

Compilation Sheet

Run Date :

07/04/2022

for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	08	00	01	Salaries	15-1	05-JAN-22	10849	05-JAN-22	1,57,964		1,57,964	13,368	1,44,596	EST
							15-10	05-JAN-22	11260	05-JAN-22	3,65,048		3,65,048	28,297	3,36,751	EST
							15-11	05-JAN-22	11259	05-JAN-22	1,08,430		1,08,430	6,955	1,01,475	EST
							15-14	05-JAN-22	10742	05-JAN-22	85,889		85,889	8,200	77,689	EST
							15-15	05-JAN-22	10741	05-JAN-22	1,62,920		1,62,920	11,036	1,51,884	EST
							15-16	05-JAN-22	10740	05-JAN-22	92,784		92,784	7,752	85,032	EST
							15-17	05-JAN-22	10739	05-JAN-22	64,418		64,418	2,991	61,427	EST
							15-18	05-JAN-22	10509	05-JAN-22	49,164		49,164	3,929	45,235	EST
							15-19	05-JAN-22	10510	05-JAN-22	90,400		90,400	2,030	88,370	EST
							15-2	05-JAN-22	10850	05-JAN-22	2,25,878	4,000	2,21,878	16,150	2,05,728	EST
							15-20	05-JAN-22	10511	05-JAN-22	40,246		40,246	3,370	36,876	EST
							15-3	05-JAN-22	10851	05-JAN-22	1,46,090		1,46,090	11,990	1,34,100	EST
							15-8	05-JAN-22	11262	05-JAN-22	86,622		86,622	9,030	77,592	EST
							15-9	05-JAN-22	11261	05-JAN-22	1,43,106		1,43,106	12,598	1,30,508	EST
							Total:				18,18,959		4,00,014,959	1,37,696	16,77,263	
	103		08	00	01	Salaries	15-13	05-JAN-22	10743	05-JAN-22	4,31,552		4,31,552	27,609	4,03,943	EST
							15-4	05-JAN-22	10852	05-JAN-22	5,07,272		5,07,272	56,270	4,51,002	EST
							15-5	05-JAN-22	10853	05-JAN-22	2,07,528		2,07,528	17,554	1,89,974	EST
							15-6	05-JAN-22	11264	05-JAN-22	39,148		39,148	3,268	35,880	EST
							15-7	05-JAN-22	11263	05-JAN-22	5,83,540		5,83,540	57,533	5,26,007	EST
							Total:				17,69,040		17,69,040	1,62,234	16,06,806	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
Total for the Major Head :							2029				35,87,999	4,000	35,83,999	2,99,930	32,84,069	
2030	03	001	08	00	01	Salaries	15-1	05-JAN-22	10561	05-JAN-22	49,164		49,164	3,929	45,235	EST
							15-2	05-JAN-22	10560	05-JAN-22	4,15,224		4,15,224	40,270	3,74,954	EST
							15-3	05-JAN-22	10559	05-JAN-22	50,004		50,004	2,030	47,974	EST
Total:											5,14,392		5,14,392	46,229	4,68,163	
Total for the Major Head :							2030				5,14,392		5,14,392	46,229	4,68,163	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-1	05-JAN-22	10399	05-JAN-22	34,344		34,344	2,903	31,441	EST
							01-2	05-JAN-22	10398	05-JAN-22	70,592		70,592	8,060	62,532	EST
							01-3	05-JAN-22	10401	05-JAN-22	24,094		24,094	1,919	22,175	EST
							01-4	05-JAN-22	10397	05-JAN-22	62,450		62,450	5,030	57,420	EST
							01-5	05-JAN-22	10396	05-JAN-22	43,860		43,860	5,015	38,845	EST
							01-6	05-JAN-22	10400	05-JAN-22	29,342		29,342	2,435	26,907	EST

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SOURCE : 2 Imphal West Treasury																	
2029	00	104	04	00	01	Salaries					Total:		2,64,682		2,64,682	25,362	2,39,320
Total for the Major Head : 2029											2,64,682		2,64,682	25,362	2,39,320		
2030	02	101	21	00	21	Supplies and Mater	01-1	25-JAN-22	7527	25-JAN-22	8,03,000		8,03,000		8,03,000	EST	
Total:											8,03,000		8,03,000		8,03,000		
Total for the Major Head : 2030											8,03,000		8,03,000		8,03,000		

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SOURCE : 3 Imphal Sub-Treasury																
2029	00	102	01	00	01	Salaries	03-1	05-JAN-22	6820	05-JAN-22	50,326		50,326	6,030	44,296	EST
							03-2	05-JAN-22	6822	05-JAN-22	24,094		24,094	1,919	22,175	EST
							03-3	05-JAN-22	6821	05-JAN-22	46,300		46,300	6,015	40,285	EST
Total:											1,20,720		1,20,720	13,964	1,06,756	
Total for the Major Head : 2029											1,20,720		1,20,720	13,964	1,06,756	

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SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	02	00	01	Salaries	04-10	05-JAN-22	853	05-JAN-22	21,644		21,644	30	21,614	EST
							04-4	05-JAN-22	846	05-JAN-22	33,490		33,490	2,823	30,667	EST
							04-5	05-JAN-22	851	05-JAN-22	1,35,970		1,35,970	9,145	1,26,825	EST
							04-6	05-JAN-22	850	05-JAN-22	1,23,280		1,23,280	9,880	1,13,400	EST
							04-7	05-JAN-22	848	05-JAN-22	2,61,512		2,61,512	10,120	2,51,392	EST
						Total:					5,75,896		5,75,896	31,998	5,43,898	
	101		02	00	01	Salaries	04-1	05-JAN-22	852	05-JAN-22	50,982		50,982	5,030	45,952	EST
							04-11	05-JAN-22	849	05-JAN-22	25,314		25,314	2,033	23,281	EST
							04-2	05-JAN-22	919	05-JAN-22	91,992		91,992	7,752	84,240	EST
							04-3	05-JAN-22	847	05-JAN-22	1,80,808		1,80,808	10,060	1,70,748	EST
						Total:					3,49,096		3,49,096	24,875	3,24,221	
					11	Domestic Travel Ex	04-12	21-JAN-22	842	21-JAN-22	16,920		16,920		16,920	EST
						Total:					16,920		16,920	16,920		
	103		02	00	01	Salaries	04-8	05-JAN-22	844	05-JAN-22	6,84,984		6,84,984	44,360	6,40,624	EST
							04-9	05-JAN-22	845	05-JAN-22	34,344		34,344	2,903	31,441	EST
						Total:					7,19,328		7,19,328	47,263	6,72,065	
					11	Domestic Travel Ex	04-13	21-JAN-22	841	21-JAN-22	15,920		15,920		15,920	EST
						Total:					15,920		15,920	15,920		
Total for the Major Head :											2029	16,77,160	16,77,160	1,04,136	15,73,024	

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SOURCE : 5 Lamphel Treasury																	
2029	00	001	10	00	01	Salaries		02-15	05-JAN-22	11862	05-JAN-22	4,11,898	4,000	4,07,898	35,210	3,72,688	EST
								02-23	05-JAN-22	12714	05-JAN-22	1,72,442		1,72,442	13,798	1,58,644	EST
								02-24	05-JAN-22	12713	05-JAN-22	1,79,336		1,79,336	12,060	1,67,276	EST
								02-26	05-JAN-22	12712	05-JAN-22	38,172		38,172	3,176	34,996	EST
								02-28	05-JAN-22	12711	05-JAN-22	3,36,406		3,36,406	20,270	3,16,136	EST
								02-33	05-JAN-22	11865	05-JAN-22	99,426		99,426	7,961	91,465	EST
								02-34	05-JAN-22	11864	05-JAN-22	1,69,942		1,69,942	15,075	1,54,867	EST
								02-35	05-JAN-22	11863	05-JAN-22	63,610		63,610	5,247	58,363	EST
								02-39	05-JAN-22	11810	05-JAN-22	1,92,326		1,92,326	15,644	1,76,682	EST
								02-40	05-JAN-22	11809	05-JAN-22	3,04,322		3,04,322	18,180	2,86,142	EST
								02-41	05-JAN-22	11808	05-JAN-22	75,686		75,686	6,538	69,148	EST
								02-42	05-JAN-22	11807	05-JAN-22	6,67,322		6,67,322	90,570	5,76,752	EST
								Total:				27,10,888		4,000,888	2,43,729	24,63,159	
	101		10	00	01	Salaries		02-1	05-JAN-22	12602	05-JAN-22	45,688		45,688	5,030	40,658	EST
								02-20	05-JAN-22	12717	05-JAN-22	49,408		49,408	3,952	45,456	EST
								02-21	05-JAN-22	12716	05-JAN-22	1,63,836		1,63,836	13,695	1,50,141	EST
								02-22	05-JAN-22	12715	05-JAN-22	53,788		53,788	5,030	48,758	EST
								02-29	05-JAN-22	11869	05-JAN-22	53,556		53,556	4,339	49,217	EST
								02-30	05-JAN-22	11868	05-JAN-22	45,688		45,688	5,030	40,658	EST
								02-31	05-JAN-22	11867	05-JAN-22	61,856		61,856	5,168	56,688	EST
								02-32	05-JAN-22	11866	05-JAN-22	1,87,350		1,87,350	12,120	1,75,230	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	101	10	00	01	Salaries	02-36	05-JAN-22	11813	05-JAN-22	1,03,574		1,03,574	8,348	95,226	EST
							02-37	05-JAN-22	11812	05-JAN-22	1,83,646		1,83,646	15,462	1,68,184	EST
							02-38	05-JAN-22	11811	05-JAN-22	1,91,010		1,91,010	13,180	1,77,830	EST
							02-4	05-JAN-22	12601	05-JAN-22	41,542		41,542	5,030	36,512	EST
							Total:				11,80,942		11,80,942	96,384	10,84,558	
		102	01	00	01	Salaries	02-10	05-JAN-22	11881	05-JAN-22	73,430		73,430	5,060	68,370	EST
							02-11	05-JAN-22	11880	05-JAN-22	6,45,946		6,45,946	58,420	5,87,526	EST
							02-12	05-JAN-22	11879	05-JAN-22	14,35,800		14,35,800	1,20,997	13,14,803	EST
							02-13	05-JAN-22	11878	05-JAN-22	28,52,101		28,52,101	3,55,500	24,96,601	EST
							02-14	05-JAN-22	11877	05-JAN-22	8,18,574		8,18,574	91,690	7,26,884	EST
							02-5	05-JAN-22	11886	05-JAN-22	2,92,620		2,92,620	32,180	2,60,440	EST
							02-6	05-JAN-22	11885	05-JAN-22	84,226		84,226	7,336	76,890	EST
							02-7	05-JAN-22	11884	05-JAN-22	84,226		84,226	4,120	80,106	EST
							02-8	05-JAN-22	11883	05-JAN-22	65,744		65,744	5,783	59,961	EST
							02-9	05-JAN-22	11882	05-JAN-22	4,16,554		4,16,554	33,936	3,82,618	EST
							Total:				67,69,221		67,69,221	7,15,022	60,54,199	
		103	10	00	01	Salaries	02-16	05-JAN-22	11815	05-JAN-22	1,59,456		1,59,456	13,558	1,45,898	EST
							02-17	05-JAN-22	11814	05-JAN-22	5,36,064		5,36,064	55,360	4,80,704	EST
							02-18	05-JAN-22	12719	05-JAN-22	94,858		94,858	7,945	86,913	EST
							02-19	05-JAN-22	12718	05-JAN-22	2,85,532		2,85,532	25,180	2,60,352	EST
							02-2	05-JAN-22	12599	05-JAN-22	45,200		45,200	2,015	43,185	EST

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SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-10	05-JAN-22	5161	05-JAN-22	30,928		30,928	2,584	28,344	EST
							05-11	05-JAN-22	5160	05-JAN-22	4,03,126		4,03,126	20,210	3,82,916	EST
							05-12	05-JAN-22	5159	05-JAN-22	24,584		24,584	1,976	22,608	EST
							05-13	05-JAN-22	5158	05-JAN-22	46,760		46,760	3,710	43,050	EST
							05-14	05-JAN-22	5157	05-JAN-22	1,55,365		1,55,365	12,332	1,43,033	EST
							05-15	05-JAN-22	5156	05-JAN-22	46,760		46,760	3,710	43,050	EST
							05-16	05-JAN-22	5155	05-JAN-22	93,520		93,520	7,420	86,100	EST
							05-17	05-JAN-22	5154	05-JAN-22	1,31,486		1,31,486	8,690	1,22,796	EST
							05-18	05-JAN-22	5153	05-JAN-22	44,274		44,274	3,370	40,904	EST
							05-19	05-JAN-22	5152	05-JAN-22	64,746		64,746	4,905	59,841	EST
							05-20	05-JAN-22	5151	05-JAN-22	63,288		63,288	4,905	58,383	EST
							05-21	05-JAN-22	5150	05-JAN-22	54,252		54,252	13,365	40,887	EST
							05-22	05-JAN-22	5149	05-JAN-22	16,459		16,459	1,442	15,017	EST
							05-23	05-JAN-22	5148	05-JAN-22	33,364		33,364	2,848	30,516	EST
							05-24	05-JAN-22	5147	05-JAN-22	65,068		65,068	5,532	59,536	EST
							05-25	05-JAN-22	5029	05-JAN-22	79,774	5,000	74,774	10,060	64,714	EST
							05-31	05-JAN-22	5023	05-JAN-22	1,24,990		1,24,990	10,051	1,14,939	EST
							05-32	05-JAN-22	5022	05-JAN-22	87,560		87,560	10,060	77,500	EST
							05-33	05-JAN-22	5021	05-JAN-22	1,00,652		1,00,652	8,792	91,860	EST
							05-34	05-JAN-22	5020	05-JAN-22	4,37,804		4,37,804	34,300	4,03,504	EST
							05-35	21-JAN-22	5337	21-JAN-22	53,451		53,451	4,030	49,421	EST

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SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-36	21-JAN-22	5336	21-JAN-22	1,84,788		1,84,788	12,090	1,72,698	EST
							05-37	21-JAN-22	5335	21-JAN-22	1,74,960		1,74,960	12,090	1,62,870	EST
							05-38	21-JAN-22	5334	21-JAN-22	1,13,420		1,13,420	8,060	1,05,360	EST
							05-39	21-JAN-22	5333	21-JAN-22	2,26,840		2,26,840	16,120	2,10,720	EST
							05-40	21-JAN-22	5332	21-JAN-22	2,26,840		2,26,840	16,120	2,10,720	EST
							05-41	21-JAN-22	5331	21-JAN-22	1,09,788		1,09,788	8,060	1,01,728	EST
							05-8	05-JAN-22	5163	05-JAN-22	73,502		73,502	5,871	67,631	EST
							05-9	05-JAN-22	5162	05-JAN-22	1,31,540	1,710	1,29,830	4,075	1,25,755	EST
							Total:				33,99,889		6,78,03,179	2,56,778	31,36,401	
					11	Domestic Travel Ex	05-42	21-JAN-22	4968	21-JAN-22	29,500		29,500		29,500	EST
							05-43	21-JAN-22	4967	21-JAN-22	45,500		45,500		45,500	EST
							Total:				75,000		75,000		75,000	
		101	02	00	01	Salaries	05-1	05-JAN-22	5170	05-JAN-22	45,858		45,858	3,895	41,963	EST
							05-28	05-JAN-22	5026	05-JAN-22	24,584		24,584	1,976	22,608	EST
							05-29	05-JAN-22	5025	05-JAN-22	3,04,944		3,04,944	18,650	2,86,294	EST
							05-30	05-JAN-22	5024	05-JAN-22	66,126		66,126	5,566	60,560	EST
							05-4	05-JAN-22	5167	05-JAN-22	73,752		73,752	5,928	67,824	EST
							05-5	05-JAN-22	5166	05-JAN-22	2,24,790		2,24,790	10,120	2,14,670	EST
							05-6	05-JAN-22	5165	05-JAN-22	1,06,274		1,06,274	8,835	97,439	EST
							05-7	05-JAN-22	5164	05-JAN-22	1,68,684		1,68,684	16,120	1,52,564	EST
							Total:				10,15,012		10,15,012	71,090	9,43,922	

11 Domestic Travel Ex

Compilation Sheet

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for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	101	02	00	11	Domestic Travel Ex05-45		21-JAN-22	4943	21-JAN-22	16,000		16,000		16,000	EST
								05-47	21-JAN-22	5126	17,000		17,000		17,000	EST
Total:											33,000		33,000		33,000	
		103	02	00	01	Salaries		05-2	05-JAN-22	5169	61,856		61,856	5,168	56,688	EST
								05-26	05-JAN-22	5028	2,27,414		2,27,414	19,413	2,08,001	EST
								05-27	05-JAN-22	5027	4,47,262		4,47,262	29,240	4,18,022	EST
								05-3	05-JAN-22	5168	4,45,432		4,45,432	39,240	4,06,192	EST
Total:											11,81,964		11,81,964	93,061	10,88,903	
					11	Domestic Travel Ex05-44		21-JAN-22	4944	21-JAN-22	17,000		17,000		17,000	EST
								05-46	21-JAN-22	5132	17,000		17,000		17,000	EST
Total:											34,000		34,000		34,000	
Total for the Major Head : 2029											57,38,865	6,710	57,32,155	4,20,929	53,11,226	
2030	03	001	02	00	01	Salaries		05-1	05-JAN-22	5102	48,188		48,188	3,838	44,350	EST
								05-2	05-JAN-22	5101	85,520		85,520	4,060	81,460	EST
								05-3	05-JAN-22	5100	2,18,094		2,18,094	37,180	1,80,914	EST
								05-4	05-JAN-22	5099	73,430		73,430	3,060	70,370	EST
Total:											4,25,232		4,25,232	48,138	3,77,094	
Total for the Major Head : 2030											4,25,232		4,25,232	48,138	3,77,094	

Accounting Month : 10

Month of Account :

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

Run Date : 07/04/2022

for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-1	05-JAN-22	5896	05-JAN-22	5,21,926		5,21,926	60,360	4,61,566	EST
							06-2	05-JAN-22	5897	05-JAN-22	3,69,804		3,69,804	25,225	3,44,579	EST
							06-3	05-JAN-22	5898	05-JAN-22	72,162		72,162	5,757	66,405	EST
							06-33	21-JAN-22	6191	21-JAN-22	2,34,428		2,34,428	18,150	2,16,278	EST
							06-37	21-JAN-22	6195	21-JAN-22	49,168		49,168	3,952	45,216	EST
							06-51	21-JAN-22	6199	21-JAN-22	71,844		71,844	5,060	66,784	EST
							06-52	21-JAN-22	6198	21-JAN-22	1,80,196		1,80,196	15,105	1,65,091	EST
							Total:				14,99,528		14,99,528	1,33,609	13,65,919	
					13	Office Expenses	06-26	20-JAN-22	6307	20-JAN-22	30,000		30,000		30,000	EST
							06-29	20-JAN-22	5616	20-JAN-22	45,000		45,000		45,000	EST
							Total:				75,000		75,000		75,000	
	101		27	00	01	Salaries	06-14	05-JAN-22	6213	05-JAN-22	82,038		82,038	6,838	75,200	EST
							06-15	05-JAN-22	6004	05-JAN-22	12,294		12,294	15	12,279	EST
							06-16	05-JAN-22	6003	05-JAN-22	29,218		29,218	2,398	26,820	EST
							06-17	05-JAN-22	6002	05-JAN-22	61,856		61,856	5,167	56,689	EST
							06-18	05-JAN-22	6001	05-JAN-22	1,37,574		1,37,574	11,685	1,25,889	EST
							06-19	05-JAN-22	6000	05-JAN-22	1,30,455		1,30,455	10,971	1,19,484	EST
							06-20	05-JAN-22	5999	05-JAN-22	4,23,350		4,23,350	35,500	3,87,850	EST
							06-21	05-JAN-22	5997	05-JAN-22	39,909		39,909	3,316	36,593	EST
							06-30	21-JAN-22	5618	21-JAN-22	2,04,768		2,04,768		2,04,768	EST
							06-31	21-JAN-22	6197	21-JAN-22	1,26,060		1,26,060	10,693	1,15,367	EST

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07/04/2022

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Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2029	00	101	27	00	01	Salaries		06-38	21-JAN-22	6212	21-JAN-22	2,02,000		2,02,000	15,075	1,86,925	EST
								06-39	21-JAN-22	6211	21-JAN-22	40,400		40,400	3,015	37,385	EST
								06-4	05-JAN-22	5903	05-JAN-22	6,11,568		6,11,568	51,300	5,60,268	EST
								06-40	21-JAN-22	6210	21-JAN-22	80,800		80,800	6,030	74,770	EST
								06-41	21-JAN-22	6209	21-JAN-22	1,24,650		1,24,650	9,045	1,15,605	EST
								06-42	21-JAN-22	6208	21-JAN-22	87,720		87,720	6,030	81,690	EST
								06-43	21-JAN-22	6207	21-JAN-22	1,82,516		1,82,516	14,105	1,68,411	EST
								06-44	21-JAN-22	6206	21-JAN-22	2,11,675		2,11,675	17,750	1,93,925	EST
								06-45	21-JAN-22	6205	21-JAN-22	42,335		42,335	3,550	38,785	EST
								06-46	21-JAN-22	6204	21-JAN-22	1,69,340		1,69,340	14,200	1,55,140	EST
								06-47	21-JAN-22	6203	21-JAN-22	1,30,455		1,30,455	10,971	1,19,484	EST
								06-48	21-JAN-22	6202	21-JAN-22	91,716		91,716	7,790	83,926	EST
								06-5	05-JAN-22	5904	05-JAN-22	1,48,324		1,48,324	20,120	1,28,204	EST
								06-53	24-JAN-22	6196	24-JAN-22	81,340		81,340	6,543	74,797	EST
								06-6	05-JAN-22	5905	05-JAN-22	2,15,597		2,15,597	27,120	1,88,477	EST
								06-7	05-JAN-22	5906	05-JAN-22	2,06,970		2,06,970	15,090	1,91,880	EST
								06-8	05-JAN-22	5907	05-JAN-22	96,200		96,200	8,071	88,129	EST
								06-9	05-JAN-22	5908	05-JAN-22	24,460		24,460	1,953	22,507	EST
								Total:			39,95,588		39,95,588	3,24,341	36,71,247		
						13 Office Expenses		06-25	20-JAN-22	6309	20-JAN-22	30,000		30,000		30,000	EST
								06-28	20-JAN-22	5615	20-JAN-22	45,000		45,000		45,000	EST

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Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	101	27	00	13	Office Expenses					Total:	75,000	75,000		75,000	
		103	27	00	01	Salaries	06-10	05-JAN-22	5899	05-JAN-22	6,92,760		6,92,760	60,450	6,32,310	EST
							06-11	05-JAN-22	5900	05-JAN-22	91,198		91,198	7,603	83,595	EST
							06-12	05-JAN-22	5901	05-JAN-22	6,04,370		6,04,370	72,300	5,32,070	EST
							06-13	05-JAN-22	5902	05-JAN-22	16,364		16,364	1,307	15,057	EST
							06-22	05-JAN-22	5996	05-JAN-22	85,520		85,520	5,030	80,490	EST
							06-23	05-JAN-22	5995	05-JAN-22	59,156		59,156	3,030	56,126	EST
							06-32	21-JAN-22	6190	21-JAN-22	84,792		84,792	6,060	78,732	EST
							06-34	21-JAN-22	6192	21-JAN-22	1,03,428		1,03,428	10,060	93,368	EST
							06-35	21-JAN-22	6193	21-JAN-22	25,804		25,804	2,090	23,714	EST
							06-36	21-JAN-22	6194	21-JAN-22	1,71,598		1,71,598	14,503	1,57,095	EST
							06-49	21-JAN-22	6201	21-JAN-22	87,720		87,720	6,060	81,660	EST
							06-50	21-JAN-22	6200	21-JAN-22	41,550		41,550	3,030	38,520	EST
											Total:	20,64,260	20,64,260	1,91,523	18,72,737	
					13	Office Expenses	06-24	20-JAN-22	6308	20-JAN-22	30,000		30,000		30,000	EST
							06-27	20-JAN-22	5614	20-JAN-22	45,000		45,000		45,000	EST
											Total:	75,000	75,000		75,000	
Total for the Major Head :										2029	77,84,376	77,84,376	6,49,473	71,34,903		
2030	03	001	27	00	01	Salaries	06-1	10-JAN-22	5957	10-JAN-22	2,96,634		2,96,634	25,210	2,71,424	EST
							06-3	10-JAN-22	5958	10-JAN-22	47,948		47,948	3,838	44,110	EST

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Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2029	00	001	10	00	01	Salaries	17-10	05-JAN-22	1217	05-JAN-22	30,928		30,928	2,584	28,344	EST
							17-11	05-JAN-22	1218	05-JAN-22	2,68,284		2,68,284	20,090	2,48,194	EST
							17-8	05-JAN-22	1219	05-JAN-22	1,95,452		1,95,452	15,694	1,79,758	EST
							17-9	05-JAN-22	1216	05-JAN-22	4,64,112		4,64,112	54,210	4,09,902	EST
						Total:					9,58,776		9,58,776	92,578	8,66,198	
		101	10	00	01	Salaries	17-4	05-JAN-22	1223	05-JAN-22	1,03,094		1,03,094	8,348	94,746	EST
							17-5	05-JAN-22	1222	05-JAN-22	1,84,514		1,84,514	8,060	1,76,454	EST
							17-6	05-JAN-22	1220	05-JAN-22	4,01,972		4,01,972	33,721	3,68,251	EST
							17-7	05-JAN-22	1221	05-JAN-22	2,74,140		2,74,140	16,135	2,58,005	EST
						Total:					9,63,720		9,63,720	66,264	8,97,456	
		103	10	00	01	Salaries	17-1	05-JAN-22	1215	05-JAN-22	49,884		49,884	5,030	44,854	EST
							17-12	21-JAN-22	1088	21-JAN-22	3,55,320		3,55,320		3,55,320	EST
							17-13	21-JAN-22	1051	21-JAN-22	1,27,185		1,27,185		1,27,185	EST
							17-2	05-JAN-22	1225	05-JAN-22	33,490		33,490	2,823	30,667	EST
							17-3	05-JAN-22	1224	05-JAN-22	7,54,708		7,54,708	64,390	6,90,318	EST
						Total:					13,20,587		13,20,587	72,243	12,48,344	
Total for the Major Head :											2029	32,43,083	32,43,083	2,31,085	30,11,998	

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Suspense Group :

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

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	09	00	01	Salaries	15-12	05-JAN-22	10290	05-JAN-22	44,348		44,348	3,030	41,318	EST
Total:											44,348		44,348	3,030	41,318	
Total for the Major Head : 2029											44,348		44,348	3,030	41,318	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
SOURCE : 7 Moreh Sub-Treasury																				
2029	00	001	04	00	01	Salaries	14-1	05-JAN-22	1325	05-JAN-22	1,57,776		1,57,776	12,775	1,45,001	EST				
											14-2	05-JAN-22	1328	05-JAN-22	2,06,278		2,06,278	12,774	1,93,504	EST
											14-3	05-JAN-22	1327	05-JAN-22	58,684		58,684	4,870	53,814	EST
											14-4	05-JAN-22	1326	05-JAN-22	14,490		14,490		14,490	EST
Total:											4,37,228		4,37,228	30,419	4,06,809					
							13	Office Expenses	14-5	20-JAN-22	1263	20-JAN-22	25,000		25,000	25,000	EST			
Total:											25,000		25,000		25,000					
							101	05	00	13	Office Expenses	14-6	20-JAN-22	1262	20-JAN-22	12,500	12,500	EST		
Total:											12,500		12,500		12,500					

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Run Date :

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2029	Total for the Major Head : 2029										4,74,728		4,74,728	30,419	4,44,309	
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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2029	00	101	18	00	01	Salaries	10-1	05-JAN-22	3966	05-JAN-22	30,928		30,928	2,584	28,344	EST
							10-2	05-JAN-22	3965	05-JAN-22	71,844		71,844	4,060	67,784	EST
							10-3	05-JAN-22	3964	05-JAN-22	70,136		70,136	2,060	68,076	EST
Total:											1,72,908		1,72,908	8,704	1,64,204	

Total for the Major Head : 2029										1,72,908		1,72,908	8,704	1,64,204	
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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	07	00	01	Salaries	11-1	05-JAN-22	2093	05-JAN-22	45,858		45,858	3,895	41,963	EST
							11-2	05-JAN-22	2020	05-JAN-22	95,493		95,493	8,004	87,489	EST
							11-3	05-JAN-22	2022	05-JAN-22	43,128		43,128	2,530	40,598	EST
							11-4	05-JAN-22	2019	05-JAN-22	1,85,154		1,85,154	8,316	1,76,838	EST
Total:											3,69,633		3,69,633	22,745	3,46,888	
Total for the Major Head : 2029											3,69,633		3,69,633	22,745	3,46,888	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2029	00	001	11	00	13	Office Expenses	07-5	05-JAN-22	6436	05-JAN-22	50,000		50,000		50,000	EST	
Total:											50,000		50,000		50,000		
			101	11	00	13	Office Expenses	07-3	05-JAN-22	6432	05-JAN-22	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000		
			103	06	00	01	Salaries	07-1	05-JAN-22	6703	05-JAN-22	54,520		54,520	5,030	49,490	EST
							07-2	05-JAN-22	6704	05-JAN-22	63,564		63,564	5,326	58,238	EST	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2029	00	001	14	00	13	Office Expenses	12-10	24-JAN-22	5745	24-JAN-22	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
		101	09	00	01	Salaries	12-11	05-JAN-22	5123	05-JAN-22	67,940		67,940	5,030	62,910	EST
Total:											67,940		67,940	5,030	62,910	
					13	Office Expenses	12-1	04-JAN-22	5168	04-JAN-22	3,500		3,500		3,500	EST
							12-4	04-JAN-22	5126	04-JAN-22	3,000		3,000		3,000	EST
							12-6	04-JAN-22	5212	04-JAN-22	3,000		3,000		3,000	EST
Total:											9,500		9,500		9,500	
		103	30	00	01	Salaries	12-7	05-JAN-22	5106	05-JAN-22	55,252		55,252	5,030	50,222	EST
							12-8	05-JAN-22	5105	05-JAN-22	34,356		34,356	2,743	31,613	EST
							12-9	05-JAN-22	5325	05-JAN-22	36,296		36,296	3,030	33,266	EST
Total:											1,25,904		1,25,904	10,803	1,15,101	
Total for the Major Head :											2029		2,42,344	15,833	2,26,511	

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Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2029	00	103	09	00	01	Salaries	19-1	05-JAN-22	982	05-JAN-22	1,27,982		1,27,982	8,259	1,19,723	EST
Total:											1,27,982		1,27,982	8,259	1,19,723	
Total for the Major Head : 2029											1,27,982		1,27,982	8,259	1,19,723	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2047	00	103	34	00	01	Salaries	03-1	05-JAN-22	6802	05-JAN-22	87,760		87,760	8,556	79,204	EST
							03-2	05-JAN-22	6803	05-JAN-22	1,65,024		1,65,024	16,240	1,48,784	EST
Total:											2,52,784		2,52,784	24,796	2,27,988	
Total for the Major Head : 2047											2,52,784		2,52,784	24,796	2,27,988	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2041	00	101	09	00	01	Salaries	15-1	05-JAN-22	10857	05-JAN-22	1,09,432		1,09,432	8,907	1,00,525	EST
							15-2	05-JAN-22	10854	05-JAN-22	3,45,254		3,45,254	29,389	3,15,865	EST
							15-3	05-JAN-22	10855	05-JAN-22	69,892		69,892	5,030	64,862	EST
							15-4	05-JAN-22	10856	05-JAN-22	38,368		38,368	1,515	36,853	EST
Total:											5,62,946		5,62,946	44,841	5,18,105	

Total for the Major Head : 2041

5,62,946 5,62,946 44,841 5,18,105

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2041	00	101	05	00	01	Salaries	03-1	10-JAN-22	7259	10-JAN-22	1,26,445		1,26,445	10,409	1,16,036	EST
							03-2	10-JAN-22	7260	10-JAN-22	5,22,054		5,22,054	45,210	4,76,844	EST
							03-3	10-JAN-22	7261	10-JAN-22	1,00,148		1,00,148	5,030	95,118	EST
							03-4	10-JAN-22	7262	10-JAN-22	95,376		95,376	8,132	87,244	EST
							03-5	10-JAN-22	7263	10-JAN-22	2,30,434		2,30,434	19,525	2,10,909	EST
Total:											10,74,457		10,74,457	88,306	9,86,151	

800 09 00 50 Other Charges

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	800	09	00	50	Other Charges	03-6	21-JAN-22	7232	21-JAN-22	52,37,884		52,37,884		52,37,884	EST
Total:											52,37,884		52,37,884		52,37,884	
Total for the Major Head : 2041											63,12,341		63,12,341	88,306	62,24,035	

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Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2041	00	101	02	00	01	Salaries	05-1	05-JAN-22	4996	05-JAN-22	49,168		49,168	3,952	45,216	EST
							05-2	05-JAN-22	4995	05-JAN-22	94,980		94,980	7,955	87,025	EST
							05-3	05-JAN-22	4994	05-JAN-22	51,226		51,226	3,030	48,196	EST
							05-4	05-JAN-22	4993	05-JAN-22	54,642		54,642	4,715	49,927	EST
Total:											2,50,016		2,50,016	19,652	2,30,364	
Total for the Major Head : 2041											2,50,016		2,50,016	19,652	2,30,364	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2041	00	101	08	00	01	Salaries	06-1	05-JAN-22	6016	05-JAN-22	90,906		90,906	5,060	85,846	EST
							06-2	05-JAN-22	6017	05-JAN-22	61,596		61,596	5,030	56,566	EST
							06-3	05-JAN-22	6018	05-JAN-22	1,18,450		1,18,450	10,065	1,08,385	EST
							06-4	05-JAN-22	6020	05-JAN-22	1,35,042		1,35,042	6,590	1,28,452	EST
							06-5	05-JAN-22	6019	05-JAN-22	24,584		24,584	1,976	22,608	EST
							06-6	05-JAN-22	6015	05-JAN-22	54,642		54,642	4,715	49,927	EST
							06-7	21-JAN-22	6356	21-JAN-22	4,75,480		4,75,480		4,75,480	EST
Total:											9,60,700		9,60,700	33,436	9,27,264	
Total for the Major Head : 2041											9,60,700		9,60,700	33,436	9,27,264	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 6 Transport****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2041	00	101	10	00	01	Salaries	11-1	05-JAN-22	1958	05-JAN-22	1,07,574		1,07,574	9,221	98,353	EST
							11-2	05-JAN-22	1962	05-JAN-22	54,642		54,642	4,715	49,927	EST
							11-3	05-JAN-22	1961	05-JAN-22	24,584		24,584	1,976	22,608	EST

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Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2041	00	101	10	00	01	Salaries	11-4	05-JAN-22	1960	05-JAN-22	2,00,038		2,00,038	15,090	1,84,948	EST
							11-5	05-JAN-22	1959	05-JAN-22	1,25,632		1,25,632	15,030	1,10,602	EST
Total:											5,12,470		5,12,470	46,032	4,66,438	
Total for the Major Head : 2041											5,12,470		5,12,470	46,032	4,66,438	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2041	00	101	03	00	01	Salaries	07-1	05-JAN-22	6999	05-JAN-22	16,020		16,020		16,020	EST
							07-2	05-JAN-22	7000	05-JAN-22	1,22,460		1,22,460	4,090	1,18,370	EST
							07-3	05-JAN-22	7001	05-JAN-22	1,31,336		1,31,336	6,090	1,25,246	EST
							07-4	05-JAN-22	7002	05-JAN-22	25,934		25,934	1,991	23,943	EST
							07-5	05-JAN-22	7003	05-JAN-22	1,43,688		1,43,688	60	1,43,628	EST
							07-6	05-JAN-22	7100	05-JAN-22	1,64,064		1,64,064	13,966	1,50,098	EST
Total:											6,03,502		6,03,502	26,197	5,77,305	
Total for the Major Head : 2041											6,03,502		6,03,502	26,197	5,77,305	

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Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2039	00	001	01	00	01	Salaries	02-3	05-JAN-22	11925	05-JAN-22	1,47,334		1,47,334	17,883	1,29,451	EST		
Total:											1,47,334		1,47,334	17,883	1,29,451			
			02	00	01	Salaries	02-1	05-JAN-22	11927	05-JAN-22	3,67,134		3,67,134	30,472	3,36,662	EST		
							02-2	05-JAN-22	11926	05-JAN-22	59,888		59,888	30	59,858	EST		
Total:											4,27,022		4,27,022	30,502	3,96,520			
Total for the Major Head :											2039		5,74,356		5,74,356	48,385	5,25,971	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2039	00	001	02	00	01	Salaries	06-1	05-JAN-22	5714	05-JAN-22	28,366		28,366	2,344	26,022	EST		
Total:											28,366		28,366	2,344	26,022			
Total for the Major Head :											2039		28,366		28,366	2,344	26,022	

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Suspense Group : 1 State Taxes Suspense

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-11	05-JAN-22	10409	05-JAN-22	1,21,184		1,21,184	10,071	1,11,113	EST
							01-12	05-JAN-22	10408	05-JAN-22	1,38,900		1,38,900	15,090	1,23,810	EST
							01-13	05-JAN-22	10407	05-JAN-22	1,67,330		1,67,330	7,120	1,60,210	EST
							01-14	05-JAN-22	10406	05-JAN-22	2,68,474		2,68,474	24,038	2,44,436	EST
							01-15	05-JAN-22	10405	05-JAN-22	1,21,436		1,21,436	6,120	1,15,316	EST
							01-16	05-JAN-22	10404	05-JAN-22	1,66,470		1,66,470	12,655	1,53,815	EST
						Total:					9,83,794		9,83,794	75,094	9,08,700	
	101		02	00	01	Salaries	01-1	05-JAN-22	10419	05-JAN-22	1,01,864		1,01,864	120	1,01,744	EST
							01-10	05-JAN-22	10410	05-JAN-22	2,20,452		2,20,452	17,878	2,02,574	EST
							01-2	05-JAN-22	10418	05-JAN-22	38,126		38,126	60	38,066	EST
							01-3	05-JAN-22	10417	05-JAN-22	12,806		12,806		12,806	EST
							01-4	05-JAN-22	10416	05-JAN-22	13,208		13,208		13,208	EST
							01-5	05-JAN-22	10415	05-JAN-22	7,38,857		7,38,857	62,571	6,76,286	EST
							01-6	05-JAN-22	10414	05-JAN-22	1,03,216		1,03,216	8,360	94,856	EST
							01-7	05-JAN-22	10413	05-JAN-22	3,55,270		3,55,270	21,780	3,33,490	EST
							01-8	05-JAN-22	10412	05-JAN-22	9,04,190		9,04,190	72,660	8,31,530	EST
							01-9	05-JAN-22	10411	05-JAN-22	1,73,700		1,73,700	17,120	1,56,580	EST
						Total:					26,61,689		26,61,689	2,00,549	24,61,140	
						Total for the Major Head :			2040		36,45,483		36,45,483	2,75,643	33,69,840	
2045	00	101	02	00	01	Salaries	01-1	05-JAN-22	10421	05-JAN-22	44,214		44,214	4,030	40,184	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2045	00	101	02	00	01	Salaries	01-2	05-JAN-22	10420	05-JAN-22	95,146		95,146	7,060	88,086	EST
Total:											1,39,360		1,39,360	11,090	1,28,270	
Total for the Major Head : 2045											1,39,360		1,39,360	11,090	1,28,270	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2040	00	101	02	00	01	Salaries	14-1	05-JAN-22	1400	05-JAN-22	46,300		46,300	3,030	43,270	EST
							14-2	05-JAN-22	1399	05-JAN-22	47,200		47,200	5,030	42,170	EST
Total:											93,500		93,500	8,060	85,440	
Total for the Major Head : 2040											93,500		93,500	8,060	85,440	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2040	00	101	02	00	01	Salaries	07-1	05-JAN-22	6958	05-JAN-22	75,992		75,992	30	75,962	EST
							07-2	05-JAN-22	6959	05-JAN-22	28,730		28,730	2,352	26,378	EST
							07-3	05-JAN-22	6957	05-JAN-22	79,774		79,774	5,060	74,714	EST
Total:											1,84,496		1,84,496	7,442	1,77,054	
Total for the Major Head : 2040											1,84,496		1,84,496	7,442	1,77,054	

Accounting Month : 10

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	21-JAN-22	11368	21-JAN-22	17,855		17,855		17,855	EST
							15-2	21-JAN-22	11526	21-JAN-22	2,609		2,609		2,609	EST
							15-3	21-JAN-22	11584	21-JAN-22	7,831		7,831		7,831	EST
							15-4	21-JAN-22	11519	21-JAN-22	1,405		1,405		1,405	EST
							15-5	21-JAN-22	11518	21-JAN-22	1,447		1,447		1,447	EST
							15-6	24-JAN-22	11387	24-JAN-22	88,430		88,430		88,430	EST
Total:											1,19,577		1,19,577		1,19,577	

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

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

2049											Total for the Major Head :	2049	1,19,577	1,19,577	1,19,577	
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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

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

2049	03	108	45	00	45	Interest	01-1	24-JAN-22	11217	24-JAN-22	17,479		17,479		17,479	EST
							01-10	21-JAN-22	11153	21-JAN-22	89,848		89,848		89,848	EST
							01-11	21-JAN-22	11154	21-JAN-22	3,975		3,975		3,975	EST
							01-12	21-JAN-22	11155	21-JAN-22	30,311		30,311		30,311	EST
							01-13	21-JAN-22	11156	21-JAN-22	42,473		42,473		42,473	EST
							01-14	21-JAN-22	11157	21-JAN-22	25,702		25,702		25,702	EST
							01-15	27-JAN-22	11181	27-JAN-22	28,900		28,900		28,900	EST
							01-16	27-JAN-22	11278	27-JAN-22	10,029		10,029		10,029	EST
							01-17	27-JAN-22	11281	27-JAN-22	44,363		44,363		44,363	EST
							01-2	24-JAN-22	10963	24-JAN-22	1,32,804		1,32,804		1,32,804	EST
							01-3	24-JAN-22	11235	24-JAN-22	2,84,585		2,84,585		2,84,585	EST
							01-4	25-JAN-22	11172	25-JAN-22	37,935		37,935		37,935	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-5	21-JAN-22	10547	21-JAN-22	36,028		36,028		36,028	EST
							01-6	21-JAN-22	10075	21-JAN-22	53,918		53,918		53,918	EST
							01-7	21-JAN-22	10970	21-JAN-22	58,274		58,274		58,274	EST
							01-8	21-JAN-22	11056	21-JAN-22	10,238		10,238		10,238	EST
							01-9	21-JAN-22	11152	21-JAN-22	50,987		50,987		50,987	EST
Total:											9,57,849		9,57,849		9,57,849	
Total for the Major Head : 2049											9,57,849		9,57,849		9,57,849	

