489	EST
							15-50	14-DEC-22	10288	14-DEC-22	3,90,810		3,90,810	50,210	3,40,600	EST
							15-51	14-DEC-22	10225	14-DEC-22	12,38,562		12,38,562	1,10,738	11,27,824	EST
							15-52	14-DEC-22	10224	14-DEC-22	33,57,349		33,57,349	2,98,229	30,59,120	EST

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Accounting Month : 9

Month of Account : DECEMBER

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										
							15-53	14-DEC-22	10223	14-DEC-22	3,71,976		3,71,976	30,240	3,41,736	EST
							15-54	14-DEC-22	10222	14-DEC-22	14,98,958		14,98,958	1,47,990	13,50,968	EST
							15-55	14-DEC-22	10221	14-DEC-22	1,43,224	10,000	1,33,224	16,120	1,17,104	EST
							15-56	14-DEC-22	10614	14-DEC-22	55,923		55,923	4,908	51,015	EST
							15-57	14-DEC-22	10613	14-DEC-22	13,980		13,980	1,287	12,693	EST
							15-58	14-DEC-22	10612	14-DEC-22	74,280		74,280	6,322	67,958	EST
							15-59	14-DEC-22	10611	14-DEC-22	3,36,744		3,36,744	29,747	3,06,997	EST
							15-60	14-DEC-22	10610	14-DEC-22	5,36,808		5,36,808	64,270	4,72,538	EST
							15-61	14-DEC-22	10430	14-DEC-22	83,169		83,169	6,834	76,335	EST
							15-62	14-DEC-22	10429	14-DEC-22	95,565		95,565	10,045	85,520	EST
							15-63	14-DEC-22	10428	14-DEC-22	38,08,863	4,700	38,04,163	3,38,502	34,65,661	EST
							15-64	14-DEC-22	10427	14-DEC-22	5,08,557		5,08,557	78,240	4,30,317	EST
							15-65	14-DEC-22	10426	14-DEC-22	1,43,224		1,43,224	15,120	1,28,104	EST
							15-71	14-DEC-22	10112	14-DEC-22	2,04,822		2,04,822	15,120	1,89,702	EST
							15-72	14-DEC-22	10111	14-DEC-22	3,74,139		3,74,139	32,757	3,41,382	EST
							15-73	14-DEC-22	10220	14-DEC-22	3,19,839		3,19,839	27,900	2,91,939	EST
							15-74	14-DEC-22	10219	14-DEC-22	4,33,494		4,33,494	28,240	4,05,254	EST
							15-75	14-DEC-22	10218	14-DEC-22	36,108		36,108	3,064	33,044	EST
							15-76	14-DEC-22	10771	14-DEC-22	1,43,224	5,000	1,38,224	15,120	1,23,104	EST
							15-77	14-DEC-22	10772	14-DEC-22	3,58,044		3,58,044	20,120	3,37,924	EST
							15-78	14-DEC-22	10773	14-DEC-22	5,58,852		5,58,852	49,824	5,09,028	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	15-79	14-DEC-22	10774	14-DEC-22	51,588		51,588	1,030	50,558	EST
							15-8	14-DEC-22	10575	14-DEC-22	1,03,152		1,03,152	8,384	94,768	EST
							15-80	14-DEC-22	10776	14-DEC-22	90,660		90,660	7,804	82,856	EST
							15-81	14-DEC-22	10777	14-DEC-22	38,133		38,133		38,133	EST
							15-82	14-DEC-22	10775	14-DEC-22	69,903		69,903	6,195	63,708	EST
							15-83	14-DEC-22	10295	14-DEC-22	45,396		45,396	2,015	43,381	EST
							15-84	14-DEC-22	10294	14-DEC-22	3,27,456		3,27,456	28,815	2,98,641	EST
							15-85	14-DEC-22	10293	14-DEC-22	3,48,111		3,48,111	40,180	3,07,931	EST
							15-86	14-DEC-22	10303	14-DEC-22	12,000		12,000		12,000	EST
							15-87	14-DEC-22	10302	14-DEC-22	59,830		59,830		59,830	EST
							15-88	14-DEC-22	10301	14-DEC-22	1,66,236		1,66,236	14,431	1,51,805	EST
							15-89	14-DEC-22	10300	14-DEC-22	5,21,838		5,21,838	48,240	4,73,598	EST
							15-9	14-DEC-22	10574	14-DEC-22	6,14,967		6,14,967	43,270	5,71,697	EST
							15-90	14-DEC-22	10783	14-DEC-22	43,194		43,194	2,015	41,179	EST
							15-91	14-DEC-22	10782	14-DEC-22	2,75,880		2,75,880	15,150	2,60,730	EST
							15-92	14-DEC-22	10781	14-DEC-22	4,48,944		4,48,944	39,486	4,09,458	EST
							15-93	14-DEC-22	10778	14-DEC-22	7,68,675	3,383	7,65,292	68,030	6,97,262	EST
							15-94	14-DEC-22	10779	14-DEC-22	45,780		45,780	2,030	43,750	EST
							15-95	14-DEC-22	10780	14-DEC-22	1,92,051		1,92,051	17,120	1,74,931	EST
							15-96	14-DEC-22	10600	14-DEC-22	65,847		65,847	6,165	59,682	EST
							15-97	14-DEC-22	10599	14-DEC-22	5,47,128		5,47,128	41,300	5,05,828	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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					Total:		4,68,71,158		37,68,34,075	39,16,485	4,29,17,590
					11	Domestic Travel Ex	15-17	30-DEC-22	11039	30-DEC-22	43,807		43,807		43,807	EST	
						Total:					43,807		43,807		43,807		
	03	001	29	01	13	Office Expenses	15-16	20-DEC-22	4271	20-DEC-22	1,00,000		1,00,000		1,00,000	EST	
							15-16	20-DEC-22	4751	20-DEC-22	80,000		80,000		80,000	EST	
							15-16	20-DEC-22	4875	20-DEC-22	1,30,000		1,30,000		1,30,000	EST	
							15-16	20-DEC-22	4703	20-DEC-22	80,000		80,000		80,000	EST	
							15-17	20-DEC-22	4770	20-DEC-22	1,30,000		1,30,000		1,30,000	EST	
						Total:					5,20,000		5,20,000		5,20,000		
	103	11	00	01	01	Salaries	15-10	14-DEC-22	9953	14-DEC-22	15,85,985		15,85,985	1,42,220	14,43,765	EST	
							15-10	14-DEC-22	9952	14-DEC-22	14,04,341		14,04,341	93,720	13,10,621	EST	
							15-10	14-DEC-22	9951	14-DEC-22	3,24,875		3,24,875	20,240	3,04,635	EST	
							15-10	14-DEC-22	10412	14-DEC-22	49,55,263		49,55,263	3,31,280	46,23,983	EST	
							15-10	14-DEC-22	10413	14-DEC-22	50,24,546		50,24,546	3,70,400	46,54,146	EST	
							15-10	14-DEC-22	10414	14-DEC-22	48,91,263	20,000	48,71,263	4,34,965	44,36,298	EST	
							15-10	14-DEC-22	10415	14-DEC-22	2,24,016		2,24,016	13,120	2,10,896	EST	
							15-10	14-DEC-22	10416	14-DEC-22	1,33,086		1,33,086	11,391	1,21,695	EST	
							15-10	14-DEC-22	10417	14-DEC-22	2,55,081		2,55,081	12,105	2,42,976	EST	
							15-10	14-DEC-22	10418	14-DEC-22	25,908		25,908	2,096	23,812	EST	
							15-11	14-DEC-22	10421	14-DEC-22	21,821		21,821		21,821	EST	
							15-11	14-DEC-22	10380	14-DEC-22	62,928		62,928	5,257	57,671	EST	

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	15-11	14-DEC-22	10379	14-DEC-22	1,90,341		1,90,341	16,231	1,74,110	EST
							15-11	14-DEC-22	10378	14-DEC-22	39,93,168		39,93,168	3,55,147	36,38,021	EST
							15-11	14-DEC-22	10377	14-DEC-22	67,85,441		67,85,441	6,80,360	61,05,081	EST
							15-11	14-DEC-22	10193	14-DEC-22	1,34,631		1,34,631	20,045	1,14,586	EST
							15-11	14-DEC-22	10192	14-DEC-22	2,53,587		2,53,587	22,177	2,31,410	EST
							15-11	14-DEC-22	10191	14-DEC-22	9,49,060		9,49,060	40,480	9,08,580	EST
							15-11	14-DEC-22	10366	14-DEC-22	27,40,156		27,40,156	2,48,200	24,91,956	EST
							15-12	14-DEC-22	10367	14-DEC-22	47,54,493		47,54,493	4,03,520	43,50,973	EST
							15-12	14-DEC-22	10370	14-DEC-22	67,056		67,056	4,051	63,005	EST
							15-12	14-DEC-22	10369	14-DEC-22	1,37,088		1,37,088	9,901	1,27,187	EST
							15-12	14-DEC-22	10368	14-DEC-22	33,83,423		33,83,423	3,00,329	30,83,094	EST
							15-12	14-DEC-22	10789	14-DEC-22	8,19,002		8,19,002	72,931	7,46,071	EST
							15-12	14-DEC-22	10788	14-DEC-22	5,28,705		5,28,705	44,526	4,84,179	EST
							15-12	14-DEC-22	10785	14-DEC-22	5,72,616		5,72,616	52,300	5,20,316	EST
							15-12	14-DEC-22	10784	14-DEC-22	99,89,714		99,89,714	10,71,040	89,18,674	EST
							15-14	14-DEC-22	10200	14-DEC-22	4,30,413		4,30,413	40,480	3,89,933	EST
							15-14	14-DEC-22	10199	14-DEC-22	89,760		89,760	10,030	79,730	EST
							15-14	14-DEC-22	10198	14-DEC-22	85,491		85,491	7,050	78,441	EST
							15-14	14-DEC-22	10197	14-DEC-22	6,88,701		6,88,701	98,360	5,90,341	EST
							15-14	14-DEC-22	10196	14-DEC-22	5,37,354		5,37,354	45,507	4,91,847	EST
							15-14	14-DEC-22	10195	14-DEC-22	70,37,307		70,37,307	6,17,640	64,19,667	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	15-14	14-DEC-22	10194	14-DEC-22	1,96,922		1,96,922	17,398	1,79,524	EST
							15-66	14-DEC-22	10476	14-DEC-22	17,74,117		17,74,117	1,20,840	16,53,277	EST
							15-67	14-DEC-22	10205	14-DEC-22	62,919		62,919	5,245	57,674	EST
							15-68	14-DEC-22	10204	14-DEC-22	86,913		86,913	8,030	78,883	EST
							15-69	14-DEC-22	10203	14-DEC-22	75,708		75,708	6,030	69,678	EST
							15-70	14-DEC-22	10202	14-DEC-22	40,49,883		40,49,883	3,58,066	36,91,817	EST
							15-98	14-DEC-22	9955	14-DEC-22	40,356		40,356	2,015	38,341	EST
							15-99	14-DEC-22	9954	14-DEC-22	10,49,015		10,49,015	92,494	9,56,521	EST
						Total:					7,04,12,453		20,00,92,453	62,07,217	6,41,85,236	
			01	00	50	Other Charges	15-12	14-DEC-22	9867	14-DEC-22	68,175		68,175		68,175	EST
							15-17	30-DEC-22	9880	30-DEC-22	68,175		68,175		68,175	EST
							15-17	30-DEC-22	9848	30-DEC-22	1,08,150		1,08,150		1,08,150	EST
						Total:					2,44,500		2,44,500		2,44,500	
04	001	21	00	01	01	Salaries	15-7	14-DEC-22	10576	14-DEC-22	1,00,347		1,00,347	7,060	93,287	EST
						Total:					1,00,347		1,00,347	7,060	93,287	
80	001	01	00	01	01	Salaries	15-6	14-DEC-22	10577	14-DEC-22	4,06,881		4,06,881	35,289	3,71,592	EST
						Total:					4,06,881		4,06,881	35,289	3,71,592	
Total for the Major Head :											2202	20,61,84,397	57,083	*****	1,65,63,444	

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2202																	
											2202		18,95,63,870				
2204	00	102	17	00	01	Salaries											
							15-11	14-DEC-22	10153	14-DEC-22	37,140		37,140	3,161	33,979	EST	
							15-12	14-DEC-22	10154	14-DEC-22	92,856		92,856	4,030	88,826	EST	
							15-13	14-DEC-22	10190	14-DEC-22	62,283		62,283	5,197	57,086	EST	
							15-14	14-DEC-22	10189	14-DEC-22	43,719		43,719	3,015	40,704	EST	
							15-15	14-DEC-22	10188	14-DEC-22	1,16,184		1,16,184	9,677	1,06,507	EST	
							15-16	14-DEC-22	10187	14-DEC-22	1,84,371		1,84,371	22,090	1,62,281	EST	
							15-17	14-DEC-22	9984	14-DEC-22	89,373		89,373	6,030	83,343	EST	
							15-18	14-DEC-22	9983	14-DEC-22	57,390		57,390	5,030	52,360	EST	
							15-20	14-DEC-22	10155	14-DEC-22	61,389		61,389	5,030	56,359	EST	
							Total:				7,44,705		7,44,705	63,260	6,81,445		
					13	Office Expenses	15-21	30-DEC-22	11841	30-DEC-22	2,49,858		2,49,858		2,49,858	EST	
							Total:				2,49,858		2,49,858		2,49,858		
Total for the Major Head :											2204		9,94,563		9,94,563	63,260	9,31,303

Accounting Month : 9

Month of Account : DECEMBER

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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Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	01	001	01	00	01	Salaries	01-12	14-DEC-22	9067	14-DEC-22	43,719		43,719	2,015	41,704	EST
							01-12	14-DEC-22	9066	14-DEC-22	1,55,214		1,55,214	12,960	1,42,254	EST
							01-12	14-DEC-22	9065	14-DEC-22	81,369		81,369	6,848	74,521	EST
							01-13	14-DEC-22	9068	14-DEC-22	5,62,836		5,62,836	45,330	5,17,506	EST
							01-13	14-DEC-22	9069	14-DEC-22	99,300		99,300	6,030	93,270	EST
							01-13	14-DEC-22	9070	14-DEC-22	2,18,946		2,18,946	17,955	2,00,991	EST
						Total:					11,61,384		11,61,384	91,138	10,70,246	
	101		19	00	01	Salaries	01-10	14-DEC-22	9131	14-DEC-22	2,90,03,676		2,90,03,676	15,11,430	2,74,92,246	EST
							01-10	14-DEC-22	9132	14-DEC-22	1,89,402		1,89,402	17,609	1,71,793	EST
							01-12	14-DEC-22	9257	14-DEC-22	1,24,250		1,24,250		1,24,250	EST
							01-18	14-DEC-22	9765	14-DEC-22	69,53,611		69,53,611		69,53,611	EST
							01-30	14-DEC-22	9642	14-DEC-22	82,674		82,674	4,030	78,644	EST
							01-42	14-DEC-22	9641	14-DEC-22	63,066		63,066	5,523	57,543	EST
							01-93	14-DEC-22	9071	14-DEC-22	2,11,62,402		2,11,62,402	18,58,726	1,93,03,676	EST
							01-94	14-DEC-22	9072	14-DEC-22	10,01,232		10,01,232	59,390	9,41,842	EST
							01-95	14-DEC-22	9073	14-DEC-22	14,24,808		14,24,808	32,525	13,92,283	EST
							01-97	14-DEC-22	9074	14-DEC-22	64,07,325		64,07,325	5,59,290	58,48,035	EST
							01-98	14-DEC-22	9075	14-DEC-22	2,11,359		2,11,359	17,891	1,93,468	EST
						Total:					6,66,23,805		6,66,23,805	40,66,414	6,25,57,391	
	104		19	00	01	Salaries	01-10	14-DEC-22	9078	14-DEC-22	3,48,870		3,48,870	30,912	3,17,958	EST
							01-10	14-DEC-22	9079	14-DEC-22	2,52,795		2,52,795	35,180	2,17,615	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	01	104	19	00	01	Salaries					Total:		6,01,665		6,01,665	66,092	5,35,573
	02	105	15	00	01	Salaries	01-17	14-DEC-22	9488	14-DEC-22	48,870		48,870	4,015	44,855	EST	
							01-17	14-DEC-22	9487	14-DEC-22	2,29,138		2,29,138	22,120	2,07,018	EST	
							Total:				2,78,008		2,78,008	26,135	2,51,873		
		109	24	00	01	Salaries	01-1	14-DEC-22	9338	14-DEC-22	47,460		47,460	4,015	43,445	EST	
							01-10	14-DEC-22	9250	14-DEC-22	2,66,583		2,66,583	23,527	2,43,056	EST	
							01-10	14-DEC-22	9058	14-DEC-22	25,37,148		25,37,148	2,24,244	23,12,904	EST	
							01-10	14-DEC-22	9057	14-DEC-22	2,28,414		2,28,414	20,309	2,08,105	EST	
							01-10	14-DEC-22	9059	14-DEC-22	54,32,713		54,32,713	4,77,058	49,55,655	EST	
							01-10	14-DEC-22	9498	14-DEC-22	25,996		25,996	2,319	23,677	EST	
							01-10	14-DEC-22	9497	14-DEC-22	7,34,862		7,34,862	64,406	6,70,456	EST	
							01-11	14-DEC-22	9251	14-DEC-22	25,143		25,143	2,036	23,107	EST	
							01-11	14-DEC-22	9496	14-DEC-22	2,73,177		2,73,177	17,120	2,56,057	EST	
							01-11	14-DEC-22	9571	14-DEC-22	16,62,350		16,62,350		16,62,350	EST	
							01-11	14-DEC-22	9504	14-DEC-22	36,108		36,108	3,064	33,044	EST	
							01-11	15-DEC-22	10010	15-DEC-22	4,97,065		4,97,065		4,97,065	EST	
							01-11	14-DEC-22	9503	14-DEC-22	46,170		46,170	15	46,155	EST	
							01-11	15-DEC-22	10011	15-DEC-22	1,47,235		1,47,235		1,47,235	EST	
							01-11	14-DEC-22	9502	14-DEC-22	5,57,676		5,57,676	49,384	5,08,292	EST	
							01-11	14-DEC-22	9501	14-DEC-22	5,84,897		5,84,897	59,270	5,25,627	EST	
							01-11	14-DEC-22	9060	14-DEC-22	1,93,986		1,93,986	4,090	1,89,896	EST	

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-11	14-DEC-22	9061	14-DEC-22	1,24,519		1,24,519	15,120	1,09,399	EST
							01-12	14-DEC-22	9295	14-DEC-22	1,87,389		1,87,389	13,105	1,74,284	EST
							01-12	14-DEC-22	9500	14-DEC-22	1,00,297		1,00,297		1,00,297	EST
							01-12	14-DEC-22	9062	14-DEC-22	43,845		43,845	3,721	40,124	EST
							01-12	14-DEC-22	9499	14-DEC-22	11,144		11,144	60	11,084	EST
							01-12	14-DEC-22	9056	14-DEC-22	57,648		57,648	5,015	52,633	EST
							01-13	14-DEC-22	9292	14-DEC-22	1,43,224		1,43,224	20,120	1,23,104	EST
							01-13	14-DEC-22	9063	14-DEC-22	2,57,424		2,57,424	22,696	2,34,728	EST
							01-13	14-DEC-22	9055	14-DEC-22	3,67,962		3,67,962	38,180	3,29,782	EST
							01-13	14-DEC-22	9064	14-DEC-22	5,60,484		5,60,484	48,924	5,11,560	EST
							01-13	14-DEC-22	9054	14-DEC-22	44,880		44,880	3,015	41,865	EST
							01-13	14-DEC-22	9170	14-DEC-22	4,18,515		4,18,515	37,023	3,81,492	EST
							01-13	14-DEC-22	9169	14-DEC-22	9,62,805		9,62,805	99,935	8,62,870	EST
							01-14	14-DEC-22	9293	14-DEC-22	14,65,847		14,65,847	1,46,960	13,18,887	EST
							01-14	14-DEC-22	9171	14-DEC-22	65,379		65,379	5,487	59,892	EST
							01-14	14-DEC-22	9355	14-DEC-22	3,61,011		3,61,011	10,180	3,50,831	EST
							01-14	14-DEC-22	9356	14-DEC-22	4,30,125		4,30,125	38,112	3,92,013	EST
							01-15	14-DEC-22	9294	14-DEC-22	35,26,922		35,26,922	3,14,835	32,12,087	EST
							01-15	14-DEC-22	9709	14-DEC-22	46,170		46,170	4,015	42,155	EST
							01-15	14-DEC-22	9708	14-DEC-22	3,42,291		3,42,291	30,207	3,12,084	EST
							01-15	14-DEC-22	9707	14-DEC-22	5,55,384		5,55,384	42,300	5,13,084	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	01-15	14-DEC-22	9311	14-DEC-22	92,850		92,850	7,925	84,925	EST
							01-15	14-DEC-22	9505	14-DEC-22	3,35,082		3,35,082	45,180	2,89,902	EST
							01-16	14-DEC-22	9310	14-DEC-22	4,60,068		4,60,068	15,240	4,44,828	EST
							01-16	14-DEC-22	9457	14-DEC-22	3,36,888		3,36,888	20,120	3,16,768	EST
							01-16	14-DEC-22	9458	14-DEC-22	69,903		69,903	6,195	63,708	EST
							01-16	14-DEC-22	9507	14-DEC-22	13,76,343		13,76,343	1,20,139	12,56,204	EST
							01-16	14-DEC-22	9763	14-DEC-22	2,61,294		2,61,294	23,031	2,38,263	EST
							01-16	14-DEC-22	9762	14-DEC-22	49,386		49,386	4,030	45,356	EST
							01-16	14-DEC-22	9276	14-DEC-22	4,94,466		4,94,466	43,335	4,51,131	EST
							01-17	14-DEC-22	9275	14-DEC-22	7,37,502		7,37,502	59,300	6,78,202	EST
							01-17	14-DEC-22	9371	14-DEC-22	15,16,263		15,16,263	1,48,080	13,68,183	EST
							01-17	14-DEC-22	9373	14-DEC-22	1,31,673		1,31,673	9,045	1,22,628	EST
							01-17	14-DEC-22	9370	14-DEC-22	1,13,389		1,13,389	10,120	1,03,269	EST
							01-17	15-DEC-22	9460	15-DEC-22	46,212		46,212		46,212	EST
							01-17	15-DEC-22	9459	15-DEC-22	1,34,522		1,34,522		1,34,522	EST
							01-18	14-DEC-22	9372	14-DEC-22	41,33,957		41,33,957	3,68,706	37,65,251	EST
							01-18	15-DEC-22	9794	15-DEC-22	46,314		46,314	4,049	42,265	EST
							01-19	15-DEC-22	9793	15-DEC-22	19,848		19,848	1,795	18,053	EST
							01-19	30-DEC-22	10594	30-DEC-22	89,549		89,549		89,549	EST
							01-2	14-DEC-22	9337	14-DEC-22	1,60,560		1,60,560	13,914	1,46,646	EST
							01-20	30-DEC-22	10595	30-DEC-22	5,44,578		5,44,578		5,44,578	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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										
							01-22	14-DEC-22	9675	14-DEC-22	2,05,503		2,05,503		2,05,503	EST
							01-23	14-DEC-22	9633	14-DEC-22	1,95,132		1,95,132	17,187	1,77,945	EST
							01-24	14-DEC-22	9632	14-DEC-22	1,93,728		1,93,728	10,120	1,83,608	EST
							01-27	14-DEC-22	9647	14-DEC-22	61,89,621		61,89,621	5,52,378	56,37,243	EST
							01-3	14-DEC-22	9336	14-DEC-22	4,31,817		4,31,817	43,270	3,88,547	EST
							01-32	14-DEC-22	9643	14-DEC-22	1,28,002		1,28,002	12,120	1,15,882	EST
							01-34	14-DEC-22	9652	14-DEC-22	47,460		47,460	3,515	43,945	EST
							01-35	14-DEC-22	9644	14-DEC-22	42,558		42,558	2,515	40,043	EST
							01-36	14-DEC-22	9653	14-DEC-22	37,140		37,140	3,161	33,979	EST
							01-37	14-DEC-22	9650	14-DEC-22	6,35,691		6,35,691	55,948	5,79,743	EST
							01-38	14-DEC-22	9645	14-DEC-22	70,914		70,914	5,684	65,230	EST
							01-39	14-DEC-22	9651	14-DEC-22	2,52,090		2,52,090	28,620	2,23,470	EST
							01-4	14-DEC-22	9566	14-DEC-22	1,51,609		1,51,609	13,120	1,38,489	EST
							01-40	14-DEC-22	9646	14-DEC-22	18,70,423		18,70,423	1,30,290	17,40,133	EST
							01-41	14-DEC-22	9648	14-DEC-22	2,373		2,373		2,373	EST
							01-43	14-DEC-22	9334	14-DEC-22	1,13,361		1,13,361	9,879	1,03,482	EST
							01-44	14-DEC-22	9335	14-DEC-22	92,340		92,340	12,030	80,310	EST
							01-45	14-DEC-22	9333	14-DEC-22	3,63,872		3,63,872	47,240	3,16,632	EST
							01-5	14-DEC-22	9567	14-DEC-22	15,61,482		15,61,482	1,67,050	13,94,432	EST
							01-6	14-DEC-22	9568	14-DEC-22	1,42,122		1,42,122	13,075	1,29,047	EST
							01-61	14-DEC-22	9354	14-DEC-22	17,86,176		17,86,176	1,59,184	16,26,992	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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										
							01-62	14-DEC-22	9165	14-DEC-22	98,268		98,268	8,433	89,835	EST
							01-68	14-DEC-22	9351	14-DEC-22	1,51,609		1,51,609	120	1,51,489	EST
							01-69	14-DEC-22	9352	14-DEC-22	8,65,698		8,65,698	55,420	8,10,278	EST
							01-7	14-DEC-22	9569	14-DEC-22	25,87,347		25,87,347	2,29,893	23,57,454	EST
							01-70	14-DEC-22	9353	14-DEC-22	1,41,176		1,41,176	12,045	1,29,131	EST
							01-71	14-DEC-22	9053	14-DEC-22	5,53,145		5,53,145	28,360	5,24,785	EST
							01-72	14-DEC-22	9051	14-DEC-22	43,839		43,839	3,515	40,324	EST
							01-73	14-DEC-22	9052	14-DEC-22	29,271		29,271	2,423	26,848	EST
							01-74	14-DEC-22	9050	14-DEC-22	9,44,700		9,44,700	82,971	8,61,729	EST
							01-76	14-DEC-22	9150	14-DEC-22	1,55,995		1,55,995	120	1,55,875	EST
							01-77	14-DEC-22	9151	14-DEC-22	14,51,865		14,51,865	1,20,560	13,31,305	EST
							01-78	14-DEC-22	9152	14-DEC-22	42,67,118		42,67,118	3,83,643	38,83,475	EST
							01-79	14-DEC-22	9153	14-DEC-22	1,83,069		1,83,069	4,105	1,78,964	EST
							01-8	14-DEC-22	9570	14-DEC-22	35,205		35,205	2,980	32,225	EST
							01-80	14-DEC-22	9154	14-DEC-22	83,685		83,685	6,882	76,803	EST
							01-81	14-DEC-22	9317	14-DEC-22	1,12,706		1,12,706		1,12,706	EST
							01-89	14-DEC-22	9761	14-DEC-22	4,11,837		4,11,837	60,240	3,51,597	EST
							01-9	14-DEC-22	9249	14-DEC-22	3,98,148		3,98,148	37,210	3,60,938	EST
							01-90	14-DEC-22	9346	14-DEC-22	1,44,321		1,44,321	12,813	1,31,508	EST
							01-91	14-DEC-22	9506	14-DEC-22	35,205		35,205	2,980	32,225	EST
							01-92	14-DEC-22	9345	14-DEC-22	62,283		62,283	5,197	57,086	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	01-96	14-DEC-22	9347	14-DEC-22	4,60,440		4,60,440	46,210	4,14,230	EST
Total:											6,22,51,239		6,22,51,239	51,42,577	5,71,08,662	
	03	001	01	00	01	Salaries	01-16	14-DEC-22	9160	14-DEC-22	1,71,882		1,71,882	11,060	1,60,822	EST
							01-17	14-DEC-22	9159	14-DEC-22	1,63,899		1,63,899	13,805	1,50,094	EST
							01-18	14-DEC-22	9158	14-DEC-22	3,61,239		3,61,239	46,180	3,15,059	EST
							01-19	14-DEC-22	9157	14-DEC-22	3,28,343		3,28,343	29,122	2,99,221	EST
							01-20	14-DEC-22	9156	14-DEC-22	7,61,589		7,61,589	60,360	7,01,229	EST
							01-21	14-DEC-22	9155	14-DEC-22	1,69,173		1,69,173	14,619	1,54,554	EST
							01-75	14-DEC-22	9161	14-DEC-22	1,13,979		1,13,979	9,390	1,04,589	EST
Total:											20,70,104		20,70,104	1,84,536	18,85,568	
					11	Domestic Travel Ex	01-18	19-DEC-22	10003	19-DEC-22	12,668		12,668		12,668	EST
Total:											12,668		12,668		12,668	
	103		11	00	01	Salaries	01-13	14-DEC-22	8788	14-DEC-22	4,07,989		4,07,989		4,07,989	EST
							01-14	14-DEC-22	9450	14-DEC-22	1,05,732		1,05,732	8,628	97,104	EST
							01-14	14-DEC-22	9449	14-DEC-22	80,730		80,730	6,030	74,700	EST
							01-14	14-DEC-22	9448	14-DEC-22	87,690		87,690	7,442	80,248	EST
							01-14	14-DEC-22	9447	14-DEC-22	5,05,806		5,05,806	56,270	4,49,536	EST
							01-14	14-DEC-22	9446	14-DEC-22	71,193		71,193	6,316	64,877	EST
							01-14	14-DEC-22	9445	14-DEC-22	2,04,951		2,04,951	20,120	1,84,831	EST
							01-14	14-DEC-22	9444	14-DEC-22	95,752		95,752	8,445	87,307	EST
							01-15	14-DEC-22	9443	14-DEC-22	1,36,91,325		1,36,91,325	13,66,520	1,23,24,805	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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										
							01-18	14-DEC-22	9751	14-DEC-22	2,45,652		2,45,652	20,788	2,24,864	EST
							01-18	14-DEC-22	9753	14-DEC-22	60,26,511		60,26,511	5,35,750	54,90,761	EST
							01-18	14-DEC-22	9752	14-DEC-22	9,27,793		9,27,793	57,285	8,70,508	EST
							01-18	14-DEC-22	9754	14-DEC-22	3,75,392		3,75,392	32,180	3,43,212	EST
							01-18	14-DEC-22	9755	14-DEC-22	1,44,54,762		1,44,54,762	7,75,080	1,36,79,682	EST
							01-46	14-DEC-22	9177	14-DEC-22	59,427		59,427	4,906	54,521	EST
							01-47	14-DEC-22	9176	14-DEC-22	3,05,505		3,05,505	20,105	2,85,400	EST
							01-48	14-DEC-22	9175	14-DEC-22	1,49,208		1,49,208	12,819	1,36,389	EST
							01-51	14-DEC-22	9174	14-DEC-22	1,68,432		1,68,432	12,090	1,56,342	EST
							01-53	14-DEC-22	9173	14-DEC-22	44,55,588		44,55,588	3,97,179	40,58,409	EST
							01-56	14-DEC-22	9172	14-DEC-22	92,98,321		92,98,321	7,53,440	85,44,881	EST
							01-64	14-DEC-22	9414	14-DEC-22	21,44,142		21,44,142	1,31,080	20,13,062	EST
							01-65	14-DEC-22	9415	14-DEC-22	23,90,613		23,90,613	2,12,180	21,78,433	EST
							01-66	14-DEC-22	9416	14-DEC-22	60,615		60,615	10,030	50,585	EST
							01-67	14-DEC-22	9417	14-DEC-22	47,457		47,457	4,059	43,398	EST
							01-82	14-DEC-22	9673	14-DEC-22	55,23,354		55,23,354	4,20,760	51,02,594	EST
							01-83	14-DEC-22	9667	14-DEC-22	77,901		77,901	10,030	67,871	EST
							01-84	14-DEC-22	9668	14-DEC-22	39,204		39,204	3,370	35,834	EST
							01-85	14-DEC-22	9669	14-DEC-22	43,719		43,719	1,015	42,704	EST
							01-86	14-DEC-22	9670	14-DEC-22	36,108		36,108	3,064	33,044	EST
							01-87	14-DEC-22	9671	14-DEC-22	43,23,960		43,23,960	3,86,653	39,37,307	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	01-25	14-DEC-22	9659	14-DEC-22	1,38,418		1,38,418	25,060	1,13,358	EST	
							01-26	14-DEC-22	9660	14-DEC-22	62,016		62,016	5,160	56,856	EST	
							01-28	14-DEC-22	9661	14-DEC-22	92,856		92,856	4,030	88,826	EST	
							01-29	14-DEC-22	9662	14-DEC-22	36,811		36,811	3,372	33,439	EST	
							01-31	14-DEC-22	9663	14-DEC-22	58,274		58,274	8,030	50,244	EST	
							01-33	14-DEC-22	9664	14-DEC-22	3,66,687		3,66,687	24,240	3,42,447	EST	
						Total:					7,55,062		7,55,062	69,892	6,85,170		
	800		03	00	01	Salaries	01-16	14-DEC-22	9164	14-DEC-22	47,976		47,976	4,015	43,961	EST	
							01-16	14-DEC-22	9162	14-DEC-22	57,390		57,390	5,030	52,360	EST	
							01-16	14-DEC-22	9163	14-DEC-22	9,31,986		9,31,986	79,725	8,52,261	EST	
						Total:					10,37,352		10,37,352	88,770	9,48,582		
Total for the Major Head :											2202	21,44,07,594	*****	1,59,55,281			

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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		19,84,52,313				
2204	00	102	17	00	01	Salaries											
							01-1	14-DEC-22	9296	14-DEC-22	1,93,197		1,93,197	18,120	1,75,077	EST	
							01-2	14-DEC-22	9299	14-DEC-22	1,48,560		1,48,560	12,644	1,35,916	EST	
							01-3	14-DEC-22	9298	14-DEC-22	88,719		88,719	6,030	82,689	EST	
							01-4	14-DEC-22	9297	14-DEC-22	74,274		74,274	6,168	68,106	EST	
Total:											5,04,750		5,04,750	42,962	4,61,788		
Total for the Major Head :											2204		5,04,750	5,04,750	42,962	4,61,788	

Accounting Month : 9

Month of Account : DECEMBER

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										
							03-1	14-DEC-22	6842	14-DEC-22	1,95,147		1,95,147	11,120	1,84,027	EST
							03-10	14-DEC-22	7118	14-DEC-22	42,558		42,558	3,515	39,043	EST
							03-11	14-DEC-22	7119	14-DEC-22	1,55,090		1,55,090		1,55,090	EST
							03-12	14-DEC-22	7114	14-DEC-22	3,83,844		3,83,844	28,240	3,55,604	EST
							03-13	14-DEC-22	6753	14-DEC-22	2,11,014		2,11,014	23,120	1,87,894	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	14-DEC-22	6752	14-DEC-22	80,352		80,352	10,030	70,322	EST
							03-15	14-DEC-22	6751	14-DEC-22	1,34,259		1,34,259	11,869	1,22,390	EST
							03-16	14-DEC-22	7255	14-DEC-22	91,575		91,575	15,030	76,545	EST
							03-17	14-DEC-22	7254	14-DEC-22	4,85,838		4,85,838	43,036	4,42,802	EST
							03-18	14-DEC-22	7253	14-DEC-22	6,21,030		6,21,030	49,420	5,71,610	EST
							03-19	14-DEC-22	6750	14-DEC-22	2,38,074		2,38,074	20,763	2,17,311	EST
							03-2	14-DEC-22	6837	14-DEC-22	98,209		98,209		98,209	EST
							03-20	14-DEC-22	7257	14-DEC-22	27,627		27,627		27,627	EST
							03-21	14-DEC-22	7256	14-DEC-22	49,650		49,650	3,015	46,635	EST
							03-22	14-DEC-22	7280	14-DEC-22	1,28,712		1,28,712	11,348	1,17,364	EST
							03-23	14-DEC-22	7277	14-DEC-22	1,79,151		1,79,151	5,060	1,74,091	EST
							03-24	14-DEC-22	7276	14-DEC-22	3,01,170		3,01,170	20,180	2,80,990	EST
							03-25	14-DEC-22	7278	14-DEC-22	1,65,075		1,65,075	14,308	1,50,767	EST
							03-26	14-DEC-22	7279	14-DEC-22	64,356		64,356	5,674	58,682	EST
							03-27	15-DEC-22	7459	15-DEC-22	47,000		47,000		47,000	EST
							03-3	14-DEC-22	6838	14-DEC-22	47,460		47,460	5,015	42,445	EST
							03-4	14-DEC-22	6839	14-DEC-22	1,21,746		1,21,746	10,636	1,11,110	EST
							03-5	14-DEC-22	6840	14-DEC-22	2,32,800		2,32,800	15,090	2,17,710	EST
							03-6	14-DEC-22	6841	14-DEC-22	1,98,615		1,98,615	17,543	1,81,072	EST
							03-7	14-DEC-22	7116	14-DEC-22	2,76,516		2,76,516	28,120	2,48,396	EST
							03-8	14-DEC-22	7115	14-DEC-22	1,55,157		1,55,157	13,830	1,41,327	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	14-DEC-22	7117	14-DEC-22	1,20,714		1,20,714	10,539	1,10,175	EST
Total:											48,52,739		48,52,739	3,76,501	44,76,238	
					11	Domestic Travel Ex03-28	30-DEC-22	30-DEC-22	7805	30-DEC-22	69,475		69,475		69,475	EST
Total:											69,475		69,475		69,475	
Total for the Major Head : 2202											49,22,214		49,22,214	3,76,501	45,45,713	

Accounting Month : 9

Month of Account : DECEMBER

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	04-38	14-DEC-22	838	14-DEC-22	77,112		77,112	6,449	70,663	EST
							04-39	14-DEC-22	837	14-DEC-22	47,460		47,460	3,530	43,930	EST
							04-40	14-DEC-22	839	14-DEC-22	47,460		47,460	5,015	42,445	EST
Total:											1,72,032		1,72,032	14,994	1,57,038	
		101	19	00	01	Salaries	04-41	14-DEC-22	846	14-DEC-22	64,88,861		64,88,861	5,67,831	59,21,030	EST
							04-42	14-DEC-22	843	14-DEC-22	3,59,040		3,59,040	35,120	3,23,920	EST
							04-43	14-DEC-22	845	14-DEC-22	64,77,812		64,77,812	4,96,700	59,81,112	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	04-44	14-DEC-22	844	14-DEC-22	28,96,635		28,96,635	2,53,316	26,43,319	EST
							04-50	29-DEC-22	908	29-DEC-22	33,750		33,750		33,750	EST
						Total:					1,62,56,098		1,62,56,098	13,52,967	1,49,03,131	
		104	19	00	01	Salaries	04-45	14-DEC-22	840	14-DEC-22	1,77,216		1,77,216	18,120	1,59,096	EST
						Total:					1,77,216		1,77,216	18,120	1,59,096	
	02	109	24	00	01	Salaries	04-1	14-DEC-22	823	14-DEC-22	23,853		23,853	1,915	21,938	EST
							04-12	14-DEC-22	816	14-DEC-22	43,719		43,719	3,015	40,704	EST
							04-13	14-DEC-22	817	14-DEC-22	55,326		55,326	4,797	50,529	EST
							04-14	14-DEC-22	818	14-DEC-22	3,28,117		3,28,117	34,210	2,93,907	EST
							04-15	14-DEC-22	819	14-DEC-22	25,143		25,143	2,036	23,107	EST
							04-16	14-DEC-22	849	14-DEC-22	35,205		35,205	2,980	32,225	EST
							04-17	14-DEC-22	848	14-DEC-22	1,65,720		1,65,720	14,428	1,51,292	EST
							04-18	14-DEC-22	847	14-DEC-22	1,67,154		1,67,154	4,060	1,63,094	EST
							04-19	14-DEC-22	850	14-DEC-22	5,75,493		5,75,493	54,300	5,21,193	EST
							04-2	14-DEC-22	822	14-DEC-22	1,32,969		1,32,969	11,688	1,21,281	EST
							04-20	14-DEC-22	851	14-DEC-22	46,170		46,170	4,015	42,155	EST
							04-21	14-DEC-22	852	14-DEC-22	60,873		60,873	5,318	55,555	EST
							04-22	14-DEC-22	827	14-DEC-22	43,719		43,719	3,015	40,704	EST
							04-23	14-DEC-22	826	14-DEC-22	2,25,438		2,25,438	20,090	2,05,348	EST
							04-24	14-DEC-22	825	14-DEC-22	2,05,968		2,05,968	18,234	1,87,734	EST
							04-25	14-DEC-22	864	14-DEC-22	5,65,917		5,65,917	49,673	5,16,244	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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		04-26	14-DEC-22	865	14-DEC-22	41,913		41,913	1,015	40,898	EST
								04-27	14-DEC-22	867	14-DEC-22	25,143		25,143	2,036	23,107	EST
								04-28	14-DEC-22	866	14-DEC-22	4,01,115		4,01,115	17,150	3,83,965	EST
								04-29	14-DEC-22	824	14-DEC-22	60,095		60,095		60,095	EST
								04-3	14-DEC-22	821	14-DEC-22	46,170		46,170	30	46,140	EST
								04-30	14-DEC-22	820	14-DEC-22	2,68,396		2,68,396		2,68,396	EST
								04-31	14-DEC-22	854	14-DEC-22	7,72,101		7,72,101	58,540	7,13,561	EST
								04-32	14-DEC-22	853	14-DEC-22	1,44,204		1,44,204	20,120	1,24,084	EST
								04-33	14-DEC-22	859	14-DEC-22	5,46,453		5,46,453	48,332	4,98,121	EST
								04-34	14-DEC-22	858	14-DEC-22	25,143		25,143	2,036	23,107	EST
								04-35	14-DEC-22	857	14-DEC-22	1,38,510		1,38,510	6,045	1,32,465	EST
								04-36	14-DEC-22	856	14-DEC-22	21,03,327		21,03,327	1,87,515	19,15,812	EST
								04-37	14-DEC-22	855	14-DEC-22	10,71,408		10,71,408	95,754	9,75,654	EST
								04-4	14-DEC-22	861	14-DEC-22	5,51,311		5,51,311	49,989	5,01,322	EST
								04-46	14-DEC-22	842	14-DEC-22	7,70,982		7,70,982	67,848	7,03,134	EST
								04-47	14-DEC-22	841	14-DEC-22	5,54,352		5,54,352	40,330	5,14,022	EST
								04-48	14-DEC-22	836	14-DEC-22	27,911		27,911		27,911	EST
								04-49	14-DEC-22	835	14-DEC-22	25,501		25,501		25,501	EST
								04-5	14-DEC-22	862	14-DEC-22	76,619		76,619		76,619	EST
								04-51	29-DEC-22	905	29-DEC-22	13,265		13,265		13,265	EST
								04-52	29-DEC-22	903	29-DEC-22	7,76,959		7,76,959		7,76,959	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries	04-6	14-DEC-22	879	14-DEC-22	1,56,236		1,56,236		1,56,236	EST
							04-7	14-DEC-22	863	14-DEC-22	1,58,253		1,58,253	16,060	1,42,193	EST
Total:											1,14,56,151		1,14,56,151	8,46,574	1,06,09,577	
	03	103	11	00	01	Salaries	04-10	14-DEC-22	828	14-DEC-22	62,292		62,292	3,030	59,262	EST
							04-11	14-DEC-22	831	14-DEC-22	30,62,224		30,62,224	2,70,601	27,91,623	EST
							04-8	14-DEC-22	830	14-DEC-22	38,35,361		38,35,361	2,46,040	35,89,321	EST
							04-9	14-DEC-22	829	14-DEC-22	25,788		25,788	2,096	23,692	EST
Total:											69,85,665		69,85,665	5,21,767	64,63,898	
Total for the Major Head :							2202				3,50,47,162		3,50,47,162	27,54,422	3,22,92,740	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	001	01	00	13	Office Expenses	02-82	30-DEC-22	12324	30-DEC-22	1,95,000		1,95,000		1,95,000	EST
Total:											1,95,000		1,95,000		1,95,000	
					01	Office Expenses	02-70	30-DEC-22	11922	30-DEC-22	92,000		92,000		92,000	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	02	800	51	29	50	Other Charges	02-67	22-DEC-22	10620	22-DEC-22	10,00,000		10,00,000		10,00,000	ACB
Total:											10,00,000		10,00,000		10,00,000	
	03	103	11	00	01	Salaries	02-36	14-DEC-22	10760	14-DEC-22	1,26,325		1,26,325	11,313	1,15,012	EST
							02-37	14-DEC-22	10762	14-DEC-22	27,65,795		27,65,795	2,12,320	25,53,475	EST
							02-38	14-DEC-22	10763	14-DEC-22	27,66,455		27,66,455	2,46,417	25,20,038	EST
							02-39	14-DEC-22	10764	14-DEC-22	1,78,737		1,78,737	14,060	1,64,677	EST
							02-55	14-DEC-22	10822	14-DEC-22	1,28,036		1,28,036		1,28,036	EST
							02-56	14-DEC-22	10823	14-DEC-22	1,97,313		1,97,313	22,431	1,74,882	EST
							02-57	14-DEC-22	10824	14-DEC-22	2,74,926		2,74,926	15,332	2,59,594	EST
							02-58	14-DEC-22	10825	14-DEC-22	63,95,399		63,95,399	4,01,120	59,94,279	EST
							02-59	14-DEC-22	10826	14-DEC-22	38,28,722		38,28,722	3,38,662	34,90,060	EST
							02-63	14-DEC-22	10761	14-DEC-22	2,16,941		2,16,941		2,16,941	EST
Total:											1,68,78,649		1,68,78,649	12,61,655	1,56,16,994	
	04	001	21	00	13	Office Expenses	02-86	30-DEC-22	12320	30-DEC-22	7,500		7,500		7,500	EST
Total:											7,500		7,500		7,500	
	80	001	01	00	01	Salaries	02-40	14-DEC-22	11037	14-DEC-22	96,022		96,022	8,808	87,214	EST
							02-41	14-DEC-22	11028	14-DEC-22	1,28,389		1,28,389	12,120	1,16,269	EST
							02-45	14-DEC-22	11038	14-DEC-22	7,46,445		7,46,445	64,733	6,81,712	EST
							02-46	14-DEC-22	11036	14-DEC-22	8,83,455		8,83,455	1,21,390	7,62,065	EST
							02-47	14-DEC-22	11035	14-DEC-22	99,573		99,573	3,060	96,513	EST
							02-48	14-DEC-22	11034	14-DEC-22	2,36,040		2,36,040	15,120	2,20,920	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	16	00	01	Salaries	02-7	13-DEC-22	10798	13-DEC-22	1,63,671		1,63,671	15,090	1,48,581	EST
							02-8	13-DEC-22	10799	13-DEC-22	2,24,514		2,24,514	19,100	2,05,414	EST
							02-9	13-DEC-22	10800	13-DEC-22	25,908		25,908	2,096	23,812	EST
						Total:					4,14,093		4,14,093	36,286	3,77,807	
			25	00	01	Salaries	02-10	13-DEC-22	10801	13-DEC-22	2,32,737		2,32,737	18,925	2,13,812	EST
							02-11	13-DEC-22	10802	13-DEC-22	1,52,395		1,52,395	10,120	1,42,275	EST
							02-12	13-DEC-22	10803	13-DEC-22	3,75,072		3,75,072	33,240	3,41,832	EST
							02-13	13-DEC-22	10804	13-DEC-22	1,51,248		1,51,248	12,045	1,39,203	EST
							02-14	13-DEC-22	10805	13-DEC-22	1,36,194		1,36,194	21,060	1,15,134	EST
							02-15	13-DEC-22	10806	13-DEC-22	1,16,919		1,16,919	9,632	1,07,287	EST
							02-16	13-DEC-22	10807	13-DEC-22	2,21,298		2,21,298	19,049	2,02,249	EST
							02-17	13-DEC-22	10808	13-DEC-22	81,820		81,820	7,138	74,682	EST
						Total:					14,67,683		14,67,683	1,31,209	13,36,474	
					13	Office Expenses	02-62	14-DEC-22	10005	14-DEC-22	1,500		1,500		1,500	EST
							02-71	30-DEC-22	12325	30-DEC-22	1,000		1,000		1,000	EST
							02-72	30-DEC-22	11613	30-DEC-22	1,000		1,000		1,000	EST
							02-73	30-DEC-22	11612	30-DEC-22	880		880		880	EST
							02-75	30-DEC-22	10407	30-DEC-22	930		930		930	EST
							02-78	30-DEC-22	11742	30-DEC-22	940		940		940	EST
							02-79	30-DEC-22	11741	30-DEC-22	940		940		940	EST
							02-80	30-DEC-22	11740	30-DEC-22	1,000		1,000		1,000	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	003	25	00	13	Office Expenses	02-81	30-DEC-22	11739	30-DEC-22	1,000		1,000		1,000	EST
Total:											9,190		9,190		9,190	
					50	Other Charges	02-69	26-DEC-22	11743	26-DEC-22	1,42,800		1,42,800		1,42,800	EST
Total:											1,42,800		1,42,800		1,42,800	
	800	73	01	01	01	Salaries	02-21	13-DEC-22	11217	13-DEC-22	10,14,315		10,14,315	88,174	9,26,141	EST
							02-22	13-DEC-22	11218	13-DEC-22	60,92,565		60,92,565	5,14,197	55,78,368	EST
							02-23	13-DEC-22	11219	13-DEC-22	77,46,797		77,46,797	6,92,335	70,54,462	EST
							02-61	13-DEC-22	11216	13-DEC-22	2,42,072		2,42,072	25,240	2,16,832	EST
Total:											1,50,95,749		1,50,95,749	13,19,946	1,37,75,803	
		04	00	50	50	Other Charges	02-65	22-DEC-22	10328	22-DEC-22	4,99,784		4,99,784		4,99,784	EST
Total:											4,99,784		4,99,784		4,99,784	
Total for the Major Head :										2202	4,83,48,533	1,500	4,83,47,033	34,94,886	4,48,52,147	
2203	00	001	01	00	01	Salaries	02-10	14-DEC-22	10890	14-DEC-22	46,170		46,170	3,530	42,640	EST
							02-8	14-DEC-22	10888	14-DEC-22	38,040		38,040	3,176	34,864	EST
							02-9	14-DEC-22	10889	14-DEC-22	1,28,715		1,28,715	13,560	1,15,155	EST
Total:											2,12,925		2,12,925	20,266	1,92,659	
					13	Office Expenses	02-15	30-DEC-22	11696	30-DEC-22	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	
	105	12	00	01	01	Salaries	02-1	14-DEC-22	10881	14-DEC-22	61,62,802		61,62,802	4,78,120	56,84,682	EST
							02-11	14-DEC-22	10891	14-DEC-22	84,805		84,805		84,805	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2203	00	105	12	00	01	Salaries	02-2	14-DEC-22	10882	14-DEC-22	6,11,741		6,11,741	55,401	5,56,340	EST	
							02-3	14-DEC-22	10883	14-DEC-22	79,578		79,578	15,030	64,548	EST	
							02-4	14-DEC-22	10884	14-DEC-22	9,97,807		9,97,807	1,40,600	8,57,207	EST	
							02-5	14-DEC-22	10885	14-DEC-22	42,168		42,168	3,548	38,620	EST	
							02-6	14-DEC-22	10886	14-DEC-22	5,59,269		5,59,269	44,725	5,14,544	EST	
							02-7	14-DEC-22	10887	14-DEC-22	2,98,377		2,98,377	24,749	2,73,628	EST	
						Total:					88,36,547		88,36,547	7,62,173	80,74,374		
					13	Office Expenses	02-13	30-DEC-22	11751	30-DEC-22	20,000		20,000		20,000	EST	
							02-14	30-DEC-22	11752	30-DEC-22	29,995		29,995		29,995	EST	
						Total:					49,995		49,995		49,995		
					50	Other Charges	02-12	15-DEC-22	9447	15-DEC-22	2,00,583		2,00,583		2,00,583	EST	
						Total:					2,00,583		2,00,583		2,00,583		
Total for the Major Head :											2203		93,75,050	93,75,050	7,82,439	85,92,611	

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Month of Account : DECEMBER

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 : 8 Senapati Treasury																

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Month of Account : DECEMBER

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 : 8 Senapati Treasury																
2202	03	103	01	00	50	Other Charges	10-41	30-DEC-22	3866	30-DEC-22	75,144		75,144		75,144	EST
Total:											75,144		75,144		75,144	
Total for the Major Head : 2202											75,144		75,144		75,144	

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Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-56	14-DEC-22	4960	14-DEC-22	1,95,876		1,95,876	16,414	1,79,462	EST
							05-57	14-DEC-22	4961	14-DEC-22	55,842		55,842	2,030	53,812	EST
							05-58	14-DEC-22	4962	14-DEC-22	99,048		99,048	5,045	94,003	EST
Total:											3,50,766		3,50,766	23,489	3,27,277	
	101	19	00	00	01	Salaries	05-11	14-DEC-22	5139	14-DEC-22	54,55,359		54,55,359		54,55,359	EST
							05-11	14-DEC-22	5133	14-DEC-22	2,63,806		2,63,806		2,63,806	EST
							05-11	14-DEC-22	5132	14-DEC-22	3,98,939		3,98,939		3,98,939	EST
							05-13	14-DEC-22	4601	14-DEC-22	54,57,343		54,57,343		54,57,343	EST
							05-13	14-DEC-22	4599	14-DEC-22	1,19,85,987		1,19,85,987		1,19,85,987	EST

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Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	101	19	00	01	Salaries	05-13	14-DEC-22	5022	14-DEC-22	6,11,99,833		6,11,99,833	*****	29,18,737	EST
							05-32	14-DEC-22	4973	14-DEC-22	1,89,198		1,89,198	16,569	1,72,629	EST
							05-63	14-DEC-22	4966	14-DEC-22	38,172		38,172	3,258	34,914	EST
							05-64	14-DEC-22	4968	14-DEC-22	92,340		92,340	2,030	90,310	EST
							05-65	14-DEC-22	4967	14-DEC-22	1,06,395		1,06,395	3,060	1,03,335	EST
							05-66	14-DEC-22	4969	14-DEC-22	42,558		42,558	2,015	40,543	EST
							05-68	14-DEC-22	4970	14-DEC-22	27,47,814		27,47,814	2,40,503	25,07,311	EST
							05-70	14-DEC-22	4971	14-DEC-22	1,21,04,492	6,500	1,20,97,992	5,55,600	1,15,42,392	EST
							05-71	14-DEC-22	4972	14-DEC-22	56,08,929		56,08,929	4,90,794	51,18,135	EST
							Total:				10,56,91,165		6,500*****	5,95,94,925	4,60,89,740	
		104	19	00	01	Salaries	05-53	14-DEC-22	4957	14-DEC-22	1,14,666		1,14,666	20,060	94,606	EST
							05-54	14-DEC-22	4958	14-DEC-22	84,996		84,996	8,060	76,936	EST
							05-55	14-DEC-22	4959	14-DEC-22	2,57,100		2,57,100	23,035	2,34,065	EST
							Total:				4,56,762		4,56,762	51,155	4,05,607	
	02	109	24	00	01	Salaries	05-10	14-DEC-22	5014	14-DEC-22	69,903		69,903	6,195	63,708	EST
							05-10	14-DEC-22	4359	14-DEC-22	2,16,251		2,16,251		2,16,251	EST
							05-10	14-DEC-22	5106	14-DEC-22	1,98,299		1,98,299	27,601	1,70,698	EST
							05-10	14-DEC-22	5015	14-DEC-22	1,00,914		1,00,914	4,030	96,884	EST
							05-10	14-DEC-22	5016	14-DEC-22	27,078		27,078	2,217	24,861	EST
							05-10	14-DEC-22	5100	14-DEC-22	9,44,331		9,44,331		9,44,331	EST
							05-10	14-DEC-22	5102	14-DEC-22	17,08,425		17,08,425		17,08,425	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	14-DEC-22	4918	14-DEC-22	48,750		48,750	15	48,735	EST
							05-11	14-DEC-22	4992	14-DEC-22	2,58,600		2,58,600	16,090	2,42,510	EST
							05-11	14-DEC-22	4917	14-DEC-22	7,46,001		7,46,001	84,390	6,61,611	EST
							05-11	14-DEC-22	4916	14-DEC-22	2,55,360		2,55,360	22,444	2,32,916	EST
							05-11	14-DEC-22	4813	14-DEC-22	38,040		38,040	3,176	34,864	EST
							05-11	14-DEC-22	4812	14-DEC-22	46,170		46,170	2,015	44,155	EST
							05-11	14-DEC-22	4811	14-DEC-22	1,31,292		1,31,292	11,531	1,19,761	EST
							05-11	14-DEC-22	4810	14-DEC-22	4,21,239		4,21,239	33,150	3,88,089	EST
							05-12	14-DEC-22	4993	14-DEC-22	5,78,043		5,78,043	50,826	5,27,217	EST
							05-12	14-DEC-22	4797	14-DEC-22	49,386		49,386	3,030	46,356	EST
							05-12	14-DEC-22	4796	14-DEC-22	1,13,361		1,13,361	9,879	1,03,482	EST
							05-12	14-DEC-22	4795	14-DEC-22	4,60,698		4,60,698	28,210	4,32,488	EST
							05-12	14-DEC-22	4783	14-DEC-22	6,08,388		6,08,388	45,210	5,63,178	EST
							05-12	14-DEC-22	4782	14-DEC-22	50,169		50,169	3,015	47,154	EST
							05-12	14-DEC-22	4781	14-DEC-22	3,00,624		3,00,624	26,298	2,74,326	EST
							05-12	14-DEC-22	4596	14-DEC-22	1,75,715		1,75,715		1,75,715	EST
							05-12	14-DEC-22	4742	14-DEC-22	1,51,609		1,51,609	20,120	1,31,489	EST
							05-12	14-DEC-22	4743	14-DEC-22	8,85,290		8,85,290	69,480	8,15,810	EST
							05-12	14-DEC-22	4744	14-DEC-22	1,84,680		1,84,680	6,060	1,78,620	EST
							05-13	14-DEC-22	4995	14-DEC-22	60,873		60,873	5,318	55,555	EST
							05-13	14-DEC-22	4745	14-DEC-22	20,52,114		20,52,114	1,82,594	18,69,520	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	05-13	14-DEC-22	4956	14-DEC-22	16,60,267		16,60,267		16,60,267	EST
							05-13	14-DEC-22	4765	14-DEC-22	7,31,697		7,31,697	64,360	6,67,337	EST
							05-13	14-DEC-22	4758	14-DEC-22	3,37,404		3,37,404	21,180	3,16,224	EST
							05-13	14-DEC-22	4766	14-DEC-22	2,68,374		2,68,374	23,243	2,45,131	EST
							05-13	14-DEC-22	4757	14-DEC-22	2,72,646		2,72,646	24,064	2,48,582	EST
							05-13	14-DEC-22	4756	14-DEC-22	36,108		36,108	3,064	33,044	EST
							05-14	14-DEC-22	5017	14-DEC-22	45,780		45,780	15	45,765	EST
							05-14	14-DEC-22	4755	14-DEC-22	89,898		89,898	5,030	84,868	EST
							05-14	15-DEC-22	4861	15-DEC-22	3,03,035		3,03,035		3,03,035	EST
							05-14	30-DEC-22	2497	30-DEC-22	4,34,537		4,34,537		4,34,537	EST
							05-14	30-DEC-22	5431	30-DEC-22	29,384		29,384		29,384	EST
							05-14	30-DEC-22	2709	30-DEC-22	55,870		55,870		55,870	EST
							05-14	30-DEC-22	3703	30-DEC-22	1,14,656		1,14,656		1,14,656	EST
							05-15	14-DEC-22	5018	14-DEC-22	85,236		85,236	2,030	83,206	EST
							05-33	14-DEC-22	4860	14-DEC-22	37,140		37,140	3,161	33,979	EST
							05-34	14-DEC-22	4731	14-DEC-22	80,208		80,208	6,710	73,498	EST
							05-35	14-DEC-22	4730	14-DEC-22	94,920		94,920	6,030	88,890	EST
							05-36	14-DEC-22	4729	14-DEC-22	5,48,031		5,48,031	13,300	5,34,731	EST
							05-39	14-DEC-22	4909	14-DEC-22	36,108		36,108	3,064	33,044	EST
							05-4	14-DEC-22	4746	14-DEC-22	3,81,026		3,81,026		3,81,026	EST
							05-40	14-DEC-22	4908	14-DEC-22	69,903		69,903	6,195	63,708	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	05-41	14-DEC-22	4907	14-DEC-22	6,64,617		6,64,617	50,390	6,14,227	EST
							05-42	14-DEC-22	4859	14-DEC-22	6,79,581		6,79,581	94,240	5,85,341	EST
							05-43	14-DEC-22	4858	14-DEC-22	1,96,035		1,96,035	17,241	1,78,794	EST
							05-44	14-DEC-22	4830	14-DEC-22	6,41,928		6,41,928	62,240	5,79,688	EST
							05-45	14-DEC-22	4829	14-DEC-22	1,48,062		1,48,062	13,104	1,34,958	EST
							05-46	14-DEC-22	4828	14-DEC-22	1,41,606		1,41,606	15,045	1,26,561	EST
							05-47	14-DEC-22	4823	14-DEC-22	38,172		38,172	3,258	34,914	EST
							05-48	14-DEC-22	4822	14-DEC-22	43,719		43,719	1,215	42,504	EST
							05-49	14-DEC-22	4821	14-DEC-22	3,47,565		3,47,565	30,279	3,17,286	EST
							05-50	14-DEC-22	4820	14-DEC-22	2,91,753		2,91,753	10,090	2,81,663	EST
							05-60	14-DEC-22	4964	14-DEC-22	8,07,459		8,07,459	70,610	7,36,849	EST
							05-61	14-DEC-22	4994	14-DEC-22	1,53,627		1,53,627		1,53,627	EST
							05-62	14-DEC-22	4965	14-DEC-22	5,60,886		5,60,886	49,200	5,11,686	EST
							05-72	14-DEC-22	4910	14-DEC-22	1,43,224		1,43,224	10,120	1,33,104	EST
							05-73	14-DEC-22	4911	14-DEC-22	2,51,763		2,51,763	16,120	2,35,643	EST
							05-76	14-DEC-22	4912	14-DEC-22	14,35,743		14,35,743	1,27,760	13,07,983	EST
							05-77	14-DEC-22	4913	14-DEC-22	25,143		25,143	2,036	23,107	EST
							05-79	14-DEC-22	4914	14-DEC-22	7,21,069		7,21,069	6,62,412	58,657	EST
							05-81	14-DEC-22	4915	14-DEC-22	9,58,382		9,58,382		9,58,382	EST
							05-84	14-DEC-22	4750	14-DEC-22	48,750		48,750	2,015	46,735	EST
							05-86	14-DEC-22	4749	14-DEC-22	43,719		43,719	15	43,704	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-91	14-DEC-22	4748	14-DEC-22	1,91,520		1,91,520	16,848	1,74,672	EST
							05-93	14-DEC-22	4747	14-DEC-22	1,00,347		1,00,347	30	1,00,317	EST
							05-95	14-DEC-22	4728	14-DEC-22	3,76,218		3,76,218	20,150	3,56,068	EST
							05-96	14-DEC-22	5012	14-DEC-22	7,10,639		7,10,639	41,450	6,69,189	EST
							05-97	14-DEC-22	4727	14-DEC-22	57,648		57,648	5,015	52,633	EST
							05-98	14-DEC-22	5013	14-DEC-22	22,63,644		22,63,644	2,01,736	20,61,908	EST
							05-99	14-DEC-22	4361	14-DEC-22	12,384		12,384		12,384	EST
							Total:				2,86,49,034		2,86,49,034	23,66,959	2,62,82,075	
03	103	11	00	01	Salaries		05-10	14-DEC-22	5038	14-DEC-22	19,14,654		19,14,654	15,36,000	3,78,654	EST
							05-10	14-DEC-22	5024	14-DEC-22	45,894		45,894		45,894	EST
							05-10	14-DEC-22	4930	14-DEC-22	2,32,866		2,32,866	18,939	2,13,927	EST
							05-14	30-DEC-22	3884	30-DEC-22	6,25,119		6,25,119		6,25,119	EST
							05-14	29-DEC-22	5399	29-DEC-22	2,71,063		2,71,063	120	2,70,943	EST
							05-14	29-DEC-22	4632	29-DEC-22	83,955		83,955	4,030	79,925	EST
							05-16	14-DEC-22	4787	14-DEC-22	2,22,688		2,22,688	20,120	2,02,568	EST
							05-17	14-DEC-22	4788	14-DEC-22	3,76,395		3,76,395	33,695	3,42,700	EST
							05-18	14-DEC-22	4789	14-DEC-22	9,97,931		9,97,931	87,703	9,10,228	EST
							05-19	14-DEC-22	4790	14-DEC-22	16,68,677		16,68,677	1,47,402	15,21,275	EST
							05-20	14-DEC-22	4791	14-DEC-22	26,95,442		26,95,442	1,66,320	25,29,122	EST
							05-21	14-DEC-22	4792	14-DEC-22	30,045		30,045	2,496	27,549	EST
							05-22	14-DEC-22	4793	14-DEC-22	40,104		40,104	3,370	36,734	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	05-23	14-DEC-22	4794	14-DEC-22	1,79,010		1,79,010	26,090	1,52,920	EST
							05-24	14-DEC-22	4927	14-DEC-22	8,50,290		8,50,290	87,450	7,62,840	EST
							05-25	14-DEC-22	4926	14-DEC-22	13,24,173		13,24,173	1,09,309	12,14,864	EST
							05-26	14-DEC-22	4925	14-DEC-22	4,53,633		4,53,633	60,480	3,93,153	EST
							05-27	14-DEC-22	4924	14-DEC-22	30,19,878		30,19,878	2,67,165	27,52,713	EST
							05-28	14-DEC-22	4923	14-DEC-22	91,59,173		91,59,173	8,22,440	83,36,733	EST
							05-29	14-DEC-22	5125	14-DEC-22	15,63,331		15,63,331	1,00,840	14,62,491	EST
							05-3	14-DEC-22	4922	14-DEC-22	1,00,000		1,00,000		1,00,000	EST
							05-30	14-DEC-22	4631	14-DEC-22	86,781		86,781	7,172	79,609	EST
							05-31	14-DEC-22	4630	14-DEC-22	29,40,190		29,40,190	2,59,157	26,81,033	EST
							05-51	14-DEC-22	4928	14-DEC-22	7,77,072		7,77,072	65,613	7,11,459	EST
							05-52	14-DEC-22	4929	14-DEC-22	1,72,683		1,72,683	16,060	1,56,623	EST
							05-6	14-DEC-22	5034	14-DEC-22	66,951		66,951		66,951	EST
							05-7	14-DEC-22	5035	14-DEC-22	3,34,957		3,34,957		3,34,957	EST
							05-8	14-DEC-22	5036	14-DEC-22	6,82,896		6,82,896	6,13,000	69,896	EST
							05-82	14-DEC-22	5039	14-DEC-22	88,00,043		88,00,043	9,51,960	78,48,083	EST
							05-83	14-DEC-22	5040	14-DEC-22	9,32,881		9,32,881	82,135	8,50,746	EST
							05-85	14-DEC-22	5041	14-DEC-22	7,00,695		7,00,695	52,360	6,48,335	EST
							05-87	14-DEC-22	5042	14-DEC-22	1,87,497		1,87,497	15,796	1,71,701	EST
							05-88	14-DEC-22	5043	14-DEC-22	2,59,992		2,59,992	12,090	2,47,902	EST
							05-89	14-DEC-22	5044	14-DEC-22	23,208		23,208	1,854	21,354	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	05-9	14-DEC-22	5037	14-DEC-22	16,86,549		16,86,549	16,45,000	41,549	EST	
							05-90	14-DEC-22	5045	14-DEC-22	3,19,488		3,19,488	35,180	2,84,308	EST	
							05-92	14-DEC-22	5046	14-DEC-22	5,52,402		5,52,402	49,283	5,03,119	EST	
							05-94	14-DEC-22	5047	14-DEC-22	2,20,867		2,20,867	20,120	2,00,747	EST	
						Total:					4,45,99,473		4,45,99,473	73,20,749	3,72,78,724		
	04	001	07	00	01	Salaries	05-11	14-DEC-22	4883	14-DEC-22	25,143		25,143	15	25,128	EST	
							05-67	14-DEC-22	4881	14-DEC-22	1,68,186		1,68,186	20,120	1,48,066	EST	
							05-69	14-DEC-22	4882	14-DEC-22	99,573		99,573	10,060	89,513	EST	
						Total:					2,92,902		2,92,902	30,195	2,62,707		
	80	001	01	00	01	Salaries	05-2	14-DEC-22	4602	14-DEC-22	6,966		6,966		6,966	EST	
							05-59	14-DEC-22	4963	14-DEC-22	4,09,203		4,09,203	35,506	3,73,697	EST	
						Total:					4,16,169		4,16,169	35,506	3,80,663		
Total for the Major Head :											2202	18,04,56,271	6,500 *****	6,94,22,978			

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 11 Bishnupur Treasury

2202 2202 11,10,26,793

Accounting Month : 9

Month of Account : DECEMBER

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 : 12 Thoubal Treasury

2202	01	001	01	00	01	Salaries	06-13	14-DEC-22	5848	14-DEC-22	43,845		43,845	3,721	40,124	EST
							06-27	14-DEC-22	6024	14-DEC-22	6,28,842		6,28,842	60,360	5,68,482	EST
							06-33	14-DEC-22	6025	14-DEC-22	1,18,119		1,18,119	9,904	1,08,215	EST
							06-34	14-DEC-22	6027	14-DEC-22	74,280		74,280	6,322	67,958	EST
							06-35	14-DEC-22	6026	14-DEC-22	93,243		93,243	7,045	86,198	EST
							06-8	14-DEC-22	5850	14-DEC-22	48,750		48,750	4,015	44,735	EST
							06-9	14-DEC-22	5849	14-DEC-22	2,27,115		2,27,115	14,135	2,12,980	EST
						Total:					12,34,194		12,34,194	1,05,502	11,28,692	
	101	19	00	01	Salaries		06-14	14-DEC-22	5843	14-DEC-22	80,04,240		80,04,240	5,88,330	74,15,910	EST
							06-2	14-DEC-22	5841	14-DEC-22	72,354		72,354	6,395	65,959	EST
							06-28	14-DEC-22	6041	14-DEC-22	1,44,78,082	20,000	1,44,58,082	13,17,870	1,31,40,212	EST
							06-29	14-DEC-22	6040	14-DEC-22	1,47,77,680		1,47,77,680	12,94,291	1,34,83,389	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	06-1	13-DEC-22	3142	13-DEC-22	1,39,749		1,39,749		1,39,749	EST
							06-10	14-DEC-22	5649	14-DEC-22	15,26,916		15,26,916	1,35,541	13,91,375	EST
							06-10	14-DEC-22	5874	14-DEC-22	3,53,658		3,53,658	66,210	2,87,448	EST
							06-10	14-DEC-22	5855	14-DEC-22	4,36,074		4,36,074	48,210	3,87,864	EST
							06-10	14-DEC-22	5854	14-DEC-22	83,169		83,169	6,834	76,335	EST
							06-10	14-DEC-22	5853	14-DEC-22	26,54,295		26,54,295	2,36,235	24,18,060	EST
							06-10	14-DEC-22	5581	14-DEC-22	3,21,522		3,21,522	28,258	2,93,264	EST
							06-10	14-DEC-22	5580	14-DEC-22	4,98,789		4,98,789	50,270	4,48,519	EST
							06-10	14-DEC-22	5878	14-DEC-22	3,86,424		3,86,424	14,210	3,72,214	EST
							06-11	14-DEC-22	5840	14-DEC-22	2,53,812		2,53,812	22,358	2,31,454	EST
							06-11	14-DEC-22	5879	14-DEC-22	4,18,500		4,18,500	36,540	3,81,960	EST
							06-11	14-DEC-22	5880	14-DEC-22	40,752		40,752	2,015	38,737	EST
							06-11	14-DEC-22	5897	14-DEC-22	2,51,505		2,51,505	23,090	2,28,415	EST
							06-11	14-DEC-22	5899	14-DEC-22	50,169		50,169	4,015	46,154	EST
							06-11	14-DEC-22	5898	14-DEC-22	9,35,328		9,35,328	83,355	8,51,973	EST
							06-11	14-DEC-22	5896	14-DEC-22	1,47,352		1,47,352	120	1,47,232	EST
							06-11	14-DEC-22	6145	14-DEC-22	17,25,204		17,25,204		17,25,204	EST
							06-11	14-DEC-22	6144	14-DEC-22	8,33,605		8,33,605	1,45,562	6,88,043	EST
							06-11	14-DEC-22	5571	14-DEC-22	3,42,033		3,42,033	30,273	3,11,760	EST
							06-11	14-DEC-22	5570	14-DEC-22	1,22,499		1,22,499	10,131	1,12,368	EST
							06-12	14-DEC-22	5569	14-DEC-22	22,22,121		22,22,121	1,98,291	20,23,830	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	06-12	14-DEC-22	5568	14-DEC-22	9,03,399		9,03,399	60,690	8,42,709	EST
							06-12	14-DEC-22	5567	14-DEC-22	1,51,609		1,51,609	120	1,51,489	EST
							06-12	14-DEC-22	5866	14-DEC-22	1,44,762		1,44,762	13,575	1,31,187	EST
							06-12	14-DEC-22	5863	14-DEC-22	2,93,787		2,93,787	25,672	2,68,115	EST
							06-12	14-DEC-22	5862	14-DEC-22	26,433		26,433	2,157	24,276	EST
							06-12	14-DEC-22	5865	14-DEC-22	5,26,875		5,26,875	71,270	4,55,605	EST
							06-12	14-DEC-22	5864	14-DEC-22	1,11,441		1,11,441	15,060	96,381	EST
							06-12	14-DEC-22	5835	14-DEC-22	5,07,912		5,07,912	38,270	4,69,642	EST
							06-12	14-DEC-22	5836	14-DEC-22	4,54,362		4,54,362	40,023	4,14,339	EST
							06-13	14-DEC-22	5837	14-DEC-22	85,632		85,632	3,530	82,102	EST
							06-13	14-DEC-22	5838	14-DEC-22	35,205		35,205	2,980	32,225	EST
							06-13	14-DEC-22	5872	14-DEC-22	4,15,434		4,15,434	37,240	3,78,194	EST
							06-15	14-DEC-22	5868	14-DEC-22	9,47,712		9,47,712	84,486	8,63,226	EST
							06-16	14-DEC-22	5870	14-DEC-22	1,47,352		1,47,352	10,120	1,37,232	EST
							06-17	14-DEC-22	5869	14-DEC-22	80,472		80,472	2,030	78,442	EST
							06-18	14-DEC-22	5871	14-DEC-22	1,39,806		1,39,806	12,390	1,27,416	EST
							06-19	14-DEC-22	6077	14-DEC-22	23,973		23,973	1,915	22,058	EST
							06-20	14-DEC-22	6075	14-DEC-22	42,558		42,558	1,315	41,243	EST
							06-21	14-DEC-22	6074	14-DEC-22	37,905		37,905	2,995	34,910	EST
							06-22	14-DEC-22	6073	14-DEC-22	1,40,058		1,40,058	3,045	1,37,013	EST
							06-23	14-DEC-22	6072	14-DEC-22	12,43,141		12,43,141	75,690	11,67,451	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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										
							06-24	14-DEC-22	6071	14-DEC-22	1,43,224		1,43,224	10,120	1,33,104	EST
							06-25	14-DEC-22	6070	14-DEC-22	17,654		17,654	15	17,639	EST
							06-26	14-DEC-22	6076	14-DEC-22	32,04,611		32,04,611	2,86,081	29,18,530	EST
							06-38	14-DEC-22	6032	14-DEC-22	24,07,716		24,07,716	2,11,452	21,96,264	EST
							06-46	14-DEC-22	6147	14-DEC-22	7,82,758		7,82,758		7,82,758	EST
							06-49	14-DEC-22	5829	14-DEC-22	1,10,751		1,10,751		1,10,751	EST
							06-50	14-DEC-22	5830	14-DEC-22	1,16,651		1,16,651		1,16,651	EST
							06-51	14-DEC-22	5839	14-DEC-22	1,31,530		1,31,530		1,31,530	EST
							06-52	14-DEC-22	5881	14-DEC-22	5,228		5,228		5,228	EST
							06-61	14-DEC-22	5572	14-DEC-22	1,17,876		1,17,876		1,17,876	EST
							06-70	14-DEC-22	5615	14-DEC-22	4,89,984		4,89,984	43,210	4,46,774	EST
							06-71	14-DEC-22	5617	14-DEC-22	1,06,008		1,06,008	9,159	96,849	EST
							06-72	14-DEC-22	5616	14-DEC-22	72,336		72,336	6,128	66,208	EST
							06-73	14-DEC-22	5831	14-DEC-22	5,42,484		5,42,484	60,240	4,82,244	EST
							06-74	14-DEC-22	5833	14-DEC-22	93,630		93,630	2,530	91,100	EST
							06-75	14-DEC-22	5832	14-DEC-22	1,95,390		1,95,390	17,196	1,78,194	EST
							06-76	14-DEC-22	5834	14-DEC-22	35,205		35,205	2,980	32,225	EST
							06-81	14-DEC-22	5573	14-DEC-22	43,386		43,386		43,386	EST
							06-82	14-DEC-22	5861	14-DEC-22	5,44,564		5,44,564		5,44,564	EST
							06-83	14-DEC-22	6088	14-DEC-22	10,06,552		10,06,552		10,06,552	EST
							06-91	14-DEC-22	5684	14-DEC-22	63,066		63,066	5,523	57,543	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	06-92	14-DEC-22	5685	14-DEC-22	7,96,554		7,96,554	39,345	7,57,209	EST
							06-93	14-DEC-22	5859	14-DEC-22	5,28,260		5,28,260	35,270	4,92,990	EST
							06-94	14-DEC-22	5858	14-DEC-22	5,24,121		5,24,121	45,723	4,78,398	EST
							06-95	14-DEC-22	5860	14-DEC-22	25,143		25,143	2,036	23,107	EST
							06-96	14-DEC-22	5827	14-DEC-22	1,32,969		1,32,969	11,688	1,21,281	EST
							06-97	14-DEC-22	5828	14-DEC-22	5,05,848		5,05,848	60,210	4,45,638	EST
							06-98	14-DEC-22	5873	14-DEC-22	1,43,224		1,43,224	20,120	1,23,104	EST
							06-99	14-DEC-22	5650	14-DEC-22	45,516		45,516	3,015	42,501	EST
							Total:				3,31,35,543		3,31,35,543	25,18,132	3,06,17,411	
	03	001	29	01	13	Office Expenses	06-13	20-DEC-22	2781	20-DEC-22	90,000		90,000		90,000	EST
							Total:				90,000		90,000		90,000	
		103	11	00	01	Salaries	06-13	23-DEC-22	6195	23-DEC-22	1,58,828		1,58,828	13,800	1,45,028	EST
							06-13	23-DEC-22	6196	23-DEC-22	77,394		77,394	6,698	70,696	EST
							06-13	23-DEC-22	6197	23-DEC-22	1,37,312		1,37,312	11,911	1,25,401	EST
							06-13	23-DEC-22	6194	23-DEC-22	4,88,598		4,88,598	42,612	4,45,986	EST
							06-53	14-DEC-22	6098	14-DEC-22	58,847		58,847	5,202	53,645	EST
							06-54	14-DEC-22	6097	14-DEC-22	29,423		29,423	2,541	26,882	EST
							06-55	14-DEC-22	5822	14-DEC-22	1,03,938		1,03,938	8,781	95,157	EST
							06-56	14-DEC-22	5821	14-DEC-22	88,728		88,728	7,030	81,698	EST
							06-57	14-DEC-22	5820	14-DEC-22	28,239		28,239	2,341	25,898	EST
							06-58	14-DEC-22	5819	14-DEC-22	1,96,164		1,96,164	14,090	1,82,074	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	03	103	11	00	01	Salaries	06-59	14-DEC-22	5818	14-DEC-22	33,53,882		33,53,882	2,96,515	30,57,367	EST
							06-60	14-DEC-22	5817	14-DEC-22	72,91,747		72,91,747	6,08,720	66,83,027	EST
							06-62	14-DEC-22	6067	14-DEC-22	1,71,316		1,71,316	15,102	1,56,214	EST
							06-63	14-DEC-22	6066	14-DEC-22	55,833		55,833	4,592	51,241	EST
							06-64	14-DEC-22	6065	14-DEC-22	60,615		60,615	30	60,585	EST
							06-65	14-DEC-22	6064	14-DEC-22	39,13,881		39,13,881	3,45,894	35,67,987	EST
							06-67	14-DEC-22	6063	14-DEC-22	15,028		15,028		15,028	EST
							06-68	14-DEC-22	5524	14-DEC-22	3,49,556		3,49,556		3,49,556	EST
							06-69	14-DEC-22	6062	14-DEC-22	38,19,925		38,19,925	2,16,800	36,03,125	EST
							06-77	14-DEC-22	5602	14-DEC-22	28,239		28,239	2,341	25,898	EST
							06-78	14-DEC-22	5601	14-DEC-22	91,419		91,419	1,045	90,374	EST
							06-79	14-DEC-22	5600	14-DEC-22	19,77,639		19,77,639	1,74,234	18,03,405	EST
							06-80	14-DEC-22	5599	14-DEC-22	31,73,474		31,73,474	2,50,680	29,22,794	EST
							06-84	14-DEC-22	6137	14-DEC-22	5,70,477		5,70,477	47,829	5,22,648	EST
							06-85	14-DEC-22	6138	14-DEC-22	2,65,539		2,65,539	21,090	2,44,449	EST
							06-86	14-DEC-22	6139	14-DEC-22	2,02,962		2,02,962	16,780	1,86,182	EST
							06-87	14-DEC-22	6140	14-DEC-22	18,32,283		18,32,283	1,62,211	16,70,072	EST
							06-88	14-DEC-22	6141	14-DEC-22	1,95,405		1,95,405	20,240	1,75,165	EST
							06-89	14-DEC-22	6142	14-DEC-22	8,52,654		8,52,654	76,656	7,75,998	EST
							06-90	14-DEC-22	6143	14-DEC-22	5,58,048		5,58,048	56,300	5,01,748	EST
Total:											3,01,47,393		3,01,47,393	24,32,065	2,77,15,328	

11 Domestic Travel Ex

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	11	Domestic Travel Ex06-66	14-DEC-22	5523	14-DEC-22		75,313		75,313		75,313	EST
Total:											75,313		75,313		75,313	
	04	001	07	00	01	Salaries	06-10	14-DEC-22	5815	14-DEC-22	92,478		92,478	5,060	87,418	EST
							06-10	14-DEC-22	5816	14-DEC-22	34,299		34,299	2,825	31,474	EST
							06-13	23-DEC-22	5814	23-DEC-22	96,864		96,864	5,060	91,804	EST
Total:											2,23,641		2,23,641	12,945	2,10,696	
			21	00	01	Salaries	06-39	14-DEC-22	6030	14-DEC-22	1,06,152		1,06,152	10,060	96,092	EST
Total:											1,06,152		1,06,152	10,060	96,092	
	80	001	01	00	01	Salaries	06-40	14-DEC-22	6031	14-DEC-22	4,06,881		4,06,881	35,289	3,71,592	EST
Total:											4,06,881		4,06,881	35,289	3,71,592	
Total for the Major Head :									2202		15,73,89,751	30,000	*****	1,39,61,295		

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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

14,33,98,456

Accounting Month : 9

Month of Account : DECEMBER

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	08-15	14-DEC-22	1580	14-DEC-22	3,80,091		3,80,091	37,225	3,42,866	EST
							08-20	14-DEC-22	1576	14-DEC-22	47,976		47,976	5,030	42,946	EST
							08-22	14-DEC-22	1574	14-DEC-22	38,172		38,172	3,258	34,914	EST
						Total:					4,66,239		4,66,239	45,513	4,20,726	
	101	19	00	01	01	Salaries	08-18	14-DEC-22	1586	14-DEC-22	8,71,959		8,71,959	76,298	7,95,661	EST
							08-19	14-DEC-22	1577	14-DEC-22	26,433		26,433	2,157	24,276	EST
							08-21	14-DEC-22	1575	14-DEC-22	61,38,273		61,38,273	5,30,335	56,07,938	EST
							08-23	14-DEC-22	1578	14-DEC-22	31,64,916		31,64,916	3,14,940	28,49,976	EST
							08-26	14-DEC-22	1584	14-DEC-22	2,71,731		2,71,731	13,120	2,58,611	EST
							08-35	14-DEC-22	1696	14-DEC-22	4,55,203		4,55,203		4,55,203	EST
							08-36	14-DEC-22	1697	14-DEC-22	3,68,044		3,68,044	3,45,985	22,059	EST
							08-37	14-DEC-22	1698	14-DEC-22	20,09,721		20,09,721		20,09,721	EST

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22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2202	01	101	19	00	01	Salaries					Total:		1,33,06,280		1,33,06,280	12,82,835	1,20,23,445
		102	04	01	31	Grants- In - Aid Ge	08-34	14-DEC-22	1701	14-DEC-22	26,31,648		26,31,648		26,31,648	GIA	
						Total:					26,31,648		26,31,648		26,31,648		
		104	19	00	01	Salaries					64,356		64,356	5,674	58,682	EST	
						Total:					64,356		64,356	5,674	58,682		
	02	109	24	00	01	Salaries					1,93,068		1,93,068	16,992	1,76,076	EST	
							08-1	14-DEC-22	1641	14-DEC-22	1,81,019		1,81,019		1,81,019	EST	
							08-14	14-DEC-22	1573	14-DEC-22	1,28,712		1,28,712	11,318	1,17,394	EST	
							08-16	14-DEC-22	1582	14-DEC-22	47,460		47,460	5,015	42,445	EST	
							08-2	14-DEC-22	1642	14-DEC-22	1,81,860		1,81,860	20,090	1,61,770	EST	
							08-24	14-DEC-22	1579	14-DEC-22	4,69,827		4,69,827	41,143	4,28,684	EST	
							08-25	14-DEC-22	1583	14-DEC-22	5,36,907		5,36,907	47,465	4,89,442	EST	
							08-27	14-DEC-22	1585	14-DEC-22	23,54,301		23,54,301	2,09,605	21,44,696	EST	
							08-28	14-DEC-22	1598	14-DEC-22	1,38,750		1,38,750	12,075	1,26,675	EST	
							08-29	14-DEC-22	1594	14-DEC-22	1,99,275		1,99,275	25,090	1,74,185	EST	
							08-3	14-DEC-22	1643	14-DEC-22	5,39,421		5,39,421	75,450	4,63,971	EST	
							08-30	14-DEC-22	1595	14-DEC-22	1,34,259		1,34,259	11,869	1,22,390	EST	
							08-31	14-DEC-22	1596	14-DEC-22	1,43,224		1,43,224	15,120	1,28,104	EST	
							08-32	14-DEC-22	1597	14-DEC-22	7,14,509		7,14,509		7,14,509	EST	
							08-38	14-DEC-22	1699	14-DEC-22	3,68,334		3,68,334	32,195	3,36,139	EST	
							08-4	14-DEC-22	1555	14-DEC-22	79,012		79,012		79,012	EST	
							08-40	14-DEC-22	1638	14-DEC-22							

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	08-41	14-DEC-22	1637	14-DEC-22	13,71,234		13,71,234	1,21,398	12,49,836	EST
							08-42	14-DEC-22	1636	14-DEC-22	2,87,883		2,87,883	28,180	2,59,703	EST
							08-43	14-DEC-22	1635	14-DEC-22	47,580		47,580	3,015	44,565	EST
							08-44	14-DEC-22	1539	14-DEC-22	2,60,793		2,60,793	35,734	2,25,059	EST
							08-45	14-DEC-22	1608	14-DEC-22	2,76,501		2,76,501	24,034	2,52,467	EST
							08-46	14-DEC-22	1607	14-DEC-22	3,57,742		3,57,742	20,150	3,37,592	EST
							08-48	14-DEC-22	1700	14-DEC-22	11,02,338		11,02,338	10,02,474	99,864	EST
							08-5	14-DEC-22	1556	14-DEC-22	2,74,725		2,74,725	40,150	2,34,575	EST
							Total:				1,03,88,734		1,03,88,734	17,98,562	85,90,172	
	03	103	11	00	01	Salaries	08-10	14-DEC-22	1591	14-DEC-22	35,22,000		35,22,000	3,90,880	31,31,120	EST
							08-11	14-DEC-22	1589	14-DEC-22	87,438		87,438	8,030	79,408	EST
							08-12	14-DEC-22	1590	14-DEC-22	2,00,898		2,00,898	16,587	1,84,311	EST
							08-13	14-DEC-22	1588	14-DEC-22	8,20,290		8,20,290	69,691	7,50,599	EST
							08-33	14-DEC-22	1587	14-DEC-22	80,094		80,094	6,060	74,034	EST
							08-39	14-DEC-22	1694	14-DEC-22	2,95,350		2,95,350	26,496	2,68,854	EST
							08-6	14-DEC-22	1592	14-DEC-22	29,57,795		29,57,795	2,61,877	26,95,918	EST
							08-7	14-DEC-22	1593	14-DEC-22	3,64,350		3,64,350	32,666	3,31,684	EST
							Total:				83,28,215		83,28,215	8,12,287	75,15,928	
	80	001	01	00	01	Salaries	08-17	14-DEC-22	1581	14-DEC-22	2,57,541		2,57,541	22,342	2,35,199	EST
							Total:				2,57,541		2,57,541	22,342	2,35,199	
Total for the Major Head :							2202			3,54,43,013		3,54,43,013	39,67,213	3,14,75,800		

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-53	14-DEC-22	1683	14-DEC-22	45,396		45,396	15	45,381	EST
							16-54	14-DEC-22	1684	14-DEC-22	94,920		94,920	4,060	90,860	EST
							Total:				1,40,316		1,40,316	4,075	1,36,241	
		101	19	00	01	Salaries	16-64	14-DEC-22	1693	14-DEC-22	77,27,829		77,27,829	3,68,180	73,59,649	EST
							16-65	14-DEC-22	1692	14-DEC-22	1,01,50,579		1,01,50,579	8,87,770	92,62,809	EST
							16-66	14-DEC-22	1691	14-DEC-22	54,032		54,032	2,030	52,002	EST
							16-67	14-DEC-22	1689	14-DEC-22	1,08,453		1,08,453	9,205	99,248	EST
							16-68	14-DEC-22	1690	14-DEC-22	84,996		84,996	10,060	74,936	EST
							16-69	14-DEC-22	1688	14-DEC-22	2,69,796		2,69,796	5,090	2,64,706	EST
							16-70	14-DEC-22	1694	14-DEC-22	1,00,605		1,00,605	20,060	80,545	EST
							Total:				1,84,96,290		1,84,96,290	13,02,395	1,71,93,895	
		104	19	00	01	Salaries	16-71	14-DEC-22	1682	14-DEC-22	3,60,366		3,60,366	47,240	3,13,126	EST
							16-72	14-DEC-22	1681	14-DEC-22	64,356		64,356	5,674	58,682	EST
							Total:				4,24,722		4,24,722	52,914	3,71,808	
	02	109	24	00	01	Salaries	16-15	14-DEC-22	1710	14-DEC-22	41,517		41,517	2,015	39,502	EST
							16-16	14-DEC-22	1709	14-DEC-22	2,68,791		2,68,791	23,150	2,45,641	EST
							16-17	14-DEC-22	1711	14-DEC-22	79,299		79,299	6,471	72,828	EST
							16-20	14-DEC-22	1713	14-DEC-22	6,17,160		6,17,160	57,270	5,59,890	EST
							16-21	14-DEC-22	1715	14-DEC-22	1,40,316		1,40,316	14,060	1,26,256	EST
							16-22	14-DEC-22	1714	14-DEC-22	37,008		37,008	3,079	33,929	EST
							16-23	14-DEC-22	1716	14-DEC-22	19,38,495		19,38,495	1,72,777	17,65,718	EST

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22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	16-24	14-DEC-22	1712	14-DEC-22	21,21,387		21,21,387	1,89,177	19,32,210	EST
							16-25	14-DEC-22	1647	14-DEC-22	1,64,052	8,000	1,56,052	25,090	1,30,962	EST
							16-26	14-DEC-22	1648	14-DEC-22	1,00,461		1,00,461	8,669	91,792	EST
							16-27	14-DEC-22	1649	14-DEC-22	40,236		40,236	1,015	39,221	EST
							16-28	14-DEC-22	1651	14-DEC-22	3,19,716		3,19,716	28,119	2,91,597	EST
							16-29	14-DEC-22	1650	14-DEC-22	2,58,987		2,58,987	16,090	2,42,897	EST
							16-30	14-DEC-22	1652	14-DEC-22	29,271		29,271	2,423	26,848	EST
							16-31	14-DEC-22	1656	14-DEC-22	89,754		89,754	7,635	82,119	EST
							16-32	14-DEC-22	1657	14-DEC-22	4,65,357		4,65,357	32,150	4,33,207	EST
							16-33	14-DEC-22	1736	14-DEC-22	43,719		43,719	2,515	41,204	EST
							16-34	14-DEC-22	1737	14-DEC-22	72,354		72,354	2,030	70,324	EST
							16-35	14-DEC-22	1717	14-DEC-22	79,299		79,299	6,471	72,828	EST
							16-36	14-DEC-22	1655	14-DEC-22	5,47,257		5,47,257	33,240	5,14,017	EST
							16-37	14-DEC-22	1653	14-DEC-22	91,692		91,692	7,886	83,806	EST
							16-38	14-DEC-22	1654	14-DEC-22	42,558		42,558	3,015	39,543	EST
							16-39	14-DEC-22	1700	14-DEC-22	40,236		40,236	3,015	37,221	EST
							16-40	14-DEC-22	1701	14-DEC-22	25,143		25,143	2,036	23,107	EST
							16-41	14-DEC-22	1702	14-DEC-22	31,59,446		31,59,446	2,81,514	28,77,932	EST
							16-42	14-DEC-22	1698	14-DEC-22	1,28,002		1,28,002	10,120	1,17,882	EST
							16-43	14-DEC-22	1699	14-DEC-22	6,57,199		6,57,199	46,540	6,10,659	EST
							16-44	14-DEC-22	1704	14-DEC-22	2,21,823		2,21,823	19,353	2,02,470	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	16-45	14-DEC-22	1703	14-DEC-22	2,38,605		2,38,605	24,090	2,14,515	EST
							16-46	14-DEC-22	1629	14-DEC-22	5,88,492		5,88,492	51,670	5,36,822	EST
							16-47	14-DEC-22	1705	14-DEC-22	3,38,307		3,38,307	23,150	3,15,157	EST
							16-48	14-DEC-22	1706	14-DEC-22	84,471		84,471	6,030	78,441	EST
							16-50	14-DEC-22	1686	14-DEC-22	5,55,324		5,55,324	48,439	5,06,885	EST
							16-51	14-DEC-22	1687	14-DEC-22	7,09,464		7,09,464	62,476	6,46,988	EST
							16-55	14-DEC-22	1628	14-DEC-22	1,47,933		1,47,933	4,060	1,43,873	EST
							Total:				1,44,83,131		8,00,075,131	12,26,840	1,32,48,291	
03	103	11	00	01	Salaries		16-1	14-DEC-22	1630	14-DEC-22	95,752		95,752	8,445	87,307	EST
							16-10	14-DEC-22	1645	14-DEC-22	25,788		25,788	2,096	23,692	EST
							16-11	14-DEC-22	1641	14-DEC-22	70,140		70,140	5,565	64,575	EST
							16-12	14-DEC-22	1637	14-DEC-22	44,274		44,274	3,470	40,804	EST
							16-13	14-DEC-22	1633	14-DEC-22	1,36,059		1,36,059	9,045	1,27,014	EST
							16-14	14-DEC-22	1631	14-DEC-22	2,59,971		2,59,971	21,981	2,37,990	EST
							16-18	14-DEC-22	1635	14-DEC-22	6,49,878		6,49,878	51,360	5,98,518	EST
							16-19	14-DEC-22	1639	14-DEC-22	22,805		22,805	1,802	21,003	EST
							16-2	14-DEC-22	1623	14-DEC-22	64,746		64,746	5,052	59,694	EST
							16-3	14-DEC-22	1646	14-DEC-22	1,32,165		1,32,165	10,785	1,21,380	EST
							16-4	14-DEC-22	1632	14-DEC-22	54,930		54,930	4,507	50,423	EST
							16-5	14-DEC-22	1634	14-DEC-22	17,47,854		17,47,854	1,93,300	15,54,554	EST
							16-56	14-DEC-22	1636	14-DEC-22	1,10,16,889		1,10,16,889	9,24,260	1,00,92,629	EST

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for the year 2022-2023

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Month of Account : DECEMBER

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	16-57	14-DEC-22	1787	14-DEC-22	82,923		82,923	5,030	77,893	EST
							16-58	14-DEC-22	1788	14-DEC-22	9,19,594		9,19,594	80,891	8,38,703	EST
							16-59	14-DEC-22	1789	14-DEC-22	41,90,145		41,90,145	3,17,660	38,72,485	EST
							16-6	14-DEC-22	1638	14-DEC-22	1,14,025		1,14,025	9,010	1,05,015	EST
							16-60	14-DEC-22	1790	14-DEC-22	20,57,119		20,57,119	1,81,857	18,75,262	EST
							16-61	14-DEC-22	1791	14-DEC-22	5,13,556		5,13,556	46,023	4,67,533	EST
							16-62	14-DEC-22	1792	14-DEC-22	48,750		48,750	3,030	45,720	EST
							16-63	14-DEC-22	1793	14-DEC-22	69,249		69,249	5,880	63,369	EST
							16-7	14-DEC-22	1640	14-DEC-22	91,220		91,220	7,208	84,012	EST
							16-8	14-DEC-22	1644	14-DEC-22	50,372		50,372	4,072	46,300	EST
							16-9	14-DEC-22	1643	14-DEC-22	24,584		24,584	1,976	22,608	EST
							Total:				2,24,82,788		2,24,82,788	19,04,305	2,05,78,483	
	04	001	21	00	01	Salaries	16-52	14-DEC-22	1685	14-DEC-22	1,03,185		1,03,185	20,060	83,125	EST
							Total:				1,03,185		1,03,185	20,060	83,125	
	80	001	01	00	01	Salaries	16-49	14-DEC-22	1680	14-DEC-22	2,57,541		2,57,541	22,342	2,35,199	EST
							Total:				2,57,541		2,57,541	22,342	2,35,199	
Total for the Major Head :							2202				5,63,87,973	8,000	5,63,79,973	45,32,931	5,18,47,042	

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

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Month of Account : DECEMBER

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 : 208 Saitu Gamphazol Sub-Treasury																
2202	03	001	29	01	13	Office Expenses	19-39	20-DEC-22	417	20-DEC-22	1,30,000		1,30,000		1,30,000	EST
Total:											1,30,000		1,30,000		1,30,000	
Total for the Major Head : 2202											1,30,000		1,30,000		1,30,000	

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Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	01	001	01	00	01	Salaries	17-37	14-DEC-22	1152	14-DEC-22	1,43,928		1,43,928	12,090	1,31,838	EST
							17-38	14-DEC-22	1151	14-DEC-22	1,41,606		1,41,606	12,060	1,29,546	EST
							17-39	14-DEC-22	1150	14-DEC-22	76,074		76,074	6,183	69,891	EST
							17-41	14-DEC-22	1149	14-DEC-22	1,62,369		1,62,369	17,090	1,45,279	EST
Total:											5,23,977		5,23,977	47,423	4,76,554	
		101	19	00	01	Salaries	17-21	14-DEC-22	1135	14-DEC-22	1,56,00,428		1,56,00,428	11,05,600	1,44,94,828	EST
							17-22	14-DEC-22	1136	14-DEC-22	1,32,74,139		1,32,74,139	11,62,137	1,21,12,002	EST
							17-24	14-DEC-22	1138	14-DEC-22	34,302		34,302	2,895	31,407	EST
							17-25	14-DEC-22	1137	14-DEC-22	4,49,445		4,49,445	40,180	4,09,265	EST

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Month of Account : DECEMBER

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	101	19	00	01	Salaries	17-26	14-DEC-22	1139	14-DEC-22	70,419		70,419	10,030	60,389	EST
							17-27	14-DEC-22	1140	14-DEC-22	27,982		27,982	10,030	17,952	EST
							17-29	14-DEC-22	1141	14-DEC-22	6,82,260		6,82,260	60,346	6,21,914	EST
							17-31	14-DEC-22	1142	14-DEC-22	66,72,195		66,72,195	5,83,501	60,88,694	EST
							17-75	30-DEC-22	821	30-DEC-22	81,512		81,512		81,512	EST
							Total:				3,68,92,682		3,68,92,682	29,74,719	3,39,17,963	
		104	19	00	01	Salaries	17-32	14-DEC-22	1143	14-DEC-22	1,77,474		1,77,474	16,120	1,61,354	EST
							17-34	14-DEC-22	1144	14-DEC-22	67,968		67,968	6,013	61,955	EST
							Total:				2,45,442		2,45,442	22,133	2,23,309	
	02	109	24	00	01	Salaries	17-11	14-DEC-22	1197	14-DEC-22	13,81,738		13,81,738	1,48,580	12,33,158	EST
							17-12	14-DEC-22	1196	14-DEC-22	1,47,352		1,47,352	12,120	1,35,232	EST
							17-14	14-DEC-22	1198	14-DEC-22	18,14,412		18,14,412	1,61,349	16,53,063	EST
							17-15	14-DEC-22	1199	14-DEC-22	7,45,470		7,45,470	68,600	6,76,870	EST
							17-16	14-DEC-22	1164	14-DEC-22	3,41,373		3,41,373	29,698	3,11,675	EST
							17-17	14-DEC-22	1165	14-DEC-22	5,11,911		5,11,911	31,210	4,80,701	EST
							17-23	14-DEC-22	1133	14-DEC-22	23,853		23,853	1,915	21,938	EST
							17-28	14-DEC-22	1132	14-DEC-22	47,976		47,976	3,030	44,946	EST
							17-3	14-DEC-22	1179	14-DEC-22	28,497		28,497	2,350	26,147	EST
							17-30	14-DEC-22	1131	14-DEC-22	17,06,970		17,06,970	1,51,695	15,55,275	EST
							17-33	14-DEC-22	1130	14-DEC-22	5,65,658		5,65,658	81,330	4,84,328	EST
							17-35	14-DEC-22	1145	14-DEC-22	4,59,939		4,59,939	30,270	4,29,669	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	17-36	14-DEC-22	1129	14-DEC-22	1,51,609		1,51,609	10,120	1,41,489	EST
							17-4	14-DEC-22	1178	14-DEC-22	4,75,146		4,75,146	55,240	4,19,906	EST
							17-40	14-DEC-22	1187	14-DEC-22	2,43,378		2,43,378	15,120	2,28,258	EST
							17-43	14-DEC-22	1185	14-DEC-22	5,19,184		5,19,184	37,300	4,81,884	EST
							17-44	14-DEC-22	1147	14-DEC-22	99,573		99,573	10,060	89,513	EST
							17-45	14-DEC-22	1146	14-DEC-22	5,80,350		5,80,350	50,756	5,29,594	EST
							17-46	14-DEC-22	1186	14-DEC-22	19,887		19,887		19,887	EST
							17-47	14-DEC-22	1181	14-DEC-22	1,43,224		1,43,224	10,120	1,33,104	EST
							17-48	14-DEC-22	1168	14-DEC-22	47,580		47,580	4,015	43,565	EST
							17-49	14-DEC-22	1184	14-DEC-22	35,205		35,205	2,980	32,225	EST
							17-5	14-DEC-22	1180	14-DEC-22	2,50,974		2,50,974	22,002	2,28,972	EST
							17-50	14-DEC-22	1167	14-DEC-22	3,90,393		3,90,393	34,356	3,56,037	EST
							17-51	14-DEC-22	1183	14-DEC-22	19,11,921		19,11,921	1,70,285	17,41,636	EST
							17-52	14-DEC-22	1166	14-DEC-22	3,97,503		3,97,503	25,740	3,71,763	EST
							17-53	14-DEC-22	1189	14-DEC-22	6,05,808		6,05,808	74,300	5,31,508	EST
							17-54	14-DEC-22	1190	14-DEC-22	4,69,197		4,69,197	41,416	4,27,781	EST
							17-55	14-DEC-22	1191	14-DEC-22	25,143		25,143	2,036	23,107	EST
							17-56	14-DEC-22	1182	14-DEC-22	4,06,389		4,06,389	35,917	3,70,472	EST
							17-57	14-DEC-22	1160	14-DEC-22	36,108		36,108	3,064	33,044	EST
							17-58	14-DEC-22	1161	14-DEC-22	25,32,655		25,32,655	2,25,613	23,07,042	EST
							17-59	14-DEC-22	1162	14-DEC-22	71,193		71,193	60	71,133	EST

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for the year 2022-2023

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Month of Account : DECEMBER

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	17-60	14-DEC-22	1157	14-DEC-22	1,43,224		1,43,224	10,120	1,33,104	EST
							17-61	14-DEC-22	1158	14-DEC-22	10,82,931		10,82,931	91,540	9,91,391	EST
							17-62	14-DEC-22	1159	14-DEC-22	46,170		46,170	4,015	42,155	EST
							17-63	14-DEC-22	1195	14-DEC-22	46,170		46,170	4,015	42,155	EST
							17-64	14-DEC-22	1170	14-DEC-22	3,00,126		3,00,126		3,00,126	EST
							17-65	14-DEC-22	1194	14-DEC-22	3,61,512		3,61,512	32,039	3,29,473	EST
							17-66	14-DEC-22	1155	14-DEC-22	5,25,069		5,25,069	30,770	4,94,299	EST
							17-67	14-DEC-22	1193	14-DEC-22	36,108		36,108	3,064	33,044	EST
							17-68	14-DEC-22	1156	14-DEC-22	1,69,848		1,69,848	14,786	1,55,062	EST
							17-69	14-DEC-22	1192	14-DEC-22	2,44,410		2,44,410	12,150	2,32,260	EST
							17-70	14-DEC-22	1188	14-DEC-22	5,48,517		5,48,517	48,434	5,00,083	EST
							17-71	14-DEC-22	1175	14-DEC-22	10,07,654		10,07,654	90,591	9,17,063	EST
							17-72	14-DEC-22	1177	14-DEC-22	26,433		26,433	2,157	24,276	EST
							17-73	14-DEC-22	1176	14-DEC-22	4,65,019		4,65,019	30,300	4,34,719	EST
							17-74	14-DEC-22	1174	14-DEC-22	1,43,224		1,43,224	10,120	1,33,104	EST
							Total:				2,23,33,984		2,23,33,984	19,36,748	2,03,97,236	
03	103	11	00	01	Salaries		17-1	14-DEC-22	1153	14-DEC-22	7,23,954		7,23,954		7,23,954	EST
							17-10	14-DEC-22	1229	14-DEC-22	44,880		44,880	4,015	40,865	EST
							17-13	14-DEC-22	1230	14-DEC-22	2,38,020		2,38,020	19,721	2,18,299	EST
							17-2	14-DEC-22	1154	14-DEC-22	5,65,779		5,65,779		5,65,779	EST
							17-6	14-DEC-22	1225	14-DEC-22	73,15,198		73,15,198	5,92,360	67,22,838	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	03	103	11	00	01	Salaries	17-7	14-DEC-22	1226	14-DEC-22	10,71,461		10,71,461	94,599	9,76,862	EST
							17-8	14-DEC-22	1227	14-DEC-22	2,83,221		2,83,221	23,150	2,60,071	EST
							17-9	14-DEC-22	1228	14-DEC-22	2,30,187		2,30,187	19,578	2,10,609	EST
						Total:					1,04,72,700		1,04,72,700	7,53,423	97,19,277	
	04	001	07	00	01	Salaries	17-18	14-DEC-22	1171	14-DEC-22	99,573		99,573	15,060	84,513	EST
							17-19	14-DEC-22	1172	14-DEC-22	2,82,465		2,82,465	33,180	2,49,285	EST
							17-20	14-DEC-22	1173	14-DEC-22	40,104		40,104	3,370	36,734	EST
						Total:					4,22,142		4,22,142	51,610	3,70,532	
	80	001	01	00	01	Salaries	17-42	14-DEC-22	1148	14-DEC-22	1,95,507		1,95,507	16,885	1,78,622	EST
						Total:					1,95,507		1,95,507	16,885	1,78,622	
Total for the Major Head : 2202											7,10,86,434		7,10,86,434	58,02,941	6,52,83,493	

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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 : 2 Imphal West Treasury																
2202	03	103	11	00	13	Office Expenses	01-19	19-DEC-22	10000	19-DEC-22	2,51,452		2,51,452		2,51,452	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 5 Lamphel Treasury																			
2202	01	101	19	00	13	Office Expenses	02-10	30-DEC-22	12703	30-DEC-22	18,000		18,000		18,000	EST			
Total:											18,000		18,000		18,000				
		104	19	00	01	Salaries	02-35	14-DEC-22	10962	14-DEC-22	1,28,002	14,500	1,13,502	10,120	1,03,382	EST			
Total:											1,28,002		14,500		1,13,502		10,120		1,03,382
					13	Office Expenses	02-99	30-DEC-22	12704	30-DEC-22	20,000		20,000		20,000	EST			
Total:											20,000		20,000		20,000		20,000		
02	001	01	00	00	13	Office Expenses	02-10	30-DEC-22	12698	30-DEC-22	4,00,000		4,00,000		4,00,000	EST			
Total:											4,00,000		4,00,000		4,00,000		4,00,000		
		101	24	00	13	Office Expenses	02-10	30-DEC-22	12700	30-DEC-22	6,250		6,250		6,250	EST			
Total:											6,250		6,250		6,250		6,250		
		109	24	00	01	Salaries	02-25	14-DEC-22	10961	14-DEC-22	8,87,256		8,87,256	79,078	8,08,178	EST			
							02-26	14-DEC-22	10960	14-DEC-22	5,05,074		5,05,074	63,300	4,41,774	EST			
Total:											13,92,330		13,92,330		1,42,378		12,49,952		
					13	Office Expenses	02-10	30-DEC-22	12699	30-DEC-22	12,500		12,500		12,500	EST			
Total:											12,500		12,500		12,500		12,500		
		800	51	29	50	Other Charges	02-66	22-DEC-22	10619	22-DEC-22	10,00,000		10,00,000		10,00,000	ACB			
Total:											10,00,000		10,00,000		10,00,000		10,00,000		
04	001	21	00	00	13	Office Expenses	02-97	30-DEC-22	12701	30-DEC-22	7,500		7,500		7,500	EST			
Total:											7,500		7,500		7,500		7,500		
80	001	01	00	00	01	Salaries	02-27	14-DEC-22	10958	14-DEC-22	11,29,077		11,29,077	97,890	10,31,187	EST			
							02-28	14-DEC-22	10956	14-DEC-22	1,24,789		1,24,789	10,120	1,14,669	EST			

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2202	80	001	01	00	01	Salaries	02-29	14-DEC-22	10955	14-DEC-22	8,96,856		8,96,856	1,14,510	7,82,346	EST	
							02-30	14-DEC-22	10954	14-DEC-22	2,33,946		2,33,946	20,075	2,13,871	EST	
							02-31	14-DEC-22	10953	14-DEC-22	3,28,173		3,28,173	27,233	3,00,940	EST	
							02-32	14-DEC-22	10952	14-DEC-22	8,33,275		8,33,275	71,814	7,61,461	EST	
							02-33	14-DEC-22	10959	14-DEC-22	1,54,485		1,54,485	13,333	1,41,152	EST	
							02-34	14-DEC-22	10957	14-DEC-22	4,95,566		4,95,566	44,814	4,50,752	EST	
						Total:					41,96,167		41,96,167	3,99,789	37,96,378		
					13	Office Expenses	02-96	30-DEC-22	12697	30-DEC-22	6,25,000		6,25,000		6,25,000	EST	
						Total:					6,25,000		6,25,000		6,25,000		
					50	Other Charges	02-68	22-DEC-22	11620	22-DEC-22	5,00,000		5,00,000		5,00,000	EST	
							02-74	30-DEC-22	11014	30-DEC-22	4,60,000		4,60,000		4,60,000	EST	
						Total:					9,60,000		9,60,000		9,60,000		
Total for the Major Head :											2202	90,60,749	14,500	90,46,249	5,52,287	84,93,962	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-37	14-DEC-22	3605	14-DEC-22	1,28,070		1,28,070	5,175	1,22,895	EST
Total:											1,28,070		1,28,070	5,175	1,22,895	
		101	19	00	01	Salaries	13-29	14-DEC-22	3611	14-DEC-22	1,36,833		1,36,833	9,060	1,27,773	EST
							13-31	14-DEC-22	3610	14-DEC-22	35,721		35,721	3,028	32,693	EST
							13-34	14-DEC-22	3609	14-DEC-22	4,61,199		4,61,199	40,513	4,20,686	EST
							13-40	14-DEC-22	3614	14-DEC-22	38,14,045		38,14,045	3,56,530	34,57,515	EST
							13-41	14-DEC-22	3615	14-DEC-22	52,41,429		52,41,429	4,35,949	48,05,480	EST
Total:											96,89,227		96,89,227	8,45,080	88,44,147	
		104	19	00	01	Salaries	13-39	14-DEC-22	3603	14-DEC-22	1,56,834		1,56,834	14,936	1,41,898	EST
							13-53	29-DEC-22	3086	29-DEC-22	94,333		94,333	10,060	84,273	EST
							13-54	29-DEC-22	3602	29-DEC-22	94,333		94,333	10,060	84,273	EST
Total:											3,45,500		3,45,500	35,056	3,10,444	
	02	109	24	00	01	Salaries	13-1	14-DEC-22	3529	14-DEC-22	2,82,450		2,82,450	24,984	2,57,466	EST
							13-17	14-DEC-22	3532	14-DEC-22	2,75,871		2,75,871	24,429	2,51,442	EST
							13-2	14-DEC-22	3716	14-DEC-22	3,39,972		3,39,972	14,184	3,25,788	EST
							13-3	14-DEC-22	3717	14-DEC-22	27,078		27,078	2,217	24,861	EST
							13-30	14-DEC-22	3608	14-DEC-22	3,42,792		3,42,792	29,802	3,12,990	EST
							13-35	14-DEC-22	3607	14-DEC-22	1,78,506		1,78,506	17,529	1,60,977	EST
							13-36	14-DEC-22	3613	14-DEC-22	18,90,591		18,90,591	1,66,417	17,24,174	EST
							13-4	14-DEC-22	3718	14-DEC-22	1,36,065		1,36,065	12,039	1,24,026	EST
							13-42	14-DEC-22	3530	14-DEC-22	1,82,334		1,82,334	15,168	1,67,166	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13-43	14-DEC-22	3528	14-DEC-22	6,79,710		6,79,710	30,360	6,49,350	EST
							13-44	14-DEC-22	3525	14-DEC-22	1,47,352		1,47,352	10,120	1,37,232	EST
							13-45	14-DEC-22	3533	14-DEC-22	4,48,613		4,48,613		4,48,613	EST
							13-46	14-DEC-22	3527	14-DEC-22	15,79,176		15,79,176	1,40,884	14,38,292	EST
							13-47	14-DEC-22	3531	14-DEC-22	3,69,654		3,69,654	11,375	3,58,279	EST
							13-48	14-DEC-22	3526	14-DEC-22	1,72,527		1,72,527	13,646	1,58,881	EST
							13-5	14-DEC-22	3715	14-DEC-22	77,901		77,901	6,945	70,956	EST
							13-55	29-DEC-22	3821	29-DEC-22	4,96,831		4,96,831		4,96,831	EST
							13-6	14-DEC-22	3601	14-DEC-22	2,34,537		2,34,537		2,34,537	EST
							13-7	14-DEC-22	3600	14-DEC-22	51,300		51,300		51,300	EST
							13-8	14-DEC-22	3599	14-DEC-22	9,29,740		9,29,740	72,644	8,57,096	EST
							13-9	14-DEC-22	3598	14-DEC-22	35,291		35,291	2,982	32,309	EST
							Total:				88,78,291		88,78,291	5,95,725	82,82,566	
	03	103	11	00	01	Salaries	13-10	14-DEC-22	3563	14-DEC-22	62,42,875		62,42,875	7,11,360	55,31,515	EST
							13-11	14-DEC-22	3567	14-DEC-22	36,624		36,624	3,113	33,511	EST
							13-12	14-DEC-22	3770	14-DEC-22	45,398		45,398	3,646	41,752	EST
							13-13	14-DEC-22	3564	14-DEC-22	20,89,095		20,89,095	1,85,436	19,03,659	EST
							13-14	14-DEC-22	3771	14-DEC-22	2,87,059		2,87,059	30,120	2,56,939	EST
							13-15	14-DEC-22	3565	14-DEC-22	6,87,423		6,87,423	49,860	6,37,563	EST
							13-16	14-DEC-22	3566	14-DEC-22	2,38,323		2,38,323	20,075	2,18,248	EST
							13-18	14-DEC-22	3575	14-DEC-22	1,29,937		1,29,937	15,120	1,14,817	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	03	103	11	00	01	Salaries	13-19	14-DEC-22	3618	14-DEC-22	9,77,196		9,77,196	1,21,440	8,55,756	EST
							13-20	14-DEC-22	3580	14-DEC-22	1,99,146		1,99,146	30,240	1,68,906	EST
							13-21	14-DEC-22	3578	14-DEC-22	10,81,550		10,81,550	1,10,960	9,70,590	EST
							13-22	14-DEC-22	3584	14-DEC-22	88,728		88,728	10,030	78,698	EST
							13-23	14-DEC-22	3586	14-DEC-22	84,093		84,093	7,586	76,507	EST
							13-24	14-DEC-22	3576	14-DEC-22	29,13,451		29,13,451	2,42,310	26,71,141	EST
							13-25	14-DEC-22	3581	14-DEC-22	20,17,185		20,17,185	1,81,664	18,35,521	EST
							13-26	14-DEC-22	3619	14-DEC-22	3,17,656		3,17,656	40,480	2,77,176	EST
							13-27	14-DEC-22	3582	14-DEC-22	5,57,799		5,57,799	53,270	5,04,529	EST
							13-28	14-DEC-22	3617	14-DEC-22	4,29,412		4,29,412	60,720	3,68,692	EST
							13-49	14-DEC-22	3583	14-DEC-22	8,30,469		8,30,469	70,336	7,60,133	EST
							13-50	14-DEC-22	3577	14-DEC-22	8,88,987		8,88,987	78,557	8,10,430	EST
							13-51	14-DEC-22	3579	14-DEC-22	9,45,231		9,45,231	83,832	8,61,399	EST
							13-52	14-DEC-22	3585	14-DEC-22	6,44,220		6,44,220	53,335	5,90,885	EST
							Total:				2,17,31,857		2,17,31,857	21,63,490	1,95,68,367	
04	001	21	00	01	01	Salaries	13-33	14-DEC-22	3604	14-DEC-22	1,00,347		1,00,347	10,560	89,787	EST
							Total:				1,00,347		1,00,347	10,560	89,787	
80	001	01	00	01	01	Salaries	13-32	14-DEC-22	3612	14-DEC-22	96,864		96,864	60	96,804	EST
							13-38	14-DEC-22	3606	14-DEC-22	5,34,432		5,34,432	46,528	4,87,904	EST
							Total:				6,31,296		6,31,296	46,588	5,84,708	
Total for the Major Head :							2202				4,15,04,588		4,15,04,588	37,01,674	3,78,02,914	

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	14-DEC-22	1345	14-DEC-22	3,66,528		3,66,528	32,026	3,34,502	EST
							14-11	14-DEC-22	1346	14-DEC-22	40,38,372		40,38,372	3,27,535	37,10,837	EST
							14-12	14-DEC-22	1347	14-DEC-22	8,51,880		8,51,880	38,890	8,12,990	EST
							14-13	14-DEC-22	1348	14-DEC-22	70,410		70,410	5,960	64,450	EST
							14-14	14-DEC-22	1349	14-DEC-22	81,762		81,762	5,030	76,732	EST
							14-15	14-DEC-22	1356	14-DEC-22	2,02,349		2,02,349		2,02,349	EST
						Total:					56,11,301		56,11,301	4,09,441	52,01,860	
		104	19	00	01	Salaries	14-17	14-DEC-22	1351	14-DEC-22	2,05,787		2,05,787	10,120	1,95,667	EST
							14-30	14-DEC-22	1288	14-DEC-22	73,591		73,591	6,969	66,622	EST
							14-31	14-DEC-22	1287	14-DEC-22	1,78,119		1,78,119	9,120	1,68,999	EST
						Total:					4,57,497		4,57,497	26,209	4,31,288	
	02	109	24	00	01	Salaries	14-16	14-DEC-22	1350	14-DEC-22	13,42,461		13,42,461	1,18,619	12,23,842	EST
							14-18	14-DEC-22	1338	14-DEC-22	4,93,980		4,93,980	31,180	4,62,800	EST
							14-19	14-DEC-22	1337	14-DEC-22	1,67,954		1,67,954		1,67,954	EST
							14-20	14-DEC-22	1339	14-DEC-22	1,96,941		1,96,941	17,426	1,79,515	EST
							14-21	14-DEC-22	1340	14-DEC-22	8,25,135		8,25,135	39,890	7,85,245	EST
							14-22	14-DEC-22	1341	14-DEC-22	1,20,823		1,20,823	10,889	1,09,934	EST
							14-23	14-DEC-22	1342	14-DEC-22	41,397		41,397	1,015	40,382	EST
							14-24	14-DEC-22	1343	14-DEC-22	35,205		35,205	2,980	32,225	EST
							14-25	14-DEC-22	1353	14-DEC-22	7,44,001		7,44,001	11,330	7,32,671	EST
							14-26	14-DEC-22	1352	14-DEC-22	11,60,656		11,60,656	1,02,656	10,58,000	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-27	14-DEC-22	1286	14-DEC-22	4,08,954		4,08,954	35,795	3,73,159	EST
							14-32	15-DEC-22	1408	15-DEC-22	2,13,837		2,13,837	10,790	2,03,047	EST
							14-33	15-DEC-22	1409	15-DEC-22	35,721		35,721	3,028	32,693	EST
							14-34	15-DEC-22	1410	15-DEC-22	1,85,070		1,85,070	16,183	1,68,887	EST
						Total:					59,72,135		59,72,135	4,01,781	55,70,354	
	03	103	11	00	01	Salaries	14-1	14-DEC-22	1357	14-DEC-22	18,75,498		18,75,498	1,66,261	17,09,237	EST
							14-2	14-DEC-22	1358	14-DEC-22	1,53,673		1,53,673	20,120	1,33,553	EST
							14-3	14-DEC-22	1359	14-DEC-22	41,397		41,397	4,015	37,382	EST
							14-4	14-DEC-22	1360	14-DEC-22	56,69,525		56,69,525	5,49,920	51,19,605	EST
							14-5	14-DEC-22	1361	14-DEC-22	34,00,128		34,00,128	3,24,704	30,75,424	EST
							14-6	14-DEC-22	1362	14-DEC-22	4,24,932		4,24,932	45,270	3,79,662	EST
							14-7	14-DEC-22	1363	14-DEC-22	9,54,957		9,54,957	82,133	8,72,824	EST
							14-8	14-DEC-22	1364	14-DEC-22	5,36,952		5,36,952	44,883	4,92,069	EST
						Total:					1,30,57,062		1,30,57,062	12,37,306	1,18,19,756	
	80	001	01	00	01	Salaries	14-28	14-DEC-22	1285	14-DEC-22	3,73,816		3,73,816	32,344	3,41,472	EST
							14-29	14-DEC-22	1284	14-DEC-22	1,43,676		1,43,676	5,090	1,38,586	EST
							14-9	14-DEC-22	1411	14-DEC-22	8,988		8,988		8,988	EST
						Total:					5,26,480		5,26,480	37,434	4,89,046	
Total for the Major Head :											2202	2,56,24,475	2,56,24,475	21,12,171	2,35,12,304	

Accounting Month : 9

Month of Account :

6 Education Suspense

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-24	14-DEC-22	4015	14-DEC-22	1,35,807		1,35,807	13,090	1,22,717	EST
							10-39	14-DEC-22	4014	14-DEC-22	59,058		59,058	4,895	54,163	EST
						Total:					1,94,865		1,94,865	17,985	1,76,880	
		101	19	00	01	Salaries	10-19	14-DEC-22	4023	14-DEC-22	10,05,702		10,05,702	88,064	9,17,638	EST
							10-20	14-DEC-22	4024	14-DEC-22	66,72,909		66,72,909	5,90,933	60,81,976	EST
							10-21	14-DEC-22	4025	14-DEC-22	3,58,782		3,58,782	16,135	3,42,647	EST
							10-22	14-DEC-22	4026	14-DEC-22	36,555		36,555	2,980	33,575	EST
							10-29	14-DEC-22	4020	14-DEC-22	2,45,556		2,45,556	21,464	2,24,092	EST
							10-30	14-DEC-22	4021	14-DEC-22	34,52,177		34,52,177	3,03,430	31,48,747	EST
							10-31	14-DEC-22	4022	14-DEC-22	51,21,099		51,21,099	2,82,250	48,38,849	EST
							10-40	29-DEC-22	4093	29-DEC-22	11,39,874		11,39,874		11,39,874	EST
						Total:					1,80,32,654		1,80,32,654	13,05,256	1,67,27,398	
		104	19	00	01	Salaries	10-37	14-DEC-22	4012	14-DEC-22	1,75,152		1,75,152	10,120	1,65,032	EST
							10-38	14-DEC-22	4013	14-DEC-22	1,21,746		1,21,746	10,696	1,11,050	EST
						Total:					2,96,898		2,96,898	20,816	2,76,082	
	02	109	24	00	01	Salaries	10-1	14-DEC-22	4064	14-DEC-22	3,31,971		3,31,971	29,269	3,02,702	EST
							10-10	14-DEC-22	3978	14-DEC-22	3,99,036		3,99,036	35,136	3,63,900	EST
							10-11	14-DEC-22	3950	14-DEC-22	2,87,484		2,87,484	20,135	2,67,349	EST
							10-12	14-DEC-22	3951	14-DEC-22	3,71,445		3,71,445	32,970	3,38,475	EST
							10-13	14-DEC-22	3952	14-DEC-22	70,410		70,410	5,960	64,450	EST
							10-14	14-DEC-22	4032	14-DEC-22	19,47,525		19,47,525	1,73,625	17,73,900	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	10-15	14-DEC-22	4033	14-DEC-22	74,418		74,418	2,530	71,888	EST
							10-16	14-DEC-22	4034	14-DEC-22	1,06,008		1,06,008	9,160	96,848	EST
							10-17	14-DEC-22	4035	14-DEC-22	79,299		79,299	6,471	72,828	EST
							10-18	14-DEC-22	4036	14-DEC-22	3,94,908		3,94,908	34,690	3,60,218	EST
							10-2	14-DEC-22	4065	14-DEC-22	4,37,751		4,37,751	24,310	4,13,441	EST
							10-23	14-DEC-22	4027	14-DEC-22	5,22,745		5,22,745		5,22,745	EST
							10-26	14-DEC-22	4017	14-DEC-22	2,22,882		2,22,882	15,120	2,07,762	EST
							10-27	14-DEC-22	4018	14-DEC-22	6,04,473		6,04,473	53,049	5,51,424	EST
							10-28	14-DEC-22	4019	14-DEC-22	31,51,668		31,51,668	2,81,190	28,70,478	EST
							10-3	14-DEC-22	4066	14-DEC-22	2,40,993		2,40,993	20,925	2,20,068	EST
							10-5	14-DEC-22	4028	14-DEC-22	1,06,395		1,06,395	9,195	97,200	EST
							10-6	14-DEC-22	4029	14-DEC-22	3,73,380		3,73,380	17,165	3,56,215	EST
							10-7	14-DEC-22	3975	14-DEC-22	4,70,244		4,70,244	24,180	4,46,064	EST
							10-8	14-DEC-22	3976	14-DEC-22	1,45,089		1,45,089	3,060	1,42,029	EST
							10-9	14-DEC-22	3977	14-DEC-22	35,205		35,205	2,980	32,225	EST
							Total:				1,03,73,329		1,03,73,329	8,01,120	95,72,209	
03	103	11	00	01	Salaries		10-32	14-DEC-22	3865	14-DEC-22	25,143		25,143	2,036	23,107	EST
							10-33	14-DEC-22	3864	14-DEC-22	93,372		93,372	4,545	88,827	EST
							10-34	14-DEC-22	3863	14-DEC-22	86,028		86,028	6,560	79,468	EST
							10-35	14-DEC-22	3862	14-DEC-22	11,46,490		11,46,490	1,01,871	10,44,619	EST
							10-36	14-DEC-22	3861	14-DEC-22	6,52,584		6,52,584	52,860	5,99,724	EST

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Month of Account : DECEMBER

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	10-4	14-DEC-22	3860	14-DEC-22	2,55,841		2,55,841	22,120	2,33,721	EST
Total:											22,59,458		22,59,458	1,89,992	20,69,466	
	80	001	01	00	01	Salaries	10-25	14-DEC-22	4016	14-DEC-22	3,38,389		3,38,389	29,615	3,08,774	EST
Total:											3,38,389		3,38,389	29,615	3,08,774	
Total for the Major Head : 2202											3,14,95,593		3,14,95,593	23,64,784	2,91,30,809	

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Month of Account : DECEMBER

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	11-3	13-DEC-22	2063	13-DEC-22	51,069		51,069	5,030	46,039	EST
Total:											51,069		51,069	5,030	46,039	
		101	19	00	01	Salaries	11-1	14-DEC-22	2040	14-DEC-22	90,792		90,792	4,030	86,762	EST
							11-11	14-DEC-22	2041	14-DEC-22	35,205		35,205	2,980	32,225	EST
							11-12	14-DEC-22	2044	14-DEC-22	22,48,035		22,48,035	1,83,050	20,64,985	EST
							11-6	14-DEC-22	2046	14-DEC-22	33,21,889		33,21,889	2,90,771	30,31,118	EST
							11-7	14-DEC-22	2043	14-DEC-22	37,02,503		37,02,503	3,25,058	33,77,445	EST

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2202	01	101	19	00	01	Salaries					Total:		93,98,424		93,98,424	8,05,889	85,92,535
		104	19	00	01	Salaries	11-4	14-DEC-22	2039	14-DEC-22	82,674		82,674	7,393	75,281	EST	
							11-5	14-DEC-22	2038	14-DEC-22	86,286		86,286	7,060	79,226	EST	
							Total:				1,68,960		1,68,960	14,453	1,54,507		
	02	109	24	00	01	Salaries	11-10	14-DEC-22	2037	14-DEC-22	1,39,225		1,39,225	10,060	1,29,165	EST	
							11-13	14-DEC-22	2014	14-DEC-22	3,33,147		3,33,147	15,120	3,18,027	EST	
							11-14	14-DEC-22	2015	14-DEC-22	6,59,427		6,59,427	58,020	6,01,407	EST	
							11-15	14-DEC-22	2016	14-DEC-22	39,072		39,072	3,273	35,799	EST	
							11-16	14-DEC-22	2018	14-DEC-22	35,205		35,205	2,980	32,225	EST	
							11-17	14-DEC-22	2017	14-DEC-22	51,588		51,588	2,015	49,573	EST	
							11-18	14-DEC-22	2013	14-DEC-22	3,45,000		3,45,000	30,459	3,14,541	EST	
							11-19	14-DEC-22	2012	14-DEC-22	26,433		26,433	2,157	24,276	EST	
							11-20	14-DEC-22	2011	14-DEC-22	89,898		89,898	5,030	84,868	EST	
							11-21	14-DEC-22	2009	14-DEC-22	41,397		41,397	1,515	39,882	EST	
							11-22	14-DEC-22	2010	14-DEC-22	5,17,299		5,17,299	45,413	4,71,886	EST	
							11-23	14-DEC-22	2008	14-DEC-22	5,06,106		5,06,106	22,270	4,83,836	EST	
							11-24	14-DEC-22	1986	14-DEC-22	3,84,973		3,84,973		3,84,973	EST	
							11-8	14-DEC-22	2047	14-DEC-22	50,811		50,811	4,374	46,437	EST	
							11-9	14-DEC-22	2042	14-DEC-22	10,28,564		10,28,564	91,036	9,37,528	EST	
							Total:				42,48,145		42,48,145	2,93,722	39,54,423		
80	001	01	00	00	01	Salaries	11-2	14-DEC-22	2045	14-DEC-22	5,55,198		5,55,198	48,361	5,06,837	EST	

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Month of Account : DECEMBER

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	80	001	01	00	01	Salaries										
Total:											5,55,198		5,55,198	48,361	5,06,837	
Total for the Major Head : 2202											1,44,21,796		1,44,21,796	11,67,455	1,32,54,341	

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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											
								07-13	14-DEC-22	5965	14-DEC-22	8,49,889		8,49,889	8,49,889	EST	
								07-14	14-DEC-22	6304	14-DEC-22	3,52,021		3,52,021	3,52,021	EST	
								07-4	14-DEC-22	6516	14-DEC-22	4,34,112		4,34,112	30,740	4,03,372	EST
								07-6	14-DEC-22	6518	14-DEC-22	4,28,421		4,28,421	38,710	3,89,711	EST
								07-7	14-DEC-22	6519	14-DEC-22	70,410		70,410	5,960	64,450	EST
								07-76	14-DEC-22	6641	14-DEC-22	67,581		67,581	4,030	63,551	EST
								07-77	14-DEC-22	6642	14-DEC-22	1,79,778		1,79,778	14,060	1,65,718	EST
								07-78	14-DEC-22	6643	14-DEC-22	36,108		36,108	3,064	33,044	EST
Total:											24,18,320		24,18,320	96,564	23,21,756		
								101	19	00	01	Salaries					
								07-10	14-DEC-22	6522	14-DEC-22	3,21,219		3,21,219	26,907	2,94,312	EST

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Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	01	101	19	00	01	Salaries		07-11	14-DEC-22	6523	14-DEC-22	2,04,98,880		2,04,98,880	17,96,209	1,87,02,671	EST
								07-12	14-DEC-22	6524	14-DEC-22	13,16,680		13,16,680	59,645	12,57,035	EST
								07-13	14-DEC-22	6525	14-DEC-22	51,588		51,588	30	51,558	EST
								07-13	14-DEC-22	6099	14-DEC-22	64,287		64,287		64,287	EST
								07-14	14-DEC-22	6526	14-DEC-22	1,21,666		1,21,666	10,214	1,11,452	EST
								07-15	14-DEC-22	6527	14-DEC-22	82,292		82,292	6,922	75,370	EST
								07-15	30-DEC-22	5258	30-DEC-22	2,95,400		2,95,400		2,95,400	EST
								07-15	15-DEC-22	6867	15-DEC-22	94,840		94,840		94,840	EST
								07-16	14-DEC-22	6528	14-DEC-22	2,10,840		2,10,840	17,815	1,93,025	EST
								07-79	14-DEC-22	6644	14-DEC-22	24,46,938		24,46,938	1,69,020	22,77,918	EST
								07-80	14-DEC-22	6645	14-DEC-22	33,79,523		33,79,523	2,95,947	30,83,576	EST
								07-9	14-DEC-22	6521	14-DEC-22	1,08,66,449		1,08,66,449	6,21,830	1,02,44,619	EST
								Total:				3,97,50,602		3,97,50,602	30,04,539	3,67,46,063	
		104	19	00	01	Salaries		07-1	14-DEC-22	6513	14-DEC-22	1,11,441		1,11,441	10,060	1,01,381	EST
								07-2	14-DEC-22	6514	14-DEC-22	1,28,712		1,28,712	11,348	1,17,364	EST
								07-33	14-DEC-22	6604	14-DEC-22	73,644		73,644	60	73,584	EST
								07-73	14-DEC-22	6636	14-DEC-22	82,674		82,674	10,060	72,614	EST
								Total:				3,96,471		3,96,471	31,528	3,64,943	
	02	109	24	00	01	Salaries		07-10	14-DEC-22	6560	14-DEC-22	87,438		87,438	3,030	84,408	EST
								07-10	14-DEC-22	6561	14-DEC-22	1,15,407		1,15,407	9,535	1,05,872	EST
								07-10	14-DEC-22	6562	14-DEC-22	5,22,459		5,22,459	45,928	4,76,531	EST

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Month of Account : DECEMBER

Suspense Group :

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-10	14-DEC-22	6563	14-DEC-22	1,58,253		1,58,253	8,090	1,50,163	EST
							07-10	14-DEC-22	6564	14-DEC-22	17,22,852		17,22,852	1,53,636	15,69,216	EST
							07-10	14-DEC-22	6579	14-DEC-22	2,52,795		2,52,795	30,120	2,22,675	EST
							07-10	14-DEC-22	6580	14-DEC-22	5,52,903		5,52,903	48,813	5,04,090	EST
							07-10	14-DEC-22	6581	14-DEC-22	41,397		41,397	1,415	39,982	EST
							07-10	14-DEC-22	6582	14-DEC-22	63,315		63,315	5,294	58,021	EST
							07-10	14-DEC-22	6583	14-DEC-22	53,007		53,007	5,030	47,977	EST
							07-11	14-DEC-22	6598	14-DEC-22	1,99,647		1,99,647	17,550	1,82,097	EST
							07-11	14-DEC-22	6599	14-DEC-22	1,47,030		1,47,030	4,060	1,42,970	EST
							07-11	14-DEC-22	6600	14-DEC-22	35,205		35,205	2,980	32,225	EST
							07-11	14-DEC-22	6617	14-DEC-22	4,78,500		4,78,500	26,240	4,52,260	EST
							07-11	14-DEC-22	6618	14-DEC-22	3,73,898		3,73,898	32,731	3,41,167	EST
							07-11	14-DEC-22	6619	14-DEC-22	1,36,563		1,36,563	11,519	1,25,044	EST
							07-11	14-DEC-22	6620	14-DEC-22	41,397		41,397	1,415	39,982	EST
							07-11	14-DEC-22	6622	14-DEC-22	3,05,541		3,05,541	12,120	2,93,421	EST
							07-11	14-DEC-22	6623	14-DEC-22	1,94,487		1,94,487	17,096	1,77,391	EST
							07-11	14-DEC-22	6624	14-DEC-22	47,460		47,460	5,015	42,445	EST
							07-12	14-DEC-22	6625	14-DEC-22	50,931		50,931	4,132	46,799	EST
							07-12	14-DEC-22	6651	14-DEC-22	4,52,199		4,52,199	12,210	4,39,989	EST
							07-12	14-DEC-22	6652	14-DEC-22	85,116		85,116	4,030	81,086	EST
							07-12	14-DEC-22	6653	14-DEC-22	6,55,170		6,55,170	57,530	5,97,640	EST

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Month of Account : DECEMBER

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		07-12	14-DEC-22	6660	14-DEC-22	78,159		78,159	6,969	71,190	EST
								07-12	14-DEC-22	6661	14-DEC-22	2,37,960		2,37,960	3,150	2,34,810	EST
								07-12	14-DEC-22	6662	14-DEC-22	1,42,896		1,42,896	3,090	1,39,806	EST
								07-12	14-DEC-22	6718	14-DEC-22	3,35,598		3,35,598	14,150	3,21,448	EST
								07-12	14-DEC-22	6719	14-DEC-22	1,41,225		1,41,225	12,462	1,28,763	EST
								07-12	14-DEC-22	6720	14-DEC-22	35,205		35,205	2,980	32,225	EST
								07-13	14-DEC-22	5777	14-DEC-22	86,209		86,209		86,209	EST
								07-13	14-DEC-22	5784	14-DEC-22	2,460		2,460		2,460	EST
								07-13	14-DEC-22	5819	14-DEC-22	1,65,024		1,65,024		1,65,024	EST
								07-13	14-DEC-22	5828	14-DEC-22	39,153		39,153		39,153	EST
								07-13	14-DEC-22	5846	14-DEC-22	2,78,686		2,78,686		2,78,686	EST
								07-13	14-DEC-22	5979	14-DEC-22	2,71,787		2,71,787		2,71,787	EST
								07-13	14-DEC-22	6074	14-DEC-22	78,612		78,612		78,612	EST
								07-13	14-DEC-22	6100	14-DEC-22	5,93,600		5,93,600	5,39,963	53,637	EST
								07-14	14-DEC-22	6303	14-DEC-22	7,133		7,133		7,133	EST
								07-15	30-DEC-22	6139	30-DEC-22	33,599		33,599		33,599	EST
								07-17	14-DEC-22	6529	14-DEC-22	3,63,012		3,63,012		3,63,012	EST
								07-18	14-DEC-22	6180	14-DEC-22	1,36,808		1,36,808		1,36,808	EST
								07-24	14-DEC-22	6475	14-DEC-22	91,179		91,179	8,060	83,119	EST
								07-25	14-DEC-22	6476	14-DEC-22	3,54,660		3,54,660	30,914	3,23,746	EST
								07-26	14-DEC-22	6477	14-DEC-22	88,071		88,071	7,323	80,748	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-27	14-DEC-22	6478	14-DEC-22	4,37,736		4,37,736	29,210	4,08,526	EST
							07-28	14-DEC-22	6479	14-DEC-22	11,22,440		11,22,440	1,00,638	10,21,802	EST
							07-29	14-DEC-22	6480	14-DEC-22	1,51,609		1,51,609	15,120	1,36,489	EST
							07-3	14-DEC-22	6515	14-DEC-22	9,30,957		9,30,957	1,15,510	8,15,447	EST
							07-32	14-DEC-22	6603	14-DEC-22	3,62,658		3,62,658	31,844	3,30,814	EST
							07-34	14-DEC-22	6613	14-DEC-22	42,678		42,678	2,015	40,663	EST
							07-35	14-DEC-22	6614	14-DEC-22	35,205		35,205	2,980	32,225	EST
							07-36	14-DEC-22	6615	14-DEC-22	8,59,593		8,59,593	75,706	7,83,887	EST
							07-37	14-DEC-22	6616	14-DEC-22	2,69,307		2,69,307	8,120	2,61,187	EST
							07-38	14-DEC-22	6649	14-DEC-22	4,816		4,816		4,816	EST
							07-39	14-DEC-22	6650	14-DEC-22	2,67,356		2,67,356		2,67,356	EST
							07-40	14-DEC-22	6664	14-DEC-22	2,64,519		2,64,519	20,120	2,44,399	EST
							07-41	14-DEC-22	6665	14-DEC-22	47,460		47,460	2,015	45,445	EST
							07-42	14-DEC-22	6507	14-DEC-22	2,90,964		2,90,964	18,120	2,72,844	EST
							07-43	14-DEC-22	6508	14-DEC-22	1,87,521		1,87,521	16,412	1,71,109	EST
							07-44	14-DEC-22	6509	14-DEC-22	49,266		49,266	2,530	46,736	EST
							07-45	14-DEC-22	6584	14-DEC-22	1,22,778		1,22,778	10,732	1,12,046	EST
							07-46	14-DEC-22	6585	14-DEC-22	2,30,994		2,30,994	14,090	2,16,904	EST
							07-47	14-DEC-22	6586	14-DEC-22	27,843		27,843	2,278	25,565	EST
							07-48	14-DEC-22	6587	14-DEC-22	1,96,035		1,96,035	17,211	1,78,824	EST
							07-49	14-DEC-22	6588	14-DEC-22	2,31,252		2,31,252	22,090	2,09,162	EST

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Accounting Month : 9

Month of Account : DECEMBER

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										
							07-5	14-DEC-22	6517	14-DEC-22	41,38,473		41,38,473	3,65,036	37,73,437	EST
							07-50	14-DEC-22	6646	14-DEC-22	4,68,180		4,68,180	27,210	4,40,970	EST
							07-51	14-DEC-22	6647	14-DEC-22	4,04,950		4,04,950	36,030	3,68,920	EST
							07-52	14-DEC-22	6648	14-DEC-22	91,050		91,050	4,030	87,020	EST
							07-53	14-DEC-22	6654	14-DEC-22	51,576		51,576	4,193	47,383	EST
							07-54	14-DEC-22	6655	14-DEC-22	70,404		70,404	5,820	64,584	EST
							07-55	14-DEC-22	6656	14-DEC-22	7,52,292		7,52,292	66,338	6,85,954	EST
							07-56	14-DEC-22	6657	14-DEC-22	1,62,252		1,62,252	30,060	1,32,192	EST
							07-57	14-DEC-22	6752	14-DEC-22	4,78,614		4,78,614	27,240	4,51,374	EST
							07-58	14-DEC-22	6753	14-DEC-22	8,85,308		8,85,308	78,138	8,07,170	EST
							07-59	14-DEC-22	6754	14-DEC-22	64,356		64,356	5,674	58,682	EST
							07-60	14-DEC-22	6755	14-DEC-22	70,410		70,410	5,960	64,450	EST
							07-61	14-DEC-22	6756	14-DEC-22	4,57,284		4,57,284		4,57,284	EST
							07-62	14-DEC-22	6818	14-DEC-22	26,270		26,270		26,270	EST
							07-63	14-DEC-22	6847	14-DEC-22	57,600		57,600		57,600	EST
							07-64	14-DEC-22	6565	14-DEC-22	4,00,980		4,00,980	65,180	3,35,800	EST
							07-65	14-DEC-22	6566	14-DEC-22	5,69,529		5,69,529	49,952	5,19,577	EST
							07-66	14-DEC-22	6567	14-DEC-22	87,438		87,438	4,030	83,408	EST
							07-67	14-DEC-22	6568	14-DEC-22	36,108		36,108	3,064	33,044	EST
							07-68	14-DEC-22	6569	14-DEC-22	1,28,002		1,28,002	6,120	1,21,882	EST
							07-69	14-DEC-22	6570	14-DEC-22	89,889		89,889	10,030	79,859	EST

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Accounting Month : 9

Month of Account : DECEMBER

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										
							07-70	14-DEC-22	6571	14-DEC-22	3,79,572		3,79,572	40,180	3,39,392	EST
							07-71	14-DEC-22	6572	14-DEC-22	62,928		62,928	5,258	57,670	EST
							07-72	14-DEC-22	6573	14-DEC-22	5,68,254		5,68,254	50,345	5,17,909	EST
							07-74	14-DEC-22	6638	14-DEC-22	97,767		97,767	10,060	87,707	EST
							07-75	14-DEC-22	6640	14-DEC-22	8,02,587		8,02,587	70,935	7,31,652	EST
							07-81	14-DEC-22	6715	14-DEC-22	90,414		90,414	20,030	70,384	EST
							07-82	14-DEC-22	6716	14-DEC-22	2,70,840		2,70,840	23,896	2,46,944	EST
							07-83	14-DEC-22	6717	14-DEC-22	46,170		46,170	4,030	42,140	EST
							07-84	14-DEC-22	6733	14-DEC-22	4,56,699		4,56,699	27,210	4,29,489	EST
							07-85	14-DEC-22	6734	14-DEC-22	4,85,322		4,85,322	42,867	4,42,455	EST
							07-86	14-DEC-22	6735	14-DEC-22	35,205		35,205	2,980	32,225	EST
							07-87	14-DEC-22	6736	14-DEC-22	37,140		37,140	3,176	33,964	EST
							07-88	14-DEC-22	6743	14-DEC-22	1,39,548		1,39,548	12,335	1,27,213	EST
							07-89	14-DEC-22	6744	14-DEC-22	89,898		89,898	2,030	87,868	EST
							07-90	14-DEC-22	6745	14-DEC-22	3,11,733		3,11,733	11,150	3,00,583	EST
							07-91	14-DEC-22	6464	14-DEC-22	6,15,984		6,15,984	23,240	5,92,744	EST
							07-92	14-DEC-22	6465	14-DEC-22	4,02,390		4,02,390	35,450	3,66,940	EST
							07-93	14-DEC-22	6481	14-DEC-22	6,30,586		6,30,586	34,770	5,95,816	EST
							07-94	14-DEC-22	6482	14-DEC-22	33,49,478		33,49,478	2,97,824	30,51,654	EST
							07-95	14-DEC-22	6483	14-DEC-22	47,460		47,460	3,015	44,445	EST
							07-96	14-DEC-22	6484	14-DEC-22	1,78,593		1,78,593	14,815	1,63,778	EST

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Month of Account : DECEMBER

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	07-97	14-DEC-22	6553	14-DEC-22	3,99,882		3,99,882	35,627	3,64,255	EST
							07-98	14-DEC-22	6554	14-DEC-22	2,92,383		2,92,383	21,120	2,71,263	EST
							07-99	14-DEC-22	6555	14-DEC-22	85,116		85,116	10,060	75,056	EST
							Total:				3,58,33,907		3,58,33,907	32,51,829	3,25,82,078	
	03	103	11	00	01	Salaries	07-14	14-DEC-22	6447	14-DEC-22	2,76,724		2,76,724	30,120	2,46,604	EST
							07-14	14-DEC-22	6448	14-DEC-22	46,08,818		46,08,818	3,80,400	42,28,418	EST
							07-14	14-DEC-22	6449	14-DEC-22	33,56,545		33,56,545	2,97,664	30,58,881	EST
							07-14	14-DEC-22	6450	14-DEC-22	2,50,071		2,50,071	17,620	2,32,451	EST
							07-14	14-DEC-22	6451	14-DEC-22	3,74,520		3,74,520	22,680	3,51,840	EST
							07-14	14-DEC-22	6452	14-DEC-22	93,876		93,876	7,838	86,038	EST
							07-14	14-DEC-22	6453	14-DEC-22	11,26,224		11,26,224	97,273	10,28,951	EST
							07-14	14-DEC-22	6502	14-DEC-22	2,02,188		2,02,188		2,02,188	EST
							07-19	14-DEC-22	6291	14-DEC-22	2,87,059		2,87,059	25,120	2,61,939	EST
							07-20	14-DEC-22	6292	14-DEC-22	7,90,227		7,90,227	78,360	7,11,867	EST
							07-21	14-DEC-22	6293	14-DEC-22	16,32,783		16,32,783	1,44,519	14,88,264	EST
							07-22	14-DEC-22	6294	14-DEC-22	1,59,273		1,59,273	23,090	1,36,183	EST
							07-23	14-DEC-22	6295	14-DEC-22	89,760		89,760	6,030	83,730	EST
							Total:				1,32,48,068		1,32,48,068	11,30,714	1,21,17,354	
	80	001	01	00	01	Salaries	07-30	14-DEC-22	6601	14-DEC-22	1,35,549		1,35,549	11,990	1,23,559	EST
							07-31	14-DEC-22	6602	14-DEC-22	1,21,992		1,21,992	10,352	1,11,640	EST
							07-8	14-DEC-22	6520	14-DEC-22	4,06,881		4,06,881	35,289	3,71,592	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	80	001	01	00	01	Salaries										
Total:											6,64,422		6,64,422	57,631	6,06,791	
Total for the Major Head : 2202											9,23,11,790		9,23,11,790	75,72,805	8,47,38,985	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries										
							05-1	14-DEC-22	4637	14-DEC-22	3,17,925		3,17,925	19,620	2,98,305	EST
							05-37	14-DEC-22	5074	14-DEC-22	3,17,925		3,17,925	9,620	3,08,305	EST
							05-38	14-DEC-22	5073	14-DEC-22	3,39,453		3,39,453	29,909	3,09,544	EST
							05-5	14-DEC-22	4997	14-DEC-22	1,29,608		1,29,608		1,29,608	EST
							05-74	14-DEC-22	4998	14-DEC-22	35,032		35,032	30	35,002	EST
							05-75	14-DEC-22	4999	14-DEC-22	4,94,727		4,94,727	43,427	4,51,300	EST
							05-78	14-DEC-22	5000	14-DEC-22	2,67,888		2,67,888	8,090	2,59,798	EST
							05-80	14-DEC-22	5001	14-DEC-22	84,738		84,738	60	84,678	EST
Total:											19,87,296		19,87,296	1,10,756	18,76,540	
Total for the Major Head : 2202											19,87,296		19,87,296	1,10,756	18,76,540	

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Accounting Month : 9

Month of Account : DECEMBER

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	001	01	00	01	Salaries	09-21	14-DEC-22	3324	14-DEC-22	63,969		63,969	2,030	61,939	EST
							09-28	14-DEC-22	3309	14-DEC-22	1,32,834		1,32,834	4,955	1,27,879	EST
							09-29	14-DEC-22	3308	14-DEC-22	82,287		82,287	4,060	78,227	EST
						Total:					2,79,090		2,79,090	11,045	2,68,045	
		101	19	00	01	Salaries	09-23	14-DEC-22	3478	14-DEC-22	25,67,535		25,67,535	1,77,938	23,89,597	EST
							09-24	14-DEC-22	3477	14-DEC-22	1,33,866		1,33,866	3,045	1,30,821	EST
							09-36	14-DEC-22	3474	14-DEC-22	4,81,812		4,81,812	19,240	4,62,572	EST
							09-37	14-DEC-22	3473	14-DEC-22	1,62,84,441		1,62,84,441	10,87,756	1,51,96,685	EST
						Total:					1,94,67,654		1,94,67,654	12,87,979	1,81,79,675	
		104	19	00	01	Salaries	09-25	14-DEC-22	3476	14-DEC-22	78,159		78,159	2,060	76,099	EST
							09-43	14-DEC-22	3502	14-DEC-22	1,00,464		1,00,464	8,738	91,726	EST
							09-44	14-DEC-22	3501	14-DEC-22	1,28,002		1,28,002	10,060	1,17,942	EST
						Total:					3,06,625		3,06,625	20,858	2,85,767	
	02	109	24	00	01	Salaries	09-1	14-DEC-22	3520	14-DEC-22	5,17,120		5,17,120	30,270	4,86,850	EST
							09-10	14-DEC-22	3484	14-DEC-22	1,37,733		1,37,733	6,631	1,31,102	EST
							09-11	14-DEC-22	3483	14-DEC-22	14,04,009		14,04,009	1,25,828	12,78,181	EST
							09-12	14-DEC-22	3504	14-DEC-22	60,735		60,735	5,052	55,683	EST
							09-13	14-DEC-22	3503	14-DEC-22	8,36,514		8,36,514	64,517	7,71,997	EST
							09-14	14-DEC-22	3532	14-DEC-22	7,12,848		7,12,848	18,270	6,94,578	EST
							09-15	14-DEC-22	3531	14-DEC-22	63,969		63,969	3,530	60,439	EST
							09-16	14-DEC-22	3530	14-DEC-22	1,53,867		1,53,867	13,648	1,40,219	EST

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Accounting Month : 9

Month of Account : DECEMBER

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										
							09-17	14-DEC-22	3538	14-DEC-22	1,62,123		1,62,123	3,090	1,59,033	EST
							09-18	14-DEC-22	3537	14-DEC-22	11,30,718		11,30,718	1,00,568	10,30,150	EST
							09-19	14-DEC-22	3536	14-DEC-22	88,071		88,071	7,294	80,777	EST
							09-2	14-DEC-22	3519	14-DEC-22	9,18,429		9,18,429	81,740	8,36,689	EST
							09-20	14-DEC-22	3535	14-DEC-22	44,880		44,880	5,030	39,850	EST
							09-22	14-DEC-22	3479	14-DEC-22	10,44,531		10,44,531	92,152	9,52,379	EST
							09-26	14-DEC-22	3475	14-DEC-22	37,40,532		37,40,532	3,24,198	34,16,334	EST
							09-3	14-DEC-22	3518	14-DEC-22	13,66,083		13,66,083	1,21,262	12,44,821	EST
							09-30	14-DEC-22	3472	14-DEC-22	3,24,117		3,24,117	25,120	2,98,997	EST
							09-31	14-DEC-22	3471	14-DEC-22	63,066		63,066	5,523	57,543	EST
							09-32	14-DEC-22	3470	14-DEC-22	2,29,833		2,29,833	14,090	2,15,743	EST
							09-33	14-DEC-22	3482	14-DEC-22	1,36,059		1,36,059	3,090	1,32,969	EST
							09-34	14-DEC-22	3481	14-DEC-22	3,95,166		3,95,166	34,803	3,60,363	EST
							09-35	14-DEC-22	3480	14-DEC-22	5,85,555		5,85,555	31,210	5,54,345	EST
							09-4	14-DEC-22	3514	14-DEC-22	6,13,946		6,13,946		6,13,946	EST
							09-42	14-DEC-22	3450	14-DEC-22	4,44,960		4,44,960	27,518	4,17,442	EST
							09-45	14-DEC-22	3500	14-DEC-22	4,71,504		4,71,504	41,270	4,30,234	EST
							09-47	14-DEC-22	3239	14-DEC-22	3,35,808		3,35,808	240	3,35,568	EST
							09-48	14-DEC-22	3238	14-DEC-22	83,952		83,952	60	83,892	EST
							09-5	14-DEC-22	3513	14-DEC-22	75,966		75,966	5,030	70,936	EST
							09-6	14-DEC-22	3512	14-DEC-22	5,44,275		5,44,275	30,210	5,14,065	EST

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Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-7	14-DEC-22	3511	14-DEC-22	63,066		63,066	5,523	57,543	EST
							09-8	14-DEC-22	3557	14-DEC-22	14,778		14,778		14,778	EST
							09-9	14-DEC-22	3491	14-DEC-22	6,88,854		6,88,854	43,754	6,45,100	EST
							Total:				1,74,53,067		1,74,53,067	12,70,521	1,61,82,546	
	03	103	11	00	01	Salaries	09-38	14-DEC-22	3495	14-DEC-22	40,23,055		40,23,055	3,24,796	36,98,259	EST
							09-39	14-DEC-22	3494	14-DEC-22	2,16,228		2,16,228	10,885	2,05,343	EST
							09-40	14-DEC-22	3493	14-DEC-22	2,45,433		2,45,433	14,620	2,30,813	EST
							09-41	14-DEC-22	3492	14-DEC-22	2,71,063		2,71,063	12,120	2,58,943	EST
							Total:				47,55,779		47,55,779	3,62,421	43,93,358	
	80	001	01	00	01	Salaries	09-27	14-DEC-22	3310	14-DEC-22	3,42,525		3,42,525	29,615	3,12,910	EST
							09-46	14-DEC-22	3499	14-DEC-22	3,01,386		3,01,386	26,063	2,75,323	EST
							Total:				6,43,911		6,43,911	55,678	5,88,233	
Total for the Major Head : 2202											4,29,06,126		4,29,06,126	30,08,502	3,98,97,624	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-8	14-DEC-22	1559	14-DEC-22	63,066		63,066	5,523	57,543	EST
							08-9	14-DEC-22	1558	14-DEC-22	71,451		71,451	5,030	66,421	EST
Total:											1,34,517		1,34,517	10,553	1,23,964	
Total for the Major Head : 2202											1,34,517		1,34,517	10,553	1,23,964	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-10	14-DEC-22	5163	14-DEC-22	2,14,740		2,14,740	15,150	1,99,590	EST
							12-10	14-DEC-22	5164	14-DEC-22	72,210		72,210	5,990	66,220	EST
							12-10	14-DEC-22	5165	14-DEC-22	50,286		50,286	4,087	46,199	EST
							12-10	14-DEC-22	5166	14-DEC-22	97,368		97,368	4,045	93,323	EST
							12-10	14-DEC-22	5167	14-DEC-22	37,140		37,140	3,161	33,979	EST
Total:											4,71,744		4,71,744	32,433	4,39,311	
		101	19	00	01	Salaries	12-10	14-DEC-22	5200	14-DEC-22	1,46,661		1,46,661	15,090	1,31,571	EST
							12-10	14-DEC-22	5201	14-DEC-22	1,08,699		1,08,699	8,951	99,748	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	12-10	14-DEC-22	5202	14-DEC-22	3,67,296		3,67,296	12,180	3,55,116	EST
							12-10	14-DEC-22	5203	14-DEC-22	6,73,776		6,73,776	19,480	6,54,296	EST
							12-10	14-DEC-22	5204	14-DEC-22	3,14,055		3,14,055	28,009	2,86,046	EST
							12-11	14-DEC-22	5197	14-DEC-22	3,52,044		3,52,044	35,210	3,16,834	EST
							12-11	14-DEC-22	5196	14-DEC-22	1,95,548		1,95,548	20,120	1,75,428	EST
							12-11	14-DEC-22	5195	14-DEC-22	3,62,236		3,62,236	35,210	3,27,026	EST
							12-11	14-DEC-22	5194	14-DEC-22	2,01,168		2,01,168	20,120	1,81,048	EST
							12-11	14-DEC-22	5192	14-DEC-22	51,748		51,748	5,030	46,718	EST
							12-11	14-DEC-22	5193	14-DEC-22	50,292		50,292	5,030	45,262	EST
							12-12	14-DEC-22	5198	14-DEC-22	65,67,162		65,67,162	5,74,662	59,92,500	EST
							12-12	14-DEC-22	5199	14-DEC-22	48,887		48,887	5,030	43,857	EST
							12-12	14-DEC-22	5205	14-DEC-22	47,00,950		47,00,950	2,05,560	44,95,390	EST
							12-12	14-DEC-22	5206	14-DEC-22	1,25,100		1,25,100	10,950	1,14,150	EST
							12-12	14-DEC-22	5207	14-DEC-22	8,86,005		8,86,005	77,222	8,08,783	EST
							12-12	14-DEC-22	5209	14-DEC-22	2,06,992		2,06,992	20,120	1,86,872	EST
							12-12	14-DEC-22	5210	14-DEC-22	2,12,112		2,12,112	20,120	1,91,992	EST
							12-14	14-DEC-22	4068	14-DEC-22	12,74,024		12,74,024		12,74,024	EST
							12-14	14-DEC-22	4019	14-DEC-22	26,54,580		26,54,580		26,54,580	EST
							12-14	14-DEC-22	4015	14-DEC-22	7,56,699		7,56,699		7,56,699	EST
							12-15	14-DEC-22	4016	14-DEC-22	26,37,274		26,37,274		26,37,274	EST
							12-15	14-DEC-22	4007	14-DEC-22	6,83,157		6,83,157	69,924	6,13,233	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	12-15	14-DEC-22	4014	14-DEC-22	68,50,223		68,50,223	62,59,009	5,91,214	EST
							12-15	14-DEC-22	4018	14-DEC-22	24,64,488		24,64,488		24,64,488	EST
							12-15	14-DEC-22	4005	14-DEC-22	1,87,999		1,87,999		1,87,999	EST
							12-16	14-DEC-22	4017	14-DEC-22	11,23,030		11,23,030		11,23,030	EST
							12-16	14-DEC-22	5191	14-DEC-22	12,54,418		12,54,418	96,717	11,57,701	EST
							12-16	14-DEC-22	5190	14-DEC-22	5,74,620		5,74,620		5,74,620	EST
							12-16	14-DEC-22	5230	14-DEC-22	2,72,382		2,72,382		2,72,382	EST
							12-16	14-DEC-22	5229	14-DEC-22	81,50,020		81,50,020	61,88,119	19,61,901	EST
							Total:				4,44,53,645		4,44,53,645	1,37,31,863	3,07,21,782	
		104	19	00	01	Salaries	12-11	14-DEC-22	5161	14-DEC-22	1,44,207		1,44,207	20,060	1,24,147	EST
							12-11	14-DEC-22	5160	14-DEC-22	64,356		64,356	5,674	58,682	EST
							12-17	14-DEC-22	4999	14-DEC-22	70,419		70,419	3,030	67,389	EST
							12-17	14-DEC-22	5000	14-DEC-22	1,81,071		1,81,071	15,868	1,65,203	EST
							12-17	14-DEC-22	4998	14-DEC-22	1,03,130		1,03,130	60	1,03,070	EST
							Total:				5,63,183		5,63,183	44,692	5,18,491	
	02	109	24	00	01	Salaries	12-1	15-DEC-22	5104	15-DEC-22	1,41,225		1,41,225	12,492	1,28,733	EST
							12-10	14-DEC-22	4982	14-DEC-22	3,11,622		3,11,622		3,11,622	EST
							12-11	14-DEC-22	5043	14-DEC-22	77,901		77,901	6,945	70,956	EST
							12-11	14-DEC-22	5178	14-DEC-22	53,45,251		53,45,251	4,72,352	48,72,899	EST
							12-12	14-DEC-22	4974	14-DEC-22	1,20,133		1,20,133	12,060	1,08,073	EST
							12-12	14-DEC-22	5222	14-DEC-22	5,83,491		5,83,491	27,740	5,55,751	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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										
							12-12	14-DEC-22	5158	14-DEC-22	2,04,291		2,04,291	18,015	1,86,276	EST
							12-12	14-DEC-22	5159	14-DEC-22	52,488		52,488	4,030	48,458	EST
							12-13	14-DEC-22	4975	14-DEC-22	24,44,976		24,44,976	2,17,743	22,27,233	EST
							12-13	14-DEC-22	5099	14-DEC-22	69,903		69,903	6,195	63,708	EST
							12-13	14-DEC-22	5100	14-DEC-22	1,82,118		1,82,118	3,090	1,79,028	EST
							12-13	14-DEC-22	5101	14-DEC-22	1,97,325		1,97,325	17,392	1,79,933	EST
							12-13	14-DEC-22	5102	14-DEC-22	48,750		48,750	2,015	46,735	EST
							12-13	14-DEC-22	4705	14-DEC-22	4,43,607		4,43,607		4,43,607	EST
							12-13	14-DEC-22	5117	14-DEC-22	59,712		59,712	5,209	54,503	EST
							12-13	14-DEC-22	5118	14-DEC-22	83,169		83,169	6,834	76,335	EST
							12-13	14-DEC-22	5116	14-DEC-22	80,352		80,352	2,030	78,322	EST
							12-13	14-DEC-22	5221	14-DEC-22	9,34,812		9,34,812	83,340	8,51,472	EST
							12-13	14-DEC-22	5115	14-DEC-22	1,56,318		1,56,318	13,938	1,42,380	EST
							12-14	14-DEC-22	4976	14-DEC-22	5,03,511		5,03,511	44,604	4,58,907	EST
							12-14	14-DEC-22	5217	14-DEC-22	2,02,614		2,02,614	17,888	1,84,726	EST
							12-14	14-DEC-22	5216	14-DEC-22	4,81,854		4,81,854	26,240	4,55,614	EST
							12-14	14-DEC-22	3982	14-DEC-22	30,89,260		30,89,260		30,89,260	EST
							12-14	14-DEC-22	3989	14-DEC-22	78,00,916		78,00,916	73,02,596	4,98,320	EST
							12-14	14-DEC-22	3980	14-DEC-22	24,49,666		24,49,666	18,68,492	5,81,174	EST
							12-14	14-DEC-22	3990	14-DEC-22	96,77,522		96,77,522	72,67,918	24,09,604	EST
							12-14	14-DEC-22	3979	14-DEC-22	31,49,037		31,49,037		31,49,037	EST

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-15	14-DEC-22	4977	14-DEC-22	7,72,818		7,72,818	36,360	7,36,458	EST
							12-15	14-DEC-22	4004	14-DEC-22	1,83,762		1,83,762		1,83,762	EST
							12-15	14-DEC-22	4000	14-DEC-22	37,97,967		37,97,967	34,35,356	3,62,611	EST
							12-15	14-DEC-22	5188	14-DEC-22	26,82,838		26,82,838		26,82,838	EST
							12-15	14-DEC-22	5187	14-DEC-22	8,14,787		8,14,787		8,14,787	EST
							12-15	14-DEC-22	3991	14-DEC-22	34,84,800		34,84,800		34,84,800	EST
							12-16	14-DEC-22	4978	14-DEC-22	90,792		90,792	3,030	87,762	EST
							12-16	14-DEC-22	3999	14-DEC-22	17,10,153		17,10,153	51,064	16,59,089	EST
							12-16	14-DEC-22	3988	14-DEC-22	13,00,954		13,00,954		13,00,954	EST
							12-16	14-DEC-22	3981	14-DEC-22	32,63,660		32,63,660		32,63,660	EST
							12-16	14-DEC-22	5189	14-DEC-22	35,76,549		35,76,549		35,76,549	EST
							12-16	14-DEC-22	4013	14-DEC-22	9,48,843		9,48,843		9,48,843	EST
							12-17	14-DEC-22	4979	14-DEC-22	1,38,744		1,38,744	11,402	1,27,342	EST
							12-17	14-DEC-22	5208	14-DEC-22	3,85,572		3,85,572	40,240	3,45,332	EST
							12-17	14-DEC-22	5228	14-DEC-22	16,21,541		16,21,541	4,26,073	11,95,468	EST
							12-17	14-DEC-22	4980	14-DEC-22	35,202		35,202	2,910	32,292	EST
							12-17	14-DEC-22	5212	14-DEC-22	8,48,073		8,48,073	1,60,640	6,87,433	EST
							12-17	14-DEC-22	5214	14-DEC-22	10,66,992		10,66,992	1,30,780	9,36,212	EST
							12-17	14-DEC-22	5213	14-DEC-22	5,41,522		5,41,522	60,360	4,81,162	EST
							12-18	14-DEC-22	4981	14-DEC-22	15,078		15,078	1,393	13,685	EST
							12-18	14-DEC-22	5211	14-DEC-22	9,94,246		9,94,246	1,50,730	8,43,516	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	12-18	14-DEC-22	5002	14-DEC-22	3,52,725		3,52,725	30,853	3,21,872	EST
							12-18	14-DEC-22	5249	14-DEC-22	77,960		77,960		77,960	EST
							12-19	14-DEC-22	5074	14-DEC-22	13,28,832		13,28,832	1,18,488	12,10,344	EST
							12-2	15-DEC-22	5265	15-DEC-22	8,95,461		8,95,461	525	8,94,936	EST
							12-20	14-DEC-22	5090	14-DEC-22	77,901		77,901	6,945	70,956	EST
							12-21	14-DEC-22	5076	14-DEC-22	1,36,065		1,36,065	12,039	1,24,026	EST
							12-22	14-DEC-22	5075	14-DEC-22	2,60,019		2,60,019	4,290	2,55,729	EST
							12-23	14-DEC-22	5077	14-DEC-22	85,491		85,491	7,050	78,441	EST
							12-24	14-DEC-22	4986	14-DEC-22	1,40,402		1,40,402		1,40,402	EST
							12-25	14-DEC-22	4985	14-DEC-22	39,455		39,455		39,455	EST
							12-26	14-DEC-22	4984	14-DEC-22	6,10,075		6,10,075		6,10,075	EST
							12-27	14-DEC-22	4988	14-DEC-22	72,354		72,354	1,930	70,424	EST
							12-28	14-DEC-22	4987	14-DEC-22	71,838		71,838	6,346	65,492	EST
							12-29	14-DEC-22	5042	14-DEC-22	1,03,443		1,03,443	2,760	1,00,683	EST
							12-3	15-DEC-22	5262	15-DEC-22	5,20,929		5,20,929	24,270	4,96,659	EST
							12-30	14-DEC-22	4969	14-DEC-22	15,387		15,387		15,387	EST
							12-31	14-DEC-22	4968	14-DEC-22	94,146		94,146	3,045	91,101	EST
							12-32	14-DEC-22	5103	14-DEC-22	3,46,548		3,46,548	17,150	3,29,398	EST
							12-33	14-DEC-22	5046	14-DEC-22	3,00,252		3,00,252	11,120	2,89,132	EST
							12-34	14-DEC-22	5083	14-DEC-22	64,356		64,356	5,644	58,712	EST
							12-35	14-DEC-22	5084	14-DEC-22	67,078		67,078	3,030	64,048	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-36	14-DEC-22	5085	14-DEC-22	44,880		44,880	1,015	43,865	EST
							12-37	14-DEC-22	5086	14-DEC-22	2,98,446		2,98,446	17,105	2,81,341	EST
							12-38	14-DEC-22	5087	14-DEC-22	1,41,225		1,41,225	12,462	1,28,763	EST
							12-39	30-DEC-22	3427	30-DEC-22	3,19,471		3,19,471		3,19,471	EST
							12-4	15-DEC-22	5263	15-DEC-22	3,10,329		3,10,329	15,180	2,95,149	EST
							12-40	14-DEC-22	5088	14-DEC-22	5,82,459		5,82,459	34,270	5,48,189	EST
							12-41	14-DEC-22	5082	14-DEC-22	3,82,668		3,82,668	30,350	3,52,318	EST
							12-42	14-DEC-22	5081	14-DEC-22	82,674		82,674	2,060	80,614	EST
							12-43	14-DEC-22	5044	14-DEC-22	1,23,487		1,23,487	10,120	1,13,367	EST
							12-44	14-DEC-22	5028	14-DEC-22	6,15,081		6,15,081	30,240	5,84,841	EST
							12-5	14-DEC-22	5047	14-DEC-22	1,68,315		1,68,315	8,590	1,59,725	EST
							12-51	14-DEC-22	5078	14-DEC-22	2,04,291		2,04,291	18,015	1,86,276	EST
							12-52	14-DEC-22	5079	14-DEC-22	2,43,507		2,43,507	12,120	2,31,387	EST
							12-53	14-DEC-22	5080	14-DEC-22	44,235		44,235	1,015	43,220	EST
							12-54	14-DEC-22	5157	14-DEC-22	27,723		27,723	2,278	25,445	EST
							12-55	14-DEC-22	5150	14-DEC-22	77,901		77,901	6,945	70,956	EST
							12-56	14-DEC-22	5151	14-DEC-22	1,98,372		1,98,372	16,120	1,82,252	EST
							12-57	14-DEC-22	5152	14-DEC-22	3,91,790		3,91,790	35,366	3,56,424	EST
							12-58	14-DEC-22	5153	14-DEC-22	1,71,024		1,71,024	10,090	1,60,934	EST
							12-59	14-DEC-22	5154	14-DEC-22	2,04,162		2,04,162	18,064	1,86,098	EST
							12-6	14-DEC-22	5048	14-DEC-22	79,440		79,440	4,030	75,410	EST

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Accounting Month : 9

Month of Account : DECEMBER

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										
							12-60	14-DEC-22	5156	14-DEC-22	46,170		46,170	2,515	43,655	EST
							12-61	14-DEC-22	5155	14-DEC-22	61,389		61,389	5,366	56,023	EST
							12-62	14-DEC-22	5058	14-DEC-22	97,767		97,767	4,360	93,407	EST
							12-63	14-DEC-22	4964	14-DEC-22	2,26,221		2,26,221	20,133	2,06,088	EST
							12-64	14-DEC-22	4965	14-DEC-22	1,92,318		1,92,318	9,090	1,83,228	EST
							12-65	14-DEC-22	4966	14-DEC-22	42,297		42,297	3,575	38,722	EST
							12-66	14-DEC-22	4967	14-DEC-22	52,104		52,104	2,515	49,589	EST
							12-67	14-DEC-22	4971	14-DEC-22	80,472		80,472	3,045	77,427	EST
							12-68	14-DEC-22	4970	14-DEC-22	3,76,089		3,76,089	8,680	3,67,409	EST
							12-69	14-DEC-22	5045	14-DEC-22	97,767		97,767	3,560	94,207	EST
							12-7	14-DEC-22	5089	14-DEC-22	3,10,686		3,10,686	27,241	2,83,445	EST
							12-70	14-DEC-22	4959	14-DEC-22	1,58,511		1,58,511	14,144	1,44,367	EST
							12-71	14-DEC-22	4958	14-DEC-22	1,70,637		1,70,637	20,120	1,50,517	EST
							12-72	14-DEC-22	4957	14-DEC-22	7,79,010		7,79,010	69,450	7,09,560	EST
							12-73	14-DEC-22	4963	14-DEC-22	55,446		55,446	4,556	50,890	EST
							12-74	14-DEC-22	4962	14-DEC-22	87,438		87,438	5,030	82,408	EST
							12-75	14-DEC-22	4961	14-DEC-22	1,48,836		1,48,836	20,060	1,28,776	EST
							12-76	14-DEC-22	4703	14-DEC-22	2,88,304		2,88,304	2,71,018	17,286	EST
							12-77	14-DEC-22	5031	14-DEC-22	3,63,834		3,63,834	32,167	3,31,667	EST
							12-78	14-DEC-22	5030	14-DEC-22	86,277		86,277	2,030	84,247	EST
							12-79	14-DEC-22	5029	14-DEC-22	4,04,841		4,04,841	35,742	3,69,099	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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		12-8	14-DEC-22	4702	14-DEC-22	79,440		79,440	4,030	75,410	EST
								12-80	14-DEC-22	4960	14-DEC-22	1,48,836		1,48,836	20,060	1,28,776	EST
								12-82	14-DEC-22	5169	14-DEC-22	2,95,107		2,95,107	6,180	2,88,927	EST
								12-83	14-DEC-22	5170	14-DEC-22	1,59,012		1,59,012	13,830	1,45,182	EST
								12-84	14-DEC-22	5171	14-DEC-22	1,93,068		1,93,068	17,022	1,76,046	EST
								12-85	14-DEC-22	5172	14-DEC-22	5,16,009		5,16,009	45,322	4,70,687	EST
								12-86	14-DEC-22	5173	14-DEC-22	17,20,424		17,20,424	67,720	16,52,704	EST
								12-87	14-DEC-22	5174	14-DEC-22	5,72,670		5,72,670	19,360	5,53,310	EST
								12-89	14-DEC-22	5175	14-DEC-22	1,81,584		1,81,584	4,075	1,77,509	EST
								12-9	14-DEC-22	4701	14-DEC-22	1,68,315		1,68,315	8,590	1,59,725	EST
								12-90	14-DEC-22	5176	14-DEC-22	2,41,572		2,41,572	7,090	2,34,482	EST
								12-91	14-DEC-22	5177	14-DEC-22	48,750		48,750	1,015	47,735	EST
								12-92	14-DEC-22	5179	14-DEC-22	1,23,939		1,23,939	10,841	1,13,098	EST
								12-93	14-DEC-22	5180	14-DEC-22	2,25,447		2,25,447	10,090	2,15,357	EST
								12-94	14-DEC-22	5181	14-DEC-22	60,873		60,873	5,318	55,555	EST
								12-95	14-DEC-22	5182	14-DEC-22	46,170		46,170	2,015	44,155	EST
								12-96	14-DEC-22	5183	14-DEC-22	2,20,287		2,20,287	8,120	2,12,167	EST
								12-97	14-DEC-22	5184	14-DEC-22	47,976		47,976	5,030	42,946	EST
								12-98	14-DEC-22	5185	14-DEC-22	2,30,736		2,30,736	12,090	2,18,646	EST
								12-99	14-DEC-22	5186	14-DEC-22	78,159		78,159	6,969	71,190	EST
Total:											8,70,23,702		8,70,23,702	2,33,29,580	6,36,94,122		

03 103 11 00 01 Salaries

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	03	103	11	00	01	Salaries	12-45	14-DEC-22	5069	14-DEC-22	23,77,543		23,77,543	2,10,603	21,66,940	EST
							12-46	14-DEC-22	5072	14-DEC-22	93,372		93,372	8,030	85,342	EST
							12-47	14-DEC-22	5073	14-DEC-22	34,302		34,302	2,895	31,407	EST
							12-48	14-DEC-22	5071	14-DEC-22	1,97,583		1,97,583	9,090	1,88,493	EST
							12-49	14-DEC-22	5070	14-DEC-22	8,16,523		8,16,523	71,225	7,45,298	EST
							12-50	14-DEC-22	5068	14-DEC-22	11,53,430		11,53,430	77,600	10,75,830	EST
							12-81	14-DEC-22	5098	14-DEC-22	2,55,841		2,55,841	20,120	2,35,721	EST
							Total:				49,28,594		49,28,594	3,99,563	45,29,031	
	04	001	21	00	01	Salaries	12-11	14-DEC-22	5162	14-DEC-22	96,864		96,864	5,060	91,804	EST
							Total:				96,864		96,864	5,060	91,804	
	80	001	01	00	01	Salaries	12-17	14-DEC-22	5001	14-DEC-22	2,99,064		2,99,064	25,845	2,73,219	EST
							12-88	14-DEC-22	5168	14-DEC-22	3,08,182		3,08,182	26,596	2,81,586	EST
							Total:				6,07,246		6,07,246	52,441	5,54,805	
Total for the Major Head :											2202		13,81,44,978	*****	3,75,95,632	

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2202

2202

10,05,49,346

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 208 Saitu Gamphazol Sub-Treasury

2202	01	001	01	00	01	Salaries	19-14	14-DEC-22	951	14-DEC-22	1,06,308		1,06,308	9,192	97,116	EST
							19-15	14-DEC-22	952	14-DEC-22	1,72,743		1,72,743	8,575	1,64,168	EST
							19-22	14-DEC-22	950	14-DEC-22	1,53,999		1,53,999	8,090	1,45,909	EST
							Total:				4,33,050		4,33,050	25,857	4,07,193	
		101	19	00	01	Salaries	19-1	14-DEC-22	954	14-DEC-22	31,92,909		31,92,909	1,65,380	30,27,529	EST
							19-16	14-DEC-22	953	14-DEC-22	62,32,523		62,32,523	5,47,579	56,84,944	EST
							19-23	14-DEC-22	969	14-DEC-22	1,48,032		1,48,032	12,573	1,35,459	EST
							19-25	14-DEC-22	964	14-DEC-22	34,33,338		34,33,338	3,01,785	31,31,553	EST
							19-31	14-DEC-22	970	14-DEC-22	1,01,352		1,01,352	8,630	92,722	EST
							19-32	14-DEC-22	971	14-DEC-22	5,23,400		5,23,400	44,810	4,78,590	EST
							19-33	14-DEC-22	972	14-DEC-22	1,61,160		1,61,160	13,830	1,47,330	EST
							19-34	14-DEC-22	886	14-DEC-22	63,969		63,969	4,030	59,939	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	101	19	00	01	Salaries	19-35	14-DEC-22	961	14-DEC-22	15,57,058		15,57,058	1,05,720	14,51,338	EST
							19-36	14-DEC-22	963	14-DEC-22	10,59,976		10,59,976	93,093	9,66,883	EST
							19-37	14-DEC-22	973	14-DEC-22	2,30,560		2,30,560	20,955	2,09,605	EST
							19-38	14-DEC-22	968	14-DEC-22	36,108		36,108	3,064	33,044	EST
						Total:					1,67,40,385		1,67,40,385	13,21,449	1,54,18,936	
		104	19	00	01	Salaries	19-20	14-DEC-22	957	14-DEC-22	78,159		78,159	6,969	71,190	EST
							19-28	14-DEC-22	959	14-DEC-22	60,644		60,644	5,674	54,970	EST
						Total:					1,38,803		1,38,803	12,643	1,26,160	
	02	109	24	00	01	Salaries	19-10	14-DEC-22	943	14-DEC-22	46,686		46,686	15	46,671	EST
							19-11	14-DEC-22	948	14-DEC-22	50,685		50,685	15	50,670	EST
							19-12	14-DEC-22	955	14-DEC-22	3,57,141		3,57,141	15,410	3,41,731	EST
							19-13	14-DEC-22	941	14-DEC-22	7,30,521		7,30,521	44,270	6,86,251	EST
							19-17	14-DEC-22	949	14-DEC-22	26,433		26,433	2,157	24,276	EST
							19-18	14-DEC-22	945	14-DEC-22	7,87,846		7,87,846	16,390	7,71,456	EST
							19-19	14-DEC-22	946	14-DEC-22	4,10,775		4,10,775	36,176	3,74,599	EST
							19-2	14-DEC-22	947	14-DEC-22	16,33,389		16,33,389	1,46,474	14,86,915	EST
							19-21	14-DEC-22	956	14-DEC-22	27,40,211		27,40,211	2,43,211	24,97,000	EST
							19-24	14-DEC-22	966	14-DEC-22	12,52,305		12,52,305	1,10,556	11,41,749	EST
							19-26	14-DEC-22	965	14-DEC-22	8,75,070		8,75,070	77,100	7,97,970	EST
							19-27	14-DEC-22	962	14-DEC-22	8,66,715		8,66,715	66,450	8,00,265	EST
							19-29	14-DEC-22	960	14-DEC-22	1,39,284		1,39,284	5,060	1,34,224	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	04	104	26	01	31	Grants- In - Aid Ge	15-12	28-DEC-22	11011	28-DEC-22	19,94,757		19,94,757		19,94,757	GIA
Total:											19,94,757		19,94,757		19,94,757	
	60	800	01	00	01	Salaries	15-1	13-DEC-22	10320	13-DEC-22	43,719		43,719	2,015	41,704	EST
							15-10	13-DEC-22	10317	13-DEC-22	7,56,928		7,56,928	67,946	6,88,982	EST
							15-2	13-DEC-22	10321	13-DEC-22	1,76,658		1,76,658	14,635	1,62,023	EST
							15-3	13-DEC-22	10322	13-DEC-22	48,996		48,996	3,950	45,046	EST
							15-4	13-DEC-22	10853	13-DEC-22	9,885		9,885		9,885	EST
							15-5	13-DEC-22	10319	13-DEC-22	11,67,270		11,67,270	98,060	10,69,210	EST
							15-6	13-DEC-22	10318	13-DEC-22	8,45,857		8,45,857	71,764	7,74,093	EST
							15-7	13-DEC-22	10314	13-DEC-22	2,32,925		2,32,925	20,240	2,12,685	EST
							15-8	13-DEC-22	10315	13-DEC-22	2,79,516		2,79,516	24,609	2,54,907	EST
							15-9	13-DEC-22	10316	13-DEC-22	4,05,243		4,05,243	43,040	3,62,203	EST
Total:											39,66,997		39,66,997	3,46,259	36,20,738	
					13	Office Expenses	15-11	20-DEC-22	11012	20-DEC-22	5,00,017		5,00,017		5,00,017	EST
Total:											5,00,017		5,00,017		5,00,017	
Total for the Major Head :									3435		64,61,771		64,61,771	3,46,259	61,15,512	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-10	13-DEC-22	10029	13-DEC-22	99,951		99,951	10,030	89,921	EST
							15-19	13-DEC-22	10028	13-DEC-22	1,13,904		1,13,904	60	1,13,844	EST
							15-7	13-DEC-22	10032	13-DEC-22	76,566		76,566	15,030	61,536	EST
							15-8	13-DEC-22	10031	13-DEC-22	25,788		25,788	2,096	23,692	EST
							15-9	13-DEC-22	10030	13-DEC-22	33,396		33,396	2,740	30,656	EST
						Total:					3,49,605		3,49,605	29,956	3,19,649	
					13	Office Expenses	15-2	14-DEC-22	9828	14-DEC-22	12,500		12,500		12,500	EST
						Total:					12,500		12,500		12,500	
	101		04	00	01	Salaries	15-3	13-DEC-22	10036	13-DEC-22	5,07,310		5,07,310	45,926	4,61,384	EST
							15-4	13-DEC-22	10035	13-DEC-22	62,034		62,034	5,427	56,607	EST
							15-5	14-DEC-22	10034	14-DEC-22	12,97,822		12,97,822	1,58,480	11,39,342	EST
						Total:					18,67,166		18,67,166	2,09,833	16,57,333	
					03	00	01	Salaries	15-6	13-DEC-22	10033		2,81,100	18,090	2,63,010	EST
						Total:					2,81,100		2,81,100	18,090	2,63,010	
	104		04	00	50	Other Charges	15-1	14-DEC-22	10814	14-DEC-22	2,28,476		2,28,476		2,28,476	EST
						Total:					2,28,476		2,28,476		2,28,476	
						Total for the Major Head :			2204		27,38,847		27,38,847	2,57,879	24,80,968	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13-DEC-22	6980	13-DEC-22	55,842		55,842	5,030	50,812	EST
							03-11	13-DEC-22	6979	13-DEC-22	1,00,347		1,00,347	60	1,00,287	EST
							03-12	13-DEC-22	6978	13-DEC-22	98,359		98,359	10,060	88,299	EST
							03-16	13-DEC-22	7291	13-DEC-22	3,09,576		3,09,576	25,240	2,84,336	EST
							03-17	13-DEC-22	7083	13-DEC-22	5,07,117		5,07,117	41,115	4,66,002	EST
							03-18	13-DEC-22	7098	13-DEC-22	1,73,817		1,73,817	14,342	1,59,475	EST
							03-19	13-DEC-22	7343	13-DEC-22	9,61,022		9,61,022	1,25,450	8,35,572	EST
							03-20	13-DEC-22	7086	13-DEC-22	2,91,525		2,91,525	21,090	2,70,435	EST
							03-23	13-DEC-22	7081	13-DEC-22	86,335		86,335	7,562	78,773	EST
							03-32	13-DEC-22	7085	13-DEC-22	51,206		51,206	3,030	48,176	EST
							03-34	15-DEC-22	7470	15-DEC-22	3,79,200	52,076	3,27,124	80,240	2,46,884	EST
							03-35	15-DEC-22	7433	15-DEC-22	94,800	13,022	81,778	20,060	61,718	EST
							Total:				31,09,146		65,09,048	3,53,279	26,90,769	
					13	Office Expenses	03-41	20-DEC-22	5768	20-DEC-22	5,000		5,000		5,000	EST
							03-42	20-DEC-22	5770	20-DEC-22	10,561		10,561		10,561	EST
							03-45	30-DEC-22	6989	30-DEC-22	94,802		94,802		94,802	EST
							03-46	30-DEC-22	6988	30-DEC-22	12,500		12,500		12,500	EST
							03-48	30-DEC-22	7435	30-DEC-22	68,880		68,880		68,880	EST
							03-49	30-DEC-22	7084	30-DEC-22	1,62,000		1,62,000		1,62,000	EST
							Total:				3,53,743		3,53,743		3,53,743	
	101		04	00	01	Salaries	03-15	13-DEC-22	7093	13-DEC-22	3,93,603		3,93,603	34,387	3,59,216	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	103	09	00	50	Other Charges	03-1	09-DEC-22	7346	09-DEC-22	33,45,000		33,45,000		33,45,000	ACB
Total:											33,45,000		33,45,000		33,45,000	
		104	10	00	50	Other Charges	03-44	27-DEC-22	7599	27-DEC-22	4,67,420		4,67,420		4,67,420	EST
Total:											4,67,420		4,67,420		4,67,420	
			02	00	50	Other Charges	03-40	20-DEC-22	6648	20-DEC-22	5,67,000		5,67,000		5,67,000	EST
Total:											5,67,000		5,67,000		5,67,000	
			04	00	50	Other Charges	03-2	09-DEC-22	6784	09-DEC-22	57,77,499		57,77,499		57,77,499	EST
							03-29	13-DEC-22	6649	13-DEC-22	3,23,050		3,23,050		3,23,050	EST
							03-36	15-DEC-22	7436	15-DEC-22	9,24,930		9,24,930		9,24,930	EST
							03-37	15-DEC-22	7077	15-DEC-22	2,36,080		2,36,080		2,36,080	EST
							03-39	20-DEC-22	6662	20-DEC-22	5,63,525		5,63,525		5,63,525	EST
							03-43	22-DEC-22	7453	22-DEC-22	23,51,000		23,51,000		23,51,000	ACB
Total:											1,01,76,084		1,01,76,084		1,01,76,084	
			05	00	50	Other Charges	03-33	14-DEC-22	7367	14-DEC-22	2,42,394		2,42,394		2,42,394	EST
							03-38	21-DEC-22	6661	21-DEC-22	15,00,000		15,00,000		15,00,000	EST
Total:											17,42,394		17,42,394		17,42,394	
Total for the Major Head :									2204		2,72,15,874	65,098	2,71,50,776	10,99,348	2,60,51,428	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