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Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	01	200	35	00	45	Interest	03-3	31-JAN-22	7833	31-JAN-22	12,03,964		12,03,964		12,03,964	EST
Total:											12,03,964		12,03,964		12,03,964	
	03	108	45	00	45	Interest	03-1	21-JAN-22	7309	21-JAN-22	25,478		25,478		25,478	EST
							03-2	25-JAN-22	7454	25-JAN-22	42,488		42,488		42,488	EST
Total:											67,966		67,966		67,966	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

2049	Total for the Major Head :										2049	12,71,930	12,71,930	12,71,930	
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

2049	03	108	45	00	45	Interest										
							04-1	21-JAN-22	903	21-JAN-22	2,85,388		2,85,388		2,85,388	EST
							04-2	21-JAN-22	930	21-JAN-22	8,565		8,565		8,565	EST
							04-3	21-JAN-22	931	21-JAN-22	36,712		36,712		36,712	EST
							04-4	21-JAN-22	901	21-JAN-22	37,394		37,394		37,394	EST
							04-5	21-JAN-22	885	21-JAN-22	21,257		21,257		21,257	EST
Total:											3,89,316		3,89,316		3,89,316	
Total for the Major Head :										2049	3,89,316	3,89,316	3,89,316			

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-1	21-JAN-22	13340	21-JAN-22	35,985		35,985		35,985	EST
							02-10	21-JAN-22	13187	21-JAN-22	42,214		42,214		42,214	EST
							02-11	21-JAN-22	13186	21-JAN-22	1,34,659		1,34,659		1,34,659	EST
							02-12	21-JAN-22	13166	21-JAN-22	6,244		6,244		6,244	EST
							02-13	21-JAN-22	13167	21-JAN-22	1,46,169		1,46,169		1,46,169	EST
							02-14	21-JAN-22	13264	21-JAN-22	34,928		34,928		34,928	EST
							02-15	21-JAN-22	13263	21-JAN-22	34,928		34,928		34,928	EST
							02-16	21-JAN-22	13118	21-JAN-22	37,692		37,692		37,692	EST
							02-17	21-JAN-22	13137	21-JAN-22	9,964		9,964		9,964	EST
							02-18	21-JAN-22	13248	21-JAN-22	13,868		13,868		13,868	EST
							02-19	21-JAN-22	13243	21-JAN-22	19,854		19,854		19,854	EST
							02-2	21-JAN-22	13339	21-JAN-22	54,909		54,909		54,909	EST
							02-20	21-JAN-22	13242	21-JAN-22	19,585		19,585		19,585	EST
							02-21	21-JAN-22	13049	21-JAN-22	41,618		41,618		41,618	EST
							02-22	21-JAN-22	13044	21-JAN-22	48,376		48,376		48,376	EST
							02-23	21-JAN-22	13288	21-JAN-22	50,874		50,874		50,874	EST
							02-24	21-JAN-22	13287	21-JAN-22	30,122		30,122		30,122	EST
							02-25	21-JAN-22	13038	21-JAN-22	50,672		50,672		50,672	EST
							02-3	21-JAN-22	13338	21-JAN-22	3,535		3,535		3,535	EST
							02-4	21-JAN-22	13275	21-JAN-22	26,146		26,146		26,146	EST
							02-5	21-JAN-22	13325	21-JAN-22	24,724		24,724		24,724	EST

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2049	03	108	45	00	45	Interest	02-6	21-JAN-22	13219	21-JAN-22	19,865		19,865		19,865	EST		
							02-7	21-JAN-22	13232	21-JAN-22	12,629		12,629		12,629	EST		
							02-8	21-JAN-22	13231	21-JAN-22	44,924		44,924		44,924	EST		
							02-9	21-JAN-22	13230	21-JAN-22	44,924		44,924		44,924	EST		
Total:											9,89,408		9,89,408		9,89,408			
Total for the Major Head :											2049		9,89,408		9,89,408		9,89,408	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 6 Chandel Treasury																		
2049	03	108	45	00	45	Interest	13-1	21-JAN-22	3586	21-JAN-22	31,267		31,267		31,267	EST		
Total:											31,267		31,267		31,267			
Total for the Major Head :											2049		31,267		31,267		31,267	

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Suspense Group : 1 State Taxes Suspense

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2049	03	108	45	00	45	Interest	14-1	05-JAN-22	1403	05-JAN-22	40,637		40,637		40,637	EST
							14-2	21-JAN-22	1422	21-JAN-22	19,817		19,817		19,817	EST
Total:											60,454		60,454		60,454	
Total for the Major Head : 2049											60,454		60,454		60,454	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest	10-1	21-JAN-22	4450	21-JAN-22	20,950		20,950		20,950	EST
							10-2	21-JAN-22	4144	21-JAN-22	49,908		49,908		49,908	EST
							10-3	21-JAN-22	4145	21-JAN-22	58,178		58,178		58,178	EST
							10-4	21-JAN-22	4146	21-JAN-22	1,816		1,816		1,816	EST
							10-5	21-JAN-22	4423	21-JAN-22	30,380		30,380		30,380	EST
							10-6	21-JAN-22	4424	21-JAN-22	16,363		16,363		16,363	EST
							10-7	21-JAN-22	4448	21-JAN-22	23,079		23,079		23,079	EST
Total:											2,00,674		2,00,674		2,00,674	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

2049	Total for the Major Head :										2049	2,00,674	2,00,674	2,00,674	
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

2049	03	108	45	00	45	Interest	11-1	21-JAN-22	2208	21-JAN-22	8,756		8,756		8,756	EST
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Total:

8,756

8,756

8,756

Total for the Major Head : 2049

8,756

8,756

8,756

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest	07-1	05-JAN-22	7167	05-JAN-22	42,670		42,670		42,670	EST
							07-2	21-JAN-22	7233	21-JAN-22	4,790		4,790		4,790	EST
							07-3	21-JAN-22	7237	21-JAN-22	63,927		63,927		63,927	EST
							07-4	21-JAN-22	7099	21-JAN-22	39,980		39,980		39,980	EST
							07-5	21-JAN-22	7241	21-JAN-22	46,810		46,810		46,810	EST
							07-6	21-JAN-22	7247	21-JAN-22	1,677		1,677		1,677	EST
							07-7	21-JAN-22	7256	21-JAN-22	38,314		38,314		38,314	EST
Total:											2,38,168		2,38,168		2,38,168	
Total for the Major Head : 2049											2,38,168		2,38,168		2,38,168	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-1	21-JAN-22	5393	21-JAN-22	19,167		19,167		19,167	EST
							05-2	21-JAN-22	5374	21-JAN-22	82,501		82,501		82,501	EST
							05-3	21-JAN-22	5378	21-JAN-22	6,412		6,412		6,412	EST

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Suspense Group : 1 State Taxes Suspense

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Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-4	21-JAN-22	5254	21-JAN-22	34,762		34,762		34,762	EST
							05-5	21-JAN-22	4378	21-JAN-22	4,187		4,187		4,187	EST
							05-6	21-JAN-22	4377	21-JAN-22	44,103		44,103		44,103	EST
Total:											1,91,132		1,91,132		1,91,132	
Total for the Major Head : 2049											1,91,132		1,91,132		1,91,132	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-1	05-JAN-22	5621	05-JAN-22	20,007		20,007		20,007	EST
							06-10	21-JAN-22	6142	21-JAN-22	20,996		20,996		20,996	EST
							06-11	21-JAN-22	6328	21-JAN-22	15,672		15,672		15,672	EST
							06-12	21-JAN-22	6326	21-JAN-22	40,254		40,254		40,254	EST
							06-13	21-JAN-22	6327	21-JAN-22	9,643		9,643		9,643	EST
							06-14	21-JAN-22	6337	21-JAN-22	7,990		7,990		7,990	EST
							06-15	21-JAN-22	6285	21-JAN-22	41,284		41,284		41,284	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-2	07-JAN-22	6151	07-JAN-22	20,532		20,532		20,532	EST
							06-3	10-JAN-22	6126	10-JAN-22	1,57,757		1,57,757		1,57,757	EST
							06-4	10-JAN-22	6127	10-JAN-22	36,304		36,304		36,304	EST
							06-5	21-JAN-22	6123	21-JAN-22	1,46,273		1,46,273		1,46,273	EST
							06-6	21-JAN-22	5658	21-JAN-22	87,335		87,335		87,335	EST
							06-7	21-JAN-22	6112	21-JAN-22	39,709		39,709		39,709	EST
							06-8	21-JAN-22	6229	21-JAN-22	38,838		38,838		38,838	EST
							06-9	21-JAN-22	6315	21-JAN-22	28,892		28,892		28,892	EST
Total:											7,11,486		7,11,486		7,11,486	
Total for the Major Head : 2049											7,11,486		7,11,486		7,11,486	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2049	03	108	45	00	45	Interest	09-1	05-JAN-22	3542	05-JAN-22	39,450		39,450		39,450	EST
							09-2	05-JAN-22	3544	05-JAN-22	20,596		20,596		20,596	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2049	03	108	45	00	45	Interest										
Total:											60,046		60,046		60,046	
Total for the Major Head : 2049											60,046		60,046		60,046	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2049	03	108	45	00	45	Interest	08-1	05-JAN-22	1721	05-JAN-22	1,707		1,707		1,707	EST
Total:											1,707		1,707		1,707	
Total for the Major Head : 2049											1,707		1,707		1,707	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2049	03	108	45	00	45	Interest	12-1	05-JAN-22	5606	05-JAN-22	32,433		32,433		32,433	EST
							12-2	21-JAN-22	4107	21-JAN-22	38,647		38,647		38,647	EST
							12-3	21-JAN-22	5708	21-JAN-22	65,254		65,254		65,254	EST
Total:											1,36,334		1,36,334		1,36,334	
Total for the Major Head : 2049											1,36,334		1,36,334		1,36,334	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest	16-1	21-JAN-22	1767	21-JAN-22	39,114		39,114		39,114	EST
Total:											39,114		39,114		39,114	
Total for the Major Head : 2049											39,114		39,114		39,114	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services**

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Month of Account : JANUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub Treasury																	
2049	03	108	45	00	45	Interest	17-1	05-JAN-22	1198	05-JAN-22	70,789		70,789		70,789	EST	
							17-2	21-JAN-22	1245	21-JAN-22	1,02,216		1,02,216		1,02,216	EST	
Total:											1,73,005		1,73,005		1,73,005		
Total for the Major Head :											2049		1,73,005		1,73,005		1,73,005

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Month of Account : JANUARY

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	03-1	05-JAN-22	7127	05-JAN-22	32,59,500		32,59,500	66,625	31,92,875	EST		
Total:											32,59,500		32,59,500	66,625	31,92,875			
		108	04	00	11	Domestic Travel Ex	03-9	21-JAN-22	6308	21-JAN-22	71,856		71,856		71,856	EST		
Total:											71,856		71,856		71,856			
		800	02	00	50	Other Charges	03-10	24-JAN-22	7021	24-JAN-22	39,14,607		39,14,607		39,14,607	EST		
							03-11	24-JAN-22	7337	24-JAN-22	19,03,174		19,03,174		19,03,174	EST		
							03-2	07-JAN-22	6978	07-JAN-22	84,53,891		84,53,891		84,53,891	EST		
							03-3	07-JAN-22	6529	07-JAN-22	5,53,578		5,53,578		5,53,578	EST		
							03-4	07-JAN-22	7103	07-JAN-22	30,64,319		30,64,319		30,64,319	EST		
							03-5	10-JAN-22	7197	10-JAN-22	54,45,388		54,45,388		54,45,388	EST		
							03-7	13-JAN-22	7302	13-JAN-22	1,05,52,856		1,05,52,856		1,05,52,856	EST		
							03-8	20-JAN-22	7105	20-JAN-22	3,99,295		3,99,295		3,99,295	EST		
Total:											3,42,87,108		3,42,87,108		3,42,87,108			
		51				Motor Vehicles	03-6	10-JAN-22	5842	10-JAN-22	1,92,261		1,92,261		1,92,261	EST		
Total:											1,92,261		1,92,261		1,92,261			
Total for the Major Head :											2013		3,78,10,725		3,78,10,725	66,625	3,77,44,100	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Month of Account : JANUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	13	Office Expenses	03-52	13-JAN-22	7336	13-JAN-22	18,38,890		18,38,890		18,38,890	EST
							03-56	17-JAN-22	6319	17-JAN-22	83,685		83,685		83,685	EST
							03-83	21-JAN-22	7415	21-JAN-22	19,50,801		19,50,801		19,50,801	EST
							03-90	29-JAN-22	7598	29-JAN-22	21,78,185		21,78,185		21,78,185	EST
						Total:					60,51,561		60,51,561		60,51,561	
			05	00	13	Office Expenses	03-55	17-JAN-22	7219	17-JAN-22	7,12,413		7,12,413		7,12,413	EST
							03-87	25-JAN-22	7392	25-JAN-22	1,12,930		1,12,930		1,12,930	EST
						Total:					8,25,343		8,25,343		8,25,343	
			14	00	01	Salaries	03-18	05-JAN-22	7178	05-JAN-22	49,280		49,280		49,280	EST
							03-19	05-JAN-22	7181	05-JAN-22	27,168		27,168		27,168	EST
							03-20	05-JAN-22	7180	05-JAN-22	3,26,016		3,26,016		3,26,016	EST
							03-24	05-JAN-22	7179	05-JAN-22	5,74,980		5,74,980		5,74,980	EST
						Total:					9,77,444		9,77,444		9,77,444	
			17	00	01	Salaries	03-1	05-JAN-22	7112	05-JAN-22	89,197		89,197	8,194	81,003	EST
							03-10	05-JAN-22	7119	05-JAN-22	10,09,734		10,09,734	1,23,840	8,85,894	EST
							03-11	05-JAN-22	7114	05-JAN-22	32,66,421		32,66,421	2,50,399	30,16,022	EST
							03-12	05-JAN-22	7133	05-JAN-22	1,14,848		1,14,848	10,120	1,04,728	EST
							03-13	05-JAN-22	7134	05-JAN-22	1,14,848		1,14,848	10,120	1,04,728	EST
							03-14	05-JAN-22	7135	05-JAN-22	18,524		18,524	120	18,404	EST
							03-15	05-JAN-22	7137	05-JAN-22	96,324		96,324	10,000	86,324	EST
							03-16	05-JAN-22	7139	05-JAN-22	2,08,425		2,08,425	10,120	1,98,305	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-17	05-JAN-22	7140	05-JAN-22	81,47,922		81,47,922	6,47,890	75,00,032	EST
							03-2	05-JAN-22	7129	05-JAN-22	59,50,598		59,50,598	7,41,649	52,08,949	EST
							03-21	05-JAN-22	7215	05-JAN-22	70,582		70,582	5,709	64,873	EST
							03-22	05-JAN-22	7132	05-JAN-22	1,76,626		1,76,626	13,074	1,63,552	EST
							03-23	05-JAN-22	7107	05-JAN-22	1,53,836		1,53,836	11,387	1,42,449	EST
							03-25	05-JAN-22	7170	05-JAN-22	57,036		57,036		57,036	EST
							03-26	05-JAN-22	7171	05-JAN-22	2,29,560		2,29,560		2,29,560	EST
							03-27	05-JAN-22	7172	05-JAN-22	19,330		19,330		19,330	EST
							03-28	05-JAN-22	7173	05-JAN-22	4,06,416		4,06,416		4,06,416	EST
							03-29	05-JAN-22	7174	05-JAN-22	1,46,619		1,46,619		1,46,619	EST
							03-3	05-JAN-22	7130	05-JAN-22	42,89,581		42,89,581	4,82,850	38,06,731	EST
							03-30	05-JAN-22	7175	05-JAN-22	4,506		4,506		4,506	EST
							03-31	05-JAN-22	7176	05-JAN-22	2,64,153		2,64,153		2,64,153	EST
							03-32	05-JAN-22	7186	05-JAN-22	2,37,700		2,37,700	18,144	2,19,556	EST
							03-33	05-JAN-22	7125	05-JAN-22	3,88,192		3,88,192	38,240	3,49,952	EST
							03-34	05-JAN-22	7128	05-JAN-22	33,44,960		33,44,960	3,83,140	29,61,820	EST
							03-35	05-JAN-22	7131	05-JAN-22	1,49,536		1,49,536	13,120	1,36,416	EST
							03-36	05-JAN-22	7020	05-JAN-22	4,98,720		4,98,720		4,98,720	EST
							03-37	05-JAN-22	7111	05-JAN-22	22,790		22,790	1,687	21,103	EST
							03-38	05-JAN-22	7113	05-JAN-22	18,694		18,694		18,694	EST
							03-39	05-JAN-22	7121	05-JAN-22	1,14,848		1,14,848	15,120	99,728	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-40	05-JAN-22	7120	05-JAN-22	23,91,532		23,91,532	1,84,040	22,07,492	EST
							03-41	05-JAN-22	7122	05-JAN-22	96,324		96,324		96,324	EST
							03-42	05-JAN-22	7124	05-JAN-22	27,03,954		27,03,954	2,04,036	24,99,918	EST
							03-43	10-JAN-22	7241	10-JAN-22	1,77,010		1,77,010	10,000	1,67,010	EST
							03-44	10-JAN-22	7242	10-JAN-22	1,77,010		1,77,010	10,000	1,67,010	EST
							03-45	10-JAN-22	7243	10-JAN-22	1,06,206		1,06,206	10,000	96,206	EST
							03-46	10-JAN-22	7244	10-JAN-22	70,804		70,804		70,804	EST
							03-47	10-JAN-22	7245	10-JAN-22	24,47,814		24,47,814	2,21,780	22,26,034	EST
							03-48	10-JAN-22	7246	10-JAN-22	52,04,812		52,04,812	4,56,312	47,48,500	EST
							03-57	18-JAN-22	7373	18-JAN-22	1,57,182		1,57,182	14,153	1,43,029	EST
							03-6	05-JAN-22	7109	05-JAN-22	32,645		32,645	2,493	30,152	EST
							03-66	21-JAN-22	7472	21-JAN-22	2,12,198		2,12,198		2,12,198	EST
							03-67	21-JAN-22	7471	21-JAN-22	11,035		11,035		11,035	EST
							03-69	21-JAN-22	7374	21-JAN-22	77,376		77,376	5,709	71,667	EST
							03-7	05-JAN-22	7110	05-JAN-22	97,936		97,936	7,478	90,458	EST
							03-70	21-JAN-22	6232	21-JAN-22	32,227		32,227		32,227	EST
							03-77	21-JAN-22	7332	21-JAN-22	86,092		86,092		86,092	EST
							03-78	21-JAN-22	7378	21-JAN-22	36,60,065		36,60,065		36,60,065	EST
							03-8	05-JAN-22	7117	05-JAN-22	55,38,217		55,38,217	9,29,000	46,09,217	EST
							03-82	21-JAN-22	6366	21-JAN-22	55,092		55,092		55,092	EST
							03-9	05-JAN-22	7118	05-JAN-22	18,524		18,524	120	18,404	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2052	00	090	17	00	01	Salaries					Total:		5,29,64,581		5,29,64,581	48,50,044	4,81,14,537
					02	Wages	03-58	20-JAN-22	7381	20-JAN-22	10,80,124		10,80,124		10,80,124	EST	
											Total:		10,80,124		10,80,124	10,80,124	
					11	Domestic Travel Ex	03-63	21-JAN-22	7108	21-JAN-22	31,401		31,401		31,401	EST	
							03-64	21-JAN-22	7115	21-JAN-22	2,19,756		2,19,756		2,19,756	EST	
							03-65	21-JAN-22	7116	21-JAN-22	36,513		36,513		36,513	EST	
							03-68	21-JAN-22	7409	21-JAN-22	50,248		50,248		50,248	EST	
							03-71	21-JAN-22	6309	21-JAN-22	62,086		62,086		62,086	EST	
							03-72	21-JAN-22	7376	21-JAN-22	23,786		23,786		23,786	EST	
							03-73	21-JAN-22	7377	21-JAN-22	24,500		24,500		24,500	EST	
							03-74	21-JAN-22	7380	21-JAN-22	50,278		50,278		50,278	EST	
							03-75	21-JAN-22	7306	21-JAN-22	17,539		17,539		17,539	EST	
							03-76	21-JAN-22	7305	21-JAN-22	38,953		38,953		38,953	EST	
							03-79	21-JAN-22	6375	21-JAN-22	28,229		28,229		28,229	EST	
							03-80	21-JAN-22	6365	21-JAN-22	21,684		21,684		21,684	EST	
							03-81	21-JAN-22	6376	21-JAN-22	10,043		10,043		10,043	EST	
											Total:		6,15,016		6,15,016	6,15,016	
					13	Office Expenses	03-49	10-JAN-22	7194	10-JAN-22	55,30,456		55,30,456		55,30,456	EST	
							03-50	10-JAN-22	6315	10-JAN-22	4,10,400		4,10,400		4,10,400	EST	
							03-53	13-JAN-22	7308	13-JAN-22	53,10,000		53,10,000		53,10,000	EST	
							03-60	20-JAN-22	7106	20-JAN-22	78,52,020		78,52,020		78,52,020	EST	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3451	00	092	19	00	01	Salaries	03-1	05-JAN-22	6955	05-JAN-22	2,12,588		2,12,588	17,011	1,95,577	EST	
							03-2	05-JAN-22	6956	05-JAN-22	26,154		26,154	1,976	24,178	EST	
							03-3	05-JAN-22	6954	05-JAN-22	1,57,018		1,57,018	18,120	1,38,898	EST	
							03-4	05-JAN-22	6953	05-JAN-22	6,41,726		6,41,726	54,851	5,86,875	EST	
						Total:					10,37,486		10,37,486	91,958	9,45,528		
					13	Office Expenses	03-20	10-JAN-22	7230	10-JAN-22	13,950		13,950		13,950	EST	
							03-22	21-JAN-22	7437	21-JAN-22	4,91,530		4,91,530		4,91,530	EST	
						Total:					5,05,480		5,05,480		5,05,480		
			20	01	13	Office Expenses	03-23	24-JAN-22	7267	24-JAN-22	3,39,040		3,39,040		3,39,040	EST	
							03-24	24-JAN-22	7268	24-JAN-22	84,392		84,392		84,392	EST	
							03-25	24-JAN-22	6566	24-JAN-22	88,200		88,200		88,200	EST	
						Total:					5,11,632		5,11,632		5,11,632		
Total for the Major Head :											3451		25,12,764	25,12,764	1,07,419	24,05,345	

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	01	Salaries	1	11-MAR-22	202	31-DEC-21	92,810		92,810	7,838	84,972	EST
							2	11-MAR-22	203	31-DEC-21	70,400	1,420	68,980	17,060	51,920	EST
							3	11-MAR-22	204	31-DEC-21	1,79,232		1,79,232	16,069	1,63,163	EST
							4	11-MAR-22	205	31-DEC-21	1,20,180		1,20,180	360	1,19,820	EST
							8	11-MAR-22	209	03-JAN-22	8,036		8,036		8,036	EST
							9	11-MAR-22	210	03-JAN-22	3,800		3,800		3,800	EST
							Total:				4,74,458		1,42,073,038	41,327	4,31,711	
					02	Wages	17	11-MAR-22	219	27-JAN-22	29,102		29,102		29,102	EST
							5	11-MAR-22	206	31-DEC-21	2,45,955		2,45,955		2,45,955	EST
							6	11-MAR-22	207	31-DEC-21	55,463		55,463		55,463	EST
							Total:				3,30,520		3,30,520		3,30,520	
					11	Domestic Travel Ex	16	11-MAR-22	218	21-JAN-22	15,182		15,182		15,182	EST
							Total:				15,182		15,182		15,182	
					13	Office Expenses	10	11-MAR-22	211	04-JAN-22	9,379		9,379		9,379	EST
							11	11-MAR-22	213	21-JAN-22	352		352		352	EST
							12	11-MAR-22	214	21-JAN-22	1,401		1,401		1,401	EST
							13	11-MAR-22	215	21-JAN-22	1,002		1,002		1,002	EST
							14	11-MAR-22	216	21-JAN-22	1,000		1,000		1,000	EST
							18	11-MAR-22	220	29-JAN-22	3,000		3,000		3,000	EST
							19	11-MAR-22	221	29-JAN-22	630		630		630	EST
							20	11-MAR-22	222	29-JAN-22	3,948		3,948		3,948	EST

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for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 369 Deputy Resident Commissioner																	
2070	00	115	12	00	13	Office Expenses	21	11-MAR-22	223	29-JAN-22	1,690		1,690		1,690	EST	
							22	11-MAR-22	224	29-JAN-22	640		640		640	EST	
							23	11-MAR-22	225	29-JAN-22	1,600		1,600		1,600	EST	
							24	11-MAR-22	226	29-JAN-22	1,020		1,020		1,020	EST	
							25	11-MAR-22	227	29-JAN-22	1,210		1,210		1,210	EST	
							26	11-MAR-22	228	29-JAN-22	250		250		250	EST	
							27	11-MAR-22	229	29-JAN-22	660		660		660	EST	
							28	11-MAR-22	230	29-JAN-22	500		500		500	EST	
							29	11-MAR-22	231	29-JAN-22	676		676		676	EST	
							30	11-MAR-22	232	29-JAN-22	1,000		1,000		1,000	EST	
							Total:				29,958		29,958		29,958		
					01	13	Office Expenses	15	11-MAR-22	217	21-JAN-22	1,54,798		1,54,798		1,54,798	EST
							7	11-MAR-22	208	03-JAN-22	40,000		40,000		40,000	EST	
							Total:				1,94,798		1,94,798		1,94,798		
Total for the Major Head :											2070	10,44,916	1,420	10,43,496	41,327	10,02,169	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-19	05-JAN-22	10506	05-JAN-22	57,994		57,994	4,670	53,324	EST
							15-20	05-JAN-22	10796	05-JAN-22	1,87,996		1,87,996	13,002	1,74,994	EST
							15-21	05-JAN-22	10507	05-JAN-22	1,31,790		1,31,790	9,982	1,21,808	EST
							15-22	05-JAN-22	10505	05-JAN-22	24,094		24,094	1,919	22,175	EST
							15-23	05-JAN-22	10504	05-JAN-22	50,250		50,250	7,030	43,220	EST
							15-24	05-JAN-22	10503	05-JAN-22	6,56,062		6,56,062	57,735	5,98,327	EST
							15-25	05-JAN-22	10508	05-JAN-22	1,14,118		1,14,118	12,853	1,01,265	EST
							15-26	05-JAN-22	11157	05-JAN-22	75,302		75,302		75,302	EST
							15-33	05-JAN-22	10502	05-JAN-22	73,430		73,430	60	73,370	EST
							Total:				13,71,036		13,71,036	1,07,251	12,63,785	
	094		09	00	01	Salaries	15-1	05-JAN-22	10843	05-JAN-22	1,00,943		1,00,943	8,030	92,913	EST
							15-10	05-JAN-22	11255	05-JAN-22	3,74,236		3,74,236	45,270	3,28,966	EST
							15-11	05-JAN-22	11254	05-JAN-22	1,46,250		1,46,250	20,060	1,26,190	EST
							15-12	05-JAN-22	11253	05-JAN-22	75,686		75,686	6,538	69,148	EST
							15-2	05-JAN-22	10844	05-JAN-22	5,20,852		5,20,852	66,420	4,54,432	EST
							15-27	05-JAN-22	10733	05-JAN-22	1,31,488		1,31,488	10,090	1,21,398	EST
							15-28	05-JAN-22	10734	05-JAN-22	82,030		82,030	7,131	74,899	EST
							15-29	05-JAN-22	10735	05-JAN-22	57,570		57,570	2,030	55,540	EST
							15-3	05-JAN-22	10845	05-JAN-22	1,35,880		1,35,880	16,090	1,19,790	EST
							15-30	05-JAN-22	10736	05-JAN-22	1,58,602		1,58,602	10,382	1,48,220	EST
							15-31	05-JAN-22	10737	05-JAN-22	5,35,454		5,35,454	28,830	5,06,624	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-32	05-JAN-22	10738	05-JAN-22	23,974		23,974	1,919	22,055	EST
							15-4	05-JAN-22	10846	05-JAN-22	30,928		30,928	2,584	28,344	EST
							15-5	05-JAN-22	10847	05-JAN-22	1,31,940	9,000	1,22,940	13,045	1,09,895	EST
							15-6	05-JAN-22	10848	05-JAN-22	1,20,470		1,20,470	9,610	1,10,860	EST
							15-7	05-JAN-22	11258	05-JAN-22	25,194		25,194	2,033	23,161	EST
							15-8	05-JAN-22	11257	05-JAN-22	2,18,262		2,18,262	21,913	1,96,349	EST
							15-9	05-JAN-22	11256	05-JAN-22	45,126		45,126	3,826	41,300	EST
Total:											29,14,885		9,00,005,885	2,75,801	26,30,084	
Total for the Major Head : 2053											42,85,921	9,000	42,76,921	3,83,052	38,93,869	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	03	00	02	Wages	04-1	20-JAN-22	839	20-JAN-22	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
						11 Domestic Travel Ex	04-2	21-JAN-22	840	21-JAN-22	15,960		15,960		15,960	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	11	Domestic Travel Ex										
Total:											15,960		15,960		15,960	
Total for the Major Head : 2053											40,960		40,960		40,960	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries										
							02-1	05-JAN-22	12708	05-JAN-22	1,725		1,725		1,725	EST
							02-10	05-JAN-22	12594	05-JAN-22	30,928		30,928	2,584	28,344	EST
							02-11	05-JAN-22	12595	05-JAN-22	65,012		65,012	10,030	54,982	EST
							02-12	05-JAN-22	12596	05-JAN-22	6,42,678		6,42,678	57,600	5,85,078	EST
							02-13	05-JAN-22	12597	05-JAN-22	1,31,330		1,31,330	6,045	1,25,285	EST
							02-14	05-JAN-22	12598	05-JAN-22	1,80,614		1,80,614	14,550	1,66,064	EST
							02-2	05-JAN-22	12707	05-JAN-22	92,117		92,117		92,117	EST
							02-3	05-JAN-22	12603	05-JAN-22	67,574		67,574	8,060	59,514	EST
							02-4	05-JAN-22	12588	05-JAN-22	1,82,280		1,82,280	20,000	1,62,280	EST
							02-5	05-JAN-22	12589	05-JAN-22	90,996		90,996	8,305	82,691	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-1	05-JAN-22	5171	05-JAN-22	75,686		75,686	6,538	69,148	EST
							05-2	05-JAN-22	5172	05-JAN-22	75,686		75,686	6,538	69,148	EST
							05-3	05-JAN-22	4750	05-JAN-22	1,80,370		1,80,370	14,527	1,65,843	EST
							05-4	05-JAN-22	4749	05-JAN-22	1,31,208		1,31,208	7,060	1,24,148	EST
							05-5	05-JAN-22	4748	05-JAN-22	55,984		55,984	5,030	50,954	EST
							05-6	05-JAN-22	4747	05-JAN-22	9,37,974		9,37,974	97,750	8,40,224	EST
							05-7	05-JAN-22	4746	05-JAN-22	96,548		96,548	8,488	88,060	EST
							05-8	05-JAN-22	4745	05-JAN-22	99,964		99,964	8,807	91,157	EST
							Total:				16,53,420		16,53,420	1,54,738	14,98,682	
					02	Wages	05-12	20-JAN-22	4966	20-JAN-22	75,000		75,000		75,000	EST
							Total:				75,000		75,000		75,000	
					11	Domestic Travel Ex	05-15	21-JAN-22	5343	21-JAN-22	42,300		42,300		42,300	EST
							05-16	21-JAN-22	5173	21-JAN-22	38,600		38,600		38,600	EST
							Total:				80,900		80,900		80,900	
		094	03	00	01	Salaries	05-10	05-JAN-22	5019	05-JAN-22	1,06,460		1,06,460	8,030	98,430	EST
							05-9	05-JAN-22	5018	05-JAN-22	8,950		8,950		8,950	EST
							Total:				1,15,410		1,15,410	8,030	1,07,380	
					02	Wages	05-11	20-JAN-22	5129	20-JAN-22	24,075		24,075		24,075	EST
							05-13	20-JAN-22	4941	20-JAN-22	25,000		25,000		25,000	EST
							Total:				49,075		49,075		49,075	
					11	Domestic Travel Ex	05-14	21-JAN-22	4945	21-JAN-22	17,000		17,000		17,000	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	094	03	00	11	Domestic Travel Ex05-17		21-JAN-22	5128	21-JAN-22	17,000		17,000		17,000	EST
Total:											34,000		34,000		34,000	
Total for the Major Head : 2053											20,07,805		20,07,805	1,62,768	18,45,037	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2053	00	093	26	00	01	Salaries		06-10 05-JAN-22	6005	05-JAN-22	51,623		51,623	4,423	47,200	EST
								06-11 05-JAN-22	6188	05-JAN-22	54,000		54,000		54,000	EST
								06-12 05-JAN-22	6047	05-JAN-22	14,490		14,490		14,490	EST
								06-4 05-JAN-22	5991	05-JAN-22	1,83,398	14,201	1,69,197	15,733	1,53,464	EST
								06-5 05-JAN-22	5992	05-JAN-22	8,78,852		8,78,852	77,660	8,01,192	EST
								06-6 05-JAN-22	5990	05-JAN-22	1,66,470	8,694	1,57,776	12,655	1,45,121	EST
								06-7 05-JAN-22	6032	05-JAN-22	32,603		32,603	2,913	29,690	EST
								06-8 05-JAN-22	5993	05-JAN-22	3,09,324		3,09,324	23,165	2,86,159	EST
								06-9 05-JAN-22	5994	05-JAN-22	49,288		49,288	3,952	45,336	EST

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for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-1	05-JAN-22	1719	05-JAN-22	23,974		23,974	1,919	22,055	EST
							08-2	05-JAN-22	1718	05-JAN-22	91,366		91,366	7,533	83,833	EST
							08-3	05-JAN-22	1720	05-JAN-22	1,44,252		1,44,252	11,302	1,32,950	EST
						Total:					2,59,592		2,59,592	20,754	2,38,838	
		094	04	00	01	Salaries	08-10	05-JAN-22	1708	05-JAN-22	24,584		24,584	1,976	22,608	EST
							08-4	05-JAN-22	1711	05-JAN-22	92,034		92,034	8,066	83,968	EST
							08-5	05-JAN-22	1710	05-JAN-22	31,782		31,782	2,663	29,119	EST
							08-6	05-JAN-22	1712	05-JAN-22	3,06,034		3,06,034	32,180	2,73,854	EST
							08-7	05-JAN-22	1709	05-JAN-22	2,25,766		2,25,766	35,120	1,90,646	EST
							08-8	05-JAN-22	1713	05-JAN-22	51,730		51,730	4,191	47,539	EST
							08-9	05-JAN-22	1714	05-JAN-22	84,226		84,226	7,336	76,890	EST
						Total:					8,16,156		8,16,156	91,532	7,24,624	
Total for the Major Head :											2053	10,75,748	10,75,748	1,12,286	9,63,462	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	07	00	02	Wages	16-1	05-JAN-22	1605	05-JAN-22	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head :							2053				25,000		25,000		25,000	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2053	00	094	11	00	01	Salaries	17-1	05-JAN-22	1226	05-JAN-22	78,430		78,430	7,120	71,310	EST
							17-2	05-JAN-22	1227	05-JAN-22	78,430		78,430	7,120	71,310	EST
Total:											1,56,860		1,56,860	14,240	1,42,620	
Total for the Major Head :							2053				1,56,860		1,56,860	14,240	1,42,620	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	13	00	01	Salaries	15-13	05-JAN-22	10289	05-JAN-22	47,948		47,948	3,838	44,110	EST
							15-14	05-JAN-22	10288	05-JAN-22	65,272		65,272	5,487	59,785	EST
							15-15	05-JAN-22	10287	05-JAN-22	1,40,028		1,40,028	10,120	1,29,908	EST
							15-16	05-JAN-22	10286	05-JAN-22	1,83,004		1,83,004	11,105	1,71,899	EST
							15-17	05-JAN-22	10285	05-JAN-22	1,52,390		1,52,390	13,546	1,38,844	EST
							15-18	05-JAN-22	10284	05-JAN-22	26,188		26,188		26,188	EST
Total:											6,14,830		6,14,830	44,096	5,70,734	
Total for the Major Head : 2053											6,14,830		6,14,830	44,096	5,70,734	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-17	05-JAN-22	11638	05-JAN-22	23,974		23,974	1,919	22,055	EST
							02-18	05-JAN-22	11637	05-JAN-22	32,682		32,682	2,663	30,019	EST
							02-19	05-JAN-22	11636	05-JAN-22	46,300		46,300	2,315	43,985	EST
							02-20	05-JAN-22	11635	05-JAN-22	45,858		45,858	3,895	41,963	EST

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2053	00	093	11	00	01	Salaries	02-21	05-JAN-22	11634	05-JAN-22	2,42,872		2,42,872	20,240	2,22,632	EST	
							02-22	05-JAN-22	11633	05-JAN-22	1,21,436		1,21,436	10,120	1,11,316	EST	
							02-23	05-JAN-22	11632	05-JAN-22	1,63,572		1,63,572	12,365	1,51,207	EST	
						Total:					6,76,694		6,76,694	53,517	6,23,177		
					11	Domestic Travel Ex02-32	21-JAN-22	21-JAN-22	11465	21-JAN-22	1,00,000		1,00,000		1,00,000	EST	
						Total:					1,00,000		1,00,000		1,00,000		
			13	00	01	Salaries	02-24	05-JAN-22	11797	05-JAN-22	24,094		24,094	1,919	22,175	EST	
							02-25	05-JAN-22	11796	05-JAN-22	65,364		65,364	5,326	60,038	EST	
							02-26	05-JAN-22	11795	05-JAN-22	45,858		45,858	3,895	41,963	EST	
						Total:					1,35,316		1,35,316	11,140	1,24,176		
	094	15	00	01	01	Salaries	02-15	05-JAN-22	11794	05-JAN-22	97,936		97,936	7,790	90,146	EST	
							02-16	05-JAN-22	11793	05-JAN-22	30,928		30,928	2,584	28,344	EST	
						Total:					1,28,864		1,28,864	10,374	1,18,490		
Total for the Major Head :											2053		10,40,874	10,40,874	75,031	9,65,843	

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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	13-1	05-JAN-22	3402	05-JAN-22	3,80,148		3,80,148	23,834	3,56,314	EST
							13-19	05-JAN-22	3399	05-JAN-22	1,13,432		1,13,432	12,060	1,01,372	EST
							13-2	05-JAN-22	3554	05-JAN-22	2,62,080		2,62,080	14,240	2,47,840	EST
							13-20	05-JAN-22	3401	05-JAN-22	1,44,932		1,44,932	9,090	1,35,842	EST
							13-3	05-JAN-22	3400	05-JAN-22	49,168		49,168	3,952	45,216	EST
							13-4	05-JAN-22	3397	05-JAN-22	1,28,635		1,28,635	10,284	1,18,351	EST
							13-5	05-JAN-22	3398	05-JAN-22	30,928		30,928	2,584	28,344	EST
						Total:					11,09,323		11,09,323	76,044	10,33,279	
					13	Office Expenses	13-8	05-JAN-22	3206	05-JAN-22	4,50,000		4,50,000		4,50,000	EST
						Total:					4,50,000		4,50,000		4,50,000	
	094		05	00	01	Salaries	13-11	05-JAN-22	3508	05-JAN-22	68,322		68,322	3,949	64,373	EST
							13-12	05-JAN-22	3509	05-JAN-22	49,037		49,037	2,030	47,007	EST
							13-13	05-JAN-22	3506	05-JAN-22	30,074		30,074	2,504	27,570	EST
							13-14	05-JAN-22	3510	05-JAN-22	1,08,886		1,08,886	6,036	1,02,850	EST
							13-15	05-JAN-22	3507	05-JAN-22	2,76,894		2,76,894	27,946	2,48,948	EST
							13-16	05-JAN-22	3505	05-JAN-22	75,686		75,686	6,538	69,148	EST
							13-21	21-JAN-22	3636	21-JAN-22	1,45,674		1,45,674	11,685	1,33,989	EST
							13-22	21-JAN-22	3635	21-JAN-22	2,50,716		2,50,716	6,135	2,44,581	EST
							13-23	21-JAN-22	3634	21-JAN-22	30,928		30,928	2,584	28,344	EST
							13-24	21-JAN-22	3637	21-JAN-22	78,430		78,430	7,131	71,299	EST
							13-25	21-JAN-22	3628	21-JAN-22	2,85,472		2,85,472		2,85,472	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	094	06	00	01	Salaries	14-1	05-JAN-22	1320	05-JAN-22	2,04,602		2,04,602	16,549	1,88,053	EST
							14-10	21-JAN-22	1419	21-JAN-22	96,364		96,364	8,807	87,557	EST
							14-11	21-JAN-22	1418	21-JAN-22	84,226		84,226	10,120	74,106	EST
							14-2	05-JAN-22	1321	05-JAN-22	1,20,996		1,20,996	5,060	1,15,936	EST
							14-3	05-JAN-22	1322	05-JAN-22	95,346		95,346	7,989	87,357	EST
							14-4	05-JAN-22	1323	05-JAN-22	2,57,060		2,57,060	10,090	2,46,970	EST
							14-5	05-JAN-22	1324	05-JAN-22	2,24,226		2,24,226	10,090	2,14,136	EST
							14-6	05-JAN-22	1281	05-JAN-22	1,36,950		1,36,950	11,205	1,25,745	EST
							14-7	05-JAN-22	1282	05-JAN-22	84,226		84,226	5,120	79,106	EST
							14-8	05-JAN-22	1283	05-JAN-22	26,902		26,902	2,192	24,710	EST
							Total:				13,30,898		13,30,898	87,222	12,43,676	
					13	Office Expenses	14-12	21-JAN-22	1264	21-JAN-22	1,10,000		1,10,000		1,10,000	EST
							14-13	21-JAN-22	1260	21-JAN-22	70,000		70,000		70,000	EST
							Total:				1,80,000		1,80,000		1,80,000	
Total for the Major Head :							2053				19,60,898		19,60,898	87,222	18,73,676	

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Suspense Group : 2 Secretariat Administrative Services

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

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Suspense Group :