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Run Date : 22/02/2023

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	101	04	00	01	Salaries	05-5	13-DEC-22	4905	13-DEC-22	5,44,007		5,44,007	47,164	4,96,843	EST
							05-6	13-DEC-22	4906	13-DEC-22	3,69,048		3,69,048	33,740	3,35,308	EST
Total:											9,13,055		9,13,055	80,904	8,32,151	
		104	04	00	50	Other Charges	05-8	30-DEC-22	4900	30-DEC-22	2,04,270		2,04,270		2,04,270	EST
Total:											2,04,270		2,04,270		2,04,270	
Total for the Major Head : 2204											13,56,412		13,56,412	94,770	12,61,642	

Accounting Month : 9

Month of Account : DECEMBER

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	06-10	13-DEC-22	5564	13-DEC-22	26,420		26,420	30	26,390	EST
							06-3	13-DEC-22	5546	13-DEC-22	25,143		25,143	2,036	23,107	EST
							06-4	13-DEC-22	5543	13-DEC-22	97,509		97,509	13,060	84,449	EST
							06-5	13-DEC-22	5544	13-DEC-22	75,966		75,966	60	75,906	EST
							06-6	13-DEC-22	5545	13-DEC-22	46,170		46,170	1,015	45,155	EST
Total:											2,71,208		2,71,208	16,201	2,55,007	

13 Office Expenses

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	06-7	20-DEC-22	3862	20-DEC-22	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
		101	04	00	01	Salaries	06-1	13-DEC-22	5563	13-DEC-22	4,58,090		4,58,090	25,300	4,32,790	EST
							06-2	13-DEC-22	5547	13-DEC-22	5,23,364		5,23,364	48,070	4,75,294	EST
							06-8	23-DEC-22	5965	23-DEC-22	94,800		94,800	9,060	85,740	EST
							06-9	13-DEC-22	5548	13-DEC-22	2,73,435		2,73,435	30,180	2,43,255	EST
Total:											13,49,689		13,49,689	1,12,610	12,37,079	
Total for the Major Head :											2204		16,45,897	1,28,811	15,17,086	

Accounting Month : 9

Month of Account : DECEMBER

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 : 13 Tamenglong Treasury																
2204	00	104	04	00	50	Other Charges	09-5	30-DEC-22	3522	30-DEC-22	78,220		78,220		78,220	EST
Total:											78,220		78,220		78,220	
Total for the Major Head :											2204		78,220		78,220	

Accounting Month : 9

Compilation Sheet

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-3	13-DEC-22	1554	13-DEC-22	41,104		41,104	3,370	37,734	EST
							08-4	13-DEC-22	1552	13-DEC-22	43,845		43,845	3,721	40,124	EST
							08-5	13-DEC-22	1553	13-DEC-22	25,788		25,788	2,096	23,692	EST
						Total:					1,10,737		1,10,737	9,187	1,01,550	
		101	04	00	01	Salaries	08-1	13-DEC-22	1551	13-DEC-22	82,412		82,412	7,588	74,824	EST
							08-2	13-DEC-22	1541	13-DEC-22	1,00,347		1,00,347	20,060	80,287	EST
						Total:					1,82,759		1,82,759	27,648	1,55,111	
Total for the Major Head : 2204											2,93,496		2,93,496	36,835	2,56,661	

Accounting Month : 9

Month of Account : DECEMBER

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	13-3	13-DEC-22	3639	13-DEC-22	50,685		50,685	1,030	49,655	EST
							13-4	13-DEC-22	3640	13-DEC-22	52,281		52,281	4,253	48,028	EST
							13-6	13-DEC-22	3638	13-DEC-22	39,040		39,040	3,176	35,864	EST
							13-8	13-DEC-22	3735	13-DEC-22	97,509		97,509	60	97,449	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****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	13-9	13-DEC-22	3637	13-DEC-22	82,674		82,674	60	82,614	EST
Total:											3,22,189		3,22,189	8,579	3,13,610	
		101	04	00	01	Salaries	13-1	13-DEC-22	3635	13-DEC-22	31,130		31,130		31,130	EST
							13-10	13-DEC-22	3643	13-DEC-22	45,749		45,749	4,231	41,518	EST
							13-11	13-DEC-22	3644	13-DEC-22	1,68,186		1,68,186	10,120	1,58,066	EST
							13-2	13-DEC-22	3642	13-DEC-22	2,02,568		2,02,568	18,640	1,83,928	EST
							13-5	13-DEC-22	3641	13-DEC-22	1,73,991		1,73,991	4,120	1,69,871	EST
							13-7	13-DEC-22	3636	13-DEC-22	24,639		24,639		24,639	EST
Total:											6,46,263		6,46,263	37,111	6,09,152	
Total for the Major Head :									2204		9,68,452		9,68,452	45,690	9,22,762	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-1	13-DEC-22	3879	13-DEC-22	37,140		37,140	3,176	33,964	EST
							10-4	13-DEC-22	3878	13-DEC-22	2,04,807		2,04,807	9,120	1,95,687	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	10-5	13-DEC-22	3880	13-DEC-22	25,143		25,143	2,036	23,107	EST		
Total:											2,67,090		2,67,090	14,332	2,52,758			
		101	04	00	01	Salaries	10-2	13-DEC-22	3882	13-DEC-22	2,10,674		2,10,674	19,419	1,91,255	EST		
							10-3	13-DEC-22	3881	13-DEC-22	2,70,855		2,70,855	17,180	2,53,675	EST		
Total:											4,81,529		4,81,529	36,599	4,44,930			
Total for the Major Head :											2204		7,48,619		7,48,619	50,931	6,97,688	

Accounting Month : 9

Month of Account : DECEMBER

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	11-2	13-DEC-22	1998	13-DEC-22	37,395		37,395	3,116	34,279	EST
							11-3	13-DEC-22	2000	13-DEC-22	42,297		42,297	5,015	37,282	EST
							11-4	13-DEC-22	1999	13-DEC-22	74,790		74,790	6,232	68,558	EST
Total:											1,54,482		1,54,482	14,363	1,40,119	
		101	04	00	01	Salaries	11-1	13-DEC-22	2001	13-DEC-22	1,99,379		1,99,379	18,335	1,81,044	EST
							11-5	13-DEC-22	2002	13-DEC-22	3,51,852		3,51,852	34,240	3,17,612	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2204	00	101	04	00	01	Salaries	11-7	13-DEC-22	2098	13-DEC-22	94,754		94,754		94,754	EST
							11-8	13-DEC-22	2099	13-DEC-22	45,241		45,241		45,241	EST
Total:											6,91,226		6,91,226	52,575	6,38,651	
			03	00	01	Salaries	11-6	13-DEC-22	2003	13-DEC-22	58,164		58,164	5,064	53,100	EST
Total:											58,164		58,164	5,064	53,100	
Total for the Major Head : 2204											9,03,872		9,03,872	72,002	8,31,870	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-1	13-DEC-22	6392	13-DEC-22	1,51,932		1,51,932	11,120	1,40,812	EST
							07-2	13-DEC-22	6393	13-DEC-22	55,068		55,068	4,030	51,038	EST
							07-3	13-DEC-22	6394	13-DEC-22	30,045		30,045	2,496	27,549	EST
							07-4	13-DEC-22	6395	13-DEC-22	96,864		96,864	60	96,804	EST
Total:											3,33,909		3,33,909	17,706	3,16,203	
			101	04	00	Salaries	07-5	13-DEC-22	6396	13-DEC-22	4,23,465		4,23,465	38,442	3,85,023	EST

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Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	101	04	00	01	Salaries	07-6	13-DEC-22	6397	13-DEC-22	6,80,355		6,80,355	58,480	6,21,875	EST
							07-7	13-DEC-22	6073	13-DEC-22	14,641		14,641		14,641	EST
							07-8	13-DEC-22	6455	13-DEC-22	5,442		5,442		5,442	EST
Total:											11,23,903		11,23,903	96,922	10,26,981	
Total for the Major Head : 2204											14,57,812		14,57,812	1,14,628	13,43,184	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-3	13-DEC-22	3256	13-DEC-22	48,351		48,351	3,890	44,461	EST
							09-4	13-DEC-22	3255	13-DEC-22	42,523		42,523	3,503	39,020	EST
Total:											90,874		90,874	7,393	83,481	
		101	04	00	01	Salaries	09-1	13-DEC-22	3258	13-DEC-22	1,90,495		1,90,495	17,482	1,73,013	EST
							09-2	13-DEC-22	3257	13-DEC-22	94,800		94,800	60	94,740	EST
Total:											2,85,295		2,85,295	17,542	2,67,753	
Total for the Major Head : 2204											3,76,169		3,76,169	24,935	3,51,234	

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204	00	001	01	00	01	Salaries	12-4	13-DEC-22	4855	13-DEC-22	75,708		75,708	4,030	71,678	EST
							12-5	13-DEC-22	4848	13-DEC-22	75,966		75,966	5,060	70,906	EST
							12-6	13-DEC-22	4849	13-DEC-22	99,951		99,951	6,060	93,891	EST
						Total:					2,51,625		2,51,625	15,150	2,36,475	
		101	04	00	01	Salaries	12-1	13-DEC-22	4850	13-DEC-22	86,544		86,544	5,060	81,484	EST
							12-2	13-DEC-22	4851	13-DEC-22	3,84,202		3,84,202	35,270	3,48,932	EST
							12-3	13-DEC-22	4852	13-DEC-22	3,73,932		3,73,932	15,240	3,58,692	EST
						Total:					8,44,678		8,44,678	55,570	7,89,108	
Total for the Major Head :									2204		10,96,303		10,96,303	70,720	10,25,583	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 6 Education Suspense****Grant Code : 41 Art and Culture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries	15-48	29-DEC-22	10986	29-DEC-22	2,35,364		2,35,364	30,240	2,05,124	EST
							15-49	29-DEC-22	10987	29-DEC-22	1,72,572		1,72,572	10,120	1,62,452	EST
							15-50	29-DEC-22	10988	29-DEC-22	1,84,683		1,84,683	14,120	1,70,563	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	15-51	29-DEC-22	10989	29-DEC-22	44,880		44,880	2,015	42,865	EST
							15-52	29-DEC-22	10990	29-DEC-22	2,24,643		2,24,643	19,111	2,05,532	EST
							15-53	29-DEC-22	10991	29-DEC-22	57,897		57,897	4,785	53,112	EST
							15-54	29-DEC-22	10992	29-DEC-22	75,499		75,499	6,485	69,014	EST
						Total:					9,95,538		9,95,538	86,876	9,08,662	
					02	Wages	15-17	14-DEC-22	9897	14-DEC-22	44,103		44,103		44,103	EST
						Total:					44,103		44,103		44,103	
					11	Domestic Travel Ex	15-55	30-DEC-22	9898	30-DEC-22	46,770		46,770		46,770	EST
						Total:					46,770		46,770		46,770	
					13	Office Expenses	15-35	21-DEC-22	9770	21-DEC-22	1,00,000		1,00,000		1,00,000	EST
							15-37	21-DEC-22	9896	21-DEC-22	1,03,257		1,03,257		1,03,257	EST
							15-38	21-DEC-22	8660	21-DEC-22	1,17,778		1,17,778		1,17,778	EST
							15-56	30-DEC-22	11112	30-DEC-22	48,000		48,000		48,000	EST
						Total:					3,69,035		3,69,035		3,69,035	
					01	13 Office Expenses	15-36	21-DEC-22	8600	21-DEC-22	15,40,000		15,40,000		15,40,000	EST
						Total:					15,40,000		15,40,000		15,40,000	
	101	08	00	00	01	Salaries	15-1	14-DEC-22	10917	14-DEC-22	2,53,008		2,53,008	21,378	2,31,630	EST
							15-10	14-DEC-22	10908	14-DEC-22	3,00,996		3,00,996	26,058	2,74,938	EST
							15-11	14-DEC-22	10907	14-DEC-22	97,854		97,854	8,440	89,414	EST
							15-12	14-DEC-22	10906	14-DEC-22	1,35,373		1,35,373	11,637	1,23,736	EST
							15-2	14-DEC-22	10916	14-DEC-22	82,292		82,292	6,922	75,370	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	102	17	01	35	Grants for Creation	15-13	14-DEC-22	9831	14-DEC-22	4,48,750		4,48,750		4,48,750	GIA
							15-15	14-DEC-22	9832	14-DEC-22	4,45,246		4,45,246		4,45,246	GIA
						Total:					8,93,996		8,93,996		8,93,996	
					36	Grant -In- aid Gen	15-14	14-DEC-22	9830	14-DEC-22	3,99,896		3,99,896		3,99,896	GIA
						Total:					3,99,896		3,99,896		3,99,896	
			01	01	31	Grants- In - Aid Ge	15-31	20-DEC-22	10996	20-DEC-22	32,06,703		32,06,703		32,06,703	GIA
							15-32	20-DEC-22	10995	20-DEC-22	32,06,703		32,06,703		32,06,703	GIA
						Total:					64,13,406		64,13,406		64,13,406	
			07	00	01	Salaries	15-42	29-DEC-22	10977	29-DEC-22	64,066		64,066	15,030	49,036	EST
						Total:					64,066		64,066	15,030	49,036	
					13	Office Expenses	15-57	30-DEC-22	11113	30-DEC-22	1,44,020		1,44,020		1,44,020	EST
						Total:					1,44,020		1,44,020		1,44,020	
	800		09	00	13	Office Expenses	15-26	20-DEC-22	9726	20-DEC-22	1,63,000		1,63,000		1,63,000	EST
							15-29	20-DEC-22	8721	20-DEC-22	2,89,112		2,89,112		2,89,112	EST
							15-30	20-DEC-22	9727	20-DEC-22	97,646		97,646		97,646	EST
						Total:					5,49,758		5,49,758		5,49,758	
					27	Minor Works	15-25	20-DEC-22	8256	20-DEC-22	7,00,000		7,00,000		7,00,000	EST
						Total:					7,00,000		7,00,000		7,00,000	
			08	00	01	Salaries	15-18	14-DEC-22	10619	14-DEC-22	3,20,490		3,20,490	28,190	2,92,300	EST
							15-19	14-DEC-22	10620	14-DEC-22	74,667		74,667	3,365	71,302	EST
							15-20	14-DEC-22	10621	14-DEC-22	7,72,188		7,72,188	89,510	6,82,678	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2205	00	800	08	00	01	Salaries					Total:		11,67,345		11,67,345	1,21,065	10,46,280
					13	Office Expenses	15-27	20-DEC-22	10905	20-DEC-22	97,994		97,994		97,994	EST	
						Total:					97,994		97,994		97,994		
			20	00	01	Salaries	15-44	29-DEC-22	10982	29-DEC-22	47,460		47,460	3,015	44,445	EST	
							15-45	29-DEC-22	10983	29-DEC-22	47,070		47,070	10,030	37,040	EST	
							15-46	29-DEC-22	10984	29-DEC-22	96,591		96,591	8,276	88,315	EST	
							15-47	29-DEC-22	10985	29-DEC-22	30,045		30,045	2,496	27,549	EST	
						Total:					2,21,166		2,21,166	23,817	1,97,349		
			15	01	31	Grants- In - Aid Ge	15-33	20-DEC-22	10993	20-DEC-22	3,75,000		3,75,000		3,75,000	GIA	
						Total:					3,75,000		3,75,000		3,75,000		
			29	00	13	Office Expenses	28	20-DEC-22	1	18-OCT-22	1,48,200		1,48,200		1,48,200	EST	
						Total:					1,48,200		1,48,200		1,48,200		
Total for the Major Head :											2205		1,84,70,296		1,84,70,296	5,19,249	1,79,51,047

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	01	Salaries	01-11	14-DEC-22	9396	14-DEC-22	77,241		77,241	6,461	70,780	EST
							01-12	14-DEC-22	9394	14-DEC-22	2,00,611		2,00,611	17,833	1,82,778	EST
							01-13	14-DEC-22	9395	14-DEC-22	1,43,805		1,43,805	17,060	1,26,745	EST
							01-14	14-DEC-22	9397	14-DEC-22	2,40,903		2,40,903	34,120	2,06,783	EST
						Total:					6,62,560		6,62,560	75,474	5,87,086	
					11	Domestic Travel Ex	01-29	21-DEC-22	8841	21-DEC-22	40,890		40,890		40,890	EST
						Total:					40,890		40,890		40,890	
					13	Office Expenses	01-34	21-DEC-22	8842	21-DEC-22	39,530		39,530		39,530	EST
						Total:					39,530		39,530		39,530	
			03	00	13	Office Expenses	01-30	21-DEC-22	8843	21-DEC-22	99,900		99,900		99,900	EST
							01-31	21-DEC-22	9398	21-DEC-22	1,99,538		1,99,538		1,99,538	EST
							01-32	21-DEC-22	9757	21-DEC-22	29,400		29,400		29,400	EST
							01-33	21-DEC-22	8844	21-DEC-22	99,700		99,700		99,700	EST
							01-47	30-DEC-22	10120	30-DEC-22	43,150		43,150		43,150	EST
							01-48	30-DEC-22	10119	30-DEC-22	17,649		17,649		17,649	EST
						Total:					4,89,337		4,89,337		4,89,337	
			14	01	31	Grants- In - Aid Ge	01-25	21-DEC-22	9711	21-DEC-22	2,34,176		2,34,176	240	2,33,936	GIA
							01-26	21-DEC-22	9710	21-DEC-22	1,45,790		1,45,790		1,45,790	GIA
						Total:					3,79,966		3,79,966	240	3,79,726	
		104	04	00	01	Salaries	01-10	14-DEC-22	9361	14-DEC-22	62,550		62,550	5,060	57,490	EST
							01-6	14-DEC-22	9360	14-DEC-22	1,62,609		1,62,609	13,638	1,48,971	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	104	04	00	01	Salaries	01-7	14-DEC-22	9359	14-DEC-22	51,588		51,588	30	51,558	EST
							01-8	14-DEC-22	9358	14-DEC-22	72,268		72,268	6,013	66,255	EST
							01-9	14-DEC-22	9357	14-DEC-22	1,93,326		1,93,326	19,150	1,74,176	EST
							Total:				5,42,341		5,42,341	43,891	4,98,450	
					13	Office Expenses	01-1	09-DEC-22	8398	09-DEC-22	99,700		99,700		99,700	EST
							01-2	09-DEC-22	8397	09-DEC-22	1,03,540		1,03,540		1,03,540	EST
							01-23	21-DEC-22	9988	21-DEC-22	75,915		75,915		75,915	EST
							01-3	09-DEC-22	8396	09-DEC-22	25,499		25,499		25,499	EST
							01-4	09-DEC-22	8394	09-DEC-22	82,854		82,854		82,854	EST
							01-5	09-DEC-22	8395	09-DEC-22	83,673		83,673		83,673	EST
							Total:				4,71,181		4,71,181		4,71,181	
					50	Other Charges	01-35	28-DEC-22	9144	28-DEC-22	4,00,000		4,00,000		4,00,000	EST
							Total:				4,00,000		4,00,000		4,00,000	
	105		13	00	01	Salaries	01-18	14-DEC-22	9312	14-DEC-22	1,59,012		1,59,012	11,090	1,47,922	EST
							01-19	14-DEC-22	9313	14-DEC-22	2,37,920		2,37,920	20,344	2,17,576	EST
							01-20	14-DEC-22	9314	14-DEC-22	1,43,136		1,43,136	9,045	1,34,091	EST
							01-21	14-DEC-22	9315	14-DEC-22	87,942		87,942	7,281	80,661	EST
							01-22	14-DEC-22	9316	14-DEC-22	1,02,789		1,02,789	9,087	93,702	EST
							Total:				7,30,799		7,30,799	56,847	6,73,952	
					13	Office Expenses	01-36	30-DEC-22	4259	30-DEC-22	28,750		28,750		28,750	EST
							01-37	30-DEC-22	10327	30-DEC-22	47,100		47,100		47,100	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2205	00	105	13	00	13	Office Expenses	01-38	30-DEC-22	4258	30-DEC-22	27,030		27,030		27,030	EST	
							01-39	30-DEC-22	6136	30-DEC-22	68,757		68,757		68,757	EST	
							01-40	30-DEC-22	10326	30-DEC-22	1,13,029		1,13,029		1,13,029	EST	
							01-41	30-DEC-22	10322	30-DEC-22	49,800		49,800		49,800	EST	
							01-42	30-DEC-22	10323	30-DEC-22	49,500		49,500		49,500	EST	
							01-43	30-DEC-22	10324	30-DEC-22	25,000		25,000		25,000	EST	
							01-44	30-DEC-22	10325	30-DEC-22	30,000		30,000		30,000	EST	
							01-45	30-DEC-22	6676	30-DEC-22	1,45,845		1,45,845		1,45,845	EST	
							01-46	30-DEC-22	6135	30-DEC-22	49,500		49,500		49,500	EST	
							Total:				6,34,311		6,34,311		6,34,311		
	107		18	00	01	Salaries	01-15	14-DEC-22	9218	14-DEC-22	2,28,771		2,28,771	19,498	2,09,273	EST	
							01-16	14-DEC-22	9219	14-DEC-22	1,51,128		1,51,128	12,563	1,38,565	EST	
							01-17	14-DEC-22	9217	14-DEC-22	1,46,514		1,46,514	20,090	1,26,424	EST	
							Total:				5,26,413		5,26,413	52,151	4,74,262		
					13	Office Expenses	01-24	21-DEC-22	6881	21-DEC-22	49,927		49,927		49,927	EST	
							01-27	21-DEC-22	6882	21-DEC-22	3,19,975		3,19,975		3,19,975	EST	
							01-28	21-DEC-22	6880	21-DEC-22	49,965		49,965		49,965	EST	
							01-49	30-DEC-22	10305	30-DEC-22	2,09,964		2,09,964		2,09,964	EST	
							Total:				6,29,831		6,29,831		6,29,831		
Total for the Major Head :											2205		55,47,159	55,47,159	2,28,603	53,18,556	

Accounting Month : 9

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	15-DEC-22	3800	15-DEC-22	50,166		50,166	4,313	45,853	EST
							13-2	15-DEC-22	3799	15-DEC-22	27,723		27,723	2,278	25,445	EST
Total:											77,889		77,889	6,591	71,298	
Total for the Major Head : 2205											77,889		77,889	6,591	71,298	

Accounting Month : 9

Month of Account : DECEMBER

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	13-DEC-22	4081	13-DEC-22	43,839		43,839	4,015	39,824	EST
Total:											43,839		43,839	4,015	39,824	
Total for the Major Head : 2205											43,839		43,839	4,015	39,824	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2205	00	105	13	00	01	Salaries	07-1	13-DEC-22	6621	13-DEC-22	29,271		29,271	2,423	26,848	EST
Total:											29,271		29,271	2,423	26,848	
Total for the Major Head :									2205		29,271		29,271	2,423	26,848	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2205	00	105	13	00	01	Salaries	09-1	13-DEC-22	3425	13-DEC-22	35,721		35,721	3,028	32,693	EST
							09-2	13-DEC-22	3427	13-DEC-22	1,31,649		1,31,649	11,012	1,20,637	EST
							09-3	13-DEC-22	3426	13-DEC-22	1,42,884		1,42,884	12,112	1,30,772	EST
Total:											3,10,254		3,10,254	26,152	2,84,102	
Total for the Major Head :									2205		3,10,254		3,10,254	26,152	2,84,102	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-10	14-DEC-22	6770	14-DEC-22	35,299		35,299	2,825	32,474	EST
							03-11	14-DEC-22	6767	14-DEC-22	60,744		60,744	5,030	55,714	EST
							03-12	14-DEC-22	6766	14-DEC-22	6,99,312		6,99,312	58,960	6,40,352	EST
							03-13	14-DEC-22	6765	14-DEC-22	3,93,368		3,93,368	56,150	3,37,218	EST
							03-14	14-DEC-22	6764	14-DEC-22	1,09,104		1,09,104	9,510	99,594	EST
							03-15	14-DEC-22	6763	14-DEC-22	83,593		83,593	7,779	75,814	EST
							03-16	14-DEC-22	6762	14-DEC-22	4,97,915	3,000	4,94,915	55,420	4,39,495	EST
							03-17	14-DEC-22	6970	14-DEC-22	15,480		15,480		15,480	EST
							03-18	14-DEC-22	7387	14-DEC-22	992		992		992	EST
							03-19	14-DEC-22	7388	14-DEC-22	1,09,796		1,09,796		1,09,796	EST
							03-20	15-DEC-22	3280	15-DEC-22	1,19,876		1,19,876		1,19,876	EST
							03-8	14-DEC-22	6768	14-DEC-22	1,03,176		1,03,176	16,030	87,146	EST
							03-9	14-DEC-22	6769	14-DEC-22	1,56,663		1,56,663	12,760	1,43,903	EST
							Total:				23,85,318		3,000	2,24,464	21,57,854	
					13	Office Expenses	03-25	30-DEC-22	7822	30-DEC-22	1,46,871		1,46,871		1,46,871	EST
							03-26	30-DEC-22	7824	30-DEC-22	1,52,975		1,52,975		1,52,975	EST
							Total:				2,99,846		2,99,846		2,99,846	
					01	13 Office Expenses	03-24	30-DEC-22	7823	30-DEC-22	7,000		7,000		7,000	EST
							Total:				7,000		7,000		7,000	
Total for the Major Head :							3425				26,92,164	3,000	26,89,164	2,24,464	24,64,700	

Accounting Month : 9

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3425	60	001	01	00	01	Salaries	03-2	13-DEC-22	6932	13-DEC-22	6,90,985		6,90,985	59,203	6,31,782	EST	
							03-3	13-DEC-22	6931	13-DEC-22	52,866		52,866	4,314	48,552	EST	
							03-6	13-DEC-22	6929	13-DEC-22	3,60,285		3,60,285	30,128	3,30,157	EST	
							03-7	13-DEC-22	6930	13-DEC-22	19,14,385		19,14,385	1,74,355	17,40,030	EST	
						Total:					30,18,521		30,18,521	2,68,000	27,50,521		
					13	Office Expenses	03-23	30-DEC-22	6976	30-DEC-22	1,85,860		1,85,860		1,85,860	EST	
						Total:					1,85,860		1,85,860		1,85,860		
			26	00	50	Other Charges	03-21	22-DEC-22	5819	22-DEC-22	18,63,744		18,63,744		18,63,744	EST	
							03-22	22-DEC-22	5820	22-DEC-22	67,53,426		67,53,426		67,53,426	EST	
						Total:					86,17,170		86,17,170		86,17,170		
	800	02	01	01	31	Grants- In - Aid Ge	03-5	13-DEC-22	6928	13-DEC-22	23,51,045		23,51,045		23,51,045	GIA	
						Total:					23,51,045		23,51,045		23,51,045		
Total for the Major Head :											3425		1,41,72,596	1,41,72,596	2,68,000	1,39,04,596	

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2230	02	101	16	00	01	Salaries	15-4	13-DEC-22	10693	13-DEC-22	50,286		50,286	4,072	46,214	EST
Total:											50,286		50,286	4,072	46,214	
	03	003	14	00	01	Salaries	15-1	14-DEC-22	10697	14-DEC-22	1,85,151		1,85,151	15,099	1,70,052	EST
							15-2	14-DEC-22	10696	14-DEC-22	8,93,900		8,93,900	76,772	8,17,128	EST
							15-3	14-DEC-22	10695	14-DEC-22	98,977		98,977	120	98,857	EST
Total:											11,78,028		11,78,028	91,991	10,86,037	
Total for the Major Head : 2230											12,28,314		12,28,314	96,063	11,32,251	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	01	Salaries	02-27	13-DEC-22	11330	13-DEC-22	2,37,429		2,37,429	20,150	2,17,279	EST
							02-28	13-DEC-22	11331	13-DEC-22	9,52,554		9,52,554	67,600	8,84,954	EST
							02-29	13-DEC-22	11332	13-DEC-22	96,864		96,864	8,724	88,140	EST
							02-30	13-DEC-22	11333	13-DEC-22	33,396		33,396	2,740	30,656	EST
							02-31	13-DEC-22	11334	13-DEC-22	36,108		36,108	3,064	33,044	EST

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Month of Account : DECEMBER

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	02-11	13-DEC-22	10864	13-DEC-22	59,712		59,712	15,030	44,682	EST
Total:											59,712		59,712	15,030	44,682	
		004	09	00	01	Salaries	02-25	13-DEC-22	10873	13-DEC-22	73,902		73,902	3,560	70,342	EST
							02-26	13-DEC-22	10874	13-DEC-22	39,204		39,204	3,355	35,849	EST
Total:											1,13,106		1,13,106	6,915	1,06,191	
		101	07	00	01	Salaries	02-22	13-DEC-22	10870	13-DEC-22	1,04,524		1,04,524	15,060	89,464	EST
							02-23	13-DEC-22	10871	13-DEC-22	76,083		76,083	6,437	69,646	EST
							02-24	13-DEC-22	10872	13-DEC-22	1,80,660		1,80,660	6,348	1,74,312	EST
Total:											3,61,267		3,61,267	27,845	3,33,422	
	03	003	14	00	01	Salaries	02-12	13-DEC-22	11261	13-DEC-22	3,34,198		3,34,198		3,34,198	EST
							02-13	13-DEC-22	11233	13-DEC-22	1,08,265		1,08,265	10,120	98,145	EST
							02-14	13-DEC-22	11234	13-DEC-22	64,098		64,098	7,030	57,068	EST
							02-15	13-DEC-22	11235	13-DEC-22	5,09,383		5,09,383	36,745	4,72,638	EST
							02-16	13-DEC-22	11236	13-DEC-22	3,98,589		3,98,589	30,758	3,67,831	EST
							02-33	13-DEC-22	11159	13-DEC-22	2,77,434		2,77,434	30,180	2,47,254	EST
							02-34	13-DEC-22	11160	13-DEC-22	2,08,647		2,08,647	17,611	1,91,036	EST
							02-35	13-DEC-22	11161	13-DEC-22	26,433		26,433	2,157	24,276	EST
							02-37	13-DEC-22	11266	13-DEC-22	96,268		96,268	120	96,148	EST
							02-38	13-DEC-22	11265	13-DEC-22	3,69,417		3,69,417	30,137	3,39,280	EST
							02-39	13-DEC-22	11264	13-DEC-22	17,92,692		17,92,692	1,54,119	16,38,573	EST
							02-40	13-DEC-22	11263	13-DEC-22	3,77,871		3,77,871	39,180	3,38,691	EST

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Month of Account : DECEMBER

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	02-41	13-DEC-22	11262	13-DEC-22	5,66,736		5,66,736	60,360	5,06,376	EST
Total:											51,30,031		51,30,031	4,18,517	47,11,514	
					13	Office Expenses	02-43	30-DEC-22	8778	30-DEC-22	14,09,982		14,09,982		14,09,982	EST
Total:											14,09,982		14,09,982		14,09,982	
					01	13 Office Expenses	02-55	30-DEC-22	9105	30-DEC-22	29,50,000		29,50,000		29,50,000	EST
Total:											29,50,000		29,50,000		29,50,000	
	101		11	00	13	Office Expenses	02-45	30-DEC-22	8780	30-DEC-22	6,17,888		6,17,888		6,17,888	EST
							02-47	30-DEC-22	9317	30-DEC-22	56,499		56,499		56,499	EST
							02-48	30-DEC-22	9316	30-DEC-22	48,768		48,768		48,768	EST
							02-49	30-DEC-22	9318	30-DEC-22	58,960		58,960		58,960	EST
							02-50	30-DEC-22	9347	30-DEC-22	1,16,970		1,16,970		1,16,970	EST
							02-51	30-DEC-22	9319	30-DEC-22	49,540		49,540		49,540	EST
							02-52	30-DEC-22	9348	30-DEC-22	1,51,079		1,51,079		1,51,079	EST
Total:											10,99,704		10,99,704		10,99,704	
Total for the Major Head :									2230		1,35,83,081		1,35,83,081	7,19,850	1,28,63,231	

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Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : DECEMBER

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	13-DEC-22	4885	13-DEC-22	2,838		2,838		2,838	EST	
							05-2	13-DEC-22	4886	13-DEC-22	97,767		97,767	15,060	82,707	EST	
							05-3	13-DEC-22	4887	13-DEC-22	55,068		55,068	5,030	50,038	EST	
							05-4	13-DEC-22	4888	13-DEC-22	91,566		91,566	6,060	85,506	EST	
							05-5	13-DEC-22	4889	13-DEC-22	25,143		25,143	2,036	23,107	EST	
							Total:				2,72,382		2,72,382	28,186	2,44,196		
	03	003	14	00	01	Salaries	05-10	14-DEC-22	4722	14-DEC-22	1,32,165		1,32,165	10,785	1,21,380	EST	
							05-6	14-DEC-22	4718	14-DEC-22	91,108		91,108	11,120	79,988	EST	
							05-7	14-DEC-22	4719	14-DEC-22	67,710		67,710	7,030	60,680	EST	
							05-8	14-DEC-22	4720	14-DEC-22	63,066		63,066	3,030	60,036	EST	
							05-9	14-DEC-22	4721	14-DEC-22	5,70,760		5,70,760	49,214	5,21,546	EST	
							Total:				9,24,809		9,24,809	81,179	8,43,630		
Total for the Major Head :											2230		11,97,191	11,97,191	1,09,365	10,87,826	

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Month of Account : DECEMBER

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																

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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	13-DEC-22	5610	13-DEC-22	25,788		25,788	2,096	23,692	EST
							06-2	13-DEC-22	5607	13-DEC-22	89,898		89,898	7,060	82,838	EST
							06-3	13-DEC-22	5608	13-DEC-22	45,396		45,396	3,030	42,366	EST
							06-4	13-DEC-22	5609	13-DEC-22	49,641		49,641	4,011	45,630	EST
Total:											2,10,723		2,10,723	16,197	1,94,526	
Total for the Major Head :											2,10,723		2,10,723	16,197	1,94,526	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2230	02	001	17	00	01	Salaries	08-1	13-DEC-22	1688	13-DEC-22	36,105		36,105	2,995	33,110	EST
Total:											36,105		36,105	2,995	33,110	
Total for the Major Head :											36,105		36,105	2,995	33,110	

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Suspense Group : 7 Labour, Industries and Transport Suspense

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2230	03	003	14	00	01	Salaries	16-1	13-DEC-22	1676	13-DEC-22	93,688		93,688	10,120	83,568	EST
							16-2	13-DEC-22	1678	13-DEC-22	6,32,952		6,32,952	54,664	5,78,288	EST
							16-4	13-DEC-22	1677	13-DEC-22	67,710		67,710	5,030	62,680	EST
							16-5	13-DEC-22	1679	13-DEC-22	1,00,326		1,00,326	9,329	90,997	EST
							Total:				8,94,676		8,94,676	79,143	8,15,533	
					34	Scholarship/Stipendi	16-6	30-DEC-22	1616	30-DEC-22	1,35,240		1,35,240		1,35,240	EST
							Total:				1,35,240		1,35,240		1,35,240	
Total for the Major Head : 2230											10,29,916		10,29,916	79,143	9,50,773	

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Month of Account : DECEMBER

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	02-17	13-DEC-22	11237	13-DEC-22	6,85,947		6,85,947	59,021	6,26,926	EST			
							02-18	13-DEC-22	11238	13-DEC-22	1,05,732		1,05,732	8,628	97,104	EST			
							02-42	13-DEC-22	11239	13-DEC-22	60,873		60,873	5,318	55,555	EST			
							Total:				8,52,552		8,52,552	72,967	7,79,585				
					13	Office Expenses													

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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	13	Office Expenses	02-44	30-DEC-22	8779	30-DEC-22	12,05,842		12,05,842		12,05,842	EST
Total:											12,05,842		12,05,842		12,05,842	
		101	11	00	13	Office Expenses	02-46	30-DEC-22	8781	30-DEC-22	3,18,887		3,18,887		3,18,887	EST
Total:											3,18,887		3,18,887		3,18,887	
Total for the Major Head : 2230											23,77,281		23,77,281	72,967	23,04,314	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	03	003	14	00	01	Salaries	13-1	13-DEC-22	3440	13-DEC-22	10,02,594		10,02,594		10,02,594	EST
							13-2	13-DEC-22	3437	13-DEC-22	4,21,185		4,21,185	36,148	3,85,037	EST
							13-3	13-DEC-22	3436	13-DEC-22	50,166		50,166	4,313	45,853	EST
							13-4	13-DEC-22	3439	13-DEC-22	1,32,165		1,32,165	10,785	1,21,380	EST
Total:											16,06,110		16,06,110	51,246	15,54,864	
Total for the Major Head : 2230											16,06,110		16,06,110	51,246	15,54,864	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	02	001	12	00	13	Office Expenses	10-10	20-DEC-22	2987	20-DEC-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
		101	10	00	01	Salaries	10-5	13-DEC-22	3945	13-DEC-22	42,684		42,684	3,612	39,072	EST
							10-6	13-DEC-22	3946	13-DEC-22	1,41,294		1,41,294	11,075	1,30,219	EST
							10-7	13-DEC-22	3947	13-DEC-22	25,143		25,143	2,036	23,107	EST
							10-8	13-DEC-22	3948	13-DEC-22	25,143		25,143	2,036	23,107	EST
Total:											2,34,264		2,34,264	18,759	2,15,505	
					13	Office Expenses	10-9	20-DEC-22	2988	20-DEC-22	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
	03	003	14	00	01	Salaries	10-1	14-DEC-22	3723	14-DEC-22	99,573		99,573	60	99,513	EST
							10-2	14-DEC-22	3724	14-DEC-22	3,03,802		3,03,802	26,049	2,77,753	EST
							10-3	14-DEC-22	3725	14-DEC-22	1,01,358		1,01,358	6,060	95,298	EST
							10-4	14-DEC-22	3726	14-DEC-22	27,723		27,723	2,278	25,445	EST
Total:											5,32,456		5,32,456	34,447	4,98,009	
Total for the Major Head :									2230		8,41,720		8,41,720	53,206	7,88,514	

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Month of Account : DECEMBER

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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Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	02	101	06	00	01	Salaries	07-1	13-DEC-22	6626	13-DEC-22	87,189		87,189	15,060	72,129	EST
							07-2	13-DEC-22	6627	13-DEC-22	33,399		33,399	2,825	30,574	EST
							07-3	13-DEC-22	6628	13-DEC-22	78,774		78,774	6,410	72,364	EST
							Total:				1,99,362		1,99,362	24,295	1,75,067	
	03	003	14	00	01	Salaries	07-4	14-DEC-22	6721	14-DEC-22	99,573		99,573	12,560	87,013	EST
							07-5	14-DEC-22	6722	14-DEC-22	1,42,644		1,42,644	15,090	1,27,554	EST
							07-6	14-DEC-22	6723	14-DEC-22	1,61,979		1,61,979	14,017	1,47,962	EST
							07-7	14-DEC-22	6724	14-DEC-22	1,47,150		1,47,150	10,090	1,37,060	EST
							Total:				5,51,346		5,51,346	51,757	4,99,589	
Total for the Major Head :										2230	7,50,708	7,50,708	76,052	6,74,656		

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Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	101	12	00	01	Salaries	09-1	13-DEC-22	3264	13-DEC-22	25,143		25,143	2,036	23,107	EST
							09-2	13-DEC-22	3263	13-DEC-22	25,788		25,788	2,096	23,692	EST

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Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	101	12	00	01	Salaries					50,931		50,931	4,132	46,799	
Total:											50,931		50,931	4,132	46,799	
Total for the Major Head : 2230											50,931		50,931	4,132	46,799	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2230	02	101	15	00	01	Salaries					98,391		98,391	8,355	90,036	EST
							12-1	13-DEC-22	4734	13-DEC-22	98,391		98,391	8,355	90,036	EST
							12-2	13-DEC-22	4735	13-DEC-22	33,399		33,399	2,825	30,574	EST
Total:											1,31,790		1,31,790	11,180	1,20,610	
	03	003	14	00	01	Salaries					93,688		93,688	10,120	83,568	EST
							12-3	13-DEC-22	5106	13-DEC-22	93,688		93,688	10,120	83,568	EST
							12-4	13-DEC-22	5107	13-DEC-22	60,873		60,873	5,318	55,555	EST
							12-5	13-DEC-22	5108	13-DEC-22	6,06,862		6,06,862	52,124	5,54,738	EST
							12-6	13-DEC-22	5109	13-DEC-22	1,58,838		1,58,838	12,942	1,45,896	EST
Total:											9,20,261		9,20,261	80,504	8,39,757	
Total for the Major Head : 2230											10,52,051		10,52,051	91,684	9,60,367	

Accounting Month : 9

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-10	13-DEC-22	10484	13-DEC-22	1,12,344		1,12,344	5,060	1,07,284	EST
							15-11	13-DEC-22	10485	13-DEC-22	1,43,224		1,43,224	15,120	1,28,104	EST
							15-7	13-DEC-22	10482	13-DEC-22	1,98,873		1,98,873	12,576	1,86,297	EST
							15-9	13-DEC-22	10483	13-DEC-22	51,588		51,588	2,030	49,558	EST
						Total:					5,06,029		5,06,029	34,786	4,71,243	
					11	Domestic Travel Ex	15-17	30-DEC-22	10883	30-DEC-22	46,670		46,670		46,670	EST
						Total:					46,670		46,670		46,670	
	003		04	00	01	Salaries	15-4	13-DEC-22	9949	13-DEC-22	54,294		54,294	3,030	51,264	EST
						Total:					54,294		54,294	3,030	51,264	
			05	00	01	Salaries	15-1	13-DEC-22	9946	13-DEC-22	48,870		48,870	3,015	45,855	EST
							15-2	13-DEC-22	9947	13-DEC-22	45,224		45,224	4,192	41,032	EST
							15-6	13-DEC-22	9950	13-DEC-22	5,10,584		5,10,584	44,240	4,66,344	EST
						Total:					6,04,678		6,04,678	51,447	5,53,231	
			12	00	01	Salaries	15-3	13-DEC-22	9948	13-DEC-22	2,99,736		2,99,736	39,150	2,60,586	EST
						Total:					2,99,736		2,99,736	39,150	2,60,586	
	102		03	00	01	Salaries	15-12	13-DEC-22	10486	13-DEC-22	1,74,507		1,74,507	9,120	1,65,387	EST
						Total:					1,74,507		1,74,507	9,120	1,65,387	
	103		02	00	01	Salaries	15-8	13-DEC-22	10435	13-DEC-22	1,11,684		1,11,684	5,060	1,06,624	EST
						Total:					1,11,684		1,11,684	5,060	1,06,624	
	104		03	00	01	Salaries	15-5	13-DEC-22	10436	13-DEC-22	1,48,560		1,48,560	12,705	1,35,855	EST
						Total:					1,48,560		1,48,560	12,705	1,35,855	

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2851	Total for the Major Head :										2851	19,46,158	19,46,158	1,55,298	17,90,860	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2851	00	001	01	00	01	Salaries	02-10	13-DEC-22	10916	13-DEC-22	93,273		93,273	8,747	84,526	EST
							02-12	13-DEC-22	10917	13-DEC-22	3,45,530		3,45,530	7,240	3,38,290	EST
							02-13	13-DEC-22	10918	13-DEC-22	2,35,083		2,35,083	17,469	2,17,614	EST
							02-14	13-DEC-22	10919	13-DEC-22	12,12,040		12,12,040	1,16,780	10,95,260	EST
							02-15	13-DEC-22	10920	13-DEC-22	4,36,164		4,36,164	44,195	3,91,969	EST
							02-16	13-DEC-22	10921	13-DEC-22	6,36,339		6,36,339	52,272	5,84,067	EST
							02-2	13-DEC-22	11066	13-DEC-22	1,34,004		1,34,004	7,398	1,26,606	EST
							02-20	13-DEC-22	10463	13-DEC-22	38,799		38,799		38,799	EST
							02-22	13-DEC-22	11485	13-DEC-22	2,30,835		2,30,835	60	2,30,775	EST
							02-3	13-DEC-22	11065	13-DEC-22	1,40,892		1,40,892	7,090	1,33,802	EST
							02-4	13-DEC-22	11064	13-DEC-22	79,627		79,627	6,872	72,755	EST
							02-5	13-DEC-22	11063	13-DEC-22	1,14,457		1,14,457	10,120	1,04,337	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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					Total:		36,97,043		36,97,043	2,78,243	34,18,800
					11	Domestic Travel Ex02-45	30-DEC-22	11247	30-DEC-22		27,002		27,002		27,002		EST
						Total:					27,002		27,002		27,002		
					13	Office Expenses	02-10	30-DEC-22	11803	30-DEC-22	48,766		48,766		48,766		EST
							02-34	19-DEC-22	10322	19-DEC-22	4,27,170		4,27,170		4,27,170		EST
							02-44	29-DEC-22	11802	29-DEC-22	51,800		51,800		51,800		EST
							02-60	30-DEC-22	10569	30-DEC-22	29,784		29,784		29,784		EST
							02-66	29-DEC-22	9378	29-DEC-22	2,44,850		2,44,850		2,44,850		EST
							02-67	30-DEC-22	9377	30-DEC-22	49,950		49,950		49,950		EST
							02-68	29-DEC-22	9376	29-DEC-22	2,97,835		2,97,835		2,97,835		EST
							02-69	30-DEC-22	9375	30-DEC-22	1,47,200		1,47,200		1,47,200		EST
							02-70	30-DEC-22	9242	30-DEC-22	33,000		33,000		33,000		EST
							02-71	30-DEC-22	9241	30-DEC-22	9,92,100		9,92,100		9,92,100		EST
							02-73	30-DEC-22	9702	30-DEC-22	24,926		24,926		24,926		EST
							02-85	30-DEC-22	10321	30-DEC-22	49,796		49,796		49,796		EST
							02-91	29-DEC-22	10323	29-DEC-22	82,500		82,500		82,500		EST
						Total:					24,79,677		24,79,677		24,79,677		
					27	Minor Works	02-83	30-DEC-22	10141	30-DEC-22	11,69,690		11,69,690		11,69,690		EST
							02-92	29-DEC-22	10464	29-DEC-22	5,79,999		5,79,999		5,79,999		EST
						Total:					17,49,689		17,49,689		17,49,689		
					50	Other Charges	02-40	22-DEC-22	9950	22-DEC-22	89,615		89,615		89,615		EST

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	50	Other Charges	02-41	22-DEC-22	9379	22-DEC-22	29,875		29,875		29,875	EST
							02-42	22-DEC-22	10932	22-DEC-22	59,864		59,864		59,864	EST
							02-43	22-DEC-22	11504	22-DEC-22	29,900		29,900		29,900	EST
						Total:					2,09,254		2,09,254		2,09,254	
				01	13	Office Expenses	02-62	30-DEC-22	10571	30-DEC-22	1,50,000		1,50,000		1,50,000	EST
							02-77	30-DEC-22	9704	30-DEC-22	48,000		48,000		48,000	EST
						Total:					1,98,000		1,98,000		1,98,000	
		003	04	00	13	Office Expenses	02-58	30-DEC-22	10931	30-DEC-22	2,09,000		2,09,000		2,09,000	EST
							02-63	30-DEC-22	10573	30-DEC-22	11,35,000		11,35,000		11,35,000	EST
						Total:					13,44,000		13,44,000		13,44,000	
		102	03	00	01	Salaries	02-1	13-DEC-22	11067	13-DEC-22	82,416		82,416	7,368	75,048	EST
							02-18	13-DEC-22	10929	13-DEC-22	4,34,010		4,34,010	38,899	3,95,111	EST
							02-19	13-DEC-22	10930	13-DEC-22	3,45,789		3,45,789	38,240	3,07,549	EST
						Total:					8,62,215		8,62,215	84,507	7,77,708	
					13	Office Expenses	02-79	30-DEC-22	9706	30-DEC-22	26,000		26,000		26,000	EST
						Total:					26,000		26,000		26,000	
			09	00	13	Office Expenses	02-82	30-DEC-22	9951	30-DEC-22	49,490		49,490		49,490	EST
						Total:					49,490		49,490		49,490	
		103	02	00	01	Salaries	02-11	13-DEC-22	10869	13-DEC-22	14,62,099		14,62,099	1,22,877	13,39,222	EST
							02-21	13-DEC-22	11203	13-DEC-22	1,78,377		1,78,377	25,120	1,53,257	EST
							02-6	13-DEC-22	10865	13-DEC-22	2,68,775		2,68,775	15,537	2,53,238	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	103	02	00	01	Salaries	02-9	13-DEC-22	10868	13-DEC-22	1,23,417		1,23,417	8,395	1,15,022	EST
Total:											20,32,668		20,32,668	1,71,929	18,60,739	
					13	Office Expenses	02-47	30-DEC-22	12827	30-DEC-22	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
					50	Other Charges	02-10	30-DEC-22	11512	30-DEC-22	1,90,400		1,90,400		1,90,400	EST
Total:											1,90,400		1,90,400		1,90,400	
	104		03	00	01	Salaries	02-7	13-DEC-22	10866	13-DEC-22	46,729		46,729	4,253	42,476	EST
							02-8	13-DEC-22	10867	13-DEC-22	91,038		91,038	7,572	83,466	EST
Total:											1,37,767		1,37,767	11,825	1,25,942	
					13	Office Expenses	02-48	30-DEC-22	12829	30-DEC-22	19,342		19,342		19,342	EST
Total:											19,342		19,342		19,342	
	109		10	00	01	Salaries	02-17	13-DEC-22	10928	13-DEC-22	2,28,930		2,28,930	12,180	2,16,750	EST
Total:											2,28,930		2,28,930	12,180	2,16,750	
					13	Office Expenses	02-11	30-DEC-22	11503	30-DEC-22	17,098		17,098		17,098	EST
							02-59	30-DEC-22	11502	30-DEC-22	1,09,500		1,09,500		1,09,500	EST
							02-65	30-DEC-22	9380	30-DEC-22	69,000		69,000		69,000	EST
							02-87	30-DEC-22	10320	30-DEC-22	12,697		12,697		12,697	EST
							02-88	30-DEC-22	10319	30-DEC-22	60,000		60,000		60,000	EST
							02-90	30-DEC-22	10318	30-DEC-22	1,50,000		1,50,000		1,50,000	EST
Total:											4,18,295		4,18,295		4,18,295	
Total for the Major Head :							2851				1,37,69,772		1,37,69,772	5,58,684	1,32,11,088	

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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																
2852	08	201	09	00	01	Salaries	02-1	13-DEC-22	10927	13-DEC-22	2,41,964		2,41,964	18,120	2,23,844	EST
Total:											2,41,964		2,41,964	18,120	2,23,844	
					13	Office Expenses	02-4	30-DEC-22	10142	30-DEC-22	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
			13	00	13	Office Expenses	02-5	30-DEC-22	10143	30-DEC-22	39,995		39,995		39,995	EST
Total:											39,995		39,995		39,995	
	80	003	12	00	27	Minor Works	02-2	30-DEC-22	9357	30-DEC-22	17,00,000		17,00,000		17,00,000	EST
							02-3	30-DEC-22	9358	30-DEC-22	33,00,000		33,00,000		33,00,000	EST
Total:											50,00,000		50,00,000		50,00,000	
Total for the Major Head :							2852				53,01,959		53,01,959	18,120	52,83,839	
2853	02	001	01	00	01	Salaries	02-1	13-DEC-22	10922	13-DEC-22	4,56,360	38,235	4,18,125	42,360	3,75,765	EST
							02-2	13-DEC-22	10923	13-DEC-22	2,58,729		2,58,729	25,180	2,33,549	EST
							02-3	13-DEC-22	10924	13-DEC-22	43,845		43,845	3,721	40,124	EST
							02-4	13-DEC-22	10925	13-DEC-22	36,538		36,538	2,030	34,508	EST
							02-5	13-DEC-22	10926	13-DEC-22	2,51,487		2,51,487	14,135	2,37,352	EST
Total:											10,46,959	38,235	10,08,724	87,426	9,21,298	
Total for the Major Head :							2853				10,46,959	38,235	10,08,724	87,426	9,21,298	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****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	05-1	13-DEC-22	4831	13-DEC-22	2,36,928		2,36,928	23,180	2,13,748	EST
							05-4	13-DEC-22	4834	13-DEC-22	50,289		50,289	1,030	49,259	EST
Total:											2,87,217		2,87,217	24,210	2,63,007	
		003	12	00	01	Salaries	05-3	13-DEC-22	4833	13-DEC-22	75,708		75,708	10,060	65,648	EST
Total:											75,708		75,708	10,060	65,648	
		102	03	00	01	Salaries	05-2	13-DEC-22	4832	13-DEC-22	84,738		84,738	7,586	77,152	EST
Total:											84,738		84,738	7,586	77,152	
		103	02	00	01	Salaries	05-5	13-DEC-22	4880	13-DEC-22	2,20,416		2,20,416	11,150	2,09,266	EST
Total:											2,20,416		2,20,416	11,150	2,09,266	
Total for the Major Head :							2851				6,68,079		6,68,079	53,006	6,15,073	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-1	13-DEC-22	5612	13-DEC-22	77,584		77,584	60	77,524	EST
							06-2	13-DEC-22	5611	13-DEC-22	92,478		92,478	60	92,418	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-3	13-DEC-22	5614	13-DEC-22	1,01,757		1,01,757	6,060	95,697	EST
							06-4	13-DEC-22	5613	13-DEC-22	93,369		93,369	8,088	85,281	EST
						Total:					3,65,188		3,65,188	14,268	3,50,920	
		003	04	00	01	Salaries	06-5	14-DEC-22	5635	14-DEC-22	34,302		34,302	2,910	31,392	EST
							06-7	14-DEC-22	5634	14-DEC-22	52,875		52,875	3,030	49,845	EST
						Total:					87,177		87,177	5,940	81,237	
			05	00	01	Salaries	06-9	14-DEC-22	5633	14-DEC-22	2,17,707		2,17,707	7,150	2,10,557	EST
						Total:					2,17,707		2,17,707	7,150	2,10,557	
			12	00	01	Salaries	06-6	14-DEC-22	5632	14-DEC-22	94,920		94,920	6,045	88,875	EST
							06-8	14-DEC-22	5631	14-DEC-22	1,28,841		1,28,841	9,090	1,19,751	EST
						Total:					2,23,761		2,23,761	15,135	2,08,626	
		103	02	00	13	Office Expenses	06-18	20-DEC-22	2169	20-DEC-22	5,000		5,000		5,000	EST
						Total:					5,000		5,000		5,000	
						Total for the Major Head :			2851		8,98,833		8,98,833	42,493	8,56,340	
2852	08	201	13	00	01	Salaries	06-1	14-DEC-22	5857	14-DEC-22	91,179		91,179	6,030	85,149	EST
							06-2	14-DEC-22	5856	14-DEC-22	1,81,584		1,81,584	15,800	1,65,784	EST
						Total:					2,72,763		2,72,763	21,830	2,50,933	
						Total for the Major Head :			2852		2,72,763		2,72,763	21,830	2,50,933	

Accounting Month : 9

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Compilation Sheet

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22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	003	12	00	01	Salaries	13-1	13-DEC-22	3435	13-DEC-22	1,17,360		1,17,360	5,560	1,11,800	EST
Total:											1,17,360		1,17,360	5,560	1,11,800	
		103	02	00	01	Salaries	13-5	13-DEC-22	3534	13-DEC-22	2,20,416		2,20,416	25,150	1,95,266	EST
Total:											2,20,416		2,20,416	25,150	1,95,266	
Total for the Major Head :							2851				5,51,333		5,51,333	44,039	5,07,294	

Accounting Month : 9

Month of Account : DECEMBER

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 : 8 Senapati Treasury																
2851	00	001	01	00	01	Salaries	10-10	13-DEC-22	3784	13-DEC-22	42,558		42,558	3,669	38,889	EST
Total:											42,558		42,558	3,669	38,889	
		003	05	00	01	Salaries	10-9	13-DEC-22	3785	13-DEC-22	89,898		89,898	10,060	79,838	EST
Total:											89,898		89,898	10,060	79,838	
			12	00	01	Salaries	10-8	13-DEC-22	3786	13-DEC-22	51,588		51,588	4,030	47,558	EST
Total:											51,588		51,588	4,030	47,558	
		103	02	00	01	Salaries	10-11	13-DEC-22	3897	13-DEC-22	1,51,932		1,51,932	10,120	1,41,812	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2851	00	003	12	00	01	Salaries	07-12	13-DEC-22	6301	13-DEC-22	2,01,969		2,01,969	20,090	1,81,879	EST	
Total:											2,01,969		2,01,969	20,090	1,81,879		
		103	02	00	01	Salaries	07-15	13-DEC-22	6659	13-DEC-22	2,07,516		2,07,516	25,150	1,82,366	EST	
Total:											2,07,516		2,07,516	25,150	1,82,366		
Total for the Major Head :											2851		12,82,040	12,82,040	1,23,642	11,58,398	

Accounting Month : 9

Month of Account : DECEMBER

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	09-1	13-DEC-22	3383	13-DEC-22	96,864		96,864	5,060	91,804	EST	
Total:											96,864		96,864	5,060	91,804		
Total for the Major Head :											2851		96,864	96,864	5,060	91,804	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

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Run Date :

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Accounting Month : 9**Month of Account : DECEMBER****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	12-14	13-DEC-22	5110	13-DEC-22	1,96,630		1,96,630	120	1,96,510	EST
							12-15	13-DEC-22	5111	13-DEC-22	51,576		51,576	4,192	47,384	EST
Total:											2,48,206		2,48,206	4,312	2,43,894	
		102	03	00	01	Salaries	12-13	13-DEC-22	5112	13-DEC-22	82,416		82,416	7,368	75,048	EST
Total:											82,416		82,416	7,368	75,048	
		103	02	00	01	Salaries	12-1	13-DEC-22	4757	13-DEC-22	68,484		68,484	30	68,454	EST
							12-2	13-DEC-22	2838	13-DEC-22	92,203		92,203	92,203		EST
Total:											1,60,687		1,60,687	92,233	68,454	
Total for the Major Head :									2851		4,91,309		4,91,309	1,03,913	3,87,396	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 7 Labour, Industries and Transport 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																
2810	60	800	14	01	31	Grants- In - Aid Ge	01-1	30-DEC-22	10162	30-DEC-22	12,49,762		12,49,762		12,49,762	GIA
							01-2	30-DEC-22	9111	30-DEC-22	12,49,762		12,49,762		12,49,762	GIA
							01-3	30-DEC-22	9110	30-DEC-22	12,49,762		12,49,762		12,49,762	GIA

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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																
2810	60	800	14	01	31	Grants- In - Aid Ge	01-4	30-DEC-22	9109	30-DEC-22	12,10,491		12,10,491		12,10,491	GIA
							01-5	30-DEC-22	10163	30-DEC-22	12,49,762		12,49,762		12,49,762	GIA
Total:											62,09,539		62,09,539		62,09,539	
Total for the Major Head : 2810											62,09,539		62,09,539		62,09,539	

Accounting Month : 9

Month of Account : DECEMBER

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 : 1 Imphal East Treasury																
2851	00	107	01	00	01	Salaries	15-13	14-DEC-22	10123	14-DEC-22	1,31,403		1,31,403	11,035	1,20,368	EST
							15-14	14-DEC-22	10122	14-DEC-22	2,45,427		2,45,427	21,150	2,24,277	EST
							15-15	14-DEC-22	10121	14-DEC-22	5,16,726		5,16,726	43,907	4,72,819	EST
							15-16	14-DEC-22	10120	14-DEC-22	11,74,711		11,74,711	95,780	10,78,931	EST
Total:											20,68,267		20,68,267	1,71,872	18,96,395	
	11					Domestic Travel Ex	15-18	30-DEC-22	10119	30-DEC-22	55,635		55,635		55,635	EST
Total:											55,635		55,635		55,635	
Total for the Major Head : 2851											21,23,902		21,23,902	1,71,872	19,52,030	

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Accounting Month : 9

Month of Account : DECEMBER

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 : 4 Moirang Sub-Treasury																
2851	00	003	16	00	02	Wages	04-4	30-DEC-22	896	30-DEC-22	9,450		9,450		9,450	EST
							04-5	30-DEC-22	895	30-DEC-22	20,250		20,250		20,250	EST
							04-6	30-DEC-22	894	30-DEC-22	20,250		20,250		20,250	EST
						Total:					49,950		49,950		49,950	
					13	Office Expenses	04-7	30-DEC-22	902	30-DEC-22	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
	107	01	00	00	01	Salaries	04-1	14-DEC-22	891	14-DEC-22	2,69,632		2,69,632	31,150	2,38,482	EST
							04-2	14-DEC-22	892	14-DEC-22	4,74,948		4,74,948	40,435	4,34,513	EST
							04-3	14-DEC-22	893	14-DEC-22	1,45,734		1,45,734	11,045	1,34,689	EST
						Total:					8,90,314		8,90,314	82,630	8,07,684	
Total for the Major Head :							2851				9,60,264		9,60,264	82,630	8,77,634	

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	003	16	00	13	Office Expenses	02-64	30-DEC-22	9336	30-DEC-22	60,500		60,500		60,500	EST

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Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	003	16	00	13	Office Expenses	02-74	30-DEC-22	12383	30-DEC-22	17,500		17,500		17,500	EST
Total:											78,000		78,000		78,000	
		107	01	00	01	Salaries	02-25	14-DEC-22	11345	14-DEC-22	3,95,259		3,95,259	27,509	3,67,750	EST
							02-26	14-DEC-22	11344	14-DEC-22	9,42,615		9,42,615	81,935	8,60,680	EST
							02-27	14-DEC-22	10754	14-DEC-22	2,85,823		2,85,823	30,240	2,55,583	EST
							02-28	14-DEC-22	10755	14-DEC-22	25,87,298		25,87,298	2,56,991	23,30,307	EST
							02-29	14-DEC-22	10756	14-DEC-22	7,62,705		7,62,705	75,801	6,86,904	EST
							02-30	14-DEC-22	10757	14-DEC-22	29,711		29,711		29,711	EST
							02-31	14-DEC-22	10829	14-DEC-22	1,54,764		1,54,764	18,045	1,36,719	EST
							02-32	14-DEC-22	10828	14-DEC-22	5,22,882		5,22,882	44,935	4,77,947	EST
							02-33	14-DEC-22	10827	14-DEC-22	15,63,360		15,63,360	1,48,495	14,14,865	EST
Total:											72,44,417		72,44,417	6,83,951	65,60,466	
					13	Office Expenses	02-10	30-DEC-22	9321	30-DEC-22	50,500		50,500		50,500	EST
							02-89	30-DEC-22	12376	30-DEC-22	87,500		87,500		87,500	EST
Total:											1,38,000		1,38,000		1,38,000	
					01	Office Expenses	02-72	30-DEC-22	10439	30-DEC-22	9,13,771		9,13,771		9,13,771	EST
Total:											9,13,771		9,13,771		9,13,771	
		04	00		13	Office Expenses	02-10	30-DEC-22	9325	30-DEC-22	15,500		15,500		15,500	EST
							02-54	30-DEC-22	11704	30-DEC-22	2,480		2,480		2,480	EST
Total:											17,980		17,980		17,980	
		05	00		02	Wages	02-38	14-DEC-22	11628	14-DEC-22	7,425		7,425		7,425	EST

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Month of Account : DECEMBER

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	05	00	02	Wages					Total:		7,425		7,425	
					13	Office Expenses	02-10	30-DEC-22	9326	30-DEC-22	15,500		15,500		15,500	EST
							02-49	30-DEC-22	11705	30-DEC-22	2,500		2,500		2,500	EST
						Total:					18,000		18,000		18,000	
			03	00	02	Wages	02-39	14-DEC-22	11627	14-DEC-22	4,950		4,950		4,950	EST
						Total:					4,950		4,950		4,950	
					13	Office Expenses	02-10	30-DEC-22	9323	30-DEC-22	65,500		65,500		65,500	EST
							02-55	30-DEC-22	11703	30-DEC-22	2,500		2,500		2,500	EST
							02-86	30-DEC-22	12377	30-DEC-22	24,710		24,710		24,710	EST
						Total:					92,710		92,710		92,710	
			07	00	02	Wages	02-37	14-DEC-22	11629	14-DEC-22	11,250		11,250		11,250	EST
						Total:					11,250		11,250		11,250	
					13	Office Expenses	02-10	30-DEC-22	9328	30-DEC-22	40,400		40,400		40,400	EST
							02-53	30-DEC-22	11706	30-DEC-22	2,500		2,500		2,500	EST
							02-84	30-DEC-22	12378	30-DEC-22	12,500		12,500		12,500	EST
						Total:					55,400		55,400		55,400	
			09	00	02	Wages	02-36	14-DEC-22	11630	14-DEC-22	14,850		14,850		14,850	EST
						Total:					14,850		14,850		14,850	
					13	Office Expenses	02-52	30-DEC-22	11707	30-DEC-22	1,750		1,750		1,750	EST
							02-81	30-DEC-22	12379	30-DEC-22	3,640		3,640		3,640	EST
							02-99	30-DEC-22	9329	30-DEC-22	17,500		17,500		17,500	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	09	00	13	Office Expenses					Total:		22,890		22,890	
			10	00	02	Wages	02-35	14-DEC-22	11631	14-DEC-22	4,950		4,950		4,950	EST
						Total:					4,950		4,950		4,950	
					13	Office Expenses	02-51	30-DEC-22	11708	30-DEC-22	2,460		2,460		2,460	EST
							02-80	30-DEC-22	12380	30-DEC-22	12,484		12,484		12,484	EST
							02-97	30-DEC-22	9331	30-DEC-22	40,500		40,500		40,500	EST
						Total:					55,444		55,444		55,444	
			13	00	13	Office Expenses	02-50	30-DEC-22	11709	30-DEC-22	2,460		2,460		2,460	EST
							02-96	30-DEC-22	9332	30-DEC-22	20,000		20,000		20,000	EST
						Total:					22,460		22,460		22,460	
			15	00	02	Wages	02-23	14-DEC-22	11443	14-DEC-22	1,24,875		1,24,875		1,24,875	EST
						Total:					1,24,875		1,24,875		1,24,875	
					13	Office Expenses	02-57	30-DEC-22	11597	30-DEC-22	12,500		12,500		12,500	EST
							02-78	30-DEC-22	12381	30-DEC-22	12,500		12,500		12,500	EST
							02-93	30-DEC-22	9333	30-DEC-22	40,500		40,500		40,500	EST
						Total:					65,500		65,500		65,500	
			17	00	02	Wages	02-24	14-DEC-22	11444	14-DEC-22	75,825		75,825		75,825	EST
						Total:					75,825		75,825		75,825	
					13	Office Expenses	02-56	30-DEC-22	11598	30-DEC-22	12,500		12,500		12,500	EST
							02-76	30-DEC-22	12382	30-DEC-22	12,500		12,500		12,500	EST
							02-94	30-DEC-22	9334	30-DEC-22	45,000		45,000		45,000	EST

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Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	107	07	00	02	Wages	05-15	30-DEC-22	5290	30-DEC-22	9,900		9,900		9,900	EST
Total:											9,900		9,900		9,900	
					13	Office Expenses	05-9	30-DEC-22	5447	30-DEC-22	2,500		2,500		2,500	EST
Total:											2,500		2,500		2,500	
			09	00	02	Wages	05-13	30-DEC-22	5288	30-DEC-22	14,850		14,850		14,850	EST
Total:											14,850		14,850		14,850	
					13	Office Expenses	05-10	30-DEC-22	5446	30-DEC-22	1,700		1,700		1,700	EST
Total:											1,700		1,700		1,700	
			10	00	02	Wages	05-17	30-DEC-22	5292	30-DEC-22	4,950		4,950		4,950	EST
Total:											4,950		4,950		4,950	
					13	Office Expenses	05-11	30-DEC-22	5445	30-DEC-22	2,500		2,500		2,500	EST
Total:											2,500		2,500		2,500	
			13	00	02	Wages	05-16	30-DEC-22	5291	30-DEC-22	6,075		6,075		6,075	EST
Total:											6,075		6,075		6,075	
					13	Office Expenses	05-8	30-DEC-22	5448	30-DEC-22	2,500		2,500		2,500	EST
Total:											2,500		2,500		2,500	
Total for the Major Head :									2851		76,525		76,525		76,525	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

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Accounting Month : 9

Month of Account : DECEMBER

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	10	00	13	Office Expenses	08-8	30-DEC-22	1684	30-DEC-22	2,500		2,500		2,500	EST	
Total:											2,500		2,500		2,500		
			13	00	13	Office Expenses	08-13	30-DEC-22	1681	30-DEC-22	2,500		2,500		2,500	EST	
Total:											2,500		2,500		2,500		
Total for the Major Head :											2851		5,69,399		5,69,399	51,145	5,18,254

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	13	Office Expenses	02-10	30-DEC-22	9322	30-DEC-22	21,000		21,000		21,000	EST
Total:											21,000		21,000		21,000	
			05	00	13	Office Expenses	02-10	30-DEC-22	9327	30-DEC-22	15,500		15,500		15,500	EST
Total:											15,500		15,500		15,500	
			03	00	13	Office Expenses	02-10	30-DEC-22	9324	30-DEC-22	19,000		19,000		19,000	EST
Total:											19,000		19,000		19,000	
			09	00	13	Office Expenses	02-98	30-DEC-22	9330	30-DEC-22	18,000		18,000		18,000	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	09	00	13	Office Expenses					Total:		18,000		18,000	
			13	00	13	Office Expenses	02-95	30-DEC-22	9335	30-DEC-22	16,640		16,640		16,640	EST
Total:											16,640		16,640		16,640	
Total for the Major Head :											2851		90,140		90,140	

Accounting Month : 9

Month of Account : DECEMBER

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	13-11	14-DEC-22	3494	14-DEC-22	90,921		90,921	5,545	85,376	EST
							13-12	14-DEC-22	3492	14-DEC-22	2,31,630		2,31,630	28,150	2,03,480	EST
							13-8	14-DEC-22	3493	14-DEC-22	2,51,340		2,51,340	21,476	2,29,864	EST
Total:											5,73,891		5,73,891	55,171	5,18,720	
					13	Office Expenses	13-14	20-DEC-22	3745	20-DEC-22	2,000		2,000		2,000	EST
							13-19	20-DEC-22	3746	20-DEC-22	1,000		1,000		1,000	EST
Total:											3,000		3,000		3,000	
			05	00	02	Wages	13-9	14-DEC-22	3761	14-DEC-22	11,250		11,250		11,250	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	05	00	02	Wages					Total:		11,250		11,250	
					13	Office Expenses	13-16	20-DEC-22	3749	20-DEC-22	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
			03	00	02	Wages	13-7	14-DEC-22	3753	14-DEC-22	6,525		6,525		6,525	EST
					13	Office Expenses	13-13	20-DEC-22	3747	20-DEC-22	2,000		2,000		2,000	EST
							13-15	20-DEC-22	3748	20-DEC-22	500		500		500	EST
						Total:					2,500		2,500		2,500	
			09	00	02	Wages	13-6	14-DEC-22	3754	14-DEC-22	10,125		10,125		10,125	EST
					13	Office Expenses	13-17	20-DEC-22	3750	20-DEC-22	2,000		2,000		2,000	EST
						Total:					10,125		10,125		10,125	
			13	00	02	Wages	13-10	14-DEC-22	3755	14-DEC-22	4,950		4,950		4,950	EST
					13	Office Expenses	13-18	20-DEC-22	3751	20-DEC-22	2,000		2,000		2,000	EST
							13-20	20-DEC-22	3752	20-DEC-22	500		500		500	EST
						Total:					4,950		4,950		4,950	
						Total:					2,500		2,500		2,500	
Total for the Major Head :									2851		6,18,741		6,18,741	55,171	5,63,570	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-4	14-DEC-22	3843	14-DEC-22	6,10,950		6,10,950	45,360	5,65,590	EST
							10-5	14-DEC-22	3844	14-DEC-22	2,59,722		2,59,722	22,178	2,37,544	EST
							10-6	14-DEC-22	3845	14-DEC-22	1,50,507		1,50,507	10,590	1,39,917	EST
							10-7	14-DEC-22	3846	14-DEC-22	29,271		29,271	2,423	26,848	EST
						Total:					10,50,450		10,50,450	80,551	9,69,899	
					13	Office Expenses	10-12	20-DEC-22	4119	20-DEC-22	3,000		3,000		3,000	EST
						Total:					3,000		3,000		3,000	
			05	00	02	Wages	10-1	14-DEC-22	4117	14-DEC-22	11,250		11,250		11,250	EST
						Total:					11,250		11,250		11,250	
					13	Office Expenses	10-16	20-DEC-22	4121	20-DEC-22	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
			03	00	02	Wages	10-3	14-DEC-22	4116	14-DEC-22	3,300		3,300		3,300	EST
						Total:					3,300		3,300		3,300	
					13	Office Expenses	10-13	20-DEC-22	4120	20-DEC-22	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
			09	00	02	Wages	10-2	14-DEC-22	4118	14-DEC-22	3,750		3,750		3,750	EST
						Total:					3,750		3,750		3,750	
					13	Office Expenses	10-15	20-DEC-22	4122	20-DEC-22	2,500		2,500		2,500	EST
						Total:					2,500		2,500		2,500	
			13	00	13	Office Expenses	10-14	20-DEC-22	4123	20-DEC-22	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	Total for the Major Head :										2851	10,80,250	10,80,250	80,551	9,99,699
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	00	107	01	00	01	Salaries	11-1	14-DEC-22	1971	14-DEC-22	1,04,595		1,04,595	9,045	95,550	EST
							11-2	14-DEC-22	1970	14-DEC-22	2,62,071		2,62,071	37,135	2,24,936	EST
							11-3	14-DEC-22	1969	14-DEC-22	3,61,725		3,61,725	30,823	3,30,902	EST
Total:											7,28,391		7,28,391	77,003	6,51,388	
Total for the Major Head :										2851	7,28,391	7,28,391	77,003	6,51,388		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	107	05	00	02	Wages	09-11	14-DEC-22	3582	14-DEC-22	5,000		5,000		5,000	EST
Total:											5,000		5,000		5,000	
					13	Office Expenses	09-3	20-DEC-22	3585	20-DEC-22	2,000		2,000		2,000	EST
Total:											2,000		2,000		2,000	
			03	00	13	Office Expenses	09-5	20-DEC-22	3583	20-DEC-22	2,000		2,000		2,000	EST
Total:											2,000		2,000		2,000	
			09	00	02	Wages	09-9	14-DEC-22	3581	14-DEC-22	5,000		5,000		5,000	EST
Total:											5,000		5,000		5,000	
					13	Office Expenses	09-4	20-DEC-22	3584	20-DEC-22	1,500		1,500		1,500	EST
Total:											1,500		1,500		1,500	
			13	00	02	Wages	09-10	14-DEC-22	3580	14-DEC-22	2,500		2,500		2,500	EST
Total:											2,500		2,500		2,500	
					13	Office Expenses	09-2	20-DEC-22	3586	20-DEC-22	2,000		2,000		2,000	EST
Total:											2,000		2,000		2,000	
Total for the Major Head :									2851		4,80,653		4,80,653	33,412	4,47,241	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	107	01	00	01	Salaries	12-3	15-DEC-22	4758	15-DEC-22	1,25,490		1,25,490	8,855	1,16,635	EST
							12-4	15-DEC-22	4759	15-DEC-22	26,433		26,433	2,157	24,276	EST
							12-5	15-DEC-22	4910	15-DEC-22	1,97,562		1,97,562	16,824	1,80,738	EST
						Total:					3,49,485		3,49,485	27,836	3,21,649	
					02	Wages	12-8	14-DEC-22	5119	14-DEC-22	7,500		7,500		7,500	EST
						Total:					7,500		7,500		7,500	
			05	00	02	Wages	12-11	30-DEC-22	5426	30-DEC-22	8,750		8,750		8,750	EST
							12-6	14-DEC-22	5121	14-DEC-22	8,750		8,750		8,750	EST
						Total:					17,500		17,500		17,500	
			03	00	02	Wages	12-7	14-DEC-22	5120	14-DEC-22	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
					13	Office Expenses	12-12	30-DEC-22	5429	30-DEC-22	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
			09	00	02	Wages	12-10	30-DEC-22	5425	30-DEC-22	12,500		12,500		12,500	EST
							12-9	14-DEC-22	5122	14-DEC-22	12,500		12,500		12,500	EST
						Total:					25,000		25,000		25,000	
Total for the Major Head :							2851				4,11,485		4,11,485	27,836	3,83,649	

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Accounting Month : 9

Month of Account : DECEMBER

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	15-16	13-DEC-22	10748	13-DEC-22	15,88,288		15,88,288		15,88,288	EST
							15-17	13-DEC-22	10622	13-DEC-22	16,23,313		16,23,313	1,23,454	14,99,859	EST
							15-18	13-DEC-22	10623	13-DEC-22	6,08,300		6,08,300	51,240	5,57,060	EST
							15-19	13-DEC-22	10624	13-DEC-22	5,66,979		5,66,979	60,210	5,06,769	EST
							15-20	13-DEC-22	10625	13-DEC-22	2,38,587		2,38,587	17,075	2,21,512	EST
							15-21	13-DEC-22	10626	13-DEC-22	1,14,762		1,14,762	9,474	1,05,288	EST
							15-52	13-DEC-22	10933	13-DEC-22	77,966		77,966	12,060	65,906	EST
							15-54	13-DEC-22	10934	13-DEC-22	1,84,054		1,84,054	24,120	1,59,934	EST
							15-55	13-DEC-22	10935	13-DEC-22	4,00,795		4,00,795	60,300	3,40,495	EST
							Total:				54,03,044		54,03,044	3,57,933	50,45,111	
					11	Domestic Travel Ex	15-95	30-DEC-22	10849	30-DEC-22	21,645		21,645		21,645	EST
							15-96	30-DEC-22	10850	30-DEC-22	28,025		28,025		28,025	EST
							Total:				49,670		49,670		49,670	
					13	Office Expenses	15-10	30-DEC-22	11017	30-DEC-22	36,000		36,000		36,000	EST
							15-94	30-DEC-22	11078	30-DEC-22	30,000		30,000		30,000	EST
							Total:				66,000		66,000		66,000	
	110		09	00	01	Salaries	15-58	13-DEC-22	10691	13-DEC-22	5,76,256		5,76,256	51,900	5,24,356	EST
							Total:				5,76,256		5,76,256	51,900	5,24,356	
			10	00	01	Salaries	15-22	13-DEC-22	10627	13-DEC-22	3,73,206		3,73,206	29,294	3,43,912	EST
							15-23	13-DEC-22	10628	13-DEC-22	2,43,314		2,43,314	22,090	2,21,224	EST
							15-24	13-DEC-22	10629	13-DEC-22	3,17,950		3,17,950	26,226	2,91,724	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	27	05	01	Salaries	15-10	13-DEC-22	10742	13-DEC-22	32,37,452		32,37,452		32,37,452	EST
							15-11	13-DEC-22	10744	13-DEC-22	50,19,995		50,19,995		50,19,995	EST
							15-12	13-DEC-22	10741	13-DEC-22	36,61,812		36,61,812		36,61,812	EST
							15-13	13-DEC-22	10750	13-DEC-22	14,81,029		14,81,029		14,81,029	EST
							15-14	13-DEC-22	10751	13-DEC-22	18,39,201		18,39,201		18,39,201	EST
							15-15	13-DEC-22	10752	13-DEC-22	26,92,780		26,92,780		26,92,780	EST
							15-6	13-DEC-22	10743	13-DEC-22	27,33,541		27,33,541		27,33,541	EST
							15-7	13-DEC-22	10740	13-DEC-22	4,30,174		4,30,174		4,30,174	EST
							15-78	13-DEC-22	10674	13-DEC-22	7,59,657		7,59,657	63,948	6,95,709	EST
							15-79	13-DEC-22	10675	13-DEC-22	10,67,352		10,67,352	90,354	9,76,998	EST
							15-8	13-DEC-22	10739	13-DEC-22	26,92,780		26,92,780		26,92,780	EST
							15-80	13-DEC-22	10676	13-DEC-22	42,168		42,168	3,563	38,605	EST
							15-81	13-DEC-22	10677	13-DEC-22	4,53,207		4,53,207	36,385	4,16,822	EST
							15-82	13-DEC-22	10678	13-DEC-22	10,95,486		10,95,486	91,203	10,04,283	EST
							15-83	13-DEC-22	10679	13-DEC-22	10,95,486		10,95,486	91,203	10,04,283	EST
							15-84	13-DEC-22	10680	13-DEC-22	14,08,482		14,08,482	1,17,261	12,91,221	EST
							15-85	13-DEC-22	10681	13-DEC-22	3,44,727		3,44,727	30,072	3,14,655	EST
							15-86	13-DEC-22	10682	13-DEC-22	22,28,715		22,28,715	1,93,918	20,34,797	EST
							15-87	13-DEC-22	10683	13-DEC-22	28,97,412		28,97,412	2,23,074	26,74,338	EST
							15-88	13-DEC-22	10684	13-DEC-22	73,47,009		73,47,009	5,65,638	67,81,371	EST
							15-89	13-DEC-22	10685	13-DEC-22	13,45,227		13,45,227	1,03,584	12,41,643	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	27	05	01	Salaries	15-9	13-DEC-22	10738	13-DEC-22	26,92,780		26,92,780		26,92,780	EST
							15-90	13-DEC-22	10686	13-DEC-22	33,38,624		33,38,624	2,77,952	30,60,672	EST
							15-91	13-DEC-22	10687	13-DEC-22	27,96,744		27,96,744	2,35,996	25,60,748	EST
							15-92	13-DEC-22	10688	13-DEC-22	25,42,860		25,42,860	2,11,888	23,30,972	EST
						Total:					5,52,44,700		5,52,44,700	23,36,039	5,29,08,661	
		104	29	00	01	Salaries	15-37	13-DEC-22	10653	13-DEC-22	26,01,415		26,01,415	2,21,452	23,79,963	EST
							15-38	13-DEC-22	10655	13-DEC-22	8,35,498		8,35,498	50,330	7,85,168	EST
							15-39	13-DEC-22	10656	13-DEC-22	11,00,480		11,00,480	92,774	10,07,706	EST
							15-40	13-DEC-22	10657	13-DEC-22	16,828		16,828	1,382	15,446	EST
							15-41	13-DEC-22	10658	13-DEC-22	1,56,498		1,56,498	12,849	1,43,649	EST
							15-5	13-DEC-22	10749	13-DEC-22	51,19,288		51,19,288		51,19,288	EST
							15-59	13-DEC-22	10692	13-DEC-22	1,89,150		1,89,150	15,472	1,73,678	EST
							15-62	13-DEC-22	10654	13-DEC-22	1,06,886		1,06,886	9,587	97,299	EST
							15-93	13-DEC-22	10659	13-DEC-22	1,48,443		1,48,443	9,045	1,39,398	EST
						Total:					1,02,74,486		1,02,74,486	4,12,891	98,61,595	
					13	Office Expenses	15-10	30-DEC-22	11044	30-DEC-22	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
04	200	12	00	01	01	Salaries	15-61	13-DEC-22	10689	13-DEC-22	20,78,653		20,78,653	1,86,959	18,91,694	EST
							15-63	13-DEC-22	10690	13-DEC-22	3,25,255		3,25,255	29,163	2,96,092	EST
						Total:					24,03,908		24,03,908	2,16,122	21,87,786	
06	101	04	00	01	01	Salaries	15-71	13-DEC-22	10662	13-DEC-22	51,576		51,576	4,192	47,384	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	04	00	01	Salaries	15-72	13-DEC-22	10661	13-DEC-22	59,712		59,712	10,030	49,682	EST
							15-73	13-DEC-22	10660	13-DEC-22	1,59,434		1,59,434	10,120	1,49,314	EST
						Total:					2,70,722		2,70,722	24,342	2,46,380	
			23	00	01	Salaries	15-3	13-DEC-22	10747	13-DEC-22	11,836		11,836		11,836	EST
							15-67	13-DEC-22	10666	13-DEC-22	2,04,252		2,04,252	16,898	1,87,354	EST
							15-68	13-DEC-22	10665	13-DEC-22	4,51,410		4,51,410	40,210	4,11,200	EST
							15-69	13-DEC-22	10664	13-DEC-22	1,63,257		1,63,257	13,830	1,49,427	EST
							15-70	13-DEC-22	10663	13-DEC-22	1,59,434		1,59,434	10,120	1,49,314	EST
						Total:					9,90,189		9,90,189	81,058	9,09,131	
			31	00	01	Salaries	15-74	13-DEC-22	10670	13-DEC-22	3,89,752		3,89,752	32,082	3,57,670	EST
							15-75	13-DEC-22	10671	13-DEC-22	2,40,669		2,40,669	20,090	2,20,579	EST
							15-76	13-DEC-22	10672	13-DEC-22	1,69,333		1,69,333	14,332	1,55,001	EST
							15-77	13-DEC-22	10673	13-DEC-22	48,750		48,750	3,015	45,735	EST
						Total:					8,48,504		8,48,504	69,519	7,78,985	
			24	00	01	Salaries	15-64	13-DEC-22	10669	13-DEC-22	1,05,732		1,05,732	8,628	97,104	EST
							15-65	13-DEC-22	10668	13-DEC-22	2,08,512		2,08,512	17,460	1,91,052	EST
							15-66	13-DEC-22	10667	13-DEC-22	2,97,592		2,97,592	26,292	2,71,300	EST
						Total:					6,11,836		6,11,836	52,380	5,59,456	
			13			Office Expenses	15-10	30-DEC-22	11016	30-DEC-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
Total for the Major Head :										2210	9,93,17,204		9,93,17,204	50,13,065	9,43,04,139	

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13-DEC-22	11290	13-DEC-22	42,25,689	1,000	42,24,689	4,75,737	37,48,952	EST
							02-12	13-DEC-22	11293	13-DEC-22	9,64,380		9,64,380	85,590	8,78,790	EST
							02-13	13-DEC-22	11295	13-DEC-22	3,68,052		3,68,052	32,837	3,35,215	EST
							02-14	13-DEC-22	11296	13-DEC-22	6,62,060		6,62,060	480	6,61,580	EST
							02-15	13-DEC-22	11297	13-DEC-22	3,59,292		3,59,292	240	3,59,052	EST
							02-15	13-DEC-22	11291	13-DEC-22	28,00,997		28,00,997	2,47,522	25,53,475	EST
							02-15	13-DEC-22	11292	13-DEC-22	31,593		31,593	2,641	28,952	EST
							02-15	13-DEC-22	11294	13-DEC-22	24,64,453		24,64,453	1,66,560	22,97,893	EST
							02-16	13-DEC-22	11298	13-DEC-22	10,47,978		10,47,978	720	10,47,258	EST
							02-21	30-DEC-22	11819	30-DEC-22	45,519		45,519		45,519	EST
							02-29	13-DEC-22	11369	13-DEC-22	1,87,146		1,87,146	120	1,87,026	EST
							02-30	13-DEC-22	11370	13-DEC-22	9,35,730		9,35,730	600	9,35,130	EST
							02-31	13-DEC-22	11371	13-DEC-22	5,61,438		5,61,438	360	5,61,078	EST
							02-32	13-DEC-22	11372	13-DEC-22	34,369		34,369		34,369	EST
							02-33	13-DEC-22	11373	13-DEC-22	2,13,086		2,13,086	120	2,12,966	EST
							02-34	13-DEC-22	11374	13-DEC-22	6,21,096		6,21,096	360	6,20,736	EST
							02-35	13-DEC-22	11376	13-DEC-22	1,65,515		1,65,515	120	1,65,395	EST
							02-36	13-DEC-22	11377	13-DEC-22	1,78,716		1,78,716	120	1,78,596	EST
							02-37	13-DEC-22	11378	13-DEC-22	11,58,605		11,58,605	840	11,57,765	EST
							02-38	13-DEC-22	11379	13-DEC-22	1,60,785		1,60,785	120	1,60,665	EST
							02-39	13-DEC-22	11380	13-DEC-22	2,50,814		2,50,814	240	2,50,574	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-44	13-DEC-22	11466	13-DEC-22	95,867		95,867	120	95,747	EST
							02-47	13-DEC-22	11375	13-DEC-22	7,27,128		7,27,128	480	7,26,648	EST
						Total:					1,82,60,308		1,82,60,308	10,15,927	1,72,43,381	
					02	Wages	02-10	14-DEC-22	10907	14-DEC-22	1,24,215		1,24,215		1,24,215	EST
							02-24	29-DEC-22	11744	29-DEC-22	79,46,563		79,46,563		79,46,563	EST
						Total:					80,70,778		80,70,778		80,70,778	
					11	Domestic Travel Ex	02-18	30-DEC-22	11348	30-DEC-22	21,780		21,780		21,780	EST
							02-18	30-DEC-22	10906	30-DEC-22	20,627		20,627		20,627	EST
							02-18	30-DEC-22	10905	30-DEC-22	10,322		10,322		10,322	EST
							02-19	30-DEC-22	10904	30-DEC-22	40,550		40,550		40,550	EST
						Total:					93,279		93,279		93,279	
					13	Office Expenses	02-20	30-DEC-22	8892	30-DEC-22	2,50,000		2,50,000		2,50,000	EST
							02-22	30-DEC-22	12662	30-DEC-22	2,50,000		2,50,000		2,50,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
					01	13 Office Expenses	02-10	15-DEC-22	11691	15-DEC-22	4,97,18,269		4,97,18,269		4,97,18,269	EST
						Total:					4,97,18,269		4,97,18,269		4,97,18,269	
					11	00 01 Salaries	02-10	13-DEC-22	11150	13-DEC-22	10,98,171		10,98,171	99,191	9,98,980	EST
							02-10	13-DEC-22	11151	13-DEC-22	1,64,490		1,64,490	10,120	1,54,370	EST
							02-10	13-DEC-22	11149	13-DEC-22	24,83,717		24,83,717	2,40,275	22,43,442	EST
							02-10	13-DEC-22	11148	13-DEC-22	6,32,991		6,32,991	50,817	5,82,174	EST
							02-11	13-DEC-22	11438	13-DEC-22	26,06,089		26,06,089		26,06,089	EST

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22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	02-49	13-DEC-22	11416	13-DEC-22	2,76,846		2,76,846	25,073	2,51,773	EST
							02-50	13-DEC-22	11417	13-DEC-22	3,24,994		3,24,994	29,371	2,95,623	EST
							02-98	13-DEC-22	11152	13-DEC-22	4,93,010		4,93,010	36,360	4,56,650	EST
						Total:					80,80,308		80,80,308	4,91,207	75,89,101	
					13	Office Expenses	02-19	30-DEC-22	11860	30-DEC-22	36,000		36,000		36,000	EST
							02-20	30-DEC-22	8891	30-DEC-22	2,44,125		2,44,125		2,44,125	EST
							02-21	30-DEC-22	12678	30-DEC-22	10,000		10,000		10,000	EST
							02-22	30-DEC-22	12654	30-DEC-22	73,000		73,000		73,000	EST
							02-23	30-DEC-22	12655	30-DEC-22	1,72,000		1,72,000		1,72,000	EST
						Total:					5,35,125		5,35,125		5,35,125	
			08	00	11	Domestic Travel Ex	02-19	30-DEC-22	10880	30-DEC-22	1,28,850		1,28,850		1,28,850	EST
							02-23	30-DEC-22	11870	30-DEC-22	71,738		71,738		71,738	EST
							02-23	30-DEC-22	11869	30-DEC-22	42,300		42,300		42,300	EST
							02-24	30-DEC-22	11868	30-DEC-22	32,386		32,386		32,386	EST
							02-24	30-DEC-22	11867	30-DEC-22	56,984		56,984		56,984	EST
							02-24	30-DEC-22	11866	30-DEC-22	13,543		13,543		13,543	EST
						Total:					3,45,801		3,45,801		3,45,801	
					13	Office Expenses	02-21	30-DEC-22	8897	30-DEC-22	1,12,500		1,12,500		1,12,500	EST
							02-23	30-DEC-22	12656	30-DEC-22	1,12,500		1,12,500		1,12,500	EST
						Total:					2,25,000		2,25,000		2,25,000	
					50	Other Charges	02-17	21-DEC-22	11624	21-DEC-22	1,28,360		1,28,360		1,28,360	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	08	00	50	Other Charges					Total:		1,28,360		1,28,360	
			109	17	00	Salaries	02-16	13-DEC-22	11315	13-DEC-22	6,19,059		6,19,059	72,145	5,46,914	EST
											Total:		6,19,059	72,145	5,46,914	
					13	Office Expenses	02-20	30-DEC-22	8900	30-DEC-22	3,000		3,000		3,000	EST
							02-22	30-DEC-22	12666	30-DEC-22	3,000		3,000		3,000	EST
											Total:		6,000		6,000	
		110	09	00	01	Salaries	02-10	13-DEC-22	11146	13-DEC-22	3,04,467		3,04,467	18,240	2,86,227	EST
							02-10	13-DEC-22	11147	13-DEC-22	5,76,256		5,76,256	51,900	5,24,356	EST
							02-11	13-DEC-22	11435	13-DEC-22	3,95,588		3,95,588		3,95,588	EST
											Total:		12,76,311	70,140	12,06,171	
			10	00	01	Salaries	02-14	13-DEC-22	11102	13-DEC-22	2,35,502		2,35,502	21,298	2,14,204	EST
							02-14	13-DEC-22	11103	13-DEC-22	4,52,620		4,52,620	41,282	4,11,338	EST
							02-14	13-DEC-22	11105	13-DEC-22	6,78,314		6,78,314	53,559	6,24,755	EST
							02-14	13-DEC-22	11104	13-DEC-22	1,20,368		1,20,368	10,865	1,09,503	EST
							02-17	13-DEC-22	11101	13-DEC-22	2,59,450		2,59,450	23,559	2,35,891	EST
											Total:		17,46,254	1,50,563	15,95,691	
					13	Office Expenses	02-19	30-DEC-22	11861	30-DEC-22	2,000		2,000		2,000	EST
											Total:		2,000		2,000	
		20	00	01	Salaries	02-10	13-DEC-22	10968	13-DEC-22	1,94,568		1,94,568	15,591	1,78,977	EST	
							02-11	13-DEC-22	11434	13-DEC-22	3,87,768		3,87,768		3,87,768	EST
							02-14	13-DEC-22	11106	13-DEC-22	7,43,589		7,43,589	66,939	6,76,650	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	02-14	13-DEC-22	11107	13-DEC-22	1,64,030		1,64,030	10,120	1,53,910	EST
							02-14	13-DEC-22	11109	13-DEC-22	6,71,383		6,71,383	55,262	6,16,121	EST
							02-14	13-DEC-22	11108	13-DEC-22	23,31,709		23,31,709	1,88,834	21,42,875	EST
							02-57	13-DEC-22	10639	13-DEC-22	5,03,266		5,03,266	38,951	4,64,315	EST
							02-59	13-DEC-22	10640	13-DEC-22	17,51,015		17,51,015	1,36,280	16,14,735	EST
							02-61	13-DEC-22	10641	13-DEC-22	8,67,150		8,67,150	62,004	8,05,146	EST
							02-63	13-DEC-22	10642	13-DEC-22	5,51,775		5,51,775	360	5,51,415	EST
							02-8	13-DEC-22	10966	13-DEC-22	1,20,368		1,20,368	10,865	1,09,503	EST
							02-9	13-DEC-22	10967	13-DEC-22	4,02,858		4,02,858	34,768	3,68,090	EST
							Total:				86,89,479		86,89,479	6,19,974	80,69,505	
					13	Office Expenses	02-19	30-DEC-22	11829	30-DEC-22	20,000		20,000		20,000	EST
							02-23	30-DEC-22	11715	30-DEC-22	10,000		10,000		10,000	EST
							Total:				30,000		30,000		30,000	
					50	Other Charges	02-24	30-DEC-22	12585	30-DEC-22	35,96,106		35,96,106		35,96,106	EST
							Total:				35,96,106		35,96,106		35,96,106	
03	101	27	00	01	01	Salaries	02-83	13-DEC-22	11110	13-DEC-22	39,66,037		39,66,037	3,53,454	36,12,583	EST
							02-84	13-DEC-22	11111	13-DEC-22	1,21,667		1,21,667	10,048	1,11,619	EST
							02-85	13-DEC-22	11112	13-DEC-22	68,604		68,604	5,820	62,784	EST
							02-86	13-DEC-22	11113	13-DEC-22	3,56,304		3,56,304	27,740	3,28,564	EST
							Total:				45,12,612		45,12,612	3,97,062	41,15,550	
					13	Office Expenses	02-18	30-DEC-22	11862	30-DEC-22	1,500		1,500		1,500	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	101	27	00	13	Office Expenses			Total:		1,500		1,500		1,500	
		103	26	00	01	Salaries	02-11	13-DEC-22	11433	13-DEC-22	67,55,324		67,55,324		67,55,324	EST
							02-17	20-DEC-22	11116	20-DEC-22	4,27,544		4,27,544	38,348	3,89,196	EST
							02-87	13-DEC-22	11114	13-DEC-22	8,01,766		8,01,766	44,600	7,57,166	EST
							02-88	13-DEC-22	11115	13-DEC-22	40,66,850		40,66,850	3,62,591	37,04,259	EST
							02-89	13-DEC-22	11117	13-DEC-22	47,62,469	18,000	47,44,469	3,98,102	43,46,367	EST
							02-90	13-DEC-22	11118	13-DEC-22	89,447		89,447	10,060	79,387	EST
							02-91	13-DEC-22	11119	13-DEC-22	78,016		78,016	6,158	71,858	EST
							02-92	13-DEC-22	11120	13-DEC-22	2,46,996		2,46,996	19,861	2,27,135	EST
							02-93	13-DEC-22	11121	13-DEC-22	39,008		39,008	3,079	35,929	EST
							02-94	13-DEC-22	11122	13-DEC-22	9,96,453		9,96,453	72,070	9,24,383	EST
							Total:				1,82,63,873		18,80,45,873	9,54,869	1,72,91,004	
					13	Office Expenses	02-18	30-DEC-22	11863	30-DEC-22	1,500		1,500		1,500	EST
							Total:				1,500		1,500		1,500	
			27	05	01	Salaries	02-10	13-DEC-22	11154	13-DEC-22	39,28,980		39,28,980	3,34,117	35,94,863	EST
							02-10	13-DEC-22	11155	13-DEC-22	33,80,533		33,80,533	2,91,153	30,89,380	EST
							02-11	13-DEC-22	11530	13-DEC-22	25,66,210		25,66,210		25,66,210	EST
							02-12	13-DEC-22	11531	13-DEC-22	26,48,140		26,48,140		26,48,140	EST
							02-15	13-DEC-22	11436	13-DEC-22	1,21,41,536		1,21,41,536	9,34,912	1,12,06,624	EST
							02-15	13-DEC-22	11430	13-DEC-22	56,86,094		56,86,094	4,73,387	52,12,707	EST
							02-15	13-DEC-22	11431	13-DEC-22	57,64,152		57,64,152	4,84,680	52,79,472	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	03	103	27	05	01	Salaries		02-17	13-DEC-22	11224	13-DEC-22	4,88,109		4,88,109	41,875	4,46,234	EST
								02-17	13-DEC-22	11467	13-DEC-22	26,94,348		26,94,348		26,94,348	EST
								02-18	13-DEC-22	11662	13-DEC-22	4,81,623		4,81,623		4,81,623	EST
								02-18	22-DEC-22	11532	22-DEC-22	11,88,513		11,88,513		11,88,513	EST
								02-28	13-DEC-22	11320	13-DEC-22	71,559		71,559	5,745	65,814	EST
								02-4	13-DEC-22	10982	13-DEC-22	1,09,104		1,09,104	9,450	99,654	EST
								02-45	13-DEC-22	11469	13-DEC-22	5,98,320		5,98,320	49,856	5,48,464	EST
								02-46	13-DEC-22	11470	13-DEC-22	29,91,385		29,91,385	2,59,678	27,31,707	EST
								02-68	13-DEC-22	11529	13-DEC-22	26,41,140		26,41,140		26,41,140	EST
								02-69	13-DEC-22	11528	13-DEC-22	26,41,140		26,41,140		26,41,140	EST
								02-70	13-DEC-22	11527	13-DEC-22	26,11,924		26,11,924		26,11,924	EST
								02-71	13-DEC-22	11526	13-DEC-22	36,33,676		36,33,676		36,33,676	EST
								02-72	13-DEC-22	11524	13-DEC-22	37,29,120		37,29,120		37,29,120	EST
								02-73	13-DEC-22	11525	13-DEC-22	34,64,215		34,64,215		34,64,215	EST
								02-97	13-DEC-22	11156	13-DEC-22	2,21,432		2,21,432	19,900	2,01,532	EST
								02-99	13-DEC-22	11153	13-DEC-22	3,81,648		3,81,648	30,640	3,51,008	EST
								Total:			6,40,62,901		6,40,62,901	29,35,393	6,11,27,508		
	104		29	00	01	Salaries		02-11	13-DEC-22	11432	13-DEC-22	17,97,597		17,97,597		17,97,597	EST
								02-12	13-DEC-22	11132	13-DEC-22	5,57,721	7,062	5,50,659	41,793	5,08,866	EST
								02-12	13-DEC-22	11131	13-DEC-22	31,734		31,734	2,580	29,154	EST
								02-12	13-DEC-22	11130	13-DEC-22	1,94,958		1,94,958	15,936	1,79,022	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	02-12	13-DEC-22	11129	13-DEC-22	34,57,583		34,57,583	3,14,045	31,43,538	EST
							02-13	13-DEC-22	11128	13-DEC-22	4,94,952		4,94,952	44,736	4,50,216	EST
							02-13	13-DEC-22	11127	13-DEC-22	22,53,297		22,53,297	2,03,581	20,49,716	EST
							02-14	13-DEC-22	11125	13-DEC-22	2,34,520		2,34,520	21,108	2,13,412	EST
							02-14	13-DEC-22	11124	13-DEC-22	1,14,152		1,14,152	10,243	1,03,909	EST
							02-17	13-DEC-22	11126	13-DEC-22	1,20,368		1,20,368	10,865	1,09,503	EST
							02-81	13-DEC-22	11123	13-DEC-22	1,64,030		1,64,030	13,120	1,50,910	EST
						Total:					94,20,912		7,94,213,850	6,78,007	87,35,843	
					13	Office Expenses	02-18	30-DEC-22	11864	30-DEC-22	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
					12	00	01	Salaries	02-21	13-DEC-22	11316		1,97,340	18,090	1,79,250	EST
							02-55	13-DEC-22	11157	13-DEC-22	1,12,344		1,12,344	10,060	1,02,284	EST
						Total:					3,09,684		3,09,684	28,150	2,81,534	
					13	Office Expenses	02-21	30-DEC-22	8896	30-DEC-22	3,500		3,500		3,500	EST
							02-22	30-DEC-22	12668	30-DEC-22	3,500		3,500		3,500	EST
						Total:					7,000		7,000		7,000	
	04	102	19	00	01	Salaries	02-58	13-DEC-22	11323	13-DEC-22	4,93,567		4,93,567	44,636	4,48,931	EST
							02-60	13-DEC-22	11324	13-DEC-22	1,36,766		1,36,766	11,876	1,24,890	EST
							02-62	13-DEC-22	11325	13-DEC-22	90,135		90,135	7,488	82,647	EST
						Total:					7,20,468		7,20,468	64,000	6,56,468	
					14	00	01	Salaries	02-11	14-DEC-22	10513		3,56,100		3,56,100	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	102	14	00	01	Salaries	02-64	13-DEC-22	11326	13-DEC-22	7,04,535		7,04,535	57,511	6,47,024	EST
							02-65	13-DEC-22	11327	13-DEC-22	26,02,613		26,02,613	2,22,620	23,79,993	EST
							02-66	13-DEC-22	11328	13-DEC-22	26,26,836		26,26,836	2,35,372	23,91,464	EST
							02-67	13-DEC-22	11329	13-DEC-22	4,98,766		4,98,766	12,300	4,86,466	EST
						Total:					67,88,850		67,88,850	5,27,803	62,61,047	
	200		12	00	01	Salaries	02-11	13-DEC-22	11587	13-DEC-22	4,70,336	40,840	4,29,496	42,762	3,86,734	EST
							02-11	13-DEC-22	11588	13-DEC-22	6,20,026	80,000	5,40,026	56,711	4,83,315	EST
							02-12	13-DEC-22	11134	13-DEC-22	27,05,137		27,05,137	2,43,327	24,61,810	EST
							02-12	13-DEC-22	11133	13-DEC-22	1,91,712		1,91,712	17,084	1,74,628	EST
							02-15	13-DEC-22	11418	13-DEC-22	2,38,898		2,38,898	21,556	2,17,342	EST
							02-16	13-DEC-22	11306	13-DEC-22	1,70,895		1,70,895	15,710	1,55,185	EST
							02-17	13-DEC-22	11623	13-DEC-22	11,08,123	9,676	10,98,447	99,972	9,98,475	EST
							02-40	13-DEC-22	11459	13-DEC-22	24,82,612		24,82,612	2,24,818	22,57,794	EST
							02-41	13-DEC-22	11461	13-DEC-22	2,28,023		2,28,023	20,556	2,07,467	EST
							02-42	13-DEC-22	11462	13-DEC-22	4,62,871		4,62,871	44,272	4,18,599	EST
							02-43	13-DEC-22	11464	13-DEC-22	5,49,750		5,49,750	49,385	5,00,365	EST
							02-48	13-DEC-22	11465	13-DEC-22	1,13,605		1,13,605	9,587	1,04,018	EST
						Total:					93,41,988		1,30,926	1,472	8,45,740	83,65,732
					13	Office Expenses	02-21	30-DEC-22	8894	30-DEC-22	2,28,247		2,28,247		2,28,247	EST
							02-21	30-DEC-22	8895	30-DEC-22	1,91,753		1,91,753		1,91,753	EST
							02-22	30-DEC-22	12665	30-DEC-22	4,20,000		4,20,000		4,20,000	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	02-22	13-DEC-22	11317	13-DEC-22	1,24,068		1,24,068	10,914	1,13,154	EST
Total:											1,24,068		1,24,068	10,914	1,13,154	
					13	Office Expenses	02-20	30-DEC-22	8903	30-DEC-22	2,500		2,500		2,500	EST
							02-22	30-DEC-22	12664	30-DEC-22	2,500		2,500		2,500	EST
Total:											5,000		5,000		5,000	
			23	00	01	Salaries	02-1	13-DEC-22	10979	13-DEC-22	2,00,951		2,00,951	12,120	1,88,831	EST
							02-13	13-DEC-22	11140	13-DEC-22	2,61,141		2,61,141	25,006	2,36,135	EST
							02-13	13-DEC-22	11139	13-DEC-22	6,05,919		6,05,919	52,330	5,53,589	EST
							02-13	13-DEC-22	11138	13-DEC-22	1,64,030		1,64,030	10,120	1,53,910	EST
							02-2	13-DEC-22	10980	13-DEC-22	16,26,207		16,26,207	1,73,142	14,53,065	EST
							02-3	13-DEC-22	10981	13-DEC-22	8,74,119		8,74,119	69,943	8,04,176	EST
Total:											37,32,367		37,32,367	3,42,661	33,89,706	
			31	00	01	Salaries	02-16	13-DEC-22	11222	13-DEC-22	10,64,656		10,64,656	69,534	9,95,122	EST
							02-16	13-DEC-22	11221	13-DEC-22	1,39,146		1,39,146	7,060	1,32,086	EST
							02-80	13-DEC-22	11501	13-DEC-22	4,30,350		4,30,350	29,827	4,00,523	EST
Total:											16,34,152		16,34,152	1,06,421	15,27,731	
					13	Office Expenses	02-22	30-DEC-22	12679	30-DEC-22	2,250		2,250		2,250	EST
Total:											2,250		2,250		2,250	
			24	00	01	Salaries	02-11	13-DEC-22	11437	13-DEC-22	39,600		39,600		39,600	EST
							02-13	13-DEC-22	11145	13-DEC-22	1,05,732		1,05,732	8,628	97,104	EST
							02-13	13-DEC-22	11144	13-DEC-22	2,09,415		2,09,415	17,544	1,91,871	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	02-13	13-DEC-22	11143	13-DEC-22	1,87,376		1,87,376	10,120	1,77,256	EST
							02-13	13-DEC-22	11142	13-DEC-22	1,79,863		1,79,863	11,120	1,68,743	EST
							02-13	13-DEC-22	11141	13-DEC-22	2,13,579		2,13,579	18,948	1,94,631	EST
							02-15	13-DEC-22	11310	13-DEC-22	3,12,318		3,12,318	26,190	2,86,128	EST
							02-15	13-DEC-22	11309	13-DEC-22	35,202		35,202	2,910	32,292	EST
							02-16	13-DEC-22	11308	13-DEC-22	2,65,530		2,65,530	21,720	2,43,810	EST
							02-16	13-DEC-22	11311	13-DEC-22	16,076		16,076	1,473	14,603	EST
							02-16	13-DEC-22	11312	13-DEC-22	71,193		71,193	6,316	64,877	EST
							02-21	30-DEC-22	11583	30-DEC-22	33,690		33,690		33,690	EST
							Total:				16,69,574		16,69,574	1,24,969	15,44,605	
					13	Office Expenses	02-18	30-DEC-22	11865	30-DEC-22	1,500		1,500		1,500	EST
							02-20	30-DEC-22	8901	30-DEC-22	15,000		15,000		15,000	EST
							02-22	30-DEC-22	12663	30-DEC-22	15,000		15,000		15,000	EST
							Total:				31,500		31,500		31,500	
		112	15	00	01	Salaries	02-23	13-DEC-22	11318	13-DEC-22	87,447		87,447	60	87,387	EST
							Total:				87,447		87,447	60	87,387	
					13	Office Expenses	02-21	30-DEC-22	8898	30-DEC-22	1,750		1,750		1,750	EST
							02-22	30-DEC-22	12667	30-DEC-22	1,750		1,750		1,750	EST
							Total:				3,500		3,500		3,500	
		800	22	00	01	Salaries	02-16	13-DEC-22	11313	13-DEC-22	1,55,145		1,55,145	13,461	1,41,684	EST
							02-16	13-DEC-22	11314	13-DEC-22	2,13,723		2,13,723	35,120	1,78,603	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	800	22	00	01	Salaries					Total:		3,68,868		3,68,868	48,581	3,20,287
					13	Office Expenses	02-20	30-DEC-22	8902	30-DEC-22	19,000		19,000		19,000	EST	
							02-23	30-DEC-22	12657	30-DEC-22	19,000		19,000		19,000	EST	
						Total:					38,000		38,000		38,000		
			24	00	50	Other Charges	02-24	30-DEC-22	11759	30-DEC-22	2,87,45,900		2,87,45,900		2,87,45,900	ACB	
						Total:					2,87,45,900		2,87,45,900		2,87,45,900		
			26	01	02	Wages	02-19	30-DEC-22	11720	30-DEC-22	57,06,772		57,06,772		57,06,772	EST	
							02-19	30-DEC-22	11719	30-DEC-22	1,16,80,748		1,16,80,748		1,16,80,748	EST	
							02-19	30-DEC-22	11718	30-DEC-22	7,53,302		7,53,302		7,53,302	EST	
							02-19	30-DEC-22	11717	30-DEC-22	1,49,44,399		1,49,44,399		1,49,44,399	EST	
						Total:					3,30,85,221		3,30,85,221		3,30,85,221		
			30	00	50	Other Charges	02-24	29-DEC-22	11536	29-DEC-22	14,87,71,000		14,87,71,000		14,87,71,000	ACB	
						Total:					14,87,71,000		*****		14,87,71,000		
			32	00	50	Other Charges	02-24	30-DEC-22	12367	30-DEC-22	47,51,800		47,51,800		47,51,800	ACB	
						Total:					47,51,800		47,51,800		47,51,800		
			12	00	01	Salaries	02-24	13-DEC-22	11319	13-DEC-22	69,645		69,645	6,171	63,474	EST	
						Total:					69,645		69,645	6,171	63,474		
	80	004	16	00	01	Salaries	02-16	13-DEC-22	11304	13-DEC-22	5,31,117		5,31,117	67,360	4,63,757	EST	
							02-17	13-DEC-22	11590	13-DEC-22	3,96,366	2,500	3,93,866	36,431	3,57,435	EST	
						Total:					9,27,483		2,500	24,983	1,03,791	8,21,192	
					13	Office Expenses	02-20	30-DEC-22	8899	30-DEC-22	3,500		3,500		3,500	EST	

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	02-23	30-DEC-22	12661	30-DEC-22	3,500		3,500		3,500	EST
Total:											7,000		7,000		7,000	
			18	00	01	Salaries	02-15	13-DEC-22	11303	13-DEC-22	6,01,365		6,01,365	44,620	5,56,745	EST
							02-20	13-DEC-22	11302	13-DEC-22	1,31,259		1,31,259	10,619	1,20,640	EST
Total:											7,32,624		7,32,624	55,239	6,77,385	
					13	Office Expenses	02-21	30-DEC-22	8893	30-DEC-22	50,000		50,000		50,000	EST
							02-23	30-DEC-22	12660	30-DEC-22	50,000		50,000		50,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head :									2210		60,79,33,151	*****	*****		1,00,66,526	

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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																
2210																
59,77,07,547																
2211	00	001	20	04	13	Office Expenses	02-11	30-DEC-22	9210	30-DEC-22	7,896		7,896		7,896	EST
							02-12	30-DEC-22	9211	30-DEC-22	1,16,194		1,16,194		1,16,194	EST
							02-13	30-DEC-22	9212	30-DEC-22	1,16,240		1,16,240		1,16,240	EST
							02-14	30-DEC-22	9213	30-DEC-22	1,13,200		1,13,200		1,13,200	EST
							02-15	30-DEC-22	9214	30-DEC-22	1,02,170		1,02,170		1,02,170	EST
							02-16	30-DEC-22	9215	30-DEC-22	30,500		30,500		30,500	EST
							02-17	30-DEC-22	9216	30-DEC-22	1,15,481		1,15,481		1,15,481	EST
							02-18	30-DEC-22	9217	30-DEC-22	13,000		13,000		13,000	EST
							02-19	30-DEC-22	9218	30-DEC-22	1,04,541		1,04,541		1,04,541	EST
							02-20	30-DEC-22	9219	30-DEC-22	85,143		85,143		85,143	EST
							02-21	30-DEC-22	11424	30-DEC-22	15,39,510		15,39,510		15,39,510	EST
							Total:				23,43,875		23,43,875		23,43,875	
				05	01	Salaries	02-1	13-DEC-22	10911	13-DEC-22	10,75,858		10,75,858	1,13,660	9,62,198	EST
							02-10	13-DEC-22	11515	13-DEC-22	10,29,466		10,29,466	84,778	9,44,688	EST
							02-2	13-DEC-22	10912	13-DEC-22	9,36,336		9,36,336	1,22,570	8,13,766	EST
							02-3	13-DEC-22	10913	13-DEC-22	3,02,366		3,02,366	26,274	2,76,092	EST
							02-4	13-DEC-22	10914	13-DEC-22	2,42,586		2,42,586	17,150	2,25,436	EST
							02-5	13-DEC-22	10915	13-DEC-22	1,75,746		1,75,746	14,628	1,61,118	EST
							02-6	13-DEC-22	11272	13-DEC-22	2,28,027		2,28,027	30,120	1,97,907	EST
							02-7	13-DEC-22	11273	13-DEC-22	47,580		47,580	5,015	42,565	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2211	00	001	20	05	01	Salaries	02-8	13-DEC-22	11274	13-DEC-22	30,939		30,939	2,568	28,371	EST
							02-9	13-DEC-22	11276	13-DEC-22	11,09,843		11,09,843	1,60,600	9,49,243	EST
Total:											51,78,747		51,78,747	5,77,363	46,01,384	
Total for the Major Head : 2211											75,22,622		75,22,622	5,77,363	69,45,259	

Accounting Month : 9

Month of Account : DECEMBER

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 : 6 Chandel Treasury																
2210	03	103	27	05	01	Salaries	13-12	13-DEC-22	3743	13-DEC-22	5,99,187		5,99,187		5,99,187	EST
							13-14	13-DEC-22	3652	13-DEC-22	2,14,677		2,14,677	17,235	1,97,442	EST
							13-25	13-DEC-22	3734	13-DEC-22	6,80,436		6,80,436		6,80,436	EST
							13-29	13-DEC-22	3744	13-DEC-22	7,98,916		7,98,916		7,98,916	EST
							13-32	13-DEC-22	3650	13-DEC-22	2,75,944		2,75,944	21,248	2,54,696	EST
							13-34	13-DEC-22	3742	13-DEC-22	1,18,375		1,18,375		1,18,375	EST
							13-45	13-DEC-22	3648	13-DEC-22	31,27,496		31,27,496	2,64,656	28,62,840	EST
							13-46	13-DEC-22	3651	13-DEC-22	17,90,991		17,90,991	1,53,948	16,37,043	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 6 Chandel Treasury																
2210	03	103	27	05	01	Salaries	13-5	13-DEC-22	3739	13-DEC-22	37,30,355		37,30,355		37,30,355	EST
							13-51	13-DEC-22	3649	13-DEC-22	43,98,520		43,98,520	3,62,190	40,36,330	EST
							13-7	13-DEC-22	3653	13-DEC-22	5,72,472		5,72,472	46,140	5,26,332	EST
							13-9	13-DEC-22	3740	13-DEC-22	31,96,994		31,96,994		31,96,994	EST
Total:											1,95,04,363		1,95,04,363	8,65,417	1,86,38,946	
Total for the Major Head : 2210											1,95,04,363		1,95,04,363	8,65,417	1,86,38,946	
2211	00	001	20	05	01	Salaries	13-1	14-DEC-22	3481	14-DEC-22	1,59,434		1,59,434	10,120	1,49,314	EST
							13-2	14-DEC-22	3483	14-DEC-22	3,20,026		3,20,026	26,729	2,93,297	EST
							13-3	14-DEC-22	3482	14-DEC-22	26,433		26,433	2,157	24,276	EST
							13-4	14-DEC-22	3485	14-DEC-22	42,417		42,417	3,575	38,842	EST
							13-5	14-DEC-22	3484	14-DEC-22	1,75,217		1,75,217	14,060	1,61,157	EST
Total:											7,23,527		7,23,527	56,641	6,66,886	
Total for the Major Head : 2211											7,23,527		7,23,527	56,641	6,66,886	

Accounting Month : 9

Month of Account : DECEMBER

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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Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	103	27	05	01	Salaries	14-35	23-DEC-22	1415	23-DEC-22	8,20,200		8,20,200	70,896	7,49,304	EST
							14-36	23-DEC-22	1414	23-DEC-22	8,58,708		8,58,708	69,480	7,89,228	EST
Total:											16,78,908		16,78,908	1,40,376	15,38,532	
Total for the Major Head : 2210										16,78,908		16,78,908	1,40,376	15,38,532		
2211	00	001	20	04	13	Office Expenses	14-3	20-DEC-22	1281	20-DEC-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
				05	01	Salaries	14-1	13-DEC-22	1282	13-DEC-22	25,788		25,788	2,096	23,692	EST
							14-2	13-DEC-22	1283	13-DEC-22	2,07,696		2,07,696	17,351	1,90,345	EST
Total:											2,33,484		2,33,484	19,447	2,14,037	
Total for the Major Head : 2211										2,83,484		2,83,484	19,447	2,64,037		

Accounting Month : 9**Month of Account : DECEMBER****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 : 8 Senapati Treasury																
2210	03	103	27	05	01	Salaries	10-48	13-DEC-22	3834	13-DEC-22	38,904		38,904		38,904	EST

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Accounting Month : 9

Month of Account : DECEMBER

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 : 8 Senapati Treasury																
2210	03	103	27	05	01	Salaries	10-49	13-DEC-22	3835	13-DEC-22	3,01,785		3,01,785	26,495	2,75,290	EST
							10-50	13-DEC-22	3836	13-DEC-22	8,18,280		8,18,280	71,283	7,46,997	EST
							10-51	13-DEC-22	3837	13-DEC-22	2,72,760		2,72,760	23,775	2,48,985	EST
							10-52	13-DEC-22	3838	13-DEC-22	2,50,830		2,50,830	21,715	2,29,115	EST
							10-53	13-DEC-22	3839	13-DEC-22	5,42,115		5,42,115	45,592	4,96,523	EST
							10-54	13-DEC-22	3840	13-DEC-22	2,62,383		2,62,383	21,065	2,41,318	EST
							10-55	13-DEC-22	3841	13-DEC-22	1,50,498		1,50,498	13,029	1,37,469	EST
							10-72	13-DEC-22	3935	13-DEC-22	5,55,279		5,55,279	47,139	5,08,140	EST
							10-76	13-DEC-22	4074	13-DEC-22	13,04,150		13,04,150	1,07,915	11,96,235	EST
							10-77	13-DEC-22	4075	13-DEC-22	16,86,813		16,86,813		16,86,813	EST
							10-78	13-DEC-22	4076	13-DEC-22	18,35,714		18,35,714		18,35,714	EST
							10-79	13-DEC-22	4077	13-DEC-22	19,70,617		19,70,617		19,70,617	EST
							10-90	13-DEC-22	4073	13-DEC-22	20,39,440		20,39,440	1,63,352	18,76,088	EST
							10-91	13-DEC-22	3936	13-DEC-22	23,853		23,853	1,915	21,938	EST
Total:											1,20,53,421		1,20,53,421	5,43,275	1,15,10,146	
Total for the Major Head :									2210		1,20,53,421		1,20,53,421	5,43,275	1,15,10,146	
2211	00	001	20	04	13	Office Expenses	10-5	20-DEC-22	3715	20-DEC-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
				05	01	Salaries	10-1	13-DEC-22	4038	13-DEC-22	47,976		47,976	3,015	44,961	EST
							10-2	13-DEC-22	4037	13-DEC-22	1,63,304		1,63,304	10,120	1,53,184	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 8 Senapati Treasury																
2211	00	001	20	05	01	Salaries	10-3	13-DEC-22	4039	13-DEC-22	3,25,767		3,25,767	27,080	2,98,687	EST
							10-4	13-DEC-22	4040	13-DEC-22	4,65,732		4,65,732	25,330	4,40,402	EST
Total:											10,02,779		10,02,779	65,545	9,37,234	
Total for the Major Head : 2211											10,52,779		10,52,779	65,545	9,87,234	

Accounting Month : 9

Month of Account : DECEMBER

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 : 9 Kangpokpi Sub-Treasury																
2210	03	103	27	05	01	Salaries	11-28	13-DEC-22	1937	13-DEC-22	4,29,354		4,29,354	34,470	3,94,884	EST
							11-29	13-DEC-22	2071	13-DEC-22	20,74,200		20,74,200	1,74,561	18,99,639	EST
							11-30	13-DEC-22	2070	13-DEC-22	11,86,766		11,86,766	1,02,101	10,84,665	EST
							11-31	13-DEC-22	2072	13-DEC-22	35,99,454		35,99,454	2,97,597	33,01,857	EST
							11-32	13-DEC-22	2073	13-DEC-22	35,87,272		35,87,272	2,76,224	33,11,048	EST
							11-38	13-DEC-22	2069	13-DEC-22	47,53,302		47,53,302		47,53,302	EST
							11-39	13-DEC-22	1952	13-DEC-22	54,552		54,552	4,725	49,827	EST
							11-42	13-DEC-22	2068	13-DEC-22	54,99,703		54,99,703		54,99,703	EST

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Run Date :

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Accounting Month : 9**Month of Account : DECEMBER****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 : 9 Kangpokpi Sub-Treasury																	
2210	03	103	27	05	01	Salaries					Total:		2,11,84,603		2,11,84,603	8,89,678	2,02,94,925
Total for the Major Head : 2210											2,11,84,603		2,11,84,603	8,89,678	2,02,94,925		
2211	00	001	20	05	01	Salaries	11-1	13-DEC-22	2104	13-DEC-22	5,01,450		5,01,450	40,210	4,61,240	EST	
							11-2	13-DEC-22	2105	13-DEC-22	43,074		43,074	3,015	40,059	EST	
							11-3	13-DEC-22	2103	13-DEC-22	5,99,127		5,99,127	49,524	5,49,603	EST	
Total:											11,43,651		11,43,651	92,749	10,50,902		
Total for the Major Head : 2211											11,43,651		11,43,651	92,749	10,50,902		

Accounting Month : 9**Month of Account : DECEMBER****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 : 10 Churachandpur Treasury																
2210	03	103	27	05	01	Salaries	07-26	13-DEC-22	6730	13-DEC-22	96,01,814		96,01,814	7,77,566	88,24,248	EST
							07-30	13-DEC-22	6731	13-DEC-22	17,17,416		17,17,416	1,37,880	15,79,536	EST
							07-32	13-DEC-22	6759	13-DEC-22	2,18,208		2,18,208	19,020	1,99,188	EST
							07-33	13-DEC-22	6256	13-DEC-22	1,66,971		1,66,971	13,405	1,53,566	EST

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Accounting Month : 9

Month of Account : DECEMBER

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 : 10 Churachandpur Treasury																
2210	03	103	27	05	01	Salaries	07-34	13-DEC-22	6257	13-DEC-22	25,95,342		25,95,342	2,23,835	23,71,507	EST
							07-5	13-DEC-22	5728	13-DEC-22	47,01,702		47,01,702		47,01,702	EST
							07-6	13-DEC-22	5729	13-DEC-22	64,00,818		64,00,818		64,00,818	EST
							07-7	13-DEC-22	5732	13-DEC-22	4,66,505		4,66,505		4,66,505	EST
							07-74	13-DEC-22	6368	13-DEC-22	7,36,854		7,36,854	62,777	6,74,077	EST
							07-76	13-DEC-22	6732	13-DEC-22	17,39,472		17,39,472	1,44,564	15,94,908	EST
							07-78	13-DEC-22	6804	13-DEC-22	19,12,661		19,12,661		19,12,661	EST
							07-80	13-DEC-22	6177	13-DEC-22	19,65,503		19,65,503		19,65,503	EST
							07-95	13-DEC-22	6259	13-DEC-22	1,20,714		1,20,714	10,598	1,10,116	EST
							Total:				3,23,43,980		3,23,43,980	13,89,645	3,09,54,335	
	04	200	12	00	50	Other Charges	07-96	08-DEC-22	5400	08-DEC-22	7,63,350		7,63,350		7,63,350	EST
							Total:				7,63,350		7,63,350		7,63,350	
						Total for the Major Head :		2210			3,31,07,330		3,31,07,330	13,89,645	3,17,17,685	
2211	00	001	20	02	50	Other Charges	07-5	20-DEC-22	3307	20-DEC-22	1,10,000		1,10,000		1,10,000	EST
							Total:				1,10,000		1,10,000		1,10,000	
				04	13	Office Expenses	07-6	20-DEC-22	6181	20-DEC-22	50,000		50,000		50,000	EST
							Total:				50,000		50,000		50,000	
				05	01	Salaries	07-1	13-DEC-22	6608	13-DEC-22	28,497		28,497	2,350	26,147	EST
							07-2	13-DEC-22	6609	13-DEC-22	7,70,689		7,70,689	63,627	7,07,062	EST
							07-3	13-DEC-22	6610	13-DEC-22	7,02,783		7,02,783	32,800	6,69,983	EST

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Accounting Month : 9

Month of Account : DECEMBER

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 : 10 Churachandpur Treasury																
2211	00	001	20	05	01	Salaries	07-4	13-DEC-22	6611	13-DEC-22	94,478		94,478	8,060	86,418	EST
Total:											15,96,447		15,96,447	1,06,837	14,89,610	
Total for the Major Head : 2211											17,56,447		17,56,447	1,06,837	16,49,610	

Accounting Month : 9

Month of Account : DECEMBER

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	05-16	13-DEC-22	4657	13-DEC-22	1,44,672		1,44,672	7,045	1,37,627	EST
							05-23	13-DEC-22	4664	13-DEC-22	61,749		61,749	5,124	56,625	EST
							05-46	13-DEC-22	4687	13-DEC-22	1,89,687		1,89,687	15,916	1,73,771	EST
							05-47	13-DEC-22	4688	13-DEC-22	4,37,751		4,37,751	33,680	4,04,071	EST
							05-48	13-DEC-22	4689	13-DEC-22	49,650		49,650	15	49,635	EST
							05-5	13-DEC-22	4988	13-DEC-22	23,55,546		23,55,546		23,55,546	EST
							05-57	13-DEC-22	4699	13-DEC-22	91,575		91,575	10,030	81,545	EST
							05-60	13-DEC-22	4702	13-DEC-22	9,15,393		9,15,393	82,686	8,32,707	EST
							05-71	13-DEC-22	4714	13-DEC-22	3,79,766		3,79,766	20,240	3,59,526	EST

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Month of Account : DECEMBER

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					Total:		46,25,789		46,25,789	1,74,736	44,51,053
					13	Office Expenses	05-83	30-DEC-22	5153	30-DEC-22	18,250		18,250		18,250	EST	
							05-84	30-DEC-22	5152	30-DEC-22	7,000		7,000		7,000	EST	
							05-85	30-DEC-22	5151	30-DEC-22	12,750		12,750		12,750	EST	
						Total:					38,000		38,000		38,000		
		110	09	00	01	Salaries	05-59	13-DEC-22	4701	13-DEC-22	5,97,245		5,97,245	53,890	5,43,355	EST	
							05-72	13-DEC-22	4715	13-DEC-22	3,18,868		3,18,868	30,240	2,88,628	EST	
						Total:					9,16,113		9,16,113	84,130	8,31,983		
			20	00	01	Salaries	05-19	13-DEC-22	4660	13-DEC-22	2,76,579		2,76,579	15,090	2,61,489	EST	
							05-2	13-DEC-22	4990	13-DEC-22	11,57,284		11,57,284		11,57,284	EST	
							05-27	13-DEC-22	4668	13-DEC-22	4,08,486		4,08,486	33,304	3,75,182	EST	
							05-30	13-DEC-22	4671	13-DEC-22	14,57,376		14,57,376	97,525	13,59,851	EST	
							05-31	13-DEC-22	4672	13-DEC-22	18,41,351		18,41,351	1,56,072	16,85,279	EST	
							05-32	13-DEC-22	4673	13-DEC-22	32,493		32,493	2,656	29,837	EST	
							05-62	13-DEC-22	4704	13-DEC-22	25,23,984		25,23,984	2,27,801	22,96,183	EST	
							05-69	13-DEC-22	4712	13-DEC-22	15,89,528		15,89,528	95,020	14,94,508	EST	
							05-73	14-DEC-22	5126	14-DEC-22	71,372		71,372	30	71,342	EST	
						Total:					93,58,453		93,58,453	6,27,498	87,30,955		
03	101	27	00	01	Salaries		05-22	13-DEC-22	4663	13-DEC-22	51,816		51,816	4,192	47,624	EST	
							05-39	13-DEC-22	4680	13-DEC-22	10,21,262		10,21,262	68,450	9,52,812	EST	
							05-40	13-DEC-22	4681	13-DEC-22	14,24,514		14,24,514	1,18,260	13,06,254	EST	

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Accounting Month : 9

Month of Account : DECEMBER

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	101	27	00	01	Salaries	05-74	30-DEC-22	3202	30-DEC-22	74,049		74,049		74,049	EST
							05-76	30-DEC-22	2086	30-DEC-22	25,15,903		25,15,903		25,15,903	EST
							05-78	30-DEC-22	3203	30-DEC-22	90,237		90,237		90,237	EST
						Total:					51,77,781		51,77,781	1,90,902	49,86,879	
					13	Office Expenses	05-81	30-DEC-22	5155	30-DEC-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
	103		26	00	01	Salaries	05-18	13-DEC-22	4659	13-DEC-22	2,42,928		2,42,928	11,075	2,31,853	EST
							05-26	13-DEC-22	4667	13-DEC-22	1,40,892		1,40,892	11,545	1,29,347	EST
							05-4	13-DEC-22	5023	13-DEC-22	21,14,918		21,14,918	1,89,743	19,25,175	EST
							05-41	13-DEC-22	4682	13-DEC-22	21,65,461		21,65,461	1,54,780	20,10,681	EST
							05-42	13-DEC-22	4683	13-DEC-22	1,29,972		1,29,972	10,624	1,19,348	EST
							05-43	13-DEC-22	4684	13-DEC-22	14,51,200		14,51,200	1,21,993	13,29,207	EST
							05-56	13-DEC-22	4698	13-DEC-22	85,057		85,057	9,045	76,012	EST
							05-6	13-DEC-22	4987	13-DEC-22	27,17,708		27,17,708		27,17,708	EST
							05-70	13-DEC-22	4713	13-DEC-22	3,28,980		3,28,980	20,240	3,08,740	EST
						Total:					93,77,116		93,77,116	5,29,045	88,48,071	
					13	Office Expenses	05-80	30-DEC-22	5156	30-DEC-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
		27		05	01	Salaries	05-1	13-DEC-22	4558	13-DEC-22	50,39,895		50,39,895		50,39,895	EST
							05-10	13-DEC-22	4983	13-DEC-22	28,59,462		28,59,462	2,45,841	26,13,621	EST
							05-11	13-DEC-22	4982	13-DEC-22	6,17,412		6,17,412	51,644	5,65,768	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	103	27	05	01	Salaries	05-12	13-DEC-22	4981	13-DEC-22	3,17,748		3,17,748	27,004	2,90,744	EST
							05-13	13-DEC-22	4980	13-DEC-22	5,66,622		5,66,622	47,584	5,19,038	EST
							05-14	13-DEC-22	4979	13-DEC-22	1,49,580		1,49,580	12,464	1,37,116	EST
							05-51	13-DEC-22	4693	13-DEC-22	14,30,433		14,30,433	1,14,640	13,15,793	EST
							05-52	13-DEC-22	4694	13-DEC-22	35,29,281		35,29,281	3,01,003	32,28,278	EST
							05-53	13-DEC-22	4695	13-DEC-22	1,10,716		1,10,716	9,950	1,00,766	EST
							05-7	13-DEC-22	4986	13-DEC-22	20,78,184		20,78,184	1,74,548	19,03,636	EST
							05-8	13-DEC-22	4985	13-DEC-22	26,08,632		26,08,632	2,07,024	24,01,608	EST
							05-9	13-DEC-22	4984	13-DEC-22	14,29,692		14,29,692	1,16,864	13,12,828	EST
							Total:				2,07,37,657		2,07,37,657	13,08,566	1,94,29,091	
	104		29	00	01	Salaries	05-17	13-DEC-22	4658	13-DEC-22	2,18,034		2,18,034	10,075	2,07,959	EST
							05-25	13-DEC-22	4666	13-DEC-22	2,33,172		2,33,172	18,864	2,14,308	EST
							05-3	13-DEC-22	4989	13-DEC-22	7,66,212		7,66,212		7,66,212	EST
							05-33	13-DEC-22	4674	13-DEC-22	18,03,070		18,03,070	1,21,675	16,81,395	EST
							05-34	13-DEC-22	4675	13-DEC-22	18,13,804		18,13,804	1,53,555	16,60,249	EST
							05-54	13-DEC-22	4696	13-DEC-22	95,856		95,856	8,508	87,348	EST
							05-55	13-DEC-22	4697	13-DEC-22	1,20,368		1,20,368	10,821	1,09,547	EST
							05-63	13-DEC-22	4706	13-DEC-22	17,73,635		17,73,635	1,59,404	16,14,231	EST
							05-68	13-DEC-22	4711	13-DEC-22	3,23,924		3,23,924	22,240	3,01,684	EST
							05-77	30-DEC-22	4014	30-DEC-22	3,11,101		3,11,101		3,11,101	EST
							Total:				74,59,176		74,59,176	5,05,142	69,54,034	

13 Office Expenses

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	05-79	30-DEC-22	5157	30-DEC-22	2,000		2,000		2,000	EST
Total:											2,000		2,000		2,000	
	04	200	12	00	01	Salaries	05-61	13-DEC-22	4703	13-DEC-22	20,69,125		20,69,125	1,87,093	18,82,032	EST
Total:											20,69,125		20,69,125	1,87,093	18,82,032	
	06	101	04	00	01	Salaries	05-15	13-DEC-22	4656	13-DEC-22	43,194		43,194	2,015	41,179	EST
							05-49	13-DEC-22	4690	13-DEC-22	87,881		87,881	7,865	80,016	EST
							05-50	13-DEC-22	4691	13-DEC-22	1,60,188		1,60,188	15,090	1,45,098	EST
							05-67	13-DEC-22	4710	13-DEC-22	1,64,030		1,64,030	10,120	1,53,910	EST
Total:											4,55,293		4,55,293	35,090	4,20,203	
			23	00	01	Salaries	05-20	13-DEC-22	4661	13-DEC-22	94,128		94,128	2,030	92,098	EST
							05-24	13-DEC-22	4665	13-DEC-22	92,172		92,172	7,658	84,514	EST
							05-37	13-DEC-22	4678	13-DEC-22	77,244		77,244	6,546	70,698	EST
							05-38	13-DEC-22	4679	13-DEC-22	4,27,416		4,27,416	38,180	3,89,236	EST
							05-65	13-DEC-22	4708	13-DEC-22	1,59,434		1,59,434	40,120	1,19,314	EST
Total:											8,50,394		8,50,394	94,534	7,55,860	
			31	00	01	Salaries	05-21	13-DEC-22	4662	13-DEC-22	25,908		25,908	2,096	23,812	EST
							05-35	13-DEC-22	4676	13-DEC-22	98,011		98,011	8,034	89,977	EST
							05-36	13-DEC-22	4677	13-DEC-22	2,40,669		2,40,669	19,590	2,21,079	EST
							05-66	13-DEC-22	4709	13-DEC-22	1,64,030		1,64,030	10,120	1,53,910	EST
Total:											5,28,618		5,28,618	39,840	4,88,778	
			24	00	01	Salaries	05-28	13-DEC-22	4669	13-DEC-22	1,08,792		1,08,792	8,868	99,924	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	06	101	24	00	01	Salaries	05-29	13-DEC-22	4670	13-DEC-22	2,08,512		2,08,512	17,460	1,91,052	EST
							05-58	13-DEC-22	4700	13-DEC-22	1,42,386		1,42,386	12,752	1,29,634	EST
							05-64	13-DEC-22	4707	13-DEC-22	93,688		93,688	10,120	83,568	EST
							05-75	30-DEC-22	4246	30-DEC-22	5,12,134		5,12,134		5,12,134	EST
						Total:					10,65,512		10,65,512	49,200	10,16,312	
					13	Office Expenses	05-82	30-DEC-22	5154	30-DEC-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
		800	03	00	01	Salaries	05-44	13-DEC-22	4685	13-DEC-22	33,399		33,399	2,825	30,574	EST
						Total:					33,399		33,399	2,825	30,574	
			12	00	01	Salaries	05-45	13-DEC-22	4686	13-DEC-22	59,712		59,712	5,209	54,503	EST
						Total:					59,712		59,712	5,209	54,503	
						Total for the Major Head :			2210		6,27,58,638		6,27,58,638	38,33,810	5,89,24,828	
2211	00	001	20	05	01	Salaries	05-1	13-DEC-22	4919	13-DEC-22	4,48,803		4,48,803	38,074	4,10,729	EST
							05-2	13-DEC-22	4921	13-DEC-22	1,59,434		1,59,434	20,120	1,39,314	EST
							05-3	13-DEC-22	4920	13-DEC-22	10,09,995		10,09,995	1,28,340	8,81,655	EST
							05-4	30-DEC-22	5124	30-DEC-22	57,507		57,507		57,507	EST
						Total:					16,75,739		16,75,739	1,86,534	14,89,205	
						Total for the Major Head :			2211		16,75,739		16,75,739	1,86,534	14,89,205	

Accounting Month : 9

Month of Account :

8 Medical Suspense

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	001	11	00	01	Salaries	06-22	13-DEC-22	5771	13-DEC-22	7,78,331		7,78,331	58,747	7,19,584	EST
							06-23	13-DEC-22	5772	13-DEC-22	15,18,295		15,18,295	1,28,274	13,90,021	EST
							06-24	13-DEC-22	5773	13-DEC-22	4,75,584		4,75,584	39,461	4,36,123	EST
							06-63	14-DEC-22	6174	14-DEC-22	73,536		73,536		73,536	EST
							06-67	14-DEC-22	6173	14-DEC-22	1,09,760		1,09,760		1,09,760	EST
							06-70	14-DEC-22	6171	14-DEC-22	15,88,288		15,88,288		15,88,288	EST
							06-71	14-DEC-22	6178	14-DEC-22	79,211		79,211		79,211	EST
							Total:				46,23,005		46,23,005	2,26,482	43,96,523	
					13	Office Expenses	06-87	30-DEC-22	6390	30-DEC-22	40,000		40,000		40,000	EST
							Total:				40,000		40,000		40,000	
	110		09	00	01	Salaries	06-25	13-DEC-22	5774	13-DEC-22	11,35,095		11,35,095	99,686	10,35,409	EST
							06-5	13-DEC-22	5982	13-DEC-22	8,34,559		8,34,559	68,902	7,65,657	EST
							06-6	13-DEC-22	5983	13-DEC-22	2,65,047		2,65,047	23,238	2,41,809	EST
							Total:				22,34,701		22,34,701	1,91,826	20,42,875	
					13	Office Expenses	06-81	30-DEC-22	6220	30-DEC-22	1,500		1,500		1,500	EST
							Total:				1,500		1,500		1,500	
		20	00	01	01	Salaries	06-10	13-DEC-22	5989	13-DEC-22	40,27,146		40,27,146	3,45,200	36,81,946	EST
							06-11	13-DEC-22	5990	13-DEC-22	12,91,360		12,91,360	1,20,237	11,71,123	EST
							06-12	13-DEC-22	5991	13-DEC-22	62,054		62,054		62,054	EST
							06-13	13-DEC-22	5993	13-DEC-22	3,50,784		3,50,784	29,620	3,21,164	EST
							06-14	13-DEC-22	5994	13-DEC-22	18,99,474		18,99,474	1,59,453	17,40,021	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	20	00	01	Salaries	06-15	13-DEC-22	5995	13-DEC-22	17,53,663		17,53,663	1,04,200	16,49,463	EST
							06-16	13-DEC-22	5996	13-DEC-22	1,95,283		1,95,283	15,120	1,80,163	EST
							06-17	13-DEC-22	5988	13-DEC-22	28,085		28,085	2,607	25,478	EST
							06-2	13-DEC-22	5992	13-DEC-22	25,29,710		25,29,710	1,90,620	23,39,090	EST
							06-26	13-DEC-22	5775	13-DEC-22	2,43,187		2,43,187	21,962	2,21,225	EST
							06-27	13-DEC-22	5776	13-DEC-22	21,26,809		21,26,809	1,81,697	19,45,112	EST
							06-28	13-DEC-22	5777	13-DEC-22	25,788		25,788	2,096	23,692	EST
							06-8	13-DEC-22	5986	13-DEC-22	92,283		92,283	8,292	83,991	EST
							06-9	13-DEC-22	5987	13-DEC-22	43,90,600		43,90,600	3,96,737	39,93,863	EST
							Total:				1,90,16,226		1,90,16,226	15,77,841	1,74,38,385	
					13	Office Expenses	06-80	30-DEC-22	6222	30-DEC-22	30,000		30,000		30,000	EST
							Total:				30,000		30,000		30,000	
03	101	27	00	01	01	Salaries	06-20	13-DEC-22	6078	13-DEC-22	2,54,752		2,54,752	20,635	2,34,117	EST
							06-29	13-DEC-22	5778	13-DEC-22	48,96,541		48,96,541	4,08,247	44,88,294	EST
							06-30	13-DEC-22	5779	13-DEC-22	4,31,499		4,31,499	36,504	3,94,995	EST
							06-84	30-DEC-22	6210	30-DEC-22	1,77,284		1,77,284		1,77,284	EST
							Total:				57,60,076		57,60,076	4,65,386	52,94,690	
					13	Office Expenses	06-88	30-DEC-22	6388	30-DEC-22	1,500		1,500		1,500	EST
							Total:				1,500		1,500		1,500	
	103	26	00	01	01	Salaries	06-31	13-DEC-22	5780	13-DEC-22	42,33,328		42,33,328	3,98,942	38,34,386	EST
							06-32	13-DEC-22	5781	13-DEC-22	59,58,120		59,58,120	5,00,116	54,58,004	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	103	26	00	01	Salaries	06-33	13-DEC-22	5783	13-DEC-22	91,575		91,575	7,060	84,515	EST
							06-34	13-DEC-22	5782	13-DEC-22	13,78,905		13,78,905	1,10,319	12,68,586	EST
							06-72	14-DEC-22	6172	14-DEC-22	64,29,584		64,29,584		64,29,584	EST
							06-85	30-DEC-22	6179	30-DEC-22	2,39,283		2,39,283		2,39,283	EST
							06-86	30-DEC-22	6180	30-DEC-22	34,844		34,844		34,844	EST
						Total:					1,83,65,639		1,83,65,639	10,16,437	1,73,49,202	
					11	Domestic Travel Ex	06-83	30-DEC-22	6211	30-DEC-22	46,398		46,398		46,398	EST
						Total:					46,398		46,398		46,398	
					13	Office Expenses	06-89	30-DEC-22	6389	30-DEC-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
			27	05	01	Salaries	06-3	13-DEC-22	5981	13-DEC-22	7,84,734		7,84,734	65,574	7,19,160	EST
							06-4	13-DEC-22	5980	13-DEC-22	11,32,013		11,32,013	94,841	10,37,172	EST
							06-53	13-DEC-22	5799	13-DEC-22	3,81,648		3,81,648	30,640	3,51,008	EST
							06-54	13-DEC-22	5800	13-DEC-22	36,11,901		36,11,901	3,10,445	33,01,456	EST
							06-55	14-DEC-22	6165	14-DEC-22	41,10,483		41,10,483		41,10,483	EST
							06-57	14-DEC-22	6170	14-DEC-22	27,26,097		27,26,097		27,26,097	EST
							06-58	14-DEC-22	6166	14-DEC-22	48,99,121		48,99,121		48,99,121	EST
							06-59	14-DEC-22	6156	14-DEC-22	11,26,992		11,26,992	88,672	10,38,320	EST
							06-60	14-DEC-22	6163	14-DEC-22	2,04,449		2,04,449		2,04,449	EST
							06-62	14-DEC-22	6159	14-DEC-22	31,43,012		31,43,012	2,52,128	28,90,884	EST
							06-64	14-DEC-22	6158	14-DEC-22	42,77,612		42,77,612	3,55,946	39,21,666	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	103	27	05	01	Salaries	06-65	14-DEC-22	6168	14-DEC-22	41,54,929		41,54,929		41,54,929	EST
							06-66	14-DEC-22	6162	14-DEC-22	34,01,594		34,01,594	2,71,220	31,30,374	EST
							06-68	14-DEC-22	6169	14-DEC-22	28,98,680		28,98,680		28,98,680	EST
							06-69	14-DEC-22	6167	14-DEC-22	26,99,386		26,99,386		26,99,386	EST
							06-73	14-DEC-22	6161	14-DEC-22	28,97,412		28,97,412	2,23,104	26,74,308	EST
							06-74	14-DEC-22	6155	14-DEC-22	1,90,824		1,90,824	15,320	1,75,504	EST
							06-75	14-DEC-22	6164	14-DEC-22	21,72,937		21,72,937		21,72,937	EST
							06-76	14-DEC-22	6160	14-DEC-22	33,32,100		33,32,100	2,79,624	30,52,476	EST
							06-78	14-DEC-22	6157	14-DEC-22	28,97,412		28,97,412	2,23,224	26,74,188	EST
							Total:				5,10,43,336		5,10,43,336	22,10,738	4,88,32,598	
		104	29	00	01	Salaries	06-35	13-DEC-22	5784	13-DEC-22	73,86,798		73,86,798	6,17,615	67,69,183	EST
							06-36	13-DEC-22	5785	13-DEC-22	41,17,292		41,17,292	3,66,395	37,50,897	EST
							06-37	13-DEC-22	5801	13-DEC-22	20,99,634		20,99,634	1,77,179	19,22,455	EST
							06-38	13-DEC-22	5786	13-DEC-22	5,01,340		5,01,340	44,800	4,56,540	EST
							06-39	13-DEC-22	5951	13-DEC-22	15,52,080		15,52,080	1,40,290	14,11,790	EST
							Total:				1,56,57,144		1,56,57,144	13,46,279	1,43,10,865	
04	200	12	00	01	Salaries	06-1	13-DEC-22	5985	13-DEC-22	9,04,727		9,04,727	81,401	8,23,326	EST	
							06-18	13-DEC-22	6080	13-DEC-22	1,14,152		1,14,152	10,243	1,03,909	EST
							06-19	13-DEC-22	6079	13-DEC-22	2,34,520		2,34,520	21,108	2,13,412	EST
							06-21	13-DEC-22	6081	13-DEC-22	1,14,152		1,14,152	10,243	1,03,909	EST
							06-40	13-DEC-22	5950	13-DEC-22	16,02,885		16,02,885	1,44,313	14,58,572	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	04	200	12	00	01	Salaries	06-7	13-DEC-22	5984	13-DEC-22	1,49,476		1,49,476	10,120	1,39,356	EST
Total:											31,19,912		31,19,912	2,77,428	28,42,484	
					11	Domestic Travel Ex	06-82	30-DEC-22	6212	30-DEC-22	79,238		79,238		79,238	EST
Total:											79,238		79,238		79,238	
	05	105	24	00	01	Salaries	06-41	13-DEC-22	5793	13-DEC-22	1,04,411		1,04,411	10,060	94,351	EST
Total:											1,04,411		1,04,411	10,060	94,351	
	06	101	04	00	01	Salaries	06-42	13-DEC-22	5787	13-DEC-22	1,08,066		1,08,066	9,175	98,891	EST
							06-43	13-DEC-22	5788	13-DEC-22	1,81,848		1,81,848	14,360	1,67,488	EST
							06-44	13-DEC-22	5789	13-DEC-22	1,64,490		1,64,490	12,120	1,52,370	EST
Total:											4,54,404		4,54,404	35,655	4,18,749	
			23	00	01	Salaries	06-45	13-DEC-22	5790	13-DEC-22	2,37,804		2,37,804	22,297	2,15,507	EST
							06-46	13-DEC-22	5791	13-DEC-22	5,36,250		5,36,250	53,498	4,82,752	EST
							06-47	13-DEC-22	5792	13-DEC-22	1,23,738		1,23,738	11,184	1,12,554	EST
							06-56	14-DEC-22	6177	14-DEC-22	86,064		86,064		86,064	EST
							06-77	14-DEC-22	6176	14-DEC-22	84,701		84,701		84,701	EST
Total:											10,68,557		10,68,557	86,979	9,81,578	
			31	00	01	Salaries	06-51	13-DEC-22	5797	13-DEC-22	93,630		93,630	9,030	84,600	EST
							06-52	13-DEC-22	5798	13-DEC-22	3,34,810		3,34,810	30,264	3,04,546	EST
Total:											4,28,440		4,28,440	39,294	3,89,146	
			24	00	01	Salaries	06-48	13-DEC-22	5794	13-DEC-22	1,05,732		1,05,732	8,628	97,104	EST
							06-49	13-DEC-22	5795	13-DEC-22	2,10,318		2,10,318	17,629	1,92,689	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	06	101	24	00	01	Salaries	06-50	13-DEC-22	5796	13-DEC-22	2,42,005		2,42,005	20,720	2,21,285	EST
							06-61	14-DEC-22	6175	14-DEC-22	2,43,639		2,43,639		2,43,639	EST
Total:											8,01,694		8,01,694	46,977	7,54,717	
					13	Office Expenses	06-90	30-DEC-22	6391	30-DEC-22	1,500		1,500		1,500	EST
							06-91	20-DEC-22	4200	20-DEC-22	1,500		1,500		1,500	EST
Total:											3,000		3,000		3,000	
		800	03	00	13	Office Expenses	06-79	30-DEC-22	6221	30-DEC-22	3,000		3,000		3,000	EST
Total:											3,000		3,000		3,000	
Total for the Major Head :							2210				12,28,83,681		*****	75,31,382	11,53,52,299	
2211	00	001	20	04	11	Domestic Travel Ex	06-6	22-DEC-22	4369	22-DEC-22	3,19,860		3,19,860		3,19,860	EST
Total:											3,19,860		3,19,860		3,19,860	
					13	Office Expenses	06-7	20-DEC-22	6189	20-DEC-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
				05	01	Salaries	06-1	13-DEC-22	5598	13-DEC-22	1,64,030		1,64,030	10,120	1,53,910	EST
							06-2	13-DEC-22	5597	13-DEC-22	29,271		29,271	2,438	26,833	EST
							06-3	13-DEC-22	5595	13-DEC-22	15,88,443		15,88,443	1,80,990	14,07,453	EST
							06-4	13-DEC-22	5596	13-DEC-22	10,38,168		10,38,168	86,661	9,51,507	EST
							06-5	22-DEC-22	5606	22-DEC-22	1,16,928		1,16,928		1,16,928	EST
Total:											29,36,840		29,36,840	2,80,209	26,56,631	
Total for the Major Head :							2211				33,06,700		33,06,700	2,80,209	30,26,491	

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 13 Tamenglong Treasury																
2210	03	103	27	05	01	Salaries	09-1	07-DEC-22	3570	07-DEC-22	4,82,432		4,82,432		4,82,432	EST
							09-10	13-DEC-22	3628	13-DEC-22	5,26,916		5,26,916	43,968	4,82,948	EST
							09-11	13-DEC-22	3627	13-DEC-22	5,66,908		5,66,908	46,968	5,19,940	EST
							09-13	13-DEC-22	3574	13-DEC-22	18,67,270		18,67,270		18,67,270	EST
							09-14	13-DEC-22	3569	13-DEC-22	18,65,091		18,65,091		18,65,091	EST
							09-15	13-DEC-22	3568	13-DEC-22	1,66,971		1,66,971	13,405	1,53,566	EST
							09-16	13-DEC-22	3567	13-DEC-22	3,81,648		3,81,648	30,640	3,51,008	EST
							09-17	13-DEC-22	3566	13-DEC-22	2,75,944		2,75,944	21,248	2,54,696	EST
							09-18	13-DEC-22	3565	13-DEC-22	32,57,356		32,57,356	2,73,252	29,84,104	EST
							09-19	13-DEC-22	3564	13-DEC-22	16,44,384		16,44,384	1,42,084	15,02,300	EST
							09-21	13-DEC-22	3562	13-DEC-22	8,34,656		8,34,656	69,008	7,65,648	EST
							09-61	13-DEC-22	3385	13-DEC-22	1,20,714		1,20,714	10,598	1,10,116	EST
Total:											1,19,90,290		1,19,90,290	6,51,171	1,13,39,119	
Total for the Major Head : 2210											1,19,90,290		1,19,90,290	6,51,171	1,13,39,119	
2211	00	001	20	04	13	Office Expenses	09-5	14-DEC-22	3546	14-DEC-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
				05	01	Salaries	09-1	13-DEC-22	3545	13-DEC-22	3,66,158		3,66,158	18,650	3,47,508	EST
							09-2	13-DEC-22	3544	13-DEC-22	46,290		46,290	2,015	44,275	EST
							09-3	13-DEC-22	3543	13-DEC-22	3,59,876		3,59,876	29,780	3,30,096	EST
							09-4	13-DEC-22	3542	13-DEC-22	1,64,030		1,64,030	10,120	1,53,910	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 13 Tamenglong Treasury																
2211	00	001	20	05	01	Salaries										
Total:											9,36,354		9,36,354	60,565	8,75,789	
Total for the Major Head : 2211											9,86,354		9,86,354	60,565	9,25,789	

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Month of Account : DECEMBER

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										
							08-18	13-DEC-22	1668	13-DEC-22	78,159		78,159	10,060	68,099	EST
							08-19	13-DEC-22	1667	13-DEC-22	91,575		91,575	10,060	81,515	EST
Total:											1,69,734		1,69,734	20,120	1,49,614	
					13	Office Expenses										
							08-28	30-DEC-22	1780	30-DEC-22	34,500		34,500		34,500	EST
Total:											34,500		34,500		34,500	
	03	101	27	00	01	Salaries										
							08-10	13-DEC-22	1652	13-DEC-22	2,49,710		2,49,710	20,842	2,28,868	EST
							08-11	13-DEC-22	1654	13-DEC-22	46,170		46,170	2,030	44,140	EST
							08-9	13-DEC-22	1653	13-DEC-22	1,62,050		1,62,050	13,090	1,48,960	EST
Total:											4,57,930		4,57,930	35,962	4,21,968	
					13	Office Expenses										
							08-29	30-DEC-22	1781	30-DEC-22	1,500		1,500		1,500	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses					Total:		1,500		1,500	
		103	26	00	01	Salaries	08-12	13-DEC-22	1655	13-DEC-22	80,320		80,320	6,352	73,968	EST
							08-13	13-DEC-22	1658	13-DEC-22	95,436		95,436	5,045	90,391	EST
							08-14	13-DEC-22	1657	13-DEC-22	1,55,987		1,55,987	10,090	1,45,897	EST
											Total:		3,31,743	21,487	3,10,256	
					13	Office Expenses	08-30	30-DEC-22	1782	30-DEC-22	1,500		1,500		1,500	EST
											Total:		1,500		1,500	
			27	05	01	Salaries	08-22	13-DEC-22	1662	13-DEC-22	2,97,412		2,97,412	26,138	2,71,274	EST
							08-23	13-DEC-22	1661	13-DEC-22	2,85,774		2,85,774	20,949	2,64,825	EST
							08-24	13-DEC-22	1664	13-DEC-22	58,542		58,542	4,846	53,696	EST
							08-25	13-DEC-22	1666	13-DEC-22	1,68,672		1,68,672	14,252	1,54,420	EST
							08-26	13-DEC-22	1665	13-DEC-22	2,11,620		2,11,620		2,11,620	EST
											Total:		10,22,020	66,185	9,55,835	
					02	Wages	08-1	13-DEC-22	1485	13-DEC-22	2,75,000		2,75,000		2,75,000	EST
											Total:		2,75,000		2,75,000	
		104	29	00	01	Salaries	08-2	13-DEC-22	1647	13-DEC-22	6,58,911		6,58,911	59,188	5,99,723	EST
							08-3	13-DEC-22	1648	13-DEC-22	1,64,030		1,64,030	10,120	1,53,910	EST
							08-4	13-DEC-22	1649	13-DEC-22	2,81,861		2,81,861	16,210	2,65,651	EST
							08-5	13-DEC-22	1650	13-DEC-22	1,09,029		1,09,029	9,299	99,730	EST
							08-6	13-DEC-22	1644	13-DEC-22	95,856		95,856	8,542	87,314	EST
							08-7	13-DEC-22	1651	13-DEC-22	91,050		91,050	6,060	84,990	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 14 Jiribam Treasury																
2210	03	104	29	00	01	Salaries	08-8	13-DEC-22	1645	13-DEC-22	4,51,719		4,51,719	38,230	4,13,489	EST
Total:											18,52,456		18,52,456	1,47,649	17,04,807	
					11	Domestic Travel Ex	08-27	30-DEC-22	1785	30-DEC-22	40,128		40,128		40,128	EST
Total:											40,128		40,128		40,128	
					13	Office Expenses	08-31	30-DEC-22	1783	30-DEC-22	1,000		1,000		1,000	EST
Total:											1,000		1,000		1,000	
	04	200	12	00	01	Salaries	08-20	13-DEC-22	1646	13-DEC-22	2,15,305		2,15,305	19,320	1,95,985	EST
							08-21	13-DEC-22	1663	13-DEC-22	73,963		73,963	6,739	67,224	EST
Total:											2,89,268		2,89,268	26,059	2,63,209	
	06	101	23	00	01	Salaries	08-15	13-DEC-22	1656	13-DEC-22	73,644		73,644	5,030	68,614	EST
							08-16	13-DEC-22	1659	13-DEC-22	73,644		73,644	6,546	67,098	EST
							08-17	13-DEC-22	1660	13-DEC-22	27,078		27,078	2,232	24,846	EST
Total:											1,74,366		1,74,366	13,808	1,60,558	
			24	00	13	Office Expenses	08-32	30-DEC-22	1784	30-DEC-22	1,500		1,500		1,500	EST
Total:											1,500		1,500		1,500	
Total for the Major Head :									2210		46,52,645		46,52,645	3,31,270	43,21,375	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 : 15 Ukhrul Treasury																
2210	03	103	27	05	01	Salaries	12-10	13-DEC-22	4846	13-DEC-22	16,74,576		16,74,576	1,25,079	15,49,497	EST
							12-11	13-DEC-22	4845	13-DEC-22	11,12,352		11,12,352	86,595	10,25,757	EST
							12-5	13-DEC-22	4763	13-DEC-22	60,357		60,357	5,269	55,088	EST
							12-6	13-DEC-22	4764	13-DEC-22	60,357		60,357	5,299	55,058	EST
							12-68	13-DEC-22	4731	13-DEC-22	26,17,407		26,17,407		26,17,407	EST
							12-69	13-DEC-22	4732	13-DEC-22	49,41,858		49,41,858		49,41,858	EST
							12-7	13-DEC-22	5004	13-DEC-22	61,25,252		61,25,252	3,79,097	57,46,155	EST
							12-9	13-DEC-22	4847	13-DEC-22	6,18,443		6,18,443	31,680	5,86,763	EST
						Total:					1,72,10,602		1,72,10,602	6,33,019	1,65,77,583	
					02	Wages	12-70	14-DEC-22	4672	14-DEC-22	8,50,000		8,50,000		8,50,000	EST
						Total:					8,50,000		8,50,000		8,50,000	
						Total for the Major Head :			2210		1,80,60,602		1,80,60,602	6,33,019	1,74,27,583	
2211	00	001	20	04	13	Office Expenses	12-3	30-DEC-22	4668	30-DEC-22	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
				05	01	Salaries	12-1	13-DEC-22	4755	13-DEC-22	55,907		55,907	3,030	52,877	EST
							12-2	13-DEC-22	4756	13-DEC-22	3,36,395		3,36,395	27,494	3,08,901	EST
						Total:					3,92,302		3,92,302	30,524	3,61,778	
						Total for the Major Head :			2211		4,42,302		4,42,302	30,524	4,11,778	

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Month of Account :

8 Medical Suspense

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Accounting Month : 9

Month of Account : DECEMBER

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	06	101	24	00	13	Office Expenses	16-14	30-DEC-22	1797	30-DEC-22	1,500		1,500		1,500	EST
Total:											1,500		1,500		1,500	
Total for the Major Head : 2210											29,54,744		29,54,744	1,60,180	27,94,564	

Accounting Month : 9

Month of Account : DECEMBER

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	02-56	13-DEC-22	11322	13-DEC-22	6,08,580		6,08,580	54,963	5,53,617	EST
Total:											6,08,580		6,08,580	54,963	5,53,617	
	05	105	24	00	13	Office Expenses	02-20	30-DEC-22	8906	30-DEC-22	6,65,500		6,65,500		6,65,500	EST
							02-23	30-DEC-22	12658	30-DEC-22	6,65,500		6,65,500		6,65,500	EST
Total:											13,31,000		13,31,000		13,31,000	
		200	16	00	02	Wages	02-17	19-DEC-22	11721	19-DEC-22	17,98,284		17,98,284		17,98,284	EST
Total:											17,98,284		17,98,284		17,98,284	
					13	Office Expenses	204	30-DEC-22	31	21-DEC-22	7,02,528		7,02,528		7,02,528	EST
							218	30-DEC-22	49	28-DEC-22	5,00,000		5,00,000		5,00,000	ACB

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	05	200	16	00	13	Office Expenses	223	30-DEC-22	48	27-DEC-22	11,97,472		11,97,472		11,97,472	EST
Total:											24,00,000		24,00,000		24,00,000	
Total for the Major Head : 2210										61,37,864		61,37,864	54,963	60,82,901		

Accounting Month : 9

Month of Account : DECEMBER

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	13-15	13-DEC-22	3762	13-DEC-22	2,06,773		2,06,773	10,120	1,96,653	EST
							13-18	13-DEC-22	3703	13-DEC-22	69,403		69,403		69,403	EST
							13-23	13-DEC-22	3741	13-DEC-22	3,92,615		3,92,615		3,92,615	EST
							13-37	13-DEC-22	3668	13-DEC-22	3,61,651		3,61,651	31,620	3,30,031	EST
							13-54	13-DEC-22	3669	13-DEC-22	5,76,325		5,76,325	45,348	5,30,977	EST
							13-59	13-DEC-22	3670	13-DEC-22	3,04,575		3,04,575	25,119	2,79,456	EST
							13-66	13-DEC-22	3704	13-DEC-22	11,77,845		11,77,845		11,77,845	EST
							13-67	13-DEC-22	3667	13-DEC-22	32,493		32,493	2,656	29,837	EST
							13-69	29-DEC-22	3999	29-DEC-22	1,56,612		1,56,612		1,56,612	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13-73	29-DEC-22	3810	29-DEC-22	4,95,782		4,95,782		4,95,782	EST
Total:											37,74,074		37,74,074	1,14,863	36,59,211	
					13	Office Expenses	13-77	30-DEC-22	3997	30-DEC-22	41,000		41,000		41,000	EST
Total:											41,000		41,000		41,000	
		110	09	00	01	Salaries	13-39	13-DEC-22	3693	13-DEC-22	3,36,342		3,36,342	30,242	3,06,100	EST
Total:											3,36,342		3,36,342	30,242	3,06,100	
			20	00	01	Salaries	13-1	13-DEC-22	3686	13-DEC-22	21,62,469		21,62,469	1,83,664	19,78,805	EST
							13-22	13-DEC-22	3685	13-DEC-22	2,27,022		2,27,022	16,842	2,10,180	EST
							13-27	13-DEC-22	3684	13-DEC-22	65,904		65,904	2,060	63,844	EST
Total:											24,55,395		24,55,395	2,02,566	22,52,829	
	03	101	27	00	01	Salaries	13-36	13-DEC-22	3674	13-DEC-22	16,22,968		16,22,968	1,41,437	14,81,531	EST
							13-50	13-DEC-22	3676	13-DEC-22	75,644		75,644	4,030	71,614	EST
							13-55	13-DEC-22	3675	13-DEC-22	1,77,141		1,77,141	12,577	1,64,564	EST
							13-70	29-DEC-22	3809	29-DEC-22	1,00,245		1,00,245		1,00,245	EST
Total:											19,75,998		19,75,998	1,58,044	18,17,954	
		103	26	00	01	Salaries	13-20	13-DEC-22	3681	13-DEC-22	1,04,427		1,04,427	8,793	95,634	EST
							13-24	13-DEC-22	3678	13-DEC-22	2,36,864		2,36,864	21,352	2,15,512	EST
							13-31	13-DEC-22	3695	13-DEC-22	11,49,390		11,49,390		11,49,390	EST
							13-53	13-DEC-22	3680	13-DEC-22	82,735		82,735	8,828	73,907	EST
							13-56	13-DEC-22	3679	13-DEC-22	5,75,732		5,75,732	51,486	5,24,246	EST
							13-57	13-DEC-22	3677	13-DEC-22	32,493		32,493	2,656	29,837	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13-6	13-DEC-22	3682	13-DEC-22	38,172		38,172	3,258	34,914	EST
							13-62	13-DEC-22	3683	13-DEC-22	8,50,027		8,50,027	76,157	7,73,870	EST
							13-63	13-DEC-22	3702	13-DEC-22	82,808		82,808		82,808	EST
							13-71	29-DEC-22	3805	29-DEC-22	1,75,806		1,75,806		1,75,806	EST
						Total:					33,28,454		33,28,454	1,72,530	31,55,924	
		104	29	00	01	Salaries	13-10	13-DEC-22	3660	13-DEC-22	3,83,424		3,83,424	34,168	3,49,256	EST
							13-13	13-DEC-22	3659	13-DEC-22	82,735		82,735	7,562	75,173	EST
							13-19	13-DEC-22	3662	13-DEC-22	7,31,336		7,31,336	48,501	6,82,835	EST
							13-33	13-DEC-22	3661	13-DEC-22	72,714		72,714	4,232	68,482	EST
							13-35	13-DEC-22	3663	13-DEC-22	53,585		53,585	4,447	49,138	EST
						Total:					13,23,794		13,23,794	98,910	12,24,884	
					13	Office Expenses	13-76	30-DEC-22	3998	30-DEC-22	1,000		1,000		1,000	EST
						Total:					1,000		1,000		1,000	
		110	20	00	01	Salaries	13-26	13-DEC-22	3654	13-DEC-22	9,60,726		9,60,726	74,147	8,86,579	EST
							13-28	13-DEC-22	3763	13-DEC-22	1,23,738		1,23,738	11,184	1,12,554	EST
							13-38	13-DEC-22	3696	13-DEC-22	15,10,652		15,10,652		15,10,652	EST
							13-42	13-DEC-22	3655	13-DEC-22	7,98,115		7,98,115	67,891	7,30,224	EST
							13-60	13-DEC-22	3658	13-DEC-22	5,89,326		5,89,326	29,902	5,59,424	EST
							13-61	13-DEC-22	3657	13-DEC-22	1,51,161		1,51,161	11,962	1,39,199	EST
							13-65	13-DEC-22	3656	13-DEC-22	30,29,613		30,29,613	2,60,336	27,69,277	EST
							13-68	29-DEC-22	3804	29-DEC-22	2,47,593		2,47,593		2,47,593	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13-72	29-DEC-22	3807	29-DEC-22	2,50,284		2,50,284		2,50,284	EST
Total:											76,61,208		76,61,208	4,55,422	72,05,786	
					11	Domestic Travel Ex	13-2	13-DEC-22	3699	13-DEC-22	46,960		46,960		46,960	EST
							13-3	13-DEC-22	3701	13-DEC-22	52,400		52,400		52,400	EST
							13-4	13-DEC-22	3700	13-DEC-22	62,450		62,450		62,450	EST
Total:											1,61,810		1,61,810		1,61,810	
	04	200	12	00	01	Salaries	13-44	13-DEC-22	3694	13-DEC-22	5,39,495		5,39,495	48,406	4,91,089	EST
Total:											5,39,495		5,39,495	48,406	4,91,089	
	06	101	04	00	01	Salaries	13-30	13-DEC-22	3665	13-DEC-22	34,035		34,035	2,859	31,176	EST
							13-40	13-DEC-22	3666	13-DEC-22	92,982		92,982	8,022	84,960	EST
							13-52	13-DEC-22	3664	13-DEC-22	64,458		64,458	5,378	59,080	EST
							13-58	13-DEC-22	3766	13-DEC-22	1,23,738		1,23,738	11,184	1,12,554	EST
Total:											3,15,213		3,15,213	27,443	2,87,770	
					13	Office Expenses	13-74	30-DEC-22	3995	30-DEC-22	1,500		1,500		1,500	EST
Total:											1,500		1,500		1,500	
			23	00	01	Salaries	13-21	13-DEC-22	3691	13-DEC-22	3,66,516		3,66,516	28,047	3,38,469	EST
							13-43	13-DEC-22	3764	13-DEC-22	1,17,642		1,17,642	11,140	1,06,502	EST
							13-47	13-DEC-22	3690	13-DEC-22	2,77,599		2,77,599	15,595	2,62,004	EST
Total:											7,61,757		7,61,757	54,782	7,06,975	
			31	00	01	Salaries	13-41	13-DEC-22	3671	13-DEC-22	36,744		36,744	3,113	33,631	EST
							13-48	13-DEC-22	3672	13-DEC-22	3,25,135		3,25,135	45,663	2,79,472	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	001	11	00	01	Salaries	14-32	13-DEC-22	1398	13-DEC-22	1,58,229		1,58,229	13,442	1,44,787	EST
Total:											1,58,229		1,58,229	13,442	1,44,787	
					13	Office Expenses	14-37	30-DEC-22	1525	30-DEC-22	19,250		19,250		19,250	EST
							14-42	30-DEC-22	1524	30-DEC-22	35,000		35,000		35,000	EST
Total:											54,250		54,250		54,250	
		110	20	00	01	Salaries	14-16	13-DEC-22	1403	13-DEC-22	1,45,446		1,45,446		1,45,446	EST
							14-29	13-DEC-22	1387	13-DEC-22	5,19,316		5,19,316	45,179	4,74,137	EST
							14-30	13-DEC-22	1388	13-DEC-22	71,838		71,838	3,030	68,808	EST
Total:											7,36,600		7,36,600	48,209	6,88,391	
	03	101	27	00	01	Salaries	14-1	13-DEC-22	1393	13-DEC-22	91,302		91,302	5,335	85,967	EST
							14-14	13-DEC-22	1374	13-DEC-22	66,024		66,024	5,548	60,476	EST
							14-15	13-DEC-22	1375	13-DEC-22	50,169		50,169	4,515	45,654	EST
							14-18	13-DEC-22	1376	13-DEC-22	9,22,883		9,22,883	77,219	8,45,664	EST
							14-19	13-DEC-22	1377	13-DEC-22	2,93,803		2,93,803	18,750	2,75,053	EST
							14-4	13-DEC-22	1400	13-DEC-22	91,302		91,302	7,780	83,522	EST
Total:											15,15,483		15,15,483	1,19,147	13,96,336	
					13	Office Expenses	14-39	30-DEC-22	1527	30-DEC-22	6,000		6,000		6,000	EST
Total:											6,000		6,000		6,000	
		103	26	00	01	Salaries	14-2	13-DEC-22	1394	13-DEC-22	2,47,056		2,47,056	21,435	2,25,621	EST
							14-20	13-DEC-22	1378	13-DEC-22	2,73,747		2,73,747	20,311	2,53,436	EST
							14-21	13-DEC-22	1379	13-DEC-22	6,90,660		6,90,660	57,805	6,32,855	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	103	26	00	01	Salaries	14-22	13-DEC-22	1380	13-DEC-22	5,73,416		5,73,416	37,270	5,36,146	EST
							14-23	13-DEC-22	1381	13-DEC-22	5,18,192		5,18,192	46,397	4,71,795	EST
							14-3	13-DEC-22	1395	13-DEC-22	1,91,712		1,91,712	17,084	1,74,628	EST
							14-34	15-DEC-22	1407	15-DEC-22	2,06,244		2,06,244	19,464	1,86,780	EST
							14-5	13-DEC-22	1401	13-DEC-22	2,48,156		2,48,156	18,988	2,29,168	EST
							14-6	13-DEC-22	1402	13-DEC-22	2,06,244		2,06,244	19,464	1,86,780	EST
						Total:					31,55,427		31,55,427	2,58,218	28,97,209	
					13	Office Expenses	14-41	30-DEC-22	1529	30-DEC-22	6,000		6,000		6,000	EST
						Total:					6,000		6,000		6,000	
	104		29	00	11	Domestic Travel Ex	14-43	30-DEC-22	1392	30-DEC-22	68,000		68,000		68,000	EST
						Total:					68,000		68,000		68,000	
	110		20	00	01	Salaries	14-24	13-DEC-22	1382	13-DEC-22	8,15,319		8,15,319	62,842	7,52,477	EST
							14-25	13-DEC-22	1383	13-DEC-22	94,146		94,146	9,045	85,101	EST
							14-26	13-DEC-22	1384	13-DEC-22	9,04,372		9,04,372	76,803	8,27,569	EST
							14-27	13-DEC-22	1385	13-DEC-22	7,76,060		7,76,060	70,420	7,05,640	EST
							14-28	13-DEC-22	1386	13-DEC-22	14,67,760		14,67,760	1,31,506	13,36,254	EST
							14-33	15-DEC-22	1406	15-DEC-22	1,46,565		1,46,565	13,348	1,33,217	EST
						Total:					42,04,222		42,04,222	3,63,964	38,40,258	
					13	Office Expenses	14-40	30-DEC-22	1528	30-DEC-22	6,250		6,250		6,250	EST
						Total:					6,250		6,250		6,250	
04	200		12	00	01	Salaries	14-13	13-DEC-22	1373	13-DEC-22	5,44,211		5,44,211	48,859	4,95,352	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	04	200	12	00	01	Salaries	14-17	13-DEC-22	1404	13-DEC-22	3,88,632		3,88,632	17,816	3,70,816	EST	
Total:											9,32,843		9,32,843	66,675	8,66,168		
	06	101	23	00	01	Salaries	14-10	13-DEC-22	1370	13-DEC-22	42,558		42,558	4,015	38,543	EST	
							14-11	13-DEC-22	1371	13-DEC-22	1,05,750		1,05,750	9,135	96,615	EST	
							14-12	13-DEC-22	1372	13-DEC-22	3,48,483		3,48,483	26,210	3,22,273	EST	
							14-9	13-DEC-22	1369	13-DEC-22	78,654		78,654	6,410	72,244	EST	
Total:											5,75,445		5,75,445	45,770	5,29,675		
			24	00	01	Salaries	14-31	13-DEC-22	1399	13-DEC-22	26,433		26,433	2,157	24,276	EST	
							14-7	13-DEC-22	1367	13-DEC-22	26,433		26,433	2,157	24,276	EST	
							14-8	13-DEC-22	1368	13-DEC-22	1,55,206		1,55,206	13,660	1,41,546	EST	
Total:											2,08,072		2,08,072	17,974	1,90,098		
					13	Office Expenses	14-38	30-DEC-22	1526	30-DEC-22	1,500		1,500		1,500	EST	
Total:											1,500		1,500		1,500		
Total for the Major Head :											2210		1,16,28,321		1,16,28,321	9,33,399	1,06,94,922

Accounting Month : 9

Month of Account : DECEMBER

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
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Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-1	13-DEC-22	3787	13-DEC-22	2,69,137		2,69,137	23,957	2,45,180	EST
							10-2	13-DEC-22	3788	13-DEC-22	1,58,732		1,58,732	10,120	1,48,612	EST
							10-3	13-DEC-22	3789	13-DEC-22	2,06,773		2,06,773	12,120	1,94,653	EST
							10-4	13-DEC-22	3790	13-DEC-22	3,05,760		3,05,760	26,075	2,79,685	EST
							10-5	13-DEC-22	3791	13-DEC-22	75,708		75,708	7,060	68,648	EST
							10-6	13-DEC-22	3792	13-DEC-22	1,49,088		1,49,088	6,090	1,42,998	EST
							10-7	13-DEC-22	3793	13-DEC-22	51,576		51,576	4,192	47,384	EST
							10-97	30-DEC-22	3701	30-DEC-22	55,404		55,404		55,404	EST
						Total:					12,72,178		12,72,178	89,614	11,82,564	
					13	Office Expenses	10-93	30-DEC-22	4166	30-DEC-22	41,000		41,000		41,000	EST
						Total:					41,000		41,000		41,000	
		110	09	00	01	Salaries	10-8	13-DEC-22	3794	13-DEC-22	1,19,449		1,19,449	10,778	1,08,671	EST
							10-9	13-DEC-22	3795	13-DEC-22	3,04,467		3,04,467	18,240	2,86,227	EST
						Total:					4,23,916		4,23,916	29,018	3,94,898	
			20	00	01	Salaries	10-10	13-DEC-22	3796	13-DEC-22	4,11,760		4,11,760	35,875	3,75,885	EST
							10-56	13-DEC-22	3919	13-DEC-22	2,64,778		2,64,778	23,013	2,41,765	EST
							10-57	13-DEC-22	3920	13-DEC-22	99,267		99,267	8,310	90,957	EST
						Total:					7,75,805		7,75,805	67,198	7,08,607	
	03	101	27	00	01	Salaries	10-11	13-DEC-22	3797	13-DEC-22	5,46,833		5,46,833	44,882	5,01,951	EST
							10-12	13-DEC-22	3798	13-DEC-22	4,36,128		4,36,128	37,049	3,99,079	EST
							10-13	13-DEC-22	3799	13-DEC-22	3,65,126		3,65,126	20,300	3,44,826	EST

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Month of Account : DECEMBER

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	101	27	00	01	Salaries	10-14	13-DEC-22	3800	13-DEC-22	92,340		92,340	6,030	86,310	EST
							10-15	13-DEC-22	3801	13-DEC-22	25,788		25,788	2,096	23,692	EST
Total:											14,66,215		14,66,215	1,10,357	13,55,858	
		103	26	00	01	Salaries	10-16	13-DEC-22	3802	13-DEC-22	3,10,687		3,10,687	32,952	2,77,735	EST
							10-17	13-DEC-22	3803	13-DEC-22	8,62,704		8,62,704	76,878	7,85,826	EST
							10-18	13-DEC-22	3804	13-DEC-22	6,79,157		6,79,157	61,108	6,18,049	EST
							10-19	13-DEC-22	3805	13-DEC-22	4,30,913		4,30,913	35,383	3,95,530	EST
							10-20	13-DEC-22	3806	13-DEC-22	5,60,725		5,60,725	38,390	5,22,335	EST
							10-21	13-DEC-22	3807	13-DEC-22	3,87,162		3,87,162	24,195	3,62,967	EST
							10-80	13-DEC-22	4139	13-DEC-22	92,635		92,635	240	92,395	EST
							10-81	13-DEC-22	4138	13-DEC-22	2,04,546		2,04,546	360	2,04,186	EST
							10-82	13-DEC-22	4137	13-DEC-22	68,182		68,182	120	68,062	EST
							10-83	13-DEC-22	4136	13-DEC-22	1,36,364		1,36,364	240	1,36,124	EST
							10-84	13-DEC-22	4140	13-DEC-22	3,91,100	72,630	3,18,470	41,490	2,76,980	EST
							10-87	13-DEC-22	4067	13-DEC-22	3,03,610		3,03,610	600	3,03,010	EST
Total:											44,27,785		72,63,055	3,11,956	40,43,199	
		104	29	00	01	Salaries	10-22	13-DEC-22	3808	13-DEC-22	1,64,030		1,64,030	10,120	1,53,910	EST
							10-23	13-DEC-22	3809	13-DEC-22	5,77,020		5,77,020	51,971	5,25,049	EST
							10-24	13-DEC-22	3810	13-DEC-22	2,50,323		2,50,323	21,348	2,28,975	EST
							10-25	13-DEC-22	3811	13-DEC-22	2,99,112		2,99,112	23,210	2,75,902	EST
							10-26	13-DEC-22	3812	13-DEC-22	1,86,450		1,86,450	12,075	1,74,375	EST

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Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	104	29	00	01	Salaries	10-28	13-DEC-22	3813	13-DEC-22	1,81,248		1,81,248	14,997	1,66,251	EST
Total:											16,58,183		16,58,183	1,33,721	15,24,462	
					13	Office Expenses	10-95	30-DEC-22	4168	30-DEC-22	1,000		1,000		1,000	EST
Total:											1,000		1,000		1,000	
		110	10	00	01	Salaries	10-27	13-DEC-22	3814	13-DEC-22	73,310		73,310	5,989	67,321	EST
							10-29	13-DEC-22	3815	13-DEC-22	1,81,796		1,81,796	14,120	1,67,676	EST
							10-30	13-DEC-22	3816	13-DEC-22	51,588		51,588	3,030	48,558	EST
Total:											3,06,694		3,06,694	23,139	2,83,555	
			20	00	01	Salaries	10-58	13-DEC-22	3921	13-DEC-22	6,11,535		6,11,535	65,345	5,46,190	EST
							10-59	13-DEC-22	3922	13-DEC-22	6,21,396		6,21,396	53,721	5,67,675	EST
							10-60	13-DEC-22	3923	13-DEC-22	8,22,379		8,22,379	70,308	7,52,071	EST
							10-61	13-DEC-22	3924	13-DEC-22	3,81,692		3,81,692	24,180	3,57,512	EST
							10-62	13-DEC-22	3925	13-DEC-22	1,55,448		1,55,448	12,576	1,42,872	EST
							10-63	13-DEC-22	3926	13-DEC-22	2,06,773		2,06,773	5,120	2,01,653	EST
							10-64	13-DEC-22	3927	13-DEC-22	2,13,054		2,13,054	13,120	1,99,934	EST
							10-65	13-DEC-22	3928	13-DEC-22	4,92,703		4,92,703	30,360	4,62,343	EST
							10-66	13-DEC-22	3929	13-DEC-22	1,08,345		1,08,345	6,060	1,02,285	EST
							10-67	13-DEC-22	3930	13-DEC-22	11,17,322		11,17,322	1,01,007	10,16,315	EST
							10-68	13-DEC-22	3931	13-DEC-22	1,06,886		1,06,886	9,587	97,299	EST
							10-69	13-DEC-22	3932	13-DEC-22	1,02,347		1,02,347	7,060	95,287	EST
							10-70	13-DEC-22	3933	13-DEC-22	88,349		88,349	7,830	80,519	EST

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Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	110	20	00	01	Salaries	10-92	13-DEC-22	3949	13-DEC-22	11,74,724		11,74,724	1,05,903	10,68,821	EST
Total:											62,02,953		62,02,953	5,12,177	56,90,776	
	04	200	12	00	01	Salaries	10-31	13-DEC-22	3817	13-DEC-22	7,69,959		7,69,959	69,172	7,00,787	EST
							10-71	13-DEC-22	3934	13-DEC-22	6,53,880		6,53,880	58,713	5,95,167	EST
Total:											14,23,839		14,23,839	1,27,885	12,95,954	
	06	101	04	00	01	Salaries	10-32	13-DEC-22	3818	13-DEC-22	1,59,434		1,59,434	10,120	1,49,314	EST
							10-33	13-DEC-22	3819	13-DEC-22	1,37,097		1,37,097	17,090	1,20,007	EST
							10-34	13-DEC-22	3820	13-DEC-22	85,371		85,371	7,308	78,063	EST
							10-35	13-DEC-22	3821	13-DEC-22	51,576		51,576	4,192	47,384	EST
							10-88	13-DEC-22	4071	13-DEC-22	1,50,415		1,50,415	10,120	1,40,295	EST
							10-89	13-DEC-22	4072	13-DEC-22	3,09,148		3,09,148	20,240	2,88,908	EST
Total:											8,93,041		8,93,041	69,070	8,23,971	
			23	00	01	Salaries	10-36	13-DEC-22	3822	13-DEC-22	1,23,738		1,23,738	11,184	1,12,554	EST
							10-37	13-DEC-22	3823	13-DEC-22	1,02,141		1,02,141	8,911	93,230	EST
							10-38	13-DEC-22	3824	13-DEC-22	3,58,158		3,58,158	31,270	3,26,888	EST
							10-39	13-DEC-22	3825	13-DEC-22	42,558		42,558	3,015	39,543	EST
							10-40	13-DEC-22	3826	13-DEC-22	77,364		77,364	6,288	71,076	EST
Total:											7,03,959		7,03,959	60,668	6,43,291	
			31	00	01	Salaries	10-45	13-DEC-22	3831	13-DEC-22	1,09,950		1,09,950	9,877	1,00,073	EST
							10-46	13-DEC-22	3832	13-DEC-22	1,64,030		1,64,030	10,120	1,53,910	EST
							10-47	13-DEC-22	3833	13-DEC-22	91,575		91,575	6,060	85,515	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	31	00	01	Salaries					Total:		3,65,555		3,65,555	26,057	3,39,498
					13	Office Expenses	10-94	30-DEC-22	4167	30-DEC-22	1,000		1,000		1,000	EST	
						Total:					1,000		1,000		1,000		
			24	00	01	Salaries	10-41	13-DEC-22	3827	13-DEC-22	1,42,386		1,42,386	12,632	1,29,754	EST	
							10-42	13-DEC-22	3828	13-DEC-22	93,688		93,688	5,120	88,568	EST	
							10-43	13-DEC-22	3829	13-DEC-22	1,73,310		1,73,310	14,550	1,58,760	EST	
							10-44	13-DEC-22	3830	13-DEC-22	1,05,732		1,05,732	8,628	97,104	EST	
						Total:					5,15,116		5,15,116	40,930	4,74,186		
					13	Office Expenses	10-96	30-DEC-22	4169	30-DEC-22	1,500		1,500		1,500	EST	
						Total:					1,500		1,500		1,500		
Total for the Major Head :										2210	2,04,79,739	72,630	2,04,07,109	16,01,790	1,88,05,319		

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Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	11	00	01	Salaries	11-1	13-DEC-22	2086	13-DEC-22	10,886		10,886		10,886	EST