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-1	05-JAN-22	4322	05-JAN-22	1,92,728		1,92,728	17,614	1,75,114	EST
							10-19	05-JAN-22	3963	05-JAN-22	71,922		71,922	3,853	68,069	EST
							10-2	05-JAN-22	4321	05-JAN-22	80,822		80,822	7,406	73,416	EST
							10-20	05-JAN-22	3962	05-JAN-22	2,85,348		2,85,348	14,195	2,71,153	EST
							10-21	05-JAN-22	3961	05-JAN-22	51,714		51,714	4,442	47,272	EST
							10-22	05-JAN-22	3960	05-JAN-22	30,928		30,928	2,584	28,344	EST
							10-23	05-JAN-22	3959	05-JAN-22	3,00,318		3,00,318	19,210	2,81,108	EST
							10-24	05-JAN-22	3958	05-JAN-22	1,19,170		1,19,170	9,472	1,09,698	EST
							10-25	21-JAN-22	4319	21-JAN-22	36,294		36,294		36,294	EST
							10-3	05-JAN-22	4320	05-JAN-22	16,123		16,123	1,401	14,722	EST
							Total:				11,85,367		11,85,367	80,177	11,05,190	
	094		19	00	01	Salaries	10-10	05-JAN-22	3934	05-JAN-22	45,568		45,568	2,030	43,538	EST
							10-11	05-JAN-22	3933	05-JAN-22	73,352		73,352	5,844	67,508	EST
							10-12	05-JAN-22	3932	05-JAN-22	45,126		45,126	3,826	41,300	EST
							10-13	05-JAN-22	4007	05-JAN-22	1,28,042		1,28,042	4,060	1,23,982	EST
							10-14	05-JAN-22	4006	05-JAN-22	1,42,875		1,42,875	17,190	1,25,685	EST
							10-15	05-JAN-22	4005	05-JAN-22	59,888		59,888	5,030	54,858	EST
							10-16	05-JAN-22	4004	05-JAN-22	98,336		98,336	3,982	94,354	EST
							10-17	05-JAN-22	4003	05-JAN-22	23,974		23,974	1,919	22,055	EST
							10-18	05-JAN-22	3970	05-JAN-22	97,176		97,176	7,790	89,386	EST
							10-4	05-JAN-22	4079	05-JAN-22	72,348		72,348	5,791	66,557	EST

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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	10-5	05-JAN-22	4078	05-JAN-22	2,14,049		2,14,049	19,542	1,94,507	EST
							10-6	05-JAN-22	4029	05-JAN-22	47,948		47,948	3,838	44,110	EST
							10-7	05-JAN-22	4001	05-JAN-22	61,596		61,596	2,030	59,566	EST
							10-8	05-JAN-22	4000	05-JAN-22	1,86,726		1,86,726	5,994	1,80,732	EST
							10-9	05-JAN-22	3999	05-JAN-22	1,02,988		1,02,988	7,398	95,590	EST
Total:											13,99,992		13,99,992	96,264	13,03,728	
Total for the Major Head : 2053											25,85,359		25,85,359	1,76,441	24,08,918	

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-1	05-JAN-22	2092	05-JAN-22	63,659		63,659	5,252	58,407	EST
							11-10	05-JAN-22	2023	05-JAN-22	39,148		39,148	3,268	35,880	EST
							11-15	05-JAN-22	2025	05-JAN-22	87,155		87,155	7,578	79,577	EST
							11-16	21-JAN-22	1914	21-JAN-22	70,146		70,146		70,146	EST
							11-17	05-JAN-22	2021	05-JAN-22	1,46,235		1,46,235	11,737	1,34,498	EST

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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	11-18	21-JAN-22	1929	21-JAN-22	3,35,556		3,35,556		3,35,556	EST
							11-2	05-JAN-22	2024	05-JAN-22	87,155		87,155	7,578	79,577	EST
							11-3	05-JAN-22	2026	05-JAN-22	3,48,620		3,48,620	30,312	3,18,308	EST
							11-4	05-JAN-22	2094	05-JAN-22	1,44,252		1,44,252	11,302	1,32,950	EST
							11-5	05-JAN-22	2018	05-JAN-22	1,89,936		1,89,936	8,526	1,81,410	EST
							11-6	05-JAN-22	2091	05-JAN-22	95,847		95,847	7,656	88,191	EST
							11-7	05-JAN-22	2027	05-JAN-22	4,47,850		4,47,850	39,015	4,08,835	EST
							11-8	05-JAN-22	2028	05-JAN-22	15,808		15,808	30	15,778	EST
							11-9	05-JAN-22	2088	05-JAN-22	2,19,741	5,000	2,14,741	7,596	2,07,145	EST
							Total:				22,91,108		5,00,006,108	1,39,850	21,46,258	
	094		10	00	01	Salaries	11-11	05-JAN-22	1995	05-JAN-22	23,974		23,974	1,919	22,055	EST
							11-12	05-JAN-22	1994	05-JAN-22	1,50,116		1,50,116	13,852	1,36,264	EST
							11-13	05-JAN-22	1963	05-JAN-22	84,226	3,000	81,226	5,120	76,106	EST
							11-14	05-JAN-22	1996	05-JAN-22	23,974		23,974	1,919	22,055	EST
							Total:				2,82,290		3,00,079,290	22,810	2,56,480	
Total for the Major Head :							2053				25,73,398	8,000	25,65,398	1,62,660	24,02,738	

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Suspense Group : 2 Secretariat Administrative Services

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

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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	07-34	05-JAN-22	6653	05-JAN-22	1,91,998		1,91,998	16,873	1,75,125	EST
							07-35	05-JAN-22	6652	05-JAN-22	5,46,580		5,46,580	65,360	4,81,220	EST
							07-36	05-JAN-22	6651	05-JAN-22	1,36,248		1,36,248	11,337	1,24,911	EST
							07-37	05-JAN-22	6650	05-JAN-22	2,56,450		2,56,450	17,135	2,39,315	EST
							07-38	05-JAN-22	6649	05-JAN-22	2,12,532		2,12,532	17,289	1,95,243	EST
							07-39	05-JAN-22	6648	05-JAN-22	1,32,499		1,32,499	10,718	1,21,781	EST
						Total:					14,76,307		14,76,307	1,38,712	13,37,595	
			12	00	01	Salaries	07-2	05-JAN-22	6956	05-JAN-22	1,04,558		1,04,558	8,485	96,073	EST
							07-3	05-JAN-22	6955	05-JAN-22	33,536		33,536	2,743	30,793	EST
							07-4	05-JAN-22	6954	05-JAN-22	74,972		74,972	6,042	68,930	EST
							07-5	05-JAN-22	6953	05-JAN-22	91,716		91,716	7,790	83,926	EST
						Total:					3,04,782		3,04,782	25,060	2,79,722	
					13	Office Expenses	07-6	05-JAN-22	6431	05-JAN-22	5,00,000		5,00,000		5,00,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
	094		07	00	01	Salaries	07-1	05-JAN-22	6684	05-JAN-22	1,05,900		1,05,900	8,610	97,290	EST
							07-10	05-JAN-22	6851	05-JAN-22	77,760		77,760	6,732	71,028	EST
							07-11	05-JAN-22	6773	05-JAN-22	84,226		84,226	7,336	76,890	EST
							07-12	05-JAN-22	6772	05-JAN-22	1,30,484		1,30,484	10,586	1,19,898	EST
							07-13	05-JAN-22	6771	05-JAN-22	77,716		77,716	3,030	74,686	EST
							07-14	05-JAN-22	6770	05-JAN-22	1,00,516		1,00,516	8,389	92,127	EST
							07-15	05-JAN-22	6769	05-JAN-22	1,68,806		1,68,806	25,090	1,43,716	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	07	00	01	Salaries		07-16	05-JAN-22	6711	05-JAN-22	91,424		91,424	8,009	83,415	EST
								07-17	05-JAN-22	6710	05-JAN-22	30,928		30,928	2,584	28,344	EST
								07-18	05-JAN-22	6709	05-JAN-22	25,194		25,194	2,033	23,161	EST
								07-19	05-JAN-22	6708	05-JAN-22	91,424		91,424	8,009	83,415	EST
								07-20	05-JAN-22	6702	05-JAN-22	1,11,176		1,11,176	8,150	1,03,026	EST
								07-21	05-JAN-22	6701	05-JAN-22	80,096		80,096	6,520	73,576	EST
								07-22	05-JAN-22	6700	05-JAN-22	3,92,930		3,92,930	27,210	3,65,720	EST
								07-23	05-JAN-22	6699	05-JAN-22	4,83,352		4,83,352	59,390	4,23,962	EST
								07-24	05-JAN-22	6599	05-JAN-22	99,556		99,556	8,018	91,538	EST
								07-25	05-JAN-22	6598	05-JAN-22	61,856		61,856	5,168	56,688	EST
								07-26	05-JAN-22	7069	05-JAN-22	25,804		25,804	2,090	23,714	EST
								07-29	05-JAN-22	6686	05-JAN-22	71,478		71,478	5,060	66,418	EST
								07-30	05-JAN-22	6685	05-JAN-22	63,564		63,564	5,326	58,238	EST
								07-40	05-JAN-22	6636	05-JAN-22	74,736		74,736	6,201	68,535	EST
								07-41	05-JAN-22	6635	05-JAN-22	1,76,782		1,76,782	16,120	1,60,662	EST
								07-42	05-JAN-22	6633	05-JAN-22	58,302		58,302	5,030	53,272	EST
								07-43	05-JAN-22	6634	05-JAN-22	1,35,666		1,35,666	11,372	1,24,294	EST
								07-7	05-JAN-22	6960	05-JAN-22	93,184		93,184	6,120	87,064	EST
								07-8	05-JAN-22	6853	05-JAN-22	1,29,994		1,29,994	10,529	1,19,465	EST
								07-9	05-JAN-22	6852	05-JAN-22	62,710		62,710	5,247	57,463	EST
Total:											31,05,564		31,05,564	2,77,959	28,27,605		

14 00 01 Salaries

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Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	14	00	01	Salaries		07-27	05-JAN-22	7020	05-JAN-22	30,928		30,928	2,584	28,344	EST
								07-28	05-JAN-22	7019	05-JAN-22	76,802		76,802	6,213	70,589	EST
								07-31	05-JAN-22	6896	05-JAN-22	84,226		84,226	5,120	79,106	EST
								07-32	05-JAN-22	6895	05-JAN-22	2,28,802		2,28,802	8,270	2,20,532	EST
								07-33	05-JAN-22	6894	05-JAN-22	1,59,718		1,59,718	10,420	1,49,298	EST
								07-44	05-JAN-22	7076	05-JAN-22	84,226		84,226	7,336	76,890	EST
								07-45	05-JAN-22	7075	05-JAN-22	25,804		25,804	2,105	23,699	EST
								07-46	05-JAN-22	7074	05-JAN-22	2,51,936		2,51,936	24,180	2,27,756	EST
								07-47	05-JAN-22	7073	05-JAN-22	1,85,788		1,85,788	21,150	1,64,638	EST
								Total:				11,28,230		11,28,230	87,378	10,40,852	
					13	Office Expenses		07-48	24-JAN-22	6426	24-JAN-22	1,50,000		1,50,000		1,50,000	EST
								07-49	24-JAN-22	6427	24-JAN-22	1,50,000		1,50,000		1,50,000	EST
								07-50	24-JAN-22	6454	24-JAN-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				69,64,883		69,64,883	5,29,109		64,35,774	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	094	15	00	01	Salaries	09-1	05-JAN-22	3620	05-JAN-22	30,928		30,928	2,584	28,344	EST
							09-16	05-JAN-22	3811	05-JAN-22	1,21,210		1,21,210	9,709	1,11,501	EST
							09-17	05-JAN-22	3812	05-JAN-22	30,928		30,928	2,584	28,344	EST
							09-2	05-JAN-22	3621	05-JAN-22	75,942		75,942	6,099	69,843	EST
							09-23	05-JAN-22	3834	05-JAN-22	62,756		62,756	5,167	57,589	EST
							09-24	05-JAN-22	3835	05-JAN-22	1,93,012		1,93,012	15,466	1,77,546	EST
							09-25	05-JAN-22	3836	05-JAN-22	1,64,092		1,64,092	7,120	1,56,972	EST
							09-3	05-JAN-22	3622	05-JAN-22	79,162		79,162	7,336	71,826	EST
						Total:					7,58,030		7,58,030	56,065	7,01,965	
					13	Office Expenses	09-20	05-JAN-22	3619	05-JAN-22	75,000		75,000		75,000	EST
							09-22	05-JAN-22	3830	05-JAN-22	75,000		75,000		75,000	EST
							09-26	05-JAN-22	3837	05-JAN-22	75,000		75,000		75,000	EST
						Total:					2,25,000		2,25,000		2,25,000	
Total for the Major Head : 2053											40,04,741		40,04,741	2,31,551	37,73,190	

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Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Suspense Group :

Grant Code : 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	12-24	05-JAN-22	5248	05-JAN-22	1,70,571		1,70,571	4,720	1,65,851	EST
							12-25	05-JAN-22	5249	05-JAN-22	1,59,182		1,59,182	12,927	1,46,255	EST
							12-26	05-JAN-22	5250	05-JAN-22	39,834		39,834	1,015	38,819	EST
							12-27	05-JAN-22	5251	05-JAN-22	3,57,510		3,57,510	28,416	3,29,094	EST
							12-28	05-JAN-22	5247	05-JAN-22	1,99,330		1,99,330	17,451	1,81,879	EST
							12-29	05-JAN-22	5246	05-JAN-22	1,32,620		1,32,620	10,120	1,22,500	EST
							12-30	05-JAN-22	5245	05-JAN-22	99,964		99,964	8,807	91,157	EST
							12-41	21-JAN-22	5650	21-JAN-22	5,740		5,740		5,740	EST
							Total:				11,64,751		11,64,751	83,456	10,81,295	
					11	Domestic Travel Ex	12-39	21-JAN-22	5647	21-JAN-22	69,290		69,290		69,290	EST
							12-40	21-JAN-22	5646	21-JAN-22	70,372		70,372		70,372	EST
							Total:				1,39,662		1,39,662		1,39,662	
					13	Office Expenses	12-37	24-JAN-22	5747	24-JAN-22	1,50,000		1,50,000		1,50,000	EST
							12-38	24-JAN-22	5746	24-JAN-22	1,50,000		1,50,000		1,50,000	EST
							Total:				3,00,000		3,00,000		3,00,000	
	094		31	00	01	Salaries	12-10	05-JAN-22	5103	05-JAN-22	1,05,732		1,05,732	8,709	97,023	EST
							12-16	05-JAN-22	5322	05-JAN-22	1,67,024		1,67,024	13,694	1,53,330	EST
							12-17	05-JAN-22	5323	05-JAN-22	2,51,448		2,51,448	13,420	2,38,028	EST
							12-18	05-JAN-22	5324	05-JAN-22	44,348		44,348	2,330	42,018	EST
							12-19	05-JAN-22	5320	05-JAN-22	54,520		54,520	4,030	50,490	EST
							12-20	05-JAN-22	5321	05-JAN-22	70,640		70,640	5,988	64,652	EST

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	31	00	01	Salaries	12-31	05-JAN-22	5629	05-JAN-22	96,548		96,548	8,488	88,060	EST
							12-32	05-JAN-22	5552	05-JAN-22	32,636		32,636	2,743	29,893	EST
							12-33	05-JAN-22	5553	05-JAN-22	78,412		78,412	6,270	72,142	EST
							12-34	05-JAN-22	5261	05-JAN-22	78,430		78,430	7,131	71,299	EST
							12-35	05-JAN-22	5263	05-JAN-22	48,558		48,558	3,895	44,663	EST
							12-36	05-JAN-22	5262	05-JAN-22	1,56,860		1,56,860	14,262	1,42,598	EST
							12-42	21-JAN-22	5683	21-JAN-22	79,834		79,834	6,926	72,908	EST
							12-7	05-JAN-22	5104	05-JAN-22	1,59,656		1,59,656	23,090	1,36,566	EST
							12-8	05-JAN-22	5101	05-JAN-22	1,56,410		1,56,410	12,688	1,43,722	EST
							12-9	05-JAN-22	5102	05-JAN-22	92,600		92,600	6,030	86,570	EST
							Total:				16,73,656		16,73,656	1,39,694	15,33,962	
			13	00	01	Salaries	12-11	05-JAN-22	5171	05-JAN-22	1,18,800		1,18,800	11,060	1,07,740	EST
							12-12	05-JAN-22	5170	05-JAN-22	75,562		75,562	7,336	68,226	EST
							12-13	05-JAN-22	5172	05-JAN-22	1,98,376		1,98,376	13,620	1,84,756	EST
							12-14	05-JAN-22	5173	05-JAN-22	1,08,660		1,08,660	8,982	99,678	EST
							12-15	05-JAN-22	5174	05-JAN-22	50,388		50,388	4,066	46,322	EST
							12-21	05-JAN-22	5209	05-JAN-22	30,928		30,928	2,584	28,344	EST
							12-22	05-JAN-22	5210	05-JAN-22	24,584		24,584	1,976	22,608	EST
							12-23	05-JAN-22	5208	05-JAN-22	82,030		82,030	7,131	74,899	EST
							12-4	05-JAN-22	5121	05-JAN-22	67,026		67,026	5,566	61,460	EST
							12-5	05-JAN-22	5122	05-JAN-22	75,582		75,582	6,099	69,483	EST

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Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
2053	00	094	13	00	01	Salaries	12-6	05-JAN-22	5120	05-JAN-22	2,58,646		2,58,646	13,490	2,45,156	EST		
Total:											10,90,582		10,90,582	81,910	10,08,672			
					13	Office Expenses	12-1	04-JAN-22	5169	04-JAN-22	75,000		75,000		75,000	EST		
							12-2	04-JAN-22	5125	04-JAN-22	75,000		75,000		75,000	EST		
							12-3	04-JAN-22	5213	04-JAN-22	75,000		75,000		75,000	EST		
Total:											2,25,000		2,25,000		2,25,000			
Total for the Major Head :											2053		45,93,651		45,93,651	3,05,060	42,88,591	

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-1	05-JAN-22	953	05-JAN-22	74,162		74,162	5,060	69,102	EST
							19-10	05-JAN-22	947	05-JAN-22	2,16,372		2,16,372	12,075	2,04,297	EST
							19-11	05-JAN-22	946	05-JAN-22	30,928		30,928	2,584	28,344	EST
							19-12	05-JAN-22	945	05-JAN-22	1,91,644		1,91,644	9,090	1,82,554	EST
							19-13	05-JAN-22	948	05-JAN-22	49,168		49,168	3,952	45,216	EST

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-2	05-JAN-22	950	05-JAN-22	84,226		84,226	6,060	78,166	EST
							19-3	05-JAN-22	951	05-JAN-22	1,24,840		1,24,840	9,994	1,14,846	EST
							19-4	05-JAN-22	952	05-JAN-22	30,928		30,928	2,569	28,359	EST
							19-5	05-JAN-22	1033	05-JAN-22	1,28,370		1,28,370	10,279	1,18,091	EST
							19-6	05-JAN-22	981	05-JAN-22	3,30,086		3,30,086	25,150	3,04,936	EST
							19-7	05-JAN-22	984	05-JAN-22	1,78,004		1,78,004	14,706	1,63,298	EST
							19-8	05-JAN-22	983	05-JAN-22	1,72,756		1,72,756	12,060	1,60,696	EST
							19-9	05-JAN-22	985	05-JAN-22	19,386		19,386		19,386	EST
Total:											16,30,870		16,30,870	1,13,579	15,17,291	
Total for the Major Head : 2053											16,30,870		16,30,870	1,13,579	15,17,291	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-1	05-JAN-22	11328	05-JAN-22	76,234		76,234	6,926	69,308	EST
							15-2	05-JAN-22	11332	05-JAN-22	5,87,316		5,87,316	60,450	5,26,866	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-3	05-JAN-22	11331	05-JAN-22	48,558		48,558	3,895	44,663	EST
							15-4	05-JAN-22	11330	05-JAN-22	39,054		39,054	2,015	37,039	EST
							15-5	05-JAN-22	11329	05-JAN-22	67,072		67,072	5,486	61,586	EST
Total:											8,18,234		8,18,234	78,772	7,39,462	
Total for the Major Head : 2054											8,18,234		8,18,234	78,772	7,39,462	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-1	05-JAN-22	10371	05-JAN-22	33,536		33,536	2,743	30,793	EST
							01-2	05-JAN-22	10374	05-JAN-22	10,01,504		10,01,504	1,28,510	8,72,994	EST
							01-3	05-JAN-22	10471	05-JAN-22	5,490		5,490		5,490	EST
							01-4	05-JAN-22	10370	05-JAN-22	75,686		75,686	6,538	69,148	EST
							01-5	05-JAN-22	10373	05-JAN-22	51,482		51,482	4,146	47,336	EST
							01-6	05-JAN-22	10372	05-JAN-22	86,144		86,144	4,030	82,114	EST
Total:											12,53,842		12,53,842	1,45,967	11,07,875	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2054	Total for the Major Head :										2054	12,53,842	12,53,842	1,45,967	11,07,875
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2054	00	097	14	00	01	Salaries	03-1	05-JAN-22	6624	05-JAN-22	5,41,174		5,41,174	75,359	4,65,815	EST
							03-2	05-JAN-22	6623	05-JAN-22	86,850		86,850	10,060	76,790	EST
							03-3	05-JAN-22	6625	05-JAN-22	64,418	500	63,918	3,934	59,984	EST
Total:											6,92,442	500	6,91,942	89,353	6,02,589	
Total for the Major Head :										2054	6,92,442	500	6,91,942	89,353	6,02,589	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	097	20	00	01	Salaries	02-13	05-JAN-22	12181	05-JAN-22	23,974		23,974	1,919	22,055	EST
							02-14	05-JAN-22	12180	05-JAN-22	1,16,330		1,16,330	12,045	1,04,285	EST
							02-15	05-JAN-22	12179	05-JAN-22	33,536		33,536	2,743	30,793	EST
							02-16	05-JAN-22	12178	05-JAN-22	6,83,820		6,83,820	83,480	6,00,340	EST
							02-17	05-JAN-22	12177	05-JAN-22	76,234		76,234	6,926	69,308	EST
							Total:				9,33,894		9,33,894	1,07,113	8,26,781	
	098		03	00	01	Salaries	02-10	05-JAN-22	12456	05-JAN-22	7,34,538		7,34,538	62,510	6,72,028	EST
							02-11	05-JAN-22	12455	05-JAN-22	97,280		97,280	8,556	88,724	EST
							02-12	05-JAN-22	12454	05-JAN-22	1,21,618		1,21,618	8,120	1,13,498	EST
							02-6	05-JAN-22	12460	05-JAN-22	47,948		47,948	3,838	44,110	EST
							02-7	05-JAN-22	12459	05-JAN-22	2,18,202		2,18,202	11,590	2,06,612	EST
							02-8	05-JAN-22	12458	05-JAN-22	1,17,490		1,17,490	9,724	1,07,766	EST
							02-9	05-JAN-22	12457	05-JAN-22	1,85,032		1,85,032	19,090	1,65,942	EST
							Total:				15,22,108		15,22,108	1,23,428	13,98,680	
Total for the Major Head :									2054		35,37,808		35,37,808	3,23,471	32,14,337	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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for the year 2021-2022

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	05-JAN-22	5271	05-JAN-22	76,234		76,234	6,926	69,308	EST
							05-2	05-JAN-22	5274	05-JAN-22	39,894		39,894	2,015	37,879	EST
							05-3	05-JAN-22	5273	05-JAN-22	33,536		33,536	2,743	30,793	EST
							05-4	05-JAN-22	5272	05-JAN-22	2,28,450		2,28,450	36,150	1,92,300	EST
							05-5	05-JAN-22	5275	05-JAN-22	23,974		23,974	1,919	22,055	EST
							05-6	05-JAN-22	5277	05-JAN-22	17,714		17,714		17,714	EST
							05-7	05-JAN-22	5276	05-JAN-22	23,839		23,839	2,150	21,689	EST
Total:											4,43,641		4,43,641	51,903	3,91,738	
Total for the Major Head : 2054											4,43,641		4,43,641	51,903	3,91,738	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-1	05-JAN-22	6109	05-JAN-22	49,168		49,168	3,952	45,216	EST
							06-2	05-JAN-22	6107	05-JAN-22	75,504		75,504	4,060	71,444	EST
							06-3	05-JAN-22	6106	05-JAN-22	72,086		72,086	6,538	65,548	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-4	05-JAN-22	6108	05-JAN-22	3,64,696		3,64,696	60,270	3,04,426	EST
Total:											5,61,454		5,61,454	74,820	4,86,634	
Total for the Major Head : 2054											5,61,454		5,61,454	74,820	4,86,634	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2054	00	097	45	00	01	Salaries	16-1	05-JAN-22	1751	05-JAN-22	71,478		71,478	8,060	63,418	EST	
							16-2	05-JAN-22	1750	05-JAN-22	99,524		99,524	10,060	89,464	EST	
							16-3	05-JAN-22	1749	05-JAN-22	33,536		33,536	2,743	30,793	EST	
							16-4	05-JAN-22	1748	05-JAN-22	42,640		42,640	15	42,625	EST	
							16-5	05-JAN-22	1747	05-JAN-22	51,118	1,000	50,118	4,123	45,995	EST	
Total:											2,98,296		1,00,000	2,97,296	25,001	2,72,295	
Total for the Major Head : 2054											2,98,296	1,000	2,97,296	25,001	2,72,295		

Accounting Month : 10

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2054	00	097	27	00	01	Salaries	17-1	05-JAN-22	1137	05-JAN-22	33,536		33,536	2,743	30,793	EST
							17-2	05-JAN-22	1136	05-JAN-22	1,70,636		1,70,636	36,120	1,34,516	EST
							17-3	05-JAN-22	1135	05-JAN-22	78,188		78,188	7,060	71,128	EST
							17-4	05-JAN-22	1138	05-JAN-22	23,974		23,974	1,919	22,055	EST
							17-5	05-JAN-22	1134	05-JAN-22	69,526		69,526	6,136	63,390	EST
Total:											3,75,860		3,75,860	53,978	3,21,882	
Total for the Major Head : 2054											3,75,860		3,75,860	53,978	3,21,882	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-2	05-JAN-22	3569	05-JAN-22	2,28,572		2,28,572	14,893	2,13,679	EST
							13-3	05-JAN-22	3570	05-JAN-22	49,168		49,168	3,952	45,216	EST
Total:											2,77,740		2,77,740	18,845	2,58,895	
					13	Office Expenses	13-1	04-JAN-22	3208	04-JAN-22	53,383		53,383		53,383	EST
Total:											53,383		53,383		53,383	

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Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2054											Total for the Major Head :	2054	3,31,123	3,31,123	18,845	3,12,278	
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2054	00	097	26	00	01	Salaries	14-1	05-JAN-22	1268	05-JAN-22	60,498		60,498	5,293	55,205	EST
							14-2	05-JAN-22	1269	05-JAN-22	61,442		61,442	2,030	59,412	EST
							14-3	05-JAN-22	1270	05-JAN-22	25,194		25,194	2,033	23,161	EST
Total:											1,47,134		1,47,134	9,356	1,37,778	
Total for the Major Head :											2054	1,47,134	1,47,134	9,356	1,37,778	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	05-JAN-22	3974	05-JAN-22	26,406		26,406	2,284	24,122	EST
							10-2	05-JAN-22	3973	05-JAN-22	43,906		43,906	10,030	33,876	EST
							10-3	05-JAN-22	3972	05-JAN-22	91,424		91,424	8,009	83,415	EST
Total:											1,61,736		1,61,736	20,323	1,41,413	
Total for the Major Head : 2054											1,61,736		1,61,736	20,323	1,41,413	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-1	05-JAN-22	1957	05-JAN-22	55,984		55,984	30	55,954	EST
							11-2	05-JAN-22	1956	05-JAN-22	42,640		42,640	2,015	40,625	EST
							11-3	05-JAN-22	1955	05-JAN-22	32,682		32,682	2,663	30,019	EST
Total:											1,31,306		1,31,306	4,708	1,26,598	
					11	Domestic Travel Ex	11-4	21-JAN-22	1952	21-JAN-22	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
Total for the Major Head : 2054											1,61,306		1,61,306	4,708	1,56,598	

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-1	05-JAN-22	7141	05-JAN-22	4,67,650		4,67,650	60,360	4,07,290	EST
							07-2	05-JAN-22	7083	05-JAN-22	23,974		23,974	1,919	22,055	EST
							07-3	05-JAN-22	7082	05-JAN-22	46,788		46,788	1,030	45,758	EST
							07-4	05-JAN-22	7081	05-JAN-22	68,780		68,780	5,646	63,134	EST
							07-5	05-JAN-22	7079	05-JAN-22	1,64,184		1,64,184	10,120	1,54,064	EST
							07-6	05-JAN-22	7078	05-JAN-22	78,430		78,430	7,131	71,299	EST
Total:											8,49,806		8,49,806	86,206	7,63,600	
Total for the Major Head : 2054											8,49,806		8,49,806	86,206	7,63,600	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-1	05-JAN-22	3789	05-JAN-22	75,655		75,655	6,508	69,147	EST
							09-2	05-JAN-22	3790	05-JAN-22	47,200		47,200	2,030	45,170	EST
							09-3	05-JAN-22	3791	05-JAN-22	64,418		64,418	1,030	63,388	EST
Total:											1,87,273		1,87,273	9,568	1,77,705	

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Run Date :

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for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2054	Total for the Major Head :										2054	1,87,273	1,87,273	9,568	1,77,705
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2054	00	097	18	00	01	Salaries	08-4	05-JAN-22	1752	05-JAN-22	33,536		33,536	2,743	30,793	EST
							08-5	05-JAN-22	1753	05-JAN-22	72,086		72,086	6,538	65,548	EST
Total:											1,05,622		1,05,622	9,281	96,341	
					11	Domestic Travel Ex	08-1	20-JAN-22	1765	20-JAN-22	63,868		63,868		63,868	EST
							08-2	05-JAN-22	1585	05-JAN-22	12,000		12,000		12,000	EST
							08-3	05-JAN-22	1586	05-JAN-22	6,000		6,000		6,000	EST
Total:											81,868		81,868		81,868	
Total for the Major Head :										2054	1,87,490	1,87,490	9,281	1,78,209		

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-1	05-JAN-22	5319	05-JAN-22	46,788		46,788	3,015	43,773	EST
							12-2	05-JAN-22	5318	05-JAN-22	23,974		23,974	1,919	22,055	EST
							12-3	05-JAN-22	5316	05-JAN-22	33,536		33,536	2,743	30,793	EST
							12-4	05-JAN-22	5317	05-JAN-22	33,536		33,536	2,743	30,793	EST
							12-5	05-JAN-22	5315	05-JAN-22	75,992		75,992	6,030	69,962	EST
							12-6	05-JAN-22	5314	05-JAN-22	91,424		91,424	8,009	83,415	EST
Total:											3,05,250		3,05,250	24,459	2,80,791	
Total for the Major Head : 2054											3,05,250		3,05,250	24,459	2,80,791	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-1	05-JAN-22	1021	05-JAN-22	33,536		33,536	2,743	30,793	EST
							19-2	05-JAN-22	1020	05-JAN-22	53,308		53,308	5,030	48,278	EST
							19-3	05-JAN-22	1022	05-JAN-22	49,168		49,168	3,952	45,216	EST
Total:											1,36,012		1,36,012	11,725	1,24,287	

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2054	Total for the Major Head : 2054										1,36,012		1,36,012	11,725	1,24,287	
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Accounting Month : 10**Month of Account : JANUARY****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	00	104	01	00	01	Salaries	03-1	05-JAN-22	6632	05-JAN-22	3,31,296		3,31,296	31,180	3,00,116	EST
							03-2	05-JAN-22	6630	05-JAN-22	2,03,272	20,000	1,83,272	20,240	1,63,032	EST
							03-3	05-JAN-22	6635	05-JAN-22	97,816		97,816	9,024	88,792	EST
							03-4	05-JAN-22	6634	05-JAN-22	4,19,524		4,19,524	33,641	3,85,883	EST
							03-5	05-JAN-22	6637	05-JAN-22	5,43,530		5,43,530	55,869	4,87,661	EST
							03-6	05-JAN-22	6626	05-JAN-22	1,05,698		1,05,698	9,343	96,355	EST
							03-7	05-JAN-22	6627	05-JAN-22	1,82,280		1,82,280	10,000	1,72,280	EST
							Total:				18,83,416		20,00,000	1,69,297	16,94,119	
11						Domestic Travel Ex	03-37	21-JAN-22	6445	21-JAN-22	35,000		35,000		35,000	EST
							03-38	21-JAN-22	6444	21-JAN-22	62,000		62,000		62,000	EST
							03-39	21-JAN-22	6449	21-JAN-22	12,600		12,600		12,600	EST
							03-40	21-JAN-22	6446	21-JAN-22	45,680		45,680		45,680	EST

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Month of Account : JANUARY

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	11	Domestic Travel Ex03-42		21-JAN-22	6447	21-JAN-22	2,000		2,000		2,000	EST	
								03-43	21-JAN-22	6450	21-JAN-22	34,960		34,960		34,960	EST
								03-44	21-JAN-22	6448	21-JAN-22	47,700		47,700		47,700	EST
								03-45	21-JAN-22	6443	21-JAN-22	39,736		39,736		39,736	EST
						Total:					2,79,676		2,79,676		2,79,676		
			02	00	01	Salaries		03-10	05-JAN-22	6636	05-JAN-22	5,21,255	5,000	5,16,255	44,361	4,71,894	EST
								03-11	05-JAN-22	6629	05-JAN-22	3,14,898	10,000	3,04,898	18,360	2,86,538	EST
								03-12	05-JAN-22	6628	05-JAN-22	94,596		94,596	8,305	86,291	EST
								03-8	05-JAN-22	6633	05-JAN-22	3,44,650		3,44,650	27,305	3,17,345	EST
								03-9	05-JAN-22	6631	05-JAN-22	3,03,516		3,03,516	27,180	2,76,336	EST
						Total:					15,78,915		15,06,391	1,25,511	14,38,404		
					11	Domestic Travel Ex03-41		21-JAN-22	6451	21-JAN-22	98,100		98,100		98,100	EST	
						Total:					98,100		98,100		98,100		
Total for the Major Head : 2070											38,40,107	35,000	38,05,107	2,94,808	35,10,299		

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	105	12	01	01	Salaries	03-13	05-JAN-22	6558	05-JAN-22	99,964		99,964	8,807	91,157	EST
							03-14	05-JAN-22	6559	05-JAN-22	1,18,840		1,18,840	9,518	1,09,322	EST
							03-15	05-JAN-22	6560	05-JAN-22	2,70,294		2,70,294	22,083	2,48,211	EST
							03-16	05-JAN-22	6557	05-JAN-22	1,50,072		1,50,072		1,50,072	EST
						Total:					6,39,170		6,39,170	40,408	5,98,762	
					13	Office Expenses	03-46	24-JAN-22	6538	24-JAN-22	7,840		7,840		7,840	EST
							03-47	24-JAN-22	6540	24-JAN-22	1,093		1,093		1,093	EST
							03-48	24-JAN-22	6539	24-JAN-22	8,801		8,801		8,801	EST
							03-49	24-JAN-22	7425	24-JAN-22	2,700		2,700		2,700	EST
							03-50	24-JAN-22	7426	24-JAN-22	9,900		9,900		9,900	EST
							03-51	24-JAN-22	7207	24-JAN-22	2,87,525		2,87,525		2,87,525	EST
						Total:					3,17,859		3,17,859		3,17,859	
Total for the Major Head :											2070	9,57,029	9,57,029	40,408	9,16,621	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Month of Account : JANUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-1	05-JAN-22	10581	05-JAN-22	2,27,488		2,27,488	30,180	1,97,308	EST
							15-2	05-JAN-22	10582	05-JAN-22	34,390		34,390	2,823	31,567	EST
							15-3	05-JAN-22	10583	05-JAN-22	24,584		24,584	1,976	22,608	EST
Total:											2,86,462		2,86,462	34,979	2,51,483	
Total for the Major Head : 3451											2,86,462		2,86,462	34,979	2,51,483	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-10	05-JAN-22	6619	05-JAN-22	3,904		3,904		3,904	EST
							03-11	05-JAN-22	6711	05-JAN-22	63,553		63,553	15	63,538	EST
							03-12	05-JAN-22	6721	05-JAN-22	22,754		22,754	5	22,749	EST
							03-5	05-JAN-22	6716	05-JAN-22	3,83,034		3,83,034	39,300	3,43,734	EST
							03-6	05-JAN-22	6717	05-JAN-22	2,24,922		2,24,922	22,120	2,02,802	EST
							03-7	05-JAN-22	6718	05-JAN-22	3,28,648		3,28,648	27,474	3,01,174	EST
							03-8	05-JAN-22	6719	05-JAN-22	4,46,494		4,46,494	41,150	4,05,344	EST

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
3451	00	092	03	00	01	Salaries	03-9	05-JAN-22	6720	05-JAN-22	1,70,868		1,70,868	13,718	1,57,150	EST		
Total:											16,44,177		16,44,177	1,43,782	15,00,395			
			06	00	01	Salaries	03-13	05-JAN-22	6715	05-JAN-22	6,54,690		6,54,690	63,480	5,91,210	EST		
							03-14	05-JAN-22	6712	05-JAN-22	2,50,008		2,50,008	20,240	2,29,768	EST		
							03-15	05-JAN-22	6713	05-JAN-22	3,39,470		3,39,470	57,240	2,82,230	EST		
							03-16	05-JAN-22	6714	05-JAN-22	79,834		79,834	6,926	72,908	EST		
Total:											13,24,002		13,24,002	1,47,886	11,76,116			
Total for the Major Head :											3451		29,68,179		29,68,179	2,91,668	26,76,511	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3451	00	092	03	00	01	Salaries	02-1	05-JAN-22	12121	05-JAN-22	24,584		24,584	1,976	22,608	EST
							02-2	05-JAN-22	12120	05-JAN-22	35,244		35,244	2,903	32,341	EST
							02-3	05-JAN-22	12119	05-JAN-22	2,96,028		2,96,028	16,210	2,79,818	EST
							02-4	05-JAN-22	12118	05-JAN-22	87,460		87,460	10,060	77,400	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3451	00	092	03	00	01	Salaries										
Total:											4,43,316		4,43,316	31,149	4,12,167	
Total for the Major Head :											4,43,316		4,43,316	31,149	4,12,167	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3451	00	102	07	00	01	Salaries										
							05-1	05-JAN-22	4928	05-JAN-22	24,704		24,704	1,976	22,728	EST
							05-2	05-JAN-22	4927	05-JAN-22	2,03,422		2,03,422	15,120	1,88,302	EST
							05-3	05-JAN-22	4926	05-JAN-22	1,02,770		1,02,770	120	1,02,650	EST
Total:											3,30,896		3,30,896	17,216	3,13,680	
Total for the Major Head :											3,30,896		3,30,896	17,216	3,13,680	

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Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
3451	00	102	07	00	01	Salaries	06-1	07-JAN-22	5716	07-JAN-22	68,780		68,780	5,646	63,134	EST	
							06-2	21-JAN-22	6320	21-JAN-22	34,390		34,390	2,995	31,395	EST	
							06-3	21-JAN-22	6319	21-JAN-22	87,460		87,460	12,060	75,400	EST	
							06-4	21-JAN-22	6321	21-JAN-22	48,542		48,542	5,030	43,512	EST	
Total:											2,39,172		2,39,172	25,731	2,13,441		
Total for the Major Head :											3451		2,39,172	2,39,172	25,731	2,13,441	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3451	00	092	03	00	01	Salaries	13-1	05-JAN-22	3330	05-JAN-22	85,020		85,020	5,060	79,960	EST	
							13-2	05-JAN-22	3327	05-JAN-22	41,542		41,542	2,015	39,527	EST	
							13-3	05-JAN-22	3328	05-JAN-22	39,848		39,848	3,085	36,763	EST	
							13-4	05-JAN-22	3329	05-JAN-22	1,50,520		1,50,520	7,120	1,43,400	EST	
Total:											3,16,930		3,16,930	17,280	2,99,650		
Total for the Major Head :											3451		3,16,930	3,16,930	17,280	2,99,650	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3451	00	092	03	00	01	Salaries	10-1	05-JAN-22	4016	05-JAN-22	43,500		43,500	2,530	40,970	EST
							10-2	05-JAN-22	4015	05-JAN-22	1,43,688		1,43,688	3,090	1,40,598	EST
							10-3	05-JAN-22	4014	05-JAN-22	89,290		89,290	4,560	84,730	EST
Total:											2,76,478		2,76,478	10,180	2,66,298	
Total for the Major Head : 3451											2,76,478		2,76,478	10,180	2,66,298	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3451	00	092	03	00	01	Salaries	09-1	05-JAN-22	3818	05-JAN-22	1,46,616		1,46,616	16,120	1,30,496	EST
							09-2	05-JAN-22	3819	05-JAN-22	37,196		37,196	3,085	34,111	EST
							09-3	05-JAN-22	3820	05-JAN-22	24,584		24,584	1,976	22,608	EST
Total:											2,08,396		2,08,396	21,181	1,87,215	
Total for the Major Head : 3451											2,08,396		2,08,396	21,181	1,87,215	

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Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3451	00	092	03	00	01	Salaries	12-1	21-JAN-22	5691	21-JAN-22	47,642		47,642	3,530	44,112	EST
							12-2	21-JAN-22	5692	21-JAN-22	1,67,478		1,67,478	16,120	1,51,358	EST
Total:											2,15,120		2,15,120	19,650	1,95,470	
Total for the Major Head : 3451											2,15,120		2,15,120	19,650	1,95,470	

Accounting Month : 10

Month of Account : JANUARY

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	03-28	10-JAN-22	6830	10-JAN-22	88,434		88,434	20,120	68,314	EST
							03-29	10-JAN-22	6831	10-JAN-22	75,686		75,686	6,478	69,208	EST
							03-30	10-JAN-22	6832	10-JAN-22	50,84,662		50,84,662	4,47,110	46,37,552	EST
							03-31	10-JAN-22	6833	10-JAN-22	26,81,840		26,81,840	2,18,698	24,63,142	EST
							03-32	10-JAN-22	6835	10-JAN-22	51,714		51,714	4,472	47,242	EST
							03-33	10-JAN-22	6834	10-JAN-22	1,08,944		1,08,944	8,860	1,00,084	EST
							03-34	10-JAN-22	6836	10-JAN-22	1,20,076		1,20,076	9,222	1,10,854	EST
							03-35	10-JAN-22	6837	10-JAN-22	2,42,386		2,42,386	17,826	2,24,560	EST

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 31 Fire Protection and Control****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	108	02	00	01	Salaries	03-36	10-JAN-22	6899	10-JAN-22	73,50,591		73,50,591	5,80,491	67,70,100	EST
Total:											1,58,04,333		1,58,04,333	13,13,277	1,44,91,056	
Total for the Major Head : 2070											1,58,04,333		1,58,04,333	13,13,277	1,44,91,056	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 33 Home Guards****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	00	01	Salaries	15-1	10-JAN-22	10270	10-JAN-22	2,760		2,760		2,760	EST
							15-10	10-JAN-22	10279	10-JAN-22	4,83,912		4,83,912	41,540	4,42,372	EST
							15-11	10-JAN-22	10280	10-JAN-22	52,000		52,000		52,000	EST
							15-2	10-JAN-22	10271	10-JAN-22	4,21,620		4,21,620	40,480	3,81,140	EST
							15-3	10-JAN-22	10272	10-JAN-22	3,25,530		3,25,530	30,360	2,95,170	EST
							15-4	10-JAN-22	10273	10-JAN-22	2,29,816		2,29,816	20,240	2,09,576	EST
							15-5	10-JAN-22	10274	10-JAN-22	1,14,908		1,14,908	10,120	1,04,788	EST
							15-6	10-JAN-22	10275	10-JAN-22	95,632		95,632	5,120	90,512	EST
							15-7	10-JAN-22	10276	10-JAN-22	5,15,716		5,15,716	46,330	4,69,386	EST