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Month of Account : DECEMBER

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	11-10	13-DEC-22	1940	13-DEC-22	4,72,498		4,72,498	43,300	4,29,198	EST
							11-11	13-DEC-22	1938	13-DEC-22	95,856		95,856	8,542	87,314	EST
							11-12	13-DEC-22	1939	13-DEC-22	84,996		84,996	30	84,966	EST
							11-3	13-DEC-22	2065	13-DEC-22	22,46,514		22,46,514		22,46,514	EST
							11-5	13-DEC-22	1930	13-DEC-22	1,46,889		1,46,889	12,687	1,34,202	EST
							11-56	13-DEC-22	1941	13-DEC-22	1,95,283		1,95,283	12,120	1,83,163	EST
						Total:					32,52,922		32,52,922	76,679	31,76,243	
					13	Office Expenses	11-47	30-DEC-22	2116	30-DEC-22	2,000		2,000		2,000	EST
							11-50	30-DEC-22	2111	30-DEC-22	2,000		2,000		2,000	EST
							11-51	30-DEC-22	2112	30-DEC-22	4,400		4,400		4,400	EST
							11-52	30-DEC-22	2113	30-DEC-22	28,600		28,600		28,600	EST
							11-53	30-DEC-22	2114	30-DEC-22	2,000		2,000		2,000	EST
							11-54	30-DEC-22	2115	30-DEC-22	2,000		2,000		2,000	EST
						Total:					41,000		41,000		41,000	
			110	09	00	Salaries	11-23	13-DEC-22	1949	13-DEC-22	4,56,807		4,56,807	41,122	4,15,685	EST
						Total:					4,56,807		4,56,807	41,122	4,15,685	
						Salaries	11-33	13-DEC-22	1923	13-DEC-22	2,24,223		2,24,223	19,323	2,04,900	EST
						Total:					2,24,223		2,24,223	19,323	2,04,900	
	03	101	27	00	01	Salaries	11-6	13-DEC-22	1928	13-DEC-22	18,28,796		18,28,796	1,48,082	16,80,714	EST
							11-7	13-DEC-22	1927	13-DEC-22	10,91,925		10,91,925	89,450	10,02,475	EST
							11-8	13-DEC-22	1933	13-DEC-22	50,169		50,169	4,015	46,154	EST

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Month of Account : DECEMBER

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	101	27	00	01	Salaries	11-9	13-DEC-22	1934	13-DEC-22	1,06,635		1,06,635	8,711	97,924	EST
Total:											30,77,525		30,77,525	2,50,258	28,27,267	
		103	26	00	01	Salaries	11-13	13-DEC-22	1947	13-DEC-22	1,23,738		1,23,738	11,184	1,12,554	EST
							11-14	13-DEC-22	1946	13-DEC-22	14,74,187		14,74,187	1,32,609	13,41,578	EST
							11-15	13-DEC-22	1926	13-DEC-22	11,32,551		11,32,551	94,393	10,38,158	EST
							11-16	13-DEC-22	1929	13-DEC-22	15,41,094		15,41,094	1,14,585	14,26,509	EST
							11-17	13-DEC-22	1932	13-DEC-22	2,29,818		2,29,818	20,075	2,09,743	EST
							11-18	13-DEC-22	1931	13-DEC-22	1,16,568		1,16,568	9,642	1,06,926	EST
							11-2	13-DEC-22	2066	13-DEC-22	11,23,257		11,23,257		11,23,257	EST
							11-43	13-DEC-22	2101	13-DEC-22	1,37,972		1,37,972	10,624	1,27,348	EST
							11-44	13-DEC-22	2102	13-DEC-22	1,33,092		1,33,092		1,33,092	EST
Total:											60,12,277		60,12,277	3,93,112	56,19,165	
		104	29	00	01	Salaries	11-19	13-DEC-22	1943	13-DEC-22	13,43,148		13,43,148	1,20,779	12,22,369	EST
							11-20	13-DEC-22	1944	13-DEC-22	1,54,314		1,54,314	12,120	1,42,194	EST
							11-21	13-DEC-22	1936	13-DEC-22	2,24,880		2,24,880	18,510	2,06,370	EST
							11-22	13-DEC-22	1935	13-DEC-22	50,169		50,169	4,015	46,154	EST
							11-34	13-DEC-22	1942	13-DEC-22	1,19,449		1,19,449	10,778	1,08,671	EST
							11-35	13-DEC-22	1924	13-DEC-22	3,98,174		3,98,174	32,983	3,65,191	EST
							11-36	13-DEC-22	1925	13-DEC-22	9,31,201		9,31,201	77,405	8,53,796	EST
							11-37	13-DEC-22	2085	13-DEC-22	2,38,898		2,38,898	21,556	2,17,342	EST
							11-4	13-DEC-22	2067	13-DEC-22	3,74,419		3,74,419		3,74,419	EST

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Month of Account : DECEMBER

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 : 9 Kangpokpi Sub-Treasury																	
2210	03	104	29	00	01	Salaries					Total:		38,34,652		38,34,652	2,98,146	35,36,506
					13	Office Expenses	11-48	30-DEC-22	2110	30-DEC-22	1,000		1,000		1,000	EST	
						Total:					1,000		1,000		1,000		
	04	200	12	00	01	Salaries	11-24	13-DEC-22	1950	13-DEC-22	9,48,802		9,48,802	85,037	8,63,765	EST	
						Total:					9,48,802		9,48,802	85,037	8,63,765		
	06	101	04	00	01	Salaries	11-26	13-DEC-22	1948	13-DEC-22	1,34,616		1,34,616	12,215	1,22,401	EST	
						Total:					1,34,616		1,34,616	12,215	1,22,401		
			23	00	01	Salaries	11-40	13-DEC-22	1954	13-DEC-22	86,790		86,790	7,441	79,349	EST	
							11-41	13-DEC-22	1955	13-DEC-22	51,576		51,576	4,192	47,384	EST	
							11-45	13-DEC-22	1953	13-DEC-22	2,24,028		2,24,028	17,090	2,06,938	EST	
						Total:					3,62,394		3,62,394	28,723	3,33,671		
					13	Office Expenses	11-46	30-DEC-22	2304	30-DEC-22	2,000		2,000		2,000	EST	
							11-55	30-DEC-22	1585	30-DEC-22	2,000		2,000		2,000	EST	
						Total:					4,000		4,000		4,000		
			31	00	01	Salaries	11-25	13-DEC-22	1945	13-DEC-22	1,59,434		1,59,434	15,120	1,44,314	EST	
						Total:					1,59,434		1,59,434	15,120	1,44,314		
			24	00	01	Salaries	11-27	13-DEC-22	1951	13-DEC-22	91,575		91,575	7,060	84,515	EST	
						Total:					91,575		91,575	7,060	84,515		
					13	Office Expenses	11-49	30-DEC-22	2117	30-DEC-22	2,000		2,000		2,000	EST	
						Total:					2,000		2,000		2,000		
Total for the Major Head :										2210	1,86,03,227		1,86,03,227	12,26,795	1,73,76,432		

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-10	13-DEC-22	6202	13-DEC-22	2,39,880		2,39,880	18,075	2,21,805	EST
							07-11	13-DEC-22	6203	13-DEC-22	3,80,862		3,80,862	35,150	3,45,712	EST
							07-12	13-DEC-22	6204	13-DEC-22	69,645		69,645	6,141	63,504	EST
							07-13	13-DEC-22	6205	13-DEC-22	2,19,288		2,19,288	19,697	1,99,591	EST
							07-14	13-DEC-22	6206	13-DEC-22	1,59,434		1,59,434	10,120	1,49,314	EST
							07-15	13-DEC-22	6207	13-DEC-22	1,51,161		1,51,161	13,783	1,37,378	EST
							07-16	13-DEC-22	6208	13-DEC-22	1,59,434		1,59,434	10,120	1,49,314	EST
							07-17	13-DEC-22	6209	13-DEC-22	88,995		88,995	10,030	78,965	EST
							07-20	13-DEC-22	6726	13-DEC-22	1,94,958		1,94,958	15,936	1,79,022	EST
							07-21	13-DEC-22	6210	13-DEC-22	64,986		64,986	5,312	59,674	EST
							07-22	13-DEC-22	6727	13-DEC-22	7,79,770		7,79,770		7,79,770	EST
							07-23	13-DEC-22	6728	13-DEC-22	31,19,080		31,19,080		31,19,080	EST
							07-36	13-DEC-22	6258	13-DEC-22	1,10,643		1,10,643	9,371	1,01,272	EST
							07-8	13-DEC-22	6200	13-DEC-22	2,18,722		2,18,722	120	2,18,602	EST
							07-9	13-DEC-22	6201	13-DEC-22	78,009		78,009	6,349	71,660	EST
							Total:				60,34,867		60,34,867	1,60,204	58,74,663	
	110		09	00	01	Salaries	07-25	13-DEC-22	6211	13-DEC-22	2,38,898		2,38,898	21,556	2,17,342	EST
							07-63	13-DEC-22	6364	13-DEC-22	1,59,434		1,59,434	20,120	1,39,314	EST
							07-65	13-DEC-22	6365	13-DEC-22	3,38,277		3,38,277	30,431	3,07,846	EST
							Total:				7,36,609		7,36,609	72,107	6,64,502	
			20	00	01	Salaries	07-27	13-DEC-22	6212	13-DEC-22	3,01,121		3,01,121	25,882	2,75,239	EST

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Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	104	29	00	01	Salaries	07-18	13-DEC-22	6317	13-DEC-22	69,645		69,645	6,141	63,504	EST
							07-19	13-DEC-22	6318	13-DEC-22	4,33,090		4,33,090	10,680	4,22,410	EST
							07-53	13-DEC-22	6226	13-DEC-22	25,788		25,788	2,096	23,692	EST
							07-54	13-DEC-22	6227	13-DEC-22	2,02,331		2,02,331	18,088	1,84,243	EST
							07-56	13-DEC-22	6228	13-DEC-22	3,69,408		3,69,408	31,041	3,38,367	EST
							07-58	13-DEC-22	6230	13-DEC-22	1,49,217		1,49,217	9,045	1,40,172	EST
							Total:				12,49,479		12,49,479	77,091	11,72,388	
	110	10	00	00	01	Salaries	07-60	13-DEC-22	6231	13-DEC-22	1,91,646		1,91,646	14,060	1,77,586	EST
							07-62	13-DEC-22	6232	13-DEC-22	3,10,238		3,10,238	25,645	2,84,593	EST
							07-64	13-DEC-22	6233	13-DEC-22	1,67,339		1,67,339	12,060	1,55,279	EST
							07-66	13-DEC-22	6234	13-DEC-22	25,788		25,788	2,096	23,692	EST
							Total:				6,95,011		6,95,011	53,861	6,41,150	
		20	00	00	01	Salaries	07-38	13-DEC-22	6353	13-DEC-22	1,91,683		1,91,683	20,120	1,71,563	EST
							07-39	13-DEC-22	6354	13-DEC-22	7,58,563		7,58,563	51,480	7,07,083	EST
							07-4	30-DEC-22	6941	30-DEC-22	74,353		74,353		74,353	EST
							07-42	13-DEC-22	6355	13-DEC-22	7,23,252		7,23,252	55,225	6,68,027	EST
							07-43	13-DEC-22	6356	13-DEC-22	67,959		67,959	5,730	62,229	EST
							07-44	13-DEC-22	6357	13-DEC-22	51,10,795		51,10,795	4,57,341	46,53,454	EST
							07-48	13-DEC-22	6358	13-DEC-22	30,60,191		30,60,191	2,62,601	27,97,590	EST
							07-52	13-DEC-22	6359	13-DEC-22	19,44,781		19,44,781	1,36,250	18,08,531	EST
							07-83	13-DEC-22	6178	13-DEC-22	94,230		94,230		94,230	EST

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Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2210	03	110	20	00	01	Salaries					Total:		1,20,25,807		1,20,25,807	9,88,747	1,10,37,060
	04	200	12	00	01	Salaries	07-68	13-DEC-22	6235	13-DEC-22	10,98,480		10,98,480	98,676	9,99,804	EST	
							07-71	13-DEC-22	6367	13-DEC-22	10,33,013		10,33,013	93,575	9,39,438	EST	
							Total:				21,31,493		21,31,493	1,92,251	19,39,242		
	05	105	24	00	01	Salaries	07-69	13-DEC-22	6236	13-DEC-22	2,71,731		2,71,731	17,090	2,54,641	EST	
							07-70	13-DEC-22	6237	13-DEC-22	3,52,457		3,52,457	29,650	3,22,807	EST	
							07-72	13-DEC-22	6238	13-DEC-22	75,708		75,708	5,030	70,678	EST	
							07-73	13-DEC-22	6239	13-DEC-22	92,985		92,985	8,030	84,955	EST	
							Total:				7,92,881		7,92,881	59,800	7,33,081		
	06	101	04	00	01	Salaries	07-75	13-DEC-22	6240	13-DEC-22	46,170		46,170	2,015	44,155	EST	
							07-77	13-DEC-22	6241	13-DEC-22	25,788		25,788	2,096	23,692	EST	
							07-79	13-DEC-22	6242	13-DEC-22	1,59,434		1,59,434	15,120	1,44,314	EST	
							07-81	13-DEC-22	6243	13-DEC-22	80,094		80,094	5,030	75,064	EST	
							07-82	13-DEC-22	6244	13-DEC-22	49,650		49,650	4,265	45,385	EST	
							Total:				3,61,136		3,61,136	28,526	3,32,610		
			23	00	01	Salaries	07-84	13-DEC-22	6245	13-DEC-22	34,302		34,302	2,910	31,392	EST	
							07-85	13-DEC-22	6246	13-DEC-22	5,95,398		5,95,398	47,270	5,48,128	EST	
							07-86	13-DEC-22	6247	13-DEC-22	1,33,608		1,33,608	12,045	1,21,563	EST	
							Total:				7,63,308		7,63,308	62,225	7,01,083		
			31	00	01	Salaries	07-90	13-DEC-22	6251	13-DEC-22	50,169		50,169	3,015	47,154	EST	
							07-91	13-DEC-22	6252	13-DEC-22	1,54,943		1,54,943	13,244	1,41,699	EST	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	06	101	31	00	01	Salaries	07-92	13-DEC-22	6253	13-DEC-22	1,59,434		1,59,434	10,120	1,49,314	EST
							07-93	13-DEC-22	6254	13-DEC-22	1,46,565		1,46,565	13,348	1,33,217	EST
							07-94	13-DEC-22	6255	13-DEC-22	3,03,920		3,03,920	27,120	2,76,800	EST
							Total:				8,15,031		8,15,031	66,847	7,48,184	
			24	00	01	Salaries	07-1	28-DEC-22	3415	28-DEC-22	2,95,445		2,95,445		2,95,445	EST
							07-2	28-DEC-22	5716	28-DEC-22	1,62,863		1,62,863		1,62,863	EST
							07-3	28-DEC-22	7407	28-DEC-22	1,50,637		1,50,637		1,50,637	EST
							07-87	13-DEC-22	6248	13-DEC-22	2,74,258		2,74,258	15,180	2,59,078	EST
							07-88	13-DEC-22	6249	13-DEC-22	2,36,638		2,36,638	17,629	2,19,009	EST
							07-89	13-DEC-22	6250	13-DEC-22	79,299		79,299	6,471	72,828	EST
							Total:				11,99,140		11,99,140	39,280	11,59,860	
		800	03	00	01	Salaries	07-67	13-DEC-22	6366	13-DEC-22	1,96,680		1,96,680	14,090	1,82,590	EST
							Total:				1,96,680		1,96,680	14,090	1,82,590	
Total for the Major Head : 2210											4,12,15,721		4,12,15,721	27,56,271	3,84,59,450	

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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
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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	101	27	00	01	Salaries	09-5	07-DEC-22	3424	07-DEC-22	1,65,789		1,65,789		1,65,789	EST
							09-51	13-DEC-22	3395	13-DEC-22	16,90,367		16,90,367	1,23,925	15,66,442	EST
							09-52	13-DEC-22	3394	13-DEC-22	74,649		74,649	3,172	71,477	EST
							Total:				19,30,805		19,30,805	1,27,097	18,03,708	
		103	26	00	01	Salaries	09-2	07-DEC-22	3422	07-DEC-22	32,394		32,394		32,394	EST
							09-22	13-DEC-22	3561	13-DEC-22	3,53,396		3,53,396	31,320	3,22,076	EST
							09-38	13-DEC-22	3408	13-DEC-22	7,91,261		7,91,261	71,185	7,20,076	EST
							09-39	13-DEC-22	3407	13-DEC-22	24,90,670		24,90,670	1,42,299	23,48,371	EST
							09-4	07-DEC-22	3423	07-DEC-22	1,65,789		1,65,789		1,65,789	EST
							09-40	13-DEC-22	3406	13-DEC-22	3,40,371		3,40,371	14,688	3,25,683	EST
							09-41	13-DEC-22	3405	13-DEC-22	32,493		32,493	2,656	29,837	EST
							09-42	13-DEC-22	3404	13-DEC-22	1,97,701		1,97,701	17,923	1,79,778	EST
							09-43	13-DEC-22	3403	13-DEC-22	5,97,245		5,97,245	53,890	5,43,355	EST
							09-6	07-DEC-22	3571	07-DEC-22	1,46,828		1,46,828		1,46,828	EST
							09-7	07-DEC-22	3572	07-DEC-22	1,80,768		1,80,768		1,80,768	EST
							09-8	07-DEC-22	3573	07-DEC-22	1,46,828		1,46,828		1,46,828	EST
							Total:				54,75,744		54,75,744	3,33,961	51,41,783	
					11	Domestic Travel Ex	09-3	07-DEC-22	3232	07-DEC-22	65,026		65,026		65,026	EST
							Total:				65,026		65,026		65,026	
		104	29	00	01	Salaries	09-45	13-DEC-22	3401	13-DEC-22	2,42,889		2,42,889	12,035	2,30,854	EST
							09-46	13-DEC-22	3400	13-DEC-22	7,28,302		7,28,302	49,567	6,78,735	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 : 13 Tamenglong Treasury																
2210	06	101	31	00	01	Salaries	09-35	13-DEC-22	3411	13-DEC-22	1,06,886		1,06,886	9,587	97,299	EST
							09-36	13-DEC-22	3410	13-DEC-22	1,14,716		1,14,716	6,303	1,08,413	EST
Total:											2,21,602		2,21,602	15,890	2,05,712	
			24	00	01	Salaries	09-48	13-DEC-22	3398	13-DEC-22	93,688		93,688	7,120	86,568	EST
							09-49	13-DEC-22	3397	13-DEC-22	1,45,461		1,45,461	12,329	1,33,132	EST
							09-50	13-DEC-22	3396	13-DEC-22	26,553		26,553	2,157	24,396	EST
Total:											2,65,702		2,65,702	21,606	2,44,096	
					13	Office Expenses	09-62	20-DEC-22	3651	20-DEC-22	1,500		1,500		1,500	EST
							09-67	20-DEC-22	3646	20-DEC-22	1,500		1,500		1,500	EST
Total:											3,000		3,000		3,000	
Total for the Major Head :									2210		1,88,02,155		1,88,02,155	13,53,349	1,74,48,806	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	001	11	00	01	Salaries	12-1	13-DEC-22	5049	13-DEC-22	23,74,950		23,74,950		23,74,950	EST

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Suspense Group : 8 Medical Suspense

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	001	11	00	01	Salaries	12-2	13-DEC-22	4760	13-DEC-22	94,155		94,155	30	94,125	EST
							12-3	13-DEC-22	4761	13-DEC-22	1,37,097		1,37,097	7,060	1,30,037	EST
							12-33	13-DEC-22	4800	13-DEC-22	1,30,939		1,30,939	11,867	1,19,072	EST
							12-34	13-DEC-22	4799	13-DEC-22	3,30,567		3,30,567	24,180	3,06,387	EST
							12-35	13-DEC-22	4798	13-DEC-22	32,493		32,493	30	32,463	EST
							12-36	13-DEC-22	4797	13-DEC-22	50,169		50,169	15	50,154	EST
							12-37	13-DEC-22	4796	13-DEC-22	63,752		63,752	5,547	58,205	EST
							12-4	13-DEC-22	4762	13-DEC-22	32,496		32,496	2,740	29,756	EST
							12-8	13-DEC-22	5003	13-DEC-22	1,69,239		1,69,239	10,120	1,59,119	EST
							Total:				34,15,857		34,15,857	61,589	33,54,268	
					11	Domestic Travel Ex	12-67	30-DEC-22	5274	30-DEC-22	98,300		98,300		98,300	EST
							Total:				98,300		98,300		98,300	
					13	Office Expenses	12-63	30-DEC-22	5282	30-DEC-22	40,000		40,000		40,000	EST
							12-65	30-DEC-22	5275	30-DEC-22	35,000		35,000		35,000	EST
							Total:				75,000		75,000		75,000	
		110	09	00	01	Salaries	12-26	13-DEC-22	4801	13-DEC-22	2,10,827		2,10,827	19,445	1,91,382	EST
							Total:				2,10,827		2,10,827	19,445	1,91,382	
			20	00	01	Salaries	12-27	13-DEC-22	4802	13-DEC-22	8,39,279		8,39,279	71,217	7,68,062	EST
							12-28	13-DEC-22	4803	13-DEC-22	2,04,178		2,04,178	10,060	1,94,118	EST
							Total:				10,43,457		10,43,457	81,277	9,62,180	
	03	101	27	00	01	Salaries	12-29	13-DEC-22	4804	13-DEC-22	77,364		77,364	6,288	71,076	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	101	27	00	01	Salaries	12-30	13-DEC-22	4805	13-DEC-22	1,41,735		1,41,735	2,045	1,39,690	EST
							12-31	13-DEC-22	4806	13-DEC-22	14,44,979		14,44,979	1,05,622	13,39,357	EST
							12-32	13-DEC-22	4807	13-DEC-22	9,21,698		9,21,698	51,390	8,70,308	EST
						Total:					25,85,776		25,85,776	1,65,345	24,20,431	
		103	26	00	01	Salaries	12-38	13-DEC-22	4808	13-DEC-22	2,92,887		2,92,887	6,090	2,86,797	EST
							12-39	13-DEC-22	4809	13-DEC-22	87,297		87,297	7,220	80,077	EST
							12-40	13-DEC-22	4810	13-DEC-22	5,95,452		5,95,452	44,925	5,50,527	EST
							12-41	13-DEC-22	4811	13-DEC-22	77,966		77,966	5,030	72,936	EST
							12-42	13-DEC-22	4812	13-DEC-22	15,29,076		15,29,076	70,070	14,59,006	EST
							12-43	13-DEC-22	4813	13-DEC-22	15,72,758		15,72,758	1,32,964	14,39,794	EST
						Total:					41,55,436		41,55,436	2,66,299	38,89,137	
		104	29	00	01	Salaries	12-44	13-DEC-22	4814	13-DEC-22	2,33,301		2,33,301	3,075	2,30,226	EST
							12-45	13-DEC-22	4815	13-DEC-22	1,87,665		1,87,665	60	1,87,605	EST
							12-46	13-DEC-22	4816	13-DEC-22	3,22,790		3,22,790	26,952	2,95,838	EST
							12-47	13-DEC-22	4817	13-DEC-22	3,65,788		3,65,788	32,763	3,33,025	EST
							12-48	13-DEC-22	4818	13-DEC-22	1,03,152		1,03,152	8,384	94,768	EST
						Total:					12,12,696		12,12,696	71,234	11,41,462	
					13	Office Expenses	12-61	30-DEC-22	5283	30-DEC-22	1,000		1,000		1,000	EST
						Total:					1,000		1,000		1,000	
		110	10	00	01	Salaries	12-23	13-DEC-22	4833	13-DEC-22	2,23,651		2,23,651	19,402	2,04,249	EST
							12-24	13-DEC-22	4832	13-DEC-22	43,719		43,719	1,015	42,704	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2210	03	110	10	00	01	Salaries					Total:		2,67,370		2,67,370	20,417	2,46,953
					13	Office Expenses	12-62	30-DEC-22	5284	30-DEC-22	1,000		1,000		1,000	EST	
						Total:					1,000		1,000		1,000		
			20	00	01	Salaries	12-49	13-DEC-22	4819	13-DEC-22	4,81,437		4,81,437	8,150	4,73,287	EST	
							12-50	13-DEC-22	4820	13-DEC-22	2,70,230		2,70,230	22,592	2,47,638	EST	
							12-51	13-DEC-22	4821	13-DEC-22	32,493		32,493	30	32,463	EST	
							12-52	13-DEC-22	4822	13-DEC-22	2,29,748		2,29,748	19,655	2,10,093	EST	
							12-53	13-DEC-22	4823	13-DEC-22	2,85,805		2,85,805	18,120	2,67,685	EST	
							12-56	13-DEC-22	4824	13-DEC-22	14,81,068		14,81,068	1,33,571	13,47,497	EST	
							12-57	13-DEC-22	4825	13-DEC-22	3,23,110		3,23,110	28,916	2,94,194	EST	
							12-58	13-DEC-22	4826	13-DEC-22	3,28,980		3,28,980	20,240	3,08,740	EST	
							12-59	13-DEC-22	4827	13-DEC-22	1,04,411		1,04,411	7,060	97,351	EST	
						Total:					35,37,282		35,37,282	2,58,334	32,78,948		
	04	200	12	00	01	Salaries	12-21	13-DEC-22	4835	13-DEC-22	9,66,840		9,66,840	88,130	8,78,710	EST	
							12-22	13-DEC-22	4834	13-DEC-22	2,19,900		2,19,900	240	2,19,660	EST	
						Total:					11,86,740		11,86,740	88,370	10,98,370		
	06	101	04	00	01	Salaries	12-12	13-DEC-22	4844	13-DEC-22	1,23,206		1,23,206	11,131	1,12,075	EST	
							12-13	13-DEC-22	4843	13-DEC-22	1,43,236		1,43,236	6,060	1,37,176	EST	
							12-14	13-DEC-22	4842	13-DEC-22	89,222		89,222	1,030	88,192	EST	
						Total:					3,55,664		3,55,664	18,221	3,37,443		
			23	00	01	Salaries	12-25	13-DEC-22	4831	13-DEC-22	1,14,448		1,14,448	10,865	1,03,583	EST	

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	06	101	23	00	01	Salaries	12-54	13-DEC-22	4830	13-DEC-22	1,08,576		1,08,576	9,092	99,484	EST
							12-55	13-DEC-22	4829	13-DEC-22	4,08,339		4,08,339	21,150	3,87,189	EST
							12-60	13-DEC-22	4828	13-DEC-22	1,28,940		1,28,940	8,399	1,20,541	EST
						Total:					7,60,303		7,60,303	49,506	7,10,797	
			31	00	01	Salaries	12-15	13-DEC-22	4841	13-DEC-22	1,37,549		1,37,549	11,931	1,25,618	EST
							12-16	13-DEC-22	4840	13-DEC-22	71,645		71,645	2,030	69,615	EST
							12-17	13-DEC-22	4839	13-DEC-22	25,788		25,788	2,096	23,692	EST
							12-18	13-DEC-22	4838	13-DEC-22	50,169		50,169	1,015	49,154	EST
						Total:					2,85,151		2,85,151	17,072	2,68,079	
					13	Office Expenses	12-64	30-DEC-22	5286	30-DEC-22	1,000		1,000		1,000	EST
						Total:					1,000		1,000		1,000	
			24	00	01	Salaries	12-19	13-DEC-22	4837	13-DEC-22	1,73,310		1,73,310	14,550	1,58,760	EST
							12-20	13-DEC-22	4836	13-DEC-22	79,299		79,299	6,471	72,828	EST
						Total:					2,52,609		2,52,609	21,021	2,31,588	
					13	Office Expenses	12-66	30-DEC-22	5285	30-DEC-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
Total for the Major Head :										2210	1,94,46,968		1,94,46,968	11,38,130	1,83,08,838	

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-3	13-DEC-22	10704	13-DEC-22	94,403		94,403	9,050	85,353	EST
							15-4	13-DEC-22	10703	13-DEC-22	59,067		59,067	5,178	53,889	EST
							15-5	13-DEC-22	10702	13-DEC-22	29,271		29,271	2,423	26,848	EST
							15-6	13-DEC-22	10701	13-DEC-22	7,31,146		7,31,146	63,295	6,67,851	EST
							15-7	13-DEC-22	10700	13-DEC-22	1,66,623		1,66,623	35,090	1,31,533	EST
						Total:					10,80,510		10,80,510	1,15,036	9,65,474	
					13	Office Expenses	15-8	20-DEC-22	8632	20-DEC-22	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
Total for the Major Head :									2408		10,90,510		10,90,510	1,15,036	9,75,474	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-1	13-DEC-22	11281	13-DEC-22	3,78,638		3,78,638	35,437	3,43,201	EST
							02-2	13-DEC-22	11282	13-DEC-22	14,13,738		14,13,738	1,32,597	12,81,141	EST
							02-3	13-DEC-22	11283	13-DEC-22	43,49,665		43,49,665	4,20,994	39,28,671	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	02-4	13-DEC-22	11284	13-DEC-22	2,45,313		2,45,313	21,924	2,23,389	EST
Total:											63,87,354		63,87,354	6,10,952	57,76,402	
					11	Domestic Travel Ex	02-14	30-DEC-22	10699	30-DEC-22	64,574		64,574		64,574	EST
Total:											64,574		64,574		64,574	
					13	Office Expenses	02-15	30-DEC-22	11766	30-DEC-22	3,24,105		3,24,105		3,24,105	EST
							02-17	30-DEC-22	11574	30-DEC-22	1,09,183		1,09,183		1,09,183	EST
Total:											4,33,288		4,33,288		4,33,288	
					24	P.O.L.	02-13	26-DEC-22	8186	26-DEC-22	5,00,000		5,00,000		5,00,000	EST
Total:											5,00,000		5,00,000		5,00,000	
					50	Other Charges	02-12	20-DEC-22	8039	20-DEC-22	49,961		49,961		49,961	EST
Total:											49,961		49,961		49,961	
					01	50 Other Charges	02-11	14-DEC-22	10039	14-DEC-22	2,45,974		2,45,974		2,45,974	EST
Total:											2,45,974		2,45,974		2,45,974	
			08		00	01 Salaries	02-10	13-DEC-22	10853	13-DEC-22	73,902		73,902	5,060	68,842	EST
							02-5	13-DEC-22	10848	13-DEC-22	76,713		76,713	8,126	68,587	EST
							02-6	13-DEC-22	10849	13-DEC-22	8,44,264		8,44,264	69,226	7,75,038	EST
							02-7	13-DEC-22	10850	13-DEC-22	2,30,220		2,30,220	10,974	2,19,246	EST
							02-8	13-DEC-22	10851	13-DEC-22	1,06,152		1,06,152	20,060	86,092	EST
							02-9	13-DEC-22	10852	13-DEC-22	1,06,152		1,06,152	60	1,06,092	EST
Total:											14,37,403		14,37,403	1,13,506	13,23,897	
					13	Office Expenses	02-16	30-DEC-22	10494	30-DEC-22	10,000		10,000		10,000	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	08	00	13	Office Expenses					10,000		10,000		10,000		
Total:											10,000		10,000		10,000		
Total for the Major Head :											2408		91,28,554	91,28,554	7,24,458	84,04,096	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2408	01	001	02	00	01	Salaries					81,771		81,771	7,308	74,463	EST	
							05-1	13-DEC-22	4814	13-DEC-22	1,12,942		1,12,942	9,746	1,03,196	EST	
							05-2	13-DEC-22	4815	13-DEC-22	1,62,237		1,62,237	14,132	1,48,105	EST	
							05-3	13-DEC-22	4816	13-DEC-22	3,50,679		3,50,679	46,240	3,04,439	EST	
							05-4	13-DEC-22	4817	13-DEC-22	1,03,185		1,03,185	7,060	96,125	EST	
							05-5	13-DEC-22	4818	13-DEC-22	99,159		99,159	10,060	89,099	EST	
							05-6	13-DEC-22	4819	13-DEC-22	9,09,973		9,09,973	94,546	8,15,427		
Total:											9,09,973		9,09,973	94,546	8,15,427		
Total for the Major Head :											2408		9,09,973	9,09,973	94,546	8,15,427	

Accounting Month : 9

Month of Account :

9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2408	01	001	15	00	01	Salaries	06-1	13-DEC-22	5756	13-DEC-22	1,32,324		1,32,324	10,090	1,22,234	EST	
							06-2	13-DEC-22	5755	13-DEC-22	53,259		53,259	10,060	43,199	EST	
							06-3	13-DEC-22	5754	13-DEC-22	30,834		30,834		30,834	EST	
							06-4	13-DEC-22	5753	13-DEC-22	3,46,176		3,46,176	40,240	3,05,936	EST	
							06-5	13-DEC-22	5752	13-DEC-22	4,95,655		4,95,655	42,711	4,52,944	EST	
Total:											10,58,248		10,58,248	1,03,101	9,55,147		
Total for the Major Head :											2408		10,58,248	10,58,248	1,03,101	9,55,147	

Accounting Month : 9

Month of Account : DECEMBER

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	13-DEC-22	1624	13-DEC-22	1,57,722		1,57,722	13,709	1,44,013	EST	
							08-2	13-DEC-22	1623	13-DEC-22	1,06,152		1,06,152	15,060	91,092	EST	
Total:											2,63,874		2,63,874	28,769	2,35,105		
Total for the Major Head :											2408		2,63,874	2,63,874	28,769	2,35,105	

Accounting Month : 9

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	14-DEC-22	1696	14-DEC-22	2,06,782		2,06,782	17,853	1,88,929	EST
							16-2	14-DEC-22	1695	14-DEC-22	1,06,152		1,06,152	60	1,06,092	EST
							16-3	14-DEC-22	1697	14-DEC-22	1,00,347		1,00,347	9,050	91,297	EST
Total:											4,13,281		4,13,281	26,963	3,86,318	
Total for the Major Head :											2408		4,13,281	26,963	3,86,318	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2408	01	001	03	00	01	Salaries	13-1	13-DEC-22	3516	13-DEC-22	2,88,295		2,88,295	25,105	2,63,190	EST
							13-2	13-DEC-22	3519	13-DEC-22	1,94,958		1,94,958	15,936	1,79,022	EST
							13-3	13-DEC-22	3517	13-DEC-22	86,927		86,927	7,033	79,894	EST
							13-4	13-DEC-22	3515	13-DEC-22	87,189		87,189	10,060	77,129	EST
							13-5	13-DEC-22	3518	13-DEC-22	63,468		63,468	5,160	58,308	EST
Total:											7,20,837		7,20,837	63,294	6,57,543	
Total for the Major Head :											2408		7,20,837	63,294	6,57,543	

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2408	01	001	13	00	01	Salaries	10-1	13-DEC-22	3755	13-DEC-22	55,252		55,252	4,755	50,497	EST
							10-2	13-DEC-22	3756	13-DEC-22	1,62,237		1,62,237	14,132	1,48,105	EST
							10-3	13-DEC-22	3757	13-DEC-22	41,397		41,397	2,015	39,382	EST
							10-4	13-DEC-22	3758	13-DEC-22	23,853		23,853	1,915	21,938	EST
Total:											2,82,739		2,82,739	22,817	2,59,922	

Total for the Major Head : 2408

2,82,739

2,82,739

22,817

2,59,922

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2408	01	001	16	00	01	Salaries	11-1	13-DEC-22	1918	13-DEC-22	29,271		29,271	2,423	26,848	EST
							11-2	13-DEC-22	1919	13-DEC-22	3,02,676		3,02,676	26,184	2,76,492	EST
							11-3	13-DEC-22	1920	13-DEC-22	1,65,403		1,65,403	8,090	1,57,313	EST
							11-4	13-DEC-22	1921	13-DEC-22	1,03,185		1,03,185	10,060	93,125	EST
							11-5	13-DEC-22	1922	13-DEC-22	62,034		62,034	5,457	56,577	EST
Total:											6,62,569		6,62,569	52,214	6,10,355	

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Run Date :

22/02/2023

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2408	Total for the Major Head :										2408	6,62,569	6,62,569	52,214	6,10,355	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2408	01	001	04	00	01	Salaries	07-2	13-DEC-22	6320	13-DEC-22	1,03,185		1,03,185	120	1,03,065	EST
							07-3	13-DEC-22	6321	13-DEC-22	1,78,804		1,78,804	20,105	1,58,699	EST
							07-4	13-DEC-22	6322	13-DEC-22	2,49,282		2,49,282	21,513	2,27,769	EST
							07-5	13-DEC-22	6323	13-DEC-22	1,03,296		1,03,296	15,060	88,236	EST
						Total:					6,34,567		6,34,567	56,798	5,77,769	
			22	00	01	Salaries	07-1	13-DEC-22	6319	13-DEC-22	51,585		51,585	4,477	47,108	EST
						Total:					51,585		51,585	4,477	47,108	
	Total for the Major Head :										2408	6,86,152	6,86,152	61,275	6,24,877	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code :

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	09-2	13-DEC-22	3639	13-DEC-22	39,324		39,324	2,015	37,309	EST
							09-3	13-DEC-22	3638	13-DEC-22	1,46,812		1,46,812	12,589	1,34,223	EST
							09-4	13-DEC-22	3637	13-DEC-22	62,034		62,034	5,457	56,577	EST
						Total:					2,48,170		2,48,170	20,061	2,28,109	
			19	00	01	Salaries	09-1	13-DEC-22	3591	13-DEC-22	1,03,870		1,03,870	8,954	94,916	EST
						Total:					1,03,870		1,03,870	8,954	94,916	
Total for the Major Head : 2408											3,52,040		3,52,040	29,015	3,23,025	

Accounting Month : 9

Month of Account : DECEMBER

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	12-5	13-DEC-22	4956	13-DEC-22	24,498		24,498	15	24,483	EST
							12-6	13-DEC-22	4955	13-DEC-22	84,984		84,984	7,271	77,713	EST
							12-7	13-DEC-22	4954	13-DEC-22	1,72,806		1,72,806	15,111	1,57,695	EST
							12-8	13-DEC-22	4953	13-DEC-22	78,159		78,159	2,060	76,099	EST
						Total:					3,60,447		3,60,447	24,457	3,35,990	
13 Office Expenses																

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	53	00	11	Domestic Travel Ex	15-12	30-DEC-22	9846	30-DEC-22	20,000		20,000		20,000	EST
							15-12	30-DEC-22	9788	30-DEC-22	20,000		20,000		20,000	EST
Total:											40,000		40,000		40,000	
			01	00	01	Salaries	15-10	13-DEC-22	10273	13-DEC-22	4,10,006	6,500	4,03,506	40,360	3,63,146	EST
							15-10	13-DEC-22	10274	13-DEC-22	8,08,294		8,08,294	55,510	7,52,784	EST
							15-10	13-DEC-22	10275	13-DEC-22	5,28,871		5,28,871	45,054	4,83,817	EST
							15-10	13-DEC-22	10276	13-DEC-22	3,26,985		3,26,985	26,911	3,00,074	EST
							15-37	13-DEC-22	10792	13-DEC-22	79,820		79,820		79,820	EST
							15-38	13-DEC-22	10431	13-DEC-22	1,01,686		1,01,686	60	1,01,626	EST
							15-46	13-DEC-22	10277	13-DEC-22	45,396		45,396	3,030	42,366	EST
							15-52	13-DEC-22	10272	13-DEC-22	1,08,265		1,08,265	9,619	98,646	EST
							15-65	13-DEC-22	9912	13-DEC-22	4,24,260		4,24,260	35,875	3,88,385	EST
							15-66	13-DEC-22	9911	13-DEC-22	26,433		26,433	2,157	24,276	EST
							15-67	13-DEC-22	9910	13-DEC-22	1,56,060		1,56,060	10,120	1,45,940	EST
							15-68	13-DEC-22	9909	13-DEC-22	1,01,686		1,01,686	10,120	91,566	EST
Total:											31,17,762		6,50,011,262	2,38,816	28,72,446	
			01	13		Office Expenses	15-11	20-DEC-22	6637	20-DEC-22	89,200		89,200		89,200	EST
							15-11	20-DEC-22	7274	20-DEC-22	1,74,407		1,74,407		1,74,407	EST
Total:											2,63,607		2,63,607		2,63,607	
		102	10	00	01	Salaries	15-10	13-DEC-22	9915	13-DEC-22	94,800	7,000	87,800	5,060	82,740	EST
							15-10	13-DEC-22	10791	13-DEC-22	42,494		42,494	3,829	38,665	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	102	10	00	01	Salaries	15-42	13-DEC-22	10281	13-DEC-22	91,575		91,575	10,060	81,515	EST
							15-43	13-DEC-22	10280	13-DEC-22	80,352		80,352	6,060	74,292	EST
							15-53	13-DEC-22	10790	13-DEC-22	42,494		42,494	3,829	38,665	EST
							15-62	13-DEC-22	9916	13-DEC-22	1,07,512		1,07,512	8,900	98,612	EST
							Total:				4,59,227		7,00,52,227	37,738	4,14,489	
		104	07	00	01	Salaries	15-10	13-DEC-22	10795	13-DEC-22	80,563		80,563	6,679	73,884	EST
							15-10	13-DEC-22	10801	13-DEC-22	97,509		97,509	8,060	89,449	EST
							15-11	13-DEC-22	10802	13-DEC-22	2,66,856		2,66,856	30,180	2,36,676	EST
							15-11	13-DEC-22	10803	13-DEC-22	47,976		47,976	4,030	43,946	EST
							15-11	13-DEC-22	10809	13-DEC-22	1,97,663		1,97,663		1,97,663	EST
							15-12	29-DEC-22	11001	29-DEC-22	3,38,081		3,38,081		3,38,081	EST
							15-31	13-DEC-22	10805	13-DEC-22	51,576		51,576	4,192	47,384	EST
							15-32	13-DEC-22	10804	13-DEC-22	80,563		80,563	6,679	73,884	EST
							15-33	13-DEC-22	10797	13-DEC-22	51,576		51,576	4,192	47,384	EST
							15-34	13-DEC-22	10796	13-DEC-22	47,976		47,976	4,030	43,946	EST
							15-35	13-DEC-22	10794	13-DEC-22	2,66,856		2,66,856	30,180	2,36,676	EST
							15-36	13-DEC-22	10793	13-DEC-22	97,509		97,509	8,060	89,449	EST
							15-75	13-DEC-22	10810	13-DEC-22	43,074	5,000	38,074	2,015	36,059	EST
							15-76	13-DEC-22	10811	13-DEC-22	2,69,163		2,69,163	18,120	2,51,043	EST
							15-77	13-DEC-22	10812	13-DEC-22	1,56,663	4,525	1,52,138	12,760	1,39,378	EST
							15-78	13-DEC-22	10813	13-DEC-22	98,977		98,977	5,120	93,857	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	104	07	00	01	Salaries					Total:		21,92,581	9,21,583,056	1,44,297	20,38,759
		105	14	00	01	Salaries	15-69	13-DEC-22	9976	13-DEC-22	68,472		68,472	5,693	62,779	EST
							15-70	13-DEC-22	9975	13-DEC-22	52,986		52,986	4,314	48,672	EST
							15-71	13-DEC-22	9974	13-DEC-22	49,266		49,266	1,530	47,736	EST
							15-72	13-DEC-22	9973	13-DEC-22	2,11,324		2,11,324	17,768	1,93,556	EST
							15-73	13-DEC-22	9972	13-DEC-22	2,01,711		2,01,711	21,120	1,80,591	EST
							15-74	13-DEC-22	9971	13-DEC-22	97,509	8,000	89,509	10,060	79,449	EST
							Total:				6,81,268	8,00,073,268	60,485	6,12,783		
		107	17	00	01	Salaries	15-80	13-DEC-22	10261	13-DEC-22	27,723		27,723	2,278	25,445	EST
							15-81	13-DEC-22	10260	13-DEC-22	4,11,199		4,11,199	34,558	3,76,641	EST
							15-83	13-DEC-22	10259	13-DEC-22	4,67,133		4,67,133	35,300	4,31,833	EST
							15-84	13-DEC-22	10258	13-DEC-22	1,89,600		1,89,600	12,120	1,77,480	EST
							Total:				10,95,655	10,95,655	84,256	10,11,399		
		108	06	00	01	Salaries	15-56	13-DEC-22	9997	13-DEC-22	91,044		91,044	7,756	83,288	EST
							15-57	13-DEC-22	9996	13-DEC-22	48,096		48,096	4,030	44,066	EST
							15-58	13-DEC-22	9995	13-DEC-22	4,45,476		4,45,476	65,830	3,79,646	EST
							15-59	13-DEC-22	9994	13-DEC-22	94,800		94,800	20,060	74,740	EST
							Total:				6,79,416	6,79,416	97,676	5,81,740		
					13	Office Expenses	15-11	20-DEC-22	10958	20-DEC-22	49,740		49,740		49,740	EST
							Total:				49,740	49,740		49,740		
		109	08	00	01	Salaries	15-10	13-DEC-22	10226	13-DEC-22	2,22,922		2,22,922	20,120	2,02,802	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	15-39	13-DEC-22	10284	13-DEC-22	51,585		51,585	4,447	47,138	EST	
							15-40	13-DEC-22	10283	13-DEC-22	52,221		52,221	4,253	47,968	EST	
							15-41	13-DEC-22	10282	13-DEC-22	80,352		80,352	10,060	70,292	EST	
							15-60	13-DEC-22	9918	13-DEC-22	50,169		50,169	1,530	48,639	EST	
							15-61	13-DEC-22	9917	13-DEC-22	1,69,992		1,69,992	16,120	1,53,872	EST	
							15-98	13-DEC-22	10228	13-DEC-22	68,604		68,604	5,820	62,784	EST	
							15-99	13-DEC-22	10227	13-DEC-22	89,364	3,000	86,364	7,060	79,304	EST	
						Total:					7,85,209		3,00,82,209	69,410	7,12,799		
					13	Office Expenses	15-12	20-DEC-22	11029	20-DEC-22	40,000		40,000		40,000	EST	
						Total:					40,000		40,000		40,000		
			05	00	13	Office Expenses	15-11	20-DEC-22	11032	20-DEC-22	31,940		31,940		31,940	EST	
							15-11	20-DEC-22	11031	20-DEC-22	21,160		21,160		21,160	EST	
							15-11	20-DEC-22	11030	20-DEC-22	46,112		46,112		46,112	EST	
						Total:					99,212		99,212		99,212		
	113	12	00	01	01	Salaries	15-23	13-DEC-22	10257	13-DEC-22	51,576		51,576	6,914	44,662	EST	
							15-24	13-DEC-22	10256	13-DEC-22	3,06,432		3,06,432	25,085	2,81,347	EST	
							15-25	13-DEC-22	10255	13-DEC-22	47,976		47,976	5,030	42,946	EST	
							15-79	13-DEC-22	10253	13-DEC-22	3,57,307		3,57,307	40,180	3,17,127	EST	
							15-82	13-DEC-22	10254	13-DEC-22	5,06,842		5,06,842	38,240	4,68,602	EST	
						Total:					12,70,133		12,70,133	1,15,449	11,54,684		
Total for the Major Head :											2401	1,13,22,816	34,025	1,12,88,791	8,92,591	1,03,96,200	

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22/02/2023

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	02	101	22	00	01	Salaries	15-1	13-DEC-22	10286	13-DEC-22	61,389		61,389	5,030	56,359	EST
							15-2	13-DEC-22	10285	13-DEC-22	1,41,111		1,41,111	15,060	1,26,051	EST
Total:											2,02,500		2,02,500	20,090	1,82,410	
Total for the Major Head : 2408											2,02,500		2,02,500	20,090	1,82,410	
2415	01	004	24	00	01	Salaries	15-6	13-DEC-22	10434	13-DEC-22	27,723		27,723	2,278	25,445	EST
							15-7	13-DEC-22	10433	13-DEC-22	1,92,150		1,92,150	16,547	1,75,603	EST
							15-8	13-DEC-22	10432	13-DEC-22	1,52,061		1,52,061	8,090	1,43,971	EST
Total:											3,71,934		3,71,934	26,915	3,45,019	
	80	150	05	03	01	Salaries	15-10	13-DEC-22	10800	13-DEC-22	40,491		40,491	3,406	37,085	EST
							15-11	13-DEC-22	10808	13-DEC-22	40,491		40,491	3,406	37,085	EST
							15-3	13-DEC-22	10807	13-DEC-22	47,976		47,976	4,030	43,946	EST
							15-4	13-DEC-22	10806	13-DEC-22	1,32,324		1,32,324	11,090	1,21,234	EST
							15-5	13-DEC-22	10799	13-DEC-22	47,976		47,976	4,030	43,946	EST
							15-9	13-DEC-22	10798	13-DEC-22	1,32,324		1,32,324	11,090	1,21,234	EST
Total:											4,41,582		4,41,582	37,052	4,04,530	
Total for the Major Head : 2415											8,13,516		8,13,516	63,967	7,49,549	
2705	00	001	04	00	01	Salaries	15-1	13-DEC-22	10059	13-DEC-22	77,385		77,385	6,897	70,488	EST
							15-10	13-DEC-22	10511	13-DEC-22	6,74,503		6,74,503	67,420	6,07,083	EST
							15-11	13-DEC-22	10512	13-DEC-22	1,25,472		1,25,472	10,594	1,14,878	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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																
2705	00	001	04	00	01	Salaries	15-12	13-DEC-22	10513	13-DEC-22	94,782		94,782	4,060	90,722	EST
							15-13	13-DEC-22	10514	13-DEC-22	88,965		88,965	7,366	81,599	EST
							15-14	13-DEC-22	10060	13-DEC-22	1,47,628		1,47,628	12,578	1,35,050	EST
							15-15	13-DEC-22	10061	13-DEC-22	3,08,895		3,08,895	42,150	2,66,745	EST
							15-2	13-DEC-22	10058	13-DEC-22	2,09,470		2,09,470	25,180	1,84,290	EST
							15-3	13-DEC-22	10045	13-DEC-22	31,713		31,713	2,641	29,072	EST
							15-4	13-DEC-22	10044	13-DEC-22	50,169		50,169	5,015	45,154	EST
							15-5	13-DEC-22	10043	13-DEC-22	1,48,821		1,48,821	12,783	1,36,038	EST
							15-6	13-DEC-22	10042	13-DEC-22	4,84,821		4,84,821	64,270	4,20,551	EST
							15-7	13-DEC-22	10041	13-DEC-22	3,36,835		3,36,835	30,240	3,06,595	EST
							15-8	13-DEC-22	10509	13-DEC-22	75,966		75,966	7,060	68,906	EST
							15-9	13-DEC-22	10510	13-DEC-22	2,30,425	5,493	2,24,932	22,180	2,02,752	EST
							Total:				30,85,850		5,49,300	3,20,434	27,59,923	
	800		08	00	11	Domestic Travel Ex	15-17	30-DEC-22	11836	30-DEC-22	50,000		50,000		50,000	EST
							15-19	30-DEC-22	11837	30-DEC-22	50,000		50,000		50,000	EST
							15-21	30-DEC-22	11833	30-DEC-22	50,000		50,000		50,000	EST
							Total:				1,50,000		1,50,000		1,50,000	
					13	Office Expenses	15-16	30-DEC-22	11835	30-DEC-22	70,000		70,000		70,000	EST
							15-18	30-DEC-22	11838	30-DEC-22	70,000		70,000		70,000	EST
							15-20	30-DEC-22	11834	30-DEC-22	70,000		70,000		70,000	EST
							Total:				2,10,000		2,10,000		2,10,000	

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Accounting Month : 9

Month of Account : DECEMBER

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																	
Total for the Major Head :											2705	34,45,850	5,493	34,40,357	3,20,434	31,19,923	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	25	00	01	Salaries	02-10	13-DEC-22	10689	13-DEC-22	4,10,786		4,10,786	34,547	3,76,239	EST
							02-11	13-DEC-22	10690	13-DEC-22	6,778		6,778		6,778	EST
							02-9	13-DEC-22	10688	13-DEC-22	2,62,329		2,62,329	27,120	2,35,209	EST
						Total:					6,79,893		6,79,893	61,667	6,18,226	
			53	00	50	Other Charges	02-16	30-DEC-22	11948	30-DEC-22	49,960		49,960		49,960	EST
						Total:					49,960		49,960		49,960	
			01	00	01	Salaries	02-1	13-DEC-22	10680	13-DEC-22	42,678		42,678	3,015	39,663	EST
							02-2	13-DEC-22	10681	13-DEC-22	26,459		26,459	2,159	24,300	EST
							02-3	13-DEC-22	10682	13-DEC-22	4,46,589		4,46,589	30,180	4,16,409	EST
							02-4	13-DEC-22	10683	13-DEC-22	91,575	5,000	86,575	5,060	81,515	EST
						Total:					6,07,301		5,06,002,301	40,414	5,61,887	
			102	10	00	Salaries	02-5	13-DEC-22	10684	13-DEC-22	1,64,635		1,64,635	13,613	1,51,022	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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																	
2401	00	102	10	00	01	Salaries					Total:		1,64,635		1,64,635	13,613	1,51,022
		107	17	00	01	Salaries	02-6	13-DEC-22	10685	13-DEC-22	1,01,686		1,01,686	10,060	91,626	EST	
						Total:					1,01,686		1,01,686	10,060	91,626		
					13	Office Expenses	02-18	30-DEC-22	9820	30-DEC-22	46,366		46,366		46,366	EST	
						Total:					46,366		46,366		46,366		
		109	03	00	01	Salaries	02-12	13-DEC-22	10974	13-DEC-22	1,00,347		1,00,347	60	1,00,287	EST	
							02-13	13-DEC-22	10975	13-DEC-22	2,45,829		2,45,829	23,120	2,22,709	EST	
							02-14	13-DEC-22	10976	13-DEC-22	92,076		92,076	7,853	84,223	EST	
							02-15	13-DEC-22	10977	13-DEC-22	1,49,700		1,49,700	12,418	1,37,282	EST	
						Total:					5,87,952		5,87,952	43,451	5,44,501		
			08	00	01	Salaries	02-7	13-DEC-22	10686	13-DEC-22	1,65,348		1,65,348	10,060	1,55,288	EST	
							02-8	13-DEC-22	10687	13-DEC-22	91,689		91,689	7,816	83,873	EST	
						Total:					2,57,037		2,57,037	17,876	2,39,161		
			05	00	13	Office Expenses	02-17	30-DEC-22	11768	30-DEC-22	38,647		38,647		38,647	EST	
						Total:					38,647		38,647		38,647		
						Total for the Major Head :			2401		25,33,477	5,000	25,28,477	1,87,081	23,41,396		
2415	80	277	09	00	01	Salaries	02-10	13-DEC-22	11573	13-DEC-22	49,168		49,168	3,952	45,216	EST	
							02-11	13-DEC-22	11572	13-DEC-22	25,788		25,788	2,096	23,692	EST	
							02-12	13-DEC-22	11571	13-DEC-22	25,788		25,788	3,457	22,331	EST	
							02-13	13-DEC-22	11442	13-DEC-22	46,806		46,806	2,030	44,776	EST	

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Accounting Month : 9

Month of Account : DECEMBER

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	02-14	13-DEC-22	11441	13-DEC-22	41,523		41,523	3,503	38,020	EST	
							02-15	13-DEC-22	11440	13-DEC-22	68,120		68,120	5,060	63,060	EST	
							02-5	13-DEC-22	11439	13-DEC-22	1,93,777	6,000	1,87,777	25,120	1,62,657	EST	
Total:											4,50,970		6,000	4,44,970	45,218	3,99,752	
Total for the Major Head : 2415											4,50,970	6,000	4,44,970	45,218	3,99,752		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	25	00	01	Salaries	05-4	13-DEC-22	4777	13-DEC-22	5,60,661		5,60,661	14,390	5,46,271	EST
							05-5	13-DEC-22	4778	13-DEC-22	2,20,483		2,20,483	18,627	2,01,856	EST
							05-6	13-DEC-22	4779	13-DEC-22	25,788		25,788	2,096	23,692	EST
							05-7	13-DEC-22	4780	13-DEC-22	51,576		51,576	4,192	47,384	EST
							05-8	13-DEC-22	4798	13-DEC-22	98,977		98,977	5,060	93,917	EST
Total:											9,57,485		9,57,485	44,365	9,13,120	
			01	00	01	Salaries	05-1	13-DEC-22	4774	13-DEC-22	1,03,506		1,03,506	4,060	99,446	EST

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Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	01	00	01	Salaries	05-10	13-DEC-22	4773	13-DEC-22	1,15,023		1,15,023	9,613	1,05,410	EST
							05-2	13-DEC-22	4775	13-DEC-22	27,783		27,783	2,293	25,490	EST
							05-9	13-DEC-22	4772	13-DEC-22	2,29,320		2,29,320	5,150	2,24,170	EST
						Total:					4,75,632		4,75,632	21,116	4,54,516	
		109	08	00	01	Salaries	05-3	13-DEC-22	4776	13-DEC-22	53,649		53,649	5,030	48,619	EST
						Total:					53,649		53,649	5,030	48,619	
Total for the Major Head : 2401											14,86,766		14,86,766	70,511	14,16,255	

Accounting Month : 9

Month of Account : DECEMBER

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	06-2	13-DEC-22	5549	13-DEC-22	98,977		98,977	13,120	85,857	EST
							06-3	13-DEC-22	5559	13-DEC-22	52,986		52,986	4,314	48,672	EST
							06-4	13-DEC-22	5557	13-DEC-22	16,61,115		16,61,115	1,37,743	15,23,372	EST
							06-5	13-DEC-22	5556	13-DEC-22	1,36,968		1,36,968	18,090	1,18,878	EST
							06-6	13-DEC-22	5551	13-DEC-22	1,46,355		1,46,355	12,085	1,34,270	EST

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Month of Account : DECEMBER

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	06-7	13-DEC-22	5550	13-DEC-22	1,844		1,844	160	1,684	EST
Total:											20,98,245		20,98,245	1,85,512	19,12,733	
			53	00	13	Office Expenses	06-23	20-DEC-22	2723	20-DEC-22	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
			01	00	01	Salaries	06-10	13-DEC-22	5554	13-DEC-22	3,41,044		3,41,044	28,521	3,12,523	EST
							06-11	13-DEC-22	5553	13-DEC-22	1,00,857		1,00,857	13,060	87,797	EST
							06-8	13-DEC-22	5552	13-DEC-22	5,57,433		5,57,433	46,390	5,11,043	EST
							06-9	13-DEC-22	5555	13-DEC-22	26,433		26,433	2,157	24,276	EST
Total:											10,25,767		10,25,767	90,128	9,35,639	
			01	13	Office Expenses	06-22	20-DEC-22	4889	20-DEC-22	20-DEC-22	3,10,008		3,10,008		3,10,008	EST
Total:											3,10,008		3,10,008		3,10,008	
		104	07	00	01	Salaries	06-12	13-DEC-22	5769	13-DEC-22	84,093		84,093	5,060	79,033	EST
							06-13	13-DEC-22	5770	13-DEC-22	26,433		26,433	2,157	24,276	EST
Total:											1,10,526		1,10,526	7,217	1,03,309	
			37	00	02	Wages	06-27	15-DEC-22	5915	15-DEC-22	5,00,000		5,00,000		5,00,000	EST
Total:											5,00,000		5,00,000		5,00,000	
		109	08	00	01	Salaries	06-1	13-DEC-22	5558	13-DEC-22	1,17,345		1,17,345	9,830	1,07,515	EST
Total:											1,17,345		1,17,345	9,830	1,07,515	
Total for the Major Head :									2401		41,76,891		41,76,891	2,92,687	38,84,204	
2415	01	004	21	00	01	Salaries	06-1	13-DEC-22	5768	13-DEC-22	1,12,182		1,12,182	9,233	1,02,949	EST

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Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2415	01	004	21	00	01	Salaries	06-2	13-DEC-22	5766	13-DEC-22	50,169		50,169	3,030	47,139	EST		
							06-3	13-DEC-22	5767	13-DEC-22	99,033		99,033	8,252	90,781	EST		
							06-4	13-DEC-22	5765	13-DEC-22	1,47,385		1,47,385	20,090	1,27,295	EST		
							06-5	13-DEC-22	5764	13-DEC-22	94,155		94,155	5,060	89,095	EST		
Total:											5,02,924		5,02,924	45,665	4,57,259			
Total for the Major Head :											2415		5,02,924		5,02,924	45,665	4,57,259	

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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 : 14 Jiribam Treasury																
2401	00	001	25	00	01	Salaries	08-12	13-DEC-22	1634	13-DEC-22	1,86,975		1,86,975	15,580	1,71,395	EST
							08-8	13-DEC-22	1627	13-DEC-22	64,986		64,986	5,312	59,674	EST
Total:											2,51,961		2,51,961	20,892	2,31,069	
			01	00	01	Salaries	08-10	13-DEC-22	1630	13-DEC-22	51,708		51,708	30	51,678	EST
							08-11	13-DEC-22	1629	13-DEC-22	46,170		46,170	3,030	43,140	EST
							08-13	13-DEC-22	1686	13-DEC-22	2,61,765		2,61,765	21,171	2,40,594	EST

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Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	01	00	01	Salaries	08-4	13-DEC-22	1631	13-DEC-22	37,395		37,395	3,101	34,294	EST
							08-5	13-DEC-22	1632	13-DEC-22	37,140		37,140	3,161	33,979	EST
							08-6	13-DEC-22	1633	13-DEC-22	99,575		99,575	5,060	94,515	EST
							08-7	13-DEC-22	1687	13-DEC-22	43,816		43,816		43,816	EST
							08-9	13-DEC-22	1628	13-DEC-22	40,491		40,491	3,406	37,085	EST
Total:											6,18,060		6,18,060	38,959	5,79,101	
Total for the Major Head : 2401											8,70,021		8,70,021	59,851	8,10,170	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2401	00	103	20	00	01	Salaries	16-1	13-DEC-22	1624	13-DEC-22	51,069		51,069	30	51,039	EST
Total:											51,069		51,069	30	51,039	
Total for the Major Head : 2401											51,069		51,069	30	51,039	

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9 Agri-Fisheries Suspense

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Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	25	00	01	Salaries	13-2	13-DEC-22	3596	13-DEC-22	6,06,441		6,06,441	50,121	5,56,320	EST
							13-6	13-DEC-22	3595	13-DEC-22	3,18,282		3,18,282	25,392	2,92,890	EST
							13-8	13-DEC-22	3594	13-DEC-22	3,78,660		3,78,660	30,950	3,47,710	EST
						Total:					13,03,383		13,03,383	1,06,463	11,96,920	
			01	00	01	Salaries	13-1	13-DEC-22	3590	13-DEC-22	3,75,784		3,75,784	23,089	3,52,695	EST
							13-4	13-DEC-22	3591	13-DEC-22	1,00,197		1,00,197	7,283	92,914	EST
							13-5	13-DEC-22	3589	13-DEC-22	94,800		94,800	5,060	89,740	EST
						Total:					5,70,781		5,70,781	35,432	5,35,349	
		104	07	00	01	Salaries	13-3	13-DEC-22	3597	13-DEC-22	29,271		29,271	2,423	26,848	EST
						Total:					29,271		29,271	2,423	26,848	
		109	08	00	01	Salaries	13-15	15-DEC-22	3632	15-DEC-22	1,01,686		1,01,686	10,060	91,626	EST
							13-7	13-DEC-22	3593	13-DEC-22	69,762		69,762	5,829	63,933	EST
							13-9	13-DEC-22	3592	13-DEC-22	26,433		26,433	2,157	24,276	EST
						Total:					1,97,881		1,97,881	18,046	1,79,835	
Total for the Major Head :							2401				21,01,316		21,01,316	1,62,364	19,38,952	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2401	00	001	25	00	01	Salaries	10-25	13-DEC-22	4055	13-DEC-22	10,42,158		10,42,158	86,200	9,55,958	EST	
							10-26	13-DEC-22	4054	13-DEC-22	10,84,455		10,84,455	89,755	9,94,700	EST	
							10-27	13-DEC-22	4053	13-DEC-22	1,41,330		1,41,330	11,842	1,29,488	EST	
							10-41	13-DEC-22	4052	13-DEC-22	2,53,182		2,53,182	13,180	2,40,002	EST	
							10-42	13-DEC-22	4056	13-DEC-22	1,75,742	3,385	1,72,357	14,513	1,57,844	EST	
						Total:					26,96,867		3,385	26,93,482	2,15,490	24,77,992	
			01	00	01	Salaries	10-1	13-DEC-22	4063	13-DEC-22	8,356		8,356		8,356	EST	
							10-38	13-DEC-22	4049	13-DEC-22	2,02,872		2,02,872	11,150	1,91,722	EST	
							10-39	13-DEC-22	4050	13-DEC-22	47,976		47,976	1,030	46,946	EST	
							10-40	13-DEC-22	4051	13-DEC-22	1,02,000		1,02,000	8,545	93,455	EST	
						Total:					3,61,204		3,61,204	20,725	3,40,479		
		104	02	00	01	Salaries	10-24	13-DEC-22	4057	13-DEC-22	47,976		47,976	1,030	46,946	EST	
							10-43	13-DEC-22	4058	13-DEC-22	27,078		27,078	2,217	24,861	EST	
						Total:					75,054		75,054	3,247	71,807		
		109	08	00	01	Salaries	10-22	13-DEC-22	4062	13-DEC-22	26,433		26,433	2,157	24,276	EST	
							10-23	13-DEC-22	4061	13-DEC-22	1,28,439		1,28,439	10,871	1,17,568	EST	
							10-37	13-DEC-22	4060	13-DEC-22	94,662		94,662	2,060	92,602	EST	
							10-44	13-DEC-22	4059	13-DEC-22	55,842		55,842	3,030	52,812	EST	
						Total:					3,05,376		3,05,376	18,118	2,87,258		
Total for the Major Head :											2401	34,38,501	3,385	34,35,116	2,57,580	31,77,536	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2401	00	001	25	00	01	Salaries	07-15	13-DEC-22	6591	13-DEC-22	1,18,650		1,18,650	20,090	98,560	EST	
							07-16	13-DEC-22	6592	13-DEC-22	1,44,306		1,44,306	12,390	1,31,916	EST	
							07-20	13-DEC-22	6596	13-DEC-22	12,63,300		12,63,300	1,04,354	11,58,946	EST	
							07-21	13-DEC-22	6597	13-DEC-22	1,46,355		1,46,355	12,040	1,34,315	EST	
						Total:					16,72,611		16,72,611	1,48,874	15,23,737		
				01	00	01 Salaries	07-13	13-DEC-22	6589	13-DEC-22	1,88,937		1,88,937	30,120	1,58,817	EST	
							07-14	13-DEC-22	6590	13-DEC-22	1,87,603		1,87,603	15,995	1,71,608	EST	
						Total:					3,76,540		3,76,540	46,115	3,30,425		
	109	08	00	00	01	Salaries	07-10	13-DEC-22	6106	13-DEC-22	2,561		2,561		2,561	EST	
							07-17	13-DEC-22	6593	13-DEC-22	78,159		78,159	6,060	72,099	EST	
							07-18	13-DEC-22	6594	13-DEC-22	40,491		40,491	3,406	37,085	EST	
							07-19	13-DEC-22	6595	13-DEC-22	34,818	3,000	31,818	2,943	28,875	EST	
							07-22	13-DEC-22	6738	13-DEC-22	98,977		98,977	10,120	88,857	EST	
						Total:					2,55,006		3,00,006	22,529	2,29,477		
Total for the Major Head :											2401	23,04,157	3,000	23,01,157	2,17,518	20,83,639	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	25	00	01	Salaries	09-5	13-DEC-22	3438	13-DEC-22	2,07,093		2,07,093	17,282	1,89,811	EST
							09-6	13-DEC-22	3437	13-DEC-22	2,74,788		2,74,788	22,726	2,52,062	EST
							09-7	13-DEC-22	3436	13-DEC-22	32,493		32,493	2,635	29,858	EST
						Total:					5,14,374		5,14,374	42,643	4,71,731	
			01	00	01	Salaries	09-10	13-DEC-22	3433	13-DEC-22	73,761		73,761	6,219	67,542	EST
							09-8	13-DEC-22	3435	13-DEC-22	26,613		26,613	2,157	24,456	EST
							09-9	13-DEC-22	3434	13-DEC-22	39,459		39,459	3,309	36,150	EST
						Total:					1,39,833		1,39,833	11,685	1,28,148	
	109	08	00	00	01	Salaries	09-1	13-DEC-22	3442	13-DEC-22	97,509		97,509	60	97,449	EST
							09-2	13-DEC-22	3441	13-DEC-22	53,226		53,226	4,314	48,912	EST
							09-3	13-DEC-22	3440	13-DEC-22	50,349		50,349	1,530	48,819	EST
							09-4	13-DEC-22	3439	13-DEC-22	37,395		37,395	3,116	34,279	EST
						Total:					2,38,479		2,38,479	9,020	2,29,459	
Total for the Major Head : 2401											8,92,686		8,92,686	63,348	8,29,338	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	25	00	01	Salaries	12-1	13-DEC-22	4778	13-DEC-22	5,23,530		5,23,530	43,624	4,79,906	EST
							12-2	13-DEC-22	4779	13-DEC-22	39,018		39,018	3,102	35,916	EST
							12-3	13-DEC-22	4777	13-DEC-22	1,82,070		1,82,070	15,064	1,67,006	EST
						Total:					7,44,618		7,44,618	61,790	6,82,828	
					11	Domestic Travel Ex	12-10	30-DEC-22	4693	30-DEC-22	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
			01	00	01	Salaries	12-20	13-DEC-22	4461	13-DEC-22	58,875		58,875		58,875	EST
							12-21	13-DEC-22	4462	13-DEC-22	68,235		68,235		68,235	EST
							12-4	13-DEC-22	4783	13-DEC-22	52,866		52,866	4,314	48,552	EST
							12-5	13-DEC-22	4782	13-DEC-22	2,89,887		2,89,887	24,477	2,65,410	EST
							12-6	13-DEC-22	4781	13-DEC-22	4,00,083		4,00,083	29,770	3,70,313	EST
						Total:					8,69,946		8,69,946	58,561	8,11,385	
	108	06	00		11	Domestic Travel Ex	12-9	30-DEC-22	4692	30-DEC-22	5,000		5,000		5,000	EST
						Total:					5,000		5,000		5,000	
	109	08	00		01	Salaries	12-7	13-DEC-22	5054	13-DEC-22	1,01,686		1,01,686	10,060	91,626	EST
							12-8	13-DEC-22	4780	13-DEC-22	97,909		97,909	8,301	89,608	EST
						Total:					1,99,595		1,99,595	18,361	1,81,234	
Total for the Major Head :									2401		18,29,159		18,29,159	1,38,712	16,90,447	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries	01-1	13-DEC-22	9278	13-DEC-22	74,016		74,016	6,158	67,858	EST
							01-10	13-DEC-22	9279	13-DEC-22	25,908		25,908	2,096	23,812	EST
							01-2	13-DEC-22	9277	13-DEC-22	56,736		56,736	10,030	46,706	EST
						Total:					1,56,660		1,56,660	18,284	1,38,376	
	102	28	01	31	Grants- In - Aid Ge	01-33	30-DEC-22	8995	30-DEC-22		17,84,740		17,84,740		17,84,740	GIA
						Total:					17,84,740		17,84,740		17,84,740	
Total for the Major Head :							2402				19,41,400		19,41,400	18,284	19,23,116	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	13	00	01	Salaries	01-27	13-DEC-22	9142	13-DEC-22	15,624		15,624	1,623	14,001	EST
							01-28	13-DEC-22	9140	13-DEC-22	5,06,385		5,06,385	42,650	4,63,735	EST
							01-29	13-DEC-22	9139	13-DEC-22	3,36,286		3,36,286	18,180	3,18,106	EST
							01-30	20-DEC-22	9143	20-DEC-22	24,674		24,674	12,060	12,614	EST
							01-31	20-DEC-22	9141	20-DEC-22	51,576		51,576	4,192	47,384	EST

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Run Date :

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for the year 2022-2023

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	13	00	01	Salaries	01-8	13-DEC-22	9473	13-DEC-22	1,21,746		1,21,746	10,696	1,11,050	EST
							01-9	13-DEC-22	9472	13-DEC-22	60,873		60,873	5,348	55,525	EST
Total:											11,17,164		11,17,164	94,749	10,22,415	
			14	00	01	Salaries	01-3	15-DEC-22	9147	15-DEC-22	86,544		86,544	10,060	76,484	EST
							01-4	15-DEC-22	9148	15-DEC-22	1,96,260		1,96,260	16,394	1,79,866	EST
							01-5	15-DEC-22	9149	15-DEC-22	27,030		27,030	2,823	24,207	EST
							01-6	15-DEC-22	9430	15-DEC-22	1,21,746		1,21,746	10,696	1,11,050	EST
							01-7	15-DEC-22	9431	15-DEC-22	60,873		60,873	5,348	55,525	EST
Total:											4,92,453		4,92,453	45,321	4,47,132	
Total for the Major Head :									2402		16,09,617		16,09,617	1,40,070	14,69,547	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 36 Minor Irrigation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-13	14-DEC-22	10732	14-DEC-22	8,94,786		8,94,786	83,783	8,11,003	EST
							02-14	14-DEC-22	10733	14-DEC-22	1,31,427		1,31,427	11,773	1,19,654	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	02-15	14-DEC-22	10734	14-DEC-22	1,29,028		1,29,028	9,247	1,19,781	EST
Total:											11,55,241		11,55,241	1,04,803	10,50,438	
			03	00	01	Salaries	02-10	14-DEC-22	10753	14-DEC-22	69,507		69,507	4,172	65,335	EST
							02-11	14-DEC-22	10752	14-DEC-22	9,50,867	5,200	9,45,667	93,908	8,51,759	EST
							02-12	14-DEC-22	10751	14-DEC-22	2,57,316		2,57,316	19,833	2,37,483	EST
							02-16	14-DEC-22	10691	14-DEC-22	5,66,139		5,66,139	58,468	5,07,671	EST
							02-17	14-DEC-22	10692	14-DEC-22	1,93,461		1,93,461	17,230	1,76,231	EST
							02-18	14-DEC-22	10693	14-DEC-22	26,433		26,433	2,157	24,276	EST
							02-19	14-DEC-22	10748	14-DEC-22	1,27,291	2,000	1,25,291	11,773	1,13,518	EST
							02-20	14-DEC-22	10749	14-DEC-22	10,15,194	5,000	10,10,194	68,490	9,41,704	EST
							02-21	14-DEC-22	10750	14-DEC-22	2,57,799		2,57,799	14,318	2,43,481	EST
							02-22	14-DEC-22	11453	14-DEC-22	4,59,376		4,59,376	40,480	4,18,896	EST
							02-7	14-DEC-22	10786	14-DEC-22	74,412		74,412	3,051	71,361	EST
							02-8	14-DEC-22	10785	14-DEC-22	4,34,919		4,34,919	32,850	4,02,069	EST
							02-9	14-DEC-22	10784	14-DEC-22	1,55,728		1,55,728	13,878	1,41,850	EST
Total:											45,88,442		12,26,242	3,80,608	41,95,634	
	800	02	00	00	01	Salaries	02-1	14-DEC-22	11486	14-DEC-22	89,898		89,898	10,060	79,838	EST
							02-2	14-DEC-22	11487	14-DEC-22	66,678		66,678	10,030	56,648	EST
							02-3	14-DEC-22	11488	14-DEC-22	3,69,912		3,69,912	40,240	3,29,672	EST
							02-4	14-DEC-22	11489	14-DEC-22	2,73,936		2,73,936	40,120	2,33,816	EST
							02-5	14-DEC-22	11495	14-DEC-22	92,478		92,478	10,060	82,418	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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	800	02	00	01	Salaries	02-6	14-DEC-22	11496	14-DEC-22	68,484		68,484	10,030	58,454	EST
Total:											9,61,386		9,61,386	1,20,540	8,40,846	
Total for the Major Head : 2702											67,05,069	12,200	66,92,869	6,05,951	60,86,918	

Accounting Month : 9

Month of Account : DECEMBER

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
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-1	14-DEC-22	10175	14-DEC-22	96,268		96,268	7,060	89,208	EST
							15-10	14-DEC-22	9989	14-DEC-22	26,433		26,433	2,157	24,276	EST
							15-11	14-DEC-22	9990	14-DEC-22	3,33,745		3,33,745	34,165	2,99,580	EST
							15-2	14-DEC-22	10176	14-DEC-22	3,79,131		3,79,131	32,203	3,46,928	EST
							15-3	14-DEC-22	10177	14-DEC-22	4,51,785		4,51,785	35,270	4,16,515	EST
							15-4	14-DEC-22	10178	14-DEC-22	2,86,560		2,86,560	15,120	2,71,440	EST
							15-5	14-DEC-22	10179	14-DEC-22	1,85,151		1,85,151	15,099	1,70,052	EST
							15-6	14-DEC-22	10180	14-DEC-22	1,05,732		1,05,732	8,628	97,104	EST
							15-9	14-DEC-22	9988	14-DEC-22	3,89,970		3,89,970	33,304	3,56,666	EST

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Run Date :

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Accounting Month : 9**Month of Account : DECEMBER****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					Total:		22,54,775		22,54,775	1,83,006	20,71,769
		101	03	00	01	Salaries	15-12	14-DEC-22	9991	14-DEC-22	98,658		98,658	8,045	90,613	EST	
							15-7	14-DEC-22	10181	14-DEC-22	2,68,998		2,68,998	22,772	2,46,226	EST	
							15-8	14-DEC-22	10182	14-DEC-22	92,460		92,460	8,030	84,430	EST	
							Total:				4,60,116		4,60,116	38,847	4,21,269		
		109	04	00	01	Salaries	15-13	14-DEC-22	9992	14-DEC-22	2,31,744		2,31,744	20,005	2,11,739	EST	
							15-14	14-DEC-22	9993	14-DEC-22	26,433		26,433	2,157	24,276	EST	
							Total:				2,58,177		2,58,177	22,162	2,36,015		
Total for the Major Head :							2405				29,73,068		29,73,068	2,44,015	27,29,053		

Accounting Month : 9**Month of Account : DECEMBER****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	14-DEC-22	10774	14-DEC-22	1,08,148		1,08,148	7,120	1,01,028	EST
							02-2	14-DEC-22	10775	14-DEC-22	3,93,102		3,93,102	29,240	3,63,862	EST
							02-3	14-DEC-22	10776	14-DEC-22	11,23,978		11,23,978	96,090	10,27,888	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-4	14-DEC-22	10777	14-DEC-22	3,38,286		3,38,286	15,680	3,22,606	EST
							02-5	14-DEC-22	10778	14-DEC-22	3,93,178		3,93,178	32,293	3,60,885	EST
							02-7	14-DEC-22	11179	14-DEC-22	1,04,524		1,04,524	10,060	94,464	EST
							02-8	14-DEC-22	11180	14-DEC-22	8,74,297		8,74,297	79,256	7,95,041	EST
							02-9	14-DEC-22	11181	14-DEC-22	4,13,476		4,13,476	33,822	3,79,654	EST
						Total:					37,48,989		37,48,989	3,03,561	34,45,428	
					13	Office Expenses	02-20	30-DEC-22	12226	30-DEC-22	62,500		62,500		62,500	EST
						Total:					62,500		62,500		62,500	
			20	00	13	Office Expenses	02-18	30-DEC-22	12228	30-DEC-22	74,988		74,988		74,988	EST
						Total:					74,988		74,988		74,988	
	101		02	00	01	Salaries	02-6	14-DEC-22	10779	14-DEC-22	41,523		41,523	3,503	38,020	EST
						Total:					41,523		41,523	3,503	38,020	
					11	Domestic Travel Ex	02-15	30-DEC-22	12225	30-DEC-22	27,258		27,258		27,258	EST
						Total:					27,258		27,258		27,258	
			03	00	01	Salaries	02-10	14-DEC-22	11182	14-DEC-22	1,79,007		1,79,007	16,781	1,62,226	EST
							02-11	14-DEC-22	11183	14-DEC-22	46,170		46,170	4,015	42,155	EST
						Total:					2,25,177		2,25,177	20,796	2,04,381	
	109		04	00	01	Salaries	02-12	14-DEC-22	11184	14-DEC-22	3,01,620		3,01,620	23,785	2,77,835	EST
							02-13	14-DEC-22	11185	14-DEC-22	1,03,152		1,03,152	8,384	94,768	EST
						Total:					4,04,772		4,04,772	32,169	3,72,603	
					13	Office Expenses	02-16	30-DEC-22	12230	30-DEC-22	49,912		49,912		49,912	EST

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Accounting Month : 9

Month of Account : DECEMBER

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
SOURCE : 5 Lamphel Treasury																
2405	00	109	04	00	13	Office Expenses					49,912		49,912		49,912	
			14	00	34	Scholarship/Stipen	02-14	15-DEC-22	11622	15-DEC-22	1,26,000		1,26,000		1,26,000	EST
Total:											49,912		49,912		49,912	
Total:											1,26,000		1,26,000		1,26,000	
Total for the Major Head :							2405				47,61,119		47,61,119	3,60,029	44,01,090	

Accounting Month : 9

Month of Account : DECEMBER

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
SOURCE : 11 Bishnupur Treasury																
2405	00	001	01	00	01	Salaries	05-1	14-DEC-22	4931	14-DEC-22	80,094		80,094	8,060	72,034	EST
							05-2	14-DEC-22	4932	14-DEC-22	77,563		77,563	6,679	70,884	EST
							05-3	14-DEC-22	4933	14-DEC-22	4,61,460		4,61,460	42,255	4,19,205	EST
							05-4	14-DEC-22	4934	14-DEC-22	5,20,512		5,20,512	28,255	4,92,257	EST
							05-5	14-DEC-22	4935	14-DEC-22	2,56,804		2,56,804	21,701	2,35,103	EST
							05-6	14-DEC-22	4936	14-DEC-22	1,05,732		1,05,732	8,628	97,104	EST
Total:											15,02,165		15,02,165	1,15,578	13,86,587	
		101	02	00	01	Salaries	05-11	14-DEC-22	4941	14-DEC-22	16,596		16,596	1,393	15,203	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2405	00	101	02	00	01	Salaries	05-7	14-DEC-22	4937	14-DEC-22	1,23,810		1,23,810	15,060	1,08,750	EST
							05-8	14-DEC-22	4938	14-DEC-22	86,406		86,406	4,030	82,376	EST
							05-9	14-DEC-22	4939	14-DEC-22	2,46,945		2,46,945	20,842	2,26,103	EST
						Total:					4,73,757		4,73,757	41,325	4,32,432	
			03	00	01	Salaries	05-10	14-DEC-22	4940	14-DEC-22	40,236		40,236	5,015	35,221	EST
						Total:					40,236		40,236	5,015	35,221	
Total for the Major Head : 2405											20,16,158		20,16,158	1,61,918	18,54,240	

Accounting Month : 9

Month of Account : DECEMBER

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	14-DEC-22	5925	14-DEC-22	1,10,458		1,10,458	6,060	1,04,398	EST
							06-2	14-DEC-22	5927	14-DEC-22	4,67,463		4,67,463	39,649	4,27,814	EST
							06-3	14-DEC-22	5929	14-DEC-22	1,60,662		1,60,662	13,135	1,47,527	EST
							06-4	14-DEC-22	5928	14-DEC-22	2,84,373		2,84,373	14,135	2,70,238	EST
							06-8	23-DEC-22	5926	23-DEC-22	3,42,294		3,42,294	28,240	3,14,054	EST

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Accounting Month : 9

Month of Account : DECEMBER

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					Total:		13,65,250		13,65,250	1,01,219	12,64,031
		101	02	00	01	Salaries	06-6	14-DEC-22	5932	14-DEC-22	1,58,598		1,58,598	12,942	1,45,656	EST	
						Total:					1,58,598		1,58,598	12,942	1,45,656		
			03	00	01	Salaries	06-5	14-DEC-22	5931	14-DEC-22	41,010		41,010	2,015	38,995	EST	
						Total:	06-7	14-DEC-22	5930	14-DEC-22	1,54,095		1,54,095	12,915	1,41,180	EST	
						Total:					1,95,105		1,95,105	14,930	1,80,175		
Total for the Major Head :											2405	17,18,953	17,18,953	1,29,091	15,89,862		

Accounting Month : 9

Month of Account : DECEMBER

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	14-DEC-22	1528	14-DEC-22	78,654		78,654	6,410	72,244	EST
						Total:	08-2	14-DEC-22	1527	14-DEC-22	50,169		50,169	2,030	48,139	EST
						Total:	08-3	14-DEC-22	1529	14-DEC-22	1,20,189		1,20,189	9,596	1,10,593	EST
						Total:					2,49,012		2,49,012	18,036	2,30,976	
Total for the Major Head :											2405	2,49,012	2,49,012	18,036	2,30,976	

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Accounting Month : 9

Month of Account : DECEMBER

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 : 5 Lamphel Treasury																
2405	00	001	01	00	13	Office Expenses	02-19	30-DEC-22	12227	30-DEC-22	37,494		37,494		37,494	EST
Total:											37,494		37,494		37,494	
			20	00	13	Office Expenses	02-17	30-DEC-22	12229	30-DEC-22	49,999		49,999		49,999	EST
Total:											49,999		49,999		49,999	
Total for the Major Head : 2405											87,493		87,493		87,493	

Accounting Month : 9

Month of Account : DECEMBER

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	14-DEC-22	3476	14-DEC-22	40,236		40,236	2,015	38,221	EST
							13-2	14-DEC-22	3477	14-DEC-22	78,918		78,918	6,618	72,300	EST
							13-5	14-DEC-22	3616	14-DEC-22	96,268		96,268	8,120	88,148	EST
							13-6	14-DEC-22	3478	14-DEC-22	2,54,589		2,54,589	19,165	2,35,424	EST
							13-7	14-DEC-22	3475	14-DEC-22	1,62,984		1,62,984	13,353	1,49,631	EST
Total:											6,32,995		6,32,995	49,271	5,83,724	
			101	03	01	Salaries	13-3	14-DEC-22	3480	14-DEC-22	3,15,810		3,15,810	18,893	2,96,917	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	101	03	00	01	Salaries	13-4	14-DEC-22	3479	14-DEC-22	26,433		26,433	2,157	24,276	EST
Total:											3,42,243		3,42,243	21,050	3,21,193	
Total for the Major Head : 2405											9,75,238		9,75,238	70,321	9,04,917	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-1	14-DEC-22	3867	14-DEC-22	90,088		90,088	10,060	80,028	EST
							10-2	14-DEC-22	3868	14-DEC-22	1,69,088		1,69,088	10,090	1,58,998	EST
							10-3	14-DEC-22	3869	14-DEC-22	43,719		43,719	2,015	41,704	EST
							10-4	14-DEC-22	3870	14-DEC-22	1,53,127		1,53,127	12,983	1,40,144	EST
							10-5	14-DEC-22	3871	14-DEC-22	1,05,732		1,05,732	8,628	97,104	EST
Total:											5,61,754		5,61,754	43,776	5,17,978	
		101	03	00	01	Salaries	10-6	14-DEC-22	3872	14-DEC-22	52,866		52,866	4,314	48,552	EST
Total:											52,866		52,866	4,314	48,552	
Total for the Major Head : 2405											6,14,620		6,14,620	48,090	5,66,530	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-1	14-DEC-22	6495	14-DEC-22	1,78,602		1,78,602	15,131	1,63,471	EST
							07-2	14-DEC-22	6496	14-DEC-22	5,39,748		5,39,748	55,330	4,84,418	EST
							07-3	14-DEC-22	6497	14-DEC-22	1,71,006		1,71,006	13,060	1,57,946	EST
							07-4	14-DEC-22	6498	14-DEC-22	82,911		82,911	6,810	76,101	EST
							07-5	14-DEC-22	6499	14-DEC-22	1,10,458		1,10,458	60	1,10,398	EST
Total:											10,82,725		10,82,725	90,391	9,92,334	
Total for the Major Head : 2405											10,82,725		10,82,725	90,391	9,92,334	

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Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries	09-1	16-DEC-22	3432	16-DEC-22	52,866		52,866	4,314	48,552	EST
							09-2	16-DEC-22	3431	16-DEC-22	46,170		46,170	2,015	44,155	EST
							09-3	16-DEC-22	3430	16-DEC-22	1,32,165		1,32,165	10,785	1,21,380	EST
							09-4	16-DEC-22	3429	16-DEC-22	1,81,053		1,81,053	15,361	1,65,692	EST
							09-5	16-DEC-22	3428	16-DEC-22	75,708		75,708	3,560	72,148	EST

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Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries					4,87,962		4,87,962	36,035	4,51,927	
Total:											4,87,962		4,87,962	36,035	4,51,927	
Total for the Major Head : 2405											4,87,962		4,87,962	36,035	4,51,927	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2405	00	001	01	00	01	Salaries					42,558		42,558	2,515	40,043	EST
								12-1	14-DEC-22	4931	14-DEC-22		2,60,871	21,979	2,38,892	EST
								12-2	14-DEC-22	4930	14-DEC-22		2,60,520	18,650	2,41,870	EST
								12-3	14-DEC-22	4929	14-DEC-22		96,268	10,060	86,208	EST
								12-4	14-DEC-22	5091	14-DEC-22		25,017	2,157	22,860	EST
								12-5	14-DEC-22	4933	14-DEC-22		1,82,325	14,977	1,67,348	EST
								12-6	14-DEC-22	4932	14-DEC-22		8,67,559	70,338	7,97,221	
Total:											8,67,559		8,67,559	70,338	7,97,221	
Total for the Major Head : 2405											8,67,559		8,67,559	70,338	7,97,221	

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9 Agri-Fisheries Suspense

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Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	109	01	00	01	Salaries	15-90	13-DEC-22	10758	13-DEC-22	42,684		42,684	3,612	39,072	EST
							15-96	13-DEC-22	10140	13-DEC-22	60,039		60,039	5,614	54,425	EST
						Total:					1,02,723		1,02,723	9,226	93,497	
			02	00	13	Office Expenses	15-12	30-DEC-22	11053	30-DEC-22	1,00,000		1,00,000		1,00,000	EST
							15-12	30-DEC-22	11840	30-DEC-22	50,000		50,000		50,000	EST
						Total:					1,50,000		1,50,000		1,50,000	
		119	01	00	01	Salaries	15-21	13-DEC-22	10730	13-DEC-22	8,936		8,936		8,936	EST
							15-22	13-DEC-22	10731	13-DEC-22	2,62,779		2,62,779		2,62,779	EST
							15-85	13-DEC-22	10734	13-DEC-22	54,930		54,930	4,507	50,423	EST
							15-86	13-DEC-22	10735	13-DEC-22	1,05,363		1,05,363	9,060	96,303	EST
							15-87	13-DEC-22	10736	13-DEC-22	1,47,273		1,47,273	12,698	1,34,575	EST
						Total:					5,79,281		5,79,281	26,265	5,53,016	
					11	Domestic Travel Ex	15-12	30-DEC-22	11856	30-DEC-22	3,00,000		3,00,000		3,00,000	EST
						Total:					3,00,000		3,00,000		3,00,000	
			02	00	01	Salaries	15-10	13-DEC-22	10142	13-DEC-22	27,198		27,198	2,217	24,981	EST
							15-91	13-DEC-22	10759	13-DEC-22	73,644		73,644	10,060	63,584	EST
							15-97	13-DEC-22	10141	13-DEC-22	82,416		82,416	8,060	74,356	EST
						Total:					1,83,258		1,83,258	20,337	1,62,921	
						Total for the Major Head :			2401		25,37,683		25,37,683	1,54,238	23,83,445	
2402	00	001	01	00	01	Salaries	15-21	13-DEC-22	10729	13-DEC-22	45,298		45,298		45,298	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2402	00	001	01	00	01	Salaries	15-23	13-DEC-22	10732	13-DEC-22	50,169		50,169	30	50,139	EST
							15-24	13-DEC-22	10733	13-DEC-22	63,711		63,711	5,614	58,097	EST
							15-25	13-DEC-22	10760	13-DEC-22	98,977		98,977	15,060	83,917	EST
							15-26	13-DEC-22	10761	13-DEC-22	63,711		63,711	5,614	58,097	EST
							15-27	13-DEC-22	10762	13-DEC-22	1,61,865		1,61,865	10,090	1,51,775	EST
							15-28	13-DEC-22	10763	13-DEC-22	96,726		96,726	8,060	88,666	EST
							15-29	13-DEC-22	10764	13-DEC-22	75,016		75,016	6,158	68,858	EST
							15-30	13-DEC-22	10765	13-DEC-22	23,853		23,853	1,900	21,953	EST
							15-32	13-DEC-22	10143	13-DEC-22	1,23,294		1,23,294	10,060	1,13,234	EST
							15-33	13-DEC-22	10144	13-DEC-22	50,166		50,166	4,343	45,823	EST
							Total:				8,52,786		8,52,786	66,929	7,85,857	
		101	01	00	01	Salaries	15-34	13-DEC-22	10146	13-DEC-22	4,48,056		4,48,056	34,210	4,13,846	EST
							15-35	13-DEC-22	10145	13-DEC-22	1,31,232	1,752	1,29,480	11,930	1,17,550	EST
							15-36	13-DEC-22	10147	13-DEC-22	1,88,925		1,88,925	16,212	1,72,713	EST
							15-8	13-DEC-22	10148	13-DEC-22	49,266		49,266	3,030	46,236	EST
							Total:				8,17,479		1,78,215,727	65,382	7,50,345	
		102	01	00	01	Salaries	15-1	13-DEC-22	10151	13-DEC-22	38,427		38,427	3,212	35,215	EST
							15-15	13-DEC-22	10768	13-DEC-22	70,407		70,407	5,905	64,502	EST
							15-16	13-DEC-22	10767	13-DEC-22	1,37,742		1,37,742	15,060	1,22,682	EST
							15-20	13-DEC-22	10152	13-DEC-22	49,386		49,386	30	49,356	EST
							15-22	13-DEC-22	10150	13-DEC-22	3,31,770		3,31,770	22,210	3,09,560	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2402	00	102	01	00	01	Salaries	15-31	13-DEC-22	10766	13-DEC-22	71,193	2,000	69,193	6,316	62,877	EST
							15-7	13-DEC-22	10149	13-DEC-22	1,27,422		1,27,422	11,228	1,16,194	EST
Total:											8,26,347		2,00,024,347	63,961	7,60,386	
Total for the Major Head : 2402											24,96,612	3,752	24,92,860	1,96,272	22,96,588	
2415	01	004	01	00	01	Salaries	15-1	13-DEC-22	10769	13-DEC-22	36,323		36,323	3,212	33,111	EST
Total:											36,323		36,323	3,212	33,111	
Total for the Major Head : 2415											36,323		36,323	3,212	33,111	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-1	14-DEC-22	9713	14-DEC-22	76,719		76,719	6,229	70,490	EST
							01-16	14-DEC-22	9739	14-DEC-22	41,523		41,523	3,503	38,020	EST
							01-17	14-DEC-22	9740	14-DEC-22	34,299		34,299	2,825	31,474	EST
							01-2	14-DEC-22	9712	14-DEC-22	2,86,143		2,86,143	10,180	2,75,963	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-3	14-DEC-22	9714	14-DEC-22	1,88,790		1,88,790	16,003	1,72,787	EST
Total:											6,27,474		6,27,474	38,740	5,88,734	
					11	Domestic Travel Ex	01-20	30-DEC-22	8699	30-DEC-22	94,050		94,050		94,050	EST
Total:											94,050		94,050		94,050	
					13	Office Expenses	01-21	30-DEC-22	10766	30-DEC-22	2,24,617		2,24,617		2,24,617	EST
							01-22	30-DEC-22	10763	30-DEC-22	41,478		41,478		41,478	EST
							01-23	30-DEC-22	10764	30-DEC-22	4,905		4,905		4,905	EST
							01-24	30-DEC-22	10765	30-DEC-22	12,000		12,000		12,000	EST
Total:											2,83,000		2,83,000		2,83,000	
					50	Other Charges	01-18	15-DEC-22	9967	15-DEC-22	30,840		30,840		30,840	EST
							01-19	15-DEC-22	8698	15-DEC-22	30,840		30,840		30,840	EST
Total:											61,680		61,680		61,680	
			02	00	01	Salaries	01-4	14-DEC-22	9715	14-DEC-22	98,977		98,977	10,060	88,917	EST
							01-5	14-DEC-22	9716	14-DEC-22	1,23,750		1,23,750	11,228	1,12,522	EST
							01-6	14-DEC-22	9717	14-DEC-22	73,644		73,644	5,060	68,584	EST
Total:											2,96,371		2,96,371	26,348	2,70,023	
	103	01	00	00	01	Salaries	01-7	14-DEC-22	9718	14-DEC-22	50,166		50,166	60	50,106	EST
							01-8	14-DEC-22	9719	14-DEC-22	35,202		35,202	2,910	32,292	EST
Total:											85,368		85,368	2,970	82,398	
	108	01	00	00	01	Salaries	01-10	14-DEC-22	9721	14-DEC-22	70,306		70,306	5,989	64,317	EST
							01-9	14-DEC-22	9720	14-DEC-22	42,297		42,297	3,030	39,267	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2401	00	108	01	00	01	Salaries					Total:		1,12,603		1,12,603	9,019	1,03,584
		109	01	00	01	Salaries	01-11	14-DEC-22	9722	14-DEC-22	82,674		82,674	60	82,614	EST	
							01-12	14-DEC-22	9723	14-DEC-22	42,684		42,684	3,612	39,072	EST	
							Total:				1,25,358		1,25,358	3,672	1,21,686		
			02	00	13	Office Expenses	01-25	30-DEC-22	10767	30-DEC-22	1,00,000		1,00,000		1,00,000	EST	
							01-26	31-DEC-22	10768	31-DEC-22	13,488		13,488		13,488	EST	
							01-27	31-DEC-22	10769	31-DEC-22	1,86,512		1,86,512		1,86,512	EST	
							Total:				3,00,000		3,00,000		3,00,000		
		119	02	00	01	Salaries	01-13	14-DEC-22	9724	14-DEC-22	1,90,746		1,90,746	25,302	1,65,444	EST	
							01-14	14-DEC-22	9725	14-DEC-22	33,396		33,396	2,740	30,656	EST	
							01-15	14-DEC-22	9726	14-DEC-22	35,202		35,202	2,910	32,292	EST	
							Total:				2,59,344		2,59,344	30,952	2,28,392		
Total for the Major Head :										2401	22,45,248		22,45,248	1,11,701	21,33,547		
2402	00	001	01	00	01	Salaries	01-15	14-DEC-22	9727	14-DEC-22	2,17,900		2,17,900	40,120	1,77,780	EST	
							01-16	14-DEC-22	9728	14-DEC-22	1,89,680		1,89,680	17,181	1,72,499	EST	
							01-17	14-DEC-22	9729	14-DEC-22	2,34,415		2,34,415	17,180	2,17,235	EST	
							01-18	14-DEC-22	9730	14-DEC-22	2,45,655		2,45,655	16,466	2,29,189	EST	
							01-19	14-DEC-22	9731	14-DEC-22	3,55,950		3,55,950	15,120	3,40,830	EST	
							01-20	14-DEC-22	9732	14-DEC-22	47,976		47,976	1,030	46,946	EST	
							01-21	14-DEC-22	9733	14-DEC-22	1,85,031		1,85,031	15,099	1,69,932	EST	

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Run Date :

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for the year 2022-2023

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	01	00	01	Salaries	01-26	14-DEC-22	9738	14-DEC-22	23,853		23,853	1,915	21,938	EST
Total:											15,00,460		15,00,460	1,24,111	13,76,349	
					11	Domestic Travel Ex	01-32	30-DEC-22	10762	30-DEC-22	59,740		59,740		59,740	EST
Total:											59,740		59,740		59,740	
		101	01	00	01	Salaries	01-22	14-DEC-22	9734	14-DEC-22	1,50,498		1,50,498	180	1,50,318	EST
Total:											1,50,498		1,50,498	180	1,50,318	
		102	01	00	01	Salaries	01-23	14-DEC-22	9735	14-DEC-22	40,491		40,491	3,406	37,085	EST
							01-24	14-DEC-22	9736	14-DEC-22	63,711		63,711	5,614	58,097	EST
							01-25	14-DEC-22	9737	14-DEC-22	50,037		50,037	30	50,007	EST
Total:											1,54,239		1,54,239	9,050	1,45,189	
Total for the Major Head :									2402		18,64,937		18,64,937	1,33,341	17,31,596	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	01	00	13	Office Expenses	05-21	30-DEC-22	4051	30-DEC-22	50,000		50,000		50,000	EST

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Accounting Month : 9

Month of Account : DECEMBER

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 : 11 Bishnupur Treasury																
2401	00	001	01	00	13	Office Expenses					Total:		50,000		50,000	
			02	00	01	Salaries	05-12	14-DEC-22	5087	14-DEC-22	1,21,359		1,21,359	7,060	1,14,299	EST
							05-13	14-DEC-22	5086	14-DEC-22	60,039		60,039	5,614	54,425	EST
							05-14	14-DEC-22	5085	14-DEC-22	59,067		59,067	5,178	53,889	EST
							05-15	14-DEC-22	5081	14-DEC-22	71,193		71,193	6,316	64,877	EST
							05-19	30-DEC-22	3251	30-DEC-22	16,158		16,158		16,158	EST
							Total:				3,27,816		3,27,816	24,168	3,03,648	
		109	02	00	13	Office Expenses	05-16	30-DEC-22	5476	30-DEC-22	50,000		50,000		50,000	EST
							05-17	30-DEC-22	5477	30-DEC-22	50,000		50,000		50,000	EST
							05-18	30-DEC-22	5478	30-DEC-22	50,000		50,000		50,000	EST
							05-20	30-DEC-22	4053	30-DEC-22	50,000		50,000		50,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
		119	02	00	01	Salaries	05-11	14-DEC-22	5088	14-DEC-22	86,544		86,544	7,060	79,484	EST
							Total:				86,544		86,544	7,060	79,484	
Total for the Major Head :										2401	6,64,360		6,64,360	31,228	6,33,132	
2402	00	001	01	00	01	Salaries	05-13	30-DEC-22	5530	30-DEC-22	1,26,191		1,26,191		1,26,191	EST
							05-14	30-DEC-22	4129	30-DEC-22	1,60,725		1,60,725		1,60,725	EST
							05-15	30-DEC-22	2647	30-DEC-22	1,51,126		1,51,126		1,51,126	EST
							05-5	14-DEC-22	5093	14-DEC-22	56,220		56,220	4,628	51,592	EST
							05-6	14-DEC-22	5092	14-DEC-22	45,396		45,396	2,030	43,366	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2402	00	001	01	00	01	Salaries	05-7	14-DEC-22	5091	14-DEC-22	51,588		51,588	3,030	48,558	EST
							05-8	14-DEC-22	5090	14-DEC-22	2,55,591		2,55,591	21,766	2,33,825	EST
							05-9	14-DEC-22	5089	14-DEC-22	1,15,428		1,15,428	3,060	1,12,368	EST
						Total:					9,62,265		9,62,265	34,514	9,27,751	
		101	01	00	01	Salaries	05-1	14-DEC-22	5097	14-DEC-22	51,456		51,456	4,030	47,426	EST
							05-11	14-DEC-22	5083	14-DEC-22	95,952		95,952	4,560	91,392	EST
						Total:					1,47,408		1,47,408	8,590	1,38,818	
		102	01	00	01	Salaries	05-10	14-DEC-22	5084	14-DEC-22	73,242		73,242	6,086	67,156	EST
							05-12	14-DEC-22	5082	14-DEC-22	50,169		50,169	2,030	48,139	EST
							05-2	14-DEC-22	5096	14-DEC-22	1,18,896		1,18,896	10,060	1,08,836	EST
							05-3	14-DEC-22	5095	14-DEC-22	30,045		30,045	2,511	27,534	EST
							05-4	14-DEC-22	5094	14-DEC-22	86,544		86,544	5,060	81,484	EST
						Total:					3,58,896		3,58,896	25,747	3,33,149	
Total for the Major Head : 2402											14,68,569		14,68,569	68,851	13,99,718	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	01	00	13	Office Expenses	06-24	20-DEC-22	6184	20-DEC-22	35,000		35,000		35,000	EST
Total:											35,000		35,000		35,000	
			02	00	01	Salaries	06-14	13-DEC-22	6095	13-DEC-22	1,14,241		1,14,241		1,14,241	EST
							06-16	13-DEC-22	6096	13-DEC-22	46,214		46,214		46,214	EST
							06-17	14-DEC-22	5954	14-DEC-22	75,966		75,966	15,060	60,906	EST
							06-18	14-DEC-22	5955	14-DEC-22	3,85,188		3,85,188	32,600	3,52,588	EST
							06-19	14-DEC-22	5956	14-DEC-22	1,93,200		1,93,200	20,120	1,73,080	EST
Total:											8,14,809		8,14,809	67,780	7,47,029	
		103	01	00	01	Salaries	06-15	13-DEC-22	6094	13-DEC-22	45,533		45,533		45,533	EST
							06-20	14-DEC-22	5957	14-DEC-22	42,558		42,558	4,015	38,543	EST
Total:											88,091		88,091	4,015	84,076	
		108	02	00	13	Office Expenses	06-25	20-DEC-22	6183	20-DEC-22	48,000		48,000		48,000	EST
Total:											48,000		48,000		48,000	
		109	02	00	13	Office Expenses	06-26	20-DEC-22	6186	20-DEC-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
		119	02	00	01	Salaries	06-21	14-DEC-22	5964	14-DEC-22	63,711		63,711	5,614	58,097	EST
Total:											63,711		63,711	5,614	58,097	
Total for the Major Head :									2401		10,99,611		10,99,611	77,409	10,22,202	
2402	00	001	01	00	01	Salaries	06-1	14-DEC-22	5959	14-DEC-22	40,491		40,491	3,406	37,085	EST
							06-2	14-DEC-22	5958	14-DEC-22	52,875		52,875	2,030	50,845	EST

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Run Date :

22/02/2023

for the year 2022-2023

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2402	00	001	01	00	01	Salaries	06-3	14-DEC-22	5960	14-DEC-22	27,078		27,078	2,217	24,861	EST
Total:											1,20,444		1,20,444	7,653	1,12,791	
		102	01	00	01	Salaries	06-4	14-DEC-22	5961	14-DEC-22	77,889		77,889	6,607	71,282	EST
							06-5	14-DEC-22	6048	14-DEC-22	91,575		91,575	5,060	86,515	EST
							06-6	14-DEC-22	5962	14-DEC-22	1,89,987		1,89,987	10,120	1,79,867	EST
							06-7	14-DEC-22	5963	14-DEC-22	63,711		63,711	5,614	58,097	EST
Total:											4,23,162		4,23,162	27,401	3,95,761	
Total for the Major Head :									2402		5,43,606		5,43,606	35,054	5,08,552	

Accounting Month : 9**Month of Account : DECEMBER****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	08-2	14-DEC-22	1640	14-DEC-22	92,220		92,220	6,060	86,160	EST
							08-3	14-DEC-22	1639	14-DEC-22	35,205		35,205	2,995	32,210	EST
Total:											1,27,425		1,27,425	9,055	1,18,370	
		119	03	00	02	Wages	08-1	14-DEC-22	1510	14-DEC-22	2,49,975		2,49,975		2,49,975	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	119	03	00	02	Wages					Total:	2,49,975	2,49,975		2,49,975	
					13	Office Expenses	08-14	30-DEC-22	1714	30-DEC-22	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	
Total for the Major Head : 2401											4,52,400		4,52,400	9,055	4,43,345	

Accounting Month : 9

Month of Account : DECEMBER

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	13-12	14-DEC-22	3727	14-DEC-22	1,84,305		1,84,305	2,368	1,81,937	EST
							13-13	14-DEC-22	3726	14-DEC-22	2,40,123		2,40,123	19,714	2,20,409	EST
							13-16	29-DEC-22	3808	29-DEC-22	98,977		98,977	60	98,917	EST
Total:											5,23,405		5,23,405	22,142	5,01,263	
		109	01	00	01	Salaries	13-10	14-DEC-22	3728	14-DEC-22	2,07,871		2,07,871	8,315	1,99,556	EST
Total:											2,07,871		2,07,871	8,315	1,99,556	
		119	02	00	01	Salaries	13-11	14-DEC-22	3730	14-DEC-22	1,24,329		1,24,329	5,060	1,19,269	EST
							13-14	14-DEC-22	3729	14-DEC-22	1,29,213		1,29,213	10,945	1,18,268	EST

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Month of Account : DECEMBER

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 : 6 Chandel Treasury																
2401	00	119	02	00	01	Salaries										
Total:											2,53,542		2,53,542	16,005	2,37,537	
Total for the Major Head : 2401											9,84,818		9,84,818	46,462	9,38,356	
2402	00	001	01	00	01	Salaries	13-2	14-DEC-22	3732	14-DEC-22	1,35,285		1,35,285	9,395	1,25,890	EST
Total:											3,11,832		3,11,832	28,657	2,83,175	
		101	01	00	01	Salaries	13-1	14-DEC-22	3733	14-DEC-22	2,65,527		2,65,527	21,442	2,44,085	EST
Total:											2,65,527		2,65,527	21,442	2,44,085	
Total for the Major Head : 2402											5,77,359		5,77,359	50,099	5,27,260	

Accounting Month : 9

Month of Account : DECEMBER

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 : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-4	13-DEC-22	1318	13-DEC-22	42,684		42,684	3,612	39,072	EST
Total:											42,684		42,684	3,612	39,072	
					13	Office Expenses	14-6	30-DEC-22	1495	30-DEC-22	50,000		50,000		50,000	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses					Total:		50,000		50,000	
			02	00	01	Salaries	14-1	13-DEC-22	1321	13-DEC-22	47,976		47,976	3,030	44,946	EST
							14-2	13-DEC-22	1320	13-DEC-22	88,906		88,906	7,520	81,386	EST
							14-3	13-DEC-22	1319	13-DEC-22	63,711		63,711	5,614	58,097	EST
											Total:		2,00,593	16,164	1,84,429	
		109	02	00	13	Office Expenses	14-5	30-DEC-22	1496	30-DEC-22	50,000		50,000		50,000	EST
											Total:		50,000		50,000	
						Total for the Major Head :			2401				3,43,277	19,776	3,23,501	
2402	00	001	01	00	11	Domestic Travel Ex	14-4	30-DEC-22	1497	30-DEC-22	36,720		36,720		36,720	EST
											Total:		36,720		36,720	
		101	01	00	01	Salaries	14-3	13-DEC-22	1324	13-DEC-22	50,169		50,169	5,030	45,139	EST
											Total:		50,169	5,030	45,139	
		102	01	00	01	Salaries	14-1	13-DEC-22	1322	13-DEC-22	77,763		77,763	6,679	71,084	EST
							14-2	13-DEC-22	1323	13-DEC-22	47,976		47,976	3,030	44,946	EST
											Total:		1,25,739	9,709	1,16,030	
						Total for the Major Head :			2402				2,12,628	14,739	1,97,889	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-17	14-DEC-22	3994	14-DEC-22	24,498		24,498	1,975	22,523	EST
							10-18	14-DEC-22	3993	14-DEC-22	35,205		35,205	2,995	32,210	EST
							10-19	14-DEC-22	3992	14-DEC-22	99,945		99,945	3,060	96,885	EST
							10-20	14-DEC-22	3990	14-DEC-22	38,427		38,427	3,212	35,215	EST
						Total:					1,98,075		1,98,075	11,242	1,86,833	
					11	Domestic Travel Ex	10-59	30-DEC-22	4163	30-DEC-22	21,040		21,040		21,040	EST
							10-60	30-DEC-22	4162	30-DEC-22	21,040		21,040		21,040	EST
							10-61	30-DEC-22	4161	30-DEC-22	21,040		21,040		21,040	EST
							10-62	30-DEC-22	4160	30-DEC-22	22,960		22,960		22,960	EST
						Total:					86,080		86,080		86,080	
					13	Office Expenses	10-55	30-DEC-22	4221	30-DEC-22	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
			02	00	01	Salaries	10-15	14-DEC-22	3996	14-DEC-22	1,14,894		1,14,894	9,600	1,05,294	EST
							10-16	14-DEC-22	3995	14-DEC-22	94,143		94,143	3,045	91,098	EST
							10-21	14-DEC-22	3991	14-DEC-22	34,302		34,302	2,910	31,392	EST
							10-34	13-DEC-22	3988	13-DEC-22	50,166		50,166	4,343	45,823	EST
							10-5	14-DEC-22	3744	14-DEC-22	35,205		35,205	2,995	32,210	EST
						Total:					3,28,710		3,28,710	22,893	3,05,817	
	103	01	00	00	01	Salaries	10-13	14-DEC-22	3998	14-DEC-22	47,460		47,460	30	47,430	EST
							10-14	14-DEC-22	3997	14-DEC-22	3,45,744		3,45,744	29,804	3,15,940	EST
							10-28	13-DEC-22	3979	13-DEC-22	1,27,422		1,27,422	11,228	1,16,194	EST

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Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	103	01	00	01	Salaries	10-30	13-DEC-22	3981	13-DEC-22	34,302		34,302	2,910	31,392	EST
							10-31	13-DEC-22	3982	13-DEC-22	30,045		30,045	2,511	27,534	EST
							10-45	13-DEC-22	3980	13-DEC-22	51,456		51,456	2,030	49,426	EST
						Total:					6,36,429		6,36,429	48,513	5,87,916	
			02	00	11	Domestic Travel Ex	10-51	30-DEC-22	4593	30-DEC-22	36,720		36,720		36,720	EST
						Total:					36,720		36,720		36,720	
					13	Office Expenses	10-47	20-DEC-22	3142	20-DEC-22	2,16,000		2,16,000		2,16,000	EST
							10-50	30-DEC-22	4591	30-DEC-22	2,16,000		2,16,000		2,16,000	EST
							10-52	30-DEC-22	4592	30-DEC-22	2,16,000		2,16,000		2,16,000	EST
						Total:					6,48,000		6,48,000		6,48,000	
	108		01	00	01	Salaries	10-11	14-DEC-22	4000	14-DEC-22	27,078		27,078	2,217	24,861	EST
							10-12	14-DEC-22	3999	14-DEC-22	92,211		92,211	6,045	86,166	EST
							10-32	13-DEC-22	3984	13-DEC-22	47,976		47,976	2,030	45,946	EST
							10-4	14-DEC-22	3745	14-DEC-22	42,558		42,558	3,015	39,543	EST
							10-46	13-DEC-22	3985	13-DEC-22	26,433		26,433	2,157	24,276	EST
						Total:					2,36,256		2,36,256	15,464	2,20,792	
	109		02	00	13	Office Expenses	10-49	20-DEC-22	3213	20-DEC-22	68,000		68,000		68,000	EST
							10-54	30-DEC-22	4220	30-DEC-22	50,000		50,000		50,000	EST
							10-56	30-DEC-22	4174	30-DEC-22	49,040		49,040		49,040	EST
						Total:					1,67,040		1,67,040		1,67,040	
	119		01	00	01	Salaries	10-10	14-DEC-22	4001	14-DEC-22	58,390		58,390	3,030	55,360	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	119	01	00	01	Salaries	10-9	14-DEC-22	4002	14-DEC-22	71,823		71,823	5,952	65,871	EST
Total:											1,30,213		1,30,213	8,982	1,21,231	
			02	00	01	Salaries	10-2	14-DEC-22	3747	14-DEC-22	63,711		63,711	5,614	58,097	EST
							10-3	14-DEC-22	3746	14-DEC-22	1,12,498		1,12,498	9,310	1,03,188	EST
							10-53	30-DEC-22	2255	30-DEC-22	98,237		98,237		98,237	EST
							10-6	14-DEC-22	3748	14-DEC-22	43,932		43,932		43,932	EST
							10-63	30-DEC-22	4153	30-DEC-22	84,120		84,120		84,120	EST
							10-7	14-DEC-22	4004	14-DEC-22	48,750		48,750	30	48,720	EST
							10-8	14-DEC-22	4003	14-DEC-22	1,52,694		1,52,694	13,260	1,39,434	EST
Total:											6,03,942		6,03,942	28,214	5,75,728	
			03	00	11	Domestic Travel Ex	10-57	30-DEC-22	4154	30-DEC-22	75,000		75,000		75,000	EST
							10-58	30-DEC-22	4155	30-DEC-22	25,000		25,000		25,000	EST
Total:											1,00,000		1,00,000		1,00,000	
					13	Office Expenses	10-48	20-DEC-22	3214	20-DEC-22	58,000		58,000		58,000	EST
Total:											58,000		58,000		58,000	
Total for the Major Head :									2401		32,79,465		32,79,465	1,35,308	31,44,157	
2402	00	001	01	00	01	Salaries	10-1	14-DEC-22	3743	14-DEC-22	53,007		53,007	5,030	47,977	EST
							10-2	14-DEC-22	4006	14-DEC-22	51,588		51,588	3,030	48,558	EST
							10-3	14-DEC-22	4005	14-DEC-22	1,12,317		1,12,317	9,443	1,02,874	EST
							10-4	14-DEC-22	4007	14-DEC-22	49,641		49,641	4,011	45,630	EST

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2401	00	001	01	00	13	Office Expenses	11-5	30-DEC-22	2288	30-DEC-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
			02	00	01	Salaries	11-1	13-DEC-22	2029	13-DEC-22	87,690		87,690	4,060	83,630	EST
							11-2	13-DEC-22	2028	13-DEC-22	2,02,731		2,02,731	17,591	1,85,140	EST
							11-3	13-DEC-22	2030	13-DEC-22	27,078		27,078	2,217	24,861	EST
Total:											3,17,499		3,17,499	23,868	2,93,631	
		108	01	00	01	Salaries	11-4	13-DEC-22	2031	13-DEC-22	63,711		63,711	5,614	58,097	EST
Total:											63,711		63,711	5,614	58,097	
		109	02	00	13	Office Expenses	11-6	30-DEC-22	2289	30-DEC-22	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head :									2401		5,31,210		5,31,210	29,482	5,01,728	
2402	00	001	01	00	11	Domestic Travel Ex	11-3	30-DEC-22	2290	30-DEC-22	36,720		36,720		36,720	EST
Total:											36,720		36,720		36,720	
		102	01	00	01	Salaries	11-1	13-DEC-22	2074	13-DEC-22	63,711		63,711	5,614	58,097	EST
							11-2	13-DEC-22	2032	13-DEC-22	94,969		94,969	8,088	86,881	EST
Total:											1,58,680		1,58,680	13,702	1,44,978	
Total for the Major Head :									2402		1,95,400		1,95,400	13,702	1,81,698	

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Suspense Group :

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-1	14-DEC-22	6767	14-DEC-22	55,971		55,971	4,888	51,083	EST
							07-2	14-DEC-22	6768	14-DEC-22	1,31,808		1,31,808	15,090	1,16,718	EST
							07-3	14-DEC-22	6769	14-DEC-22	79,440		79,440	4,030	75,410	EST
						Total:					2,67,219		2,67,219	24,008	2,43,211	
					11	Domestic Travel Ex	07-23	30-DEC-22	3091	30-DEC-22	34,000		34,000		34,000	EST
						Total:					34,000		34,000		34,000	
					13	Office Expenses	07-11	20-DEC-22	5276	20-DEC-22	55,000		55,000		55,000	EST
							07-24	30-DEC-22	7037	30-DEC-22	50,000		50,000		50,000	EST
						Total:					1,05,000		1,05,000		1,05,000	
			02	00	01	Salaries	07-4	14-DEC-22	6770	14-DEC-22	1,10,458		1,10,458	10,120	1,00,338	EST
							07-5	14-DEC-22	6771	14-DEC-22	63,711		63,711	5,614	58,097	EST
							07-6	14-DEC-22	6772	14-DEC-22	1,35,291		1,35,291	10,060	1,25,231	EST
						Total:					3,09,460		3,09,460	25,794	2,83,666	
			103	01	00	Salaries	07-7	14-DEC-22	6773	14-DEC-22	38,040		38,040	3,176	34,864	EST
						Total:					38,040		38,040	3,176	34,864	
			108	01	00	Salaries	07-12	13-DEC-22	6381	13-DEC-22	50,037		50,037	30	50,007	EST
						Total:					50,037		50,037	30	50,007	
			109	01	00	Salaries	07-8	14-DEC-22	6774	14-DEC-22	47,976		47,976	3,030	44,946	EST
						Total:					47,976		47,976	3,030	44,946	
			02	00	13	Office Expenses	07-30	30-DEC-22	6883	30-DEC-22	1,00,000		1,00,000		1,00,000	EST
							07-33	20-DEC-22	5233	20-DEC-22	50,000		50,000		50,000	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																
2401	00	109	02	00	13	Office Expenses	07-9	20-DEC-22	5275	20-DEC-22	1,00,000		1,00,000		1,00,000	EST
Total:											2,50,000		2,50,000		2,50,000	
		119	03	00	02	Wages	07-31	14-DEC-22	6866	14-DEC-22	1,50,075		1,50,075		1,50,075	EST
							07-32	30-DEC-22	6882	30-DEC-22	2,00,000		2,00,000		2,00,000	EST
Total:											3,50,075		3,50,075		3,50,075	
					11	Domestic Travel Ex	07-27	30-DEC-22	7042	30-DEC-22	36,720		36,720		36,720	EST
							07-28	30-DEC-22	7043	30-DEC-22	26,410		26,410		26,410	EST
							07-29	30-DEC-22	7044	30-DEC-22	36,870		36,870		36,870	EST
Total:											1,00,000		1,00,000		1,00,000	
					13	Office Expenses	07-25	30-DEC-22	7038	30-DEC-22	70,000		70,000		70,000	EST
							07-26	30-DEC-22	7039	30-DEC-22	8,000		8,000		8,000	EST
							07-34	20-DEC-22	5234	20-DEC-22	58,000		58,000		58,000	EST
Total:											1,36,000		1,36,000		1,36,000	
Total for the Major Head :										2401	16,87,807		16,87,807	56,038	16,31,769	
2402	00	001	01	00	01	Salaries	07-10	13-DEC-22	6379	13-DEC-22	43,074		43,074	4,015	39,059	EST
							07-11	13-DEC-22	6380	13-DEC-22	38,040		38,040	3,176	34,864	EST
							07-2	14-DEC-22	6775	14-DEC-22	63,711		63,711	5,614	58,097	EST
							07-3	14-DEC-22	6776	14-DEC-22	7,45,036		7,45,036	55,465	6,89,571	EST
							07-4	14-DEC-22	6777	14-DEC-22	3,82,326		3,82,326	32,880	3,49,446	EST
							07-5	14-DEC-22	6778	14-DEC-22	95,436		95,436	6,060	89,376	EST

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Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2402	00	001	01	00	01	Salaries	07-6	14-DEC-22	6779	14-DEC-22	1,66,338		1,66,338	13,665	1,52,673	EST
Total:											15,33,961		15,33,961	1,20,875	14,13,086	
					13	Office Expenses	07-12	30-DEC-22	7040	30-DEC-22	72,000		72,000		72,000	EST
							07-13	30-DEC-22	7041	30-DEC-22	12,000		12,000		12,000	EST
Total:											84,000		84,000		84,000	
		101	01	00	01	Salaries	07-7	14-DEC-22	6780	14-DEC-22	1,08,450		1,08,450	9,166	99,284	EST
							07-8	14-DEC-22	6781	14-DEC-22	51,588		51,588	3,030	48,558	EST
Total:											1,60,038		1,60,038	12,196	1,47,842	
		102	01	00	01	Salaries	07-1	13-DEC-22	6191	13-DEC-22	1,41,505		1,41,505		1,41,505	EST
							07-9	14-DEC-22	6782	14-DEC-22	1,36,194		1,36,194	15,090	1,21,104	EST
Total:											2,77,699		2,77,699	15,090	2,62,609	
Total for the Major Head :									2402		20,55,698		20,55,698	1,48,161	19,07,537	
2415	01	004	01	00	01	Salaries	07-1	13-DEC-22	6190	13-DEC-22	5,22,209		5,22,209		5,22,209	EST
							07-2	13-DEC-22	6377	13-DEC-22	63,711		63,711	5,614	58,097	EST
							07-3	13-DEC-22	6378	13-DEC-22	64,476		64,476	5,433	59,043	EST
Total:											6,50,396		6,50,396	11,047	6,39,349	
Total for the Major Head :									2415		6,50,396		6,50,396	11,047	6,39,349	

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Suspense Group : 9 Agri-Fisheries Suspense

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Accounting Month : 9

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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																
2401	00	001	01	00	01	Salaries	09-16	14-DEC-22	3294	14-DEC-22	40,236		40,236	4,015	36,221	EST
							09-17	14-DEC-22	3293	14-DEC-22	78,159		78,159	10,060	68,099	EST
						Total:					1,18,395		1,18,395	14,075	1,04,320	
			02	00	01	Salaries	09-14	14-DEC-22	3296	14-DEC-22	59,067		59,067	5,178	53,889	EST
							09-15	14-DEC-22	3295	14-DEC-22	84,996		84,996	7,060	77,936	EST
						Total:					1,44,063		1,44,063	12,238	1,31,825	
		103	01	00	01	Salaries	09-12	14-DEC-22	3298	14-DEC-22	1,47,906		1,47,906	12,390	1,35,516	EST
							09-13	14-DEC-22	3297	14-DEC-22	88,995		88,995	60	88,935	EST
						Total:					2,36,901		2,36,901	12,450	2,24,451	
		109	02	00	13	Office Expenses	09-18	30-DEC-22	3797	30-DEC-22	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
		119	02	00	01	Salaries	09-11	14-DEC-22	3299	14-DEC-22	98,013		98,013	8,060	89,953	EST
						Total:					98,013		98,013	8,060	89,953	
						Total for the Major Head :			2401		6,97,372		6,97,372	46,823	6,50,549	
2402	00	001	01	00	01	Salaries	09-6	14-DEC-22	3301	14-DEC-22	2,65,128		2,65,128	22,378	2,42,750	EST
							09-7	14-DEC-22	3300	14-DEC-22	1,56,696		1,56,696	4,090	1,52,606	EST
						Total:					4,21,824		4,21,824	26,468	3,95,356	
		101	01	00	01	Salaries	09-2	14-DEC-22	3305	14-DEC-22	28,497		28,497	2,350	26,147	EST
							09-3	14-DEC-22	3304	14-DEC-22	49,266		49,266	30	49,236	EST
							09-4	14-DEC-22	3303	14-DEC-22	73,644		73,644	7,060	66,584	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2402	00	101	01	00	01	Salaries	09-5	14-DEC-22	3302	14-DEC-22	1,77,201		1,77,201	15,534	1,61,667	EST
Total:											3,28,608		3,28,608	24,974	3,03,634	
		102	01	00	01	Salaries	09-1	14-DEC-22	3307	14-DEC-22	80,353		80,353		80,353	EST
Total:											80,353		80,353		80,353	
Total for the Major Head : 2402											8,30,785		8,30,785	51,442	7,79,343	
2415	01	004	01	00	01	Salaries	09-1	14-DEC-22	3306	14-DEC-22	42,684		42,684	3,612	39,072	EST
Total:											42,684		42,684	3,612	39,072	
Total for the Major Head : 2415											42,684		42,684	3,612	39,072	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-11	14-DEC-22	4886	14-DEC-22	26,433		26,433	2,157	24,276	EST
Total:											26,433		26,433	2,157	24,276	
					13	Office Expenses	12-17	30-DEC-22	5400	30-DEC-22	55,000		55,000		55,000	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	13	Office Expenses					Total:		55,000		55,000	
			02	00	01	Salaries	12-12	14-DEC-22	4888	14-DEC-22	77,854		77,854	6,424	71,430	EST
							12-13	14-DEC-22	4887	14-DEC-22	1,79,001		1,79,001	13,105	1,65,896	EST
						Total:					2,56,855		2,56,855	19,529	2,37,326	
		103	01	00	01	Salaries	12-14	14-DEC-22	4890	14-DEC-22	85,368		85,368	7,224	78,144	EST
							12-15	14-DEC-22	4889	14-DEC-22	64,098		64,098	5,060	59,038	EST
						Total:					1,49,466		1,49,466	12,284	1,37,182	
		109	02	00	13	Office Expenses	12-18	30-DEC-22	5399	30-DEC-22	99,980		99,980		99,980	EST
						Total:					99,980		99,980		99,980	
		119	03	00	02	Wages	12-19	14-DEC-22	4896	14-DEC-22	1,66,500		1,66,500		1,66,500	EST
						Total:					1,66,500		1,66,500		1,66,500	
					11	Domestic Travel Ex	12-16	30-DEC-22	5388	30-DEC-22	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
Total for the Major Head :										2401	8,54,234		8,54,234	33,970	8,20,264	
2402	00	001	01	00	01	Salaries	12-4	14-DEC-22	4897	14-DEC-22	71,580		71,580	10,060	61,520	EST
							12-5	14-DEC-22	4891	14-DEC-22	1,19,394		1,19,394	10,792	1,08,602	EST
							12-6	14-DEC-22	4893	14-DEC-22	39,204		39,204	3,015	36,189	EST
							12-7	14-DEC-22	4892	14-DEC-22	38,427		38,427	3,212	35,215	EST
						Total:					2,68,605		2,68,605	27,079	2,41,526	
					11	Domestic Travel Ex	12-1	30-DEC-22	5387	30-DEC-22	1,50,000		1,50,000		1,50,000	EST

Compilation Sheet

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22/02/2023

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2402	00	001	01	00	11	Domestic Travel Ex					Total:		1,50,000		1,50,000	
			101	01	00	Salaries	12-3	14-DEC-22	4894	14-DEC-22	35,205		35,205	2,995	32,210	EST
											Total:		35,205	2,995	32,210	
			102	01	00	Salaries	12-2	14-DEC-22	4895	14-DEC-22	71,310		71,310	5,990	65,320	EST
											Total:		71,310	5,990	65,320	
Total for the Major Head :											2402	5,25,120	5,25,120	36,064	4,89,056	

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	17	00	01	Salaries	15-1	13-DEC-22	10397	13-DEC-22	1,41,509		1,41,509	12,241	1,29,268	EST
							15-2	13-DEC-22	10398	13-DEC-22	1,19,887		1,19,887	20,060	99,827	EST
							15-3	13-DEC-22	10399	13-DEC-22	3,35,793		3,35,793	28,688	3,07,105	EST
							15-4	13-DEC-22	10400	13-DEC-22	76,854		76,854	6,424	70,430	EST
							15-5	13-DEC-22	10401	13-DEC-22	2,59,959		2,59,959	19,649	2,40,310	EST
							15-6	13-DEC-22	10402	13-DEC-22	4,11,318		4,11,318	31,516	3,79,802	EST
						Total:					13,45,320		13,45,320	1,18,578	12,26,742	
			25	00	01	Salaries	15-10	13-DEC-22	10115	13-DEC-22	2,09,826		2,09,826	25,120	1,84,706	EST
							15-11	13-DEC-22	10114	13-DEC-22	2,60,664		2,60,664	33,180	2,27,484	EST
							15-12	13-DEC-22	10113	13-DEC-22	90,088		90,088	8,251	81,837	EST
							15-13	13-DEC-22	10725	13-DEC-22	59,196		59,196	5,190	54,006	EST
							15-7	13-DEC-22	10118	13-DEC-22	51,576		51,576	4,192	47,384	EST
							15-8	13-DEC-22	10117	13-DEC-22	43,074		43,074	15	43,059	EST
							15-9	13-DEC-22	10116	13-DEC-22	2,47,068		2,47,068	20,682	2,26,386	EST
						Total:					9,61,492		9,61,492	96,630	8,64,862	
Total for the Major Head :							2406				23,06,812		23,06,812	2,15,208	20,91,604	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 9

Month of Account : DECEMBER

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	01-52	13-DEC-22	9300	13-DEC-22	67,569		67,569	5,638	61,931	EST
							01-54	13-DEC-22	9301	13-DEC-22	25,908		25,908	2,096	23,812	EST
							01-58	13-DEC-22	9302	13-DEC-22	1,19,682		1,19,682	18,060	1,01,622	EST
						Total:					2,13,159		2,13,159	25,794	1,87,365	
			51	00	01	Salaries	01-10	13-DEC-22	9262	13-DEC-22	2,35,498		2,35,498		2,35,498	EST
							01-11	13-DEC-22	9260	13-DEC-22	74,716		74,716	6,158	68,558	EST
							01-8	13-DEC-22	9261	13-DEC-22	25,908		25,908	2,096	23,812	EST
							01-9	13-DEC-22	9259	13-DEC-22	25,216		25,216		25,216	EST
						Total:					3,61,338		3,61,338	8,254	3,53,084	
			02	00	13	Office Expenses	01-74	30-DEC-22	10442	30-DEC-22	33,62,119		33,62,119		33,62,119	EST
						Total:					33,62,119		33,62,119		33,62,119	
			05	00	01	Salaries	01-45	13-DEC-22	9465	13-DEC-22	25,216		25,216		25,216	EST
							01-46	13-DEC-22	9267	13-DEC-22	2,10,459		2,10,459	16,248	1,94,211	EST
							01-47	13-DEC-22	9268	13-DEC-22	97,746		97,746	9,207	88,539	EST
							01-48	13-DEC-22	9266	13-DEC-22	88,447		88,447	4,060	84,387	EST
							01-49	13-DEC-22	9264	13-DEC-22	2,49,682		2,49,682	50,000	1,99,682	EST
							01-64	20-DEC-22	9265	20-DEC-22	90,088		90,088	8,251	81,837	EST
						Total:					7,61,638		7,61,638	87,766	6,73,872	
			06	00	01	Salaries	01-12	13-DEC-22	9332	13-DEC-22	2,55,762		2,55,762	28,180	2,27,582	EST
							01-13	13-DEC-22	9330	13-DEC-22	43,719		43,719	5,015	38,704	EST
							01-14	13-DEC-22	9329	13-DEC-22	1,81,431		1,81,431	15,141	1,66,290	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	06	00	01	Salaries	01-15	13-DEC-22	9328	13-DEC-22	82,674		82,674	8,060	74,614	EST
							01-59	13-DEC-22	9327	13-DEC-22	93,688		93,688	8,251	85,437	EST
							01-65	20-DEC-22	9331	20-DEC-22	1,01,776		1,01,776	8,384	93,392	EST
						Total:					7,59,050		7,59,050	73,031	6,86,019	
			07	00	01	Salaries	01-60	13-DEC-22	9468	13-DEC-22	52,052		52,052	7,030	45,022	EST
							01-61	13-DEC-22	9469	13-DEC-22	37,708		37,708	3,079	34,629	EST
							01-66	20-DEC-22	9470	20-DEC-22	25,908		25,908	2,096	23,812	EST
						Total:					1,15,668		1,15,668	12,205	1,03,463	
			09	00	01	Salaries	01-25	13-DEC-22	9349	13-DEC-22	1,11,724		1,11,724	9,237	1,02,487	EST
							01-26	13-DEC-22	9674	13-DEC-22	22,256		22,256		22,256	EST
							01-27	13-DEC-22	9348	13-DEC-22	2,38,441		2,38,441	19,196	2,19,245	EST
							01-67	20-DEC-22	9350	20-DEC-22	44,880		44,880	5,015	39,865	EST
						Total:					4,17,301		4,17,301	33,448	3,83,853	
			10	00	01	Salaries	01-55	13-DEC-22	9377	13-DEC-22	37,008		37,008	3,079	33,929	EST
							01-56	13-DEC-22	9378	13-DEC-22	25,908		25,908	2,096	23,812	EST
							01-70	13-DEC-22	9964	13-DEC-22	31,714		31,714		31,714	EST
						Total:					94,630		94,630	5,175	89,455	
			18	00	01	Salaries	01-1	13-DEC-22	9588	13-DEC-22	61,389		61,389	10,530	50,859	EST
							01-2	13-DEC-22	9589	13-DEC-22	1,61,970		1,61,970	13,823	1,48,147	EST
							01-3	13-DEC-22	9590	13-DEC-22	44,880		44,880	7,015	37,865	EST
							01-4	13-DEC-22	9591	13-DEC-22	76,194		76,194	6,167	70,027	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	18	00	01	Salaries										
			20	00	01	Salaries										
Total:											3,44,433		3,44,433	37,535	3,06,898	
							01-31	13-DEC-22	9287	13-DEC-22	87,438		87,438	6,030	81,408	EST
							01-32	13-DEC-22	9286	13-DEC-22	6,35,085		6,35,085	53,355	5,81,730	EST
							01-33	13-DEC-22	9289	13-DEC-22	25,397		25,397		25,397	EST
							01-34	13-DEC-22	9290	13-DEC-22	70,433		70,433		70,433	EST
							01-35	13-DEC-22	9638	13-DEC-22	3,65,238		3,65,238	32,088	3,33,150	EST
							01-36	13-DEC-22	9639	13-DEC-22	60,873		60,873	5,348	55,525	EST
							01-37	13-DEC-22	9280	13-DEC-22	12,40,038		12,40,038	1,45,000	10,95,038	EST
							01-38	13-DEC-22	9282	13-DEC-22	3,54,809		3,54,809	45,300	3,09,509	EST
							01-39	13-DEC-22	9281	13-DEC-22	6,24,387		6,24,387	53,694	5,70,693	EST
							01-40	13-DEC-22	9284	13-DEC-22	6,24,057		6,24,057	92,420	5,31,637	EST
							01-41	13-DEC-22	9288	13-DEC-22	4,80,687		4,80,687	39,265	4,41,422	EST
							01-42	13-DEC-22	9291	13-DEC-22	1,93,152		1,93,152		1,93,152	EST
							01-43	13-DEC-22	9283	13-DEC-22	5,12,216		5,12,216	46,688	4,65,528	EST
							01-44	13-DEC-22	9640	13-DEC-22	2,43,492		2,43,492	21,392	2,22,100	EST
							01-68	20-DEC-22	9285	20-DEC-22	5,66,298		5,66,298	47,724	5,18,574	EST
Total:											60,83,600		60,83,600	5,88,304	54,95,296	
			56	00	01	Salaries	01-20	13-DEC-22	9438	13-DEC-22	82,674		82,674	8,060	74,614	EST
							01-21	13-DEC-22	9439	13-DEC-22	3,59,904		3,59,904	30,290	3,29,614	EST
							01-22	13-DEC-22	9441	13-DEC-22	61,122		61,122	5,118	56,004	EST
							01-23	15-DEC-22	9766	15-DEC-22	25,788		25,788	2,096	23,692	EST

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Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2406	01	001	56	00	01	Salaries	01-24	15-DEC-22	9767	15-DEC-22	51,576		51,576	4,192	47,384	EST	
							01-62	13-DEC-22	9442	13-DEC-22	2,35,881		2,35,881	34,150	2,01,731	EST	
							01-63	13-DEC-22	9440	13-DEC-22	51,576		51,576	4,192	47,384	EST	
						Total:					8,68,521		8,68,521	88,098	7,80,423		
			57	00	01	Salaries	01-50	13-DEC-22	9424	13-DEC-22	90,088		90,088	8,251	81,837	EST	
							01-51	13-DEC-22	9425	13-DEC-22	1,76,442		1,76,442	20,120	1,56,322	EST	
							01-53	13-DEC-22	9428	13-DEC-22	1,80,636		1,80,636	14,672	1,65,964	EST	
							01-57	13-DEC-22	9426	13-DEC-22	1,84,554		1,84,554	23,120	1,61,434	EST	
							01-69	20-DEC-22	9427	20-DEC-22	3,03,913		3,03,913	25,644	2,78,269	EST	
						Total:					9,35,633		9,35,633	91,807	8,43,826		
			53	00	01	Salaries	01-5	13-DEC-22	9167	13-DEC-22	3,65,365		3,65,365	40,067	3,25,298	EST	
							01-6	13-DEC-22	9168	13-DEC-22	4,36,056		4,36,056	35,390	4,00,666	EST	
							01-7	13-DEC-22	9166	13-DEC-22	5,22,933		5,22,933	39,108	4,83,825	EST	
						Total:					13,24,354		13,24,354	1,14,565	12,09,789		
			54	00	01	Salaries	01-28	13-DEC-22	9375	13-DEC-22	3,66,216		3,66,216	30,629	3,35,587	EST	
							01-29	13-DEC-22	9376	13-DEC-22	25,788		25,788	2,096	23,692	EST	
							01-30	13-DEC-22	9374	13-DEC-22	1,66,348		1,66,348	20,120	1,46,228	EST	
						Total:					5,58,352		5,58,352	52,845	5,05,507		
Total for the Major Head :											2406		1,61,99,796		1,61,99,796	12,18,827	1,49,80,969

Accounting Month : 9

Month of Account :

10 Forest Suspense

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries	02-1	13-DEC-22	11268	13-DEC-22	1,89,914		1,89,914	17,498	1,72,416	EST
							02-2	13-DEC-22	11269	13-DEC-22	4,35,877		4,35,877	49,490	3,86,387	EST
							02-3	13-DEC-22	11270	13-DEC-22	33,42,902		33,42,902	2,97,161	30,45,741	EST
							02-4	13-DEC-22	11271	13-DEC-22	2,21,569		2,21,569	16,066	2,05,503	EST
							02-5	15-DEC-22	11665	15-DEC-22	3,03,950		3,03,950		3,03,950	EST
Total:											44,94,212		44,94,212	3,80,215	41,13,997	
Total for the Major Head : 2406											44,94,212		44,94,212	3,80,215	41,13,997	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-1	13-DEC-22	5021	13-DEC-22	90,088		90,088	8,251	81,837	EST
							05-2	13-DEC-22	4978	13-DEC-22	1,01,862		1,01,862	8,253	93,609	EST
							05-3	13-DEC-22	4977	13-DEC-22	4,78,026		4,78,026	40,276	4,37,750	EST
							05-5	13-DEC-22	4976	13-DEC-22	6,29,452		6,29,452	40,360	5,89,092	EST
							05-6	13-DEC-22	4975	13-DEC-22	1,21,746		1,21,746	10,696	1,11,050	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	05-7	13-DEC-22	4974	13-DEC-22	82,674		82,674	12,060	70,614	EST
Total:											15,03,848		15,03,848	1,19,896	13,83,952	
Total for the Major Head : 2406											15,03,848		15,03,848	1,19,896	13,83,952	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-1	13-DEC-22	5888	13-DEC-22	1,23,370		1,23,370	15,120	1,08,250	EST
							06-2	13-DEC-22	5889	13-DEC-22	88,995		88,995	15,060	73,935	EST
							06-3	13-DEC-22	5890	13-DEC-22	9,02,719		9,02,719	1,15,570	7,87,149	EST
							06-4	13-DEC-22	5891	13-DEC-22	1,20,069		1,20,069	10,538	1,09,531	EST
							06-5	13-DEC-22	5892	13-DEC-22	13,84,410		13,84,410	1,16,120	12,68,290	EST
							06-6	13-DEC-22	5893	13-DEC-22	46,170		46,170	5,015	41,155	EST
							06-7	13-DEC-22	5894	13-DEC-22	81,423		81,423	6,664	74,759	EST
Total:											27,47,156		27,47,156	2,84,087	24,63,069	
Total for the Major Head : 2406											27,47,156		27,47,156	2,84,087	24,63,069	

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries	08-1	13-DEC-22	1561	13-DEC-22	88,995		88,995	10,060	78,935	EST
							08-2	13-DEC-22	1562	13-DEC-22	60,873		60,873	5,348	55,525	EST
							08-3	13-DEC-22	1563	13-DEC-22	2,18,859		2,18,859	16,120	2,02,739	EST
							08-4	13-DEC-22	1564	13-DEC-22	3,40,531		3,40,531	28,601	3,11,930	EST
							08-5	13-DEC-22	1565	13-DEC-22	1,15,677		1,15,677	15,126	1,00,551	EST
							08-6	13-DEC-22	1560	13-DEC-22	1,15,470		1,15,470	9,916	1,05,554	EST
Total:											9,40,405		9,40,405	85,171	8,55,234	
Total for the Major Head : 2406											9,40,405		9,40,405	85,171	8,55,234	

Accounting Month : 9**Month of Account : DECEMBER****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	13-10	13-DEC-22	3628	13-DEC-22	2,66,700		2,66,700	25,150	2,41,550	EST
							13-11	13-DEC-22	3627	13-DEC-22	5,41,722		5,41,722	45,499	4,96,223	EST
							13-12	13-DEC-22	3629	13-DEC-22	1,73,961		1,73,961	5,354	1,68,607	EST
							13-13	13-DEC-22	3631	13-DEC-22	1,16,533		1,16,533	10,060	1,06,473	EST

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Run Date : 22/02/2023

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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	13-14	13-DEC-22	3630	13-DEC-22	1,21,746		1,21,746	10,696	1,11,050	EST
							13-15	13-DEC-22	3625	13-DEC-22	77,364		77,364	6,288	71,076	EST
							13-16	13-DEC-22	3720	13-DEC-22	1,14,976		1,14,976	9,908	1,05,068	EST
							13-17	13-DEC-22	3626	13-DEC-22	83,439		83,439	6,030	77,409	EST
						Total:					14,96,441		14,96,441	1,18,985	13,77,456	
			60	00	01	Salaries	13-1	13-DEC-22	3473	13-DEC-22	51,696		51,696	4,192	47,504	EST
							13-2	13-DEC-22	3467	13-DEC-22	90,088		90,088	8,251	81,837	EST
							13-3	13-DEC-22	3468	13-DEC-22	69,598		69,598	10,060	59,538	EST
							13-4	13-DEC-22	3471	13-DEC-22	30,561		30,561	2,559	28,002	EST
							13-5	13-DEC-22	3559	13-DEC-22	60,873		60,873	5,348	55,525	EST
							13-6	13-DEC-22	3469	13-DEC-22	2,14,869		2,14,869	24,150	1,90,719	EST
							13-7	13-DEC-22	3472	13-DEC-22	1,77,990		1,77,990	20,120	1,57,870	EST
							13-8	13-DEC-22	3560	13-DEC-22	1,21,746		1,21,746	10,696	1,11,050	EST
							13-9	13-DEC-22	3470	13-DEC-22	4,89,334		4,89,334	40,936	4,48,398	EST
						Total:					13,06,755		13,06,755	1,26,312	11,80,443	
Total for the Major Head :									2406		28,03,196		28,03,196	2,45,297	25,57,899	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-1	13-DEC-22	3938	13-DEC-22	90,088		90,088	8,251	81,837	EST
							10-2	13-DEC-22	3939	13-DEC-22	1,80,942		1,80,942	15,886	1,65,056	EST
							10-3	13-DEC-22	3940	13-DEC-22	1,02,654		1,02,654	3,090	99,564	EST
							10-4	13-DEC-22	3941	13-DEC-22	12,00,288		12,00,288	1,01,234	10,99,054	EST
							10-5	13-DEC-22	3942	13-DEC-22	25,788		25,788	2,096	23,692	EST
							10-6	13-DEC-22	3943	13-DEC-22	42,768		42,768	1,015	41,753	EST
							10-7	13-DEC-22	3944	13-DEC-22	30,561		30,561	2,559	28,002	EST
Total:											16,73,089		16,73,089	1,34,131	15,38,958	
Total for the Major Head : 2406											16,73,089		16,73,089	1,34,131	15,38,958	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-1	13-DEC-22	1982	13-DEC-22	5,54,493		5,54,493	46,696	5,07,797	EST
							11-2	13-DEC-22	1981	13-DEC-22	4,99,293		4,99,293	41,827	4,57,466	EST
							11-3	13-DEC-22	1980	13-DEC-22	6,74,074		6,74,074	65,390	6,08,684	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****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	11-4	13-DEC-22	1979	13-DEC-22	1,71,669		1,71,669	20,120	1,51,549	EST
							11-5	13-DEC-22	1984	13-DEC-22	78,654		78,654	6,409	72,245	EST
							11-6	13-DEC-22	1983	13-DEC-22	43,074		43,074	7,015	36,059	EST
							11-7	13-DEC-22	1978	13-DEC-22	1,15,026		1,15,026	10,516	1,04,510	EST
							11-8	13-DEC-22	2062	13-DEC-22	3,65,238		3,65,238	32,088	3,33,150	EST
							11-9	13-DEC-22	2061	13-DEC-22	1,82,619		1,82,619	16,044	1,66,575	EST
Total:											26,84,140		26,84,140	2,46,105	24,38,035	
Total for the Major Head : 2406											26,84,140		26,84,140	2,46,105	24,38,035	

Accounting Month : 9**Month of Account : DECEMBER****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	13-DEC-22	6352	13-DEC-22	1,22,355		1,22,355	10,639	1,11,716	EST
							07-11	13-DEC-22	6801	13-DEC-22	1,79,123		1,79,123	16,044	1,63,079	EST
							07-14	15-DEC-22	6863	15-DEC-22	1,89,198		1,89,198	90	1,89,108	EST
							07-15	15-DEC-22	6864	15-DEC-22	3,64,464		3,64,464	32,016	3,32,448	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries	07-5	13-DEC-22	6347	13-DEC-22	2,05,528		2,05,528	20,120	1,85,408	EST
							07-6	13-DEC-22	6348	13-DEC-22	6,01,764		6,01,764	61,360	5,40,404	EST
							07-7	13-DEC-22	6349	13-DEC-22	1,23,795		1,23,795	13,045	1,10,750	EST
							07-8	13-DEC-22	6350	13-DEC-22	12,09,177		12,09,177	1,01,731	11,07,446	EST
							07-9	13-DEC-22	6351	13-DEC-22	25,788		25,788	2,096	23,692	EST
							Total:				30,21,192		30,21,192	2,57,141	27,64,051	
			58	00	01	Salaries	07-1	13-DEC-22	6260	13-DEC-22	85,057		85,057	7,779	77,278	EST
							07-12	13-DEC-22	6815	13-DEC-22	3,61,884		3,61,884	31,772	3,30,112	EST
							07-13	13-DEC-22	6816	13-DEC-22	1,80,942		1,80,942	15,886	1,65,056	EST
							07-2	13-DEC-22	6261	13-DEC-22	1,41,225		1,41,225	5,090	1,36,135	EST
							07-3	13-DEC-22	6262	13-DEC-22	1,97,688		1,97,688	16,782	1,80,906	EST
							07-4	13-DEC-22	6263	13-DEC-22	25,908		25,908	2,096	23,812	EST
							Total:				9,92,704		9,92,704	79,405	9,13,299	
Total for the Major Head : 2406											40,13,896		40,13,896	3,36,546	36,77,350	

Accounting Month : 9

Month of Account : DECEMBER

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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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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	09-10	14-DEC-22	3447	14-DEC-22	5,71,480		5,71,480	47,942	5,23,538	EST
							09-11	14-DEC-22	3446	14-DEC-22	1,99,776		1,99,776	9,120	1,90,656	EST
							09-12	14-DEC-22	3445	14-DEC-22	1,20,069		1,20,069	10,538	1,09,531	EST
							09-13	14-DEC-22	3444	14-DEC-22	90,746		90,746	7,976	82,770	EST
							09-8	14-DEC-22	3449	14-DEC-22	2,07,918		2,07,918	20,120	1,87,798	EST
							09-9	14-DEC-22	3448	14-DEC-22	1,29,060		1,29,060	10,480	1,18,580	EST
							Total:				13,19,049		13,19,049	1,06,176	12,12,873	
			61	00	01	Salaries	09-1	13-DEC-22	3219	13-DEC-22	51,636		51,636	4,192	47,444	EST
							09-2	13-DEC-22	3218	13-DEC-22	3,87,079		3,87,079	32,438	3,54,641	EST
							09-3	13-DEC-22	3217	13-DEC-22	5,56,038		5,56,038	46,757	5,09,281	EST
							09-4	13-DEC-22	3216	13-DEC-22	75,966		75,966	20,060	55,906	EST
							09-5	13-DEC-22	3215	13-DEC-22	60,873		60,873	5,348	55,525	EST
							09-6	13-DEC-22	3214	13-DEC-22	88,995		88,995	10,060	78,935	EST
							09-7	13-DEC-22	3213	13-DEC-22	90,088		90,088	8,251	81,837	EST
							Total:				13,10,675		13,10,675	1,27,106	11,83,569	
Total for the Major Head :							2406				26,29,724		26,29,724	2,33,282	23,96,442	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-10	13-DEC-22	4766	13-DEC-22	4,73,408		4,73,408	49,270	4,24,138	EST
							12-11	13-DEC-22	4765	13-DEC-22	60,873		60,873	5,348	55,525	EST
							12-12	13-DEC-22	4768	13-DEC-22	76,194		76,194	6,167	70,027	EST
							12-13	13-DEC-22	4989	13-DEC-22	1,22,355		1,22,355	10,519	1,11,836	EST
							12-9	13-DEC-22	4767	13-DEC-22	6,36,730		6,36,730	53,447	5,83,283	EST
						Total:					13,69,560		13,69,560	1,24,751	12,44,809	
			59	00	01	Salaries	12-1	13-DEC-22	4912	13-DEC-22	1,20,919		1,20,919	10,120	1,10,799	EST
							12-2	13-DEC-22	4913	13-DEC-22	88,995		88,995	60	88,935	EST
							12-3	13-DEC-22	4914	13-DEC-22	59,196		59,196	5,190	54,006	EST
							12-4	13-DEC-22	4915	13-DEC-22	2,61,546		2,61,546	27,150	2,34,396	EST
							12-5	13-DEC-22	4916	13-DEC-22	5,93,137		5,93,137	44,669	5,48,468	EST
							12-6	13-DEC-22	4917	13-DEC-22	25,788		25,788	2,096	23,692	EST
							12-7	13-DEC-22	4918	13-DEC-22	4,229		4,229	411	3,818	EST
							12-8	13-DEC-22	4919	13-DEC-22	1,22,659		1,22,659	10,320	1,12,339	EST
						Total:					12,76,469		12,76,469	1,00,016	11,76,453	
Total for the Major Head :									2406		26,46,029		26,46,029	2,24,767	24,21,262	

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Accounting Month : 9

Month of Account : DECEMBER

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	15-23	13-DEC-22	10358	13-DEC-22	1,80,806		1,80,806	15,120	1,65,686	EST
Total:											1,80,806		1,80,806	15,120	1,65,686	
					11	Domestic Travel Ex	15-40	30-DEC-22	11796	30-DEC-22	27,188		27,188		27,188	EST
							15-41	30-DEC-22	11797	30-DEC-22	36,186		36,186		36,186	EST
Total:											63,374		63,374		63,374	
	101		04	00	01	Salaries	15-25	13-DEC-22	10364	13-DEC-22	5,75,451		5,75,451	55,180	5,20,271	EST
							15-26	13-DEC-22	10363	13-DEC-22	11,44,995		11,44,995	93,517	10,51,478	EST
							15-27	13-DEC-22	10362	13-DEC-22	3,45,330		3,45,330	28,904	3,16,426	EST
							15-28	13-DEC-22	10361	13-DEC-22	19,55,803		19,55,803	1,50,990	18,04,813	EST
							15-29	13-DEC-22	10360	13-DEC-22	5,94,439		5,94,439	52,996	5,41,443	EST
							15-30	13-DEC-22	10359	13-DEC-22	1,77,205		1,77,205	10,120	1,67,085	EST
Total:											47,93,223		47,93,223	3,91,707	44,01,516	
	102		09	00	01	Salaries	15-1	13-DEC-22	9562	13-DEC-22	3,00,184		3,00,184		3,00,184	EST
							15-10	13-DEC-22	10249	13-DEC-22	1,70,082		1,70,082	15,120	1,54,962	EST
							15-11	13-DEC-22	10250	13-DEC-22	3,03,654		3,03,654	27,150	2,76,504	EST
							15-2	13-DEC-22	10243	13-DEC-22	22,32,289		22,32,289	1,29,440	21,02,849	EST
							15-37	13-DEC-22	10244	13-DEC-22	7,86,864		7,86,864	66,119	7,20,745	EST
							15-38	13-DEC-22	10245	13-DEC-22	2,467		2,467	233	2,234	EST
							15-7	13-DEC-22	10246	13-DEC-22	34,541		34,541	2,876	31,665	EST
							15-8	13-DEC-22	10247	13-DEC-22	4,50,090		4,50,090	22,665	4,27,425	EST
							15-9	13-DEC-22	10248	13-DEC-22	12,83,841		12,83,841	1,04,736	11,79,105	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	102	09	00	01	Salaries										
						Total:					55,64,012		55,64,012	3,68,339	51,95,673	
		103	11	00	01	Salaries	15-12	13-DEC-22	9964	13-DEC-22	1,31,520		1,31,520	10,724	1,20,796	EST
							15-13	13-DEC-22	9965	13-DEC-22	38,040		38,040	3,176	34,864	EST
							15-14	13-DEC-22	9966	13-DEC-22	1,69,218		1,69,218	120	1,69,098	EST
							15-15	13-DEC-22	9967	13-DEC-22	93,252		93,252	8,295	84,957	EST
							15-16	13-DEC-22	9968	13-DEC-22	1,78,737		1,78,737	15,120	1,63,617	EST
							15-17	13-DEC-22	10075	13-DEC-22	1,83,946		1,83,946	20,120	1,63,826	EST
							15-18	13-DEC-22	10076	13-DEC-22	1,59,270		1,59,270	11,930	1,47,340	EST
							15-31	13-DEC-22	10594	13-DEC-22	94,920		94,920	6,030	88,890	EST
							15-32	13-DEC-22	10593	13-DEC-22	1,03,671		1,03,671	8,567	95,104	EST
							15-33	13-DEC-22	10595	13-DEC-22	92,850		92,850	7,925	84,925	EST
							15-34	13-DEC-22	10596	13-DEC-22	86,544		86,544	5,060	81,484	EST
							15-35	13-DEC-22	10597	13-DEC-22	1,01,218		1,01,218	9,050	92,168	EST
							15-36	13-DEC-22	10598	13-DEC-22	1,73,682		1,73,682	15,120	1,58,562	EST
							15-39	13-DEC-22	10077	13-DEC-22	47,580		47,580	2,015	45,565	EST
						Total:					16,54,448		16,54,448	1,23,252	15,31,196	
		113	01	00	01	Salaries	15-24	13-DEC-22	10365	13-DEC-22	88,995		88,995	30	88,965	EST
						Total:					88,995		88,995	30	88,965	
						Total for the Major Head :			2403		1,23,44,858		1,23,44,858	8,98,448	1,14,46,410	
2404	00	001	01	00	01	Salaries	15-3	13-DEC-22	10038	13-DEC-22	93,688	9,050	84,638	10,120	74,518	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2404	00	001	01	00	01	Salaries					93,688		9,050	4,638	74,518	
					13	Office Expenses	15-7	30-DEC-22	11332	30-DEC-22	18,866		18,866		18,866	EST
Total:											18,866		18,866		18,866	
		102	03	00	01	Salaries	15-1	13-DEC-22	10040	13-DEC-22	5,21,068		5,21,068	43,915	4,77,153	EST
							15-2	13-DEC-22	10039	13-DEC-22	1,28,685		1,28,685	8,242	1,20,443	EST
							15-4	13-DEC-22	10037	13-DEC-22	4,38,753		4,38,753	45,740	3,93,013	EST
Total:											10,88,506		10,88,506	97,897	9,90,609	
					13	Office Expenses	15-5	30-DEC-22	11336	30-DEC-22	31,325		31,325		31,325	EST
							15-6	30-DEC-22	11352	30-DEC-22	48,642		48,642		48,642	EST
Total:											79,967		79,967		79,967	
Total for the Major Head :							2404				12,81,027	9,050	12,71,977	1,08,017	11,63,960	

Accounting Month : 9

Month of Account : DECEMBER

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	01-10	13-DEC-22	9223	13-DEC-22	19,95,372		19,95,372	1,56,320	18,39,052	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-11	13-DEC-22	9224	13-DEC-22	12,44,838		12,44,838	70,810	11,74,028	EST
							01-12	13-DEC-22	9225	13-DEC-22	8,29,857		8,29,857	69,976	7,59,881	EST
							01-13	13-DEC-22	9226	13-DEC-22	7,01,982		7,01,982	76,435	6,25,547	EST
							01-14	13-DEC-22	9227	13-DEC-22	84,352		84,352	6,900	77,452	EST
							01-15	13-DEC-22	9231	13-DEC-22	14,43,557		14,43,557	1,29,126	13,14,431	EST
							01-16	13-DEC-22	9234	13-DEC-22	5,89,503		5,89,503	56,210	5,33,293	EST
							01-17	13-DEC-22	9235	13-DEC-22	4,71,924		4,71,924	38,460	4,33,464	EST
							01-18	13-DEC-22	9236	13-DEC-22	4,96,941		4,96,941	40,617	4,56,324	EST
							01-7	13-DEC-22	9220	13-DEC-22	2,00,663		2,00,663	17,688	1,82,975	EST
							01-8	13-DEC-22	9221	13-DEC-22	1,89,375		1,89,375	16,948	1,72,427	EST
							01-9	13-DEC-22	9222	13-DEC-22	45,192		45,192	3,722	41,470	EST
							Total:				82,93,556		82,93,556	6,83,212	76,10,344	
				01	13	Office Expenses	01-23	15-DEC-22	9768	15-DEC-22	31,13,778		31,13,778		31,13,778	EST
							Total:				31,13,778		31,13,778		31,13,778	
				05	00	Salaries	01-24	13-DEC-22	9423	13-DEC-22	1,83,946		1,83,946	8,120	1,75,826	EST
							01-25	13-DEC-22	9422	13-DEC-22	6,82,788		6,82,788	60,742	6,22,046	EST
							Total:				8,66,734		8,66,734	68,862	7,97,872	
		101	04	00	01	Salaries	01-19	13-DEC-22	9631	13-DEC-22	13,75,626		13,75,626		13,75,626	EST
							01-20	13-DEC-22	9418	13-DEC-22	21,91,513		21,91,513	1,05,440	20,86,073	EST
							01-21	13-DEC-22	9419	13-DEC-22	7,58,832		7,58,832	36,315	7,22,517	EST
							01-22	13-DEC-22	9420	13-DEC-22	10,52,538		10,52,538	85,814	9,66,724	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	01-26	13-DEC-22	9421	13-DEC-22	8,32,767		8,32,767	69,632	7,63,135	EST
Total:											62,11,276		62,11,276	2,97,201	59,14,075	
					11	Domestic Travel Ex	01-36	30-DEC-22	10527	30-DEC-22	25,172		25,172		25,172	EST
							01-37	30-DEC-22	10526	30-DEC-22	26,496		26,496		26,496	EST
Total:											51,668		51,668		51,668	
			13	00	01	Salaries	01-3	13-DEC-22	9228	13-DEC-22	72,339		72,339	6,001	66,338	EST
							01-4	13-DEC-22	9232	13-DEC-22	1,80,516		1,80,516	14,672	1,65,844	EST
							01-5	13-DEC-22	9233	13-DEC-22	2,04,810		2,04,810	16,964	1,87,846	EST
							01-6	13-DEC-22	9237	13-DEC-22	3,32,159		3,32,159	26,210	3,05,949	EST
Total:											7,89,824		7,89,824	63,847	7,25,977	
					13	Office Expenses	01-27	21-DEC-22	10064	21-DEC-22	5,000		5,000		5,000	EST
Total:											5,000		5,000		5,000	
		102	09	00	13	Office Expenses	01-28	21-DEC-22	10058	21-DEC-22	66,192		66,192		66,192	EST
							01-32	21-DEC-22	10061	21-DEC-22	60,245		60,245		60,245	EST
Total:											1,26,437		1,26,437		1,26,437	
		103	11	00	13	Office Expenses	01-34	21-DEC-22	10057	21-DEC-22	47,575		47,575		47,575	EST
Total:											47,575		47,575		47,575	
		107	07	00	01	Salaries	01-1	13-DEC-22	9229	13-DEC-22	5,82,197		5,82,197	49,040	5,33,157	EST
							01-2	13-DEC-22	9230	13-DEC-22	1,16,586		1,16,586	15,120	1,01,466	EST
Total:											6,98,783		6,98,783	64,160	6,34,623	
					13	Office Expenses	01-30	21-DEC-22	10060	21-DEC-22	10,000		10,000		10,000	EST

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Month of Account : DECEMBER

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	107	07	00	13	Office Expenses					10,000		10,000		10,000	
Total:											10,000		10,000		10,000	
Total for the Major Head : 2403											2,02,14,631		2,02,14,631	11,77,282	1,90,37,349	

Accounting Month : 9

Month of Account : DECEMBER

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 : 10 Churachandpur Treasury																
2403	00	101	04	00	11	Domestic Travel Ex07-10	30-DEC-22	7475	30-DEC-22		57,095		57,095		57,095	EST
Total:											57,095		57,095		57,095	
		113	01	00	01	Salaries	07-9	13-DEC-22	6535	13-DEC-22	43,845		43,845	3,721	40,124	EST
Total:											43,845		43,845	3,721	40,124	
Total for the Major Head : 2403											1,00,940		1,00,940	3,721	97,219	

Accounting Month : 9

Month of Account : DECEMBER

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

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Run Date :

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Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	102	09	00	01	Salaries	05-10	13-DEC-22	5025	13-DEC-22	1,86,168		1,86,168	60,120	1,26,048	EST
							05-11	13-DEC-22	5027	13-DEC-22	7,47,239		7,47,239	66,475	6,80,764	EST
							05-12	13-DEC-22	5028	13-DEC-22	11,45,424		11,45,424	93,750	10,51,674	EST
							05-13	13-DEC-22	5029	13-DEC-22	6,49,360		6,49,360	54,233	5,95,127	EST
							05-7	13-DEC-22	5026	13-DEC-22	3,61,611		3,61,611	70,240	2,91,371	EST
							05-8	13-DEC-22	5031	13-DEC-22	14,62,716		14,62,716	1,19,483	13,43,233	EST
							05-9	13-DEC-22	5030	13-DEC-22	7,95,078		7,95,078	53,330	7,41,748	EST
Total:											53,47,596		53,47,596	5,17,631	48,29,965	
Total for the Major Head :									2403		53,47,596		53,47,596	5,17,631	48,29,965	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	001	05	00	01	Salaries	06-3	13-DEC-22	5924	13-DEC-22	1,91,683		1,91,683	15,120	1,76,563	EST
Total:											1,91,683		1,91,683	15,120	1,76,563	
		101	04	00	01	Salaries	06-1	13-DEC-22	5917	13-DEC-22	5,23,803		5,23,803	44,032	4,79,771	EST

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Run Date :

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Accounting Month : 9**Month of Account : DECEMBER****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	06-2	13-DEC-22	5916	13-DEC-22	25,15,962	4,000	25,11,962	1,48,210	23,63,752	EST
Total:											30,39,765	4,000	35,765	1,92,242	28,43,523	
		102	09	00	01	Salaries	06-10	13-DEC-22	5918	13-DEC-22	1,49,739		1,49,739	5,090	1,44,649	EST
							06-11	13-DEC-22	5920	13-DEC-22	9,80,034		9,80,034	28,070	9,51,964	EST
							06-12	13-DEC-22	5923	13-DEC-22	12,61,801		12,61,801	97,403	11,64,398	EST
							06-4	13-DEC-22	5921	13-DEC-22	1,82,818		1,82,818	15,179	1,67,639	EST
							06-8	13-DEC-22	5922	13-DEC-22	28,46,619		28,46,619	2,32,154	26,14,465	EST
							06-9	13-DEC-22	5919	13-DEC-22	12,37,095		12,37,095	67,905	11,69,190	EST
Total:											66,58,106		66,58,106	4,45,801	62,12,305	
Total for the Major Head :							2403				98,89,554	4,000	98,85,554	6,53,163	92,32,391	

Accounting Month : 9**Month of Account : DECEMBER****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 : 15 Ukhrul Treasury																
2403	00	113	01	00	01	Salaries	12-10	13-DEC-22	4793	13-DEC-22	43,845		43,845	3,721	40,124	EST
Total:											43,845		43,845	3,721	40,124	

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2403											Total for the Major Head :	2403	43,845	43,845	3,721	40,124	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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 : 1 Imphal East Treasury

2403	00	101	04	00	11	Domestic Travel Ex15-42	30-DEC-22	11798	30-DEC-22		31,094		31,094		31,094	EST
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Total:

31,094 31,094 31,094

										Total for the Major Head :	2403	31,094	31,094	31,094	
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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	13	Office Expenses	01-35	21-DEC-22	10056	21-DEC-22	1,42,870		1,42,870		1,42,870	EST
Total:											1,42,870		1,42,870		1,42,870	
			05	00	13	Office Expenses	01-33	21-DEC-22	10063	21-DEC-22	34,787		34,787		34,787	EST
Total:											34,787		34,787		34,787	
		101	04	00	13	Office Expenses	01-29	21-DEC-22	10062	21-DEC-22	49,929		49,929		49,929	EST
Total:											49,929		49,929		49,929	
		102	12	00	13	Office Expenses	01-31	21-DEC-22	10059	21-DEC-22	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
Total for the Major Head :									2403		2,37,586		2,37,586		2,37,586	

Accounting Month : 9**Month of Account : DECEMBER****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	13-DEC-22	11213	13-DEC-22	1,89,308		1,89,308	120	1,89,188	EST
							02-2	13-DEC-22	11214	13-DEC-22	47,460		47,460	2,015	45,445	EST
							02-3	13-DEC-22	11215	13-DEC-22	25,143		25,143	2,036	23,107	EST

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Accounting Month : 9

Month of Account : DECEMBER

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					2,61,911		2,61,911	4,171	2,57,740	
Total:											2,61,911		2,61,911	4,171	2,57,740	
Total for the Major Head : 2403											2,61,911		2,61,911	4,171	2,57,740	

Accounting Month : 9

Month of Account : DECEMBER

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					1,89,892		1,89,892	10,120	1,79,772	EST
							13-1	13-DEC-22	3634	13-DEC-22	1,89,892		1,89,892	10,120	1,79,772	EST
							13-2	13-DEC-22	3568	13-DEC-22	3,37,179		3,37,179	27,434	3,09,745	EST
							13-3	13-DEC-22	3571	13-DEC-22	3,14,377		3,14,377	29,228	2,85,149	EST
							13-4	13-DEC-22	3570	13-DEC-22	6,97,239		6,97,239	30,390	6,66,849	EST
							13-5	13-DEC-22	3569	13-DEC-22	3,06,936		3,06,936	17,605	2,89,331	EST
							13-6	13-DEC-22	3573	13-DEC-22	5,40,808		5,40,808	33,360	5,07,448	EST
							13-7	13-DEC-22	3572	13-DEC-22	2,28,073		2,28,073	18,777	2,09,296	EST
Total:											26,14,504		26,14,504	1,66,914	24,47,590	
Total for the Major Head : 2403											26,14,504		26,14,504	1,66,914	24,47,590	

Accounting Month : 9

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Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-1	13-DEC-22	1325	13-DEC-22	50,931		50,931	4,132	46,799	EST
							14-2	13-DEC-22	1326	13-DEC-22	85,239		85,239	7,211	78,028	EST
							14-3	13-DEC-22	1327	13-DEC-22	2,48,910		2,48,910	18,150	2,30,760	EST
							14-4	13-DEC-22	1328	13-DEC-22	88,349		88,349	7,746	80,603	EST
							14-5	13-DEC-22	1329	13-DEC-22	46,170		46,170	2,015	44,155	EST
Total:											5,19,599		5,19,599	39,254	4,80,345	
Total for the Major Head : 2403											5,19,599		5,19,599	39,254	4,80,345	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-1	13-DEC-22	3768	13-DEC-22	4,84,308		4,84,308	39,622	4,44,686	EST
							10-2	13-DEC-22	3767	13-DEC-22	4,61,571		4,61,571	20,180	4,41,391	EST
							10-3	13-DEC-22	3766	13-DEC-22	1,93,425		1,93,425	16,182	1,77,243	EST
							10-4	13-DEC-22	3765	13-DEC-22	2,70,226		2,70,226	16,180	2,54,046	EST
							10-5	13-DEC-22	3764	13-DEC-22	3,74,461		3,74,461	33,406	3,41,055	EST

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-6	13-DEC-22	3763	13-DEC-22	1,84,406		1,84,406	10,120	1,74,286	EST
Total:											19,68,397		19,68,397	1,35,690	18,32,707	
Total for the Major Head : 2403											19,68,397		19,68,397	1,35,690	18,32,707	

Accounting Month : 9

Month of Account : DECEMBER

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	11-5	13-DEC-22	1958	13-DEC-22	1,17,345		1,17,345	9,809	1,07,536	EST
							11-6	13-DEC-22	1959	13-DEC-22	2,45,814		2,45,814	17,120	2,28,694	EST
							11-7	13-DEC-22	1960	13-DEC-22	5,97,639		5,97,639	48,640	5,48,999	EST
							11-8	13-DEC-22	1956	13-DEC-22	1,76,698		1,76,698	15,492	1,61,206	EST
							11-9	13-DEC-22	1957	13-DEC-22	5,12,814		5,12,814	34,360	4,78,454	EST
Total:											16,50,310		16,50,310	1,25,421	15,24,889	
					11	Domestic Travel Ex	11-12	30-DEC-22	2232	30-DEC-22	46,884		46,884		46,884	EST
Total:											46,884		46,884		46,884	
		102	12	00	01	Salaries	11-1	13-DEC-22	1964	13-DEC-22	38,427		38,427	3,191	35,236	EST

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Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	102	12	00	01	Salaries	11-10	13-DEC-22	1961	13-DEC-22	1,83,946		1,83,946	10,120	1,73,826	EST
							11-11	13-DEC-22	1962	13-DEC-22	1,13,014		1,13,014	10,168	1,02,846	EST
							11-2	13-DEC-22	1965	13-DEC-22	39,720		39,720	2,015	37,705	EST
							11-3	13-DEC-22	1966	13-DEC-22	52,221		52,221	4,253	47,968	EST
							11-4	13-DEC-22	1963	13-DEC-22	1,65,477		1,65,477	5,120	1,60,357	EST
Total:											5,92,805		5,92,805	34,867	5,57,938	
Total for the Major Head : 2403											22,89,999		22,89,999	1,60,288	21,29,711	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	001	05	00	01	Salaries	07-1	13-DEC-22	6456	13-DEC-22	1,80,806		1,80,806	15,120	1,65,686	EST
							07-2	13-DEC-22	6511	13-DEC-22	3,57,474		3,57,474	28,240	3,29,234	EST
							07-3	13-DEC-22	6512	13-DEC-22	4,80,352		4,80,352	42,642	4,37,710	EST
Total:											10,18,632		10,18,632	86,002	9,32,630	
		101	04	00	01	Salaries	07-4	13-DEC-22	6530	13-DEC-22	6,61,506		6,61,506	63,450	5,98,056	EST

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Month of Account : DECEMBER

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	07-5	13-DEC-22	6531	13-DEC-22	4,95,168		4,95,168	41,433	4,53,735	EST
							07-6	13-DEC-22	6532	13-DEC-22	8,34,921		8,34,921	60,270	7,74,651	EST
							07-7	13-DEC-22	6533	13-DEC-22	6,92,409		6,92,409	56,551	6,35,858	EST
							07-8	13-DEC-22	6534	13-DEC-22	7,20,270		7,20,270	58,853	6,61,417	EST
Total:											34,04,274		34,04,274	2,80,557	31,23,717	
Total for the Major Head : 2403											44,22,906		44,22,906	3,66,559	40,56,347	

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Month of Account : DECEMBER

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	05-3	13-DEC-22	4633	13-DEC-22	1,54,538		1,54,538	10,120	1,44,418	EST
							05-4	13-DEC-22	4634	13-DEC-22	1,83,946		1,83,946	10,120	1,73,826	EST
							05-5	13-DEC-22	4635	13-DEC-22	26,433		26,433	2,157	24,276	EST
							05-6	13-DEC-22	4636	13-DEC-22	47,460		47,460	3,015	44,445	EST
Total:											4,12,377		4,12,377	25,412	3,86,965	
Total for the Major Head : 2403											4,12,377		4,12,377	25,412	3,86,965	

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Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	101	04	00	01	Salaries	09-1	13-DEC-22	3354	13-DEC-22	6,88,610		6,88,610	61,124	6,27,486	EST
							09-2	13-DEC-22	3353	13-DEC-22	4,59,150		4,59,150	24,300	4,34,850	EST
							09-3	13-DEC-22	3352	13-DEC-22	2,64,716		2,64,716	22,259	2,42,457	EST
							09-4	13-DEC-22	3351	13-DEC-22	88,857		88,857	4,060	84,797	EST
							09-5	13-DEC-22	3350	13-DEC-22	3,43,629		3,43,629	28,041	3,15,588	EST
							09-6	13-DEC-22	3349	13-DEC-22	1,91,683		1,91,683	15,120	1,76,563	EST
Total:											20,36,645		20,36,645	1,54,904	18,81,741	
Total for the Major Head : 2403											20,36,645		20,36,645	1,54,904	18,81,741	

Accounting Month : 9**Month of Account : DECEMBER****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	13-DEC-22	1545	13-DEC-22	82,416		82,416	10,060	72,356	EST
							08-2	13-DEC-22	1546	13-DEC-22	88,349		88,349	7,746	80,603	EST
							08-3	13-DEC-22	1543	13-DEC-22	36,624		36,624	3,113	33,511	EST
							08-4	13-DEC-22	1544	13-DEC-22	76,854		76,854	6,403	70,451	EST

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Month of Account : DECEMBER

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:											2,84,243		2,84,243	27,322	2,56,921	
Total for the Major Head : 2403											2,84,243		2,84,243	27,322	2,56,921	

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Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	04	00	01	Salaries										
							12-1	13-DEC-22	4784	13-DEC-22	1,95,283		1,95,283	15,120	1,80,163	EST
							12-2	13-DEC-22	4785	13-DEC-22	1,83,946		1,83,946	120	1,83,826	EST
							12-3	13-DEC-22	4786	13-DEC-22	5,55,832		5,55,832	49,084	5,06,748	EST
							12-4	13-DEC-22	4787	13-DEC-22	1,58,511		1,58,511	4,120	1,54,391	EST
							12-5	13-DEC-22	4788	13-DEC-22	4,01,745		4,01,745	14,270	3,87,475	EST
							12-6	13-DEC-22	4789	13-DEC-22	3,26,379		3,26,379	27,430	2,98,949	EST
							12-7	13-DEC-22	4790	13-DEC-22	4,91,358		4,91,358	26,210	4,65,148	EST
							12-8	13-DEC-22	4791	13-DEC-22	5,66,058		5,66,058	46,323	5,19,735	EST
							12-9	13-DEC-22	4792	13-DEC-22	51,576		51,576	2,111	49,465	EST
Total:											29,30,688		29,30,688	1,84,788	27,45,900	

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Accounting Month : 9**Month of Account : DECEMBER****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										29,30,688		29,30,688	1,84,788	27,45,900	
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Accounting Month : 9**Month of Account : DECEMBER****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	13-DEC-22	1751	13-DEC-22	51,576		51,576	4,222	47,354	EST
							16-2	13-DEC-22	1750	13-DEC-22	52,875		52,875	2,030	50,845	EST
							16-3	13-DEC-22	1749	13-DEC-22	76,467		76,467	6,388	70,079	EST
Total:											1,80,918		1,80,918	12,640	1,68,278	
Total for the Major Head : 2403										1,80,918		1,80,918	12,640	1,68,278		

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

Suspense Group : 11 Animal Husbandry etc 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																
2552	00	800	41	00	50	Other Charges	02-1	26-DEC-22	11249	26-DEC-22	9,00,000		9,00,000		9,00,000	EST
Total:											9,00,000		9,00,000		9,00,000	
Total for the Major Head :									2552		9,00,000		9,00,000		9,00,000	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2575	02	800	17	01	31	Grants- In - Aid Ge	03-1	14-DEC-22	6683	14-DEC-22	3,00,265		3,00,265		3,00,265	GIA
Total:											3,00,265		3,00,265		3,00,265	
Total for the Major Head :									2575		3,00,265		3,00,265		3,00,265	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 11 Animal Husbandry etc 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																
2552	17	102	02	01	36	Grant -In- aid Gen	15-1	22-DEC-22	10861	22-DEC-22	30,26,513		30,26,513		30,26,513	GIA
Total:											30,26,513		30,26,513		30,26,513	
Total for the Major Head :										2552	30,26,513		30,26,513		30,26,513	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	02	00	01	Salaries	03-14	13-DEC-22	7252	13-DEC-22	3,91,500		3,91,500		3,91,500	EST
Total:											3,91,500		3,91,500		3,91,500	
					13	Office Expenses	03-15	14-DEC-22	6692	14-DEC-22	27,750		27,750		27,750	EST
							03-18	22-DEC-22	6517	22-DEC-22	1,00,003		1,00,003		1,00,003	EST
							03-19	28-DEC-22	7596	28-DEC-22	27,750		27,750		27,750	EST
Total:											1,55,503		1,55,503		1,55,503	
Total for the Major Head :											2220		5,47,003		5,47,003	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2235	60	200	37	00	01	Salaries	01-1	14-DEC-22	9319	14-DEC-22	1,20,176		1,20,176		1,20,176	EST
Total:											1,20,176		1,20,176		1,20,176	
					11	13 Office Expenses	01-2	22-DEC-22	9432	22-DEC-22	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
Total for the Major Head :											2235		3,20,176		3,20,176	

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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 2 Imphal West Treasury

2220	60	102	04	00	01	Salaries	1	07-DEC-22	32	29-SEP-22	57,540		57,540	10,030	47,510	EST
							2	07-DEC-22	33	29-SEP-22	47,750		47,750	4,015	43,735	EST
							3	09-DEC-22	34	31-OCT-22	57,540		57,540	10,030	47,510	EST
							4	09-DEC-22	35	31-OCT-22	47,750		47,750	4,015	43,735	EST
Total:											2,10,580		2,10,580	28,090	1,82,490	

Total for the Major Head : 2220

2,10,580 2,10,580 28,090 1,82,490

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2220	60	001	01	00	01	Salaries	03-10	13-DEC-22	6899	13-DEC-22	5,11,193		5,11,193	49,270	4,61,923	EST
							03-11	13-DEC-22	6900	13-DEC-22	4,83,309		4,83,309	40,577	4,42,732	EST
							03-12	13-DEC-22	6901	13-DEC-22	2,32,670		2,32,670	17,075	2,15,595	EST
							03-13	13-DEC-22	6902	13-DEC-22	3,17,991		3,17,991	25,823	2,92,168	EST
							03-8	13-DEC-22	6897	13-DEC-22	3,98,193		3,98,193	44,300	3,53,893	EST
							03-9	13-DEC-22	6898	13-DEC-22	4,84,720		4,84,720	42,588	4,42,132	EST

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2220	60	001	01	00	01	Salaries					Total:		24,28,076		24,28,076	2,19,633	22,08,443
					11	Domestic Travel Ex03-27	30-DEC-22	7619	30-DEC-22		31,040		31,040		31,040	EST	
						Total:					31,040		31,040		31,040		
					13	Office Expenses	03-17	16-DEC-22	6456	16-DEC-22	58,320		58,320		58,320	EST	
							03-20	30-DEC-22	6729	30-DEC-22	96,760		96,760		96,760	EST	
							03-21	30-DEC-22	6727	30-DEC-22	8,000		8,000		8,000	EST	
							03-22	30-DEC-22	6726	30-DEC-22	2,03,430		2,03,430		2,03,430	EST	
							03-24	30-DEC-22	7765	30-DEC-22	1,60,804		1,60,804		1,60,804	EST	
							03-29	30-DEC-22	7621	30-DEC-22	10,000		10,000		10,000	EST	
							03-30	30-DEC-22	7618	30-DEC-22	48,970		48,970		48,970	EST	
							03-31	30-DEC-22	7617	30-DEC-22	2,850		2,850		2,850	EST	
							03-32	30-DEC-22	7616	30-DEC-22	75,226		75,226		75,226	EST	
							03-33	30-DEC-22	7615	30-DEC-22	1,29,770		1,29,770		1,29,770	EST	
							03-34	30-DEC-22	7429	30-DEC-22	1,53,211		1,53,211		1,53,211	EST	
							03-35	30-DEC-22	7428	30-DEC-22	5,790		5,790		5,790	EST	
							03-36	30-DEC-22	7427	30-DEC-22	17,560		17,560		17,560	EST	
						Total:					9,70,691		9,70,691		9,70,691		
	101		02	00	01	Salaries	03-16	14-DEC-22	6903	14-DEC-22	1,12,458		1,12,458	10,060	1,02,398	EST	
							03-7	13-DEC-22	6904	13-DEC-22	1,28,307		1,28,307	10,806	1,17,501	EST	
						Total:					2,40,765		2,40,765	20,866	2,19,899		
	102		01	00	01	Salaries	03-5	13-DEC-22	6905	13-DEC-22	87,189	15,486	71,703	10,060	61,643	EST	

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	102	01	00	01	Salaries	03-6	13-DEC-22	6906	13-DEC-22	78,147		78,147	6,631	71,516	EST
Total:											1,65,336		15,48,649,850	16,691	1,33,159	
		106	03	00	01	Salaries	03-4	13-DEC-22	6907	13-DEC-22	4,40,818		4,40,818	37,690	4,03,128	EST
Total:											4,40,818		4,40,818	37,690	4,03,128	
		109	05	00	01	Salaries	03-2	13-DEC-22	6908	13-DEC-22	2,82,063		2,82,063	22,120	2,59,943	EST
							03-3	13-DEC-22	6909	13-DEC-22	2,69,517		2,69,517	22,875	2,46,642	EST
Total:											5,51,580		5,51,580	44,995	5,06,585	
					11	Domestic Travel Ex	03-26	30-DEC-22	7620	30-DEC-22	23,680		23,680		23,680	EST
Total:											23,680		23,680		23,680	
					13	Office Expenses	03-23	30-DEC-22	6728	30-DEC-22	17,000		17,000		17,000	EST
							03-25	30-DEC-22	7613	30-DEC-22	1,05,000		1,05,000		1,05,000	EST
							03-28	30-DEC-22	7614	30-DEC-22	1,60,960		1,60,960		1,60,960	EST
Total:											2,82,960		2,82,960		2,82,960	
		110	06	00	01	Salaries	03-1	13-DEC-22	6910	13-DEC-22	3,96,168		3,96,168	34,024	3,62,144	EST
Total:											3,96,168		3,96,168	34,024	3,62,144	
Total for the Major Head :									2220		55,31,114	15,486	55,15,628	3,73,899	51,41,729	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-1	13-DEC-22	3736	13-DEC-22	60,357		60,357	5,269	55,088	EST
							13-2	13-DEC-22	3737	13-DEC-22	16,342		16,342		16,342	EST
							13-4	14-DEC-22	3798	14-DEC-22	56,100		56,100	4,900	51,200	EST
Total:											1,32,799		1,32,799	10,169	1,22,630	
Total for the Major Head : 2220											1,32,799		1,32,799	10,169	1,22,630	

Accounting Month : 9**Month of Account : DECEMBER****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 : 9 Kangpokpi Sub-Treasury																
2220	60	106	03	00	01	Salaries	11-1	13-DEC-22	2033	13-DEC-22	56,100		56,100	4,870	51,230	EST
Total:											56,100		56,100	4,870	51,230	
Total for the Major Head : 2220											56,100		56,100	4,870	51,230	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity**

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	106	03	00	01	Salaries	07-1	13-DEC-22	6054	13-DEC-22	45,478		45,478		45,478	EST
							07-2	13-DEC-22	6192	13-DEC-22	60,357		60,357	5,269	55,088	EST
							07-3	13-DEC-22	6556	13-DEC-22	75,499		75,499	6,485	69,014	EST
						Total:					1,81,334		1,81,334	11,754	1,69,580	
		109	05	00	01	Salaries	07-4	13-DEC-22	6557	13-DEC-22	41,405		41,405	3,721	37,684	EST
						Total:					41,405		41,405	3,721	37,684	
Total for the Major Head : 2220											2,22,739		2,22,739	15,475	2,07,264	

Accounting Month : 9

Month of Account : DECEMBER

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	13-DEC-22	4725	13-DEC-22	75,825		75,825	6,413	69,412	EST
							05-4	13-DEC-22	4726	13-DEC-22	45,000		45,000	2,015	42,985	EST
						Total:					1,20,825		1,20,825	8,428	1,12,397	
		106	03	00	01	Salaries	05-1	13-DEC-22	4723	13-DEC-22	56,100		56,100	4,900	51,200	EST
							05-2	13-DEC-22	4724	13-DEC-22	1,01,686		1,01,686	120	1,01,566	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	106	03	00	01	Salaries										
Total:											1,57,786		1,57,786	5,020	1,52,766	
Total for the Major Head : 2220											2,78,611		2,78,611	13,448	2,65,163	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	001	01	00	01	Salaries										
							06-1	13-DEC-22	5536	13-DEC-22	53,631		53,631	4,374	49,257	EST
							06-6	13-DEC-22	5535	13-DEC-22	31,593		31,593	2,656	28,937	EST
Total:											85,224		85,224	7,030	78,194	
		106	03	00	01	Salaries										
							06-4	13-DEC-22	5538	13-DEC-22	49,521		49,521	4,253	45,268	EST
Total:											49,521		49,521	4,253	45,268	
		109	05	00	01	Salaries										
							06-7	13-DEC-22	5539	13-DEC-22	43,845		43,845	3,721	40,124	EST
Total:											43,845		43,845	3,721	40,124	
Total for the Major Head : 2220											1,78,590		1,78,590	15,004	1,63,586	

Accounting Month : 9

Month of Account :

12 Economic & Social Service Suspense

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13-DEC-22	3254	13-DEC-22	56,100		56,100	4,870	51,230	EST
							09-2	13-DEC-22	3253	13-DEC-22	49,521		49,521	4,253	45,268	EST
Total:											1,05,621		1,05,621	9,123	96,498	
Total for the Major Head : 2220											1,05,621		1,05,621	9,123	96,498	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2220	60	106	03	00	01	Salaries	08-1	13-DEC-22	1511	13-DEC-22	56,100		56,100	4,870	51,230	EST
Total:											56,100		56,100	4,870	51,230	
Total for the Major Head : 2220											56,100		56,100	4,870	51,230	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 22/02/2023