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 33 Home Guards****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	00	01	Salaries	15-8	10-JAN-22	10277	10-JAN-22	46,100		46,100	3,906	42,194	EST
							15-9	10-JAN-22	10278	10-JAN-22	3,67,968		3,67,968	32,210	3,35,758	EST
Total:											26,55,962		26,55,962	2,30,306	24,25,656	
			02		50	Other Charges	15-12	10-JAN-22	11045	10-JAN-22	71,96,190		71,96,190		71,96,190	EST
							15-13	10-JAN-22	11046	10-JAN-22	77,38,368		77,38,368		77,38,368	EST
							15-14	10-JAN-22	11047	10-JAN-22	75,88,544		75,88,544		75,88,544	EST
							15-15	10-JAN-22	11048	10-JAN-22	70,09,015		70,09,015		70,09,015	EST
							15-16	10-JAN-22	11049	10-JAN-22	70,92,099		70,92,099		70,92,099	EST
Total:											3,66,24,216		3,66,24,216		3,66,24,216	
Total for the Major Head :										2070	3,92,80,178		3,92,80,178	2,30,306	3,90,49,872	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 42 State Academy of Training****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries	03-17	05-JAN-22	6915	05-JAN-22	11,41,412		11,41,412	1,06,510	10,34,902	EST
							03-18	05-JAN-22	6914	05-JAN-22	3,28,720		3,28,720	28,915	2,99,805	EST

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Accounting Month : 10

Month of Account : JANUARY

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	03-19	05-JAN-22	6913	05-JAN-22	71,782		71,782	6,173	65,609	EST
							03-20	05-JAN-22	6912	05-JAN-22	67,582		67,582	6,478	61,104	EST
							03-21	05-JAN-22	6911	05-JAN-22	84,226		84,226	120	84,106	EST
							03-22	05-JAN-22	6909	05-JAN-22	92,034		92,034	8,066	83,968	EST
							03-23	05-JAN-22	6910	05-JAN-22	92,034		92,034	8,066	83,968	EST
							03-24	05-JAN-22	6917	05-JAN-22	6,16,864		6,16,864	52,210	5,64,654	EST
							03-25	05-JAN-22	6916	05-JAN-22	1,28,882		1,28,882	10,732	1,18,150	EST
						Total:					26,23,536		26,23,536	2,27,270	23,96,266	
					13	Office Expenses	03-27	07-JAN-22	7149	07-JAN-22	1,49,998		1,49,998		1,49,998	EST
							03-53	27-JAN-22	7329	27-JAN-22	30,000		30,000		30,000	EST
						Total:					1,79,998		1,79,998		1,79,998	
					28	Professional Servid	03-54	27-JAN-22	7328	27-JAN-22	1,93,600		1,93,600		1,93,600	EST
						Total:					1,93,600		1,93,600		1,93,600	
				02	50	Other Charges	03-52	27-JAN-22	7330	27-JAN-22	43,239		43,239		43,239	EST
						Total:					43,239		43,239		43,239	
				03	50	Other Charges	03-56	27-JAN-22	7327	27-JAN-22	1,80,000		1,80,000		1,80,000	EST
						Total:					1,80,000		1,80,000		1,80,000	
				02	00	13 Office Expenses	03-55	27-JAN-22	7534	27-JAN-22	30,500		30,500		30,500	EST
						Total:					30,500		30,500		30,500	
				01	50	Other Charges	03-26	07-JAN-22	7204	07-JAN-22	3,74,700		3,74,700		3,74,700	EST
						Total:					3,74,700		3,74,700		3,74,700	

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Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2070	Total for the Major Head :										2070	36,25,573	36,25,573	2,27,270	33,98,303
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

2012	03	090	06	00	01	Salaries	01-10	04-JAN-22	9960	04-JAN-22	1,88,708		1,88,708	15,240	1,73,468	EST
							01-5	04-JAN-22	9965	04-JAN-22	2,80,574		2,80,574	31,969	2,48,605	EST
							01-6	04-JAN-22	9964	04-JAN-22	1,32,478		1,32,478	13,075	1,19,403	EST
							01-7	04-JAN-22	9963	04-JAN-22	2,94,142		2,94,142	23,656	2,70,486	EST
							01-8	04-JAN-22	9962	04-JAN-22	52,540		52,540	5,030	47,510	EST
							01-9	04-JAN-22	9961	04-JAN-22	1,57,042		1,57,042	20,240	1,36,802	EST
							Total:				11,05,484		11,05,484	1,09,210	9,96,274	
					13	Office Expenses	01-14	07-JAN-22	10893	07-JAN-22	26,387		26,387		26,387	EST
							01-15	07-JAN-22	10884	07-JAN-22	30,000		30,000		30,000	EST
							01-16	07-JAN-22	10894	07-JAN-22	3,178		3,178		3,178	EST
							01-18	07-JAN-22	10673	07-JAN-22	48,600		48,600		48,600	EST
							01-19	07-JAN-22	10672	07-JAN-22	38,653		38,653		38,653	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	13	Office Expenses	01-20	07-JAN-22	10760	07-JAN-22	16,780		16,780		16,780	EST
							01-21	07-JAN-22	10762	07-JAN-22	14,850		14,850		14,850	EST
							01-23	10-JAN-22	10906	10-JAN-22	2,63,200		2,63,200		2,63,200	EST
							01-24	20-JAN-22	11057	20-JAN-22	5,530		5,530		5,530	EST
							01-27	20-JAN-22	11062	20-JAN-22	41,334		41,334		41,334	EST
							01-28	20-JAN-22	10957	20-JAN-22	1,13,595		1,13,595		1,13,595	EST
							01-30	20-JAN-22	11060	20-JAN-22	25,836		25,836		25,836	EST
							01-31	20-JAN-22	11061	20-JAN-22	28,999		28,999		28,999	EST
							01-34	21-JAN-22	11016	21-JAN-22	60,556		60,556		60,556	EST
							01-35	21-JAN-22	11119	21-JAN-22	15,550		15,550		15,550	EST
							01-36	21-JAN-22	11120	21-JAN-22	39,164		39,164		39,164	EST
							01-37	21-JAN-22	11017	21-JAN-22	13,824		13,824		13,824	EST
							01-39	27-JAN-22	11236	27-JAN-22	60,584		60,584		60,584	EST
							01-40	27-JAN-22	11237	27-JAN-22	98,100		98,100		98,100	EST
							Total:				9,44,720		9,44,720		9,44,720	
	101		03	00	01	Salaries	01-12	04-JAN-22	9972	04-JAN-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	01-1	04-JAN-22	9969	04-JAN-22	5,47,229		5,47,229	65,423	4,81,806	EST
							01-11	04-JAN-22	9971	04-JAN-22	12,375		12,375		12,375	EST
							01-13	04-JAN-22	9970	04-JAN-22	1,31,675		1,31,675		1,31,675	EST
							01-2	04-JAN-22	9968	04-JAN-22	5,07,816		5,07,816	73,330	4,34,486	EST

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Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2012	03	103	05	00	01	Salaries	01-26	20-JAN-22	11038	20-JAN-22	52,061		52,061		52,061	EST	
							01-3	04-JAN-22	9967	04-JAN-22	3,85,904		3,85,904	49,327	3,36,577	EST	
							01-32	24-JAN-22	11173	24-JAN-22	85,994		85,994	7,838	78,156	EST	
							01-33	24-JAN-22	11174	24-JAN-22	39,583		39,583		39,583	EST	
							01-4	04-JAN-22	9966	04-JAN-22	94,444		94,444	13,120	81,324	EST	
							Total:				18,57,081		18,57,081	2,09,038	16,48,043		
					11	Domestic Travel Ex01-38	27-JAN-22	11238	27-JAN-22		52,325		52,325		52,325	EST	
							Total:				52,325		52,325		52,325		
		108	09	00	11	Domestic Travel Ex01-17	07-JAN-22	10892	07-JAN-22		13,208		13,208		13,208	EST	
							Total:				13,208		13,208		13,208		
		800	08	00	21	Supplies and Mate01-22	07-JAN-22	10759	07-JAN-22		8,885		8,885		8,885	EST	
							01-25	20-JAN-22	11058	20-JAN-22	22,250		22,250		22,250	EST	
							01-29	20-JAN-22	10466	20-JAN-22	15,548		15,548		15,548	EST	
							Total:				46,683		46,683		46,683		
Total for the Major Head :											2012		43,44,501	43,44,501	3,18,248	40,26,253	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-1	04-JAN-22	10064	04-JAN-22	1,89,525		1,89,525		1,89,525	EST
							01-16	27-JAN-22	11222	27-JAN-22	73,120		73,120	10,060	63,060	EST
							01-2	04-JAN-22	10053	04-JAN-22	1,64,586		1,64,586		1,64,586	EST
							01-3	04-JAN-22	10054	04-JAN-22	1,64,362		1,64,362		1,64,362	EST
							01-4	04-JAN-22	10059	04-JAN-22	4,57,044		4,57,044	41,150	4,15,894	EST
							01-5	04-JAN-22	10060	04-JAN-22	4,81,714		4,81,714	37,782	4,43,932	EST
							01-6	04-JAN-22	10061	04-JAN-22	3,20,542		3,20,542	25,180	2,95,362	EST
							01-7	04-JAN-22	10062	04-JAN-22	4,79,996		4,79,996	38,432	4,41,564	EST
							01-8	04-JAN-22	10058	04-JAN-22	3,77,708		3,77,708	35,420	3,42,288	EST
							01-9	04-JAN-22	10063	04-JAN-22	79,834		79,834	6,926	72,908	EST
							Total:				27,88,431		27,88,431	1,94,950	25,93,481	
					13	Office Expenses	01-10	07-JAN-22	10597	07-JAN-22	19,74,150		19,74,150		19,74,150	EST
							01-17	27-JAN-22	11239	27-JAN-22	41,175		41,175		41,175	EST
							01-18	27-JAN-22	11240	27-JAN-22	34,875		34,875		34,875	EST
							Total:				20,50,200		20,50,200		20,50,200	
					26	Advertising and Pu	01-13	07-JAN-22	10664	07-JAN-22	3,500		3,500		3,500	EST
							Total:				3,500		3,500		3,500	
	02			00	13	Office Expenses	01-11	07-JAN-22	10663	07-JAN-22	10,890		10,890		10,890	EST
							01-12	07-JAN-22	10666	07-JAN-22	19,510		19,510		19,510	EST
							01-14	07-JAN-22	10667	07-JAN-22	17,973		17,973		17,973	EST
							01-15	07-JAN-22	10662	07-JAN-22	19,319		19,319		19,319	EST

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	02	00	13	Office Expenses	01-19	07-JAN-22	10665	07-JAN-22	19,300		19,300		19,300	EST
Total:											86,992		86,992		86,992	
Total for the Major Head :										2051	49,29,123		49,29,123	1,94,950	47,34,173	

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-1	10-JAN-22	10653	10-JAN-22	2,78,160		2,78,160	40,000	2,38,160	EST
							15-10	10-JAN-22	10662	10-JAN-22	1,03,502		1,03,502		1,03,502	EST
							15-11	10-JAN-22	10663	10-JAN-22	17,87,388		17,87,388	1,54,435	16,32,953	EST
							15-12	10-JAN-22	10664	10-JAN-22	78,53,378		78,53,378	6,55,299	71,98,079	EST
							15-13	10-JAN-22	10665	10-JAN-22	15,161		15,161	1,283	13,878	EST
							15-14	10-JAN-22	11239	10-JAN-22	3,16,215		3,16,215	30,360	2,85,855	EST
							15-15	10-JAN-22	11238	10-JAN-22	71,403		71,403	10,120	61,283	EST
							15-16	10-JAN-22	11240	10-JAN-22	3,25,530		3,25,530	30,360	2,95,170	EST
							15-17	10-JAN-22	11241	10-JAN-22	1,14,908		1,14,908	10,120	1,04,788	EST
							15-18	10-JAN-22	11242	10-JAN-22	2,29,816		2,29,816	240	2,29,576	EST
							15-19	10-JAN-22	11243	10-JAN-22	34,002		34,002		34,002	EST
							15-2	10-JAN-22	10654	10-JAN-22	2,32,560		2,32,560	15,000	2,17,560	EST
							15-20	10-JAN-22	10798	10-JAN-22	8,34,804		8,34,804		8,34,804	EST
							15-21	10-JAN-22	10799	10-JAN-22	43,244		43,244	30	43,214	EST
							15-22	10-JAN-22	10800	10-JAN-22	57,030		57,030		57,030	EST
							15-23	10-JAN-22	10801	10-JAN-22	8,790		8,790		8,790	EST
							15-24	10-JAN-22	10802	10-JAN-22	1,500		1,500		1,500	EST
							15-25	10-JAN-22	10803	10-JAN-22	1,000		1,000		1,000	EST
							15-3	10-JAN-22	10655	10-JAN-22	1,36,846		1,36,846	10,952	1,25,894	EST
							15-4	10-JAN-22	10656	10-JAN-22	6,25,869	15,000	6,10,869	31,600	5,79,269	EST
							15-5	10-JAN-22	10657	10-JAN-22	1,15,336		1,15,336	10,243	1,05,093	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-6	10-JAN-22	10658	10-JAN-22	65,95,754		65,95,754	7,71,190	58,24,564	EST
							15-7	10-JAN-22	10659	10-JAN-22	3,42,780		3,42,780	36,150	3,06,630	EST
							15-8	10-JAN-22	10660	10-JAN-22	30,928		30,928	2,584	28,344	EST
							15-9	10-JAN-22	10661	10-JAN-22	59,63,962		59,63,962	5,93,450	53,70,512	EST
						Total:					2,61,19,866		12,60,04,866	24,03,416	2,37,01,450	
		104	09	00	01	Salaries	15-26	10-JAN-22	10239	10-JAN-22	4,49,047	17,000	4,32,047	65,480	3,66,567	EST
							15-27	10-JAN-22	10240	10-JAN-22	2,10,43,988		2,10,43,988	17,94,297	1,92,49,691	EST
							15-28	10-JAN-22	10241	10-JAN-22	3,96,023		3,96,023	35,541	3,60,482	EST
							15-29	10-JAN-22	10242	10-JAN-22	14,259		14,259	1,339	12,920	EST
							15-31	10-JAN-22	10243	10-JAN-22	27,518		27,518	8,030	19,488	EST
							15-33	10-JAN-22	10244	10-JAN-22	13,427		13,427	1,153	12,274	EST
							15-35	10-JAN-22	10245	10-JAN-22	3,78,788		3,78,788	42,210	3,36,578	EST
							15-36	10-JAN-22	10246	10-JAN-22	86,14,688		86,14,688	8,77,460	77,37,228	EST
							15-40	10-JAN-22	10247	10-JAN-22	1,62,51,768		1,62,51,768	16,81,870	1,45,69,898	EST
							15-41	10-JAN-22	11191	10-JAN-22	19,16,390		19,16,390		19,16,390	EST
						Total:					4,91,05,896		17,90,88,896	45,07,380	4,45,81,516	
					11	Domestic Travel Ex	15-13	21-JAN-22	10117	21-JAN-22	22,880		22,880		22,880	EST
							15-13	21-JAN-22	10120	21-JAN-22	1,76,960		1,76,960		1,76,960	EST
						Total:					1,99,840		1,99,840		1,99,840	
		29	00	01	01	Salaries	15-44	10-JAN-22	10414	10-JAN-22	2,31,514		2,31,514	20,000	2,11,514	EST
							15-45	10-JAN-22	10415	10-JAN-22	4,67,041	13,100	4,53,941	45,420	4,08,521	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	29	00	01	Salaries	15-46	10-JAN-22	10416	10-JAN-22	79,162		79,162	7,336	71,826	EST
							15-47	10-JAN-22	10417	10-JAN-22	2,08,822		2,08,822	38,150	1,70,672	EST
							15-48	10-JAN-22	10418	10-JAN-22	49,47,234		49,47,234	4,59,060	44,88,174	EST
							15-49	10-JAN-22	10419	10-JAN-22	49,99,218		49,99,218	5,31,150	44,68,068	EST
							15-53	10-JAN-22	10420	10-JAN-22	63,51,962		63,51,962	5,41,719	58,10,243	EST
							15-54	10-JAN-22	10421	10-JAN-22	1,58,186		1,58,186	11,090	1,47,096	EST
							15-55	10-JAN-22	10422	10-JAN-22	17,21,705		17,21,705	1,26,110	15,95,595	EST
							15-56	10-JAN-22	10423	10-JAN-22	19,721		19,721		19,721	EST
							15-57	10-JAN-22	10424	10-JAN-22	56,828		56,828	9,090	47,738	EST
							15-58	10-JAN-22	10425	10-JAN-22	17,324		17,324	1,649	15,675	EST
							15-59	10-JAN-22	10426	10-JAN-22	17,94,400		17,94,400		17,94,400	EST
							15-60	10-JAN-22	10813	10-JAN-22	2,26,53,856		2,26,53,856	19,38,533	2,07,15,323	EST
							Total:				4,37,06,973		12,80,93,873	37,29,307	3,99,64,566	
					11	Domestic Travel Ex	15-14	21-JAN-22	10182	21-JAN-22	40,000		40,000		40,000	EST
							15-14	21-JAN-22	10184	21-JAN-22	1,93,100		1,93,100		1,93,100	EST
							15-14	21-JAN-22	10183	21-JAN-22	6,900		6,900		6,900	EST
							Total:				2,40,000		2,40,000		2,40,000	
			30	00	01	Salaries	15-32	10-JAN-22	10328	10-JAN-22	3,03,985		3,03,985	28,365	2,75,620	EST
							15-34	10-JAN-22	10329	10-JAN-22	5,81,264	39,004	5,42,260	60,720	4,81,540	EST
							15-37	10-JAN-22	10336	10-JAN-22	36,480		36,480	3,117	33,363	EST
							15-38	10-JAN-22	10335	10-JAN-22	18,977		18,977	5,030	13,947	EST

Compilation Sheet

Run Date :

07/04/2022

for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	30	00	01	Salaries	15-39	10-JAN-22	10334	10-JAN-22	2,57,53,040		2,57,53,040	21,87,127	2,35,65,913	EST
							15-42	10-JAN-22	10344	10-JAN-22	18,00,866		18,00,866		18,00,866	EST
							15-43	10-JAN-22	10333	10-JAN-22	45,39,235		45,39,235	3,09,320	42,29,915	EST
							15-50	10-JAN-22	10332	10-JAN-22	2,26,042		2,26,042	14,150	2,11,892	EST
							15-51	10-JAN-22	10331	10-JAN-22	53,37,404		53,37,404	4,36,950	49,00,454	EST
							15-52	10-JAN-22	10330	10-JAN-22	41,49,922		41,49,922	3,54,271	37,95,651	EST
							Total:				4,27,47,215		38,07,08,211	33,99,050	3,93,09,161	
					11	Domestic Travel Ex	15-14	21-JAN-22	10485	21-JAN-22	1,99,980		1,99,980		1,99,980	EST
							Total:				1,99,980		1,99,980		1,99,980	
			31	00	01	Salaries	15-13	10-JAN-22	10360	10-JAN-22	43,87,362	7,500	43,79,862	3,21,750	40,58,112	EST
							15-61	10-JAN-22	10364	10-JAN-22	16,62,078		16,62,078		16,62,078	EST
							15-62	10-JAN-22	10362	10-JAN-22	51,82,444		51,82,444	3,52,060	48,30,384	EST
							15-63	10-JAN-22	10359	10-JAN-22	18,29,614		18,29,614	1,53,729	16,75,885	EST
							15-64	10-JAN-22	10357	10-JAN-22	7,48,208		7,48,208	66,312	6,81,896	EST
							15-65	10-JAN-22	10358	10-JAN-22	69,892		69,892	7,060	62,832	EST
							15-66	10-JAN-22	10356	10-JAN-22	3,53,082		3,53,082	27,300	3,25,782	EST
							15-68	10-JAN-22	10355	10-JAN-22	88,434		88,434	8,066	80,368	EST
							15-69	10-JAN-22	10354	10-JAN-22	9,38,693	34,738	9,03,955	1,21,080	7,82,875	EST
							15-70	10-JAN-22	10363	10-JAN-22	27,08,095		27,08,095	2,28,961	24,79,134	EST
							15-71	10-JAN-22	10361	10-JAN-22	2,17,70,547		2,17,70,547	18,49,350	1,99,21,197	EST
							Total:				3,97,38,449		42,28,96,211	31,35,668	3,65,60,543	

11 Domestic Travel Ex

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Run Date :

07/04/2022

for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2055	00	104	31	00	11	Domestic Travel Ex	15-13	21-JAN-22	10189	21-JAN-22	1,99,842		1,99,842		1,99,842	EST	
Total:											1,99,842		1,99,842		1,99,842		
			34	00	01	Salaries		15-10	10-JAN-22	10448	10-JAN-22	21,40,135	1,700	21,38,435	1,86,730	19,51,705	EST
								15-10	10-JAN-22	10449	10-JAN-22	12,79,805		12,79,805		12,79,805	EST
								15-10	10-JAN-22	10450	10-JAN-22	21,281		21,281	30	21,251	EST
								15-10	10-JAN-22	10452	10-JAN-22	51,346		51,346	3,030	48,316	EST
								15-10	10-JAN-22	10451	10-JAN-22	50,004		50,004	3,030	46,974	EST
								15-10	10-JAN-22	10453	10-JAN-22	21,23,574		21,23,574	1,79,785	19,43,789	EST
								15-10	10-JAN-22	10455	10-JAN-22	60,008		60,008	2,030	57,978	EST
								15-10	10-JAN-22	10454	10-JAN-22	4,01,265		4,01,265	36,921	3,64,344	EST
								15-10	10-JAN-22	10456	10-JAN-22	43,33,848		43,33,848	3,65,907	39,67,941	EST
								15-10	10-JAN-22	10458	10-JAN-22	55,508		55,508	4,552	50,956	EST
								15-11	10-JAN-22	10457	10-JAN-22	50,72,034		50,72,034	4,28,797	46,43,237	EST
								15-11	10-JAN-22	10459	10-JAN-22	13,59,946		13,59,946	1,11,524	12,48,422	EST
								15-11	10-JAN-22	10460	10-JAN-22	1,01,164	6,000	95,164	10,120	85,044	EST
								15-11	10-JAN-22	10461	10-JAN-22	40,49,122		40,49,122	3,42,561	37,06,561	EST
								15-11	10-JAN-22	10462	10-JAN-22	60,626		60,626	5,063	55,563	EST
								15-11	10-JAN-22	10463	10-JAN-22	31,30,164		31,30,164	2,64,922	28,65,242	EST
								15-12	10-JAN-22	10464	10-JAN-22	25,91,430	8,880	25,82,550	2,19,481	23,63,069	EST
								15-12	10-JAN-22	10465	10-JAN-22	7,49,514		7,49,514	65,543	6,83,971	EST
								15-12	10-JAN-22	10959	10-JAN-22	83,421		83,421	6,795	76,626	EST

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07/04/2022

for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-12	10-JAN-22	10960	10-JAN-22	1,43,375		1,43,375	11,760	1,31,615	EST
							15-12	10-JAN-22	10962	10-JAN-22	55,614		55,614	4,530	51,084	EST
							15-13	10-JAN-22	10961	10-JAN-22	1,25,568		1,25,568	11,226	1,14,342	EST
							15-13	10-JAN-22	10963	10-JAN-22	19,365		19,365		19,365	EST
							15-13	10-JAN-22	10964	10-JAN-22	2,06,055		2,06,055	35,487	1,70,568	EST
							15-13	10-JAN-22	10958	10-JAN-22	63,166		63,166		63,166	EST
							15-95	10-JAN-22	10965	10-JAN-22	93,144		93,144	7,752	85,392	EST
							15-96	10-JAN-22	10966	10-JAN-22	86,660		86,660	15,772	70,888	EST
							15-97	10-JAN-22	10967	10-JAN-22	20,211		20,211		20,211	EST
							15-98	10-JAN-22	10968	10-JAN-22	42,852		42,852	3,854	38,998	EST
							15-99	10-JAN-22	10969	10-JAN-22	1,19,129		1,19,129	9,938	1,09,191	EST
							Total:				2,86,89,334		12,56,72,754	23,37,140	2,63,35,614	
					11	Domestic Travel Ex	15-14	21-JAN-22	11054	21-JAN-22	2,00,000		2,00,000		2,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
	109		23	00	01	Salaries	15-13	05-JAN-22	10971	05-JAN-22	41,849		41,849		41,849	EST
							15-13	05-JAN-22	10970	05-JAN-22	94,200		94,200		94,200	EST
							15-30	10-JAN-22	10398	10-JAN-22	40,20,802		40,20,802		40,20,802	EST
							15-67	10-JAN-22	10378	10-JAN-22	1,79,103		1,79,103	25,000	1,54,103	EST
							15-72	10-JAN-22	10379	10-JAN-22	8,06,446		8,06,446	73,028	7,33,418	EST
							15-73	10-JAN-22	10380	10-JAN-22	2,28,64,442		2,28,64,442	19,72,913	2,08,91,529	EST
							15-74	10-JAN-22	10381	10-JAN-22	65,854		65,854	15,060	50,794	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2055	00	109	23	00	01	Salaries	15-75	10-JAN-22	10382	10-JAN-22	65,854		65,854	15,060	50,794	EST	
							15-76	10-JAN-22	10383	10-JAN-22	2,63,416		2,63,416	60,240	2,03,176	EST	
							15-77	10-JAN-22	10384	10-JAN-22	1,59,960		1,59,960	30,120	1,29,840	EST	
							15-78	10-JAN-22	10385	10-JAN-22	3,30,800		3,30,800	60,240	2,70,560	EST	
							15-79	10-JAN-22	10386	10-JAN-22	82,700		82,700	15,060	67,640	EST	
							15-80	10-JAN-22	10387	10-JAN-22	82,700		82,700	15,060	67,640	EST	
							15-81	10-JAN-22	10388	10-JAN-22	3,30,800		3,30,800	60,240	2,70,560	EST	
							15-82	10-JAN-22	10389	10-JAN-22	2,55,000		2,55,000	45,180	2,09,820	EST	
							15-83	10-JAN-22	10390	10-JAN-22	2,44,381		2,44,381	35,994	2,08,387	EST	
							15-84	10-JAN-22	10391	10-JAN-22	1,19,79,910		1,19,79,910	9,77,676	1,10,02,234	EST	
							15-85	10-JAN-22	10392	10-JAN-22	80,38,055		80,38,055	6,80,590	73,57,465	EST	
							15-86	10-JAN-22	10393	10-JAN-22	1,00,725		1,00,725	10,112	90,613	EST	
							15-87	10-JAN-22	10394	10-JAN-22	37,661		37,661	3,030	34,631	EST	
							15-88	10-JAN-22	10395	10-JAN-22	1,69,33,066	1,000	1,69,32,066	14,10,762	1,55,21,304	EST	
							15-89	10-JAN-22	10396	10-JAN-22	55,386		55,386	4,611	50,775	EST	
							15-90	10-JAN-22	10397	10-JAN-22	1,15,104		1,15,104	9,804	1,05,300	EST	
							15-91	10-JAN-22	10402	10-JAN-22	1,78,324		1,78,324	74,335	1,03,989	EST	
							15-92	10-JAN-22	10547	10-JAN-22	2,03,67,797	1,000	2,03,66,797	16,32,087	1,87,34,710	EST	
							Total:				8,76,94,335		2,00,02,335	72,26,202	8,04,66,133		
							11	Domestic Travel Ex	15-14	21-JAN-22	10401	21-JAN-22	1,67,000		1,67,000	1,67,000	EST
							Total:				1,67,000		1,67,000		1,67,000		

02 50 Other Charges

Compilation Sheet

Run Date :

07/04/2022

for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	02	50	Other Charges	15-93	10-JAN-22	10399	10-JAN-22	1,61,06,650		1,61,06,650		1,61,06,650	EST
							15-94	10-JAN-22	10400	10-JAN-22	37,84,868		37,84,868		37,84,868	EST
							Total:				1,98,91,518		1,98,91,518		1,98,91,518	
		116	20	00	01	Salaries	15-11	05-JAN-22	10500	05-JAN-22	78,812		78,812	2,045	76,767	EST
							15-11	05-JAN-22	10499	05-JAN-22	76,736		76,736	6,536	70,200	EST
							15-11	05-JAN-22	10498	05-JAN-22	60,888		60,888	10,030	50,858	EST
							15-11	05-JAN-22	10497	05-JAN-22	85,888		85,888	8,009	77,879	EST
							15-12	05-JAN-22	10496	05-JAN-22	6,34,844		6,34,844	29,840	6,05,004	EST
							15-12	05-JAN-22	10495	05-JAN-22	1,99,332		1,99,332	10,120	1,89,212	EST
							15-12	05-JAN-22	10766	05-JAN-22	8,13,516		8,13,516	70,068	7,43,448	EST
							15-12	05-JAN-22	10765	05-JAN-22	1,16,820		1,16,820	9,310	1,07,510	EST
							15-12	05-JAN-22	10501	05-JAN-22	4,000		4,000		4,000	EST
							Total:				20,70,836		20,70,836	1,45,958	19,24,878	
Total for the Major Head :											2055	34,09,71,084	*****	*****	2,68,84,121	

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Run Date :

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for the year 2021-2022

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

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

2055

2055**31,39,42,041****Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2055 00 001 01 00 01 Salaries

03-15	10-JAN-22	6598	10-JAN-22								4,88,132		4,88,132	65,240	4,22,892	EST
03-17	10-JAN-22	6599	10-JAN-22								1,68,360		1,68,360	14,057	1,54,303	EST
03-19	10-JAN-22	6600	10-JAN-22								44,348		44,348	4,015	40,333	EST
03-20	10-JAN-22	6593	10-JAN-22								18,33,418		18,33,418	1,71,570	16,61,848	EST
03-22	10-JAN-22	6594	10-JAN-22								1,85,532	7,500	1,78,032	12,240	1,65,792	EST
03-24	10-JAN-22	6595	10-JAN-22								1,27,472		1,27,472	11,566	1,15,906	EST
03-26	10-JAN-22	6601	10-JAN-22								16,000		16,000		16,000	EST
03-27	10-JAN-22	6596	10-JAN-22								4,15,144		4,15,144	50,300	3,64,844	EST
03-28	10-JAN-22	6597	10-JAN-22								3,30,614		3,30,614	29,861	3,00,753	EST
03-29	10-JAN-22	6638	10-JAN-22								1,17,581		1,17,581		1,17,581	EST
03-30	10-JAN-22	6900	10-JAN-22								3,96,210		3,96,210		3,96,210	EST
03-31	10-JAN-22	6591	10-JAN-22								39,90,349		39,90,349	5,68,910	34,21,439	EST

Compilation Sheet

Run Date :

07/04/2022

for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	13	00	01	Salaries	03-11	10-JAN-22	6938	10-JAN-22	4,63,760		4,63,760		4,63,760	EST
							03-12	10-JAN-22	6939	10-JAN-22	71,19,128		71,19,128	5,68,377	65,50,751	EST
							03-13	10-JAN-22	6940	10-JAN-22	35,82,296		35,82,296	3,30,334	32,51,962	EST
							03-14	10-JAN-22	6941	10-JAN-22	61,24,322	41,604	60,82,718	5,51,300	55,31,418	EST
							03-16	10-JAN-22	6942	10-JAN-22	20,377		20,377		20,377	EST
							03-18	10-JAN-22	6943	10-JAN-22	35,315		35,315	3,030	32,285	EST
							03-21	10-JAN-22	6944	10-JAN-22	4,12,298	18,200	3,94,098	28,665	3,65,433	EST
							03-22	10-JAN-22	7093	10-JAN-22	44,595		44,595		44,595	EST
							03-22	10-JAN-22	7094	10-JAN-22	10,617		10,617	870	9,747	EST
							03-22	10-JAN-22	7096	10-JAN-22	2,52,344		2,52,344	20,032	2,32,312	EST
							03-22	10-JAN-22	7095	10-JAN-22	75,191		75,191	6,337	68,854	EST
							03-23	10-JAN-22	6945	10-JAN-22	5,09,910		5,09,910	37,685	4,72,225	EST
							03-25	10-JAN-22	6946	10-JAN-22	49,470		49,470		49,470	EST
Total:											1,86,99,623		59,86,39,819	15,46,630	1,70,93,189	
					11	Domestic Travel Ex	03-28	21-JAN-22	6459	21-JAN-22	29,600		29,600		29,600	EST
							03-28	21-JAN-22	6460	21-JAN-22	1,04,880		1,04,880		1,04,880	EST
							03-28	21-JAN-22	6458	21-JAN-22	13,65,520		13,65,520		13,65,520	EST
Total:											15,00,000		15,00,000		15,00,000	
					19	00	01	Salaries	03-10	10-JAN-22	6787		2,13,542	17,945	1,95,597	EST
							03-10	10-JAN-22	6675	10-JAN-22	1,83,324		1,83,324	16,050	1,67,274	EST
							03-10	10-JAN-22	6679	10-JAN-22	50,662		50,662	2,530	48,132	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	19	00	01	Salaries	03-10	10-JAN-22	6661	10-JAN-22	2,53,170		2,53,170	15,000	2,38,170	EST
							03-10	10-JAN-22	6662	10-JAN-22	2,36,588	9,000	2,27,588	20,240	2,07,348	EST
							03-10	10-JAN-22	6677	10-JAN-22	81,907		81,907	5,060	76,847	EST
							03-15	10-JAN-22	6678	10-JAN-22	19,417		19,417		19,417	EST
							03-15	10-JAN-22	6673	10-JAN-22	22,500		22,500	1,986	20,514	EST
							03-15	10-JAN-22	6676	10-JAN-22	1,19,352		1,19,352		1,19,352	EST
							03-15	10-JAN-22	6672	10-JAN-22	2,01,411		2,01,411	17,481	1,83,930	EST
							03-15	10-JAN-22	6671	10-JAN-22	89,551		89,551	7,526	82,025	EST
							03-15	10-JAN-22	6670	10-JAN-22	36,665		36,665	3,174	33,491	EST
							03-15	10-JAN-22	6669	10-JAN-22	5,26,196		5,26,196	46,288	4,79,908	EST
							03-15	10-JAN-22	6668	10-JAN-22	2,78,690		2,78,690	26,150	2,52,540	EST
							03-15	10-JAN-22	6667	10-JAN-22	64,388		64,388	5,008	59,380	EST
							03-15	10-JAN-22	6666	10-JAN-22	12,09,078		12,09,078	1,02,616	11,06,462	EST
							03-16	10-JAN-22	6665	10-JAN-22	1,20,016		1,20,016	18,060	1,01,956	EST
							03-16	10-JAN-22	6664	10-JAN-22	5,55,212		5,55,212	42,420	5,12,792	EST
							03-16	10-JAN-22	6663	10-JAN-22	1,72,842		1,72,842	15,892	1,56,950	EST
							03-18	10-JAN-22	6674	10-JAN-22	1,73,580		1,73,580	15,075	1,58,505	EST
							03-27	21-JAN-22	6992	21-JAN-22	1,33,105		1,33,105		1,33,105	EST
									Total:		47,41,196		9,00,032,196	3,78,501	43,53,695	
							11	Domestic Travel Ex	03-26	21-JAN-22	6823	21-JAN-22	2,01,150		2,01,150	EST
									Total:		2,01,150		2,01,150		2,01,150	

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	26	00	01	Salaries	03-13	10-JAN-22	6801	10-JAN-22	14,050		14,050	1,200	12,850	EST
							03-13	10-JAN-22	6800	10-JAN-22	21,074		21,074	1,785	19,289	EST
							03-13	10-JAN-22	6585	10-JAN-22	1,08,442		1,08,442	9,935	98,507	EST
							03-13	10-JAN-22	6586	10-JAN-22	93,680		93,680	8,556	85,124	EST
							03-14	10-JAN-22	6587	10-JAN-22	93,774		93,774	6,060	87,714	EST
							03-16	10-JAN-22	6588	10-JAN-22	3,85,378		3,85,378	29,210	3,56,168	EST
							03-17	10-JAN-22	6589	10-JAN-22	2,12,074		2,12,074	17,193	1,94,881	EST
							03-17	10-JAN-22	6590	10-JAN-22	12,33,192		12,33,192	98,109	11,35,083	EST
							Total:				21,61,664		21,61,664	1,72,048	19,89,616	
					11	Domestic Travel Ex	03-27	21-JAN-22	6950	21-JAN-22	5,280		5,280		5,280	EST
							03-27	21-JAN-22	6982	21-JAN-22	44,710		44,710		44,710	EST
							03-27	21-JAN-22	6947	21-JAN-22	19,853		19,853		19,853	EST
							Total:				69,843		69,843		69,843	
			20	00	01	Salaries	03-26	21-JAN-22	7007	21-JAN-22	82,239		82,239		82,239	EST
							03-26	21-JAN-22	7006	21-JAN-22	59,105		59,105		59,105	EST
							03-33	10-JAN-22	6527	10-JAN-22	9,96,666		9,96,666		9,96,666	EST
							03-34	10-JAN-22	6528	10-JAN-22	5,06,899		5,06,899	76,677	4,30,222	EST
							03-35	10-JAN-22	6526	10-JAN-22	1,12,72,625		1,12,72,625	9,47,928	1,03,24,697	EST
							03-37	10-JAN-22	6525	10-JAN-22	2,91,744		2,91,744	29,150	2,62,594	EST
							03-40	10-JAN-22	6524	10-JAN-22	16,55,422		16,55,422	1,39,348	15,16,074	EST
							03-43	10-JAN-22	6523	10-JAN-22	19,13,452		19,13,452	1,67,177	17,46,275	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	20	00	01	Salaries	03-45	10-JAN-22	6522	10-JAN-22	38,14,466		38,14,466	4,74,100	33,40,366	EST
							03-47	10-JAN-22	7005	10-JAN-22	54,150		54,150	10,060	44,090	EST
							03-48	10-JAN-22	7004	10-JAN-22	2,08,188		2,08,188	40,240	1,67,948	EST
							03-49	10-JAN-22	6521	10-JAN-22	28,02,852		28,02,852	2,63,580	25,39,272	EST
							03-50	10-JAN-22	7003	10-JAN-22	8,412		8,412		8,412	EST
							03-51	10-JAN-22	7002	10-JAN-22	3,79,050		3,79,050	70,420	3,08,630	EST
							03-52	10-JAN-22	6519	10-JAN-22	3,67,890		3,67,890	32,912	3,34,978	EST
							03-53	10-JAN-22	7000	10-JAN-22	54,150		54,150	10,060	44,090	EST
							03-54	10-JAN-22	6999	10-JAN-22	3,24,900		3,24,900	60,360	2,64,540	EST
							03-55	10-JAN-22	6998	10-JAN-22	1,04,300		1,04,300	20,120	84,180	EST
							03-56	10-JAN-22	6520	10-JAN-22	4,05,266	31,500	3,73,766	35,480	3,38,286	EST
							03-57	10-JAN-22	7001	10-JAN-22	46,598		46,598		46,598	EST
							Total:				2,53,48,374		32,50,16,874	23,77,612	2,29,39,262	
					11	Domestic Travel Ex	03-25	21-JAN-22	6388	21-JAN-22	1,24,592		1,24,592		1,24,592	EST
							Total:				1,24,592		1,24,592		1,24,592	
			21	00	01	Salaries	03-12	10-JAN-22	6780	10-JAN-22	1,01,164		1,01,164	5,120	96,044	EST
							03-12	10-JAN-22	6781	10-JAN-22	5,93,356		5,93,356	49,330	5,44,026	EST
							03-12	10-JAN-22	6782	10-JAN-22	3,99,760		3,99,760	28,300	3,71,460	EST
							03-12	10-JAN-22	6783	10-JAN-22	6,30,648		6,30,648	55,141	5,75,507	EST
							03-12	10-JAN-22	6779	10-JAN-22	1,88,276		1,88,276	16,861	1,71,415	EST
							03-12	10-JAN-22	6786	10-JAN-22	57,690		57,690	6,030	51,660	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	21	00	01	Salaries	03-12	10-JAN-22	6784	10-JAN-22	15,25,566		15,25,566	1,28,586	13,96,980	EST
							03-12	10-JAN-22	6824	10-JAN-22	1,84,400		1,84,400	15,624	1,68,776	EST
							03-12	10-JAN-22	6785	10-JAN-22	1,46,000		1,46,000		1,46,000	EST
						Total:					38,26,860		38,26,860	3,04,992	35,21,868	
					11	Domestic Travel Ex03-27	21-JAN-22	21-JAN-22	6321	21-JAN-22	1,74,000		1,74,000		1,74,000	EST
						Total:					1,74,000		1,74,000		1,74,000	
		104	04	00	01	Salaries	03-19	10-JAN-22	7162	10-JAN-22	19,16,060		19,16,060		19,16,060	EST
							03-19	10-JAN-22	7161	10-JAN-22	6,27,612		6,27,612	75,270	5,52,342	EST
							03-19	10-JAN-22	7160	10-JAN-22	43,980		43,980	5,030	38,950	EST
							03-19	10-JAN-22	7159	10-JAN-22	43,980		43,980	5,030	38,950	EST
							03-19	10-JAN-22	7158	10-JAN-22	1,21,89,795		1,21,89,795	10,38,344	1,11,51,451	EST
							03-19	10-JAN-22	7157	10-JAN-22	2,27,87,674		2,27,87,674	20,23,070	2,07,64,604	EST
							03-19	10-JAN-22	7156	10-JAN-22	5,26,220	25,000	5,01,220	49,394	4,51,826	EST
							03-20	10-JAN-22	7155	10-JAN-22	22,57,034		22,57,034	1,90,699	20,66,335	EST
							03-20	10-JAN-22	7154	10-JAN-22	71,07,599		71,07,599	7,32,750	63,74,849	EST
							03-20	10-JAN-22	7153	10-JAN-22	3,91,730	18,000	3,73,730	35,480	3,38,250	EST
							03-20	10-JAN-22	7152	10-JAN-22	1,05,381		1,05,381	9,313	96,068	EST
							03-20	10-JAN-22	7151	10-JAN-22	1,08,442		1,08,442	9,935	98,507	EST
						Total:					4,81,05,507		41,80,62,507	41,74,315	4,38,88,192	
		05	00	01	01	Salaries	03-10	10-JAN-22	6751	10-JAN-22	1,64,36,823		1,64,36,823	14,02,718	1,50,34,105	EST
							03-10	10-JAN-22	6749	10-JAN-22	16,79,134		16,79,134	1,89,510	14,89,624	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	104	05	00	01	Salaries		03-11	10-JAN-22	6748	10-JAN-22	1,65,89,725		1,65,89,725	20,74,660	1,45,15,065	EST
								03-11	10-JAN-22	6747	10-JAN-22	75,96,202		75,96,202	10,16,840	65,79,362	EST
								03-11	10-JAN-22	6746	10-JAN-22	12,64,650		12,64,650	1,12,320	11,52,330	EST
								03-11	10-JAN-22	6744	10-JAN-22	6,47,511	42,000	6,05,511	85,720	5,19,791	EST
								03-11	10-JAN-22	6745	10-JAN-22	10,39,014		10,39,014	1,42,780	8,96,234	EST
								03-11	10-JAN-22	6743	10-JAN-22	93,680		93,680	8,556	85,124	EST
								03-11	10-JAN-22	6742	10-JAN-22	1,17,848		1,17,848	9,406	1,08,442	EST
								03-14	10-JAN-22	6756	10-JAN-22	18,76,323		18,76,323		18,76,323	EST
								03-14	10-JAN-22	6755	10-JAN-22	19,444		19,444	30	19,414	EST
								03-14	10-JAN-22	6754	10-JAN-22	1,782		1,782		1,782	EST
								03-14	10-JAN-22	6753	10-JAN-22	38,368		38,368	3,268	35,100	EST
								03-14	10-JAN-22	6752	10-JAN-22	49,536		49,536	5,015	44,521	EST
								03-14	10-JAN-22	6750	10-JAN-22	10,80,050		10,80,050	88,153	9,91,897	EST
								03-25	21-JAN-22	6278	21-JAN-22	50,429		50,429		50,429	EST
Total:											4,85,80,519		42,85,038,519	51,38,976	4,33,99,543		
			06	00	01	Salaries		03-17	10-JAN-22	7187	10-JAN-22	18,726		18,726	5,030	13,696	EST
								03-27	21-JAN-22	7387	21-JAN-22	97,033		97,033		97,033	EST
								03-27	21-JAN-22	7386	21-JAN-22	1,46,187		1,46,187		1,46,187	EST
								03-61	10-JAN-22	6880	10-JAN-22	19,98,000		19,98,000		19,98,000	EST
								03-64	10-JAN-22	6879	10-JAN-22	9,57,167		9,57,167	1,35,960	8,21,207	EST
								03-66	10-JAN-22	6878	10-JAN-22	1,15,336		1,15,336	10,243	1,05,093	EST

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Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	06	00	01	Salaries	03-69	10-JAN-22	6876	10-JAN-22	91,34,380		91,34,380	13,10,590	78,23,790	EST
							03-71	10-JAN-22	6877	10-JAN-22	9,65,780		9,65,780	86,829	8,78,951	EST
							03-73	10-JAN-22	6875	10-JAN-22	16,56,410		16,56,410	1,80,200	14,76,210	EST
							03-76	10-JAN-22	6886	10-JAN-22	14,721		14,721		14,721	EST
							03-80	10-JAN-22	6885	10-JAN-22	18,720		18,720	1,551	17,169	EST
							03-86	10-JAN-22	6884	10-JAN-22	1,52,21,684		1,52,21,684	18,11,790	1,34,09,894	EST
							03-89	10-JAN-22	6883	10-JAN-22	2,09,90,720		2,09,90,720	17,80,822	1,92,09,898	EST
							Total:				5,13,34,864		5,13,34,864	53,23,015	4,60,11,849	
			32	00	01	Salaries	03-13	10-JAN-22	6570	10-JAN-22	40,95,760		40,95,760	3,70,190	37,25,570	EST
							03-17	10-JAN-22	6567	10-JAN-22	2,91,412	17,000	2,74,412	30,360	2,44,052	EST
							03-17	10-JAN-22	6568	10-JAN-22	1,14,908		1,14,908	120	1,14,788	EST
							03-17	10-JAN-22	6569	10-JAN-22	7,88,984		7,88,984	52,600	7,36,384	EST
							03-18	10-JAN-22	6571	10-JAN-22	6,39,406		6,39,406	56,731	5,82,675	EST
							03-18	10-JAN-22	6572	10-JAN-22	24,72,320		24,72,320	2,08,578	22,63,742	EST
							03-18	10-JAN-22	6573	10-JAN-22	37,00,584		37,00,584	3,22,720	33,77,864	EST
							03-18	10-JAN-22	6574	10-JAN-22	1,98,52,101		1,98,52,101	16,81,002	1,81,71,099	EST
							03-18	10-JAN-22	6575	10-JAN-22	12,022		12,022		12,022	EST
							03-18	10-JAN-22	6576	10-JAN-22	37,392		37,392	2,030	35,362	EST
							03-18	10-JAN-22	6577	10-JAN-22	25,283		25,283		25,283	EST
							03-18	10-JAN-22	6578	10-JAN-22	31,621		31,621	6,030	25,591	EST
							03-18	10-JAN-22	6579	10-JAN-22	15,34,579		15,34,579		15,34,579	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	32	00	01	Salaries	03-26	21-JAN-22	7284	21-JAN-22	1,56,420		1,56,420		1,56,420	EST
Total:											3,37,52,792		13,00,05,792	27,30,361	3,10,05,431	
					11	Domestic Travel Ex	03-29	21-JAN-22	6418	21-JAN-22	3,99,720		3,99,720		3,99,720	EST
Total:											3,99,720		3,99,720		3,99,720	
			33	00	01	Salaries	03-11	10-JAN-22	6413	10-JAN-22	50,470		50,470	4,388	46,082	EST
							03-11	10-JAN-22	6414	10-JAN-22	22,210		22,210	3,030	19,180	EST
							03-11	10-JAN-22	6415	10-JAN-22	17,078		17,078	30	17,048	EST
							03-12	10-JAN-22	6416	10-JAN-22	30,194		30,194	2,504	27,690	EST
							03-20	10-JAN-22	6412	10-JAN-22	1,70,172		1,70,172	14,491	1,55,681	EST
							03-20	10-JAN-22	6411	10-JAN-22	89,84,308		89,84,308	7,64,495	82,19,813	EST
							03-20	10-JAN-22	6410	10-JAN-22	66,54,608		66,54,608	5,52,726	61,01,882	EST
							03-21	10-JAN-22	6860	10-JAN-22	1,64,131		1,64,131		1,64,131	EST
							03-21	10-JAN-22	6409	10-JAN-22	25,99,166		25,99,166	2,28,970	23,70,196	EST
							03-21	10-JAN-22	6862	10-JAN-22	27,985		27,985	2,288	25,697	EST
							03-21	10-JAN-22	6408	10-JAN-22	9,26,352	5,000	9,21,352	81,873	8,39,479	EST
							03-21	10-JAN-22	6865	10-JAN-22	24,269		24,269	1,966	22,303	EST
							03-21	10-JAN-22	6407	10-JAN-22	19,15,952		19,15,952	1,57,596	17,58,356	EST
							03-21	10-JAN-22	6861	10-JAN-22	9,178		9,178	746	8,432	EST
							03-21	10-JAN-22	6863	10-JAN-22	8,988		8,988	728	8,260	EST
							03-21	10-JAN-22	6864	10-JAN-22	28,675		28,675	2,352	26,323	EST
							03-21	10-JAN-22	6403	10-JAN-22	4,66,891		4,66,891	43,162	4,23,729	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	33	00	01	Salaries	03-22	10-JAN-22	6406	10-JAN-22	4,99,438		4,99,438	59,360	4,40,078	EST
							03-22	10-JAN-22	6405	10-JAN-22	91,620		91,620	6,060	85,560	EST
							03-22	10-JAN-22	6404	10-JAN-22	1,89,908		1,89,908	20,240	1,69,668	EST
							03-23	10-JAN-22	6859	10-JAN-22	15,660		15,660	1,273	14,387	EST
							03-23	10-JAN-22	6858	10-JAN-22	28,675		28,675	2,352	26,323	EST
							03-24	10-JAN-22	6853	10-JAN-22	51,440		51,440	3,030	48,410	EST
							03-24	10-JAN-22	6856	10-JAN-22	27,141		27,141	2,203	24,938	EST
							03-24	10-JAN-22	7025	10-JAN-22	42,552		42,552	30	42,522	EST
							03-24	10-JAN-22	6857	10-JAN-22	1,11,940		1,11,940	9,152	1,02,788	EST
							03-24	10-JAN-22	6417	10-JAN-22	15,62,000		15,62,000		15,62,000	EST
							03-24	10-JAN-22	6854	10-JAN-22	47,400		47,400	3,030	44,370	EST
							03-24	10-JAN-22	6455	10-JAN-22	53,89,858		53,89,858	4,45,605	49,44,253	EST
							03-24	20-JAN-22	7253	20-JAN-22	1,26,608		1,26,608	6,060	1,20,548	EST
							03-25	21-JAN-22	6307	21-JAN-22	4,71,786		4,71,786		4,71,786	EST
							Total:				3,07,56,653		3,00,51,653	24,19,740	2,83,31,913	
						11 Domestic Travel	Ex03-28	21-JAN-22	7445	21-JAN-22	70,950		70,950		70,950	EST
							Total:				70,950		70,950		70,950	
	109	45	00	01	01	Salaries	03-23	10-JAN-22	7076	10-JAN-22	2,33,870	10,000	2,23,870	40,240	1,83,630	EST
							Total:				2,33,870		10,00,23,870	40,240	1,83,630	
						11 Domestic Travel	Ex03-26	21-JAN-22	7073	21-JAN-22	66,640		66,640		66,640	EST
							03-26	21-JAN-22	7074	21-JAN-22	64,160		64,160		64,160	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	45	00	11	Domestic Travel Ex					Total:		1,30,800		1,30,800	
			22	00	01	Salaries	03-10	10-JAN-22	6517	10-JAN-22	40,414		40,414		40,414	EST
							03-10	10-JAN-22	6509	10-JAN-22	21,43,264		21,43,264		21,43,264	EST
							03-16	10-JAN-22	6493	10-JAN-22	37,196		37,196	3,015	34,181	EST
							03-16	10-JAN-22	6487	10-JAN-22	31,03,202	9,150	30,94,052	3,42,866	27,51,186	EST
							03-16	10-JAN-22	6492	10-JAN-22	1,15,20,956		1,15,20,956	10,31,854	1,04,89,102	EST
							03-16	10-JAN-22	6491	10-JAN-22	1,61,40,710		1,61,40,710	12,05,090	1,49,35,620	EST
							03-16	10-JAN-22	6490	10-JAN-22	68,78,782		68,78,782	5,86,715	62,92,067	EST
							03-16	10-JAN-22	6489	10-JAN-22	1,13,554		1,13,554	20,060	93,494	EST
							03-17	10-JAN-22	6488	10-JAN-22	1,61,622		1,61,622	24,620	1,37,002	EST
							03-17	10-JAN-22	6503	10-JAN-22	1,41,73,090		1,41,73,090	12,01,624	1,29,71,466	EST
							03-17	10-JAN-22	6497	10-JAN-22	1,38,31,430		1,38,31,430	11,49,463	1,26,81,967	EST
							03-25	21-JAN-22	7449	21-JAN-22	16,158		16,158		16,158	EST
							03-25	21-JAN-22	7448	21-JAN-22	36,931		36,931		36,931	EST
							03-25	21-JAN-22	7451	21-JAN-22	52,309		52,309		52,309	EST
							03-25	21-JAN-22	7450	21-JAN-22	1,56,870		1,56,870		1,56,870	EST
							03-25	21-JAN-22	7447	21-JAN-22	18,975		18,975		18,975	EST
							03-26	21-JAN-22	6296	21-JAN-22	38,126		38,126		38,126	EST
							03-26	21-JAN-22	6294	21-JAN-22	31,240		31,240		31,240	EST
							03-26	21-JAN-22	6333	21-JAN-22	30,394		30,394		30,394	EST
							03-27	21-JAN-22	6334	21-JAN-22	14,050		14,050		14,050	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-70	10-JAN-22	6496	10-JAN-22	63,11,728		63,11,728	5,35,784	57,75,944	EST
							03-72	10-JAN-22	6495	10-JAN-22	30,13,404	3,640	30,09,764	1,87,680	28,22,084	EST
							03-74	10-JAN-22	6501	10-JAN-22	1,03,35,922		1,03,35,922	8,80,244	94,55,678	EST
							03-75	10-JAN-22	6500	10-JAN-22	1,15,05,628	4,951	1,15,00,677	9,79,431	1,05,21,246	EST
							03-77	10-JAN-22	6499	10-JAN-22	1,35,88,920		1,35,88,920	11,23,040	1,24,65,880	EST
							03-78	10-JAN-22	6515	10-JAN-22	61,108		61,108	5,350	55,758	EST
							03-79	10-JAN-22	6514	10-JAN-22	62,475		62,475	5,483	56,992	EST
							03-81	10-JAN-22	6516	10-JAN-22	61,108		61,108	5,350	55,758	EST
							03-82	10-JAN-22	6513	10-JAN-22	1,21,11,390		1,21,11,390	10,94,184	1,10,17,206	EST
							03-83	10-JAN-22	6686	10-JAN-22	2,35,458		2,35,458	50,000	1,85,458	EST
							03-84	10-JAN-22	6486	10-JAN-22	13,41,706	21,000	13,20,706	1,29,662	11,91,044	EST
							03-85	10-JAN-22	6506	10-JAN-22	31,759		31,759	2,651	29,108	EST
							03-87	10-JAN-22	6650	10-JAN-22	90,582		90,582	7,512	83,070	EST
							03-88	10-JAN-22	6651	10-JAN-22	50,212		50,212	4,147	46,065	EST
							03-90	10-JAN-22	6508	10-JAN-22	2,44,146		2,44,146	20,422	2,23,724	EST
							03-91	10-JAN-22	6502	10-JAN-22	52,062		52,062	5,839	46,223	EST
							03-92	10-JAN-22	6512	10-JAN-22	4,635		4,635		4,635	EST
							03-93	10-JAN-22	6930	10-JAN-22	11,394		11,394	1,049	10,345	EST
							03-94	10-JAN-22	6929	10-JAN-22	27,609		27,609	2,551	25,058	EST
							03-95	10-JAN-22	6928	10-JAN-22	2,59,666		2,59,666	25,307	2,34,359	EST
							03-96	10-JAN-22	6504	10-JAN-22	4,13,072		4,13,072		4,13,072	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-97	10-JAN-22	6510	10-JAN-22	38,05,313		38,05,313		38,05,313	EST
							03-98	10-JAN-22	6511	10-JAN-22	26,000		26,000		26,000	EST
							03-99	10-JAN-22	6498	10-JAN-22	75,792		75,792		75,792	EST
						Total:					13,22,60,362		38,74,1*****	1,06,30,993	12,15,90,628	
					11	Domestic Travel Ex	03-28	21-JAN-22	7295	21-JAN-22	28,185		28,185		28,185	EST
							03-28	21-JAN-22	7296	21-JAN-22	47,760		47,760		47,760	EST
							03-29	21-JAN-22	6336	21-JAN-22	7,58,214		7,58,214		7,58,214	EST
						Total:					8,34,159		8,34,159		8,34,159	
					02	50 Other Charges	03-19	10-JAN-22	6429	10-JAN-22	37,59,521		37,59,521		37,59,521	EST
							03-19	10-JAN-22	6428	10-JAN-22	41,02,759		41,02,759		41,02,759	EST
							03-19	10-JAN-22	6427	10-JAN-22	40,22,696		40,22,696		40,22,696	EST
							03-20	10-JAN-22	6426	10-JAN-22	39,00,956		39,00,956		39,00,956	EST
							03-20	10-JAN-22	6425	10-JAN-22	39,89,243		39,89,243		39,89,243	EST
						Total:					1,97,75,175		1,97,75,175		1,97,75,175	
							03-17	10-JAN-22	6420	10-JAN-22	2,03,342		2,03,342	38,186	1,65,156	EST
						Total:					2,03,342		2,03,342	38,186	1,65,156	
	114	14			00	01 Salaries	03-13	10-JAN-22	6477	10-JAN-22	1,25,156		1,25,156	120	1,25,036	EST
							03-13	10-JAN-22	6471	10-JAN-22	3,02,000		3,02,000		3,02,000	EST
							03-13	10-JAN-22	6470	10-JAN-22	72,088		72,088	5,060	67,028	EST
							03-13	10-JAN-22	6472	10-JAN-22	43,87,392		43,87,392	3,74,768	40,12,624	EST
							03-13	10-JAN-22	6473	10-JAN-22	6,91,848		6,91,848	61,390	6,30,458	EST

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for the year 2021-2022

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Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	114	14	00	01	Salaries		03-14	10-JAN-22	6474	10-JAN-22	31,782		31,782	2,663	29,119	EST
								03-14	10-JAN-22	6475	10-JAN-22	12,24,578		12,24,578	90,630	11,33,948	EST
								03-14	10-JAN-22	6476	10-JAN-22	1,63,940		1,63,940	25,120	1,38,820	EST
								03-28	21-JAN-22	6469	21-JAN-22	1,88,324		1,88,324		1,88,324	EST
						Total:						71,87,108		71,87,108	5,59,751	66,27,357	
			18	00	01	Salaries		03-22	10-JAN-22	6924	10-JAN-22	36,380		36,380	3,069	33,311	EST
								03-23	10-JAN-22	6925	10-JAN-22	40,368		40,368	3,268	37,100	EST
								03-23	10-JAN-22	6926	10-JAN-22	32,899		32,899	2,620	30,279	EST
								03-23	10-JAN-22	6927	10-JAN-22	7,469		7,469	648	6,821	EST
								03-28	21-JAN-22	6452	21-JAN-22	1,33,511		1,33,511		1,33,511	EST
								03-36	10-JAN-22	6658	10-JAN-22	9,01,802		9,01,802	73,029	8,28,773	EST
								03-38	10-JAN-22	6654	10-JAN-22	1,14,908		1,14,908	10,120	1,04,788	EST
								03-39	10-JAN-22	6655	10-JAN-22	7,04,132		7,04,132	91,600	6,12,532	EST
								03-41	10-JAN-22	6656	10-JAN-22	5,07,580		5,07,580	43,596	4,63,984	EST
								03-42	10-JAN-22	6657	10-JAN-22	7,26,462		7,26,462	66,330	6,60,132	EST
								03-44	10-JAN-22	6652	10-JAN-22	1,07,772	10,000	97,772	9,120	88,652	EST
								03-46	10-JAN-22	6653	10-JAN-22	94,596		94,596	8,305	86,291	EST
						Total:						34,07,879		10,00,97,879	3,11,705	30,86,174	
					11	Domestic Travel Ex		03-28	21-JAN-22	6453	21-JAN-22	74,900		74,900		74,900	EST
						Total:						74,900		74,900		74,900	
			36	00	01	Salaries		03-10	10-JAN-22	6813	10-JAN-22	38,380		38,380	3,069	35,311	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	36	00	01	Salaries										
							03-23	10-JAN-22	6997	10-JAN-22	21,350		21,350	1,816	19,534	EST
							03-23	10-JAN-22	6996	10-JAN-22	1,65,780		1,65,780	13,791	1,51,989	EST
							03-23	10-JAN-22	6995	10-JAN-22	1,70,265		1,70,265	14,208	1,56,057	EST
							03-23	10-JAN-22	6994	10-JAN-22	1,79,442		1,79,442	15,126	1,64,316	EST
							03-25	21-JAN-22	6324	21-JAN-22	22,500		22,500		22,500	EST
							03-25	21-JAN-22	6323	21-JAN-22	32,981		32,981		32,981	EST
							03-26	21-JAN-22	6322	21-JAN-22	31,883		31,883		31,883	EST
							03-3	10-JAN-22	6806	10-JAN-22	77,98,623		77,98,623	4,45,700	73,52,923	EST
							03-4	10-JAN-22	6807	10-JAN-22	76,236		76,236	6,060	70,176	EST
							03-5	10-JAN-22	6808	10-JAN-22	9,34,264		9,34,264	79,639	8,54,625	EST
							03-58	10-JAN-22	6818	10-JAN-22	1,79,988		1,79,988	13,794	1,66,194	EST
							03-59	10-JAN-22	6814	10-JAN-22	8,151		8,151	30	8,121	EST
							03-6	10-JAN-22	6809	10-JAN-22	1,22,460		1,22,460	16,060	1,06,400	EST
							03-60	10-JAN-22	6815	10-JAN-22	9,449		9,449	789	8,660	EST
							03-62	10-JAN-22	6816	10-JAN-22	80,736		80,736	6,536	74,200	EST
							03-63	10-JAN-22	6817	10-JAN-22	69,876		69,876	5,340	64,536	EST
							03-65	10-JAN-22	6819	10-JAN-22	15,39,258	35,320	15,03,938	1,08,260	13,95,678	EST
							03-67	10-JAN-22	6804	10-JAN-22	28,22,184		28,22,184	2,31,620	25,90,564	EST
							03-68	10-JAN-22	6805	10-JAN-22	76,37,994		76,37,994	4,19,280	72,18,714	EST
							03-7	10-JAN-22	6810	10-JAN-22	1,80,534		1,80,534	8,590	1,71,944	EST
							03-8	10-JAN-22	6811	10-JAN-22	68,962		68,962	5,030	63,932	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	114	36	00	01	Salaries	03-9	10-JAN-22	6812	10-JAN-22	97,17,720		97,17,720	7,80,600	89,37,120	EST	
Total:											3,19,09,016		3,19,09,016	21,75,338	2,96,98,358		
Total for the Major Head : 2055														***** ***** *****	3,92,59,856		

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	109	38	00	01	Salaries	14-1	10-JAN-22	1272	10-JAN-22	1,24,790		1,24,790	30,120	94,670	EST
							14-2	10-JAN-22	1271	10-JAN-22	87,760		87,760	8,556	79,204	EST
Total:											2,12,550		2,12,550	38,676	1,73,874	
					11	Domestic Travel Ex	14-4	21-JAN-22	1391	21-JAN-22	1,24,908		1,24,908		1,24,908	EST
Total:											1,24,908		1,24,908		1,24,908	
					13	Office Expenses	14-3	21-JAN-22	1273	21-JAN-22	3,00,652		3,00,652		3,00,652	EST
Total:											3,00,652		3,00,652		3,00,652	
Total for the Major Head :									2055		6,38,110		6,38,110	38,676	5,99,434	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code :

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Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 9 Kangpokpi Sub-Treasury																		
2055	00	109	39	00	01	Salaries	11-1	10-JAN-22	1974	10-JAN-22	85,252		85,252	8,305	76,947	EST		
							11-2	10-JAN-22	1975	10-JAN-22	1,15,694		1,15,694	9,190	1,06,504	EST		
Total:											2,00,946		2,00,946	17,495	1,83,451			
					11	Domestic Travel Ex	11-3	21-JAN-22	2050	21-JAN-22	1,75,000		1,75,000		1,75,000	EST		
Total:											1,75,000		1,75,000		1,75,000			
Total for the Major Head :											2055		3,75,946		3,75,946	17,495	3,58,451	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-1	10-JAN-22	6499	10-JAN-22	14,889		14,889	30	14,859	EST
							07-10	10-JAN-22	6508	10-JAN-22	1,50,81,710		1,50,81,710	12,81,884	1,37,99,826	EST
							07-11	10-JAN-22	6509	10-JAN-22	38,368	1,000	37,368	3,268	34,100	EST
							07-12	10-JAN-22	6510	10-JAN-22	1,99,58,980		1,99,58,980	19,37,400	1,80,21,580	EST
							07-13	10-JAN-22	6511	10-JAN-22	1,10,345		1,10,345	11,090	99,255	EST
							07-14	10-JAN-22	6644	10-JAN-22	3,82,333		3,82,333		3,82,333	EST

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Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-15	10-JAN-22	6645	10-JAN-22	15,34,465		15,34,465		15,34,465	EST
							07-2	10-JAN-22	6500	10-JAN-22	11,159		11,159		11,159	EST
							07-3	10-JAN-22	6501	10-JAN-22	10,357		10,357	480	9,877	EST
							07-4	10-JAN-22	6502	10-JAN-22	89,055		89,055	5,504	83,551	EST
							07-40	21-JAN-22	7101	21-JAN-22	23,88,161		23,88,161		23,88,161	EST
							07-41	21-JAN-22	7102	21-JAN-22	65,42,567		65,42,567		65,42,567	EST
							07-42	21-JAN-22	7103	21-JAN-22	1,24,10,997		1,24,10,997		1,24,10,997	EST
							07-43	21-JAN-22	7104	21-JAN-22	1,66,31,297		1,66,31,297		1,66,31,297	EST
							07-5	10-JAN-22	6503	10-JAN-22	2,92,099		2,92,099	27,145	2,64,954	EST
							07-6	10-JAN-22	6504	10-JAN-22	2,97,558		2,97,558	16,360	2,81,198	EST
							07-7	10-JAN-22	6505	10-JAN-22	5,75,376		5,75,376	64,360	5,11,016	EST
							07-8	10-JAN-22	6506	10-JAN-22	77,30,384		77,30,384	8,45,040	68,85,344	EST
							07-9	10-JAN-22	6507	10-JAN-22	28,72,858		28,72,858	2,45,341	26,27,517	EST
							Total:				8,69,72,958		8,69,71,958	44,37,902	8,25,34,056	
	109		40	00	01	Salaries	07-36	10-JAN-22	6589	10-JAN-22	97,280		97,280	8,556	88,724	EST
							07-37	10-JAN-22	6588	10-JAN-22	1,08,076		1,08,076	9,901	98,175	EST
							Total:				2,05,356		2,05,356	18,457	1,86,899	
					11	Domestic Travel Ex	07-53	21-JAN-22	6590	21-JAN-22	68,760		68,760		68,760	EST
							Total:				68,760		68,760		68,760	
Total for the Major Head :							2055				8,72,47,074	1,000	8,72,46,074	44,56,359	8,27,89,715	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-1	05-JAN-22	4895	05-JAN-22	1,41,646		1,41,646		1,41,646	EST
							05-10	10-JAN-22	4897	10-JAN-22	1,06,320		1,06,320	8,982	97,338	EST
							05-11	10-JAN-22	4896	10-JAN-22	1,67,318		1,67,318	14,048	1,53,270	EST
							05-12	10-JAN-22	4807	10-JAN-22	32,47,600		32,47,600		32,47,600	EST
							05-13	10-JAN-22	4806	10-JAN-22	1,13,38,986		1,13,38,986	9,37,271	1,04,01,715	EST
							05-14	10-JAN-22	4784	10-JAN-22	1,10,394		1,10,394	120	1,10,274	EST
							05-15	10-JAN-22	4783	10-JAN-22	1,71,622		1,71,622	15,641	1,55,981	EST
							05-16	10-JAN-22	4782	10-JAN-22	93,574		93,574	7,398	86,176	EST
							05-17	10-JAN-22	4781	10-JAN-22	2,92,508		2,92,508	31,360	2,61,148	EST
							05-18	10-JAN-22	4780	10-JAN-22	1,08,442		1,08,442	9,935	98,507	EST
							05-19	10-JAN-22	4779	10-JAN-22	1,20,21,730		1,20,21,730	10,25,922	1,09,95,808	EST
							05-2	10-JAN-22	5279	10-JAN-22	19,708		19,708		19,708	EST
							05-20	10-JAN-22	4778	10-JAN-22	77,50,530		77,50,530	6,42,976	71,07,554	EST
							05-21	10-JAN-22	4777	10-JAN-22	88,20,962		88,20,962	7,50,551	80,70,411	EST
							05-22	10-JAN-22	4776	10-JAN-22	89,20,732		89,20,732	7,57,662	81,63,070	EST
							05-23	10-JAN-22	4775	10-JAN-22	95,77,040		95,77,040	6,52,050	89,24,990	EST
							05-24	10-JAN-22	4774	10-JAN-22	4,07,734		4,07,734	26,210	3,81,524	EST
							05-25	21-JAN-22	5296	21-JAN-22	1,80,984		1,80,984		1,80,984	EST
							05-28	21-JAN-22	5370	21-JAN-22	21,734		21,734		21,734	EST
							05-29	21-JAN-22	5368	21-JAN-22	2,31,953		2,31,953		2,31,953	EST
							05-3	10-JAN-22	5241	10-JAN-22	95,704		95,704	7,225	88,479	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-30	21-JAN-22	5367	21-JAN-22	28,122		28,122		28,122	EST
							05-31	21-JAN-22	5278	21-JAN-22	36,788		36,788		36,788	EST
							05-4	10-JAN-22	5240	10-JAN-22	30,285		30,285	2,502	27,783	EST
							05-7	10-JAN-22	4900	10-JAN-22	1,00,860		1,00,860	8,436	92,424	EST
							05-8	10-JAN-22	4899	10-JAN-22	33,620		33,620	2,812	30,808	EST
							05-9	10-JAN-22	4898	10-JAN-22	2,35,340		2,35,340	19,684	2,15,656	EST
						Total:					6,42,92,236		6,42,92,236	49,20,785	5,93,71,451	
					11	Domestic Travel Ex	05-26	21-JAN-22	4974	21-JAN-22	84,720		84,720		84,720	EST
							05-27	21-JAN-22	4973	21-JAN-22	2,90,000		2,90,000		2,90,000	EST
						Total:					3,74,720		3,74,720		3,74,720	
					02	50 Other Charges	05-5	10-JAN-22	4903	10-JAN-22	1,09,42,280		1,09,42,280		1,09,42,280	EST
							05-6	10-JAN-22	4902	10-JAN-22	26,06,000		26,06,000		26,06,000	EST
						Total:					1,35,48,280		1,35,48,280		1,35,48,280	
Total for the Major Head :											2055	7,82,15,236	7,82,15,236	49,20,785	7,32,94,451	

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Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-1	10-JAN-22	5710	10-JAN-22	20,08,228		20,08,228		20,08,228	EST
							06-10	10-JAN-22	5625	10-JAN-22	6,38,229		6,38,229	69,420	5,68,809	EST
							06-11	10-JAN-22	5626	10-JAN-22	72,760		72,760	6,138	66,622	EST
							06-12	10-JAN-22	5627	10-JAN-22	76,736		76,736	6,536	70,200	EST
							06-13	10-JAN-22	5628	10-JAN-22	1,02,12,164		1,02,12,164	8,63,360	93,48,804	EST
							06-14	10-JAN-22	5630	10-JAN-22	1,16,36,096		1,16,36,096	9,34,730	1,07,01,366	EST
							06-15	10-JAN-22	5632	10-JAN-22	77,28,543		77,28,543	7,25,820	70,02,723	EST
							06-16	10-JAN-22	5633	10-JAN-22	38,24,708		38,24,708	3,25,390	34,99,318	EST
							06-17	10-JAN-22	5699	10-JAN-22	25,750		25,750	2,271	23,479	EST
							06-18	10-JAN-22	5697	10-JAN-22	31,332		31,332		31,332	EST
							06-19	10-JAN-22	5696	10-JAN-22	60,161		60,161	5,073	55,088	EST
							06-2	10-JAN-22	5708	10-JAN-22	31,332		31,332		31,332	EST
							06-20	10-JAN-22	5698	10-JAN-22	54,943		54,943	4,641	50,302	EST
							06-21	10-JAN-22	5623	10-JAN-22	1,08,442		1,08,442	9,935	98,507	EST
							06-22	10-JAN-22	5624	10-JAN-22	99,671		99,671	8,779	90,892	EST
							06-23	10-JAN-22	5629	10-JAN-22	1,33,55,477		1,33,55,477	11,34,827	1,22,20,650	EST
							06-24	10-JAN-22	5622	10-JAN-22	4,05,528	28,000	3,77,528	33,480	3,44,048	EST
							06-25	10-JAN-22	5711	10-JAN-22	1,09,140		1,09,140	9,117	1,00,023	EST
							06-26	10-JAN-22	6176	10-JAN-22	50,406		50,406	10,120	40,286	EST
							06-27	10-JAN-22	6175	10-JAN-22	61,208		61,208		61,208	EST
							06-28	10-JAN-22	6177	10-JAN-22	26,786		26,786		26,786	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-29	10-JAN-22	5709	10-JAN-22	1,64,399		1,64,399		1,64,399	EST
							06-3	10-JAN-22	5707	10-JAN-22	25,750		25,750	2,271	23,479	EST
							06-30	10-JAN-22	5631	10-JAN-22	22,637		22,637		22,637	EST
							06-31	10-JAN-22	6180	10-JAN-22	51,541		51,541		51,541	EST
							06-4	10-JAN-22	5704	10-JAN-22	31,332		31,332		31,332	EST
							06-5	10-JAN-22	5705	10-JAN-22	1,06,932		1,06,932	9,476	97,456	EST
							06-6	10-JAN-22	5703	10-JAN-22	2,47,374		2,47,374	21,969	2,25,405	EST
							06-63	10-JAN-22	5706	10-JAN-22	52,876		52,876	4,680	48,196	EST
							06-7	10-JAN-22	5702	10-JAN-22	1,00,404		1,00,404	8,280	92,124	EST
							06-74	21-JAN-22	6300	21-JAN-22	84,35,516		84,35,516		84,35,516	EST
							06-75	21-JAN-22	6302	21-JAN-22	1,10,02,601		1,10,02,601		1,10,02,601	EST
							06-76	21-JAN-22	6301	21-JAN-22	96,05,487		96,05,487		96,05,487	EST
							06-77	21-JAN-22	6303	21-JAN-22	66,54,988		66,54,988		66,54,988	EST
							06-78	21-JAN-22	6304	21-JAN-22	75,023		75,023		75,023	EST
							06-8	10-JAN-22	5701	10-JAN-22	68,712		68,712	5,686	63,026	EST
							06-80	21-JAN-22	6351	21-JAN-22	1,51,667		1,51,667		1,51,667	EST
							06-82	21-JAN-22	6305	21-JAN-22	7,16,223		7,16,223		7,16,223	EST
							06-84	24-JAN-22	6299	24-JAN-22	31,22,807		31,22,807		31,22,807	EST
							06-9	10-JAN-22	5700	10-JAN-22	3,54,600		3,54,600	29,530	3,25,070	EST
Total:											9,16,08,509		29,00,509	42,31,529	8,73,48,980	
11						Domestic Travel Ex	06-79	21-JAN-22	6179	21-JAN-22	3,24,813		3,24,813		3,24,813	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	11	Domestic Travel Ex06-81	21-JAN-22	6178	21-JAN-22		70,960		70,960		70,960	EST
Total:											3,95,773		3,95,773		3,95,773	
		109	33	00	01	Salaries	06-34	10-JAN-22	5669	10-JAN-22	4,152		4,152		4,152	EST
							06-35	10-JAN-22	6159	10-JAN-22	36,44,253		36,44,253		36,44,253	EST
							06-36	10-JAN-22	6231	10-JAN-22	1,77,463		1,77,463		1,77,463	EST
							06-37	10-JAN-22	5598	10-JAN-22	4,728		4,728		4,728	EST
							06-38	10-JAN-22	5592	10-JAN-22	3,068		3,068		3,068	EST
							06-39	10-JAN-22	5593	10-JAN-22	43,067		43,067	5,030	38,037	EST
							06-40	10-JAN-22	5594	10-JAN-22	97,324		97,324	10,060	87,264	EST
							06-41	10-JAN-22	5595	10-JAN-22	53,331		53,331	4,535	48,796	EST
							06-42	10-JAN-22	5596	10-JAN-22	53,599		53,599	4,504	49,095	EST
							06-43	10-JAN-22	5597	10-JAN-22	1,50,012		1,50,012	9,090	1,40,922	EST
							06-44	10-JAN-22	6156	10-JAN-22	1,090		1,090	110	980	EST
							06-45	10-JAN-22	6157	10-JAN-22	29,104		29,104	2,394	26,710	EST
							06-46	10-JAN-22	6155	10-JAN-22	1,15,104		1,15,104	9,804	1,05,300	EST
							06-47	10-JAN-22	6158	10-JAN-22	72,760		72,760	6,138	66,622	EST
							06-48	10-JAN-22	6162	10-JAN-22	41,512		41,512	60	41,452	EST
							06-49	10-JAN-22	5578	10-JAN-22	2,28,664		2,28,664	18,342	2,10,322	EST
							06-50	10-JAN-22	5579	10-JAN-22	1,75,926		1,75,926	15,000	1,60,926	EST
							06-51	10-JAN-22	5580	10-JAN-22	2,95,000	18,100	2,76,900	15,360	2,61,540	EST
							06-52	10-JAN-22	5581	10-JAN-22	93,680		93,680	8,556	85,124	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2055	00	109	33	00	01	Salaries		06-53	10-JAN-22	5582	10-JAN-22	1,50,31,683		1,50,31,683	17,99,760	1,32,31,923	EST
								06-54	10-JAN-22	5583	10-JAN-22	6,21,117	10,000	6,11,117	63,345	5,47,772	EST
								06-55	10-JAN-22	5584	10-JAN-22	1,54,27,546	10,000	1,54,17,546	13,15,941	1,41,01,605	EST
								06-56	10-JAN-22	5585	10-JAN-22	1,00,23,012		1,00,23,012	8,52,825	91,70,187	EST
								06-57	10-JAN-22	5586	10-JAN-22	97,50,518		97,50,518	8,28,431	89,22,087	EST
								06-58	10-JAN-22	5587	10-JAN-22	1,47,26,597		1,47,26,597	12,43,977	1,34,82,620	EST
								06-59	10-JAN-22	5588	10-JAN-22	42,54,430		42,54,430	3,62,354	38,92,076	EST
								06-60	10-JAN-22	5589	10-JAN-22	73,92,352		73,92,352	6,25,990	67,66,362	EST
								06-61	10-JAN-22	5590	10-JAN-22	42,672		42,672	5,030	37,642	EST
								06-62	10-JAN-22	5591	10-JAN-22	1,00,008		1,00,008	10,060	89,948	EST
								06-64	21-JAN-22	6239	21-JAN-22	81,44,329		81,44,329		81,44,329	EST
								06-65	21-JAN-22	6238	21-JAN-22	79,20,036		79,20,036		79,20,036	EST
								06-66	21-JAN-22	6237	21-JAN-22	1,17,79,803		1,17,79,803		1,17,79,803	EST
								06-67	21-JAN-22	6235	21-JAN-22	1,25,93,317		1,25,93,317		1,25,93,317	EST
								06-68	21-JAN-22	6234	21-JAN-22	4,99,981		4,99,981		4,99,981	EST
								06-69	21-JAN-22	6236	21-JAN-22	1,24,57,834		1,24,57,834		1,24,57,834	EST
								06-70	21-JAN-22	6233	21-JAN-22	34,76,086		34,76,086		34,76,086	EST
								06-71	21-JAN-22	6232	21-JAN-22	60,01,593		60,01,593		60,01,593	EST
								06-72	21-JAN-22	6154	21-JAN-22	51,179		51,179		51,179	EST
Total:											14,55,77,930		38,100*****	72,16,696	13,83,23,134		
11						Domestic Travel Ex		06-73	21-JAN-22	5573	21-JAN-22	90,483		90,483		90,483	EST

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07/04/2022

for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2055	00	109	33	00	11	Domestic Travel Ex06-83		24-JAN-22	5572	24-JAN-22	4,08,500		4,08,500		4,08,500	EST	
Total:											4,98,983		4,98,983		4,98,983		
				02	50	Other Charges		10-JAN-22	6160	10-JAN-22	2,00,05,229		2,00,05,229		2,00,05,229	EST	
								10-JAN-22	6161	10-JAN-22	46,95,819		46,95,819		46,95,819	EST	
Total:											2,47,01,048		2,47,01,048		2,47,01,048		
Total for the Major Head :											2055		26,27,82,243	66,100	*****	1,14,48,225	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

25,12,67,918

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 13 Tamenglong Treasury

2055	00	109	41	00	01	Salaries	09-33	19-JAN-22	3868	19-JAN-22	2,72,436		2,72,436	25,417	2,47,019	EST		
							09-34	19-JAN-22	3869	19-JAN-22	1,67,758		1,67,758	30,000	1,37,758	EST		
Total:											4,40,194		4,40,194	55,417	3,84,777			
					11	Domestic Travel Ex	09-38	21-JAN-22	3955	21-JAN-22	21,144		21,144		21,144	EST		
							09-39	21-JAN-22	3954	21-JAN-22	21,082		21,082		21,082	EST		
Total:											42,226		42,226		42,226			
					13	Office Expenses	09-35	05-JAN-22	3827	05-JAN-22	1,79,704		1,79,704		1,79,704	EST		
Total:											1,79,704		1,79,704		1,79,704			
Total for the Major Head :											2055		6,62,124		6,62,124	55,417	6,06,707	

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Suspense Group :

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Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2055	00	109	43	00	11	Domestic Travel Ex	08-1	21-JAN-22	1676	21-JAN-22	66,760		66,760		66,760	EST
							08-2	21-JAN-22	1677	21-JAN-22	56,680		56,680		56,680	EST
Total:											1,23,440		1,23,440		1,23,440	
Total for the Major Head : 2055											1,23,440		1,23,440		1,23,440	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	42	00	01	Salaries	12-42	13-JAN-22	5296	13-JAN-22	2,07,054		2,07,054	17,746	1,89,308	EST
							12-44	21-JAN-22	5297	21-JAN-22	2,17,715		2,17,715		2,17,715	EST
Total:											4,24,769		4,24,769	17,746	4,07,023	
					13	Office Expenses	12-3	04-JAN-22	5298	04-JAN-22	2,99,944		2,99,944		2,99,944	EST
Total:											2,99,944		2,99,944		2,99,944	
Total for the Major Head : 2055											7,24,713		7,24,713	17,746	7,06,967	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-1	10-JAN-22	1693	10-JAN-22	1,05,212		1,05,212	10,120	95,092	EST
							16-2	10-JAN-22	1694	10-JAN-22	85,252		85,252	8,305	76,947	EST
Total:											1,90,464		1,90,464	18,425	1,72,039	
					11	Domestic Travel Ex	16-5	29-JAN-22	1696	29-JAN-22	24,000		24,000		24,000	EST
							16-6	29-JAN-22	1697	29-JAN-22	26,500		26,500		26,500	EST
							16-7	29-JAN-22	1695	29-JAN-22	74,320		74,320		74,320	EST
Total:											1,24,820		1,24,820		1,24,820	
					13	Office Expenses	16-3	29-JAN-22	1613	29-JAN-22	97,000		97,000		97,000	EST
							16-4	29-JAN-22	1612	29-JAN-22	2,03,000		2,03,000		2,03,000	EST
Total:											3,00,000		3,00,000		3,00,000	
Total for the Major Head :									2055		6,15,284		6,15,284	18,425	5,96,859	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-22	10-JAN-22	6972	10-JAN-22	54,520		54,520	5,030	49,490	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-22	10-JAN-22	6973	10-JAN-22	1,14,908		1,14,908	8,120	1,06,788	EST
Total:											1,69,428		1,69,428	13,150	1,56,278	
					22	Arms & Ammunition	03-27	21-JAN-22	6401	21-JAN-22	5,44,51,266		5,44,51,266		5,44,51,266	EST
Total:											5,44,51,266		5,44,51,266		5,44,51,266	
			36	00	22	Arms & Ammunition	03-27	21-JAN-22	6400	21-JAN-22	5,44,51,266		5,44,51,266		5,44,51,266	EST
Total:											5,44,51,266		5,44,51,266		5,44,51,266	
Total for the Major Head :									2055		10,90,71,960		*****	13,150	10,90,58,810	