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Accounting Month : 9

Month of Account : DECEMBER

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 : 15 Ukhrul Treasury																
2220	60	106	03	00	01	Salaries	12-3	13-DEC-22	4992	13-DEC-22	60,357		60,357	5,299	55,058	EST
							12-4	13-DEC-22	5114	13-DEC-22	56,100		56,100	4,870	51,230	EST
Total:											1,16,457		1,16,457	10,169	1,06,288	
		109	05	00	01	Salaries	12-1	13-DEC-22	4993	13-DEC-22	41,523		41,523	3,503	38,020	EST
Total:											41,523		41,523	3,503	38,020	
Total for the Major Head : 2220											1,57,980		1,57,980	13,672	1,44,308	

Accounting Month : 9

Month of Account : DECEMBER

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 : 201 Kakching Sub-Treasury																
2220	60	106	03	00	01	Salaries	16-1	14-DEC-22	1739	14-DEC-22	56,893		56,893	5,269	51,624	EST
Total:											56,893		56,893	5,269	51,624	
Total for the Major Head : 2220											56,893		56,893	5,269	51,624	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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	13-3	14-DEC-22	3796	14-DEC-22	95,691		95,691	6,940	88,751	EST
							13-5	14-DEC-22	3797	14-DEC-22	48,870		48,870	2,015	46,855	EST
Total:											1,44,561		1,44,561	8,955	1,35,606	
Total for the Major Head : 2220											1,44,561		1,44,561	8,955	1,35,606	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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	10-3	13-DEC-22	4132	13-DEC-22	38,040		38,040	3,176	34,864	EST
Total:											38,040		38,040	3,176	34,864	
		106	03	00	01	Salaries	10-1	13-DEC-22	4134	13-DEC-22	75,499		75,499	6,485	69,014	EST
							10-2	13-DEC-22	4133	13-DEC-22	1,01,686		1,01,686	10,120	91,566	EST
Total:											1,77,185		1,77,185	16,605	1,60,580	
Total for the Major Head : 2220											2,15,225		2,15,225	19,781	1,95,444	

Accounting Month : 9

Month of Account :

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	07-5	13-DEC-22	6558	13-DEC-22	39,459		39,459	3,309	36,150	EST
							07-6	13-DEC-22	6559	13-DEC-22	34,302		34,302	2,910	31,392	EST
Total:											73,761		73,761	6,219	67,542	
Total for the Major Head : 2220											73,761		73,761	6,219	67,542	

Accounting Month : 9

Month of Account : DECEMBER

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	13-DEC-22	3252	13-DEC-22	76,986		76,986	6,522	70,464	EST
							09-4	13-DEC-22	3251	13-DEC-22	43,839		43,839	2,015	41,824	EST
Total:											1,20,825		1,20,825	8,537	1,12,288	
Total for the Major Head : 2220											1,20,825		1,20,825	8,537	1,12,288	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

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Month of Account : DECEMBER

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	13-DEC-22	4991	13-DEC-22	34,302		34,302	2,910	31,392	EST
Total:											34,302		34,302	2,910	31,392	
Total for the Major Head :									2220		34,302		34,302	2,910	31,392	

Accounting Month : 9

Month of Account : DECEMBER

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	03-12	13-DEC-22	6737	13-DEC-22	1,50,507		1,50,507	12,985	1,37,522	EST
											9,23,563		9,23,563	1,45,316	7,78,247	EST
											16,83,345		16,83,345	2,23,996	14,59,349	EST
											3,74,554		3,74,554	34,216	3,40,338	EST
											5,112		5,112	420	4,692	EST
Total:											31,37,081		31,37,081	4,16,933	27,20,148	
					13	Office Expenses	03-24	30-DEC-22	7581	30-DEC-22	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
					50	Other Charges	03-23	22-DEC-22	7566	22-DEC-22	24,04,809		24,04,809		24,04,809	EST

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Month of Account : DECEMBER

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	03-10	13-DEC-22	6885	13-DEC-22	28,39,578		28,39,578	2,51,494	25,88,084	EST
							03-11	13-DEC-22	6886	13-DEC-22	4,38,396		4,38,396	35,632	4,02,764	EST
							03-16	13-DEC-22	6880	13-DEC-22	3,00,589		3,00,589	30,768	2,69,821	EST
							03-17	13-DEC-22	6879	13-DEC-22	69,258		69,258	6,134	63,124	EST
							03-6	13-DEC-22	6882	13-DEC-22	4,34,610		4,34,610	32,269	4,02,341	EST
							03-7	13-DEC-22	6883	13-DEC-22	3,24,795		3,24,795	28,857	2,95,938	EST
							03-8	13-DEC-22	6881	13-DEC-22	17,61,522		17,61,522	1,60,583	16,00,939	EST
							03-9	13-DEC-22	6884	13-DEC-22	2,42,172		2,42,172	20,364	2,21,808	EST
						Total:					64,10,920		64,10,920	5,66,101	58,44,819	
					13	Office Expenses	03-19	15-DEC-22	5807	15-DEC-22	92,866		92,866		92,866	EST
						Total:					92,866		92,866		92,866	
	277	06	01	31		Grants- In - Aid Ge	03-22	22-DEC-22	7544	22-DEC-22	10,00,000		10,00,000		10,00,000	GIA
						Total:					10,00,000		10,00,000		10,00,000	
Total for the Major Head :											2225	75,03,786	75,03,786	5,66,101	69,37,685	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 6 Chandel Treasury																		
2225	02	001	01	03	01	Salaries	13-1	13-DEC-22	3442	13-DEC-22	49,266		49,266	15	49,251	EST		
							13-2	13-DEC-22	3757	13-DEC-22	1,03,185		1,03,185	4,060	99,125	EST		
							13-3	13-DEC-22	3441	13-DEC-22	1,49,610		1,49,610	4,060	1,45,550	EST		
Total:											3,02,061		3,02,061	8,135	2,93,926			
Total for the Major Head :											2225		3,02,061		3,02,061	8,135	2,93,926	

Accounting Month : 9

Month of Account : DECEMBER

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	10-2	13-DEC-22	4047	13-DEC-22	3,43,693		3,43,693	35,210	3,08,483	EST		
							10-4	13-DEC-22	4048	13-DEC-22	1,82,788		1,82,788	8,060	1,74,728	EST		
Total:											5,26,481		5,26,481	43,270	4,83,211			
					13	Office Expenses	10-5	30-DEC-22	4498	30-DEC-22	19,890		19,890		19,890	EST		
Total:											19,890		19,890		19,890			
Total for the Major Head :											2225		5,46,371		5,46,371	43,270	5,03,101	

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Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2225	02	001	01	07	01	Salaries	11-1	13-DEC-22	1909	13-DEC-22	1,01,686		1,01,686	15,120	86,566	EST
							11-2	13-DEC-22	1910	13-DEC-22	1,32,036		1,32,036	20,060	1,11,976	EST
							11-3	13-DEC-22	1911	13-DEC-22	87,180		87,180	8,030	79,150	EST
							Total:				3,20,902		3,20,902	43,210	2,77,692	
					13	Office Expenses	11-4	30-DEC-22	1843	30-DEC-22	19,890		19,890		19,890	EST
							Total:				19,890		19,890		19,890	
Total for the Major Head :							2225				3,40,792		3,40,792	43,210	2,97,582	

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Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2225	02	001	01	05	01	Salaries	07-1	13-DEC-22	6374	13-DEC-22	2,29,773		2,29,773	20,180	2,09,593	EST
							07-2	13-DEC-22	6375	13-DEC-22	54,426		54,426	3,015	51,411	EST
							07-3	13-DEC-22	6376	13-DEC-22	26,433		26,433	2,157	24,276	EST
							Total:				3,10,632		3,10,632	25,352	2,85,280	
Total for the Major Head :							2225				3,10,632		3,10,632	25,352	2,85,280	

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Run Date :

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Accounting Month : 9**Month of Account : DECEMBER****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 : 13 Tamenglong Treasury																
2225	02	001	01	02	01	Salaries	09-1	13-DEC-22	3292	13-DEC-22	42,558		42,558	3,015	39,543	EST
Total:											42,558		42,558	3,015	39,543	
					13	Office Expenses	09-2	20-DEC-22	3636	20-DEC-22	19,890		19,890		19,890	EST
Total:											19,890		19,890		19,890	
Total for the Major Head : 2225											62,448		62,448	3,015	59,433	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2225	02	001	01	06	01	Salaries	12-1	13-DEC-22	4733	13-DEC-22	2,08,935		2,08,935	15,090	1,93,845	EST
Total:											2,08,935		2,08,935	15,090	1,93,845	
Total for the Major Head : 2225											2,08,935		2,08,935	15,090	1,93,845	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation**

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	14-DEC-22	10394	14-DEC-22	11,06,793		11,06,793	96,932	10,09,861	EST	
							15-2	14-DEC-22	10395	14-DEC-22	93,240		93,240	6,030	87,210	EST	
							15-3	14-DEC-22	10396	14-DEC-22	9,26,283		9,26,283	1,31,540	7,94,743	EST	
						Total:					21,26,316		21,26,316	2,34,502	18,91,814		
			29	00	13	Office Expenses	15-4	30-DEC-22	11792	30-DEC-22	12,900		12,900		12,900	EST	
						Total:					12,900		12,900		12,900		
Total for the Major Head :											2425		21,39,216		21,39,216	2,34,502	19,04,714

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-1	14-DEC-22	10628	14-DEC-22	3,63,414		3,63,414		3,63,414	EST
							02-2	14-DEC-22	10633	14-DEC-22	16,922	13,337	3,585		3,585	EST
							02-3	14-DEC-22	10634	14-DEC-22	1,54,485		1,54,485	13,333	1,41,152	EST
							02-4	14-DEC-22	10635	14-DEC-22	84,738	13,000	71,738	60	71,678	EST
							02-5	14-DEC-22	10636	14-DEC-22	17,08,034		17,08,034	1,86,870	15,21,164	EST

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Month of Account : DECEMBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2425	00	001	01	00	01	Salaries	02-6	14-DEC-22	10637	14-DEC-22	8,63,421		8,63,421	75,240	7,88,181	EST	
							02-7	14-DEC-22	10638	14-DEC-22	3,86,514		3,86,514	34,120	3,52,394	EST	
						Total:					35,77,528		26,35,51,191	3,09,623	32,41,568		
					13	Office Expenses	02-14	30-DEC-22	12373	30-DEC-22	3,75,000		3,75,000		3,75,000	EST	
						Total:					3,75,000		3,75,000		3,75,000		
			03	00	01	Salaries	02-11	14-DEC-22	10674	14-DEC-22	98,136		98,136	10,030	88,106	EST	
							02-13	14-DEC-22	10675	14-DEC-22	18,21,193		18,21,193	1,70,014	16,51,179	EST	
						Total:					19,19,329		19,19,329	1,80,044	17,39,285		
	003	14	01	31	Grants- In - Aid Ge	02-16	19-DEC-22	11621	19-DEC-22		7,70,120		7,70,120		7,70,120	GIA	
						Total:					7,70,120		7,70,120		7,70,120		
	101	02	00	01	Salaries	02-10	14-DEC-22	10938	14-DEC-22		3,63,447		3,63,447	7,210	3,56,237	EST	
							02-12	14-DEC-22	10937	14-DEC-22	16,32,849		16,32,849	1,42,982	14,89,867	EST	
							02-8	14-DEC-22	10940	14-DEC-22	3,904		3,904		3,904	EST	
							02-9	14-DEC-22	10939	14-DEC-22	54,414		54,414	2,030	52,384	EST	
						Total:					20,54,614		20,54,614	1,52,222	19,02,392		
					13	Office Expenses	02-15	30-DEC-22	11702	30-DEC-22	16,000		16,000		16,000	EST	
						Total:					16,000		16,000		16,000		
Total for the Major Head :											2425	87,12,591	26,337	86,86,254	6,41,889	80,44,365	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Economic & Social Service Suspense

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Month of Account : DECEMBER

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	06-3	14-DEC-22	5605	14-DEC-22	1,45,734		1,45,734	9,045	1,36,689	EST	
Total:											14,50,656		14,50,656	1,18,227	13,32,429		
			29	00	13	Office Expenses	06-4	30-DEC-22	6229	30-DEC-22	24,900		24,900		24,900	EST	
Total:											24,900		24,900		24,900		
Total for the Major Head :											2425		14,75,556		14,75,556	1,18,227	13,57,329

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Month of Account : DECEMBER

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	14-DEC-22	1548	14-DEC-22	1,61,662		1,61,662	5,090	1,56,572	EST
							08-2	14-DEC-22	1547	14-DEC-22	1,76,298		1,76,298	15,450	1,60,848	EST
							08-3	14-DEC-22	1549	14-DEC-22	1,97,856		1,97,856	20,120	1,77,736	EST
							08-4	14-DEC-22	1550	14-DEC-22	98,953		98,953		98,953	EST
Total:											6,34,769		6,34,769	40,660	5,94,109	
					13	Office Expenses	08-5	30-DEC-22	1762	30-DEC-22	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	

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Month of Account : DECEMBER

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
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SOURCE : 14 **Jiribam Treasury**

2425		Total for the Major Head :	2425		6,46,769		6,46,769	40,660	6,06,109
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Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 201 **Kakching Sub-Treasury**

2425	00	001	03	00	01	Salaries	16-1	14-DEC-22	1741	14-DEC-22	82,674		82,674	15,030	67,644	EST
							16-2	14-DEC-22	1740	14-DEC-22	1,18,134		1,18,134	10,356	1,07,778	EST
						Total:					2,00,808		2,00,808	25,386	1,75,422	
							16-3	30-DEC-22	1799	30-DEC-22	10,900		10,900		10,900	EST
						Total:					10,900		10,900	10,900		
						Total for the Major Head :			2425		2,11,708		2,11,708	25,386	1,86,322	

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Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2425	00	001	03	00	01	Salaries	13-1	14-DEC-22	3444	14-DEC-22	2,36,268		2,36,268	20,712	2,15,556	EST
							13-2	14-DEC-22	3460	14-DEC-22	3,43,884		3,43,884		3,43,884	EST
							13-3	14-DEC-22	3445	14-DEC-22	1,18,134		1,18,134	10,356	1,07,778	EST
							13-4	14-DEC-22	3446	14-DEC-22	3,02,010		3,02,010	22,298	2,79,712	EST
							13-5	14-DEC-22	3447	14-DEC-22	66,162		66,162	5,844	60,318	EST
							13-6	14-DEC-22	3443	14-DEC-22	52,608		52,608	3,030	49,578	EST
							13-8	29-DEC-22	3803	29-DEC-22	58,122		58,122		58,122	EST
						Total:					11,77,188		11,77,188	62,240	11,14,948	
			29	00	13	Office Expenses	13-7	20-DEC-22	3785	20-DEC-22	6,000		6,000		6,000	EST
						Total:					6,000		6,000		6,000	
Total for the Major Head :									2425		11,83,188		11,83,188	62,240	11,20,948	

Accounting Month : 9

Month of Account : DECEMBER

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	14-DEC-22	1333	14-DEC-22	1,03,185		1,03,185	10,060	93,125	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	14-2	14-DEC-22	1299	14-DEC-22	59,067		59,067	5,178	53,889	EST
Total:											1,62,252		1,62,252	15,238	1,47,014	
			29	00	13	Office Expenses	14-3	20-DEC-22	1413	20-DEC-22	6,000		6,000		6,000	EST
Total:											6,000		6,000		6,000	
Total for the Major Head :							2425				1,68,252		1,68,252	15,238	1,53,014	

Accounting Month : 9

Month of Account : DECEMBER

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	14-DEC-22	3730	14-DEC-22	4,10,373		4,10,373	35,956	3,74,417	EST
							10-2	14-DEC-22	3729	14-DEC-22	1,26,988		1,26,988	6,090	1,20,898	EST
							10-3	14-DEC-22	3728	14-DEC-22	1,06,152		1,06,152	5,060	1,01,092	EST
Total:											6,43,513		6,43,513	47,106	5,96,407	
			29	00	13	Office Expenses	10-4	30-DEC-22	4172	30-DEC-22	21,000		21,000		21,000	EST
Total:											21,000		21,000		21,000	
Total for the Major Head :							2425				6,64,513		6,64,513	47,106	6,17,407	

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Accounting Month : 9

Month of Account : DECEMBER

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	14-DEC-22	1974	14-DEC-22	1,59,727		1,59,727	20,090	1,39,637	EST	
							11-2	14-DEC-22	1973	14-DEC-22	2,31,624		2,31,624	20,277	2,11,347	EST	
							11-3	14-DEC-22	1972	14-DEC-22	50,169		50,169	2,015	48,154	EST	
							Total:				4,41,520		4,41,520	42,382	3,99,138		
			29	00	13	Office Expenses	11-4	30-DEC-22	2128	30-DEC-22	6,000		6,000		6,000	EST	
							Total:				6,000		6,000		6,000		
Total for the Major Head :							2425					4,47,520		4,47,520	42,382	4,05,138	

Accounting Month : 9

Month of Account : DECEMBER

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	14-DEC-22	6342	14-DEC-22	3,04,380		3,04,380	22,210	2,82,170	EST
							07-2	14-DEC-22	6343	14-DEC-22	7,01,322		7,01,322	61,435	6,39,887	EST
							07-3	14-DEC-22	6344	14-DEC-22	51,708		51,708	4,030	47,678	EST
							07-4	14-DEC-22	6345	14-DEC-22	59,067		59,067	5,178	53,889	EST
							07-5	14-DEC-22	6346	14-DEC-22	82,674		82,674	5,060	77,614	EST

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Accounting Month : 9

Month of Account : DECEMBER

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					Total:		11,99,151		11,99,151	97,913	11,01,238
					13	Office Expenses	07-6	30-DEC-22	6885	30-DEC-22	6,000		6,000		6,000	EST	
							07-7	30-DEC-22	6884	30-DEC-22	6,000		6,000		6,000	EST	
						Total:					12,000		12,000		12,000		
Total for the Major Head :											2425		12,11,151		12,11,151	97,913	11,13,238

Accounting Month : 9

Month of Account : DECEMBER

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	07-DEC-22	3240	07-DEC-22	50,685		50,685	2,030	48,655	EST
							09-2	07-DEC-22	3241	07-DEC-22	2,95,335		2,95,335	25,890	2,69,445	EST
							09-3	20-DEC-22	3643	20-DEC-22	50,685		50,685	2,030	48,655	EST
							09-4	20-DEC-22	3642	20-DEC-22	2,95,335		2,95,335	25,890	2,69,445	EST
							09-6	14-DEC-22	3443	14-DEC-22	3,54,417		3,54,417	35,624	3,18,793	EST
						Total:					10,46,457		10,46,457	91,464	9,54,993	
			29	00	13	Office Expenses	09-5	20-DEC-22	3645	20-DEC-22	20,500		20,500		20,500	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	29	00	13	Office Expenses											
Total:											20,500		20,500		20,500		
Total for the Major Head :											2425		10,66,957		10,66,957	91,464	9,75,493

Accounting Month : 9

Month of Account : DECEMBER

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	15-DEC-22	4738	15-DEC-22	47,976		47,976	3,015	44,961	EST
							12-2	15-DEC-22	4737	15-DEC-22	87,447		87,447	5,060	82,387	EST
							12-3	15-DEC-22	4736	15-DEC-22	4,69,440		4,69,440	41,134	4,28,306	EST
							12-4	14-DEC-22	4749	14-DEC-22	98,953		98,953		98,953	EST
							12-6	14-DEC-22	4748	14-DEC-22	1,00,347		1,00,347	20,060	80,287	EST
							12-7	14-DEC-22	4747	14-DEC-22	1,77,201		1,77,201	15,534	1,61,667	EST
							12-9	30-DEC-22	5223	30-DEC-22	2,36,077		2,36,077		2,36,077	EST
							Total:				12,17,441		12,17,441	84,803	11,32,638	
			29	00	13	Office Expenses	12-5	30-DEC-22	5412	30-DEC-22	6,000		6,000		6,000	EST
							12-8	30-DEC-22	5270	30-DEC-22	6,000		6,000		6,000	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****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	29	00	13	Office Expenses										
Total:											12,000		12,000		12,000	
Total for the Major Head : 2425											12,29,441		12,29,441	84,803	11,44,638	

Accounting Month : 9**Month of Account : DECEMBER****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										
							02-12	13-DEC-22	11251	13-DEC-22	2,73,257		2,73,257	26,962	2,46,295	EST
							02-39	13-DEC-22	11267	13-DEC-22	1,33,846		1,33,846		1,33,846	EST
							02-40	13-DEC-22	11254	13-DEC-22	11,997		11,997		11,997	EST
							02-41	13-DEC-22	11253	13-DEC-22	48,777		48,777		48,777	EST
							02-42	13-DEC-22	11250	13-DEC-22	50,88,495		50,88,495	5,35,285	45,53,210	EST
							02-43	13-DEC-22	11252	13-DEC-22	26,408		26,408		26,408	EST
Total:											55,82,780		55,82,780	5,62,247	50,20,533	
					13	Office Expenses	02-1	02-DEC-22	10879	02-DEC-22	10,100		10,100		10,100	EST
							02-2	02-DEC-22	11398	02-DEC-22	3,000		3,000		3,000	EST
							02-37	15-DEC-22	11680	15-DEC-22	1,81,970		1,81,970		1,81,970	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses	02-38	15-DEC-22	11694	15-DEC-22	30,666		30,666		30,666	EST
Total:											2,25,736		2,25,736		2,25,736	
Total for the Major Head : 2235											58,08,516		58,08,516	5,62,247	52,46,269	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	105	03	00	01	Salaries	05-1	13-DEC-22	4857	13-DEC-22	3,13,524		3,13,524	20,180	2,93,344	EST
Total:											3,13,524		3,13,524	20,180	2,93,344	
Total for the Major Head : 2235											3,13,524		3,13,524	20,180	2,93,344	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	105	03	00	01	Salaries	06-1	13-DEC-22	5882	13-DEC-22	5,16,771		5,16,771	45,270	4,71,501	EST
Total:											5,16,771		5,16,771	45,270	4,71,501	
Total for the Major Head :							2235			5,16,771		5,16,771	45,270	4,71,501		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2235	01	001	01	00	01	Salaries	03-1	13-DEC-22	7178	13-DEC-22	1,17,102		1,17,102	17,060	1,00,042	EST	
											36,805		36,805	2,995	33,810	EST	
											2,17,725		2,17,725	10,180	2,07,545	EST	
Total:											3,71,632		3,71,632	30,235	3,41,397		
							13	Office Expenses	03-8	22-DEC-22	7539	22-DEC-22	2,99,517		2,99,517	2,99,517	EST
Total:											2,99,517		2,99,517		2,99,517		
							01	13	Office Expenses	03-7	22-DEC-22	7538	22-DEC-22	12,000		12,000	EST
Total:											12,000		12,000		12,000		
Total for the Major Head :							2235			6,83,149		6,83,149	30,235	6,52,914			

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Month of Account : DECEMBER

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	27	Minor Works	15-1	14-DEC-22	10821	14-DEC-22	2,49,900		2,49,900		2,49,900	EST
Total:											2,49,900		2,49,900		2,49,900	
				01	13	Office Expenses	15-40	20-DEC-22	9813	20-DEC-22	60,500		60,500		60,500	EST
Total:											60,500		60,500		60,500	
			04	00	13	Office Expenses	15-43	30-DEC-22	11180	30-DEC-22	18,250		18,250		18,250	EST
Total:											18,250		18,250		18,250	
			14	00	01	Salaries	15-8	14-DEC-22	10267	14-DEC-22	46,290		46,290	5,015	41,275	EST
							15-9	14-DEC-22	10266	14-DEC-22	63,066		63,066	30	63,036	EST
Total:											1,09,356		1,09,356	5,045	1,04,311	
					11	Domestic Travel Ex	15-51	30-DEC-22	10265	30-DEC-22	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
					13	Office Expenses	15-52	30-DEC-22	11285	30-DEC-22	27,500		27,500		27,500	EST
Total:											27,500		27,500		27,500	
			22	00	13	Office Expenses	15-47	30-DEC-22	11182	30-DEC-22	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
			24	00	13	Office Expenses	15-46	30-DEC-22	11181	30-DEC-22	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
	101	11	00	13	Office Expenses	15-44	30-DEC-22	11718	30-DEC-22	23,920		23,920		23,920	EST	
Total:											23,920		23,920		23,920	
	102	14	00	01	Salaries	15-28	14-DEC-22	10290	14-DEC-22	46,170		46,170	3,015	43,155	EST	
							15-36	14-DEC-22	10098	14-DEC-22	3,24,489		3,24,489	30,210	2,94,279	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	103	28	00	13	Office Expenses	15-48	30-DEC-22	11717	30-DEC-22	12,000		12,000		12,000	EST
Total:											12,000	12,000	12,000			
			03	01	36	Grant -In- aid Gen	15-41	27-DEC-22	11071	27-DEC-22	65,86,413		65,86,413		65,86,413	GIA
							15-42	27-DEC-22	11070	27-DEC-22	25,27,775		25,27,775		25,27,775	GIA
Total:											91,14,188	91,14,188	91,14,188			
		800	30	00	01	Salaries	15-39	14-DEC-22	10102	14-DEC-22	61,389		61,389	5,030	56,359	EST
							15-6	14-DEC-22	10269	14-DEC-22	59,067		59,067	5,178	53,889	EST
Total:											1,20,456	1,20,456	10,208	1,10,248		
					13	Office Expenses	15-49	30-DEC-22	11178	30-DEC-22	11,914		11,914		11,914	EST
Total:											11,914	11,914		11,914		
Total for the Major Head :											2,44,34,180	2,44,34,180	12,86,380	2,31,47,800		

Accounting Month : 9

Month of Account : DECEMBER

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	101	11	05	34	Scholarship/Stipen	03-10	29-DEC-22	7860	29-DEC-22	2,82,000		2,82,000		2,82,000	EST

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Accounting Month : 9**Month of Account : DECEMBER****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	101	11	05	34	Scholarship/Stipend					Total:		2,82,000		2,82,000	
			39	00	01	Salaries	03-4	14-DEC-22	7067	14-DEC-22	11,26,644		11,26,644	94,506	10,32,138	EST
							03-5	14-DEC-22	7068	14-DEC-22	3,33,942		3,33,942	26,810	3,07,132	EST
							03-6	14-DEC-22	7066	14-DEC-22	1,14,909		1,14,909	10,114	1,04,795	EST
							Total:				15,75,495		15,75,495	1,31,430	14,44,065	
					13	Office Expenses	03-11	30-DEC-22	8083	30-DEC-22	2,71,400		2,71,400		2,71,400	EST
							03-9	27-DEC-22	7568	27-DEC-22	1,00,000		1,00,000		1,00,000	EST
							Total:				3,71,400		3,71,400		3,71,400	
Total for the Major Head :									2235		22,28,895		22,28,895	1,31,430	20,97,465	

Accounting Month : 9**Month of Account : DECEMBER****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	02-18	14-DEC-22	11047	14-DEC-22	38,040		38,040	3,176	34,864	EST
							02-29	14-DEC-22	11177	14-DEC-22	34,302		34,302	2,910	31,392	EST
							02-33	14-DEC-22	11352	14-DEC-22	99,042		99,042	8,506	90,536	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	001	01	00	01	Salaries					Total:		1,71,384		1,71,384	14,592	1,56,792
			16	00	01	Salaries	02-31	14-DEC-22	11350	14-DEC-22	3,73,203		3,73,203	24,180	3,49,023	EST	
							02-32	14-DEC-22	11351	14-DEC-22	1,37,082		1,37,082	11,682	1,25,400	EST	
						Total:					5,10,285		5,10,285	35,862	4,74,423		
			02	00	01	Salaries	02-13	14-DEC-22	11042	14-DEC-22	1,09,248		1,09,248	15,060	94,188	EST	
							02-14	14-DEC-22	11043	14-DEC-22	1,21,101		1,21,101	11,060	1,10,041	EST	
							02-15	14-DEC-22	11044	14-DEC-22	32,289		32,289	2,568	29,721	EST	
						Total:					2,62,638		2,62,638	28,688	2,33,950		
			02	00	11	Domestic Travel Ex02-47	30-DEC-22	30-DEC-22	11509	30-DEC-22	10,000		10,000		10,000	EST	
						Total:					10,000		10,000		10,000		
					13	Office Expenses	02-48	30-DEC-22	11712	30-DEC-22	18,000		18,000		18,000	EST	
						Total:					18,000		18,000		18,000		
		101	15	00	01	Salaries	02-21	14-DEC-22	11169	14-DEC-22	7,52,086		7,52,086	61,360	6,90,726	EST	
							02-22	14-DEC-22	11170	14-DEC-22	93,372		93,372	7,030	86,342	EST	
							02-23	14-DEC-22	11171	14-DEC-22	2,36,247		2,36,247	20,062	2,16,185	EST	
							02-24	14-DEC-22	11172	14-DEC-22	79,359		79,359	6,350	73,009	EST	
							02-30	14-DEC-22	11178	14-DEC-22	16,158		16,158		16,158	EST	
						Total:					11,77,222		11,77,222	94,802	10,82,420		
					13	Office Expenses	02-51	30-DEC-22	12767	30-DEC-22	28,680		28,680		28,680	EST	
						Total:					28,680		28,680		28,680		
		09	00	13	Office Expenses	02-49	30-DEC-22	30-DEC-22	9222	30-DEC-22	35,000		35,000		35,000	EST	

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	09	00	13	Office Expenses					Total:		35,000		35,000	
					50	Other Charges	02-44	14-DEC-22	11349	14-DEC-22	60,000		60,000		60,000	EST
											Total:		60,000		60,000	
			10	03	01	Salaries	02-25	14-DEC-22	11173	14-DEC-22	2,77,569		2,77,569	23,335	2,54,234	EST
							02-26	14-DEC-22	11174	14-DEC-22	55,506		55,506	4,435	51,071	EST
											Total:		3,33,075	27,770	3,05,305	
		102	14	00	01	Salaries	02-17	14-DEC-22	11046	14-DEC-22	71,980		71,980	5,030	66,950	EST
							02-27	14-DEC-22	11175	14-DEC-22	40,236		40,236	3,015	37,221	EST
							02-28	14-DEC-22	11176	14-DEC-22	26,433		26,433	2,157	24,276	EST
											Total:		1,38,649	10,202	1,28,447	
		103	27	00	01	Salaries	02-3	13-DEC-22	10941	13-DEC-22	2,60,663		2,60,663	30,120	2,30,543	EST
							02-4	13-DEC-22	10942	13-DEC-22	2,21,034		2,21,034	18,858	2,02,176	EST
											Total:		4,81,697	48,978	4,32,719	
					11	Domestic Travel Ex	02-45	30-DEC-22	11792	30-DEC-22	5,000		5,000		5,000	EST
											Total:		5,000		5,000	
			31	00	01	Salaries	02-16	14-DEC-22	11045	14-DEC-22	3,19,473		3,19,473	13,120	3,06,353	EST
											Total:		3,19,473	13,120	3,06,353	
			15	00	13	Office Expenses	02-46	30-DEC-22	11791	30-DEC-22	96,000		96,000		96,000	EST
							02-50	30-DEC-22	9415	30-DEC-22	96,000		96,000		96,000	EST
											Total:		1,92,000		1,92,000	
		800	30	00	01	Salaries	02-20	14-DEC-22	11048	14-DEC-22	59,067		59,067	5,178	53,889	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 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	800	30	00	01	Salaries											
Total:											59,067		59,067	5,178	53,889		
Total for the Major Head : 2235											38,02,170		38,02,170	2,79,192	35,22,978		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2235	02	001	01	00	01	Salaries	13-2	14-DEC-22	3784	14-DEC-22	38,040		38,040	3,176	34,864	EST	
Total:											38,040		38,040	3,176	34,864		
Total for the Major Head : 2235											38,040		38,040	3,176	34,864		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 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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Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	14-6	14-DEC-22	1307	14-DEC-22	38,040		38,040	3,176	34,864	EST
Total:											38,040		38,040	3,176	34,864	
			15	00	13	Office Expenses	14-7	20-DEC-22	1412	20-DEC-22	18,000		18,000		18,000	EST
Total:											18,000		18,000		18,000	
		101	40	00	01	Salaries	14-1	14-DEC-22	1276	14-DEC-22	2,62,383		2,62,383	21,065	2,41,318	EST
							14-2	14-DEC-22	1275	14-DEC-22	47,706		47,706	3,830	43,876	EST
							14-3	14-DEC-22	1274	14-DEC-22	58,542		58,542	4,876	53,666	EST
							14-4	14-DEC-22	1273	14-DEC-22	7,15,401		7,15,401	59,637	6,55,764	EST
							14-5	14-DEC-22	1272	14-DEC-22	60,357		60,357	5,299	55,058	EST
Total:											11,44,389		11,44,389	94,707	10,49,682	
Total for the Major Head :							2235				12,00,429		12,00,429	97,883	11,02,546	

Accounting Month : 9

Month of Account : DECEMBER

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	14-DEC-22	3911	14-DEC-22	38,040		38,040	3,176	34,864	EST

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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										
Total:											38,040		38,040	3,176	34,864	
Total for the Major Head : 2235											38,040		38,040	3,176	34,864	

Accounting Month : 9

Month of Account : DECEMBER

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										
							11-2	13-DEC-22	1985	13-DEC-22	38,040		38,040	3,176	34,864	EST
Total:											38,040		38,040	3,176	34,864	
			23	00	13	Office Expenses	11-1	30-DEC-22	2133	30-DEC-22	18,000		18,000		18,000	EST
Total:											18,000		18,000		18,000	
Total for the Major Head : 2235											56,040		56,040	3,176	52,864	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	103	31	00	01	Salaries	05-3	14-DEC-22	5007	14-DEC-22	59,067		59,067	5,178	53,889	EST
							05-6	14-DEC-22	5010	14-DEC-22	2,79,741		2,79,741	8,120	2,71,621	EST
Total:											3,38,808		3,38,808	13,298	3,25,510	
		800	30	00	01	Salaries	05-2	14-DEC-22	5006	14-DEC-22	59,067		59,067	5,178	53,889	EST
Total:											59,067		59,067	5,178	53,889	
Total for the Major Head :											5,77,959		5,77,959	34,401	5,43,558	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	102	54	03	01	Salaries	06-2	14-DEC-22	4918	14-DEC-22	1,30,026		1,30,026		1,30,026	EST
							06-3	14-DEC-22	5952	14-DEC-22	83,653		83,653	7,026	76,627	EST
Total:											2,13,679		2,13,679	7,026	2,06,653	
					02	Wages	06-4	30-DEC-22	6414	30-DEC-22	3,96,000		3,96,000		3,96,000	EST
							06-5	30-DEC-22	6415	30-DEC-22	38,56,400		38,56,400		38,56,400	EST
							06-6	30-DEC-22	6416	30-DEC-22	67,76,000		67,76,000		67,76,000	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	102	54	03	02	Wages	06-7	15-DEC-22	4864	15-DEC-22	1,62,000		1,62,000		1,62,000	EST
Total:											1,11,90,400		1,11,90,400		1,11,90,400	
Total for the Major Head : 2235											1,14,04,079		1,14,04,079	7,026	1,13,97,053	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	01	00	01	Salaries	09-2	13-DEC-22	3314	13-DEC-22	76,080		76,080	6,352	69,728	EST
Total:											76,080		76,080	6,352	69,728	
Total for the Major Head : 2235											76,080		76,080	6,352	69,728	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	12-1	15-DEC-22	4743	15-DEC-22	76,080		76,080	6,352	69,728	EST
Total:											76,080		76,080	6,352	69,728	
Total for the Major Head :							2235			76,080		76,080	6,352	69,728		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2235	02	102	54	03	02	Wages	16-2	30-DEC-22	1899	30-DEC-22	49,39,000		49,39,000		49,39,000	EST
											27,03,200		27,03,200		27,03,200	EST
											3,60,000		3,60,000		3,60,000	EST
Total:											80,02,200		80,02,200		80,02,200	
		103	31	00	01	Salaries	16-1	14-DEC-22	1708	14-DEC-22	63,066		63,066	15,030	48,036	EST
Total:											63,066		63,066	15,030	48,036	
Total for the Major Head :							2235			80,65,266		80,65,266	15,030	80,50,236		

Accounting Month : 9

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2235	02	102	54	03	01	Salaries	17-1	14-DEC-22	1232	14-DEC-22	43,749		43,749		43,749	EST
							17-2	14-DEC-22	1231	14-DEC-22	46,167		46,167	3,938	42,229	EST
Total:											89,916		89,916	3,938	85,978	
Total for the Major Head :											2235		89,916	3,938	85,978	

Accounting Month : 9

Month of Account : DECEMBER

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	14-DEC-22	3521	14-DEC-22	48,181		48,181	5,030	43,151	EST
							13-4	14-DEC-22	3523	14-DEC-22	50,289		50,289	5,030	45,259	EST
Total:											98,470		98,470	10,060	88,410	
					13	Office Expenses	13-12	30-DEC-22	3842	30-DEC-22	21,500		21,500		21,500	EST
Total:											21,500		21,500		21,500	
		102	54	03	01	Salaries	13-10	29-DEC-22	3856	29-DEC-22	43,719		43,719	3,015	40,704	EST
							13-11	29-DEC-22	3852	29-DEC-22	2,17,707		2,17,707	19,334	1,98,373	EST
							13-13	30-DEC-22	3988	30-DEC-22	2,60,520		2,60,520	39,180	2,21,340	EST

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Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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	03	01	Salaries	13-14	30-DEC-22	3987	30-DEC-22	8,44,250		8,44,250	1,30,600	7,13,650	EST
							13-15	30-DEC-22	3984	30-DEC-22	66,934		66,934	13,060	53,874	EST
							13-16	30-DEC-22	3986	30-DEC-22	1,63,290		1,63,290	26,120	1,37,170	EST
							13-17	30-DEC-22	3989	30-DEC-22	1,83,704		1,83,704	26,120	1,57,584	EST
							13-18	30-DEC-22	3985	30-DEC-22	3,11,757		3,11,757	39,180	2,72,577	EST
							13-5	29-DEC-22	3817	29-DEC-22	50,685		50,685	15	50,670	EST
							13-6	29-DEC-22	3818	29-DEC-22	3,93,636		3,93,636	23,314	3,70,322	EST
							13-7	29-DEC-22	3816	29-DEC-22	1,56,447		1,56,447	9,060	1,47,387	EST
							13-8	29-DEC-22	3815	29-DEC-22	47,976		47,976	2,515	45,461	EST
							13-9	29-DEC-22	3854	29-DEC-22	60,615		60,615	5,030	55,585	EST
							Total:				28,01,240		28,01,240	3,36,543	24,64,697	
		103	31	00	01	Salaries	13-1	14-DEC-22	3520	14-DEC-22	63,066		63,066	5,030	58,036	EST
							Total:				63,066		63,066	5,030	58,036	
Total for the Major Head : 2235											29,84,276		29,84,276	3,51,633	26,32,643	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	11	Domestic Travel Ex07-44	30-DEC-22	6188	30-DEC-22		5,560		5,560		5,560	EST
							07-45	30-DEC-22	6187	30-DEC-22	5,880		5,880		5,880	EST
							07-46	30-DEC-22	6186	30-DEC-22	8,560		8,560		8,560	EST
						Total:					20,000		20,000		20,000	
					13	Office Expenses	20-DEC-22	5210	20-DEC-22		21,500		21,500		21,500	EST
						Total:					21,500		21,500		21,500	
			18	00	13	Office Expenses	20-DEC-22	5211	20-DEC-22		25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
	102	54	03	01	01	Salaries	13-DEC-22	6016	13-DEC-22		16,334		16,334		16,334	EST
							07-10	14-DEC-22	6629	14-DEC-22	19,024		19,024		19,024	EST
							07-11	14-DEC-22	6631	14-DEC-22	3,80,480		3,80,480	60,240	3,20,240	EST
							07-12	14-DEC-22	6632	14-DEC-22	2,93,640		2,93,640	45,180	2,48,460	EST
							07-13	14-DEC-22	6634	14-DEC-22	1,03,564		1,03,564	15,060	88,504	EST
							07-14	14-DEC-22	6635	14-DEC-22	2,09,380		2,09,380	30,120	1,79,260	EST
							07-15	14-DEC-22	6637	14-DEC-22	1,09,248		1,09,248	15,060	94,188	EST
							07-18	29-DEC-22	6983	29-DEC-22	37,140		37,140	3,161	33,979	EST
							07-19	29-DEC-22	6984	29-DEC-22	47,457		47,457	4,059	43,398	EST
							07-20	29-DEC-22	6985	29-DEC-22	67,710		67,710	5,989	61,721	EST
							07-21	29-DEC-22	6986	29-DEC-22	1,51,932		1,51,932	13,526	1,38,406	EST
							07-22	29-DEC-22	7553	29-DEC-22	1,35,420		1,35,420	11,978	1,23,442	EST
							07-23	29-DEC-22	7552	29-DEC-22	94,155		94,155	20,060	74,095	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	54	03	01	Salaries		07-24	29-DEC-22	7150	29-DEC-22	3,01,011		3,01,011	26,364	2,74,647	EST
								07-25	29-DEC-22	7151	29-DEC-22	35,841		35,841	3,028	32,813	EST
								07-26	29-DEC-22	6903	29-DEC-22	1,49,868		1,49,868	13,333	1,36,535	EST
								07-27	29-DEC-22	6904	29-DEC-22	1,99,260		1,99,260	24,120	1,75,140	EST
								07-28	29-DEC-22	6905	29-DEC-22	44,235		44,235	3,030	41,205	EST
								07-29	29-DEC-22	6997	29-DEC-22	64,872		64,872	5,030	59,842	EST
								07-30	29-DEC-22	6998	29-DEC-22	43,719		43,719	3,015	40,704	EST
								07-31	29-DEC-22	7001	29-DEC-22	2,61,939		2,61,939	23,061	2,38,878	EST
								07-32	29-DEC-22	6928	29-DEC-22	91,575		91,575	10,030	81,545	EST
								07-33	29-DEC-22	6929	29-DEC-22	2,39,797		2,39,797	21,246	2,18,551	EST
								07-34	29-DEC-22	7167	29-DEC-22	1,02,411		1,02,411	10,060	92,351	EST
								07-35	29-DEC-22	7168	29-DEC-22	46,167		46,167	3,938	42,229	EST
								07-36	29-DEC-22	7169	29-DEC-22	33,012		33,012	2,774	30,238	EST
								07-37	29-DEC-22	7160	29-DEC-22	1,67,283		1,67,283	11,090	1,56,193	EST
								07-38	29-DEC-22	7161	29-DEC-22	62,421		62,421	5,493	56,928	EST
								07-39	29-DEC-22	7408	29-DEC-22	64,872		64,872	15,030	49,842	EST
								07-40	29-DEC-22	7409	29-DEC-22	47,460		47,460	5,015	42,445	EST
								07-9	14-DEC-22	6805	14-DEC-22	89,898		89,898	60	89,838	EST
								Total:			37,11,125		37,11,125	4,10,150	33,00,975		
					02	Wages		07-41	30-DEC-22	6991	30-DEC-22	3,30,000		3,30,000		3,30,000	EST
								07-42	30-DEC-22	6992	30-DEC-22	1,86,000		1,86,000		1,86,000	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	102	54	03	02	Wages	07-43	30-DEC-22	6993	30-DEC-22	67,500		67,500		67,500	EST
Total:											5,83,500		5,83,500		5,83,500	
		103	31	00	01	Salaries	07-3	13-DEC-22	6795	13-DEC-22	19,513		19,513		19,513	EST
							07-4	13-DEC-22	6796	13-DEC-22	57,365		57,365		57,365	EST
							07-6	14-DEC-22	6798	14-DEC-22	2,15,643		2,15,643	20,150	1,95,493	EST
							07-7	14-DEC-22	6799	14-DEC-22	59,067		59,067	5,178	53,889	EST
Total:											3,51,588		3,51,588	25,328	3,26,260	
Total for the Major Head :									2235		48,76,616		48,76,616	4,38,493	44,38,123	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	09	00	01	Salaries	09-3	13-DEC-22	3313	13-DEC-22	46,806		46,806	6,030	40,776	EST
							09-4	13-DEC-22	3312	13-DEC-22	96,864		96,864	10,060	86,804	EST
Total:											1,43,670		1,43,670	16,090	1,27,580	
					13	Office Expenses	09-15	30-DEC-22	3772	30-DEC-22	21,500		21,500		21,500	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	13	Office Expenses					Total:		21,500		21,500	
			19	00	13	Office Expenses	09-16	30-DEC-22	3773	30-DEC-22	12,500		12,500		12,500	EST
											Total:		12,500		12,500	
		102	54	03	01	Salaries	09-11	14-DEC-22	3342	14-DEC-22	86,496		86,496	8,030	78,466	EST
							09-12	14-DEC-22	3341	14-DEC-22	1,13,432		1,13,432	10,060	1,03,372	EST
							09-13	14-DEC-22	3339	14-DEC-22	2,08,808		2,08,808	20,120	1,88,688	EST
							09-14	14-DEC-22	3576	14-DEC-22	1,93,728		1,93,728	10,120	1,83,608	EST
											Total:		6,02,464	48,330	5,54,134	
					02	Wages	09-10	14-DEC-22	3524	14-DEC-22	7,81,200		7,81,200		7,81,200	EST
							09-5	14-DEC-22	3529	14-DEC-22	4,55,000		4,55,000		4,55,000	EST
							09-6	14-DEC-22	3528	14-DEC-22	2,76,000		2,76,000		2,76,000	EST
							09-7	14-DEC-22	3527	14-DEC-22	55,000		55,000		55,000	EST
							09-8	14-DEC-22	3526	14-DEC-22	1,26,000		1,26,000		1,26,000	EST
							09-9	14-DEC-22	3525	14-DEC-22	14,34,500		14,34,500		14,34,500	EST
											Total:		31,27,700		31,27,700	
		800	30	00	01	Salaries	09-1	13-DEC-22	3315	13-DEC-22	59,067		59,067	5,178	53,889	EST
											Total:		59,067	5,178	53,889	
Total for the Major Head :									2235		39,66,901		39,66,901	69,598	38,97,303	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	001	13	00	11	Domestic Travel Ex	12-4	30-DEC-22	4746	30-DEC-22	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
		102	54	03	01	Salaries	12-10	30-DEC-22	5321	30-DEC-22	64,872		64,872	20,030	44,842	EST
							12-17	30-DEC-22	5320	30-DEC-22	1,87,005		1,87,005	16,455	1,70,550	EST
							12-19	30-DEC-22	5334	30-DEC-22	1,29,744		1,29,744	11,446	1,18,298	EST
							12-20	30-DEC-22	5335	30-DEC-22	59,712		59,712	4,030	55,682	EST
							12-24	30-DEC-22	5314	30-DEC-22	61,389		61,389	5,366	56,023	EST
							12-31	30-DEC-22	5416	30-DEC-22	4,05,000		4,05,000	40,240	3,64,760	EST
							12-32	30-DEC-22	5417	30-DEC-22	1,13,877		1,13,877	9,927	1,03,950	EST
							12-33	30-DEC-22	5418	30-DEC-22	48,750		48,750	3,015	45,735	EST
							12-36	14-DEC-22	4884	14-DEC-22	3,44,484		3,44,484	30,472	3,14,012	EST
							12-37	14-DEC-22	4882	14-DEC-22	1,02,411		1,02,411	10,060	92,351	EST
							12-38	14-DEC-22	4883	14-DEC-22	1,85,586		1,85,586	25,090	1,60,496	EST
							12-39	14-DEC-22	4885	14-DEC-22	46,686		46,686	10,030	36,656	EST
							12-40	13-DEC-22	4119	13-DEC-22	4,53,467		4,53,467		4,53,467	EST
							12-5	14-DEC-22	4753	14-DEC-22	48,750		48,750	3,015	45,735	EST
							12-6	14-DEC-22	4754	14-DEC-22	1,45,869		1,45,869	12,898	1,32,971	EST
							12-7	14-DEC-22	4751	14-DEC-22	2,45,971		2,45,971	180	2,45,791	EST
							12-8	14-DEC-22	4752	14-DEC-22	89,640		89,640	10,030	79,610	EST
							12-9	14-DEC-22	4750	14-DEC-22	33,451		33,451	120	33,331	EST
Total:											27,66,664		27,66,664	2,12,404	25,54,260	

02 Wages

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	03	02	Wages	12-11	30-DEC-22	5327	30-DEC-22	8,08,500		8,08,500		8,08,500	EST
							12-12	30-DEC-22	5326	30-DEC-22	4,46,400		4,46,400		4,46,400	EST
							12-13	30-DEC-22	5325	30-DEC-22	1,03,500		1,03,500		1,03,500	EST
							12-14	30-DEC-22	5324	30-DEC-22	4,46,400		4,46,400		4,46,400	EST
							12-15	30-DEC-22	5323	30-DEC-22	8,08,500		8,08,500		8,08,500	EST
							12-16	30-DEC-22	5322	30-DEC-22	1,03,500		1,03,500		1,03,500	EST
							12-18	30-DEC-22	5413	30-DEC-22	3,06,000		3,06,000		3,06,000	EST
							12-21	30-DEC-22	5340	30-DEC-22	13,42,000		13,42,000		13,42,000	EST
							12-22	30-DEC-22	5339	30-DEC-22	7,68,800		7,68,800		7,68,800	EST
							12-23	30-DEC-22	5338	30-DEC-22	4,68,000		4,68,000		4,68,000	EST
							12-25	30-DEC-22	5414	30-DEC-22	5,76,600		5,76,600		5,76,600	EST
							12-26	30-DEC-22	5415	30-DEC-22	10,89,000		10,89,000		10,89,000	EST
							12-27	30-DEC-22	5432	30-DEC-22	25,32,500		25,32,500		25,32,500	EST
							12-28	30-DEC-22	5422	30-DEC-22	9,13,000		9,13,000		9,13,000	EST
							12-29	30-DEC-22	5423	30-DEC-22	5,51,800		5,51,800		5,51,800	EST
							12-30	30-DEC-22	5424	30-DEC-22	2,61,000		2,61,000		2,61,000	EST
							12-34	30-DEC-22	5434	30-DEC-22	4,68,000		4,68,000		4,68,000	EST
							12-35	30-DEC-22	5433	30-DEC-22	14,35,300		14,35,300		14,35,300	EST
							Total:				1,34,28,800		1,34,28,800		1,34,28,800	
		103	31	00	01	Salaries	12-2	15-DEC-22	4745	15-DEC-22	59,067		59,067	5,178	53,889	EST
							12-3	15-DEC-22	4744	15-DEC-22	82,674		82,674	6,060	76,614	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****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					1,41,741		1,41,741	11,238	1,30,503	
Total:											1,41,741		1,41,741	11,238	1,30,503	
Total for the Major Head : 2235											1,63,47,205		1,63,47,205	2,23,642	1,61,23,563	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	103	31	00	01	Salaries	19-1	14-DEC-22	944	14-DEC-22	56,288		56,288	10,030	46,258	EST
Total:											56,288		56,288	10,030	46,258	
Total for the Major Head : 2235											56,288		56,288	10,030	46,258	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 47 Minorities and Other Backward Classes Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	01	277	07	00	34	Scholarship/Stipen	15-17	08-DEC-22	7360	08-DEC-22	1,93,500		1,93,500		1,93,500	EST
Total:											1,93,500		1,93,500		1,93,500	
			06	00	34	Scholarship/Stipen	15-19	08-DEC-22	10354	08-DEC-22	53,70,799		53,70,799		53,70,799	EST
Total:											53,70,799		53,70,799		53,70,799	
			04	00	34	Scholarship/Stipen	15-15	08-DEC-22	10355	08-DEC-22	5,00,000		5,00,000		5,00,000	EST
Total:											5,00,000		5,00,000		5,00,000	
	03	001	02	00	01	Salaries	15-1	14-DEC-22	10956	14-DEC-22	1,92,135		1,92,135	16,060	1,76,075	EST
							15-2	14-DEC-22	10955	14-DEC-22	37,395		37,395	3,116	34,279	EST
							15-26	13-DEC-22	10167	13-DEC-22	1,22,490		1,22,490	9,875	1,12,615	EST
							15-27	13-DEC-22	10166	13-DEC-22	2,62,146		2,62,146	21,705	2,40,441	EST
							15-28	13-DEC-22	10165	13-DEC-22	61,389		61,389	10,030	51,359	EST
							15-3	14-DEC-22	10954	14-DEC-22	73,006		73,006	6,052	66,954	EST
							15-4	14-DEC-22	10953	14-DEC-22	35,610		35,610	2,937	32,673	EST
							15-5	14-DEC-22	10952	14-DEC-22	98,789		98,789	8,155	90,634	EST
Total:											8,82,960		8,82,960	77,930	8,05,030	
			04	00	11	Domestic Travel Ex	15-32	20-DEC-22	10999	20-DEC-22	49,300		49,300		49,300	EST
							15-33	20-DEC-22	11000	20-DEC-22	74,289		74,289		74,289	EST
Total:											1,23,589		1,23,589		1,23,589	
					13	Office Expenses	15-31	20-DEC-22	8996	20-DEC-22	1,99,820		1,99,820		1,99,820	EST
Total:											1,99,820		1,99,820		1,99,820	
		277	06	00	34	Scholarship/Stipen	15-16	08-DEC-22	7404	08-DEC-22	12,47,561		12,47,561		12,47,561	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	277	06	00	34	Scholarship/Stipend										
										Total:	12,47,561		12,47,561		12,47,561	
			14	00	34	Scholarship/Stipend15-18	08-DEC-22	58	01-DEC-22		10,27,500		10,27,500		10,27,500	EST
										Total:	10,27,500		10,27,500		10,27,500	
	04	001	03	00	01	Salaries	15-21	13-DEC-22	10172	13-DEC-22	97,992		97,992	7,900	90,092	EST
							15-22	13-DEC-22	10171	13-DEC-22	3,08,955		3,08,955	25,618	2,83,337	EST
							15-23	13-DEC-22	10170	13-DEC-22	43,719		43,719	3,015	40,704	EST
							15-24	13-DEC-22	10169	13-DEC-22	1,36,833		1,36,833	20,060	1,16,773	EST
							15-25	13-DEC-22	10168	13-DEC-22	91,983		91,983	5,060	86,923	EST
							15-36	13-DEC-22	10949	13-DEC-22	3,85,900		3,85,900	35,690	3,50,210	EST
							15-37	13-DEC-22	10948	13-DEC-22	75,123		75,123	6,932	68,191	EST
							15-38	13-DEC-22	10947	13-DEC-22	1,46,306		1,46,306	13,470	1,32,836	EST
							15-39	13-DEC-22	10946	13-DEC-22	71,182		71,182	6,538	64,644	EST
							15-40	13-DEC-22	10945	13-DEC-22	3,55,910		3,55,910	32,690	3,23,220	EST
							15-41	13-DEC-22	10944	13-DEC-22	2,01,723		2,01,723	18,432	1,83,291	EST
							15-42	13-DEC-22	10943	13-DEC-22	1,96,587		1,96,587	17,919	1,78,668	EST
							15-43	13-DEC-22	10942	13-DEC-22	65,529		65,529	5,973	59,556	EST
							15-44	13-DEC-22	10941	13-DEC-22	3,93,174		3,93,174	35,838	3,57,336	EST
							15-45	13-DEC-22	10940	13-DEC-22	1,26,682		1,26,682	11,508	1,15,174	EST
							15-46	13-DEC-22	10939	13-DEC-22	1,85,079		1,85,079	16,767	1,68,312	EST
							15-47	13-DEC-22	10938	13-DEC-22	52,192		52,192	4,033	48,159	EST
							15-48	13-DEC-22	10937	13-DEC-22	1,04,384		1,04,384	8,066	96,318	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	02	101	01	00	71	Disaster Response	03-7	15-DEC-22	6954	15-DEC-22	2,35,00,000		2,35,00,000		2,35,00,000	ACB
Total:											2,35,00,000	2,35,00,000		2,35,00,000		
	80	102	01	00	01	Salaries	03-1	13-DEC-22	6822	13-DEC-22	24,498		24,498	1,975	22,523	EST
							03-2	13-DEC-22	6821	13-DEC-22	5,38,662		5,38,662	46,075	4,92,587	EST
							03-3	13-DEC-22	6820	13-DEC-22	67,420		67,420	14,030	53,390	EST
							03-4	13-DEC-22	6819	13-DEC-22	86,175		86,175	15,120	71,055	EST
							03-5	13-DEC-22	6818	13-DEC-22	1,08,265		1,08,265	9,619	98,646	EST
Total:											8,25,020	8,25,020	86,819	7,38,201		
					13	Office Expenses	03-11	30-DEC-22	8082	30-DEC-22	80,617		80,617		80,617	EST
							03-6	15-DEC-22	7342	15-DEC-22	42,330		42,330		42,330	EST
							03-8	23-DEC-22	7711	23-DEC-22	70,003		70,003		70,003	EST
							03-9	23-DEC-22	7341	23-DEC-22	87,602		87,602		87,602	EST
Total:											2,80,552	2,80,552		2,80,552		
					50	Other Charges	03-10	27-DEC-22	7497	27-DEC-22	1,50,00,000		1,50,00,000		1,50,00,000	ACB
Total:											1,50,00,000	1,50,00,000		1,50,00,000		
Total for the Major Head :									2245		3,96,05,572		3,96,05,572	86,819	3,95,18,753	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2245	80	102	02	00	01	Salaries	02-1	13-DEC-22	11196	13-DEC-22	2,03,775		2,03,775	32,120	1,71,655	EST
							02-2	13-DEC-22	11197	13-DEC-22	85,368		85,368	7,224	78,144	EST
							02-3	13-DEC-22	11198	13-DEC-22	2,53,782		2,53,782	21,450	2,32,332	EST
							02-4	13-DEC-22	11199	13-DEC-22	33,132		33,132	2,774	30,358	EST
							Total:				5,76,057		5,76,057	63,568	5,12,489	
11						Domestic Travel Ex	02-10	30-DEC-22	11992	30-DEC-22	50,000		50,000		50,000	EST
							02-5	30-DEC-22	11997	30-DEC-22	48,000		48,000		48,000	EST
							02-6	30-DEC-22	11996	30-DEC-22	53,200		53,200		53,200	EST
							02-7	30-DEC-22	11995	30-DEC-22	7,400		7,400		7,400	EST
							02-8	30-DEC-22	11994	30-DEC-22	53,200		53,200		53,200	EST
							02-9	30-DEC-22	11993	30-DEC-22	51,200		51,200		51,200	EST
							Total:				2,63,000		2,63,000		2,63,000	
13						Office Expenses	02-11	30-DEC-22	11836	30-DEC-22	49,980		49,980		49,980	EST
							Total:				49,980		49,980		49,980	
Total for the Major Head :							2245				8,89,037		8,89,037	63,568	8,25,469	

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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 Ex	01-13	14-DEC-22	9535	14-DEC-22	13,000		13,000		13,000	EST		
							01-13	14-DEC-22	9536	14-DEC-22	13,000		13,000		13,000	EST		
							01-13	14-DEC-22	9537	14-DEC-22	13,000		13,000		13,000	EST		
							01-13	14-DEC-22	9538	14-DEC-22	13,000		13,000		13,000	EST		
							01-13	14-DEC-22	9539	14-DEC-22	13,000		13,000		13,000	EST		
							01-13	14-DEC-22	9540	14-DEC-22	13,000		13,000		13,000	EST		
							01-13	14-DEC-22	9541	14-DEC-22	13,000		13,000		13,000	EST		
							01-13	14-DEC-22	9542	14-DEC-22	13,000		13,000		13,000	EST		
							01-13	14-DEC-22	9543	14-DEC-22	13,000		13,000		13,000	EST		
							01-21	29-DEC-22	10486	29-DEC-22	1,00,000		1,00,000		1,00,000	EST		
							01-21	29-DEC-22	10491	29-DEC-22	80,000		80,000		80,000	EST		
							01-21	29-DEC-22	10490	29-DEC-22	80,000		80,000		80,000	EST		
							01-21	29-DEC-22	10489	29-DEC-22	80,000		80,000		80,000	EST		
							01-21	29-DEC-22	10488	29-DEC-22	80,000		80,000		80,000	EST		
							01-21	29-DEC-22	10487	29-DEC-22	80,000		80,000		80,000	EST		
Total:											6,17,000		6,17,000		6,17,000			
Total for the Major Head :											2011		6,17,000		6,17,000		6,17,000	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	01-1	07-DEC-22	9508	07-DEC-22	2,65,000		2,65,000	16,660	2,48,340	EST
							01-27	29-DEC-22	10041	29-DEC-22	4,53,600		4,53,600		4,53,600	EST
							01-4	07-DEC-22	9510	07-DEC-22	1,15,00,000		1,15,00,000	5,83,100	1,09,16,900	EST
							Total:				1,22,18,600		1,22,18,600	5,99,760	1,16,18,840	
					02	Wages	01-2	07-DEC-22	9509	07-DEC-22	1,15,01,748		1,15,01,748		1,15,01,748	EST
							Total:				1,15,01,748		1,15,01,748		1,15,01,748	
					11	Domestic Travel Ex	01-15	14-DEC-22	9550	14-DEC-22	90,000		90,000		90,000	EST
							01-15	14-DEC-22	9552	14-DEC-22	90,000		90,000		90,000	EST
							01-15	14-DEC-22	9553	14-DEC-22	90,000		90,000		90,000	EST
							01-15	14-DEC-22	9554	14-DEC-22	90,000		90,000		90,000	EST
							01-15	14-DEC-22	9551	14-DEC-22	90,000		90,000		90,000	EST
							01-15	14-DEC-22	9555	14-DEC-22	90,000		90,000		90,000	EST
							01-15	14-DEC-22	9557	14-DEC-22	90,000		90,000		90,000	EST
							01-18	16-DEC-22	10019	16-DEC-22	90,000		90,000		90,000	EST
							01-18	16-DEC-22	10020	16-DEC-22	90,000		90,000		90,000	EST
							01-19	16-DEC-22	10021	16-DEC-22	90,000		90,000		90,000	EST
							01-19	16-DEC-22	10022	16-DEC-22	90,000		90,000		90,000	EST
							01-19	16-DEC-22	10023	16-DEC-22	90,000		90,000		90,000	EST
							01-19	16-DEC-22	10024	16-DEC-22	90,000		90,000		90,000	EST
							01-20	29-DEC-22	10560	29-DEC-22	14,585		14,585		14,585	EST
							01-20	29-DEC-22	10559	29-DEC-22	13,192		13,192		13,192	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	01-20	29-DEC-22	10561	29-DEC-22	14,585		14,585		14,585	EST
							01-20	29-DEC-22	10494	29-DEC-22	6,458		6,458		6,458	EST
							01-20	29-DEC-22	10493	29-DEC-22	7,783		7,783		7,783	EST
							01-21	29-DEC-22	10557	29-DEC-22	13,192		13,192		13,192	EST
							01-22	29-DEC-22	8885	29-DEC-22	13,215		13,215		13,215	EST
							01-22	29-DEC-22	10505	29-DEC-22	15,000		15,000		15,000	EST
							01-22	29-DEC-22	10506	29-DEC-22	15,000		15,000		15,000	EST
							01-22	29-DEC-22	10509	29-DEC-22	14,540		14,540		14,540	EST
							01-22	29-DEC-22	10508	29-DEC-22	14,500		14,500		14,500	EST
							01-22	29-DEC-22	10541	29-DEC-22	12,015		12,015		12,015	EST
							01-22	29-DEC-22	10542	29-DEC-22	12,015		12,015		12,015	EST
							01-22	29-DEC-22	10550	29-DEC-22	13,519		13,519		13,519	EST
							01-22	29-DEC-22	10547	29-DEC-22	12,292		12,292		12,292	EST
							01-22	29-DEC-22	10548	29-DEC-22	13,092		13,092		13,092	EST
							01-23	29-DEC-22	10543	29-DEC-22	13,215		13,215		13,215	EST
							01-23	29-DEC-22	10549	29-DEC-22	13,292		13,292		13,292	EST
							01-23	29-DEC-22	10552	29-DEC-22	13,292		13,292		13,292	EST
							01-23	29-DEC-22	10553	29-DEC-22	12,015		12,015		12,015	EST
							01-23	29-DEC-22	10554	29-DEC-22	12,515		12,515		12,515	EST
							01-23	29-DEC-22	10555	29-DEC-22	12,515		12,515		12,515	EST
							01-23	29-DEC-22	10511	29-DEC-22	14,540		14,540		14,540	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-23	29-DEC-22	10556	29-DEC-22	12,515		12,515		12,515	EST
							01-23	29-DEC-22	10558	29-DEC-22	13,292		13,292		13,292	EST
							01-23	29-DEC-22	10507	29-DEC-22	10,520		10,520		10,520	EST
							01-24	29-DEC-22	10523	29-DEC-22	14,999		14,999		14,999	EST
							01-24	29-DEC-22	10495	29-DEC-22	7,238		7,238		7,238	EST
							01-24	29-DEC-22	10504	29-DEC-22	2,422		2,422		2,422	EST
							01-24	29-DEC-22	10496	29-DEC-22	3,000		3,000		3,000	EST
							01-24	29-DEC-22	10497	29-DEC-22	6,458		6,458		6,458	EST
							01-24	29-DEC-22	10524	29-DEC-22	14,999		14,999		14,999	EST
							01-24	29-DEC-22	10510	29-DEC-22	14,540		14,540		14,540	EST
							01-24	29-DEC-22	10498	29-DEC-22	6,478		6,478		6,478	EST
							01-24	29-DEC-22	10546	29-DEC-22	12,292		12,292		12,292	EST
							01-24	29-DEC-22	10499	29-DEC-22	3,000		3,000		3,000	EST
							01-25	29-DEC-22	10525	29-DEC-22	14,999		14,999		14,999	EST
							01-25	29-DEC-22	10551	29-DEC-22	13,315		13,315		13,315	EST
							01-25	29-DEC-22	10500	29-DEC-22	2,422		2,422		2,422	EST
							01-25	29-DEC-22	10532	29-DEC-22	13,515		13,515		13,515	EST
							01-25	29-DEC-22	10501	29-DEC-22	6,458		6,458		6,458	EST
							01-25	29-DEC-22	10545	29-DEC-22	13,003		13,003		13,003	EST
							01-25	29-DEC-22	10502	29-DEC-22	3,000		3,000		3,000	EST
							01-25	29-DEC-22	10533	29-DEC-22	14,500		14,500		14,500	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	29-DEC-22	10544	29-DEC-22	12,515		12,515		12,515	EST
							01-25	29-DEC-22	10503	29-DEC-22	2,422		2,422		2,422	EST
							01-26	29-DEC-22	10492	29-DEC-22	6,301		6,301		6,301	EST
							01-26	29-DEC-22	10534	29-DEC-22	13,192		13,192		13,192	EST
							01-26	29-DEC-22	10537	29-DEC-22	13,215		13,215		13,215	EST
							01-26	29-DEC-22	10535	29-DEC-22	13,545		13,545		13,545	EST
							01-26	29-DEC-22	10536	29-DEC-22	13,515		13,515		13,515	EST
							01-26	29-DEC-22	10538	29-DEC-22	13,192		13,192		13,192	EST
							01-26	29-DEC-22	10539	29-DEC-22	13,015		13,015		13,015	EST
							01-26	29-DEC-22	10540	29-DEC-22	12,292		12,292		12,292	EST
							01-27	30-DEC-22	10128	30-DEC-22	90,000		90,000		90,000	EST
							01-27	30-DEC-22	10129	30-DEC-22	90,000		90,000		90,000	EST
							01-27	30-DEC-22	10130	30-DEC-22	90,000		90,000		90,000	EST
							01-28	30-DEC-22	10131	30-DEC-22	90,000		90,000		90,000	EST
							01-28	30-DEC-22	10132	30-DEC-22	90,000		90,000		90,000	EST
							01-28	30-DEC-22	10133	30-DEC-22	90,000		90,000		90,000	EST
							01-28	30-DEC-22	10127	30-DEC-22	90,000		90,000		90,000	EST
							Total:				24,12,536		24,12,536		24,12,536	
						12 Foreign Travel Exp	01-10	14-DEC-22	9893	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-10	14-DEC-22	9894	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-10	14-DEC-22	9895	14-DEC-22	3,50,000		3,50,000		3,50,000	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	12	Foreign Travel Exp	01-10	14-DEC-22	9896	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-10	14-DEC-22	9897	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-10	14-DEC-22	9898	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-10	14-DEC-22	9902	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-10	14-DEC-22	9901	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-10	14-DEC-22	9900	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-10	14-DEC-22	9903	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-11	14-DEC-22	9904	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-11	14-DEC-22	9905	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-11	14-DEC-22	9906	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-11	14-DEC-22	9907	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-11	14-DEC-22	9908	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-11	14-DEC-22	9909	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-11	14-DEC-22	9910	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-11	14-DEC-22	9911	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-11	14-DEC-22	9912	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-11	14-DEC-22	9913	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-12	14-DEC-22	9914	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-12	14-DEC-22	9915	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-12	14-DEC-22	9916	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-12	14-DEC-22	9917	14-DEC-22	3,50,000		3,50,000		3,50,000	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	12	Foreign Travel Exp	01-12	14-DEC-22	9918	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-12	14-DEC-22	9919	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-12	14-DEC-22	9920	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-12	14-DEC-22	9921	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-12	14-DEC-22	9922	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-12	14-DEC-22	9923	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-13	14-DEC-22	9924	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-92	14-DEC-22	9885	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-93	14-DEC-22	9886	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-94	14-DEC-22	9887	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-95	14-DEC-22	9888	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-96	14-DEC-22	9889	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-97	14-DEC-22	9890	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-98	14-DEC-22	9891	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							01-99	14-DEC-22	9892	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
							Total:				1,36,50,000		1,36,50,000		1,36,50,000	
					13	Office Expenses	01-16	14-DEC-22	9004	14-DEC-22	47,91,950		47,91,950		47,91,950	EST
							01-17	14-DEC-22	9003	14-DEC-22	97,72,470		97,72,470		97,72,470	EST
							01-17	14-DEC-22	9953	14-DEC-22	47,81,780		47,81,780		47,81,780	EST
							01-17	14-DEC-22	9954	14-DEC-22	97,66,339		97,66,339		97,66,339	EST
							01-20	29-DEC-22	10564	29-DEC-22	9,99,930		9,99,930		9,99,930	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	13	Office Expenses	01-20	29-DEC-22	10565	29-DEC-22	9,99,930		9,99,930		9,99,930	EST
							01-41	14-DEC-22	9819	14-DEC-22	10,03,725		10,03,725		10,03,725	EST
							01-46	14-DEC-22	9818	14-DEC-22	18,80,800		18,80,800		18,80,800	EST
							01-47	14-DEC-22	9820	14-DEC-22	11,16,725		11,16,725		11,16,725	EST
							01-48	14-DEC-22	9821	14-DEC-22	19,86,600		19,86,600		19,86,600	EST
							01-49	14-DEC-22	9822	14-DEC-22	19,86,600		19,86,600		19,86,600	EST
							01-50	14-DEC-22	9823	14-DEC-22	18,24,900		18,24,900		18,24,900	EST
							01-85	14-DEC-22	9779	14-DEC-22	4,00,000		4,00,000		4,00,000	EST
						Total:					4,13,11,749		4,13,11,749		4,13,11,749	
			12	00	12	Foreign Travel Exp	01-19	16-DEC-22	10013	16-DEC-22	3,70,000		3,70,000		3,70,000	EST
							01-91	14-DEC-22	9899	14-DEC-22	3,50,000		3,50,000		3,50,000	EST
						Total:					7,20,000		7,20,000		7,20,000	
			13	00	50	Other Charges	01-15	14-DEC-22	9534	14-DEC-22	1,70,223		1,70,223		1,70,223	EST
							01-21	29-DEC-22	10562	29-DEC-22	47,300		47,300		47,300	EST
							01-21	29-DEC-22	10563	29-DEC-22	3,36,883		3,36,883		3,36,883	EST
							01-26	29-DEC-22	10042	29-DEC-22	23,41,758		23,41,758		23,41,758	EST
							01-65	14-DEC-22	9817	14-DEC-22	72,428		72,428		72,428	EST
							01-66	14-DEC-22	9816	14-DEC-22	2,22,460		2,22,460		2,22,460	EST
						Total:					31,91,052		31,91,052		31,91,052	
			15	00	01	Salaries	01-27	29-DEC-22	10040	29-DEC-22	5,83,735		5,83,735		5,83,735	EST
							01-3	07-DEC-22	9511	07-DEC-22	2,65,000		2,65,000	16,660	2,48,340	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	101	15	00	01	Salaries					Total:		8,48,735		8,48,735	16,660	8,32,075
					11	Domestic Travel Ex	01-14	14-DEC-22	9544	14-DEC-22	12,500		12,500		12,500	EST	
							01-14	14-DEC-22	9545	14-DEC-22	6,500		6,500		6,500	EST	
							01-14	14-DEC-22	9546	14-DEC-22	12,500		12,500		12,500	EST	
							01-14	14-DEC-22	9547	14-DEC-22	6,500		6,500		6,500	EST	
							01-14	14-DEC-22	9548	14-DEC-22	6,500		6,500		6,500	EST	
							01-14	14-DEC-22	9549	14-DEC-22	6,500		6,500		6,500	EST	
									Total:		51,000		51,000		51,000		
		103	03	00	01	Salaries											
							01-12	07-DEC-22	9657	07-DEC-22	7,09,507		7,09,507	59,270	6,50,237	EST	
							01-13	07-DEC-22	9512	07-DEC-22	10,03,000		10,03,000	1,01,570	9,01,430	EST	
							01-14	07-DEC-22	9513	07-DEC-22	17,51,559		17,51,559	1,94,440	15,57,119	EST	
							01-15	07-DEC-22	9515	07-DEC-22	2,87,522		2,87,522	48,210	2,39,312	EST	
							01-16	07-DEC-22	9516	07-DEC-22	45,90,821		45,90,821	3,88,907	42,01,914	EST	
							01-16	08-DEC-22	9811	08-DEC-22	2,33,726		2,33,726		2,33,726	EST	
							01-17	07-DEC-22	9517	07-DEC-22	1,14,72,744		1,14,72,744	8,62,078	1,06,10,666	EST	
							01-19	13-DEC-22	9981	13-DEC-22	21,46,860		21,46,860		21,46,860	EST	
							01-20	07-DEC-22	9518	07-DEC-22	37,34,363		37,34,363	2,74,426	34,59,937	EST	
							01-21	07-DEC-22	9519	07-DEC-22	31,92,449		31,92,449	2,51,850	29,40,599	EST	
							01-26	29-DEC-22	10043	29-DEC-22	37,679		37,679		37,679	EST	
							01-5	07-DEC-22	9526	07-DEC-22	1,35,840		1,35,840		1,35,840	EST	
							01-6	07-DEC-22	9527	07-DEC-22	98,560		98,560		98,560	EST	

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	103	03	00	01	Salaries		01-7	07-DEC-22	9565	07-DEC-22	20,453		20,453		EST	
								01-76	13-DEC-22	9977	13-DEC-22	38,719		38,719	30	38,689	EST
								01-77	13-DEC-22	9978	13-DEC-22	34,970		34,970		34,970	EST
								01-78	13-DEC-22	9979	13-DEC-22	65,035		65,035	120	64,915	EST
								01-80	13-DEC-22	9980	13-DEC-22	65,035		65,035	120	64,915	EST
								01-81	14-DEC-22	9787	14-DEC-22	24,500		24,500		24,500	EST
								01-82	14-DEC-22	9786	14-DEC-22	20,483		20,483		20,483	EST
								01-83	14-DEC-22	9785	14-DEC-22	20,758		20,758		20,758	EST
								01-84	14-DEC-22	9784	14-DEC-22	46,751		46,751		46,751	EST
								Total:			2,97,31,334		2,97,31,334	21,81,021	2,75,50,313		
					02	Wages		01-18	07-DEC-22	9524	07-DEC-22	94,500		94,500		94,500	EST
								01-19	07-DEC-22	9525	07-DEC-22	6,12,300		6,12,300		6,12,300	EST
								Total:			7,06,800		7,06,800		7,06,800		
					11	Domestic Travel Ex		01-16	14-DEC-22	9558	14-DEC-22	80,000		80,000		80,000	EST
								01-16	14-DEC-22	9560	14-DEC-22	80,000		80,000		80,000	EST
								01-16	14-DEC-22	9556	14-DEC-22	80,000		80,000		80,000	EST
								01-16	14-DEC-22	9559	14-DEC-22	80,000		80,000		80,000	EST
								01-16	14-DEC-22	9561	14-DEC-22	16,000		16,000		16,000	EST
								01-16	14-DEC-22	9562	14-DEC-22	40,000		40,000		40,000	EST
								01-16	14-DEC-22	9563	14-DEC-22	40,000		40,000		40,000	EST
								01-16	14-DEC-22	9564	14-DEC-22	40,000		40,000		40,000	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	01-18	16-DEC-22	10015	16-DEC-22	60,000		60,000		60,000	EST
							01-18	16-DEC-22	10016	16-DEC-22	60,000		60,000		60,000	EST
							01-18	16-DEC-22	10017	16-DEC-22	40,000		40,000		40,000	EST
							01-18	16-DEC-22	10018	16-DEC-22	40,000		40,000		40,000	EST
							01-19	16-DEC-22	10014	16-DEC-22	80,000		80,000		80,000	EST
							01-27	30-DEC-22	10123	30-DEC-22	80,000		80,000		80,000	EST
							01-27	30-DEC-22	10124	30-DEC-22	80,000		80,000		80,000	EST
							01-27	30-DEC-22	10125	30-DEC-22	80,000		80,000		80,000	EST
							01-27	30-DEC-22	10126	30-DEC-22	80,000		80,000		80,000	EST
							01-86	14-DEC-22	9778	14-DEC-22	37,708		37,708		37,708	EST
							01-87	14-DEC-22	9815	14-DEC-22	60,000		60,000		60,000	EST
							Total:				11,53,708		11,53,708		11,53,708	
					13	Office Expenses	01-51	14-DEC-22	9832	14-DEC-22	18,80,800		18,80,800		18,80,800	EST
							01-52	14-DEC-22	9831	14-DEC-22	9,40,400		9,40,400		9,40,400	EST
							01-53	14-DEC-22	9838	14-DEC-22	15,98,680		15,98,680		15,98,680	EST
							01-54	14-DEC-22	9837	14-DEC-22	19,92,000		19,92,000		19,92,000	EST
							01-55	14-DEC-22	9833	14-DEC-22	19,92,000		19,92,000		19,92,000	EST
							01-56	14-DEC-22	9835	14-DEC-22	19,92,000		19,92,000		19,92,000	EST
							01-57	14-DEC-22	9834	14-DEC-22	19,92,000		19,92,000		19,92,000	EST
							01-58	14-DEC-22	9839	14-DEC-22	15,98,680		15,98,680		15,98,680	EST
							01-59	14-DEC-22	9836	14-DEC-22	19,92,000		19,92,000		19,92,000	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	01-8	07-DEC-22	9523	07-DEC-22	83,100		83,100		83,100	EST
Total:											1,60,61,660		1,60,61,660		1,60,61,660	
					16	Publications	01-18	14-DEC-22	9958	14-DEC-22	18,386		18,386		18,386	EST
							01-40	14-DEC-22	9856	14-DEC-22	19,80,000		19,80,000		19,80,000	EST
							01-42	14-DEC-22	9855	14-DEC-22	19,80,000		19,80,000		19,80,000	EST
							01-43	14-DEC-22	9854	14-DEC-22	19,80,000		19,80,000		19,80,000	EST
							01-64	14-DEC-22	9853	14-DEC-22	2,75,000		2,75,000		2,75,000	EST
Total:											62,33,386		62,33,386		62,33,386	
					32	Contributions	01-18	14-DEC-22	9951	14-DEC-22	5,00,000		5,00,000		5,00,000	EST
							01-18	14-DEC-22	9952	14-DEC-22	6,29,970		6,29,970		6,29,970	EST
							01-44	14-DEC-22	9852	14-DEC-22	14,22,355		14,22,355		14,22,355	EST
							01-45	14-DEC-22	9851	14-DEC-22	18,80,800		18,80,800		18,80,800	EST
Total:											44,33,125		44,33,125		44,33,125	
				01	13	Office Expenses	01-17	14-DEC-22	9959	14-DEC-22	1,98,000		1,98,000		1,98,000	EST
							01-18	14-DEC-22	9960	14-DEC-22	81,580		81,580		81,580	EST
							01-27	30-DEC-22	10122	30-DEC-22	48,94,503		48,94,503		48,94,503	EST
Total:											51,74,083		51,74,083		51,74,083	
	07	00	50	00	50	Other Charges	01-14	14-DEC-22	9528	14-DEC-22	13,455		13,455		13,455	EST
							01-14	14-DEC-22	9529	14-DEC-22	18,000		18,000		18,000	EST
							01-14	14-DEC-22	9530	14-DEC-22	8,867		8,867		8,867	EST
							01-14	14-DEC-22	9531	14-DEC-22	33,554		33,554		33,554	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	14-DEC-22	9532	14-DEC-22	17,100		17,100		17,100	EST
							01-15	14-DEC-22	9533	14-DEC-22	15,750		15,750		15,750	EST
							01-17	14-DEC-22	9955	14-DEC-22	14,326		14,326		14,326	EST
							01-17	14-DEC-22	9957	14-DEC-22	15,295		15,295		15,295	EST
							01-17	14-DEC-22	9956	14-DEC-22	6,600		6,600		6,600	EST
							01-21	29-DEC-22	10566	29-DEC-22	4,923		4,923		4,923	EST
							01-34	14-DEC-22	9848	14-DEC-22	19,25,000		19,25,000		19,25,000	EST
							01-35	14-DEC-22	9849	14-DEC-22	19,80,000		19,80,000		19,80,000	EST
							01-36	14-DEC-22	9850	14-DEC-22	19,80,000		19,80,000		19,80,000	EST
							Total:				60,32,870		60,32,870		60,32,870	
			10	00	50	Other Charges	01-60	14-DEC-22	9860	14-DEC-22	19,80,000		19,80,000		19,80,000	EST
							01-61	14-DEC-22	9857	14-DEC-22	19,47,000		19,47,000		19,47,000	EST
							01-62	14-DEC-22	9858	14-DEC-22	19,80,000		19,80,000		19,80,000	EST
							01-63	14-DEC-22	9859	14-DEC-22	19,80,000		19,80,000		19,80,000	EST
							Total:				78,87,000		78,87,000		78,87,000	
		104	04	00	01	Salaries	01-10	07-DEC-22	9521	07-DEC-22	4,00,814		4,00,814	23,150	3,77,664	EST
							01-11	07-DEC-22	9522	07-DEC-22	6,85,332		6,85,332	47,204	6,38,128	EST
							01-9	07-DEC-22	9520	07-DEC-22	7,95,198		7,95,198	56,976	7,38,222	EST
							Total:				18,81,344		18,81,344	1,27,330	17,54,014	
					11	Domestic Travel Ex01-88	14-DEC-22	9812	14-DEC-22		60,000		60,000		60,000	EST
							01-89	14-DEC-22	9813	14-DEC-22	60,000		60,000		60,000	EST

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Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	104	04	00	11	Domestic Travel Ex01-90	14-DEC-22	9814	14-DEC-22		60,000		60,000		60,000	EST
Total:											1,80,000		1,80,000		1,80,000	
					13	Office Expenses	01-20	29-DEC-22	10570	29-DEC-22	12,16,049		12,16,049		12,16,049	EST
							01-20	29-DEC-22	10571	29-DEC-22	13,69,095		13,69,095		13,69,095	EST
							01-20	29-DEC-22	10572	29-DEC-22	12,72,217		12,72,217		12,72,217	EST
							01-37	14-DEC-22	9845	14-DEC-22	15,06,960		15,06,960		15,06,960	EST
							01-38	14-DEC-22	9847	14-DEC-22	19,83,800		19,83,800		19,83,800	EST
							01-39	14-DEC-22	9846	14-DEC-22	15,91,520		15,91,520		15,91,520	EST
Total:											89,39,641		89,39,641		89,39,641	
	800		02	00	27	Minor Works	01-17	14-DEC-22	9963	14-DEC-22	15,97,984		15,97,984		15,97,984	EST
							01-17	14-DEC-22	9962	14-DEC-22	15,99,024		15,99,024		15,99,024	EST
							01-17	14-DEC-22	9961	14-DEC-22	15,99,808		15,99,808		15,99,808	EST
							01-22	14-DEC-22	9844	14-DEC-22	20,91,600		20,91,600		20,91,600	EST
							01-23	14-DEC-22	9840	14-DEC-22	19,88,720		19,88,720		19,88,720	EST
							01-24	14-DEC-22	9843	14-DEC-22	18,92,400		18,92,400		18,92,400	EST
							01-25	14-DEC-22	9841	14-DEC-22	19,92,000		19,92,000		19,92,000	EST
							01-26	14-DEC-22	9842	14-DEC-22	19,92,000		19,92,000		19,92,000	EST
							01-67	14-DEC-22	9884	14-DEC-22	9,96,744		9,96,744		9,96,744	EST
							01-68	14-DEC-22	9883	14-DEC-22	7,97,444		7,97,444		7,97,444	EST
							01-69	14-DEC-22	9882	14-DEC-22	7,96,880		7,96,880		7,96,880	EST
							01-70	14-DEC-22	9881	14-DEC-22	17,92,980		17,92,980		17,92,980	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	01-71	14-DEC-22	9880	14-DEC-22	3,98,482		3,98,482		3,98,482	EST
							01-72	14-DEC-22	9879	14-DEC-22	7,97,296		7,97,296		7,97,296	EST
							01-73	14-DEC-22	9878	14-DEC-22	7,97,296		7,97,296		7,97,296	EST
							01-74	14-DEC-22	9877	14-DEC-22	15,99,160		15,99,160		15,99,160	EST
							01-75	14-DEC-22	9876	14-DEC-22	19,98,650		19,98,650		19,98,650	EST
						Total:					2,47,28,468		2,47,28,468		2,47,28,468	
			11	00	50	Other Charges	01-19	29-DEC-22	10569	29-DEC-22	18,18,498		18,18,498		18,18,498	EST
							01-19	29-DEC-22	10568	29-DEC-22	19,93,020		19,93,020		19,93,020	EST
							01-19	29-DEC-22	10567	29-DEC-22	19,93,020		19,93,020		19,93,020	EST
							01-27	14-DEC-22	9827	14-DEC-22	17,19,900		17,19,900		17,19,900	EST
							01-28	14-DEC-22	9826	14-DEC-22	8,11,720		8,11,720		8,11,720	EST
							01-29	14-DEC-22	9825	14-DEC-22	18,37,290		18,37,290		18,37,290	EST
							01-30	14-DEC-22	9829	14-DEC-22	20,06,550		20,06,550		20,06,550	EST
							01-31	14-DEC-22	9824	14-DEC-22	18,80,800		18,80,800		18,80,800	EST
							01-32	14-DEC-22	9830	14-DEC-22	16,24,350		16,24,350		16,24,350	EST
							01-33	14-DEC-22	9828	14-DEC-22	18,10,270		18,10,270		18,10,270	EST
							01-79	14-DEC-22	9976	14-DEC-22	3,95,006		3,95,006		3,95,006	EST
						Total:					1,78,90,424		1,78,90,424		1,78,90,424	
Total for the Major Head :											2011	21,69,39,263	*****	29,24,771	21,40,14,492	

Accounting Month : 9

Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	02-5	13-DEC-22	11447	13-DEC-22	10,00,386		10,00,386	81,609	9,18,777	EST
							02-6	13-DEC-22	11446	13-DEC-22	30,59,510		30,59,510	2,98,711	27,60,799	EST
							02-7	13-DEC-22	11445	13-DEC-22	1,95,147		1,95,147	17,120	1,78,027	EST
Total:											42,55,043		42,55,043	3,97,440	38,57,603	
Total for the Major Head :											3475		42,55,043	3,97,440	38,57,603	

Accounting Month : 9

Month of Account : DECEMBER

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	02-8	13-DEC-22	11389	13-DEC-22	41,523		41,523	3,503	38,020	EST	
							02-9	13-DEC-22	11471	13-DEC-22	27,723	13,200	14,523	2,278	12,245	EST	
Total:											69,246	13,200	56,046	5,781	50,265		
Total for the Major Head :											3454		69,246	13,200	56,046	5,781	50,265

3475	00	107	15	00	01	Salaries	02-1	13-DEC-22	11385	13-DEC-22	4,71,003		4,71,003	44,330	4,26,673	EST
							02-2	13-DEC-22	11386	13-DEC-22	2,82,798		2,82,798	23,982	2,58,816	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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																	
3475	00	107	15	00	01	Salaries	02-3	13-DEC-22	11387	13-DEC-22	50,169		50,169	2,015	48,154	EST	
							02-4	13-DEC-22	11388	13-DEC-22	27,843	13,200	14,643	2,278	12,365	EST	
Total:											8,31,813		13,200	8,18,613	72,605	7,46,008	
Total for the Major Head : 3475											8,31,813	13,200	8,18,613	72,605		7,46,008	

Accounting Month : 9

Month of Account : DECEMBER

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	01	01	Salaries	01-11	14-DEC-22	9702	14-DEC-22	5,94,000		5,94,000		5,94,000	EST
							01-13	14-DEC-22	9037	14-DEC-22	59,645		59,645		59,645	EST
							01-17	30-DEC-22	10085	30-DEC-22	45,210		45,210		45,210	EST
							01-17	30-DEC-22	10086	30-DEC-22	86,750		86,750		86,750	EST
							01-3	07-DEC-22	9180	07-DEC-22	4,22,250		4,22,250		4,22,250	EST
							01-33	07-DEC-22	9807	07-DEC-22	24,753		24,753		24,753	EST
							01-4	07-DEC-22	9179	07-DEC-22	4,44,750		4,44,750	1,00,000	3,44,750	EST
							01-5	07-DEC-22	9181	07-DEC-22	4,30,500		4,30,500	20,000	4,10,500	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	01-6	07-DEC-22	9182	07-DEC-22	2,36,000		2,36,000		2,36,000	EST
Total:											23,43,858		23,43,858	1,20,000	22,23,858	
					11	Domestic Travel Ex	01-14	14-DEC-22	9773	14-DEC-22	53,192		53,192		53,192	EST
Total:											53,192		53,192		53,192	
					13	Office Expenses	01-11	14-DEC-22	9040	14-DEC-22	6,600		6,600		6,600	EST
							01-11	14-DEC-22	9038	14-DEC-22	3,474		3,474		3,474	EST
							01-11	14-DEC-22	9039	14-DEC-22	15,000		15,000		15,000	EST
							01-12	14-DEC-22	9704	14-DEC-22	17,432		17,432		17,432	EST
							01-13	14-DEC-22	9873	14-DEC-22	8,000		8,000		8,000	EST
							01-13	14-DEC-22	9872	14-DEC-22	1,08,324		1,08,324		1,08,324	EST
							01-17	30-DEC-22	10084	30-DEC-22	2,000		2,000		2,000	EST
							01-18	30-DEC-22	9972	30-DEC-22	15,848		15,848		15,848	EST
							01-35	07-DEC-22	9474	07-DEC-22	2,74,920		2,74,920		2,74,920	EST
							01-79	15-DEC-22	9705	15-DEC-22	17,432		17,432		17,432	EST
Total:											4,69,030		4,69,030		4,69,030	
					20	Other Administrativ	01-16	30-DEC-22	10483	30-DEC-22	2,39,920		2,39,920		2,39,920	EST
Total:											2,39,920		2,39,920		2,39,920	
					02	01 Salaries	01-10	07-DEC-22	9195	07-DEC-22	8,41,285		8,41,285	90,905	7,50,380	EST
							01-11	07-DEC-22	9194	07-DEC-22	14,42,954		14,42,954	1,20,703	13,22,251	EST
							01-12	07-DEC-22	9190	07-DEC-22	31,76,898		31,76,898	4,74,770	27,02,128	EST
							01-13	07-DEC-22	9189	07-DEC-22	26,89,512		26,89,512	2,16,416	24,73,096	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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										
							01-14	07-DEC-22	9203	07-DEC-22	92,523		92,523	45	92,478	EST
							01-14	14-DEC-22	9775	14-DEC-22	1,832		1,832		1,832	EST
							01-14	14-DEC-22	9774	14-DEC-22	11,359		11,359		11,359	EST
							01-15	07-DEC-22	9199	07-DEC-22	7,09,764		7,09,764		7,09,764	EST
							01-16	07-DEC-22	9198	07-DEC-22	3,06,807		3,06,807	45,180	2,61,627	EST
							01-17	07-DEC-22	9201	07-DEC-22	4,39,266		4,39,266	50,210	3,89,056	EST
							01-18	07-DEC-22	9202	07-DEC-22	3,18,571		3,18,571	32,105	2,86,466	EST
							01-19	07-DEC-22	9200	07-DEC-22	1,19,022		1,19,022	120	1,18,902	EST
							01-2	07-DEC-22	9193	07-DEC-22	13,85,489		13,85,489	1,08,441	12,77,048	EST
							01-20	07-DEC-22	9187	07-DEC-22	90,552		90,552	7,352	83,200	EST
							01-21	07-DEC-22	9186	07-DEC-22	1,24,171		1,24,171	10,161	1,14,010	EST
							01-22	07-DEC-22	9197	07-DEC-22	1,62,312		1,62,312	13,214	1,49,098	EST
							01-23	07-DEC-22	9183	07-DEC-22	4,507		4,507		4,507	EST
							01-24	07-DEC-22	9184	07-DEC-22	2,19,282		2,19,282	30,120	1,89,162	EST
							01-25	07-DEC-22	9185	07-DEC-22	1,81,008		1,81,008	14,776	1,66,232	EST
							01-34	07-DEC-22	9802	07-DEC-22	63,147		63,147		63,147	EST
							01-9	07-DEC-22	9196	07-DEC-22	5,54,736		5,54,736	44,680	5,10,056	EST
							Total:				1,29,34,997		1,29,34,997	12,59,198	1,16,75,799	
					02	Wages	01-18	30-DEC-22	10030	30-DEC-22	7,440		7,440		7,440	EST
							01-19	30-DEC-22	9994	30-DEC-22	22,320		22,320		22,320	EST
							01-36	07-DEC-22	9760	07-DEC-22	1,25,000		1,25,000		1,25,000	EST