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-10	10-JAN-22	3271	10-JAN-22	2,17,086		2,17,086		2,17,086	EST
							13-11	10-JAN-22	3276	10-JAN-22	4,16,582		4,16,582	28,916	3,87,666	EST
							13-12	10-JAN-22	3282	10-JAN-22	32,62,036		32,62,036	2,80,995	29,81,041	EST
							13-13	10-JAN-22	3275	10-JAN-22	1,26,635		1,26,635	8,738	1,17,897	EST
							13-14	10-JAN-22	3277	10-JAN-22	1,08,309		1,08,309	9,587	98,722	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-15	10-JAN-22	3286	10-JAN-22	12,19,123		12,19,123	97,747	11,21,376	EST
							13-16	10-JAN-22	3281	10-JAN-22	94,03,982		94,03,982	9,69,820	84,34,162	EST
							13-17	10-JAN-22	3278	10-JAN-22	9,90,589		9,90,589	61,200	9,29,389	EST
							13-18	10-JAN-22	3283	10-JAN-22	1,58,64,979		1,58,64,979	12,77,315	1,45,87,664	EST
							13-19	10-JAN-22	3287	10-JAN-22	21,93,332		21,93,332		21,93,332	EST
							13-20	10-JAN-22	3284	10-JAN-22	1,93,63,311		1,93,63,311	16,37,569	1,77,25,742	EST
							13-21	10-JAN-22	3204	10-JAN-22	7,86,744		7,86,744	54,840	7,31,904	EST
							13-37	10-JAN-22	3285	10-JAN-22	14,55,712		14,55,712	1,24,184	13,31,528	EST
							13-38	20-JAN-22	3289	20-JAN-22	2,43,251		2,43,251		2,43,251	EST
							13-39	20-JAN-22	3212	20-JAN-22	2,40,596		2,40,596	240	2,40,356	EST
							13-40	20-JAN-22	3210	20-JAN-22	67,559		67,559	60	67,499	EST
							13-42	21-JAN-22	3280	21-JAN-22	9,80,016		9,80,016		9,80,016	EST
							13-47	21-JAN-22	3524	21-JAN-22	2,48,802		2,48,802		2,48,802	EST
							13-48	21-JAN-22	3292	21-JAN-22	11,90,616		11,90,616		11,90,616	EST
							13-49	21-JAN-22	3288	21-JAN-22	52,445		52,445		52,445	EST
							13-50	21-JAN-22	3293	21-JAN-22	80,11,078		80,11,078		80,11,078	EST
							13-51	21-JAN-22	3383	21-JAN-22	26,110		26,110		26,110	EST
							13-52	21-JAN-22	3384	21-JAN-22	1,32,32,185		1,32,32,185		1,32,32,185	EST
							13-53	21-JAN-22	3290	21-JAN-22	1,58,78,485		1,58,78,485		1,58,78,485	EST
							13-54	21-JAN-22	3291	21-JAN-22	26,96,069		26,96,069		26,96,069	EST
							13-9	10-JAN-22	3279	10-JAN-22	3,40,542		3,40,542	14,210	3,26,332	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2055	00	104	10	00	01	Salaries					Total:		9,86,16,174		9,86,16,174	45,65,421	9,40,50,753
					11	Domestic Travel Ex	13-1	05-JAN-22	3273	05-JAN-22	1,61,300		1,61,300		1,61,300	EST	
							13-3	05-JAN-22	3523	05-JAN-22	70,960		70,960		70,960	EST	
							13-5	05-JAN-22	3382	05-JAN-22	17,740		17,740		17,740	EST	
									Total:		2,50,000		2,50,000		2,50,000		
					13	Office Expenses	13-2	05-JAN-22	3274	05-JAN-22	1,79,856		1,79,856		1,79,856	EST	
									Total:		1,79,856		1,79,856		1,79,856		
		109	16	00	01	Salaries	13-22	10-JAN-22	3263	10-JAN-22	15,56,096		15,56,096		15,56,096	EST	
							13-23	10-JAN-22	3264	10-JAN-22	1,67,404		1,67,404	150	1,67,254	EST	
							13-24	10-JAN-22	3267	10-JAN-22	3,31,210		3,31,210	16,180	3,15,030	EST	
							13-25	10-JAN-22	3294	10-JAN-22	1,49,303		1,49,303		1,49,303	EST	
							13-26	10-JAN-22	3265	10-JAN-22	1,12,514		1,12,514	13,120	99,394	EST	
							13-29	10-JAN-22	3260	10-JAN-22	75,48,312		75,48,312	6,29,470	69,18,842	EST	
							13-30	10-JAN-22	3297	10-JAN-22	3,46,516		3,46,516		3,46,516	EST	
							13-31	10-JAN-22	3268	10-JAN-22	97,22,890		97,22,890	8,24,840	88,98,050	EST	
							13-32	10-JAN-22	3259	10-JAN-22	3,47,870		3,47,870	32,251	3,15,619	EST	
							13-33	10-JAN-22	3266	10-JAN-22	84,19,888		84,19,888	6,97,443	77,22,445	EST	
							13-34	10-JAN-22	3256	10-JAN-22	2,75,254		2,75,254		2,75,254	EST	
							13-35	10-JAN-22	3269	10-JAN-22	56,53,115		56,53,115	4,84,867	51,68,248	EST	
							13-36	10-JAN-22	3303	10-JAN-22	4,33,405		4,33,405		4,33,405	EST	
							13-41	20-JAN-22	3299	20-JAN-22	3,46,086		3,46,086		3,46,086	EST	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	109	16	00	01	Salaries	13-43	21-JAN-22	3258	21-JAN-22	79,52,536		79,52,536		79,52,536	EST
							13-44	21-JAN-22	3257	21-JAN-22	46,54,493		46,54,493		46,54,493	EST
							13-45	21-JAN-22	3296	21-JAN-22	63,00,179		63,00,179		63,00,179	EST
							13-46	21-JAN-22	3295	21-JAN-22	66,69,438		66,69,438		66,69,438	EST
						Total:					6,09,86,509		6,09,86,509	26,98,321	5,82,88,188	
					11	Domestic Travel Ex	13-4	05-JAN-22	3302	05-JAN-22	66,880		66,880		66,880	EST
							13-8	05-JAN-22	3300	05-JAN-22	2,14,380		2,14,380		2,14,380	EST
						Total:					2,81,260		2,81,260		2,81,260	
					13	Office Expenses	13-6	05-JAN-22	3298	05-JAN-22	1,49,959		1,49,959		1,49,959	EST
							13-7	05-JAN-22	3301	05-JAN-22	30,053		30,053		30,053	EST
						Total:					1,80,012		1,80,012		1,80,012	
					02	50 Other Charges	13-27	10-JAN-22	3262	10-JAN-22	4,87,904		4,87,904		4,87,904	EST
							13-28	10-JAN-22	3261	10-JAN-22	20,73,419		20,73,419		20,73,419	EST
						Total:					25,61,323		25,61,323		25,61,323	
Total for the Major Head :									2055		16,30,55,134	*****	72,63,742		15,57,91,392	

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-10	10-JAN-22	4181	10-JAN-22	32,77,498		32,77,498	2,64,887	30,12,611	EST
							10-11	10-JAN-22	4180	10-JAN-22	20,33,962		20,33,962	1,72,772	18,61,190	EST
							10-12	10-JAN-22	4179	10-JAN-22	63,39,322		63,39,322	5,40,573	57,98,749	EST
							10-13	10-JAN-22	4178	10-JAN-22	49,80,074		49,80,074	4,23,016	45,57,058	EST
							10-14	10-JAN-22	4177	10-JAN-22	8,46,810		8,46,810	40,600	8,06,210	EST
							10-15	10-JAN-22	4176	10-JAN-22	31,51,252		31,51,252	2,67,074	28,84,178	EST
							10-16	10-JAN-22	4175	10-JAN-22	82,89,842		82,89,842	7,04,804	75,85,038	EST
							10-17	10-JAN-22	4174	10-JAN-22	68,88,522		68,88,522	4,21,610	64,66,912	EST
							10-18	10-JAN-22	4173	10-JAN-22	21,18,033		21,18,033	1,14,620	20,03,413	EST
							10-19	10-JAN-22	4172	10-JAN-22	1,01,244	10,766	90,478	10,120	80,358	EST
							10-20	10-JAN-22	4171	10-JAN-22	1,12,376		1,12,376	8,922	1,03,454	EST
							10-21	10-JAN-22	4170	10-JAN-22	90,996		90,996	8,305	82,691	EST
							10-22	10-JAN-22	4169	10-JAN-22	93,680		93,680	8,556	85,124	EST
							10-23	10-JAN-22	4168	10-JAN-22	1,46,037		1,46,037	11,021	1,35,016	EST
							10-24	10-JAN-22	4167	10-JAN-22	2,34,547		2,34,547	17,805	2,16,742	EST
							10-27	21-JAN-22	4436	21-JAN-22	44,769		44,769		44,769	EST
							10-28	21-JAN-22	4437	21-JAN-22	1,25,352		1,25,352		1,25,352	EST
							10-29	21-JAN-22	4189	21-JAN-22	19,413		19,413		19,413	EST
							10-3	10-JAN-22	4188	10-JAN-22	1,44,176		1,44,176	12,752	1,31,424	EST
							10-30	21-JAN-22	4190	21-JAN-22	16,604		16,604		16,604	EST
							10-31	21-JAN-22	4425	21-JAN-22	18,00,774		18,00,774		18,00,774	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-32	21-JAN-22	4426	21-JAN-22	57,03,324		57,03,324		57,03,324	EST
							10-33	21-JAN-22	4427	21-JAN-22	69,01,889		69,01,889		69,01,889	EST
							10-34	21-JAN-22	4428	21-JAN-22	25,64,520		25,64,520		25,64,520	EST
							10-35	21-JAN-22	4429	21-JAN-22	7,06,145		7,06,145		7,06,145	EST
							10-36	21-JAN-22	4430	21-JAN-22	51,82,904		51,82,904		51,82,904	EST
							10-37	21-JAN-22	4431	21-JAN-22	16,55,849		16,55,849		16,55,849	EST
							10-38	21-JAN-22	4432	21-JAN-22	25,79,787		25,79,787		25,79,787	EST
							10-39	21-JAN-22	4433	21-JAN-22	46,09,706		46,09,706		46,09,706	EST
							10-4	10-JAN-22	4187	10-JAN-22	1,33,122		1,33,122		1,33,122	EST
							10-40	21-JAN-22	4434	21-JAN-22	40,54,680		40,54,680		40,54,680	EST
							10-41	21-JAN-22	4435	21-JAN-22	31,15,732		31,15,732		31,15,732	EST
							10-5	10-JAN-22	4186	10-JAN-22	83,306		83,306		83,306	EST
							10-6	10-JAN-22	4185	10-JAN-22	24,11,000		24,11,000		24,11,000	EST
							10-7	10-JAN-22	4184	10-JAN-22	54,642		54,642	3,030	51,612	EST
							10-8	10-JAN-22	4183	10-JAN-22	58,32,520		58,32,520	3,90,809	54,41,711	EST
							10-9	10-JAN-22	4182	10-JAN-22	39,20,638		39,20,638	3,25,825	35,94,813	EST
							Total:				9,03,65,047		10,06,54,281	37,47,101	8,66,07,180	
					11	Domestic Travel Ex	10-25	21-JAN-22	4379	21-JAN-22	37,809		37,809		37,809	EST
							10-26	21-JAN-22	4380	21-JAN-22	3,87,180		3,87,180		3,87,180	EST
							Total:				4,24,989		4,24,989		4,24,989	
					02	50 Other Charges	10-1	10-JAN-22	4191	10-JAN-22	45,97,367		45,97,367		45,97,367	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2055	00	109	31	02	50	Other Charges	10-2	10-JAN-22	4192	10-JAN-22	10,96,000		10,96,000		10,96,000	EST	
Total:											56,93,367		56,93,367		56,93,367		
Total for the Major Head : 2055											9,64,83,403	10,766	9,64,72,637	37,47,101		9,27,25,536	

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-16	10-JAN-22	6525	10-JAN-22	2,15,550		2,15,550	17,400	1,98,150	EST
							07-17	10-JAN-22	6526	10-JAN-22	1,15,694		1,15,694	9,310	1,06,384	EST
							07-18	10-JAN-22	6527	10-JAN-22	2,82,431		2,82,431	24,448	2,57,983	EST
							07-19	10-JAN-22	6528	10-JAN-22	98,963		98,963	5,120	93,843	EST
							07-20	10-JAN-22	6529	10-JAN-22	51,69,980		51,69,980	3,51,090	48,18,890	EST
							07-21	10-JAN-22	6530	10-JAN-22	73,66,982		73,66,982	6,23,676	67,43,306	EST
							07-22	10-JAN-22	6531	10-JAN-22	1,16,384		1,16,384	10,060	1,06,324	EST
							07-23	10-JAN-22	6532	10-JAN-22	4,46,392		4,46,392	19,240	4,27,152	EST
							07-24	10-JAN-22	6533	10-JAN-22	1,75,57,136	73,835	1,74,83,301	13,47,405	1,61,35,896	EST

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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		07-25	10-JAN-22	6534	10-JAN-22	30,194		30,194	2,504	27,690	EST	
								07-26	10-JAN-22	6535	10-JAN-22	27,099		27,099	2,225	24,874	EST	
								07-27	10-JAN-22	6536	10-JAN-22	899		899		899	EST	
								07-28	10-JAN-22	6537	10-JAN-22	28,516		28,516	2,358	26,158	EST	
								07-29	10-JAN-22	6538	10-JAN-22	946		946		946	EST	
								07-30	10-JAN-22	6539	10-JAN-22	3,94,702		3,94,702	33,371	3,61,331	EST	
								07-31	10-JAN-22	6540	10-JAN-22	56,104		56,104	3,030	53,074	EST	
								07-32	10-JAN-22	6541	10-JAN-22	38,368		38,368	3,268	35,100	EST	
								07-33	10-JAN-22	6542	10-JAN-22	14,90,143		14,90,143		14,90,143	EST	
								07-34	10-JAN-22	6545	10-JAN-22	1,04,330		1,04,330	8,697	95,633	EST	
								07-35	10-JAN-22	6546	10-JAN-22	32,194		32,194	2,504	29,690	EST	
								07-44	21-JAN-22	7128	21-JAN-22	43,59,279		43,59,279		43,59,279	EST	
								07-45	21-JAN-22	7129	21-JAN-22	60,46,001		60,46,001		60,46,001	EST	
								07-46	21-JAN-22	7130	21-JAN-22	1,42,43,031		1,42,43,031		1,42,43,031	EST	
								07-47	21-JAN-22	7131	21-JAN-22	3,70,240		3,70,240		3,70,240	EST	
								07-48	21-JAN-22	7132	21-JAN-22	3,97,934		3,97,934		3,97,934	EST	
								Total:				5,89,89,492		73,895,657	24,65,706	5,64,49,951		
								11 Domestic Travel Ex	07-49	21-JAN-22	6465	21-JAN-22	70,000		70,000		70,000	EST
									07-50	21-JAN-22	6466	21-JAN-22	50,000		50,000		50,000	EST
									07-51	21-JAN-22	6467	21-JAN-22	81,000		81,000		81,000	EST
									07-52	21-JAN-22	6468	21-JAN-22	49,000		49,000		49,000	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	11	Domestic Travel Ex					Total:		2,50,000		2,50,000	
				02	50	Other Charges	07-38	20-JAN-22	6543	20-JAN-22	45,80,145		45,80,145		45,80,145	EST
							07-39	20-JAN-22	6544	20-JAN-22	10,77,790		10,77,790		10,77,790	EST
						Total:					56,57,935		56,57,935		56,57,935	
Total for the Major Head : 2055											6,48,97,427	73,835	6,48,23,592	24,65,706	6,23,57,886	

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-1	10-JAN-22	3627	10-JAN-22	1,08,442		1,08,442	9,935	98,507	EST
							09-10	10-JAN-22	3636	10-JAN-22	14,32,118		14,32,118	1,14,379	13,17,739	EST
							09-11	10-JAN-22	3637	10-JAN-22	77,69,319		77,69,319	7,44,263	70,25,056	EST
							09-12	10-JAN-22	3638	10-JAN-22	94,67,932		94,67,932	7,73,730	86,94,202	EST
							09-13	10-JAN-22	3639	10-JAN-22	1,46,27,638		1,46,27,638	11,86,336	1,34,41,302	EST
							09-14	10-JAN-22	3640	10-JAN-22	3,02,085		3,02,085	29,300	2,72,785	EST
							09-15	10-JAN-22	3641	10-JAN-22	16,00,134		16,00,134		16,00,134	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-2	10-JAN-22	3628	10-JAN-22	1,08,076		1,08,076	10,120	97,956	EST
							09-3	10-JAN-22	3629	10-JAN-22	1,02,038		1,02,038	10,120	91,918	EST
							09-4	10-JAN-22	3631	10-JAN-22	2,61,282		2,61,282	22,009	2,39,273	EST
							09-5	10-JAN-22	3632	10-JAN-22	36,296		36,296	3,015	33,281	EST
							09-6	10-JAN-22	3633	10-JAN-22	34,344		34,344	2,888	31,456	EST
							09-7	10-JAN-22	3630	10-JAN-22	99,232		99,232	6,120	93,112	EST
							09-8	10-JAN-22	3634	10-JAN-22	6,50,304		6,50,304	55,373	5,94,931	EST
							09-9	10-JAN-22	3635	10-JAN-22	4,25,792		4,25,792	40,582	3,85,210	EST
							Total:				3,70,25,032		3,70,25,032	30,08,170	3,40,16,862	
					11	Domestic Travel Ex	09-31	04-JAN-22	3731	04-JAN-22	2,75,000		2,75,000		2,75,000	EST
							Total:				2,75,000		2,75,000		2,75,000	
					13	Office Expenses	09-30	04-JAN-22	3730	04-JAN-22	1,43,868		1,43,868		1,43,868	EST
							Total:				1,43,868		1,43,868		1,43,868	
	109		32	00	01	Salaries	09-16	10-JAN-22	3708	10-JAN-22	1,17,848		1,17,848	9,406	1,08,442	EST
							09-17	10-JAN-22	3709	10-JAN-22	97,280		97,280	10,120	87,160	EST
							09-18	10-JAN-22	3710	10-JAN-22	84,226		84,226	7,336	76,890	EST
							09-19	10-JAN-22	3712	10-JAN-22	81,000		81,000	10,000	71,000	EST
							09-20	10-JAN-22	3713	10-JAN-22	65,62,320		65,62,320	4,23,310	61,39,010	EST
							09-21	10-JAN-22	3714	10-JAN-22	66,09,494		66,09,494	5,40,846	60,68,648	EST
							09-22	10-JAN-22	3715	10-JAN-22	1,53,582		1,53,582	15,808	1,37,774	EST
							09-23	10-JAN-22	3716	10-JAN-22	84,91,645		84,91,645	6,86,352	78,05,293	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2055	00	109	32	00	01	Salaries	09-24	10-JAN-22	3717	10-JAN-22	1,08,57,441		1,08,57,441	7,53,328	1,01,04,113	EST	
							09-25	10-JAN-22	3718	10-JAN-22	1,95,136		1,95,136	3,300	1,91,836	EST	
							09-26	10-JAN-22	3719	10-JAN-22	71,796		71,796	5,992	65,804	EST	
							09-27	10-JAN-22	3720	10-JAN-22	17,46,000		17,46,000		17,46,000	EST	
							09-32	19-JAN-22	3089	19-JAN-22	85,264		85,264	6,060	79,204	EST	
							09-36	21-JAN-22	3711	21-JAN-22	10,770		10,770		10,770	EST	
						Total:					3,51,63,802		3,51,63,802	24,71,858	3,26,91,944		
					11	Domestic Travel Ex	09-37	21-JAN-22	3743	21-JAN-22	1,71,810		1,71,810		1,71,810	EST	
						Total:					1,71,810		1,71,810		1,71,810		
					13	Office Expenses	09-40	21-JAN-22	3723	21-JAN-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	09-28	10-JAN-22	3721	10-JAN-22	5,56,000		5,56,000		5,56,000	EST	
							09-29	10-JAN-22	3722	10-JAN-22	23,82,606		23,82,606		23,82,606	EST	
						Total:					29,38,606		29,38,606		29,38,606		
Total for the Major Head :											2055		7,58,98,118	7,58,98,118	54,80,028	7,04,18,090	

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-20	10-JAN-22	5091	10-JAN-22	1,46,15,792		1,46,15,792	15,33,610	1,30,82,182	EST
							12-21	10-JAN-22	5092	10-JAN-22	48,81,388		48,81,388	4,17,151	44,64,237	EST
							12-22	10-JAN-22	5095	10-JAN-22	11,12,672		11,12,672	94,772	10,17,900	EST
							12-23	10-JAN-22	5094	10-JAN-22	9,99,144		9,99,144	81,936	9,17,208	EST
							12-24	10-JAN-22	5093	10-JAN-22	26,72,034		26,72,034	2,09,560	24,62,474	EST
							12-25	10-JAN-22	5097	10-JAN-22	38,658		38,658	5,030	33,628	EST
							12-26	10-JAN-22	5096	10-JAN-22	94,62,133		94,62,133	8,05,394	86,56,739	EST
							12-27	10-JAN-22	5099	10-JAN-22	22,281		22,281		22,281	EST
							12-28	10-JAN-22	5098	10-JAN-22	30,210		30,210	2,536	27,674	EST
							12-30	10-JAN-22	5090	10-JAN-22	22,63,918		22,63,918	1,93,127	20,70,791	EST
							12-31	10-JAN-22	5087	10-JAN-22	4,88,662		4,88,662	45,300	4,43,362	EST
							12-32	10-JAN-22	5089	10-JAN-22	93,92,018		93,92,018	9,46,770	84,45,248	EST
							12-33	10-JAN-22	5088	10-JAN-22	9,66,668		9,66,668	85,643	8,81,025	EST
							12-34	10-JAN-22	5085	10-JAN-22	1,05,026		1,05,026	40,120	64,906	EST
							12-35	10-JAN-22	5082	10-JAN-22	1,48,423		1,48,423	10,120	1,38,303	EST
							12-36	10-JAN-22	5086	10-JAN-22	1,98,464		1,98,464	15,240	1,83,224	EST
							12-37	10-JAN-22	5084	10-JAN-22	30,074		30,074	2,504	27,570	EST
							12-38	10-JAN-22	5083	10-JAN-22	2,18,948		2,18,948	35,150	1,83,798	EST
							12-40	10-JAN-22	5100	10-JAN-22	20,66,465		20,66,465		20,66,465	EST
							12-43	24-JAN-22	5711	24-JAN-22	3,61,380		3,61,380		3,61,380	EST
Total:											5,00,74,358		5,00,74,358	45,23,963	4,55,50,395	

11 Domestic Travel Ex

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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																
2055	00	104	08	00	11	Domestic Travel Ex	12-47	21-JAN-22	5081	21-JAN-22	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
					13	Office Expenses	12-6	04-JAN-22	5080	04-JAN-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	10-JAN-22	5279	10-JAN-22	70,24,237		70,24,237	5,80,721	64,43,516	EST
							12-12	10-JAN-22	5288	10-JAN-22	10,717		10,717	895	9,822	EST
							12-13	10-JAN-22	5290	10-JAN-22	20,144		20,144	1,649	18,495	EST
							12-14	10-JAN-22	5289	10-JAN-22	25,512		25,512	3,030	22,482	EST
							12-15	10-JAN-22	5284	10-JAN-22	50,70,869		50,70,869	4,31,281	46,39,588	EST
							12-16	10-JAN-22	5283	10-JAN-22	31,05,637		31,05,637	2,57,633	28,48,004	EST
							12-17	10-JAN-22	5282	10-JAN-22	4,93,650		4,93,650	24,770	4,68,880	EST
							12-18	10-JAN-22	5281	10-JAN-22	44,10,466		44,10,466	3,77,782	40,32,684	EST
							12-19	10-JAN-22	5280	10-JAN-22	11,40,502		11,40,502	94,269	10,46,233	EST
							12-2	10-JAN-22	5291	10-JAN-22	91,48,658		91,48,658	5,95,800	85,52,858	EST
							12-39	10-JAN-22	5287	10-JAN-22	2,51,841		2,51,841	20,331	2,31,510	EST
							12-4	10-JAN-22	5285	10-JAN-22	2,15,080		2,15,080	12,120	2,02,960	EST
							12-41	10-JAN-22	5292	10-JAN-22	15,67,630		15,67,630		15,67,630	EST
							12-5	10-JAN-22	5286	10-JAN-22	2,62,002		2,62,002	15,150	2,46,852	EST
							12-7	10-JAN-22	5278	10-JAN-22	2,07,004		2,07,004	10,240	1,96,764	EST
							12-8	10-JAN-22	5277	10-JAN-22	1,66,558		1,66,558	15,641	1,50,917	EST
							12-9	10-JAN-22	5276	10-JAN-22	1,22,156		1,22,156	9,190	1,12,966	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2055	00	109	34	00	01	Salaries					Total:		3,32,42,663		3,32,42,663	24,50,502	3,07,92,161
					11	Domestic Travel Ex	12-45	21-JAN-22	5305	21-JAN-22	9,900		9,900		9,900	EST	
							12-46	21-JAN-22	5304	21-JAN-22	2,40,100		2,40,100		2,40,100	EST	
									Total:		2,50,000		2,50,000		2,50,000		
					13	Office Expenses	12-1	04-JAN-22	5306	04-JAN-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	12-11	10-JAN-22	5307	10-JAN-22	5,64,839		5,64,839		5,64,839	EST	
							12-29	10-JAN-22	5308	10-JAN-22	24,00,563		24,00,563		24,00,563	EST	
									Total:		29,65,402		29,65,402		29,65,402		
Total for the Major Head :									2055		8,71,37,423		8,71,37,423	69,74,465	8,01,62,958		

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. 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																
2059	01	053	27	00	27	Minor Works	03-1	17-JAN-22	7342	17-JAN-22	5,25,034		5,25,034		5,25,034	ACB
Total:											5,25,034		5,25,034		5,25,034	
Total for the Major Head : 2059											5,25,034		5,25,034		5,25,034	

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-1	21-JAN-22	10409	21-JAN-22	1,94,838		1,94,838	12,060	1,82,778	EST
							15-2	21-JAN-22	10408	21-JAN-22	4,17,356		4,17,356	68,210	3,49,146	EST
							15-3	21-JAN-22	10407	21-JAN-22	1,34,788		1,34,788	12,272	1,22,516	EST
Total:											7,46,982		7,46,982	92,542	6,54,440	
Total for the Major Head : 2059											7,46,982		7,46,982	92,542	6,54,440	
3054	80	001	08	00	01	Salaries	15-20	21-JAN-22	10578	21-JAN-22	69,526		69,526	6,136	63,390	EST
							15-21	21-JAN-22	10577	21-JAN-22	84,300		84,300	13,060	71,240	EST
							15-22	21-JAN-22	10576	21-JAN-22	2,79,310		2,79,310	24,145	2,55,165	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 : 1 Imphal East Treasury																
3054	80	001	08	00	01	Salaries	15-23	21-JAN-22	10575	21-JAN-22	2,41,626		2,41,626	20,150	2,21,476	EST
							15-27	21-JAN-22	10406	21-JAN-22	8,82,798		8,82,798	76,298	8,06,500	EST
							15-28	21-JAN-22	10405	21-JAN-22	5,46,312		5,46,312	81,360	4,64,952	EST
							15-29	21-JAN-22	10404	21-JAN-22	1,79,800		1,79,800	25,120	1,54,680	EST
						Total:					22,83,672		22,83,672	2,46,269	20,37,403	
			26	00	01	Salaries	15-1	21-JAN-22	10945	21-JAN-22	10,66,240		10,66,240	1,22,315	9,43,925	EST
							15-2	21-JAN-22	10944	21-JAN-22	10,39,304		10,39,304	84,330	9,54,974	EST
							15-24	21-JAN-22	10946	21-JAN-22	3,64,056		3,64,056	35,325	3,28,731	EST
							15-25	21-JAN-22	10947	21-JAN-22	4,67,272		4,67,272	31,784	4,35,488	EST
							15-26	21-JAN-22	10083	21-JAN-22	85,219		85,219		85,219	EST
							15-3	21-JAN-22	10943	21-JAN-22	8,80,508		8,80,508	82,450	7,98,058	EST
							15-4	21-JAN-22	10942	21-JAN-22	2,67,992		2,67,992	21,256	2,46,736	EST
						Total:					41,70,591		41,70,591	3,77,460	37,93,131	
Total for the Major Head : 3054											64,54,263		64,54,263	6,23,729	58,30,534	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	01	00	01	Salaries	01-10	21-JAN-22	10206	21-JAN-22	2,79,144		2,79,144	37,724	2,41,420	EST
Total:											2,79,144		2,79,144	37,724	2,41,420	
			03	00	01	Salaries	01-8	21-JAN-22	10201	21-JAN-22	4,66,444		4,66,444	35,360	4,31,084	EST
							01-9	21-JAN-22	10202	21-JAN-22	1,27,828		1,27,828	11,224	1,16,604	EST
Total:											5,94,272		5,94,272	46,584	5,47,688	
			07	00	01	Salaries	01-1	21-JAN-22	10889	21-JAN-22	84,226		84,226	12,120	72,106	EST
							01-2	21-JAN-22	10890	21-JAN-22	1,11,396		1,11,396	24,240	87,156	EST
							01-3	21-JAN-22	10891	21-JAN-22	57,056		57,056		57,056	EST
							01-4	21-JAN-22	10888	21-JAN-22	44,108		44,108		44,108	EST
							01-5	21-JAN-22	10205	21-JAN-22	10,47,494		10,47,494	65,780	9,81,714	EST
							01-6	21-JAN-22	10204	21-JAN-22	2,24,270		2,24,270	20,475	2,03,795	EST
							01-7	21-JAN-22	10203	21-JAN-22	5,97,130		5,97,130	50,897	5,46,233	EST
Total:											21,65,680		21,65,680	1,73,512	19,92,168	
Total for the Major Head :									2059		30,39,096		30,39,096	2,57,820	27,81,276	
3054	80	001	01	00	01	Salaries	01-1	21-JAN-22	10207	21-JAN-22	7,39,214		7,39,214	81,073	6,58,141	EST
Total:											7,39,214		7,39,214	81,073	6,58,141	
Total for the Major Head :									3054		7,39,214		7,39,214	81,073	6,58,141	

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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-1	21-JAN-22	12759	21-JAN-22	41,662		41,662	4,015	37,647	EST
							02-2	21-JAN-22	12758	21-JAN-22	1,24,046		1,24,046	16,090	1,07,956	EST
							02-3	21-JAN-22	12757	21-JAN-22	49,030		49,030	4,221	44,809	EST
							02-37	21-JAN-22	11663	21-JAN-22	49,030		49,030	4,221	44,809	EST
							02-38	21-JAN-22	11662	21-JAN-22	1,17,336		1,17,336	13,090	1,04,246	EST
							02-39	21-JAN-22	11661	21-JAN-22	69,526		69,526	6,136	63,390	EST
							02-4	21-JAN-22	12756	21-JAN-22	94,414	4,000	90,414	10,060	80,354	EST
							02-40	21-JAN-22	11660	21-JAN-22	7,22,262		7,22,262	75,480	6,46,782	EST
							Total:				12,67,306		4,00,000	1,33,313	11,29,993	
			08	00	01	Salaries	02-10	21-JAN-22	12140	21-JAN-22	4,82,940		4,82,940	51,165	4,31,775	EST
							02-11	21-JAN-22	11759	21-JAN-22	95,146		95,146	10,060	85,086	EST
							02-12	21-JAN-22	11758	21-JAN-22	1,94,594		1,94,594	16,120	1,78,474	EST
							02-13	21-JAN-22	11757	21-JAN-22	4,32,134		4,32,134	37,493	3,94,641	EST
							02-14	21-JAN-22	11756	21-JAN-22	3,51,642		3,51,642	42,740	3,08,902	EST
							02-15	21-JAN-22	12827	21-JAN-22	1,00,636		1,00,636	120	1,00,516	EST
							02-16	21-JAN-22	12826	21-JAN-22	1,00,652		1,00,652	10,060	90,592	EST
							02-17	21-JAN-22	12825	21-JAN-22	72,088		72,088	60	72,028	EST
							02-18	21-JAN-22	12824	21-JAN-22	1,96,120		1,96,120	16,884	1,79,236	EST
							02-19	21-JAN-22	12477	21-JAN-22	1,96,120		1,96,120	16,884	1,79,236	EST
							02-20	21-JAN-22	12476	21-JAN-22	2,16,500		2,16,500	26,075	1,90,425	EST
							02-21	21-JAN-22	12475	21-JAN-22	1,39,906		1,39,906	18,090	1,21,816	EST

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Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	08	00	01	Salaries		02-22	21-JAN-22	12936	21-JAN-22	36,650	60	36,590	36,590	EST	
								02-23	21-JAN-22	12071	21-JAN-22	16,504		16,504	1,515	14,989	EST
								02-24	21-JAN-22	12070	21-JAN-22	1,71,780		1,71,780	20,075	1,51,705	EST
								02-25	21-JAN-22	12069	21-JAN-22	2,28,802		2,28,802	19,547	2,09,255	EST
								02-26	21-JAN-22	12068	21-JAN-22	3,06,286		3,06,286	5,240	3,01,046	EST
								02-27	21-JAN-22	12067	21-JAN-22	94,414		94,414	12,560	81,854	EST
								02-31	21-JAN-22	11750	21-JAN-22	4,07,034	5,000	4,02,034	34,270	3,67,764	EST
								02-32	21-JAN-22	11751	21-JAN-22	2,28,450		2,28,450	18,120	2,10,330	EST
								02-33	21-JAN-22	11752	21-JAN-22	3,71,922		3,71,922	40,240	3,31,682	EST
								02-34	21-JAN-22	11753	21-JAN-22	97,098		97,098	60	97,038	EST
								02-35	21-JAN-22	11754	21-JAN-22	4,42,810		4,42,810	38,185	4,04,625	EST
								02-36	21-JAN-22	11755	21-JAN-22	65,754		65,754	5,444	60,310	EST
								02-5	21-JAN-22	12145	21-JAN-22	84,558		84,558	7,082	77,476	EST
								02-6	21-JAN-22	12144	21-JAN-22	89,900		89,900	7,120	82,780	EST
								02-7	21-JAN-22	12143	21-JAN-22	65,744		65,744	5,843	59,901	EST
								02-8	21-JAN-22	12142	21-JAN-22	7,53,154		7,53,154	65,283	6,87,871	EST
								02-9	21-JAN-22	12141	21-JAN-22	3,41,740		3,41,740	31,180	3,10,560	EST
Total:												63,81,078		5,66,018	5,57,515	58,18,503	
Total for the Major Head :										2059	76,48,384	9,060	76,39,324	6,90,828	69,48,496		
3054	80	001	01	00	01	Salaries		02-11	21-JAN-22	11619	21-JAN-22	49,030		49,030	4,221	44,809	EST

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	01	00	01	Salaries		02-56	21-JAN-22	11996	21-JAN-22	2,10,394		2,10,394	18,217	1,92,177	EST
								02-57	21-JAN-22	11995	21-JAN-22	69,526		69,526	6,136	63,390	EST
								02-58	21-JAN-22	11994	21-JAN-22	42,640		42,640	10,015	32,625	EST
								02-59	21-JAN-22	11993	21-JAN-22	2,91,612		2,91,612	27,210	2,64,402	EST
								02-60	21-JAN-22	11992	21-JAN-22	84,410		84,410	7,060	77,350	EST
								02-61	21-JAN-22	11940	21-JAN-22	22,754		22,754	1,805	20,949	EST
								02-62	21-JAN-22	11939	21-JAN-22	41,542		41,542	3,015	38,527	EST
								02-63	21-JAN-22	11938	21-JAN-22	2,70,648		2,70,648	23,486	2,47,162	EST
								02-64	21-JAN-22	11937	21-JAN-22	2,23,096		2,23,096	23,090	2,00,006	EST
								02-65	21-JAN-22	11936	21-JAN-22	1,35,270		1,35,270	11,919	1,23,351	EST
								02-66	21-JAN-22	11935	21-JAN-22	2,07,310		2,07,310	15,180	1,92,130	EST
								02-67	21-JAN-22	12237	21-JAN-22	1,55,752		1,55,752	13,472	1,42,280	EST
								02-68	21-JAN-22	12236	21-JAN-22	1,54,790		1,54,790	15,120	1,39,670	EST
								02-69	21-JAN-22	12235	21-JAN-22	65,744		65,744	5,783	59,961	EST
								02-87	21-JAN-22	12492	21-JAN-22	3,47,020		3,47,020	65,240	2,81,780	EST
								02-88	21-JAN-22	12491	21-JAN-22	2,02,922		2,02,922	20,180	1,82,742	EST
								02-89	21-JAN-22	12490	21-JAN-22	1,31,488		1,31,488	11,566	1,19,922	EST
								02-90	21-JAN-22	12489	21-JAN-22	1,48,432		1,48,432	12,788	1,35,644	EST
								02-91	21-JAN-22	12488	21-JAN-22	47,642		47,642	5,030	42,612	EST
								02-92	21-JAN-22	12482	21-JAN-22	81,326		81,326	10,060	71,266	EST
								02-93	21-JAN-22	12481	21-JAN-22	40,444		40,444	3,015	37,429	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries	02-94	21-JAN-22	12480	21-JAN-22	54,642		54,642	4,715	49,927	EST
							02-95	21-JAN-22	12479	21-JAN-22	3,03,236		3,03,236	35,120	2,68,116	EST
							02-96	21-JAN-22	12478	21-JAN-22	3,56,074	5,000	3,51,074	30,240	3,20,834	EST
						Total:					37,37,744		5,00,082,744	3,83,683	33,49,061	
			08	00	01	Salaries	02-10	21-JAN-22	12631	21-JAN-22	1,52,264		1,52,264	13,472	1,38,792	EST
							02-10	21-JAN-22	12630	21-JAN-22	89,900	5,000	84,900	5,060	79,840	EST
							02-10	21-JAN-22	12361	21-JAN-22	4,715		4,715		4,715	EST
							02-10	21-JAN-22	12360	21-JAN-22	20,439		20,439		20,439	EST
							02-10	21-JAN-22	12359	21-JAN-22	1,82,362		1,82,362	20,120	1,62,242	EST
							02-10	21-JAN-22	12358	21-JAN-22	73,458		73,458	6,112	67,346	EST
							02-10	21-JAN-22	12357	21-JAN-22	3,61,876		3,61,876	31,290	3,30,586	EST
							02-10	21-JAN-22	12356	21-JAN-22	3,29,036		3,29,036	29,210	2,99,826	EST
							02-10	21-JAN-22	11580	21-JAN-22	82,896		82,896	6,921	75,975	EST
							02-10	21-JAN-22	11579	21-JAN-22	2,52,592	4,200	2,48,392	21,769	2,26,623	EST
							02-11	21-JAN-22	11578	21-JAN-22	2,64,440		2,64,440	45,180	2,19,260	EST
							02-11	21-JAN-22	11577	21-JAN-22	1,35,270		1,35,270	11,919	1,23,351	EST
							02-11	21-JAN-22	11576	21-JAN-22	2,56,842		2,56,842	30,180	2,26,662	EST
							02-40	21-JAN-22	12091	21-JAN-22	5,96,060		5,96,060	51,729	5,44,331	EST
							02-41	21-JAN-22	12090	21-JAN-22	3,58,596		3,58,596	37,210	3,21,386	EST
							02-42	21-JAN-22	12089	21-JAN-22	2,81,704		2,81,704	19,090	2,62,614	EST
							02-43	21-JAN-22	12088	21-JAN-22	1,94,316		1,94,316	12,060	1,82,256	EST

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-44	21-JAN-22	12087	21-JAN-22	65,744		65,744	5,783	59,961	EST
								02-45	21-JAN-22	12058	21-JAN-22	5,05,152		5,05,152	34,255	4,70,897	EST
								02-46	21-JAN-22	12057	21-JAN-22	59,808		59,808	4,842	54,966	EST
								02-47	21-JAN-22	12056	21-JAN-22	3,02,842		3,02,842	26,051	2,76,791	EST
								02-48	21-JAN-22	12055	21-JAN-22	6,92,318	2,000	6,90,318	52,390	6,37,928	EST
								02-49	21-JAN-22	12054	21-JAN-22	91,852	3,000	88,852	10,060	78,792	EST
								02-50	21-JAN-22	12752	21-JAN-22	5,745		5,745		5,745	EST
								02-51	21-JAN-22	12554	21-JAN-22	58,908		58,908	4,842	54,066	EST
								02-52	21-JAN-22	12553	21-JAN-22	2,08,686		2,08,686	19,135	1,89,551	EST
								02-53	21-JAN-22	12552	21-JAN-22	3,68,586		3,68,586	31,917	3,36,669	EST
								02-54	21-JAN-22	12550	21-JAN-22	1,86,876		1,86,876	120	1,86,756	EST
								02-55	21-JAN-22	12551	21-JAN-22	4,80,442		4,80,442	49,330	4,31,112	EST
								02-70	21-JAN-22	12331	21-JAN-22	2,67,170		2,67,170	32,180	2,34,990	EST
								02-71	21-JAN-22	12330	21-JAN-22	4,22,130		4,22,130	36,559	3,85,571	EST
								02-72	21-JAN-22	12329	21-JAN-22	1,74,310	5,000	1,69,310	30,120	1,39,190	EST
								02-73	21-JAN-22	12170	21-JAN-22	45,761		45,761	3,914	41,847	EST
								02-74	21-JAN-22	12169	21-JAN-22	2,25,958		2,25,958	21,135	2,04,823	EST
								02-75	21-JAN-22	12168	21-JAN-22	1,19,166		1,19,166	15,060	1,04,106	EST
								02-76	21-JAN-22	12167	21-JAN-22	6,28,132		6,28,132	54,336	5,73,796	EST
								02-77	21-JAN-22	12166	21-JAN-22	1,81,996		1,81,996	30,120	1,51,876	EST
								02-78	21-JAN-22	12946	21-JAN-22	90,160		90,160	6,060	84,100	EST

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-79	21-JAN-22	12945	21-JAN-22	1,28,100		1,28,100	9,090	1,19,010	EST
								02-80	21-JAN-22	12944	21-JAN-22	1,24,650		1,24,650	9,090	1,15,560	EST
								02-81	21-JAN-22	12943	21-JAN-22	3,17,116		3,17,116	27,468	2,89,648	EST
								02-82	21-JAN-22	12942	21-JAN-22	2,91,708		2,91,708	30,180	2,61,528	EST
								02-83	21-JAN-22	12941	21-JAN-22	1,79,786		1,79,786	30,090	1,49,696	EST
								02-84	21-JAN-22	12940	21-JAN-22	1,36,216		1,36,216	8,045	1,28,171	EST
								02-85	21-JAN-22	12939	21-JAN-22	94,414		94,414	15,060	79,354	EST
								02-86	21-JAN-22	12938	21-JAN-22	61,728		61,728	5,783	55,945	EST
								02-97	21-JAN-22	12634	21-JAN-22	82,074		82,074	6,030	76,044	EST
								02-98	21-JAN-22	12633	21-JAN-22	96,746		96,746	5,060	91,686	EST
								02-99	21-JAN-22	12632	21-JAN-22	1,73,164		1,73,164	10,090	1,63,074	EST
Total:											1,05,04,210		19,20,05,010	9,65,517	95,19,493		
Total for the Major Head : 3054											1,42,41,954	24,200	1,42,17,754	13,49,200	1,28,68,554		

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-4	21-JAN-22	4880	21-JAN-22	90,160		90,160	10,060	80,100	EST
							05-5	21-JAN-22	4879	21-JAN-22	48,130		48,130	5,030	43,100	EST
							05-6	21-JAN-22	4878	21-JAN-22	45,980		45,980	5,030	40,950	EST
							05-7	21-JAN-22	4877	21-JAN-22	1,19,776		1,19,776	20,060	99,716	EST
							05-8	21-JAN-22	4876	21-JAN-22	2,10,028		2,10,028	18,183	1,91,845	EST
							05-9	21-JAN-22	4875	21-JAN-22	65,744		65,744	5,783	59,961	EST
Total:											5,79,818		5,79,818	64,146	5,15,672	
Total for the Major Head : 3054											5,79,818		5,79,818	64,146	5,15,672	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries	06-10	21-JAN-22	5892	21-JAN-22	1,86,998		1,86,998	30,120	1,56,878	EST
							06-11	21-JAN-22	5890	21-JAN-22	2,35,928		2,35,928	12,150	2,23,778	EST
							06-8	21-JAN-22	5889	21-JAN-22	2,46,994		2,46,994	24,180	2,22,814	EST
							06-9	21-JAN-22	5891	21-JAN-22	3,85,166		3,85,166	33,375	3,51,791	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries										
Total:											10,55,086		10,55,086	99,825	9,55,261	
Total for the Major Head : 3054											10,55,086		10,55,086	99,825	9,55,261	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	80	001	08	00	01	Salaries										
							08-3	21-JAN-22	1685	21-JAN-22	37,760		37,760	5,015	32,745	EST
							08-4	21-JAN-22	1686	21-JAN-22	98,060		98,060	8,442	89,618	EST
							08-5	21-JAN-22	1637	21-JAN-22	21,952		21,952		21,952	EST
Total:											1,57,772		1,57,772	13,457	1,44,315	
Total for the Major Head : 3054											1,57,772		1,57,772	13,457	1,44,315	

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

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 201 Kakching Sub-Treasury																		
3054	80	001	08	00	01	Salaries	16-2	21-JAN-22	1725	21-JAN-22	71,922		71,922	5,757	66,165	EST		
							16-3	21-JAN-22	1722	21-JAN-22	3,83,488		3,83,488	32,386	3,51,102	EST		
							16-4	21-JAN-22	1724	21-JAN-22	1,77,360		1,77,360	24,120	1,53,240	EST		
							16-5	21-JAN-22	1723	21-JAN-22	59,888		59,888	7,030	52,858	EST		
Total:											6,92,658		6,92,658	69,293	6,23,365			
Total for the Major Head :											3054		6,92,658		6,92,658	69,293	6,23,365	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	03	337	24	00	02	Wages	15-10	20-JAN-22	11289	20-JAN-22	2,00,506		2,00,506		2,00,506	EST
							15-11	20-JAN-22	11288	20-JAN-22	4,61,854		4,61,854		4,61,854	EST
							15-12	20-JAN-22	11292	20-JAN-22	2,99,084		2,99,084		2,99,084	EST
							15-13	20-JAN-22	11291	20-JAN-22	99,372		99,372		99,372	EST
							15-14	20-JAN-22	11290	20-JAN-22	33,852		33,852		33,852	EST
							15-15	21-JAN-22	11251	21-JAN-22	47,502		47,502		47,502	EST

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
3054	03	337	24	00	02	Wages	15-16	21-JAN-22	11250	21-JAN-22	1,86,890		1,86,890		1,86,890	EST	
							15-17	21-JAN-22	11252	21-JAN-22	4,57,736		4,57,736		4,57,736	EST	
							15-18	21-JAN-22	11249	21-JAN-22	2,33,977		2,33,977		2,33,977	EST	
							15-19	20-JAN-22	11535	20-JAN-22	1,13,832		1,13,832		1,13,832	EST	
							15-5	20-JAN-22	11533	20-JAN-22	4,02,390		4,02,390		4,02,390	EST	
							15-6	20-JAN-22	11534	20-JAN-22	5,73,376		5,73,376		5,73,376	EST	
							15-7	20-JAN-22	11536	20-JAN-22	2,76,768		2,76,768		2,76,768	EST	
							15-8	20-JAN-22	11537	20-JAN-22	3,04,668		3,04,668		3,04,668	EST	
							15-9	20-JAN-22	11294	20-JAN-22	1,84,790		1,84,790		1,84,790	EST	
Total:											38,76,597		38,76,597		38,76,597		
Total for the Major Head :										3054		38,76,597		38,76,597		38,76,597	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	03	337	24	00	02	Wages	02-1	05-JAN-22	12830	05-JAN-22	1,67,540		1,67,540		1,67,540	EST

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	03	337	24	00	02	Wages										
							02-10	05-JAN-22	12995	05-JAN-22	5,18,878		5,18,878		5,18,878	EST
							02-11	05-JAN-22	12755	05-JAN-22	5,23,585		5,23,585		5,23,585	EST
							02-12	05-JAN-22	12754	05-JAN-22	95,290		95,290		95,290	EST
							02-13	05-JAN-22	12753	05-JAN-22	63,370		63,370		63,370	EST
							02-14	05-JAN-22	12887	05-JAN-22	3,13,875		3,13,875		3,13,875	EST
							02-15	05-JAN-22	12886	05-JAN-22	6,07,352		6,07,352		6,07,352	EST
							02-16	05-JAN-22	12885	05-JAN-22	4,73,928		4,73,928		4,73,928	EST
							02-17	05-JAN-22	12884	05-JAN-22	79,696		79,696		79,696	EST
							02-18	05-JAN-22	12883	05-JAN-22	1,98,710		1,98,710		1,98,710	EST
							02-19	05-JAN-22	13026	05-JAN-22	2,87,742		2,87,742		2,87,742	EST
							02-2	05-JAN-22	12829	05-JAN-22	1,41,732		1,41,732		1,41,732	EST
							02-20	05-JAN-22	13025	05-JAN-22	46,128		46,128		46,128	EST
							02-21	05-JAN-22	13024	05-JAN-22	83,080		83,080		83,080	EST
							02-22	05-JAN-22	13023	05-JAN-22	83,100		83,100		83,100	EST
							02-23	05-JAN-22	13034	05-JAN-22	14,02,068		14,02,068		14,02,068	EST
							02-24	05-JAN-22	13033	05-JAN-22	3,61,894		3,61,894		3,61,894	EST
							02-25	05-JAN-22	12999	05-JAN-22	84,630		84,630		84,630	EST
							02-26	05-JAN-22	12998	05-JAN-22	3,21,594		3,21,594		3,21,594	EST
							02-27	05-JAN-22	12859	05-JAN-22	2,87,925		2,87,925		2,87,925	EST
							02-28	05-JAN-22	12858	05-JAN-22	1,49,512		1,49,512		1,49,512	EST
							02-29	05-JAN-22	12857	05-JAN-22	2,09,670		2,09,670		2,09,670	EST

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	03	337	24	00	02	Wages										
							02-3	05-JAN-22	12828	05-JAN-22	6,32,909		6,32,909		6,32,909	EST
							02-30	05-JAN-22	12961	05-JAN-22	1,75,460		1,75,460		1,75,460	EST
							02-31	05-JAN-22	12960	05-JAN-22	13,950		13,950		13,950	EST
							02-32	05-JAN-22	12898	05-JAN-22	3,25,066		3,25,066		3,25,066	EST
							02-33	05-JAN-22	12897	05-JAN-22	61,504		61,504		61,504	EST
							02-34	07-JAN-22	13032	07-JAN-22	2,72,510		2,72,510		2,72,510	EST
							02-35	07-JAN-22	13053	07-JAN-22	3,69,200		3,69,200		3,69,200	EST
							02-36	07-JAN-22	13054	07-JAN-22	1,08,004		1,08,004		1,08,004	EST
							02-37	07-JAN-22	13055	07-JAN-22	1,79,986		1,79,986		1,79,986	EST
							02-38	07-JAN-22	13095	07-JAN-22	1,01,376		1,01,376		1,01,376	EST
							02-39	07-JAN-22	13094	07-JAN-22	43,896		43,896		43,896	EST
							02-4	05-JAN-22	12790	05-JAN-22	3,42,860		3,42,860		3,42,860	EST
							02-5	05-JAN-22	12987	05-JAN-22	55,380		55,380		55,380	EST
							02-6	05-JAN-22	12986	05-JAN-22	2,87,094		2,87,094		2,87,094	EST
							02-7	05-JAN-22	12985	05-JAN-22	2,90,044		2,90,044		2,90,044	EST
							02-8	05-JAN-22	12984	05-JAN-22	2,62,540		2,62,540		2,62,540	EST
							02-9	05-JAN-22	12996	05-JAN-22	30,752		30,752		30,752	EST
Total:											1,00,53,830		1,00,53,830		1,00,53,830	
Total for the Major Head : 3054											1,00,53,830		1,00,53,830		1,00,53,830	

Accounting Month : 10

Month of Account :

5 P.W.D. Suspense

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	03	337	24	00	02	Wages	13-1	05-JAN-22	3495	05-JAN-22	1,32,804		1,32,804		1,32,804	EST
							13-2	05-JAN-22	3223	05-JAN-22	64,260		64,260		64,260	EST
Total:											1,97,064		1,97,064		1,97,064	
	80	001	08	00	01	Salaries	13-11	21-JAN-22	3395	21-JAN-22	2,08,448		2,08,448	18,342	1,90,106	EST
							13-13	21-JAN-22	3394	21-JAN-22	87,110		87,110	2,545	84,565	EST
							13-15	21-JAN-22	3392	21-JAN-22	2,02,258		2,02,258	14,250	1,88,008	EST
							13-5	21-JAN-22	3493	21-JAN-22	2,40,001		2,40,001		2,40,001	EST
							13-9	21-JAN-22	3393	21-JAN-22	95,146		95,146	5,060	90,086	EST
Total:											8,32,963		8,32,963	40,197	7,92,766	
Total for the Major Head :									3054		10,30,027		10,30,027	40,197	9,89,830	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
3054	80	001	08	00	01	Salaries	14-1	21-JAN-22	1317	21-JAN-22	71,922		71,922	5,757	66,165	EST
							14-2	21-JAN-22	1316	21-JAN-22	1,27,920		1,27,920	10,494	1,17,426	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	14-3	21-JAN-22	1315	21-JAN-22	1,55,026		1,55,026	13,711	1,41,315	EST
							14-4	21-JAN-22	1314	21-JAN-22	95,146		95,146	120	95,026	EST
Total:											4,50,014		4,50,014	30,082	4,19,932	
Total for the Major Head : 3054											4,50,014		4,50,014	30,082	4,19,932	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	80	001	08	00	01	Salaries	10-10	21-JAN-22	4083	21-JAN-22	2,79,560		2,79,560	24,596	2,54,964	EST
							10-11	21-JAN-22	4084	21-JAN-22	65,744		65,744	5,783	59,961	EST
							10-12	21-JAN-22	4085	21-JAN-22	1,43,048		1,43,048	6,222	1,36,826	EST
							10-13	21-JAN-22	4086	21-JAN-22	2,06,026		2,06,026	10,617	1,95,409	EST
							10-14	21-JAN-22	4087	21-JAN-22	1,45,762		1,45,762	6,340	1,39,422	EST
Total:											8,40,140		8,40,140	53,558	7,86,582	
Total for the Major Head : 3054											8,40,140		8,40,140	53,558	7,86,582	

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	03	337	24	00	02	Wages	07-1	05-JAN-22	7147	05-JAN-22	3,49,650		3,49,650		3,49,650	EST
							07-2	05-JAN-22	7148	05-JAN-22	2,61,516		2,61,516		2,61,516	EST
							07-3	05-JAN-22	7149	05-JAN-22	55,800		55,800		55,800	EST
							Total:				6,66,966		6,66,966		6,66,966	
	80	001	08	00	01	Salaries	07-11	21-JAN-22	6726	21-JAN-22	91,852		91,852	20,060	71,792	EST
							07-12	21-JAN-22	6727	21-JAN-22	2,70,954		2,70,954	23,179	2,47,775	EST
							07-13	21-JAN-22	6728	21-JAN-22	1,13,892		1,13,892	30,090	83,802	EST
							07-14	21-JAN-22	6729	21-JAN-22	95,896		95,896	7,676	88,220	EST
							07-15	21-JAN-22	7004	21-JAN-22	91,852		91,852	15,060	76,792	EST
							07-16	21-JAN-22	7005	21-JAN-22	3,27,256		3,27,256	20,770	3,06,486	EST
							07-17	21-JAN-22	7006	21-JAN-22	1,37,588		1,37,588	30,090	1,07,498	EST
							07-18	21-JAN-22	7007	21-JAN-22	2,61,938		2,61,938	17,680	2,44,258	EST
							07-19	21-JAN-22	7008	21-JAN-22	5,48,272		5,48,272	47,679	5,00,593	EST
							Total:				19,39,500		19,39,500	2,12,284	17,27,216	
Total for the Major Head :									3054		26,06,466		26,06,466	2,12,284	23,94,182	

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
3054	03	337	24	00	02	Wages	05-1	20-JAN-22	5291	20-JAN-22	58,776		58,776		58,776	EST		
							05-2	20-JAN-22	5290	20-JAN-22	6,40,212		6,40,212		6,40,212	EST		
							05-3	20-JAN-22	5289	20-JAN-22	1,72,640		1,72,640		1,72,640	EST		
Total:											8,71,628		8,71,628		8,71,628			
Total for the Major Head :											3054		8,71,628		8,71,628		8,71,628	

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
3054	03	337	24	00	02	Wages	06-3	20-JAN-22	6215	20-JAN-22	1,98,172		1,98,172		1,98,172	EST		
							06-4	20-JAN-22	6217	20-JAN-22	32,302		32,302		32,302	EST		
							06-5	20-JAN-22	6214	20-JAN-22	2,28,787		2,28,787		2,28,787	EST		
							06-6	20-JAN-22	6216	20-JAN-22	1,47,160		1,47,160		1,47,160	EST		
							06-7	20-JAN-22	6218	20-JAN-22	10,72,092		10,72,092		10,72,092	EST		
Total:											16,78,513		16,78,513		16,78,513			
Total for the Major Head :											3054		16,78,513		16,78,513		16,78,513	

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	03	337	24	00	02	Wages	08-1	05-JAN-22	1588	05-JAN-22	44,700		44,700		44,700	EST
							08-2	05-JAN-22	1587	05-JAN-22	7,440		7,440		7,440	EST
							08-6	20-JAN-22	1780	20-JAN-22	15,376		15,376		15,376	EST
							08-7	20-JAN-22	1781	20-JAN-22	92,380		92,380		92,380	EST
Total:											1,59,896		1,59,896		1,59,896	
Total for the Major Head : 3054											1,59,896		1,59,896		1,59,896	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries	12-17	21-JAN-22	5420	21-JAN-22	2,47,474		2,47,474	21,629	2,25,845	EST
							12-18	21-JAN-22	5422	21-JAN-22	3,14,828		3,14,828	33,120	2,81,708	EST
							12-19	21-JAN-22	5421	21-JAN-22	3,58,088		3,58,088	35,240	3,22,848	EST
							12-20	21-JAN-22	5419	21-JAN-22	1,79,190		1,79,190	27,120	1,52,070	EST
							12-21	21-JAN-22	5254	21-JAN-22	1,79,190		1,79,190	30,120	1,49,070	EST
							12-22	21-JAN-22	5257	21-JAN-22	47,948		47,948	3,838	44,110	EST

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries	12-23	21-JAN-22	5256	21-JAN-22	1,57,294		1,57,294	12,998	1,44,296	EST
							12-24	21-JAN-22	5255	21-JAN-22	98,060		98,060	8,442	89,618	EST
Total:											15,82,072		15,82,072	1,72,507	14,09,565	
Total for the Major Head : 3054											15,82,072		15,82,072	1,72,507	14,09,565	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-1	21-JAN-22	10650	21-JAN-22	2,73,719		2,73,719		2,73,719	EST
							01-10	21-JAN-22	10438	21-JAN-22	70,136		70,136	8,060	62,076	EST
							01-11	21-JAN-22	10440	21-JAN-22	4,79,106		4,79,106	41,187	4,37,919	EST
							01-12	21-JAN-22	10439	21-JAN-22	1,40,394		1,40,394	25,090	1,15,304	EST
							01-13	21-JAN-22	10437	21-JAN-22	3,97,218		3,97,218	35,520	3,61,698	EST
							01-14	21-JAN-22	10436	21-JAN-22	1,94,452		1,94,452	7,120	1,87,332	EST
							01-2	21-JAN-22	10649	21-JAN-22	36,449		36,449		36,449	EST
							01-3	21-JAN-22	10648	21-JAN-22	36,449		36,449		36,449	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	01-4	21-JAN-22	10647	21-JAN-22	12,266		12,266		12,266	EST
							01-5	21-JAN-22	10445	21-JAN-22	16,710		16,710		16,710	EST
							01-6	21-JAN-22	10444	21-JAN-22	97,280		97,280	8,556	88,724	EST
							01-7	21-JAN-22	10443	21-JAN-22	80,570		80,570	8,556	72,014	EST
							01-8	21-JAN-22	10442	21-JAN-22	3,51,120		3,51,120	34,180	3,16,940	EST
							01-9	21-JAN-22	10441	21-JAN-22	2,10,518		2,10,518	17,528	1,92,990	EST
Total:											23,96,387		23,96,387	1,85,797	22,10,590	
Total for the Major Head : 2215											23,96,387		23,96,387	1,85,797	22,10,590	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-16	21-JAN-22	11984	21-JAN-22	1,51,540		1,51,540	5,060	1,46,480	EST
							02-17	21-JAN-22	11983	21-JAN-22	1,14,790		1,14,790	9,753	1,05,037	EST
							02-18	21-JAN-22	11982	21-JAN-22	2,78,470		2,78,470	10,210	2,68,260	EST
							02-19	21-JAN-22	11981	21-JAN-22	65,262		65,262	6,136	59,126	EST

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-20	21-JAN-22	11980	21-JAN-22	2,14,936		2,14,936	35,180	1,79,756	EST
							02-3	21-JAN-22	11770	21-JAN-22	42,120		42,120	2,030	40,090	EST
							02-38	21-JAN-22	11590	21-JAN-22	90,280		90,280	10,060	80,220	EST
							02-39	21-JAN-22	11589	21-JAN-22	2,07,100		2,07,100	17,879	1,89,221	EST
							02-4	21-JAN-22	11769	21-JAN-22	3,00,118		3,00,118	26,241	2,73,877	EST
							02-40	21-JAN-22	11588	21-JAN-22	1,56,620		1,56,620	6,120	1,50,500	EST
							02-41	21-JAN-22	11587	21-JAN-22	2,32,058		2,32,058	13,180	2,18,878	EST
							02-42	21-JAN-22	12128	21-JAN-22	1,55,308		1,55,308	13,060	1,42,248	EST
							02-43	21-JAN-22	12127	21-JAN-22	4,78,034		4,78,034	37,360	4,40,674	EST
							02-44	21-JAN-22	12126	21-JAN-22	1,18,252		1,18,252	9,992	1,08,260	EST
							02-45	21-JAN-22	12125	21-JAN-22	1,84,436		1,84,436	10,120	1,74,316	EST
							02-46	21-JAN-22	11824	21-JAN-22	62,156		62,156		62,156	EST
							02-47	21-JAN-22	11825	21-JAN-22	56,624		56,624		56,624	EST
							02-48	21-JAN-22	11603	21-JAN-22	65,262		65,262	6,136	59,126	EST
							02-49	21-JAN-22	11602	21-JAN-22	79,774		79,774	8,060	71,714	EST
							02-5	21-JAN-22	11768	21-JAN-22	4,89,974		4,89,974	42,360	4,47,614	EST
							02-50	21-JAN-22	11601	21-JAN-22	89,060		89,060	5,030	84,030	EST
							02-51	21-JAN-22	11600	21-JAN-22	2,50,302		2,50,302	23,180	2,27,122	EST
							02-52	21-JAN-22	11599	21-JAN-22	1,63,926		1,63,926	14,235	1,49,691	EST
							02-53	21-JAN-22	11598	21-JAN-22	65,262		65,262	6,136	59,126	EST
							02-54	21-JAN-22	11597	21-JAN-22	79,774		79,774	8,060	71,714	EST

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-55	21-JAN-22	11596	21-JAN-22	89,060		89,060	5,030	84,030	EST
							02-56	21-JAN-22	11595	21-JAN-22	2,50,302		2,50,302	23,180	2,27,122	EST
							02-57	21-JAN-22	11594	21-JAN-22	1,63,926		1,63,926	14,235	1,49,691	EST
							02-6	21-JAN-22	11767	21-JAN-22	69,526		69,526	6,136	63,390	EST
							02-93	21-JAN-22	12548	21-JAN-22	89,290		89,290	13,060	76,230	EST
							Total:				48,53,542		48,53,542	3,87,219	44,66,323	
		101	09	00	01	Salaries	02-1	07-JAN-22	12116	07-JAN-22	71,610		71,610		71,610	EST
							02-10	21-JAN-22	12498	21-JAN-22	1,02,122		1,02,122		1,02,122	EST
							02-10	21-JAN-22	13075	21-JAN-22	1,13,369		1,13,369		1,13,369	EST
							02-94	21-JAN-22	12500	21-JAN-22	2,18,568		2,18,568	18,980	1,99,588	EST
							02-95	21-JAN-22	12499	21-JAN-22	4,50,704		4,50,704	17,300	4,33,404	EST
							02-97	21-JAN-22	12502	21-JAN-22	1,39,386		1,39,386	5,090	1,34,296	EST
							02-98	21-JAN-22	12501	21-JAN-22	1,69,064		1,69,064	15,120	1,53,944	EST
							02-99	21-JAN-22	12497	21-JAN-22	61,941		61,941		61,941	EST
							Total:				13,26,764		13,26,764	56,490	12,70,274	
			03	00	01	Salaries	02-10	21-JAN-22	12157	21-JAN-22	4,98,882		4,98,882	28,360	4,70,522	EST
							02-10	21-JAN-22	12156	21-JAN-22	69,526		69,526	6,136	63,390	EST
							02-10	21-JAN-22	12155	21-JAN-22	2,58,204		2,58,204	22,293	2,35,911	EST
							02-10	21-JAN-22	12154	21-JAN-22	2,22,594		2,22,594	25,120	1,97,474	EST
							02-10	21-JAN-22	12153	21-JAN-22	92,462		92,462	15,060	77,402	EST
							02-30	21-JAN-22	12291	21-JAN-22	2,14,294		2,14,294	25,120	1,89,174	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	101	03	00	01	Salaries		02-31	21-JAN-22	12290	21-JAN-22	38,736		38,736	3,313	35,423	EST
								02-32	21-JAN-22	12289	21-JAN-22	3,57,512		3,57,512	29,740	3,27,772	EST
								02-33	21-JAN-22	12288	21-JAN-22	2,13,078		2,13,078	18,467	1,94,611	EST
								02-34	21-JAN-22	12287	21-JAN-22	1,05,502		1,05,502	11,060	94,442	EST
								02-35	21-JAN-22	12286	21-JAN-22	77,974		77,974	6,524	71,450	EST
								02-36	21-JAN-22	12285	21-JAN-22	1,39,052		1,39,052	12,272	1,26,780	EST
								02-37	21-JAN-22	12284	21-JAN-22	89,290		89,290	8,060	81,230	EST
								02-58	21-JAN-22	12230	21-JAN-22	2,19,742		2,19,742		2,19,742	EST
								02-59	21-JAN-22	12231	21-JAN-22	5,23,930		5,23,930		5,23,930	EST
								02-61	21-JAN-22	11905	21-JAN-22	45,360		45,360		45,360	EST
								02-62	21-JAN-22	11904	21-JAN-22	1,59,323		1,59,323		1,59,323	EST
								02-63	21-JAN-22	11903	21-JAN-22	1,02,268		1,02,268		1,02,268	EST
								02-67	21-JAN-22	12843	21-JAN-22	1,33,870	5,000	1,28,870	150	1,28,720	EST
								02-68	21-JAN-22	12842	21-JAN-22	69,420		69,420	5,844	63,576	EST
								02-69	21-JAN-22	12841	21-JAN-22	5,71,400	3,000	5,68,400	23,195	5,45,205	EST
								02-70	21-JAN-22	12840	21-JAN-22	5,36,142		5,36,142	46,293	4,89,849	EST
								02-71	21-JAN-22	12839	21-JAN-22	12,18,236	17,500	12,00,736	92,750	11,07,986	EST
								02-72	21-JAN-22	12838	21-JAN-22	2,55,914	4,000	2,51,914	33,180	2,18,734	EST
								02-73	21-JAN-22	12837	21-JAN-22	51,765		51,765	4,458	47,307	EST
								Total:				62,64,476		29,50,34,976	4,17,395	58,17,581	
			10	00	01	Salaries		02-10	21-JAN-22	12160	21-JAN-22	96,260		96,260	12,060	84,200	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	101	10	00	01	Salaries		02-28	21-JAN-22	12293	21-JAN-22	3,42,888		3,42,888	35,210	3,07,678	EST
								02-29	21-JAN-22	12292	21-JAN-22	87,704		87,704	10,060	77,644	EST
								02-60	21-JAN-22	12232	21-JAN-22	9,63,849		9,63,849		9,63,849	EST
								02-64	21-JAN-22	11902	21-JAN-22	60,376		60,376		60,376	EST
								02-65	21-JAN-22	11901	21-JAN-22	4,73,038		4,73,038		4,73,038	EST
								02-66	21-JAN-22	12861	21-JAN-22	1,03,890	6,000	97,890	45	97,845	EST
								02-74	21-JAN-22	12835	21-JAN-22	6,87,484	1,000	6,86,484	36,210	6,50,274	EST
								02-75	21-JAN-22	12834	21-JAN-22	2,22,196		2,22,196	28,120	1,94,076	EST
								Total:			30,37,685		7,00,030,685	1,21,705	29,08,980		
		102	10	00	01	Salaries		02-10	21-JAN-22	11593	21-JAN-22	3,50,723		3,50,723		3,50,723	EST
								02-14	21-JAN-22	12333	21-JAN-22	7,70,080		7,70,080	27,480	7,42,600	EST
								02-15	21-JAN-22	12332	21-JAN-22	1,74,540		1,74,540	16,090	1,58,450	EST
								02-2	21-JAN-22	11586	21-JAN-22	36,021		36,021		36,021	EST
								02-76	21-JAN-22	12823	21-JAN-22	3,37,764		3,37,764	41,105	2,96,659	EST
								02-91	21-JAN-22	12626	21-JAN-22	1,76,370		1,76,370	9,090	1,67,280	EST
								02-92	21-JAN-22	12627	21-JAN-22	2,03,988		2,03,988	14,060	1,89,928	EST
								Total:			20,49,486		20,49,486	1,07,825	19,41,661		
		800	06	00	01	Salaries		02-21	21-JAN-22	12514	21-JAN-22	1,38,570		1,38,570		1,38,570	EST
								02-22	21-JAN-22	12513	21-JAN-22	61,617		61,617		61,617	EST
								02-23	21-JAN-22	12512	21-JAN-22	3,18,960		3,18,960	21,180	2,97,780	EST
								02-24	21-JAN-22	12511	21-JAN-22	1,39,752		1,39,752	11,090	1,28,662	EST

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Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	800	06	00	01	Salaries	02-25	21-JAN-22	12510	21-JAN-22	57,268		57,268	4,841	52,427	EST
							02-26	21-JAN-22	12509	21-JAN-22	2,52,546		2,52,546	21,849	2,30,697	EST
							02-27	21-JAN-22	12508	21-JAN-22	92,462		92,462	15,060	77,402	EST
						Total:					10,61,175		10,61,175	74,020	9,87,155	
	02	001	03	00	01	Salaries	02-10	21-JAN-22	12337	21-JAN-22	3,86,780		3,86,780	33,349	3,53,431	EST
							02-10	21-JAN-22	11592	21-JAN-22	2,18,728		2,18,728		2,18,728	EST
							02-11	21-JAN-22	12336	21-JAN-22	6,41,838		6,41,838	56,420	5,85,418	EST
							02-11	21-JAN-22	11681	21-JAN-22	44,348		44,348	1,015	43,333	EST
							02-11	21-JAN-22	11680	21-JAN-22	42,442		42,442	2,030	40,412	EST
							02-11	21-JAN-22	11679	21-JAN-22	1,15,384		1,15,384	10,060	1,05,324	EST
							02-11	21-JAN-22	11678	21-JAN-22	85,264		85,264	10,060	75,204	EST
							02-12	21-JAN-22	12335	21-JAN-22	1,22,460		1,22,460	4,075	1,18,385	EST
							02-13	21-JAN-22	12334	21-JAN-22	2,26,748		2,26,748	15,650	2,11,098	EST
							02-7	21-JAN-22	12348	21-JAN-22	2,877		2,877		2,877	EST
							02-77	21-JAN-22	12822	21-JAN-22	47,642		47,642	4,015	43,627	EST
							02-78	21-JAN-22	12821	21-JAN-22	96,260		96,260	12,030	84,230	EST
							02-79	21-JAN-22	12820	21-JAN-22	5,33,138		5,33,138	45,927	4,87,211	EST
							02-8	21-JAN-22	12339	21-JAN-22	1,89,926		1,89,926	6,120	1,83,806	EST
							02-80	21-JAN-22	12819	21-JAN-22	2,39,566		2,39,566	35,090	2,04,476	EST
							02-81	21-JAN-22	12818	21-JAN-22	2,55,914	11,692	2,44,222	44,180	2,00,042	EST
							02-87	21-JAN-22	12625	21-JAN-22	1,76,780		1,76,780	4,160	1,72,620	EST

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Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	02	001	03	00	01	Salaries	02-88	21-JAN-22	12624	21-JAN-22	4,44,606		4,44,606	17,330	4,27,276	EST
							02-89	21-JAN-22	12623	21-JAN-22	3,49,158		3,49,158	29,872	3,19,286	EST
							02-9	21-JAN-22	12338	21-JAN-22	69,526		69,526	6,136	63,390	EST
							02-90	21-JAN-22	12622	21-JAN-22	1,39,052		1,39,052	12,272	1,26,780	EST
							02-96	21-JAN-22	12621	21-JAN-22	2,13,350		2,13,350	19,120	1,94,230	EST
						Total:					46,41,787		11,45,20,095	3,68,911	42,61,184	
	107		03	00	01	Salaries	02-82	21-JAN-22	12620	21-JAN-22	2,13,246		2,13,246	15,075	1,98,171	EST
							02-83	21-JAN-22	12619	21-JAN-22	5,98,516		5,98,516	51,406	5,47,110	EST
							02-84	21-JAN-22	12618	21-JAN-22	4,69,236		4,69,236	70,210	3,99,026	EST
							02-85	21-JAN-22	12617	21-JAN-22	67,574		67,574	5,954	61,620	EST
							02-86	21-JAN-22	12616	21-JAN-22	97,830		97,830	60	97,770	EST
						Total:					14,46,402		14,46,402	1,42,705	13,03,697	
Total for the Major Head : 2215											2,46,81,317	48,192	2,46,33,125	16,76,270	2,29,56,855	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	01	102	10	00	01	Salaries	05-1	21-JAN-22	4957	21-JAN-22	6,03,912		6,03,912	60,180	5,43,732	EST
							05-11	21-JAN-22	4719	21-JAN-22	86,246		86,246		86,246	EST
							05-12	21-JAN-22	4718	21-JAN-22	9,03,096		9,03,096		9,03,096	EST
							05-2	21-JAN-22	4956	21-JAN-22	1,27,462		1,27,462	14,060	1,13,402	EST
							Total:				17,20,716		17,20,716	74,240	16,46,476	
	02	001	03	00	01	Salaries	05-10	21-JAN-22	4948	21-JAN-22	67,574		67,574	5,954	61,620	EST
							05-3	21-JAN-22	4955	21-JAN-22	2,51,192		2,51,192	14,090	2,37,102	EST
							05-4	21-JAN-22	4954	21-JAN-22	1,82,882		1,82,882	15,060	1,67,822	EST
							05-5	21-JAN-22	4953	21-JAN-22	1,57,826		1,57,826	12,590	1,45,236	EST
							05-6	21-JAN-22	4952	21-JAN-22	3,88,594		3,88,594	33,785	3,54,809	EST
							05-7	21-JAN-22	4951	21-JAN-22	1,48,324		1,48,324	60	1,48,264	EST
							05-8	21-JAN-22	4950	21-JAN-22	89,900		89,900	5,060	84,840	EST
							05-9	21-JAN-22	4949	21-JAN-22	69,526		69,526	6,136	63,390	EST
							Total:				13,55,818		13,55,818	92,735	12,63,083	
Total for the Major Head :									2215		30,76,534		30,76,534	1,66,975	29,09,559	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	01	102	10	00	01	Salaries	06-1	21-JAN-22	5909	21-JAN-22	56,200		56,200		56,200	EST
							06-12	21-JAN-22	5911	21-JAN-22	1,68,394		1,68,394	6,090	1,62,304	EST
							06-13	21-JAN-22	5910	21-JAN-22	12,40,278		12,40,278	60,705	11,79,573	EST
						Total:					14,64,872		14,64,872	66,795	13,98,077	
	02	001	03	00	01	Salaries	06-10	21-JAN-22	5913	21-JAN-22	2,99,210		2,99,210	16,165	2,83,045	EST
							06-11	21-JAN-22	5912	21-JAN-22	28,610		28,610	2,352	26,258	EST
							06-2	21-JAN-22	5967	21-JAN-22	69,526		69,526	6,196	63,330	EST
							06-3	21-JAN-22	5920	21-JAN-22	91,852		91,852	6,120	85,732	EST
							06-4	21-JAN-22	5919	21-JAN-22	1,66,972		1,66,972	14,480	1,52,492	EST
							06-5	21-JAN-22	5918	21-JAN-22	5,55,570		5,55,570	48,305	5,07,265	EST
							06-6	21-JAN-22	5917	21-JAN-22	5,11,936		5,11,936	49,330	4,62,606	EST
							06-7	21-JAN-22	5916	21-JAN-22	1,96,480		1,96,480	8,120	1,88,360	EST
							06-8	21-JAN-22	5915	21-JAN-22	33,536		33,536	2,743	30,793	EST
							06-9	21-JAN-22	5914	21-JAN-22	50,326		50,326	3,030	47,296	EST
						Total:					20,04,018		20,04,018	1,56,841	18,47,177	
Total for the Major Head :							2215				34,68,890		34,68,890	2,23,636	32,45,254	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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	21-JAN-22	1652	21-JAN-22	84,425		84,425	15,060	69,365	EST
							08-2	21-JAN-22	1647	21-JAN-22	85,264		85,264	12,060	73,204	EST
							08-3	21-JAN-22	1649	21-JAN-22	91,852		91,852	60	91,792	EST
							08-4	21-JAN-22	1650	21-JAN-22	1,63,926		1,63,926	14,235	1,49,691	EST
							08-5	21-JAN-22	1651	21-JAN-22	88,696		88,696	8,060	80,636	EST
							08-6	21-JAN-22	1648	21-JAN-22	69,526		69,526	6,136	63,390	EST
Total:											5,83,689		5,83,689	55,611	5,28,078	
Total for the Major Head : 2215											5,83,689		5,83,689	55,611	5,28,078	

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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 : 201 Kakching Sub-Treasury																
2215	02	001	03	00	01	Salaries	16-1	21-JAN-22	1651	21-JAN-22	84,410		84,410	6,060	78,350	EST
Total:											84,410		84,410	6,060	78,350	
Total for the Major Head : 2215											84,410		84,410	6,060	78,350	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	01	102	10	00	01	Salaries	10-1	21-JAN-22	4389	21-JAN-22	34,078		34,078	1,515	32,563	EST
							10-15	21-JAN-22	4157	21-JAN-22	42,030		42,030	1,515	40,515	EST
							10-2	21-JAN-22	4388	21-JAN-22	34,078		34,078	1,515	32,563	EST
							10-3	21-JAN-22	4387	21-JAN-22	34,078		34,078	1,515	32,563	EST
							10-4	21-JAN-22	4386	21-JAN-22	34,078		34,078	1,515	32,563	EST
							10-5	21-JAN-22	4385	21-JAN-22	34,078		34,078	1,515	32,563	EST
							10-6	21-JAN-22	4384	21-JAN-22	34,078		34,078	1,515	32,563	EST
							10-7	21-JAN-22	4383	21-JAN-22	34,078		34,078	1,515	32,563	EST
							10-8	21-JAN-22	4382	21-JAN-22	32,800		32,800	1,515	31,285	EST
							Total:				3,13,376		3,13,376	13,635	2,99,741	
	02	001	03	00	01	Salaries	10-10	21-JAN-22	4148	21-JAN-22	1,50,276		1,50,276	13,120	1,37,156	EST
							10-11	21-JAN-22	4149	21-JAN-22	2,51,254	4,011	2,47,243	22,054	2,25,189	EST
							10-12	21-JAN-22	4150	21-JAN-22	84,792		84,792	3,030	81,762	EST
							10-13	21-JAN-22	4151	21-JAN-22	1,65,526		1,65,526	13,120	1,52,406	EST
							10-14	21-JAN-22	4152	21-JAN-22	1,08,674		1,08,674	4,060	1,04,614	EST
							10-9	21-JAN-22	4147	21-JAN-22	1,54,612		1,54,612	25,120	1,29,492	EST
							Total:				9,15,134		4,09,111,123	80,504	8,30,619	
Total for the Major Head :							2215				12,28,510	4,011	12,24,499	94,139	11,30,360	

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	102	10	00	01	Salaries	07-2	21-JAN-22	6520	21-JAN-22	72,216		72,216		72,216	EST
							07-3	21-JAN-22	6521	21-JAN-22	7,39,014		7,39,014		7,39,014	EST
							07-4	21-JAN-22	6983	21-JAN-22	1,58,436		1,58,436	22,590	1,35,846	EST
							07-7	21-JAN-22	6986	21-JAN-22	6,84,922		6,84,922	29,890	6,55,032	EST
							Total:				16,54,588		16,54,588	52,480	16,02,108	
	02	001	03	00	01	Salaries	07-1	21-JAN-22	6519	21-JAN-22	47,606		47,606		47,606	EST
							07-10	21-JAN-22	6989	21-JAN-22	1,24,504		1,24,504	13,045	1,11,459	EST
							07-11	21-JAN-22	6990	21-JAN-22	3,54,964		3,54,964	30,240	3,24,724	EST
							07-5	21-JAN-22	6984	21-JAN-22	4,43,236		4,43,236	38,530	4,04,706	EST
							07-6	21-JAN-22	6985	21-JAN-22	2,28,830		2,28,830	18,150	2,10,680	EST
							07-8	21-JAN-22	6987	21-JAN-22	2,71,638		2,71,638	9,210	2,62,428	EST
							07-9	21-JAN-22	6988	21-JAN-22	33,536		33,536	2,743	30,793	EST
							Total:				15,04,314		15,04,314	1,11,918	13,92,396	
Total for the Major Head : 2215											31,58,902		31,58,902	1,64,398	29,94,504	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	01	102	10	00	01	Salaries	09-8	21-JAN-22	3877	21-JAN-22	1,43,048		1,43,048	12,090	1,30,958	EST
Total:											1,43,048		1,43,048	12,090	1,30,958	
	02	001	03	00	01	Salaries	09-1	21-JAN-22	3870	21-JAN-22	69,526		69,526	6,196	63,330	EST
							09-2	21-JAN-22	3871	21-JAN-22	1,39,052		1,39,052	12,392	1,26,660	EST
							09-3	21-JAN-22	3872	21-JAN-22	82,092		82,092	7,120	74,972	EST
							09-4	21-JAN-22	3873	21-JAN-22	2,85,410		2,85,410	24,865	2,60,545	EST
							09-5	21-JAN-22	3874	21-JAN-22	51,592		51,592	4,030	47,562	EST
							09-6	21-JAN-22	3875	21-JAN-22	55,984		55,984	4,530	51,454	EST
							09-7	21-JAN-22	3876	21-JAN-22	79,790		79,790	7,030	72,760	EST
Total:											7,63,446		7,63,446	66,163	6,97,283	
Total for the Major Head :							2215				9,06,494		9,06,494	78,253	8,28,241	

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	102	10	00	01	Salaries	12-4	21-JAN-22	5559	21-JAN-22	1,17,824		1,17,824	7,060	1,10,764	EST

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	102	10	00	01	Salaries	12-5	21-JAN-22	5560	21-JAN-22	4,30,852		4,30,852	13,135	4,17,717	EST
Total:											5,48,676		5,48,676	20,195	5,28,481	
	02	001	03	00	01	Salaries	12-1	21-JAN-22	5556	21-JAN-22	2,62,672		2,62,672	16,890	2,45,782	EST
							12-2	21-JAN-22	5557	21-JAN-22	2,55,900		2,55,900	12,120	2,43,780	EST
							12-3	21-JAN-22	5558	21-JAN-22	3,12,812		3,12,812	27,734	2,85,078	EST
							12-6	21-JAN-22	5555	21-JAN-22	1,77,238		1,77,238	15,120	1,62,118	EST
							12-7	21-JAN-22	5401	21-JAN-22	2,00,600		2,00,600	12,180	1,88,420	EST
Total:											12,09,222		12,09,222	84,044	11,25,178	
Total for the Major Head :									2215		17,57,898		17,57,898	1,04,239	16,53,659	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	05	001	01	03	31	Grants- In - Aid Ge01-18	21-JAN-22	21-JAN-22	9721	21-JAN-22	38,08,000		38,08,000		38,08,000	GIA
Total:											38,08,000		38,08,000		38,08,000	
	80	001	10	00	01	Salaries	01-19	21-JAN-22	10023	21-JAN-22	1,71,600		1,71,600	16,180	1,55,420	EST