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	02	Wages	01-37	07-DEC-22	9041	07-DEC-22	7,440		7,440		7,440	EST
Total:											1,62,200		1,62,200		1,62,200	
					11	Domestic Travel Ex	01-19	30-DEC-22	10351	30-DEC-22	55,515		55,515		55,515	EST
Total:											55,515		55,515		55,515	
					13	Office Expenses	01-12	14-DEC-22	9135	14-DEC-22	2,40,048		2,40,048		2,40,048	EST
							01-12	14-DEC-22	9137	14-DEC-22	5,000		5,000		5,000	EST
							01-12	14-DEC-22	9138	14-DEC-22	1,25,279		1,25,279		1,25,279	EST
							01-13	14-DEC-22	9481	14-DEC-22	7,104		7,104		7,104	EST
							01-13	14-DEC-22	9478	14-DEC-22	1,956		1,956		1,956	EST
							01-13	14-DEC-22	9482	14-DEC-22	4,631		4,631		4,631	EST
							01-13	14-DEC-22	9480	14-DEC-22	26,366		26,366		26,366	EST
							01-13	14-DEC-22	9479	14-DEC-22	6,70,311		6,70,311		6,70,311	EST
							01-13	14-DEC-22	9136	14-DEC-22	22,277		22,277		22,277	EST
							01-14	14-DEC-22	9776	14-DEC-22	897		897		897	EST
							01-14	14-DEC-22	9804	14-DEC-22	1,445		1,445		1,445	EST
							01-14	14-DEC-22	9803	14-DEC-22	5,800		5,800		5,800	EST
							01-14	14-DEC-22	9805	14-DEC-22	8,810		8,810		8,810	EST
							01-18	30-DEC-22	10029	30-DEC-22	1,14,219		1,14,219		1,14,219	EST
							01-18	30-DEC-22	10028	30-DEC-22	1,413		1,413		1,413	EST
							01-18	30-DEC-22	10025	30-DEC-22	15,000		15,000		15,000	EST
							01-18	30-DEC-22	9969	30-DEC-22	24,920		24,920		24,920	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-19	30-DEC-22	9970	30-DEC-22	6,989		6,989		6,989	EST
							01-19	30-DEC-22	10026	30-DEC-22	15,000		15,000		15,000	EST
							01-19	30-DEC-22	10027	30-DEC-22	19,465		19,465		19,465	EST
							01-19	30-DEC-22	9971	30-DEC-22	2,718		2,718		2,718	EST
							01-19	30-DEC-22	10353	30-DEC-22	6,130		6,130		6,130	EST
							01-20	30-DEC-22	10354	30-DEC-22	16,400		16,400		16,400	EST
							01-20	30-DEC-22	10352	30-DEC-22	2,355		2,355		2,355	EST
							01-27	07-DEC-22	9799	07-DEC-22	74,250		74,250		74,250	EST
							01-28	07-DEC-22	9806	07-DEC-22	99,818		99,818		99,818	EST
							01-29	07-DEC-22	9796	07-DEC-22	2,60,775		2,60,775		2,60,775	EST
							01-30	07-DEC-22	9797	07-DEC-22	64,155		64,155		64,155	EST
							01-31	07-DEC-22	9798	07-DEC-22	16,380		16,380		16,380	EST
							Total:				18,59,911		18,59,911		18,59,911	
						14 Rents, Rates, Taxe	01-12	14-DEC-22	9043	14-DEC-22	21,333		21,333		21,333	EST
							01-12	14-DEC-22	9042	14-DEC-22	6,435		6,435		6,435	EST
							01-12	14-DEC-22	9044	14-DEC-22	3,571		3,571		3,571	EST
							01-12	14-DEC-22	9703	14-DEC-22	3,60,090		3,60,090		3,60,090	EST
							01-12	14-DEC-22	9475	14-DEC-22	21,333		21,333		21,333	EST
							01-13	14-DEC-22	9476	14-DEC-22	21,333		21,333		21,333	EST
							01-14	14-DEC-22	8997	14-DEC-22	4,472		4,472		4,472	EST
							Total:				4,38,567		4,38,567		4,38,567	

27 Minor Works

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	27	Minor Works	01-14	14-DEC-22	9484	14-DEC-22	4,98,728		4,98,728		4,98,728	EST	
Total:											4,98,728		4,98,728		4,98,728		
				03	01	Salaries	01-1	07-DEC-22	9192	07-DEC-22	1,81,125		1,81,125		1,81,125	EST	
							01-7	07-DEC-22	9188	07-DEC-22	87,906		87,906		87,906	EST	
							01-8	07-DEC-22	9191	07-DEC-22	3,95,149		3,95,149	32,543	3,62,606	EST	
Total:											6,64,180		6,64,180	32,543	6,31,637		
				11		Domestic Travel Ex	01-16	30-DEC-22	10485	30-DEC-22	31,170		31,170		31,170	EST	
							01-17	30-DEC-22	10484	30-DEC-22	58,201		58,201		58,201	EST	
Total:											89,371		89,371		89,371		
				13		Office Expenses	01-12	14-DEC-22	9178	14-DEC-22	21,877		21,877		21,877	EST	
							01-14	14-DEC-22	8998	14-DEC-22	24,760		24,760		24,760	EST	
							01-19	30-DEC-22	10034	30-DEC-22	29,470		29,470		29,470	EST	
							01-26	07-DEC-22	9777	07-DEC-22	37,845		37,845		37,845	EST	
							01-32	07-DEC-22	9795	07-DEC-22	51,112		51,112		51,112	EST	
Total:											1,65,064		1,65,064		1,65,064		
Total for the Major Head :											2014		1,99,74,533		1,99,74,533	14,11,741	1,85,62,792

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Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries	01-51	13-DEC-22	9122	13-DEC-22	3,14,175		3,14,175	26,740	2,87,435	EST
							01-52	13-DEC-22	9123	13-DEC-22	1,92,448		1,92,448	16,026	1,76,422	EST
							01-53	13-DEC-22	9124	13-DEC-22	91,559		91,559	7,030	84,529	EST
							01-56	13-DEC-22	9126	13-DEC-22	28,625		28,625	2,496	26,129	EST
							01-85	13-DEC-22	9128	13-DEC-22	92,320		92,320	6,060	86,260	EST
							01-86	13-DEC-22	9127	13-DEC-22	80,104		80,104	4,060	76,044	EST
							01-88	13-DEC-22	9125	13-DEC-22	1,00,447		1,00,447	12,120	88,327	EST
							Total:				8,99,678		8,99,678	74,532	8,25,146	
					02	Wages	01-84	14-DEC-22	9678	14-DEC-22	14,880		14,880		14,880	EST
							Total:				14,880		14,880		14,880	
					13	Office Expenses	01-15	22-DEC-22	10004	22-DEC-22	2,46,234		2,46,234		2,46,234	EST
							Total:				2,46,234		2,46,234		2,46,234	
		105	04	00	01	Salaries	01-15	21-DEC-22	10082	21-DEC-22	3,62,111		3,62,111	30,949	3,31,162	EST
							01-15	21-DEC-22	9986	21-DEC-22	1,19,000		1,19,000		1,19,000	EST
							01-74	13-DEC-22	9790	13-DEC-22	1,64,389		1,64,389	13,839	1,50,550	EST
							01-87	13-DEC-22	9791	13-DEC-22	4,62,703		4,62,703	38,906	4,23,797	EST
							01-89	13-DEC-22	9792	13-DEC-22	2,81,763		2,81,763	22,724	2,59,039	EST
							Total:				13,89,966		13,89,966	1,06,418	12,83,548	
					13	Office Expenses	01-16	30-DEC-22	10738	30-DEC-22	18,41,231		18,41,231		18,41,231	EST
							Total:				18,41,231		18,41,231		18,41,231	
		07	00	01	01	Salaries	01-10	13-DEC-22	9594	13-DEC-22	23,261		23,261	1,950	21,311	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	07	00	01	Salaries	01-39	13-DEC-22	9598	13-DEC-22	2,01,982		2,01,982	21,120	1,80,862	EST
							01-40	13-DEC-22	9599	13-DEC-22	2,80,738		2,80,738	15,120	2,65,618	EST
							01-72	15-DEC-22	9595	15-DEC-22	90,585		90,585	7,533	83,052	EST
							01-98	13-DEC-22	9596	13-DEC-22	1,24,068		1,24,068	10,914	1,13,154	EST
							01-99	13-DEC-22	9597	13-DEC-22	87,916		87,916	7,368	80,548	EST
							Total:				8,08,550		8,08,550	64,005	7,44,545	
					02	Wages	01-15	22-DEC-22	9706	22-DEC-22	7,50,645		7,50,645		7,50,645	EST
							01-18	30-DEC-22	10044	30-DEC-22	44,460		44,460		44,460	EST
							Total:				7,95,105		7,95,105		7,95,105	
					11	Domestic Travel Ex	01-17	30-DEC-22	10045	30-DEC-22	37,440		37,440		37,440	EST
							Total:				37,440		37,440		37,440	
					13	Office Expenses	01-16	30-DEC-22	7548	30-DEC-22	99,008		99,008		99,008	EST
							Total:				99,008		99,008		99,008	
			22	00	01	Salaries	01-10	13-DEC-22	9628	13-DEC-22	4,058		4,058		4,058	EST
							01-11	13-DEC-22	9619	13-DEC-22	1,30,573		1,30,573	10,943	1,19,630	EST
							01-11	13-DEC-22	9620	13-DEC-22	5,27,643		5,27,643	44,321	4,83,322	EST
							01-11	13-DEC-22	9618	13-DEC-22	5,48,439		5,48,439	38,225	5,10,214	EST
							01-11	13-DEC-22	9617	13-DEC-22	39,172		39,172	3,247	35,925	EST
							01-11	13-DEC-22	9612	13-DEC-22	1,87,669		1,87,669	30,120	1,57,549	EST
							01-15	13-DEC-22	9615	13-DEC-22	1,57,157		1,57,157	13,214	1,43,943	EST
							01-67	13-DEC-22	9607	13-DEC-22	8,828		8,828		8,828	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	22	00	01	Salaries	01-68	13-DEC-22	9614	13-DEC-22	4,71,471		4,71,471	39,642	4,31,829	EST
							01-69	13-DEC-22	9613	13-DEC-22	91,253		91,253	7,603	83,650	EST
							01-92	13-DEC-22	9608	13-DEC-22	11,46,988		11,46,988	96,848	10,50,140	EST
							01-93	13-DEC-22	9609	13-DEC-22	3,14,298		3,14,298	20,680	2,93,618	EST
							01-94	13-DEC-22	9610	13-DEC-22	2,96,127		2,96,127	24,627	2,71,500	EST
							01-95	13-DEC-22	9611	13-DEC-22	84,855		84,855	7,351	77,504	EST
						Total:					40,08,531		40,08,531	3,36,821	36,71,710	
					02	Wages	01-17	30-DEC-22	10596	30-DEC-22	1,86,000		1,86,000		1,86,000	EST
						Total:					1,86,000		1,86,000		1,86,000	
					11	Domestic Travel Ex	01-16	30-DEC-22	10600	30-DEC-22	34,088		34,088		34,088	EST
							01-16	30-DEC-22	10599	30-DEC-22	34,088		34,088		34,088	EST
						Total:					68,176		68,176		68,176	
					13	Office Expenses	01-16	30-DEC-22	10598	30-DEC-22	4,16,311		4,16,311		4,16,311	EST
							01-20	30-DEC-22	8173	30-DEC-22	4,02,500		4,02,500		4,02,500	EST
						Total:					8,18,811		8,18,811		8,18,811	
					01	13 Office Expenses	01-18	30-DEC-22	9630	30-DEC-22	1,77,420		1,77,420		1,77,420	EST
						Total:					1,77,420		1,77,420		1,77,420	
					23	00 Salaries	01-10	13-DEC-22	9274	13-DEC-22	1,72,557		1,72,557	14,702	1,57,855	EST
							01-10	13-DEC-22	9572	13-DEC-22	12,245		12,245	1,024	11,221	EST
							01-10	13-DEC-22	9573	13-DEC-22	1,66,980		1,66,980	13,700	1,53,280	EST
							01-10	13-DEC-22	9273	13-DEC-22	2,22,008		2,22,008	18,756	2,03,252	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	23	00	01	Salaries	01-10	13-DEC-22	9272	13-DEC-22	2,28,286		2,28,286	18,922	2,09,364	EST
							01-11	13-DEC-22	9808	13-DEC-22	4,67,060		4,67,060	40,644	4,26,416	EST
							01-50	13-DEC-22	9271	13-DEC-22	2,95,051		2,95,051	20,180	2,74,871	EST
							01-96	13-DEC-22	9269	13-DEC-22	4,02,117		4,02,117	46,210	3,55,907	EST
							01-97	13-DEC-22	9270	13-DEC-22	8,01,367		8,01,367	67,427	7,33,940	EST
							Total:				27,67,671		27,67,671	2,41,565	25,26,106	
					02	Wages	01-10	13-DEC-22	9950	13-DEC-22	6,750		6,750		6,750	EST
							Total:				6,750		6,750		6,750	
					11	Domestic Travel Ex	01-15	28-DEC-22	10158	28-DEC-22	42,880		42,880		42,880	EST
							01-15	28-DEC-22	10157	28-DEC-22	9,218		9,218		9,218	EST
							Total:				52,098		52,098		52,098	
					13	Office Expenses	01-15	28-DEC-22	10155	28-DEC-22	1,32,205		1,32,205		1,32,205	EST
							01-38	09-DEC-22	9949	09-DEC-22	4,48,007		4,48,007		4,48,007	EST
							Total:				5,80,212		5,80,212		5,80,212	
			08	00	02	Wages	01-15	28-DEC-22	9600	28-DEC-22	15,93,320		15,93,320		15,93,320	EST
							01-18	30-DEC-22	9601	30-DEC-22	5,24,299		5,24,299		5,24,299	EST
							Total:				21,17,619		21,17,619		21,17,619	
					13	Office Expenses	01-16	30-DEC-22	7891	30-DEC-22	99,085		99,085		99,085	EST
							01-19	30-DEC-22	7870	30-DEC-22	1,38,936		1,38,936		1,38,936	EST
							Total:				2,38,021		2,38,021		2,38,021	
		114	14	00	01	Salaries	01-18	30-DEC-22	10140	30-DEC-22	80,163		80,163		80,163	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	114	14	00	01	Salaries	01-57	13-DEC-22	9343	13-DEC-22	3,41,203		3,41,203	23,295	3,17,908	EST
							01-58	13-DEC-22	9344	13-DEC-22	7,73,305		7,73,305	58,437	7,14,868	EST
							01-59	13-DEC-22	9342	13-DEC-22	3,36,615		3,36,615	29,765	3,06,850	EST
							01-60	13-DEC-22	9341	13-DEC-22	9,21,373		9,21,373	82,108	8,39,265	EST
							01-61	13-DEC-22	9340	13-DEC-22	1,99,244		1,99,244	17,616	1,81,628	EST
							01-62	13-DEC-22	9339	13-DEC-22	6,46,953		6,46,953	59,490	5,87,463	EST
							Total:				32,98,856		32,98,856	2,70,711	30,28,145	
					13	Office Expenses	01-15	30-DEC-22	7538	30-DEC-22	36,450		36,450		36,450	EST
							01-16	30-DEC-22	7536	30-DEC-22	3,14,922		3,14,922		3,14,922	EST
							01-17	30-DEC-22	10047	30-DEC-22	2,16,604		2,16,604		2,16,604	EST
							01-20	30-DEC-22	7537	30-DEC-22	2,82,503		2,82,503		2,82,503	EST
							Total:				8,50,479		8,50,479		8,50,479	
					28	Professional Servid	01-19	30-DEC-22	9928	30-DEC-22	1,19,800		1,19,800		1,19,800	EST
							Total:				1,19,800		1,19,800		1,19,800	
					15	00	01	Salaries	01-73	13-DEC-22	9433		15,35,977	1,39,597	13,96,380	EST
							01-80	13-DEC-22	9434	13-DEC-22	4,50,135		4,50,135	40,300	4,09,835	EST
							01-81	13-DEC-22	9435	13-DEC-22	3,64,953		3,64,953	31,212	3,33,741	EST
							01-82	13-DEC-22	9436	13-DEC-22	2,89,266		2,89,266	28,090	2,61,176	EST
							01-83	14-DEC-22	9437	14-DEC-22	79,299		79,299	6,471	72,828	EST
							Total:				27,19,630		27,19,630	2,45,670	24,73,960	
					13	Office Expenses	01-17	30-DEC-22	10760	30-DEC-22	3,99,995		3,99,995		3,99,995	EST

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	114	15	00	13	Office Expenses	01-17	30-DEC-22	10759	30-DEC-22	69,547		69,547		69,547	EST
							01-17	30-DEC-22	10758	30-DEC-22	29,534		29,534		29,534	EST
						Total:					4,99,076		4,99,076		4,99,076	
	800		01	00	01	Salaries	01-45	13-DEC-22	9621	13-DEC-22	1,71,846		1,71,846	20,090	1,51,756	EST
							01-46	13-DEC-22	9622	13-DEC-22	62,841		62,841	5,230	57,611	EST
						Total:					2,34,687		2,34,687	25,320	2,09,367	
			02	00	01	Salaries	01-41	13-DEC-22	9623	13-DEC-22	64,872		64,872	10,030	54,842	EST
							01-90	13-DEC-22	9624	13-DEC-22	32,646		32,646	2,740	29,906	EST
							01-91	13-DEC-22	9625	13-DEC-22	1,55,495		1,55,495	13,526	1,41,969	EST
						Total:					2,53,013		2,53,013	26,296	2,26,717	
					13	Office Expenses	01-16	30-DEC-22	10597	30-DEC-22	1,38,085		1,38,085		1,38,085	EST
							01-20	30-DEC-22	8172	30-DEC-22	1,40,000		1,40,000		1,40,000	EST
						Total:					2,78,085		2,78,085		2,78,085	
			03	00	01	Salaries	01-10	13-DEC-22	9627	13-DEC-22	1,64,389		1,64,389	13,839	1,50,550	EST
							01-10	13-DEC-22	9626	13-DEC-22	30,195		30,195	2,490	27,705	EST
						Total:					1,94,584		1,94,584	16,329	1,78,255	
Total for the Major Head :											2014	2,56,01,611	2,56,01,611	14,07,667	2,41,93,944	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-13	29-DEC-22	7629	29-DEC-22	1,60,000		1,60,000		1,60,000	EST
							03-6	13-DEC-22	7378	13-DEC-22	56,006		56,006		56,006	EST
							03-7	13-DEC-22	7377	13-DEC-22	1,60,000		1,60,000		1,60,000	EST
							Total:				3,76,006		3,76,006		3,76,006	
					13	Office Expenses	03-16	30-DEC-22	8059	30-DEC-22	35,626		35,626		35,626	EST
							03-17	30-DEC-22	8060	30-DEC-22	61,000		61,000		61,000	EST
							03-18	30-DEC-22	8058	30-DEC-22	4,88,331		4,88,331		4,88,331	EST
							03-9	19-DEC-22	7404	19-DEC-22	1,11,000		1,11,000		1,11,000	EST
							Total:				6,95,957		6,95,957		6,95,957	
					28	Professional Servic	03-8	19-DEC-22	7528	19-DEC-22	4,12,000		4,12,000		4,12,000	EST
							Total:				4,12,000		4,12,000		4,12,000	
			05	00	01	Salaries	03-1	13-DEC-22	6848	13-DEC-22	79,014		79,014	6,410	72,604	EST
							03-2	13-DEC-22	6847	13-DEC-22	96,447		96,447	6,030	90,417	EST
							03-3	13-DEC-22	6844	13-DEC-22	1,74,894		1,74,894	14,120	1,60,774	EST
							03-4	13-DEC-22	6845	13-DEC-22	63,066		63,066	5,030	58,036	EST
							03-5	13-DEC-22	6846	13-DEC-22	1,57,636		1,57,636	13,237	1,44,399	EST
							Total:				5,71,057		5,71,057	44,827	5,26,230	
					13	Office Expenses	03-10	20-DEC-22	5687	20-DEC-22	57,890		57,890		57,890	EST
							03-11	20-DEC-22	5689	20-DEC-22	17,100		17,100		17,100	EST
							03-12	20-DEC-22	5688	20-DEC-22	5,560		5,560		5,560	EST
							03-14	30-DEC-22	6745	30-DEC-22	17,693		17,693		17,693	EST

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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	05	00	13	Office Expenses	03-15	30-DEC-22	6744	30-DEC-22	6,295		6,295		6,295	EST
Total:											1,04,538		1,04,538		1,04,538	
Total for the Major Head : 2014											21,59,558		21,59,558	44,827	21,14,731	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	101	17	00	01	Salaries	02-1	13-DEC-22	10999	13-DEC-22	81,820		81,820	7,138	74,682	EST
							02-17	13-DEC-22	11001	13-DEC-22	1,63,398		1,63,398	30,090	1,33,308	EST
							02-18	13-DEC-22	11003	13-DEC-22	87,885		87,885	6,030	81,855	EST
							02-19	13-DEC-22	11004	13-DEC-22	26,553		26,553	2,157	24,396	EST
							02-2	13-DEC-22	11000	13-DEC-22	78,159		78,159	60	78,099	EST
							02-4	13-DEC-22	11002	13-DEC-22	34,302		34,302	2,910	31,392	EST
Total:											4,72,117		4,72,117	48,385	4,23,732	
					13	Office Expenses	02-23	30-DEC-22	9201	30-DEC-22	20,700		20,700		20,700	EST
							02-24	30-DEC-22	9200	30-DEC-22	59,300		59,300		59,300	EST

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Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	101	17	00	13	Office Expenses	02-25	30-DEC-22	12599	30-DEC-22	20,475		20,475		20,475	EST
							02-26	30-DEC-22	12598	30-DEC-22	59,525		59,525		59,525	EST
Total:											1,60,000		1,60,000		1,60,000	
					02	50 Other Charges	02-20	15-DEC-22	9462	15-DEC-22	97,07,552		97,07,552		97,07,552	EST
Total:											97,07,552		97,07,552		97,07,552	
Total for the Major Head : 2015											1,03,39,669		1,03,39,669	48,385	1,02,91,284	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-1	13-DEC-22	4799	13-DEC-22	1,75,938		1,75,938	14,776	1,61,162	EST
							05-10	13-DEC-22	4809	13-DEC-22	15,144		15,144		15,144	EST
							05-11	13-DEC-22	4800	13-DEC-22	2,47,246		2,47,246	34,120	2,13,126	EST
							05-12	15-DEC-22	5078	15-DEC-22	97,348		97,348		97,348	EST
							05-19	30-DEC-22	4007	30-DEC-22	96,875		96,875		96,875	EST
							05-2	13-DEC-22	4801	13-DEC-22	2,74,012		2,74,012	22,934	2,51,078	EST

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Accounting Month : 9

Month of Account : DECEMBER

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 : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-3	13-DEC-22	4802	13-DEC-22	1,53,002		1,53,002	23,075	1,29,927	EST
							05-4	13-DEC-22	4803	13-DEC-22	32,229		32,229	2,689	29,540	EST
							05-5	13-DEC-22	4804	13-DEC-22	4,91,870		4,91,870	41,199	4,50,671	EST
							05-6	13-DEC-22	4805	13-DEC-22	1,36,924		1,36,924	11,492	1,25,432	EST
							05-7	13-DEC-22	4806	13-DEC-22	51,651		51,651		51,651	EST
							05-8	13-DEC-22	4807	13-DEC-22	43,612		43,612		43,612	EST
							05-9	13-DEC-22	4808	13-DEC-22	69,586		69,586		69,586	EST
							Total:				18,85,437		18,85,437	1,50,285	17,35,152	
					02	Wages	05-17	30-DEC-22	5331	30-DEC-22	52,080		52,080		52,080	EST
							Total:				52,080		52,080		52,080	
					13	Office Expenses	05-13	30-DEC-22	5327	30-DEC-22	60,744		60,744		60,744	EST
							05-14	30-DEC-22	5328	30-DEC-22	64,735		64,735		64,735	EST
							05-15	30-DEC-22	5329	30-DEC-22	24,500		24,500		24,500	EST
							Total:				1,49,979		1,49,979		1,49,979	
					02	13 Office Expenses	05-16	30-DEC-22	5330	30-DEC-22	94,000		94,000		94,000	EST
							Total:				94,000		94,000		94,000	
					10	00 13 Office Expenses	05-18	30-DEC-22	5406	30-DEC-22	49,800		49,800		49,800	EST
							Total:				49,800		49,800		49,800	
Total for the Major Head :										2014	22,31,296		22,31,296	1,50,285	20,81,011	

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Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-1	13-DEC-22	5589	13-DEC-22	3,30,336		3,30,336	32,210	2,98,126	EST
							06-2	13-DEC-22	5591	13-DEC-22	1,45,591		1,45,591	16,075	1,29,516	EST
							06-3	13-DEC-22	5593	13-DEC-22	65,517		65,517	5,783	59,734	EST
							06-4	13-DEC-22	5592	13-DEC-22	1,51,083		1,51,083	12,501	1,38,582	EST
							06-5	13-DEC-22	5594	13-DEC-22	3,06,511		3,06,511	25,719	2,80,792	EST
							06-6	13-DEC-22	5590	13-DEC-22	6,03,025		6,03,025	50,975	5,52,050	EST
							Total:				16,02,063		16,02,063	1,43,263	14,58,800	
					02	Wages	06-7	15-DEC-22	5540	15-DEC-22	29,760		29,760		29,760	EST
							06-8	15-DEC-22	5541	15-DEC-22	29,760		29,760		29,760	EST
							Total:				59,520		59,520		59,520	
					13	Office Expenses	06-11	30-DEC-22	6460	30-DEC-22	6,000		6,000		6,000	EST
							06-12	30-DEC-22	6464	30-DEC-22	50,000		50,000		50,000	EST
							06-13	30-DEC-22	6462	30-DEC-22	50,000		50,000		50,000	EST
							06-14	30-DEC-22	6463	30-DEC-22	84,000		84,000		84,000	EST
							06-9	30-DEC-22	6461	30-DEC-22	10,000		10,000		10,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
					02	13 Office Expenses	06-16	30-DEC-22	6214	30-DEC-22	42,656		42,656		42,656	EST
							06-17	30-DEC-22	6213	30-DEC-22	19,449		19,449		19,449	EST
							Total:				62,105		62,105		62,105	
					09	00 13 Office Expenses	06-10	30-DEC-22	6466	30-DEC-22	1,85,900		1,85,900		1,85,900	EST
							06-15	30-DEC-22	6467	30-DEC-22	29,766		29,766		29,766	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	09	00	13	Office Expenses					2,15,666		2,15,666		2,15,666	
Total:											2,15,666		2,15,666		2,15,666	
Total for the Major Head : 2014											21,39,354		21,39,354	1,43,263	19,96,091	

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Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-1	13-DEC-22	3937	13-DEC-22	1,68,706		1,68,706	14,151	1,54,555	EST
							10-10	13-DEC-22	3736	13-DEC-22	65,517		65,517	5,783	59,734	EST
							10-3	13-DEC-22	3737	13-DEC-22	3,64,831		3,64,831	30,377	3,34,454	EST
							10-4	13-DEC-22	3739	13-DEC-22	1,16,274		1,16,274	9,570	1,06,704	EST
							10-5	13-DEC-22	3740	13-DEC-22	2,21,174		2,21,174	15,150	2,06,024	EST
							10-6	13-DEC-22	3741	13-DEC-22	1,75,404		1,75,404	14,702	1,60,702	EST
							10-8	13-DEC-22	3738	13-DEC-22	2,44,563		2,44,563	16,120	2,28,443	EST
							10-9	13-DEC-22	3735	13-DEC-22	71,193		71,193	13,060	58,133	EST
Total:											14,27,662		14,27,662	1,18,913	13,08,749	
					13	Office Expenses	10-12	30-DEC-22	4399	30-DEC-22	1,34,817		1,34,817		1,34,817	EST

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Month of Account : DECEMBER

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	13	Office Expenses					1,34,817		1,34,817		1,34,817		
				02	13	Office Expenses	10-11	30-DEC-22	4587	30-DEC-22	31,000		31,000		31,000	EST	
Total:											31,000		31,000		31,000		
Total for the Major Head : 2014											15,93,479		15,93,479	1,18,913		14,74,566	

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Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-1	13-DEC-22	6382	13-DEC-22	85,750		85,750		85,750	EST
							07-10	13-DEC-22	6391	13-DEC-22	65,517		65,517	5,783	59,734	EST
							07-11	13-DEC-22	6758	13-DEC-22	79,578		79,578	60	79,518	EST
							07-12	13-DEC-22	6757	13-DEC-22	33,371		33,371	8,000	25,371	EST
							07-2	13-DEC-22	6383	13-DEC-22	1,59,688		1,59,688	13,839	1,45,849	EST
							07-3	13-DEC-22	6384	13-DEC-22	1,24,223		1,24,223	10,394	1,13,829	EST
							07-4	13-DEC-22	6385	13-DEC-22	73,902		73,902	20,060	53,842	EST
							07-5	13-DEC-22	6386	13-DEC-22	1,02,912		1,02,912	10,060	92,852	EST

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Month of Account : DECEMBER

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	07-6	13-DEC-22	6387	13-DEC-22	3,36,580		3,36,580	29,037	3,07,543	EST
							07-7	13-DEC-22	6388	13-DEC-22	1,31,058		1,31,058	10,992	1,20,066	EST
							07-8	13-DEC-22	6389	13-DEC-22	53,327		53,327	15,030	38,297	EST
							07-9	13-DEC-22	6390	13-DEC-22	1,07,772		1,07,772	8,868	98,904	EST
						Total:					13,53,678		13,53,678	1,32,123	12,21,555	
					02	Wages	07-21	30-DEC-22	6874	30-DEC-22	14,880		14,880		14,880	EST
						Total:					14,880		14,880		14,880	
					13	Office Expenses	07-13	30-DEC-22	6969	30-DEC-22	10,000		10,000		10,000	EST
							07-14	30-DEC-22	6968	30-DEC-22	5,100		5,100		5,100	EST
							07-15	30-DEC-22	6967	30-DEC-22	5,000		5,000		5,000	EST
							07-16	30-DEC-22	6966	30-DEC-22	23,000		23,000		23,000	EST
							07-17	30-DEC-22	6964	30-DEC-22	10,000		10,000		10,000	EST
							07-18	30-DEC-22	6965	30-DEC-22	10,000		10,000		10,000	EST
							07-19	30-DEC-22	6963	30-DEC-22	20,000		20,000		20,000	EST
							07-20	30-DEC-22	6962	30-DEC-22	40,000		40,000		40,000	EST
							07-22	30-DEC-22	6980	30-DEC-22	6,900		6,900		6,900	EST
							07-23	30-DEC-22	6977	30-DEC-22	10,000		10,000		10,000	EST
							07-24	30-DEC-22	6978	30-DEC-22	10,000		10,000		10,000	EST
							07-25	30-DEC-22	6979	30-DEC-22	30,000		30,000		30,000	EST
							07-26	30-DEC-22	6976	30-DEC-22	10,000		10,000		10,000	EST
							07-27	30-DEC-22	6972	30-DEC-22	10,000		10,000		10,000	EST

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Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2014	00	105	24	00	13	Office Expenses	07-28	30-DEC-22	6973	30-DEC-22	10,000		10,000		10,000	EST	
							07-29	30-DEC-22	6974	30-DEC-22	10,000		10,000		10,000	EST	
							07-30	30-DEC-22	6975	30-DEC-22	10,000		10,000		10,000	EST	
							07-31	30-DEC-22	6971	30-DEC-22	10,000		10,000		10,000	EST	
							07-32	30-DEC-22	6970	30-DEC-22	10,000		10,000		10,000	EST	
Total:											2,50,000		2,50,000		2,50,000		
Total for the Major Head : 2014											16,18,558		16,18,558	1,32,123		14,86,435	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2014	00	105	26	00	01	Salaries	09-1	13-DEC-22	3270	13-DEC-22	2,76,253		2,76,253	33,650	2,42,603	EST
							09-2	13-DEC-22	3269	13-DEC-22	2,72,804		2,72,804	23,126	2,49,678	EST
							09-3	13-DEC-22	3268	13-DEC-22	95,172		95,172	8,060	87,112	EST
							09-4	13-DEC-22	3267	13-DEC-22	81,594		81,594	6,651	74,943	EST
							09-5	13-DEC-22	3266	13-DEC-22	2,12,253		2,12,253	10,120	2,02,133	EST

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Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2014	00	105	26	00	01	Salaries	09-6	13-DEC-22	3265	13-DEC-22	1,23,423		1,23,423	10,394	1,13,029	EST
Total:											10,61,499		10,61,499	92,001	9,69,498	
					02	Wages	09-10	14-DEC-22	3271	14-DEC-22	29,760		29,760		29,760	EST
Total:											29,760		29,760		29,760	
					13	Office Expenses	09-7	20-DEC-22	3272	20-DEC-22	99,120		99,120		99,120	EST
							09-8	20-DEC-22	3273	20-DEC-22	67,920		67,920		67,920	EST
							09-9	20-DEC-22	3274	20-DEC-22	55,204		55,204		55,204	EST
Total:											2,22,244		2,22,244		2,22,244	
Total for the Major Head :									2014		13,13,503		13,13,503	92,001	12,21,502	

Accounting Month : 9**Month of Account : DECEMBER****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	12-10	13-DEC-22	4901	13-DEC-22	62,034		62,034	5,457	56,577	EST
							12-11	13-DEC-22	4902	13-DEC-22	1,43,031		1,43,031	7,090	1,35,941	EST
							12-12	13-DEC-22	4903	13-DEC-22	5,33,248		5,33,248	45,245	4,88,003	EST

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Month of Account : DECEMBER

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	12-13	13-DEC-22	4904	13-DEC-22	47,076		47,076	1,530	45,546	EST
							12-14	13-DEC-22	4905	13-DEC-22	1,68,219		1,68,219	13,774	1,54,445	EST
							12-15	13-DEC-22	4906	13-DEC-22	1,68,706		1,68,706	14,151	1,54,555	EST
							12-16	13-DEC-22	4907	13-DEC-22	1,23,423		1,23,423	10,394	1,13,029	EST
							12-17	13-DEC-22	4908	13-DEC-22	1,75,404		1,75,404	14,702	1,60,702	EST
							12-5	30-DEC-22	5438	30-DEC-22	62,338		62,338	5,030	57,308	EST
							12-7	13-DEC-22	4898	13-DEC-22	24,206		24,206	2,421	21,785	EST
							12-8	13-DEC-22	4899	13-DEC-22	79,600		79,600		79,600	EST
							12-9	13-DEC-22	4900	13-DEC-22	1,69,720		1,69,720		1,69,720	EST
							Total:				17,57,005		17,57,005	1,19,794	16,37,211	
					02	Wages	12-4	30-DEC-22	5404	30-DEC-22	29,760		29,760		29,760	EST
							12-6	14-DEC-22	4909	14-DEC-22	29,760		29,760		29,760	EST
							Total:				59,520		59,520		59,520	
					13	Office Expenses	12-1	30-DEC-22	5407	30-DEC-22	1,15,934		1,15,934		1,15,934	EST
							12-2	30-DEC-22	5406	30-DEC-22	52,662		52,662		52,662	EST
							12-3	30-DEC-22	5405	30-DEC-22	26,594		26,594		26,594	EST
							Total:				1,95,190		1,95,190		1,95,190	
Total for the Major Head :							2014				20,11,715		20,11,715	1,19,794	18,91,921	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

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Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries	15-1	13-DEC-22	10212	13-DEC-22	2,08,806		2,08,806	20,090	1,88,716	EST
							15-2	13-DEC-22	10214	13-DEC-22	39,204		39,204	2,015	37,189	EST
							15-3	13-DEC-22	10213	13-DEC-22	7,03,986		7,03,986	60,151	6,43,835	EST
Total:											9,51,996		9,51,996	82,256	8,69,740	
Total for the Major Head : 2015											9,51,996		9,51,996	82,256	8,69,740	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-10	13-DEC-22	11413	13-DEC-22	2,22,582		2,22,582	19,970	2,02,612	EST
							02-11	13-DEC-22	11414	13-DEC-22	12,84,548		12,84,548	1,07,054	11,77,494	EST
							02-12	13-DEC-22	11415	13-DEC-22	4,49,722		4,49,722	36,440	4,13,282	EST
							02-8	13-DEC-22	11513	13-DEC-22	1,54,512		1,54,512	23,120	1,31,392	EST
							02-9	13-DEC-22	11514	13-DEC-22	6,60,522		6,60,522	56,298	6,04,224	EST
Total:											27,71,886		27,71,886	2,42,882	25,29,004	
					13	Office Expenses	02-21	30-DEC-22	11683	30-DEC-22	2,00,000		2,00,000		2,00,000	EST

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Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2015	00	102	04	00	13	Office Expenses	02-22	30-DEC-22	11682	30-DEC-22	40,000		40,000		40,000	EST	
Total:											2,40,000		2,40,000		2,40,000		
Total for the Major Head : 2015											30,11,886		30,11,886	2,42,882		27,69,004	

Accounting Month : 9

Month of Account : DECEMBER

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	13-DEC-22	4849	13-DEC-22	4,27,242		4,27,242	36,547	3,90,695	EST	
							05-2	13-DEC-22	4850	13-DEC-22	61,776		61,776	5,030	56,746	EST	
							05-3	30-DEC-22	4245	30-DEC-22	11,836		11,836		11,836	EST	
							05-4	30-DEC-22	4244	30-DEC-22	2,46,970		2,46,970		2,46,970	EST	
Total:											7,47,824		7,47,824	41,577		7,06,247	
Total for the Major Head : 2015											7,47,824		7,47,824	41,577		7,06,247	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

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Run Date :

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Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2015	00	102	04	00	01	Salaries	06-1	13-DEC-22	5627	13-DEC-22	77,385		77,385	20,030	57,355	EST
							06-2	13-DEC-22	5628	13-DEC-22	6,56,271		6,56,271	56,068	6,00,203	EST
							06-3	13-DEC-22	5629	13-DEC-22	29,271		29,271	2,423	26,848	EST
Total:											7,62,927		7,62,927	78,521	6,84,406	
Total for the Major Head : 2015											7,62,927		7,62,927	78,521	6,84,406	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	13-DEC-22	1606	13-DEC-22	1,45,983		1,45,983	12,517	1,33,466	EST
Total:											1,45,983		1,45,983	12,517	1,33,466	
Total for the Major Head : 2015											1,45,983		1,45,983	12,517	1,33,466	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election**

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	04	00	01	Salaries	13-1	13-DEC-22	3773	13-DEC-22	79,578		79,578	10,060	69,518	EST
							13-2	13-DEC-22	3772	13-DEC-22	2,90,676		2,90,676	24,913	2,65,763	EST
Total:											3,70,254		3,70,254	34,973	3,35,281	
Total for the Major Head : 2015											3,70,254		3,70,254	34,973	3,35,281	

Accounting Month : 9

Month of Account : DECEMBER

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	13-DEC-22	3859	13-DEC-22	2,42,445		2,42,445	20,781	2,21,664	EST
							10-2	13-DEC-22	3858	13-DEC-22	3,09,540		3,09,540	60,240	2,49,300	EST
Total:											5,51,985		5,51,985	81,021	4,70,964	
Total for the Major Head : 2015											5,51,985		5,51,985	81,021	4,70,964	

Accounting Month : 9

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2015	00	102	04	00	01	Salaries	11-1	13-DEC-22	2019	13-DEC-22	2,43,145		2,43,145	20,781	2,22,364	EST
Total:											2,43,145		2,43,145	20,781	2,22,364	
Total for the Major Head : 2015											2,43,145		2,43,145	20,781	2,22,364	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2015	00	102	04	00	01	Salaries	07-1	13-DEC-22	6286	13-DEC-22	81,771		81,771	10,060	71,711	EST
							07-2	13-DEC-22	6287	13-DEC-22	30,939		30,939	2,583	28,356	EST
							07-3	13-DEC-22	6288	13-DEC-22	3,83,526		3,83,526	32,838	3,50,688	EST
							07-4	13-DEC-22	6289	13-DEC-22	48,750		48,750	4,030	44,720	EST
							07-5	13-DEC-22	6290	13-DEC-22	72,838		72,838	20,030	52,808	EST
Total:											6,17,824		6,17,824	69,541	5,48,283	
Total for the Major Head : 2015											6,17,824		6,17,824	69,541	5,48,283	

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Month of Account :

14 Other Miscellaneous Heads Suspense

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Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2015	00	102	04	00	01	Salaries	09-1	13-DEC-22	3291	13-DEC-22	1,94,214		1,94,214	16,649	1,77,565	EST
Total:											1,94,214		1,94,214	16,649	1,77,565	
Total for the Major Head : 2015											1,94,214		1,94,214	16,649	1,77,565	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2015	00	102	04	00	01	Salaries	12-1	13-DEC-22	5105	13-DEC-22	3,35,682		3,35,682	28,742	3,06,940	EST
Total:											3,35,682		3,35,682	28,742	3,06,940	
Total for the Major Head : 2015											3,35,682		3,35,682	28,742	3,06,940	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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Month of Account : DECEMBER

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	03-20	13-DEC-22	7206	13-DEC-22	62,752		62,752		62,752	EST
							03-23	13-DEC-22	7209	13-DEC-22	2,67,239		2,67,239	22,848	2,44,391	EST
							03-24	13-DEC-22	7210	13-DEC-22	86,335		86,335	7,562	78,773	EST
							03-33	13-DEC-22	7207	13-DEC-22	1,27,422		1,27,422	13,060	1,14,362	EST
							03-34	13-DEC-22	7208	13-DEC-22	77,826		77,826	5,060	72,766	EST
							03-36	13-DEC-22	7205	13-DEC-22	6,20,254		6,20,254	1,70,000	4,50,254	EST
						Total:					12,41,828		12,41,828	2,18,530	10,23,298	
					13	Office Expenses	03-52	30-DEC-22	7556	30-DEC-22	5,00,000		5,00,000		5,00,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
	101		02	00	01	Salaries	03-10	13-DEC-22	7194	13-DEC-22	40,292		40,292	3,176	37,116	EST
							03-11	13-DEC-22	7193	13-DEC-22	40,292		40,292	3,176	37,116	EST
							03-12	13-DEC-22	7192	13-DEC-22	38,360		38,360	2,983	35,377	EST
							03-13	13-DEC-22	7191	13-DEC-22	38,360		38,360	2,983	35,377	EST
							03-14	13-DEC-22	7189	13-DEC-22	13,184		13,184		13,184	EST
							03-15	13-DEC-22	7204	13-DEC-22	6,20,644		6,20,644	51,393	5,69,251	EST
							03-16	13-DEC-22	7203	13-DEC-22	1,80,080		1,80,080	12,060	1,68,020	EST
							03-17	13-DEC-22	7202	13-DEC-22	45,75,994		45,75,994	3,67,668	42,08,326	EST
							03-18	13-DEC-22	7201	13-DEC-22	17,22,930		17,22,930	1,67,840	15,55,090	EST
							03-19	13-DEC-22	7200	13-DEC-22	4,25,097		4,25,097	36,577	3,88,520	EST
							03-26	13-DEC-22	7196	13-DEC-22	2,47,476		2,47,476	22,368	2,25,108	EST
							03-27	13-DEC-22	7197	13-DEC-22	8,29,038	3,753	8,25,285	52,540	7,72,745	EST

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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	03-28	13-DEC-22	7198	13-DEC-22	8,32,640	2,000	8,30,640	87,390	7,43,250	EST
							03-35	13-DEC-22	7199	13-DEC-22	5,64,532		5,64,532	47,735	5,16,797	EST
							03-37	13-DEC-22	7190	13-DEC-22	77,010		77,010		77,010	EST
							03-38	13-DEC-22	7188	13-DEC-22	1,21,486		1,21,486		1,21,486	EST
							03-39	15-DEC-22	7353	15-DEC-22	2,42,138		2,42,138		2,42,138	EST
							03-40	15-DEC-22	7354	15-DEC-22	1,14,082		1,14,082	10,120	1,03,962	EST
							03-45	30-DEC-22	3930	30-DEC-22	75,064		75,064		75,064	EST
							03-9	13-DEC-22	7195	13-DEC-22	40,292		40,292	3,176	37,116	EST
							Total:				1,08,38,991		5,78,33,238	8,71,185	99,62,053	
					02	Wages	03-43	22-DEC-22	7554	22-DEC-22	62,490		62,490		62,490	EST
							Total:				62,490		62,490		62,490	
					13	Office Expenses	03-50	30-DEC-22	7555	30-DEC-22	4,50,000		4,50,000		4,50,000	EST
							Total:				4,50,000		4,50,000		4,50,000	
					23	Cost of Ration	03-44	22-DEC-22	7481	22-DEC-22	3,50,994		3,50,994		3,50,994	EST
							Total:				3,50,994		3,50,994		3,50,994	
					01	50 Other Charges	03-42	21-DEC-22	4596	21-DEC-22	52,068		52,068		52,068	EST
							Total:				52,068		52,068		52,068	
					08	00 01 Salaries	03-1	13-DEC-22	6967	13-DEC-22	25,08,106		25,08,106	2,01,541	23,06,565	EST
							03-2	13-DEC-22	6965	13-DEC-22	2,14,340		2,14,340	17,908	1,96,432	EST
							03-3	13-DEC-22	6964	13-DEC-22	2,68,004		2,68,004	22,941	2,45,063	EST
							03-4	13-DEC-22	6963	13-DEC-22	2,14,483		2,14,483	11,180	2,03,303	EST

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	101	08	00	01	Salaries	03-46	30-DEC-22	6713	30-DEC-22	24,019		24,019		24,019	EST
							03-47	30-DEC-22	6715	30-DEC-22	1,24,657		1,24,657		1,24,657	EST
							03-48	30-DEC-22	6714	30-DEC-22	5,85,421		5,85,421		5,85,421	EST
							03-5	13-DEC-22	6966	13-DEC-22	13,76,549		13,76,549	1,08,660	12,67,889	EST
							03-6	13-DEC-22	6962	13-DEC-22	2,74,887		2,74,887	20,240	2,54,647	EST
							03-7	13-DEC-22	6961	13-DEC-22	2,43,187		2,43,187	21,962	2,21,225	EST
							03-8	13-DEC-22	6968	13-DEC-22	8,88,094		8,88,094	74,330	8,13,764	EST
						Total:					67,21,747		67,21,747	4,78,762	62,42,985	
	13					Office Expenses	03-49	30-DEC-22	8098	30-DEC-22	3,36,668		3,36,668		3,36,668	EST
							03-51	30-DEC-22	5813	30-DEC-22	3,63,061		3,63,061		3,63,061	EST
						Total:					6,99,729		6,99,729		6,99,729	
	23					Cost of Ration	03-41	16-DEC-22	7452	16-DEC-22	19,94,628		19,94,628		19,94,628	EST
						Total:					19,94,628		19,94,628		19,94,628	
Total for the Major Head : 2056											2,29,12,475	5,753	2,29,06,722	15,68,477	2,13,38,245	

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Month of Account : DECEMBER

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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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2056	00	101	03	00	01	Salaries	13-1	13-DEC-22	3542	13-DEC-22	91,877		91,877	5,060	86,817	EST
							13-2	13-DEC-22	3545	13-DEC-22	1,08,699		1,08,699	8,905	99,794	EST
							13-3	13-DEC-22	3543	13-DEC-22	7,07,055		7,07,055	61,345	6,45,710	EST
							13-4	13-DEC-22	3544	13-DEC-22	88,470		88,470	4,030	84,440	EST
							13-5	13-DEC-22	3541	13-DEC-22	1,16,232		1,16,232	10,473	1,05,759	EST
							13-6	13-DEC-22	3546	13-DEC-22	10,58,579		10,58,579	86,637	9,71,942	EST
						Total:					21,70,912		21,70,912	1,76,450	19,94,462	
					13	Office Expenses	13-7	30-DEC-22	4055	30-DEC-22	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
Total for the Major Head : 2056											21,95,912		21,95,912	1,76,450	20,19,462	

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Month of Account : DECEMBER

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-DEC-22	6435	13-DEC-22	1,13,577		1,13,577	10,778	1,02,799	EST
							07-2	13-DEC-22	6436	13-DEC-22	3,04,395		3,04,395	17,180	2,87,215	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	07-3	13-DEC-22	6437	13-DEC-22	6,59,722		6,59,722	55,130	6,04,592	EST
							07-4	13-DEC-22	6438	13-DEC-22	12,68,944		12,68,944	89,630	11,79,314	EST
							07-5	13-DEC-22	6439	13-DEC-22	1,35,777		1,35,777	11,123	1,24,654	EST
						Total:					24,82,415		24,82,415	1,83,841	22,98,574	
					13	Office Expenses	07-6	30-DEC-22	6961	30-DEC-22	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
						Total for the Major Head :			2056		25,32,415		25,32,415	1,83,841	23,48,574	

Accounting Month : 9

Month of Account : DECEMBER

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	03-7	13-DEC-22	7149	13-DEC-22	61,389		61,389	30	61,359	EST
							03-8	13-DEC-22	7150	13-DEC-22	38,040		38,040	3,176	34,864	EST
							03-9	13-DEC-22	7151	13-DEC-22	50,169		50,169	8,015	42,154	EST
						Total:					1,49,598		1,49,598	11,221	1,38,377	
			102	01	00	Office Expenses	03-10	21-DEC-22	6498	21-DEC-22	57,890		57,890		57,890	EST

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Run Date :

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Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 35 Stationery and Printing****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	102	01	00	13	Office Expenses	03-11	30-DEC-22	8057	30-DEC-22	49,500		49,500		49,500	EST
Total:											1,07,390		1,07,390		1,07,390	
		103	01	00	01	Salaries	03-1	13-DEC-22	6923	13-DEC-22	88,995		88,995	10,060	78,935	EST
							03-2	13-DEC-22	6924	13-DEC-22	18,23,331		18,23,331	1,62,900	16,60,431	EST
							03-3	13-DEC-22	6925	13-DEC-22	1,54,458		1,54,458	12,970	1,41,488	EST
							03-4	13-DEC-22	6926	13-DEC-22	9,10,119		9,10,119	63,285	8,46,834	EST
							03-5	13-DEC-22	6927	13-DEC-22	25,742		25,742	2,217	23,525	EST
							03-6	13-DEC-22	6922	13-DEC-22	1,18,069		1,18,069	10,538	1,07,531	EST
Total:											31,20,714		31,20,714	2,61,970	28,58,744	
Total for the Major Head :										2058	33,77,702		33,77,702	2,73,191	31,04,511	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 45 Tourism****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	80	001	01	00	01	Salaries	03-10	13-DEC-22	6933	13-DEC-22	1,21,306		1,21,306	20,120	1,01,186	EST
							03-2	13-DEC-22	6937	13-DEC-22	6,34,076		6,34,076	76,330	5,57,746	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	03-3	13-DEC-22	6938	13-DEC-22	63,066		63,066	5,523	57,543	EST
							03-4	13-DEC-22	6939	13-DEC-22	7,94,181		7,94,181	72,740	7,21,441	EST
							03-5	13-DEC-22	6940	13-DEC-22	87,684		87,684	7,247	80,437	EST
							03-6	13-DEC-22	6941	13-DEC-22	11,703		11,703		11,703	EST
							03-7	13-DEC-22	6934	13-DEC-22	78,220		78,220	7,138	71,082	EST
							03-8	13-DEC-22	6935	13-DEC-22	84,093		84,093	15,060	69,033	EST
							03-9	13-DEC-22	6936	13-DEC-22	54,552		54,552	5,030	49,522	EST
						Total:					19,28,881		19,28,881	2,09,188	17,19,693	
					13	Office Expenses	03-13	30-DEC-22	8052	30-DEC-22	1,20,074		1,20,074		1,20,074	EST
							03-14	30-DEC-22	8051	30-DEC-22	26,351		26,351		26,351	EST
							03-15	30-DEC-22	8050	30-DEC-22	25,399		25,399		25,399	EST
						Total:					1,71,824		1,71,824		1,71,824	
					01	13 Office Expenses	03-1	08-DEC-22	6735	08-DEC-22	1,32,71,105		1,32,71,105		1,32,71,105	EST
						Total:					1,32,71,105		1,32,71,105		1,32,71,105	
Total for the Major Head :							3452				1,53,71,810		1,53,71,810	2,09,188	1,51,62,622	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 9**Month of Account : DECEMBER****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	09	00	50	Other Charges	03-11	14-DEC-22	7476	14-DEC-22	1,20,00,000		1,20,00,000		1,20,00,000	ACB
Total:											1,20,00,000	1,20,00,000		1,20,00,000		
			12	00	50	Other Charges	03-12	29-DEC-22	8053	29-DEC-22	1,20,00,000		1,20,00,000		1,20,00,000	ACB
Total:											1,20,00,000	1,20,00,000		1,20,00,000		
Total for the Major Head : 3452											2,40,00,000	2,40,00,000		2,40,00,000		

Accounting Month : 9**Month of Account : DECEMBER****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	15-5	13-DEC-22	10104	13-DEC-22	50,169		50,169	10,015	40,154	EST
							15-6	13-DEC-22	10105	13-DEC-22	2,47,303		2,47,303	20,837	2,26,466	EST
							15-7	13-DEC-22	10106	13-DEC-22	91,302		91,302	7,780	83,522	EST
Total:											3,88,774	3,88,774	38,632	3,50,142		
		800	04	00	01	Salaries	15-2	13-DEC-22	10109	13-DEC-22	87,690		87,690	7,442	80,248	EST
Total:											87,690	87,690	7,442	80,248		
	02	201	05	00	01	Salaries	15-3	13-DEC-22	10108	13-DEC-22	87,690		87,690	7,442	80,248	EST

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Run Date :

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Accounting Month : 9**Month of Account : DECEMBER****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	02	201	05	00	01	Salaries	15-4	13-DEC-22	10107	13-DEC-22	89,898		89,898	8,030	81,868	EST
Total:											1,77,588		1,77,588	15,472	1,62,116	
		205	08	00	01	Salaries	15-1	13-DEC-22	10110	13-DEC-22	84,738		84,738	10,030	74,708	EST
Total:											84,738		84,738	10,030	74,708	
Total for the Major Head : 3454											7,38,790		7,38,790	71,576	6,67,214	

Accounting Month : 9**Month of Account : DECEMBER****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	02-1	13-DEC-22	10897	13-DEC-22	89,898		89,898	30	89,868	EST
							02-10	13-DEC-22	11635	13-DEC-22	21,01,582		21,01,582	1,88,050	19,13,532	EST
							02-11	13-DEC-22	11636	13-DEC-22	2,95,449		2,95,449	25,090	2,70,359	EST
							02-12	13-DEC-22	11632	13-DEC-22	1,26,970		1,26,970	15,120	1,11,850	EST
							02-14	13-DEC-22	11633	13-DEC-22	2,67,243		2,67,243	15,120	2,52,123	EST
							02-15	13-DEC-22	11634	13-DEC-22	75,708		75,708	15,030	60,678	EST
							02-16	13-DEC-22	11637	13-DEC-22	1,35,355		1,35,355	120	1,35,235	EST

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Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-17	13-DEC-22	11638	13-DEC-22	77,385		77,385	7,060	70,325	EST
							02-18	13-DEC-22	11639	13-DEC-22	2,56,466		2,56,466	40,240	2,16,226	EST
							02-19	13-DEC-22	11640	13-DEC-22	1,31,614		1,31,614	20,120	1,11,494	EST
							02-2	13-DEC-22	10898	13-DEC-22	45,651		45,651	3,890	41,761	EST
							02-20	13-DEC-22	11641	13-DEC-22	5,41,420		5,41,420	80,480	4,60,940	EST
							02-21	13-DEC-22	11642	13-DEC-22	3,09,540		3,09,540	28,240	2,81,300	EST
							02-22	13-DEC-22	11643	13-DEC-22	75,321		75,321	7,060	68,261	EST
							02-23	13-DEC-22	11644	13-DEC-22	18,942		18,942		18,942	EST
							02-24	13-DEC-22	11645	13-DEC-22	54,457		54,457	7,060	47,397	EST
							02-25	13-DEC-22	11646	13-DEC-22	90,954		90,954	10,120	80,834	EST
							02-3	13-DEC-22	10899	13-DEC-22	2,54,269		2,54,269	21,490	2,32,779	EST
							02-4	13-DEC-22	10900	13-DEC-22	47,460		47,460	4,015	43,445	EST
							Total:				49,95,684		49,95,684	4,88,335	45,07,349	
					13	Office Expenses	02-33	30-DEC-22	12139	30-DEC-22	50,000		50,000		50,000	EST
							02-34	30-DEC-22	12140	30-DEC-22	75,000		75,000		75,000	EST
							Total:				1,25,000		1,25,000		1,25,000	
	800		04	00	01	Salaries	02-7	13-DEC-22	10903	13-DEC-22	1,27,954		1,27,954	10,920	1,17,034	EST
							Total:				1,27,954		1,27,954	10,920	1,17,034	
			02	00	13	Office Expenses	02-35	30-DEC-22	12141	30-DEC-22	50,000		50,000		50,000	EST
							Total:				50,000		50,000		50,000	
			05	00	13	Office Expenses	02-40	30-DEC-22	12148	30-DEC-22	75,000		75,000		75,000	EST

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Accounting Month : 9

Month of Account : DECEMBER

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	800	05	00	13	Office Expenses					Total:		75,000		75,000		75,000
	02	201	05	00	01	Salaries	02-26	13-DEC-22	11647	13-DEC-22	7,90,362		7,90,362	46,815	7,43,547	EST	
							02-27	13-DEC-22	11648	13-DEC-22	3,28,576		3,28,576	34,800	2,93,776	EST	
							02-28	13-DEC-22	11649	13-DEC-22	1,44,318		1,44,318	16,045	1,28,273	EST	
							02-29	13-DEC-22	11650	13-DEC-22	82,416		82,416	30	82,386	EST	
							02-30	13-DEC-22	11651	13-DEC-22	39,615		39,615	3,509	36,106	EST	
							02-6	13-DEC-22	10902	13-DEC-22	2,60,748		2,60,748	22,108	2,38,640	EST	
							Total:				16,46,035		16,46,035	1,23,307	15,22,728		
					13	Office Expenses	02-38	30-DEC-22	12147	30-DEC-22	2,00,000		2,00,000		2,00,000	EST	
							02-41	30-DEC-22	12648	30-DEC-22	3,75,000		3,75,000		3,75,000	EST	
							Total:				5,75,000		5,75,000		5,75,000		
					01	02 Wages	02-32	30-DEC-22	12149	30-DEC-22	1,82,528		1,82,528		1,82,528	EST	
							Total:				1,82,528		1,82,528		1,82,528		
	203		02	00	01	Salaries	02-31	13-DEC-22	11652	13-DEC-22	1,51,416		1,51,416	23,060	1,28,356	EST	
							Total:				1,51,416		1,51,416	23,060	1,28,356		
			03	00	13	Office Expenses	02-36	30-DEC-22	12142	30-DEC-22	50,000		50,000		50,000	EST	
							Total:				50,000		50,000		50,000		
	205		08	00	01	Salaries	02-13	13-DEC-22	11653	13-DEC-22	96,465		96,465	13,030	83,435	EST	
							02-5	13-DEC-22	10901	13-DEC-22	92,478		92,478	10,030	82,448	EST	
							Total:				1,88,943		1,88,943	23,060	1,65,883		
					13	Office Expenses	02-39	30-DEC-22	12144	30-DEC-22	25,000		25,000		25,000	EST	

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3454	02	205	08	00	13	Office Expenses					Total:	25,000		25,000	25,000		
			14	00	13	Office Expenses	02-37	30-DEC-22	12143	30-DEC-22	75,000		75,000		75,000	EST	
Total:											75,000		75,000		75,000		
Total for the Major Head :							3454				82,67,560		82,67,560	6,68,682		75,98,878	

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Month of Account : DECEMBER

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	05-5	13-DEC-22	5116	13-DEC-22	75,708		75,708	10,030	65,678	EST
							05-6	13-DEC-22	5117	13-DEC-22	1,64,160		1,64,160	13,915	1,50,245	EST
							05-7	13-DEC-22	5118	13-DEC-22	27,078		27,078	2,217	24,861	EST
Total:											2,66,946		2,66,946	26,162	2,40,784	
		800	04	00	01	Salaries	05-4	13-DEC-22	5122	13-DEC-22	43,845		43,845	3,721	40,124	EST
Total:											43,845		43,845	3,721	40,124	
	02	201	05	00	01	Salaries	05-1	13-DEC-22	5119	13-DEC-22	89,898		89,898	13,060	76,838	EST
							05-2	13-DEC-22	5120	13-DEC-22	43,845		43,845	3,721	40,124	EST

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Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
3454	02	205	08	00	01	Salaries	06-1	13-DEC-22	5666	13-DEC-22	75,708		75,708	5,030	70,678	EST		
							06-2	13-DEC-22	5665	13-DEC-22	75,966		75,966	10,030	65,936	EST		
Total:											1,51,674		1,51,674	15,060	1,36,614			
Total for the Major Head :											3454		7,84,849		7,84,849	83,105	7,01,744	

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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 : 5 Lamphel Treasury																		
3454	02	201	05	00	13	Office Expenses	02-42	30-DEC-22	12649	30-DEC-22	3,00,000		3,00,000		3,00,000	EST		
Total:											3,00,000		3,00,000		3,00,000			
Total for the Major Head :											3454		3,00,000		3,00,000		3,00,000	

Accounting Month : 9

Month of Account : DECEMBER

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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Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-2	13-DEC-22	3486	13-DEC-22	95,058		95,058	10,030	85,028	EST
							13-4	13-DEC-22	3487	13-DEC-22	2,03,458		2,03,458	17,116	1,86,342	EST
							13-5	13-DEC-22	3738	13-DEC-22	1,79,925		1,79,925	6,090	1,73,835	EST
							13-7	13-DEC-22	3488	13-DEC-22	46,170		46,170	5,015	41,155	EST
						Total:					5,24,611		5,24,611	38,251	4,86,360	
	02	201	05	00	01	Salaries	13-1	13-DEC-22	3489	13-DEC-22	75,708		75,708	30	75,678	EST
							13-6	13-DEC-22	3490	13-DEC-22	45,651		45,651	3,890	41,761	EST
						Total:					1,21,359		1,21,359	3,920	1,17,439	
		205	08	00	01	Salaries	13-3	13-DEC-22	3491	13-DEC-22	55,842		55,842	5,030	50,812	EST
						Total:					55,842		55,842	5,030	50,812	
Total for the Major Head :									3454		7,01,812		7,01,812	47,201	6,54,611	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-1	13-DEC-22	3912	13-DEC-22	1,81,200		1,81,200	12,810	1,68,390	EST

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Run Date :

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Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-2	13-DEC-22	3913	13-DEC-22	74,664		74,664	6,304	68,360	EST
							10-3	13-DEC-22	3914	13-DEC-22	27,078		27,078	2,217	24,861	EST
						Total:					2,82,942		2,82,942	21,331	2,61,611	
		800	04	00	01	Salaries	10-7	13-DEC-22	3918	13-DEC-22	1,33,098		1,33,098	8,920	1,24,178	EST
						Total:					1,33,098		1,33,098	8,920	1,24,178	
	02	201	05	00	01	Salaries	10-4	13-DEC-22	3915	13-DEC-22	89,898		89,898	5,060	84,838	EST
							10-5	13-DEC-22	3916	13-DEC-22	43,845		43,845	3,721	40,124	EST
						Total:					1,33,743		1,33,743	8,781	1,24,962	
		205	08	00	01	Salaries	10-6	13-DEC-22	3917	13-DEC-22	76,966		76,966	4,030	72,936	EST
						Total:					76,966		76,966	4,030	72,936	
Total for the Major Head :									3454		6,26,749		6,26,749	43,062	5,83,687	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-1	13-DEC-22	3323	13-DEC-22	26,433		26,433	2,157	24,276	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-1	30-DEC-22	5435	30-DEC-22	3,82,225		3,82,225	27,531	3,54,694	EST
Total:											3,82,225		3,82,225	27,531	3,54,694	
	02	201	05	00	01	Salaries	12-2	30-DEC-22	5436	30-DEC-22	2,66,555		2,66,555	15,407	2,51,148	EST
Total:											2,66,555		2,66,555	15,407	2,51,148	
		205	08	00	01	Salaries	12-3	30-DEC-22	5437	30-DEC-22	87,447		87,447	10,060	77,387	EST
Total:											87,447		87,447	10,060	77,387	
Total for the Major Head :									3454		7,36,227		7,36,227	52,998	6,83,229	

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	09-DEC-22	7403	09-DEC-22	24,56,679		24,56,679		24,56,679	EST
							03-2	15-DEC-22	7402	15-DEC-22	22,58,646		22,58,646		22,58,646	EST
Total:											47,15,325		47,15,325		47,15,325	
Total for the Major Head : 4059											47,15,325		47,15,325		47,15,325	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay 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																
4210	80	800	01	02	53	Major Works	02-2	22-DEC-22	11537	22-DEC-22	51,00,000		51,00,000		51,00,000	EST
Total:											51,00,000		51,00,000		51,00,000	
Total for the Major Head : 4210											51,00,000		51,00,000		51,00,000	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay 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																
4210	02	104	04	00	53	Major Works	02-1	16-DEC-22	10618	16-DEC-22	10,00,000		10,00,000		10,00,000	EST
Total:											10,00,000		10,00,000		10,00,000	
Total for the Major Head : 4210											10,00,000		10,00,000		10,00,000	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay 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																
4217	60	051	11	01	53	Major Works	15-1	22-DEC-22	11049	22-DEC-22	88,94,655		88,94,655		88,94,655	ACB
Total:											88,94,655		88,94,655		88,94,655	
			24	00	53	Major Works	15-2	30-DEC-22	11727	28-DEC-22	1,00,00,000		1,00,00,000		1,00,00,000	ACB
Total:											1,00,00,000		1,00,00,000		1,00,00,000	
Total for the Major Head : 4217											1,88,94,655		1,88,94,655		1,88,94,655	

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 20 Community and Rural Development**

Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay 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																
4515	00	103	01	01	53	Major Works	03-2	26-DEC-22	7507	26-DEC-22	8,70,00,000		8,70,00,000		8,70,00,000	ACB
							03-4	26-DEC-22	7506	26-DEC-22	25,00,00,000		25,00,00,000		25,00,00,000	ACB
							03-6	26-DEC-22	7504	26-DEC-22	25,00,00,000		25,00,00,000		25,00,00,000	ACB
						Total:					58,70,00,000		*****		58,70,00,000	
				02	53	Major Works	03-7	26-DEC-22	5936	26-DEC-22	8,15,50,000		8,15,50,000		8,15,50,000	ACB
						Total:					8,15,50,000		8,15,50,000		8,15,50,000	
						Total for the Major Head :			4515		66,85,50,000		*****		66,85,50,000	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay 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																
4515	00	103	01	01	53	Major Works	03-1	26-DEC-22	7503	26-DEC-22	25,00,00,000		25,00,00,000		25,00,00,000	ACB
							03-3	26-DEC-22	7508	26-DEC-22	38,05,00,000		38,05,00,000		38,05,00,000	ACB
							03-5	26-DEC-22	7505	26-DEC-22	25,00,00,000		25,00,00,000		25,00,00,000	ACB
						Total:					88,05,00,000		*****		88,05,00,000	
				02	53	Major Works	03-8	26-DEC-22	5935	26-DEC-22	8,15,50,000		8,15,50,000		8,15,50,000	ACB

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay 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																
4515	00	103	01	02	53	Major Works										
Total:											8,15,50,000		8,15,50,000		8,15,50,000	
Total for the Major Head : 4515											96,20,50,000		*****		96,20,50,000	

Accounting Month : 9

Month of Account : DECEMBER

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										
								02-15	14-DEC-22	11015	14-DEC-22	2,21,350		2,21,350	2,21,350	EST
								02-16	14-DEC-22	11016	14-DEC-22	3,63,555		3,63,555	3,63,555	EST
								02-4	14-DEC-22	11336	14-DEC-22	7,66,707		7,66,707	7,66,707	EST
								02-5	14-DEC-22	11337	14-DEC-22	3,19,050		3,19,050	3,19,050	EST
								02-6	14-DEC-22	10724	14-DEC-22	5,99,178		5,99,178	5,99,178	EST
								02-7	14-DEC-22	10725	14-DEC-22	3,38,050		3,38,050	3,38,050	EST
								02-8	14-DEC-22	10787	14-DEC-22	8,190		8,190	8,190	EST
								02-9	14-DEC-22	10788	14-DEC-22	1,22,007		1,22,007	1,22,007	EST
Total:											27,38,087		27,38,087		27,38,087	
					24	P.O.L.										
								02-17	30-DEC-22	12482	30-DEC-22	4,20,000		4,20,000	4,20,000	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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	24	P.O.L.		02-18	30-DEC-22	12202	30-DEC-22	2,50,000		2,50,000	2,50,000	EST
								02-19	30-DEC-22	12027	30-DEC-22	12,50,000		12,50,000	12,50,000	EST
								02-20	30-DEC-22	12527	30-DEC-22	2,50,000		2,50,000	2,50,000	EST
								02-21	30-DEC-22	12624	30-DEC-22	2,70,000		2,70,000	2,70,000	EST
								02-22	30-DEC-22	12572	30-DEC-22	2,70,000		2,70,000	2,70,000	EST
								Total:				27,10,000		27,10,000	27,10,000	
			17	00	02	Wages		02-1	14-DEC-22	10992	14-DEC-22	1,73,979		1,73,979	1,73,979	EST
								02-11	14-DEC-22	11427	14-DEC-22	6,750		6,750	6,750	EST
								02-2	14-DEC-22	10993	14-DEC-22	6,750		6,750	6,750	EST
								02-3	14-DEC-22	10994	14-DEC-22	7,440		7,440	7,440	EST
								Total:				1,94,919		1,94,919	1,94,919	
		800	12	00	02	Wages		02-10	14-DEC-22	10844	14-DEC-22	3,37,515		3,37,515	3,37,515	EST
								Total:				3,37,515		3,37,515	3,37,515	
	02	101	14	00	02	Wages		02-12	14-DEC-22	11390	14-DEC-22	78,500		78,500	78,500	EST
								02-13	14-DEC-22	11391	14-DEC-22	1,97,322		1,97,322	1,97,322	EST
								02-14	14-DEC-22	11392	14-DEC-22	1,33,100		1,33,100	1,33,100	EST
								Total:				4,08,922		4,08,922	4,08,922	
Total for the Major Head :									4215			63,89,443		63,89,443	63,89,443	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

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Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4215	01	101	17	00	02	Wages	05-1	14-DEC-22	4825	14-DEC-22	2,09,565		2,09,565		2,09,565	EST
Total:											2,09,565		2,09,565		2,09,565	
Total for the Major Head :									4215		2,09,565		2,09,565		2,09,565	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4215	01	101	17	00	02	Wages	06-1	15-DEC-22	6100	15-DEC-22	86,793		86,793		86,793	EST
Total:											86,793		86,793		86,793	
Total for the Major Head :									4215		86,793		86,793		86,793	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : DECEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
4215	01	101	17	00	02	Wages	13-1	14-DEC-22	3714	14-DEC-22	41,397		41,397		41,397	EST
							13-2	29-DEC-22	3813	29-DEC-22	68,850		68,850		68,850	EST
Total:											1,10,247		1,10,247		1,10,247	
Total for the Major Head :									4215		1,10,247		1,10,247		1,10,247	

Accounting Month : 9

Month of Account : DECEMBER

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 : 3 Imphal Sub-Treasury																
4202	03	800	03	00	53	Major Works	03-1	29-DEC-22	7821	29-DEC-22	1,41,55,000		1,41,55,000		1,41,55,000	ACB
Total:											1,41,55,000		1,41,55,000		1,41,55,000	
Total for the Major Head :									4202		1,41,55,000		1,41,55,000		1,41,55,000	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
4059	60	051	04	00	53	Major Works	01-1	30-DEC-22	9134	30-DEC-22	12,85,25,000		12,85,25,000		12,85,25,000	EST
Total:											12,85,25,000	*****	12,85,25,000			
		800	02	00	53	Major Works	01-2	30-DEC-22	9634	30-DEC-22	1,12,97,289		1,12,97,289		1,12,97,289	EST
Total:											1,12,97,289	*****	1,12,97,289			
Total for the Major Head :											4059	*****	13,98,22,289		13,98,22,289	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4575	60	800	07	03	50	Other Charges	03-2	22-DEC-22	7509	22-DEC-22	16,64,00,000		16,64,00,000		16,64,00,000	ACB
							03-3	22-DEC-22	7511	22-DEC-22	12,00,00,000		12,00,00,000		12,00,00,000	ACB
							03-4	26-DEC-22	7512	26-DEC-22	4,00,00,000		4,00,00,000		4,00,00,000	ACB
Total:											32,64,00,000	*****	32,64,00,000			
		15	04	53	Major Works	03-1	15-DEC-22	7290	15-DEC-22		47,84,46,300		47,84,46,300		47,84,46,300	ACB
Total:											47,84,46,300	*****	47,84,46,300			
Total for the Major Head :											4575	*****	80,48,46,300		80,48,46,300	

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-1	14-DEC-22	11541	14-DEC-22	21,79,341		21,79,341		21,79,341	EST
							02-3	14-DEC-22	11543	14-DEC-22	8,190		8,190		8,190	EST
							02-4	14-DEC-22	11456	14-DEC-22	27,27,654	23,350	27,04,304		27,04,304	EST
							02-6	14-DEC-22	11458	14-DEC-22	81,900		81,900		81,900	EST
							02-7	14-DEC-22	11426	14-DEC-22	33,14,587		33,14,587		33,14,587	EST
							02-8	14-DEC-22	11425	14-DEC-22	52,539		52,539		52,539	EST
Total:											83,64,211	23,350	83,40,861		83,40,861	
Total for the Major Head : 4702											83,64,211	23,350	83,40,861		83,40,861	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-2	14-DEC-22	11542	14-DEC-22	2,60,781		2,60,781		2,60,781	EST
							02-5	14-DEC-22	11457	14-DEC-22	5,36,018		5,36,018		5,36,018	EST
							02-9	14-DEC-22	11419	14-DEC-22	19,76,948		19,76,948		19,76,948	EST
Total:											27,73,747		27,73,747		27,73,747	

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702																
Total for the Major Head :										4702	27,73,747		27,73,747		27,73,747	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	03	800	11	02	02	Wages	02-1	14-DEC-22	11384	14-DEC-22	5,77,985		5,77,985		5,77,985	EST
							02-10	14-DEC-22	10667	14-DEC-22	48,747		48,747		48,747	EST
							02-11	14-DEC-22	10656	14-DEC-22	2,51,640		2,51,640		2,51,640	EST
							02-12	14-DEC-22	10655	14-DEC-22	41,136		41,136		41,136	EST
							02-15	14-DEC-22	11687	14-DEC-22	2,46,636		2,46,636		2,46,636	EST
							02-16	14-DEC-22	11688	14-DEC-22	45,612		45,612		45,612	EST
							02-18	30-DEC-22	12673	30-DEC-22	2,60,028		2,60,028		2,60,028	EST
							02-19	30-DEC-22	12672	30-DEC-22	41,136		41,136		41,136	EST
							02-2	14-DEC-22	11278	14-DEC-22	90,270		90,270		90,270	EST
							02-20	30-DEC-22	12669	30-DEC-22	48,747		48,747		48,747	EST
							02-21	30-DEC-22	12670	30-DEC-22	1,82,726		1,82,726		1,82,726	EST
							02-22	30-DEC-22	12842	30-DEC-22	41,397		41,397		41,397	EST

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	03	800	11	02	02	Wages	02-23	30-DEC-22	12843	30-DEC-22	3,15,443		3,15,443		3,15,443	EST
							02-3	14-DEC-22	11279	14-DEC-22	2,33,220		2,33,220		2,33,220	EST
							02-4	14-DEC-22	11280	14-DEC-22	45,612		45,612		45,612	EST
							02-7	14-DEC-22	10772	14-DEC-22	3,13,265		3,13,265		3,13,265	EST
							02-8	14-DEC-22	10773	14-DEC-22	41,397		41,397		41,397	EST
							02-9	14-DEC-22	10666	14-DEC-22	1,84,272		1,84,272		1,84,272	EST
Total:											30,09,269		30,09,269		30,09,269	
Total for the Major Head : 4700											30,09,269		30,09,269		30,09,269	
4711	01	103	03	00	02	Wages	02-1	14-DEC-22	10672	14-DEC-22	1,32,180		1,32,180		1,32,180	EST
							02-2	14-DEC-22	10673	14-DEC-22	5,52,888		5,52,888		5,52,888	EST
							02-3	14-DEC-22	11085	14-DEC-22	3,32,892		3,32,892		3,32,892	EST
							02-4	14-DEC-22	11006	14-DEC-22	3,52,170		3,52,170		3,52,170	EST
							02-5	14-DEC-22	11007	14-DEC-22	1,14,135		1,14,135		1,14,135	EST
							02-7	30-DEC-22	12817	30-DEC-22	3,63,909		3,63,909		3,63,909	EST
							02-8	30-DEC-22	12818	30-DEC-22	1,14,135		1,14,135		1,14,135	EST
Total:											19,62,309		19,62,309		19,62,309	
Total for the Major Head : 4711											19,62,309		19,62,309		19,62,309	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Compilation Sheet

Run Date : 22/02/2023

for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4711	01	103	03	00	02	Wages	05-1	14-DEC-22	4643	14-DEC-22	7,70,940		7,70,940		7,70,940	EST
Total:											7,70,940		7,70,940		7,70,940	
Total for the Major Head :									4711		7,70,940		7,70,940		7,70,940	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4700	03	800	11	02	02	Wages	06-1	15-DEC-22	6127	15-DEC-22	1,38,480		1,38,480		1,38,480	EST
Total:											1,38,480		1,38,480		1,38,480	
Total for the Major Head :									4700		1,38,480		1,38,480		1,38,480	
4711	01	103	03	00	02	Wages	06-1	15-DEC-22	5542	15-DEC-22	6,72,412		6,72,412		6,72,412	EST
Total:											6,72,412		6,72,412		6,72,412	
Total for the Major Head :									4711		6,72,412		6,72,412		6,72,412	

Accounting Month : 9

Month of Account :

15 Capital Outlay Suspense

Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

4700	04	800	12	02	02	Wages	15-1	14-DEC-22	9847	14-DEC-22	2,14,032		2,14,032		2,14,032	EST		
							15-2	14-DEC-22	9854	14-DEC-22	1,37,304		1,37,304		1,37,304	EST		
							15-3	30-DEC-22	11831	30-DEC-22	1,39,705		1,39,705		1,39,705	EST		
							15-4	30-DEC-22	11830	30-DEC-22	2,19,646		2,19,646		2,19,646	EST		
Total:											7,10,687		7,10,687		7,10,687			
Total for the Major Head :											4700		7,10,687		7,10,687		7,10,687	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

4700	01	800	10	02	02	Wages	02-5	14-DEC-22	10741	14-DEC-22	3,33,680		3,33,680		3,33,680	EST
							02-6	14-DEC-22	10706	14-DEC-22	1,98,930		1,98,930		1,98,930	EST
Total:											5,32,610		5,32,610		5,32,610	
	04	800	12	02	02	Wages	02-13	14-DEC-22	11206	14-DEC-22	1,87,512		1,87,512		1,87,512	EST
							02-14	14-DEC-22	11205	14-DEC-22	13,16,999		13,16,999		13,16,999	EST
Total:											15,04,511		15,04,511		15,04,511	

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4225	04	800	24	02	53	Major Works	15-1	13-DEC-22	10889	13-DEC-22	21,77,800		21,77,800		21,77,800	EST
Total:											21,77,800		21,77,800		21,77,800	
Total for the Major Head : 4225											21,77,800		21,77,800		21,77,800	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
5425	00	800	02	00	50	Other Charges	03-1	07-DEC-22	2118	07-DEC-22	13,70,00,000		13,70,00,000		13,70,00,000	EST
Total:											13,70,00,000		*****		13,70,00,000	
Total for the Major Head : 5425											13,70,00,000		*****		13,70,00,000	

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Run Date :

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for the year 2022-2023

Accounting Month : 9

Month of Account : DECEMBER

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-10	26-DEC-22	3830	26-DEC-22	6,86,129		6,86,129	11,868	6,74,261	GIA
							13-8	15-DEC-22	3791	15-DEC-22	6,86,129		6,86,129	11,868	6,74,261	GIA
						Total:					13,72,258		13,72,258	23,736	13,48,522	
			05	03	31	Grants- In - Aid Ge	13-14	26-DEC-22	3831	26-DEC-22	1,29,977		1,29,977		1,29,977	GIA
							13-6	15-DEC-22	3790	15-DEC-22	1,29,977		1,29,977		1,29,977	GIA
						Total:					2,59,954		2,59,954		2,59,954	
			09	01	36	Grant -In- aid Gen	13-9	22-DEC-22	3824	22-DEC-22	16,00,000		16,00,000		16,00,000	GIA
						Total:					16,00,000		16,00,000		16,00,000	
			03	03	31	Grants- In - Aid Ge	13-13	26-DEC-22	3829	26-DEC-22	5,34,569		5,34,569		5,34,569	GIA
							13-3	15-DEC-22	3792	15-DEC-22	5,34,569		5,34,569		5,34,569	GIA
						Total:					10,69,138		10,69,138		10,69,138	
			06	03	31	Grants- In - Aid Ge	13-12	26-DEC-22	3832	26-DEC-22	2,51,512		2,51,512		2,51,512	GIA
							13-4	15-DEC-22	3789	15-DEC-22	2,51,512		2,51,512		2,51,512	GIA
						Total:					5,03,024		5,03,024		5,03,024	
			01	03	31	Grants- In - Aid Ge	13-11	26-DEC-22	3827	26-DEC-22	1,13,185		1,13,185		1,13,185	GIA
							13-7	15-DEC-22	3794	15-DEC-22	1,13,185		1,13,185		1,13,185	GIA
						Total:					2,26,370		2,26,370		2,26,370	
			02	03	31	Grants- In - Aid Ge	13-1	08-DEC-22	3279	08-DEC-22	23,031		23,031		23,031	GIA
							13-15	26-DEC-22	3828	26-DEC-22	4,16,57,139		4,16,57,139	4,040	4,16,53,099	GIA
							13-16	30-DEC-22	3278	30-DEC-22	6,12,577		6,12,577		6,12,577	GIA
							13-2	15-DEC-22	3793	15-DEC-22	4,16,95,458		4,16,95,458	4,040	4,16,91,418	GIA

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	02	03	31	Grants- In - Aid Ge	13-5	15-DEC-22	3787	15-DEC-22	79,911		79,911		79,911	GIA
Total:											8,40,68,116		8,40,68,116	8,080	8,40,60,036	
Total for the Major Head : 3604											8,90,98,860		8,90,98,860	31,816	8,90,67,044	

Accounting Month : 9

Month of Account : DECEMBER

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	10-5	15-DEC-22	4127	15-DEC-22	7,86,883		7,86,883		7,86,883	GIA
Total:											7,86,883		7,86,883		7,86,883	
			09	01	36	Grant -In- aid Gen	10-1	22-DEC-22	4182	22-DEC-22	16,00,000		16,00,000		16,00,000	GIA
Total:											16,00,000		16,00,000		16,00,000	
			03	05	31	Grants- In - Aid Ge	10-4	15-DEC-22	4126	15-DEC-22	3,53,682		3,53,682		3,53,682	GIA
Total:											3,53,682		3,53,682		3,53,682	
			06	05	31	Grants- In - Aid Ge	10-2	15-DEC-22	4128	15-DEC-22	2,48,133		2,48,133		2,48,133	GIA
Total:											2,48,133		2,48,133		2,48,133	
			07	05	31	Grants- In - Aid Ge	10-3	15-DEC-22	4129	15-DEC-22	1,61,350		1,61,350		1,61,350	GIA

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Accounting Month : 9

Month of Account : DECEMBER

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	07	05	31	Grants- In - Aid Ge					Total:		1,61,350		1,61,350			
			01	05	31	Grants- In - Aid Ge	10-7	15-DEC-22	4124	15-DEC-22	1,96,448		1,96,448		1,96,448	GIA		
						Total:					1,96,448		1,96,448		1,96,448			
			02	05	31	Grants- In - Aid Ge	10-6	15-DEC-22	4125	15-DEC-22	4,18,60,092		4,18,60,092		4,18,60,092	GIA		
							10-8	29-DEC-22	2205	29-DEC-22	6,35,301		6,35,301		6,35,301	GIA		
							10-9	30-DEC-22	2204	30-DEC-22	46,830		46,830		46,830	GIA		
						Total:					4,25,42,223		4,25,42,223		4,25,42,223			
Total for the Major Head :											3604		4,58,88,719		4,58,88,719		4,58,88,719	

Accounting Month : 9

Month of Account : DECEMBER

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	11-14	15-DEC-22	2094	15-DEC-22	7,89,808		7,89,808	24,100	7,65,708	GIA
							11-9	26-DEC-22	2152	26-DEC-22	7,89,808		7,89,808	24,100	7,65,708	GIA
						Total:					15,79,616		15,79,616	48,200	15,31,416	
			05	06	31	Grants- In - Aid Ge	11-15	15-DEC-22	2093	15-DEC-22	75,485		75,485		75,485	GIA

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	05	06	31	Grants- In - Aid Ge	11-7	26-DEC-22	2150	26-DEC-22	75,485		75,485		75,485	GIA		
Total:											1,50,970		1,50,970		1,50,970			
			09	01	36	Grant -In- aid Gen	11-1	22-DEC-22	2127	22-DEC-22	18,00,000		18,00,000		18,00,000	GIA		
Total:											18,00,000		18,00,000		18,00,000			
			03	06	31	Grants- In - Aid Ge	11-11	15-DEC-22	2091	15-DEC-22	5,72,066		5,72,066		5,72,066	GIA		
							11-4	26-DEC-22	2147	26-DEC-22	5,72,066		5,72,066		5,72,066	GIA		
Total:											11,44,132		11,44,132		11,44,132			
			06	06	31	Grants- In - Aid Ge	11-13	15-DEC-22	2095	15-DEC-22	3,94,859		3,94,859		3,94,859	GIA		
							11-8	26-DEC-22	2151	26-DEC-22	3,94,859		3,94,859		3,94,859	GIA		
Total:											7,89,718		7,89,718		7,89,718			
			01	06	31	Grants- In - Aid Ge	11-16	15-DEC-22	2092	15-DEC-22	1,38,757		1,38,757		1,38,757	GIA		
							11-6	26-DEC-22	2149	26-DEC-22	1,39,259		1,39,259		1,39,259	GIA		
Total:											2,78,016		2,78,016		2,78,016			
			02	06	31	Grants- In - Aid Ge	11-10	15-DEC-22	1989	15-DEC-22	56,622		56,622		56,622	GIA		
							11-12	15-DEC-22	2096	15-DEC-22	5,21,65,715		5,21,65,715		5,21,65,715	GIA		
							11-2	30-DEC-22	1856	30-DEC-22	1,71,860		1,71,860		1,71,860	GIA		
							11-3	30-DEC-22	1891	30-DEC-22	1,47,067		1,47,067		1,47,067	GIA		
							11-5	26-DEC-22	2148	26-DEC-22	5,20,96,598		5,20,96,598		5,20,96,598	GIA		
Total:											10,46,37,862		10,46,37,862		10,46,37,862			
Total for the Major Head :											3604		11,03,80,314		48,200		11,03,32,114	

Accounting Month : 9

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Accounting Month : 9

Month of Account : DECEMBER

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-1	13-DEC-22	6149	13-DEC-22	5,73,042		5,73,042	16,212	5,56,830	GIA
							07-14	15-DEC-22	6828	15-DEC-22	5,73,042		5,73,042	16,212	5,56,830	GIA
							07-9	23-DEC-22	7158	23-DEC-22	5,82,282		5,82,282	17,136	5,65,146	GIA
						Total:					17,28,366		17,28,366	49,560	16,78,806	
			09	01	36	Grant -In- aid Gen	07-16	22-DEC-22	6902	22-DEC-22	16,00,000		16,00,000		16,00,000	GIA
						Total:					16,00,000		16,00,000		16,00,000	
			03	02	31	Grants- In - Aid Ge	07-13	15-DEC-22	6827	15-DEC-22	7,25,064		7,25,064		7,25,064	GIA
							07-2	13-DEC-22	6150	13-DEC-22	7,25,064		7,25,064		7,25,064	GIA
							07-8	23-DEC-22	7157	23-DEC-22	7,25,064		7,25,064		7,25,064	GIA
						Total:					21,75,192		21,75,192		21,75,192	
			06	02	31	Grants- In - Aid Ge	07-10	23-DEC-22	7159	23-DEC-22	1,52,460		1,52,460		1,52,460	GIA
							07-15	15-DEC-22	6829	15-DEC-22	1,52,460		1,52,460		1,52,460	GIA
							07-5	13-DEC-22	6153	13-DEC-22	1,52,460		1,52,460		1,52,460	GIA
						Total:					4,57,380		4,57,380		4,57,380	
			01	02	31	Grants- In - Aid Ge	07-11	15-DEC-22	6825	15-DEC-22	1,73,438		1,73,438		1,73,438	GIA
							07-4	13-DEC-22	6152	13-DEC-22	1,73,438		1,73,438		1,73,438	GIA
							07-6	23-DEC-22	7154	23-DEC-22	1,73,438		1,73,438		1,73,438	GIA
						Total:					5,20,314		5,20,314		5,20,314	
			02	02	31	Grants- In - Aid Ge	07-12	15-DEC-22	6826	15-DEC-22	4,72,30,262		4,72,30,262	2,220	4,72,28,042	GIA
							07-3	13-DEC-22	6151	13-DEC-22	4,76,08,077		4,76,08,077	2,220	4,76,05,857	GIA
							07-7	23-DEC-22	7156	23-DEC-22	4,72,31,256		4,72,31,256	2,220	4,72,29,036	GIA

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Accounting Month : 9

Month of Account : DECEMBER

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
3604	00	200	02	02	31	Grants- In - Aid Ge					14,20,69,595		*****	6,660	14,20,62,935			
Total:											14,20,69,595		*****	6,660	14,20,62,935			
Total for the Major Head :											3604		14,85,50,847		*****	56,220	14,84,94,627	

Accounting Month : 9

Month of Account : DECEMBER

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	09-1	07-DEC-22	3153	07-DEC-22	25,220		25,220		25,220	GIA
							09-4	15-DEC-22	3622	15-DEC-22	8,91,281		8,91,281	9,268	8,82,013	GIA
Total:											9,16,501		9,16,501	9,268	9,07,233	
			05	04	31	Grants- In - Aid Ge	09-3	15-DEC-22	3623	15-DEC-22	32,332		32,332		32,332	GIA
Total:											32,332		32,332		32,332	
			09	01	36	Grant -In- aid Gen	09-8	22-DEC-22	3663	22-DEC-22	16,00,000		16,00,000		16,00,000	GIA
Total:											16,00,000		16,00,000		16,00,000	
			03	04	31	Grants- In - Aid Ge	09-5	15-DEC-22	3621	15-DEC-22	2,79,081		2,79,081		2,79,081	GIA
Total:											2,79,081		2,79,081		2,79,081	
			06	04	31	Grants- In - Aid Ge	09-2	15-DEC-22	3624	15-DEC-22	2,96,929		2,96,929		2,96,929	GIA

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Run Date :

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Accounting Month : 9

Month of Account : DECEMBER

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	06	04	31	Grants- In - Aid Ge					Total:		2,96,929		2,96,929	
			01	04	31	Grants- In - Aid Ge	09-7	15-DEC-22	3619	15-DEC-22	2,79,579		2,79,579		2,79,579	GIA
						Total:					2,79,579		2,79,579		2,79,579	
			02	04	31	Grants- In - Aid Ge	09-6	15-DEC-22	3620	15-DEC-22	5,08,79,304		5,08,79,304		5,08,79,304	GIA
							09-9	30-DEC-22	3738	30-DEC-22	2,80,542		2,80,542		2,80,542	GIA
						Total:					5,11,59,846		5,11,59,846		5,11,59,846	
Total for the Major Head :										3604	5,45,64,268		5,45,64,268	9,268	5,45,55,000	

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Month of Account : DECEMBER

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-13	29-DEC-22	5345	29-DEC-22	13,65,479		13,65,479		13,65,479	GIA
							12-18	30-DEC-22	2231	30-DEC-22	97,739		97,739		97,739	GIA
							12-4	15-DEC-22	5253	15-DEC-22	13,65,479		13,65,479		13,65,479	GIA
						Total:					28,28,697		28,28,697		28,28,697	
			05	07	31	Grants- In - Aid Ge	12-16	29-DEC-22	5348	29-DEC-22	2,33,711		2,33,711		2,33,711	GIA

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Run Date :

22/02/2023

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Accounting Month : 9

Month of Account : DECEMBER

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	05	07	31	Grants- In - Aid Ge	12-7	15-DEC-22	5256	15-DEC-22	2,33,711		2,33,711		2,33,711	GIA
Total:											4,67,422		4,67,422		4,67,422	
			09	01	36	Grant -In- aid Gen	12-17	22-DEC-22	5293	22-DEC-22	16,00,000		16,00,000		16,00,000	GIA
Total:											16,00,000		16,00,000		16,00,000	
			03	07	31	Grants- In - Aid Ge	12-15	29-DEC-22	5347	29-DEC-22	8,08,789		8,08,789		8,08,789	GIA
							12-6	15-DEC-22	5255	15-DEC-22	8,08,789		8,08,789		8,08,789	GIA
Total:											16,17,578		16,17,578		16,17,578	
			06	07	31	Grants- In - Aid Ge	12-14	29-DEC-22	5346	29-DEC-22	9,77,512		9,77,512		9,77,512	GIA
							12-5	15-DEC-22	5254	15-DEC-22	9,77,512		9,77,512		9,77,512	GIA
Total:											19,55,024		19,55,024		19,55,024	
			01	07	31	Grants- In - Aid Ge	12-1	15-DEC-22	5250	15-DEC-22	61,280		61,280		61,280	GIA
							12-8	29-DEC-22	5351	29-DEC-22	61,280		61,280		61,280	GIA
Total:											1,22,560		1,22,560		1,22,560	
			02	07	31	Grants- In - Aid Ge	12-10	29-DEC-22	5342	29-DEC-22	1,52,21,715		1,52,21,715		1,52,21,715	GIA
							12-11	29-DEC-22	5343	29-DEC-22	90,04,740		90,04,740		90,04,740	GIA
							12-12	29-DEC-22	5344	29-DEC-22	96,55,621		96,55,621		96,55,621	GIA
							12-19	30-DEC-22	3448	30-DEC-22	85,502		85,502		85,502	GIA
							12-2	15-DEC-22	5251	15-DEC-22	2,51,89,680		2,51,89,680		2,51,89,680	GIA
							12-3	15-DEC-22	5252	15-DEC-22	1,89,42,449		1,89,42,449		1,89,42,449	GIA
							12-9	29-DEC-22	5341	29-DEC-22	99,39,075		99,39,075		99,39,075	GIA
Total:											8,80,38,782		8,80,38,782		8,80,38,782	

Compilation Sheet

Run Date :

22/02/2023

for the year 2022-2023

Accounting Month : 9**Month of Account : DECEMBER****Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL Parameter_code : 11 VOTED HILL**

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

3604

Total for the Major Head : 3604**9,66,30,063****9,66,30,063****9,66,30,063**