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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	01-10	21-JAN-22	9866	21-JAN-22	8,98,46,000		8,98,46,000		8,98,46,000	GIA	
Total:											8,98,46,000		8,98,46,000		8,98,46,000		
					33	Subsidies		01-32	28-JAN-22	11304	28-JAN-22	10,00,00,000		10,00,00,000		10,00,00,000	EST
								01-7	13-JAN-22	10868	13-JAN-22	10,00,00,000		10,00,00,000		10,00,00,000	EST
Total:											20,00,00,000		*****		20,00,00,000		
					35	Grants for Creation		01-1	04-JAN-22	9365	04-JAN-22	4,00,00,000		4,00,00,000		4,00,00,000	GIA
Total:											4,00,00,000		4,00,00,000		4,00,00,000		
					36	Grant -In- aid Gen		01-3	04-JAN-22	9366	04-JAN-22	2,50,00,000		2,50,00,000		2,50,00,000	GIA
Total:											2,50,00,000		2,50,00,000		2,50,00,000		
			40	01	35	Grants for Creation		01-2	04-JAN-22	9779	04-JAN-22	3,95,17,792		3,95,17,792		3,95,17,792	GIA
								01-28	27-JAN-22	11224	27-JAN-22	38,56,626		38,56,626		38,56,626	GIA
								01-29	27-JAN-22	11029	27-JAN-22	14,06,349		14,06,349		14,06,349	GIA
								01-30	27-JAN-22	9829	27-JAN-22	47,11,962		47,11,962		47,11,962	GIA
								01-31	27-JAN-22	10009	27-JAN-22	29,82,851		29,82,851		29,82,851	GIA
								01-6	07-JAN-22	9720	07-JAN-22	31,82,267		31,82,267		31,82,267	GIA
								01-8	10-JAN-22	10728	10-JAN-22	19,22,664		19,22,664		19,22,664	GIA
Total:											5,75,80,511		5,75,80,511		5,75,80,511		
Total for the Major Head :											2801		55,34,98,795		*****	98,646	55,34,00,149

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Month of Account : JANUARY

Suspense Group :

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2701	04	001	01	00	01	Salaries	01-1	21-JAN-22	9812	21-JAN-22	16,158		16,158		16,158	EST
							01-2	21-JAN-22	10093	21-JAN-22	73,992		73,992	5,928	68,064	EST
							01-3	21-JAN-22	10092	21-JAN-22	93,328		93,328	5,045	88,283	EST
							01-4	21-JAN-22	10091	21-JAN-22	4,94,338		4,94,338	41,230	4,53,108	EST
							01-5	21-JAN-22	10090	21-JAN-22	6,04,140		6,04,140	45,390	5,58,750	EST
							01-6	21-JAN-22	10089	21-JAN-22	2,86,888		2,86,888	26,210	2,60,678	EST
							01-7	21-JAN-22	10088	21-JAN-22	1,66,806		1,66,806	14,692	1,52,114	EST
							01-8	21-JAN-22	10087	21-JAN-22	95,146		95,146	10,060	85,086	EST
Total:											18,30,796		18,30,796	1,48,555	16,82,241	
Total for the Major Head : 2701											18,30,796		18,30,796	1,48,555	16,82,241	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	01	Salaries	02-37	21-JAN-22	11784	21-JAN-22	3,62,214		3,62,214	30,370	3,31,844	EST
							02-38	21-JAN-22	11785	21-JAN-22	3,36,664		3,36,664	23,210	3,13,454	EST

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-1	21-JAN-22	12005	21-JAN-22	49,168		49,168	3,952	45,216	EST
							02-11	21-JAN-22	11861	21-JAN-22	1,33,042		1,33,042	75	1,32,967	EST
							02-12	21-JAN-22	11860	21-JAN-22	2,84,168		2,84,168	24,187	2,59,981	EST
							02-13	21-JAN-22	11859	21-JAN-22	28,610		28,610	2,352	26,258	EST
							02-14	21-JAN-22	11858	21-JAN-22	1,99,916		1,99,916	28,180	1,71,736	EST
							02-15	21-JAN-22	11857	21-JAN-22	74,838	3,000	71,838	6,060	65,778	EST
							02-16	21-JAN-22	12233	21-JAN-22	95,146		95,146	10,060	85,086	EST
							02-17	21-JAN-22	11764	21-JAN-22	1,31,338		1,31,338	10,666	1,20,672	EST
							02-18	21-JAN-22	11763	21-JAN-22	97,968		97,968	4,160	93,808	EST
							02-19	21-JAN-22	11762	21-JAN-22	1,53,054		1,53,054	12,740	1,40,314	EST
							02-2	21-JAN-22	12004	21-JAN-22	4,02,710		4,02,710	34,260	3,68,450	EST
							02-20	21-JAN-22	11761	21-JAN-22	4,40,106	4,000	4,36,106	37,240	3,98,866	EST
							02-21	21-JAN-22	12654	21-JAN-22	58,908	5,000	53,908	4,842	49,066	EST
							02-22	21-JAN-22	12653	21-JAN-22	83,268		83,268	6,817	76,451	EST
							02-23	21-JAN-22	12652	21-JAN-22	4,67,212	2,400	4,64,812	39,734	4,25,078	EST
							02-24	21-JAN-22	12651	21-JAN-22	1,41,092		1,41,092	8,090	1,33,002	EST
							02-25	21-JAN-22	12650	21-JAN-22	5,32,752	5,000	5,27,752	72,390	4,55,362	EST
							02-26	21-JAN-22	12649	21-JAN-22	69,526		69,526	6,136	63,390	EST
							02-27	21-JAN-22	12648	21-JAN-22	54,642		54,642	4,745	49,897	EST
							02-28	21-JAN-22	12254	21-JAN-22	1,26,332		1,26,332	13,045	1,13,287	EST
							02-29	21-JAN-22	12253	21-JAN-22	3,50,092		3,50,092	26,210	3,23,882	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-3	21-JAN-22	12003	21-JAN-22	83,694		83,694	6,030	77,664	EST
							02-30	21-JAN-22	12252	21-JAN-22	3,11,856		3,11,856	26,496	2,85,360	EST
							02-31	21-JAN-22	12251	21-JAN-22	63,438		63,438	5,954	57,484	EST
							02-32	21-JAN-22	11910	21-JAN-22	69,526		69,526	6,136	63,390	EST
							02-33	21-JAN-22	11909	21-JAN-22	69,892		69,892	30	69,862	EST
							02-34	21-JAN-22	11908	21-JAN-22	1,97,462		1,97,462	16,964	1,80,498	EST
							02-35	21-JAN-22	11907	21-JAN-22	1,11,434		1,11,434	9,060	1,02,374	EST
							02-36	21-JAN-22	11906	21-JAN-22	24,584		24,584	1,976	22,608	EST
							02-4	21-JAN-22	12002	21-JAN-22	4,47,290	5,000	4,42,290	51,180	3,91,110	EST
							02-5	21-JAN-22	12001	21-JAN-22	1,60,280	3,000	1,57,280	20,120	1,37,160	EST
							02-57	21-JAN-22	11612	21-JAN-22	50,628		50,628	4,066	46,562	EST
							02-58	21-JAN-22	11611	21-JAN-22	3,66,480		3,66,480	36,725	3,29,755	EST
							02-59	21-JAN-22	11610	21-JAN-22	69,526		69,526	6,136	63,390	EST
							02-60	21-JAN-22	11609	21-JAN-22	86,958		86,958	7,375	79,583	EST
							02-61	21-JAN-22	11608	21-JAN-22	4,84,364		4,84,364	60,830	4,23,534	EST
							02-62	21-JAN-22	11607	21-JAN-22	79,774	5,000	74,774	10,060	64,714	EST
							Total:				66,51,074		32,40,18,674	6,25,079	59,93,595	
05	001	01	00	01	01	Salaries	02-49	21-JAN-22	11711	21-JAN-22	69,526		69,526	6,136	63,390	EST
							02-50	21-JAN-22	11710	21-JAN-22	49,288		49,288	3,952	45,336	EST
							02-51	21-JAN-22	11709	21-JAN-22	2,83,042		2,83,042	23,765	2,59,277	EST
							02-52	21-JAN-22	11708	21-JAN-22	4,04,956		4,04,956	42,300	3,62,656	EST

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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	05	001	01	00	01	Salaries	02-53	21-JAN-22	11707	21-JAN-22	45,080		45,080	3,015	42,065	EST
Total:											8,51,892		8,51,892	79,168	7,72,724	
Total for the Major Head : 2700											1,27,72,602	32,400	1,27,40,202	11,12,601	1,16,27,601	
2701	04	001	01	00	01	Salaries	02-1	21-JAN-22	12082	21-JAN-22	1,14,562		1,14,562	9,420	1,05,142	EST
							02-10	21-JAN-22	11897	21-JAN-22	24,584		24,584	1,976	22,608	EST
							02-11	21-JAN-22	11896	21-JAN-22	54,204		54,204	5,030	49,174	EST
							02-12	21-JAN-22	11895	21-JAN-22	2,40,282		2,40,282	15,135	2,25,147	EST
							02-13	21-JAN-22	11894	21-JAN-22	2,45,090		2,45,090	20,703	2,24,387	EST
							02-14	21-JAN-22	11893	21-JAN-22	11,20,090	9,000	11,11,090	93,750	10,17,340	EST
							02-15	21-JAN-22	11892	21-JAN-22	69,526		69,526	6,136	63,390	EST
							02-16	21-JAN-22	11891	21-JAN-22	1,95,660		1,95,660	9,180	1,86,480	EST
							02-17	21-JAN-22	12269	21-JAN-22	58,854		58,854	4,842	54,012	EST
							02-18	21-JAN-22	12268	21-JAN-22	42,572		42,572	3,349	39,223	EST
							02-19	21-JAN-22	11989	21-JAN-22	71,922		71,922	5,742	66,180	EST
							02-2	21-JAN-22	12081	21-JAN-22	81,864		81,864	6,030	75,834	EST
							02-20	21-JAN-22	11988	21-JAN-22	2,12,222		2,12,222	30,090	1,82,132	EST
							02-21	21-JAN-22	11987	21-JAN-22	5,14,902		5,14,902	43,108	4,71,794	EST
							02-22	21-JAN-22	11986	21-JAN-22	10,27,992		10,27,992	94,600	9,33,392	EST
							02-23	21-JAN-22	11985	21-JAN-22	1,74,920		1,74,920	17,120	1,57,800	EST
							02-24	21-JAN-22	12762	21-JAN-22	97,830		97,830	60	97,770	EST

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for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2701	04	001	01	00	01	Salaries		02-25	21-JAN-22	12473	21-JAN-22	77,778		77,778	6,304	71,474	EST
								02-26	21-JAN-22	12472	21-JAN-22	83,084		83,084	4,030	79,054	EST
								02-27	21-JAN-22	12471	21-JAN-22	69,526		69,526	6,136	63,390	EST
								02-28	21-JAN-22	12470	21-JAN-22	1,45,836		1,45,836	13,054	1,32,782	EST
								02-29	21-JAN-22	12469	21-JAN-22	5,01,430	13,100	4,88,330	27,270	4,61,060	EST
								02-3	21-JAN-22	12080	21-JAN-22	2,68,682		2,68,682	22,793	2,45,889	EST
								02-4	21-JAN-22	12079	21-JAN-22	4,03,492		4,03,492	33,210	3,70,282	EST
								02-5	21-JAN-22	12078	21-JAN-22	63,462	2,000	61,462	6,136	55,326	EST
								02-6	21-JAN-22	12077	21-JAN-22	1,88,532		1,88,532	25,120	1,63,412	EST
								02-7	21-JAN-22	12474	21-JAN-22	37,169		37,169	2,969	34,200	EST
								02-8	21-JAN-22	12074	21-JAN-22	99,622		99,622	15,000	84,622	EST
								02-9	21-JAN-22	12073	21-JAN-22	6,870		6,870	60	6,810	EST
Total:												62,92,559	24,100	62,68,459	5,28,353	57,40,106	
Total for the Major Head : 2701												62,92,559	24,100	62,68,459	5,28,353	57,40,106	
2711	01	001	03	00	01	Salaries		02-1	21-JAN-22	12000	21-JAN-22	79,118		79,118	6,418	72,700	EST
								02-10	21-JAN-22	11649	21-JAN-22	12,62,720	10,000	12,52,720	1,11,870	11,40,850	EST
								02-11	21-JAN-22	11648	21-JAN-22	1,59,670	6,000	1,53,670	18,120	1,35,550	EST
								02-12	21-JAN-22	12661	21-JAN-22	23,364		23,364	1,862	21,502	EST
								02-13	21-JAN-22	12660	21-JAN-22	79,774	5,000	74,774	13,060	61,714	EST
								02-14	21-JAN-22	12659	21-JAN-22	1,34,788		1,34,788	12,272	1,22,516	EST

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for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2711	01	001	03	00	01	Salaries		02-15	21-JAN-22	12658	21-JAN-22	4,59,596		4,59,596	38,816	4,20,780	EST
								02-16	21-JAN-22	12657	21-JAN-22	2,75,604		2,75,604	20,150	2,55,454	EST
								02-17	21-JAN-22	12656	21-JAN-22	4,26,292		4,26,292	15,210	4,11,082	EST
								02-18	21-JAN-22	12655	21-JAN-22	8,05,642		8,05,642	56,510	7,49,132	EST
								02-19	21-JAN-22	11800	21-JAN-22	2,80,410		2,80,410	23,698	2,56,712	EST
								02-2	21-JAN-22	11999	21-JAN-22	80,278		80,278	8,030	72,248	EST
								02-20	21-JAN-22	11799	21-JAN-22	43,980	2,000	41,980	5,015	36,965	EST
								02-21	21-JAN-22	11798	21-JAN-22	1,54,044		1,54,044	11,090	1,42,954	EST
								02-3	21-JAN-22	11998	21-JAN-22	2,29,230		2,29,230	19,191	2,10,039	EST
								02-4	21-JAN-22	11997	21-JAN-22	1,78,932		1,78,932	19,120	1,59,812	EST
								02-5	21-JAN-22	11654	21-JAN-22	13,100		13,100	1,117	11,983	EST
								02-6	21-JAN-22	11653	21-JAN-22	56,142		56,142	4,591	51,551	EST
								02-7	21-JAN-22	11652	21-JAN-22	61,632		61,632	5,274	56,358	EST
								02-8	21-JAN-22	11651	21-JAN-22	4,27,436		4,27,436	30,225	3,97,211	EST
								02-9	21-JAN-22	11650	21-JAN-22	8,61,208		8,61,208	72,817	7,88,391	EST
								Total:			60,92,960		23,60,960	4,94,456	55,75,504		
	01	50				Other Charges		02-*2	21-JAN-22	106	12-JAN-22	5,92,832		5,92,832		5,92,832	CON
								Total:			5,92,832		5,92,832		5,92,832		
Total for the Major Head :									2711			66,85,792	23,000	66,62,792	4,94,456	61,68,336	

Accounting Month : 10

Month of Account :

5 P.W.D. Suspense

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for the year 2021-2022

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2711	01	001	03	00	01	Salaries	05-1	21-JAN-22	4886	21-JAN-22	1,85,812		1,85,812	15,449	1,70,363	EST
							05-2	21-JAN-22	4885	21-JAN-22	2,89,510		2,89,510	11,180	2,78,330	EST
							05-3	21-JAN-22	4884	21-JAN-22	6,14,922		6,14,922	51,882	5,63,040	EST
							05-4	21-JAN-22	4883	21-JAN-22	5,88,036		5,88,036	17,390	5,70,646	EST
							05-5	21-JAN-22	4881	21-JAN-22	41,171		41,171	3,383	37,788	EST
							05-6	21-JAN-22	4882	21-JAN-22	57,258		57,258	4,697	52,561	EST
Total:											17,76,709		17,76,709	1,03,981	16,72,728	
Total for the Major Head : 2711											17,76,709		17,76,709	1,03,981	16,72,728	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-1	21-JAN-22	5873	21-JAN-22	58,854		58,854	4,782	54,072	EST
							06-2	21-JAN-22	5872	21-JAN-22	1,39,390		1,39,390	11,434	1,27,956	EST
							06-3	21-JAN-22	5871	21-JAN-22	1,26,944		1,26,944	12,060	1,14,884	EST
							06-4	21-JAN-22	5868	21-JAN-22	69,526		69,526	6,136	63,390	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-5	21-JAN-22	5870	21-JAN-22	5,02,702		5,02,702	43,520	4,59,182	EST
							06-6	21-JAN-22	5869	21-JAN-22	3,91,690		3,91,690	56,210	3,35,480	EST
Total:											12,89,106		12,89,106	1,34,142	11,54,964	
Total for the Major Head : 2700											12,89,106		12,89,106	1,34,142	11,54,964	
2711	01	001	03	00	01	Salaries	06-1	21-JAN-22	6318	21-JAN-22	1,24,379		1,24,379		1,24,379	EST
							06-2	21-JAN-22	5667	21-JAN-22	84,558		84,558	7,082	77,476	EST
							06-3	21-JAN-22	5666	21-JAN-22	1,71,782		1,71,782	14,125	1,57,657	EST
							06-4	21-JAN-22	5665	21-JAN-22	5,59,380		5,59,380	25,285	5,34,095	EST
							06-5	21-JAN-22	5664	21-JAN-22	4,67,242		4,67,242	39,904	4,27,338	EST
							06-6	21-JAN-22	5662	21-JAN-22	69,526		69,526	6,136	63,390	EST
							06-7	21-JAN-22	5661	21-JAN-22	1,70,040		1,70,040	20,120	1,49,920	EST
							06-8	21-JAN-22	5663	21-JAN-22	13,97,104		13,97,104	1,26,870	12,70,234	EST
							06-9	21-JAN-22	5660	21-JAN-22	8,310		8,310		8,310	EST
Total:											30,52,321		30,52,321	2,39,522	28,12,799	
Total for the Major Head : 2711											30,52,321		30,52,321	2,39,522	28,12,799	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2700	05	001	01	00	01	Salaries	15-1	21-JAN-22	10221	21-JAN-22	24,704		24,704	1,976	22,728	EST
							15-10	21-JAN-22	10322	21-JAN-22	45,568		45,568	3,030	42,538	EST
							15-11	21-JAN-22	10323	21-JAN-22	81,926		81,926	6,692	75,234	EST
							15-2	21-JAN-22	10222	21-JAN-22	2,99,844		2,99,844	25,297	2,74,547	EST
							15-3	21-JAN-22	10223	21-JAN-22	2,04,314		2,04,314	18,408	1,85,906	EST
							15-4	21-JAN-22	10224	21-JAN-22	2,81,216		2,81,216	25,150	2,56,066	EST
							15-5	21-JAN-22	10251	21-JAN-22	5,84,878		5,84,878	76,360	5,08,518	EST
							15-6	21-JAN-22	10318	21-JAN-22	97,830		97,830	10,060	87,770	EST
							15-7	21-JAN-22	10319	21-JAN-22	69,526		69,526	6,136	63,390	EST
							15-8	21-JAN-22	10320	21-JAN-22	1,41,600		1,41,600	12,120	1,29,480	EST
							15-9	21-JAN-22	10321	21-JAN-22	3,86,290		3,86,290	51,300	3,34,990	EST
Total:											22,17,696		22,17,696	2,36,529	19,81,167	
Total for the Major Head : 2700											22,17,696		22,17,696	2,36,529	19,81,167	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-JAN-22	6639	05-JAN-22	51,120		51,120	4,134	46,986	EST
								07-10	21-JAN-22	6614	21-JAN-22	1,94,306		1,94,306	16,403	1,77,903	EST
								07-11	21-JAN-22	6615	21-JAN-22	63,076		63,076	5,251	57,825	EST
								07-12	21-JAN-22	6616	21-JAN-22	24,393		24,393	2,306	22,087	EST
								07-13	21-JAN-22	6637	21-JAN-22	2,77,894		2,77,894	23,378	2,54,516	EST
								07-14	21-JAN-22	6638	21-JAN-22	4,96,198		4,96,198	32,300	4,63,898	EST
								07-15	21-JAN-22	6640	21-JAN-22	2,25,644		2,25,644	10,135	2,15,509	EST
								07-16	21-JAN-22	7123	21-JAN-22	1,87,608		1,87,608	20,120	1,67,488	EST
								07-17	21-JAN-22	7124	21-JAN-22	65,262		65,262	6,136	59,126	EST
								07-18	21-JAN-22	7125	21-JAN-22	3,60,440		3,60,440	65,180	2,95,260	EST
								07-19	21-JAN-22	7126	21-JAN-22	32,682		32,682	2,663	30,019	EST
								07-2	21-JAN-22	6575	21-JAN-22	1,81,616		1,81,616	16,090	1,65,526	EST
								07-20	21-JAN-22	7127	21-JAN-22	50,632		50,632	4,079	46,553	EST
								07-3	21-JAN-22	6576	21-JAN-22	1,50,124		1,50,124	3,090	1,47,034	EST
								07-4	21-JAN-22	6577	21-JAN-22	97,054		97,054	8,149	88,905	EST
								07-5	21-JAN-22	6578	21-JAN-22	87,172		87,172	7,182	79,990	EST
								07-6	21-JAN-22	6579	21-JAN-22	69,526		69,526	6,136	63,390	EST
								07-7	21-JAN-22	6580	21-JAN-22	48,618		48,618	4,472	44,146	EST
								07-8	21-JAN-22	6612	21-JAN-22	1,95,646		1,95,646	9,090	1,86,556	EST
								07-9	21-JAN-22	6613	21-JAN-22	93,454		93,454	3,060	90,394	EST
Total:											29,52,465		29,52,465	2,49,354	27,03,111		

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Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2700	Total for the Major Head :										2700	29,52,465	29,52,465	2,49,354	27,03,111	
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Compilation Sheet

Run Date :

07/04/2022

for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	104	19	00	01	Salaries	15-18	21-JAN-22	11227	21-JAN-22	3,88,256		3,88,256	33,300	3,54,956	EST
							15-18	21-JAN-22	11228	21-JAN-22	1,78,200		1,78,200	15,570	1,62,630	EST
							15-18	21-JAN-22	11229	21-JAN-22	77,578		77,578	3,060	74,518	EST
							15-19	21-JAN-22	11299	21-JAN-22	1,14,360		1,14,360	10,060	1,04,300	EST
						Total:					7,58,394		7,58,394	61,990	6,96,404	
	02	109	24	00	01	Salaries	15-10	21-JAN-22	11154	21-JAN-22	65,272		65,272	5,456	59,816	EST
							15-10	21-JAN-22	7435	21-JAN-22	1,56,367		1,56,367	10,965	1,45,402	EST
							15-10	21-JAN-22	11407	21-JAN-22	75,504		75,504	6,695	68,809	EST
							15-10	21-JAN-22	11406	21-JAN-22	1,39,736		1,39,736	10,120	1,29,616	EST
							15-10	21-JAN-22	11405	21-JAN-22	1,39,736		1,39,736	10,120	1,29,616	EST
							15-10	21-JAN-22	10606	21-JAN-22	65,744		65,744	5,783	59,961	EST
							15-10	21-JAN-22	8183	21-JAN-22	2,50,266		2,50,266		2,50,266	EST
							15-10	21-JAN-22	10605	21-JAN-22	1,22,672		1,22,672	6,045	1,16,627	EST
							15-10	21-JAN-22	10604	21-JAN-22	41,42,051		41,42,051	3,67,189	37,74,862	EST
							15-10	21-JAN-22	10997	21-JAN-22	11,05,706		11,05,706	97,554	10,08,152	EST
							15-11	21-JAN-22	10603	21-JAN-22	22,00,358	27,000	21,73,358	2,01,650	19,71,708	EST
							15-11	21-JAN-22	10709	21-JAN-22	2,12,925		2,12,925	18,688	1,94,237	EST
							15-11	21-JAN-22	10998	21-JAN-22	4,80,546		4,80,546	24,210	4,56,336	EST
							15-11	21-JAN-22	10708	21-JAN-22	4,87,586		4,87,586	34,360	4,53,226	EST
							15-11	21-JAN-22	10999	21-JAN-22	1,44,824		1,44,824	13,154	1,31,670	EST
							15-11	21-JAN-22	11108	21-JAN-22	23,364		23,364	1,852	21,512	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-11	21-JAN-22	11110	21-JAN-22	3,26,660		3,26,660	28,180	2,98,480	EST
							15-11	21-JAN-22	11002	21-JAN-22	1,34,856		1,34,856	15,120	1,19,736	EST
							15-11	21-JAN-22	11109	21-JAN-22	1,61,882		1,61,882	14,380	1,47,502	EST
							15-11	21-JAN-22	11001	21-JAN-22	1,24,748		1,24,748	5,360	1,19,388	EST
							15-12	21-JAN-22	10744	21-JAN-22	73,301		73,301	6,714	66,587	EST
							15-12	21-JAN-22	10745	21-JAN-22	2,36,438		2,36,438	10,150	2,26,288	EST
							15-12	21-JAN-22	11000	21-JAN-22	50,388		50,388	4,066	46,322	EST
							15-12	21-JAN-22	11057	21-JAN-22	38,736		38,736	1,015	37,721	EST
							15-12	21-JAN-22	11089	21-JAN-22	5,19,514		5,19,514	65,300	4,54,214	EST
							15-12	21-JAN-22	11090	21-JAN-22	58,302		58,302	5,087	53,215	EST
							15-12	21-JAN-22	11056	21-JAN-22	5,39,996		5,39,996	29,330	5,10,666	EST
							15-12	21-JAN-22	11091	21-JAN-22	32,636		32,636	2,728	29,908	EST
							15-12	21-JAN-22	11092	21-JAN-22	3,79,930		3,79,930	73,713	3,06,217	EST
							15-12	21-JAN-22	10291	21-JAN-22	10,800		10,800		10,800	EST
							15-13	21-JAN-22	11102	21-JAN-22	47,983		47,983	4,475	43,508	EST
							15-13	21-JAN-22	10292	21-JAN-22	1,33,044		1,33,044	1,045	1,31,999	EST
							15-13	21-JAN-22	11103	21-JAN-22	70,655		70,655	6,229	64,426	EST
							15-13	21-JAN-22	10293	21-JAN-22	7,21,870		7,21,870	82,420	6,39,450	EST
							15-13	21-JAN-22	11104	21-JAN-22	47,642		47,642	1,030	46,612	EST
							15-13	21-JAN-22	11105	21-JAN-22	4,85,340		4,85,340	42,769	4,42,571	EST
							15-13	21-JAN-22	10294	21-JAN-22	16,33,686		16,33,686	1,44,017	14,89,669	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-13	21-JAN-22	11106	21-JAN-22	4,03,506		4,03,506	20,150	3,83,356	EST
							15-13	21-JAN-22	10295	21-JAN-22	73,752		73,752	5,928	67,824	EST
							15-13	21-JAN-22	11107	21-JAN-22	1,39,736		1,39,736	120	1,39,616	EST
							15-14	21-JAN-22	10296	21-JAN-22	1,39,736		1,39,736	10,120	1,29,616	EST
							15-14	21-JAN-22	10688	21-JAN-22	4,60,079		4,60,079	19,300	4,40,779	EST
							15-14	21-JAN-22	10297	21-JAN-22	53,788		53,788	4,666	49,122	EST
							15-14	21-JAN-22	10689	21-JAN-22	76,724		76,724	6,809	69,915	EST
							15-14	21-JAN-22	11084	21-JAN-22	39,954		39,954	2,015	37,939	EST
							15-14	21-JAN-22	10690	21-JAN-22	35,320		35,320	2,979	32,341	EST
							15-14	21-JAN-22	11083	21-JAN-22	1,75,349		1,75,349	15,264	1,60,085	EST
							15-14	21-JAN-22	11082	21-JAN-22	3,31,022		3,31,022	15,180	3,15,842	EST
							15-14	21-JAN-22	10859	21-JAN-22	1,29,101		1,29,101	11,597	1,17,504	EST
							15-14	21-JAN-22	10761	21-JAN-22	11,96,423		11,96,423		11,96,423	EST
							15-15	21-JAN-22	10858	21-JAN-22	4,08,996		4,08,996	35,180	3,73,816	EST
							15-15	21-JAN-22	10762	21-JAN-22	3,94,988		3,94,988	26,150	3,68,838	EST
							15-15	21-JAN-22	10763	21-JAN-22	6,84,160		6,84,160	62,037	6,22,123	EST
							15-15	21-JAN-22	10764	21-JAN-22	39,346		39,346	1,015	38,331	EST
							15-15	21-JAN-22	11040	21-JAN-22	13,16,489		13,16,489	1,78,260	11,38,229	EST
							15-15	21-JAN-22	10920	21-JAN-22	5,55,286		5,55,286	37,315	5,17,971	EST
							15-15	21-JAN-22	10921	21-JAN-22	38,736		38,736	2,015	36,721	EST
							15-15	21-JAN-22	11071	21-JAN-22	79,774		79,774	7,094	72,680	EST

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-15	21-JAN-22	11070	21-JAN-22	9,20,959		9,20,959	50,570	8,70,389	EST
							15-15	21-JAN-22	11069	21-JAN-22	6,35,250		6,35,250	56,086	5,79,164	EST
							15-16	21-JAN-22	11068	21-JAN-22	92,026		92,026	8,572	83,454	EST
							15-16	21-JAN-22	11067	21-JAN-22	42,640		42,640	2,015	40,625	EST
							15-16	21-JAN-22	11066	21-JAN-22	23,364		23,364	1,862	21,502	EST
							15-16	21-JAN-22	11265	21-JAN-22	3,62,515		3,62,515		3,62,515	EST
							15-16	21-JAN-22	11248	21-JAN-22	23,401		23,401		23,401	EST
							15-16	21-JAN-22	11247	21-JAN-22	10,800		10,800		10,800	EST
							15-16	21-JAN-22	11246	21-JAN-22	1,58,314		1,58,314	14,337	1,43,977	EST
							15-16	21-JAN-22	11245	21-JAN-22	5,20,222		5,20,222	54,300	4,65,922	EST
							15-16	21-JAN-22	11244	21-JAN-22	24,09,152		24,09,152	4,18,038	19,91,114	EST
							15-16	21-JAN-22	10941	21-JAN-22	2,15,152		2,15,152	5,090	2,10,062	EST
							15-17	21-JAN-22	10940	21-JAN-22	2,70,540		2,70,540	23,839	2,46,701	EST
							15-17	21-JAN-22	10939	21-JAN-22	4,90,098		4,90,098	44,270	4,45,828	EST
							15-18	21-JAN-22	11230	21-JAN-22	25,55,168		25,55,168	2,37,946	23,17,222	EST
							15-18	21-JAN-22	11231	21-JAN-22	7,68,560		7,68,560	67,283	7,01,277	EST
							15-18	21-JAN-22	11232	21-JAN-22	4,07,041		4,07,041	49,240	3,57,801	EST
							15-18	21-JAN-22	11233	21-JAN-22	95,896		95,896	7,676	88,220	EST
							15-56	21-JAN-22	10632	21-JAN-22	54,732		54,732		54,732	EST
							15-57	21-JAN-22	10412	21-JAN-22	4,17,432		4,17,432	36,649	3,80,783	EST
							15-58	21-JAN-22	10411	21-JAN-22	33,490		33,490	2,808	30,682	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-59	21-JAN-22	10410	21-JAN-22	2,49,692		2,49,692	12,150	2,37,542	EST
							15-60	21-JAN-22	10580	21-JAN-22	83,316		83,316	7,851	75,465	EST
							15-61	21-JAN-22	10579	21-JAN-22	5,16,220		5,16,220	28,300	4,87,920	EST
							15-62	21-JAN-22	11097	21-JAN-22	3,31,037		3,31,037	19,240	3,11,797	EST
							15-63	21-JAN-22	11098	21-JAN-22	3,86,033		3,86,033	35,599	3,50,434	EST
							15-64	21-JAN-22	11099	21-JAN-22	42,442		42,442	2,030	40,412	EST
							15-65	21-JAN-22	11100	21-JAN-22	9,987		9,987		9,987	EST
							15-66	21-JAN-22	10978	21-JAN-22	1,89,456		1,89,456	12,120	1,77,336	EST
							15-67	21-JAN-22	10977	21-JAN-22	47,983		47,983	4,475	43,508	EST
							15-68	21-JAN-22	10976	21-JAN-22	44,348		44,348	3,030	41,318	EST
							15-69	21-JAN-22	10975	21-JAN-22	99,618		99,618		99,618	EST
							15-70	21-JAN-22	10758	21-JAN-22	73,752		73,752	5,928	67,824	EST
							15-71	21-JAN-22	10757	21-JAN-22	1,33,410		1,33,410	18,075	1,15,335	EST
							15-72	21-JAN-22	10756	21-JAN-22	3,50,082		3,50,082	32,408	3,17,674	EST
							15-73	21-JAN-22	10755	21-JAN-22	25,27,308	4,700	25,22,608	2,22,405	23,00,203	EST
							15-74	21-JAN-22	10754	21-JAN-22	7,70,364		7,70,364	82,450	6,87,914	EST
							15-75	21-JAN-22	10753	21-JAN-22	1,43,762		1,43,762	120	1,43,642	EST
							15-76	21-JAN-22	11037	21-JAN-22	4,31,932		4,31,932	45,240	3,86,692	EST
							15-77	21-JAN-22	11038	21-JAN-22	1,78,228		1,78,228	16,555	1,61,673	EST
							15-78	21-JAN-22	11039	21-JAN-22	68,688		68,688	5,776	62,912	EST
							15-79	21-JAN-22	10633	21-JAN-22	4,07,044		4,07,044	32,210	3,74,834	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-80	21-JAN-22	10634	21-JAN-22	41,608		41,608	3,863	37,745	EST
							15-81	21-JAN-22	10635	21-JAN-22	42,030		42,030	1,015	41,015	EST
							15-82	21-JAN-22	11093	21-JAN-22	2,40,225		2,40,225	17,150	2,23,075	EST
							15-83	21-JAN-22	11094	21-JAN-22	32,682		32,682	2,663	30,019	EST
							15-84	21-JAN-22	11095	21-JAN-22	32,636		32,636	2,728	29,908	EST
							15-85	21-JAN-22	11096	21-JAN-22	41,608		41,608	3,833	37,775	EST
							15-86	21-JAN-22	11333	21-JAN-22	4,34,860		4,34,860	50,300	3,84,560	EST
							15-87	21-JAN-22	11334	21-JAN-22	20,00,914	16,604	19,84,310	1,75,827	18,08,483	EST
							15-88	21-JAN-22	11335	21-JAN-22	12,96,866		12,96,866	1,15,056	11,81,810	EST
							15-89	21-JAN-22	11336	21-JAN-22	12,20,021		12,20,021	1,45,990	10,74,031	EST
							15-90	21-JAN-22	11337	21-JAN-22	1,43,762		1,43,762	120	1,43,642	EST
							15-91	21-JAN-22	10695	21-JAN-22	3,54,842		3,54,842	20,210	3,34,632	EST
							15-92	21-JAN-22	10696	21-JAN-22	1,35,789		1,35,789	11,910	1,23,879	EST
							15-93	21-JAN-22	10697	21-JAN-22	10,800		10,800		10,800	EST
							15-94	21-JAN-22	11293	21-JAN-22	2,13,411		2,13,411		2,13,411	EST
							15-95	21-JAN-22	11203	21-JAN-22	14,87,315		14,87,315		14,87,315	EST
							15-96	21-JAN-22	11202	21-JAN-22	6,76,927		6,76,927	1,17,915	5,59,012	EST
							15-97	21-JAN-22	11201	21-JAN-22	10,887		10,887		10,887	EST
							15-98	21-JAN-22	11152	21-JAN-22	8,06,988		8,06,988	22,420	7,84,568	EST
							15-99	21-JAN-22	11153	21-JAN-22	5,65,506		5,65,506	65,376	5,00,130	EST
Total:											4,97,94,460		48,30,416,156	42,43,082	4,55,03,074	

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for the year 2021-2022

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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	110	05	01	31	Grants- In - Aid Ge	15-19	24-JAN-22	11391	24-JAN-22	52,12,016		52,12,016		52,12,016	GIA
Total:											52,12,016		52,12,016		52,12,016	
	03	103	11	00	01	Salaries	15-1	10-JAN-22	10309	10-JAN-22	1,13,764		1,13,764	4,545	1,09,219	EST
							15-10	10-JAN-22	10714	10-JAN-22	1,10,200		1,10,200	9,210	1,00,990	EST
							15-11	10-JAN-22	10715	10-JAN-22	2,81,642		2,81,642	10,135	2,71,507	EST
							15-12	10-JAN-22	10716	10-JAN-22	24,094		24,094	1,919	22,175	EST
							15-13	10-JAN-22	10717	10-JAN-22	6,25,936		6,25,936		6,25,936	EST
							15-14	10-JAN-22	10718	10-JAN-22	6,08,952		6,08,952		6,08,952	EST
							15-15	10-JAN-22	10719	10-JAN-22	6,18,798		6,18,798		6,18,798	EST
							15-16	10-JAN-22	10720	10-JAN-22	6,34,890		6,34,890		6,34,890	EST
							15-17	10-JAN-22	10986	10-JAN-22	26,534		26,534	2,147	24,387	EST
							15-18	10-JAN-22	10987	10-JAN-22	69,892		69,892	6,030	63,862	EST
							15-19	10-JAN-22	10988	10-JAN-22	25,91,847		25,91,847	2,54,007	23,37,840	EST
							15-19	29-JAN-22	11731	29-JAN-22	43,54,245		43,54,245		43,54,245	EST
							15-19	29-JAN-22	11730	29-JAN-22	46,93,432		46,93,432		46,93,432	EST
							15-19	29-JAN-22	11729	29-JAN-22	1,71,87,581		1,71,87,581	92,32,239	79,55,342	EST
							15-2	10-JAN-22	10308	10-JAN-22	6,79,932		6,79,932	61,141	6,18,791	EST
							15-20	10-JAN-22	10989	10-JAN-22	12,46,642		12,46,642	80,840	11,65,802	EST
							15-20	29-JAN-22	11728	29-JAN-22	1,86,06,661		1,86,06,661	*****	65,28,531	EST
							15-20	29-JAN-22	11603	29-JAN-22	7,65,921		7,65,921		7,65,921	EST
							15-21	10-JAN-22	10990	10-JAN-22	80,398		80,398	8,030	72,368	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries										
							15-22	10-JAN-22	10676	10-JAN-22	27,878		27,878	2,284	25,594	EST
							15-23	10-JAN-22	10675	10-JAN-22	39,346		39,346	4,015	35,331	EST
							15-24	10-JAN-22	10674	10-JAN-22	4,90,014		4,90,014	40,743	4,49,271	EST
							15-25	10-JAN-22	10673	10-JAN-22	5,77,256		5,77,256	57,330	5,19,926	EST
							15-26	10-JAN-22	10672	10-JAN-22	5,02,753		5,02,753	49,233	4,53,520	EST
							15-27	10-JAN-22	10671	10-JAN-22	73,05,577		73,05,577	9,40,400	63,65,177	EST
							15-28	10-JAN-22	10369	10-JAN-22	1,09,376		1,09,376	5,949	1,03,427	EST
							15-29	10-JAN-22	10368	10-JAN-22	1,29,552		1,29,552	9,699	1,19,853	EST
							15-3	10-JAN-22	10307	10-JAN-22	10,61,323		10,61,323	1,04,317	9,57,006	EST
							15-30	10-JAN-22	10367	10-JAN-22	21,06,814		21,06,814	2,06,582	19,00,232	EST
							15-31	10-JAN-22	10366	10-JAN-22	34,39,479		34,39,479	2,91,640	31,47,839	EST
							15-32	10-JAN-22	10365	10-JAN-22	24,84,390		24,84,390	1,98,560	22,85,830	EST
							15-33	10-JAN-22	10433	10-JAN-22	3,81,520		3,81,520	240	3,81,280	EST
							15-34	10-JAN-22	10432	10-JAN-22	1,89,631		1,89,631	120	1,89,511	EST
							15-35	10-JAN-22	10431	10-JAN-22	58,318		58,318	4,807	53,511	EST
							15-36	10-JAN-22	10430	10-JAN-22	1,76,280		1,76,280	14,857	1,61,423	EST
							15-37	10-JAN-22	10429	10-JAN-22	25,05,470		25,05,470	2,46,499	22,58,971	EST
							15-38	10-JAN-22	10428	10-JAN-22	50,03,584		50,03,584	3,84,480	46,19,104	EST
							15-39	10-JAN-22	10427	10-JAN-22	61,043		61,043	5,981	55,062	EST
							15-4	10-JAN-22	10306	10-JAN-22	11,50,964		11,50,964	1,08,840	10,42,124	EST
							15-40	10-JAN-22	11160	10-JAN-22	3,050		3,050		3,050	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-41	10-JAN-22	11161	10-JAN-22	1,29,566		1,29,566	12,680	1,16,886	EST
							15-42	10-JAN-22	11162	10-JAN-22	52,19,946		52,19,946	6,03,880	46,16,066	EST
							15-43	10-JAN-22	11163	10-JAN-22	4,66,436		4,66,436	39,013	4,27,423	EST
							15-44	10-JAN-22	11164	10-JAN-22	7,00,386		7,00,386	82,390	6,17,996	EST
							15-45	10-JAN-22	11165	10-JAN-22	79,242		79,242	6,441	72,801	EST
							15-46	10-JAN-22	11166	10-JAN-22	1,65,070		1,65,070	15,060	1,50,010	EST
							15-47	10-JAN-22	11167	10-JAN-22	4,74,766		4,74,766	65,720	4,09,046	EST
							15-48	10-JAN-22	11026	10-JAN-22	1,22,672		1,22,672	16,045	1,06,627	EST
							15-49	10-JAN-22	11025	10-JAN-22	52,592		52,592	30	52,562	EST
							15-5	10-JAN-22	10305	10-JAN-22	2,07,418		2,07,418	10,240	1,97,178	EST
							15-50	10-JAN-22	11024	10-JAN-22	59,261		59,261	5,810	53,451	EST
							15-51	10-JAN-22	11023	10-JAN-22	6,71,827		6,71,827	40,480	6,31,347	EST
							15-54	21-JAN-22	11561	21-JAN-22	1,65,940		1,65,940		1,65,940	EST
							15-6	10-JAN-22	10710	10-JAN-22	35,08,950		35,08,950	2,51,280	32,57,670	EST
							15-7	10-JAN-22	10711	10-JAN-22	40,13,218		40,13,218	3,44,760	36,68,458	EST
							15-8	10-JAN-22	10712	10-JAN-22	30,10,022		30,10,022	2,94,471	27,15,551	EST
							15-9	10-JAN-22	10713	10-JAN-22	3,72,200		3,72,200	18,210	3,53,990	EST
							Total:				10,05,44,491		***** 2,62,31,459	7,43,13,032		
04	001	21	00	01	Salaries		15-18	21-JAN-22	11234	21-JAN-22	92,462		92,462	7,060	85,402	EST
							Total:				92,462		92,462	7,060	85,402	
80	001	01	00	01	Salaries		15-19	21-JAN-22	11235	21-JAN-22	3,75,434		3,75,434	32,215	3,43,219	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	80	001	01	00	01	Salaries										
Total:											3,75,434		3,75,434	32,215	3,43,219	
Total for the Major Head :											23,10,34,988	48,304	*****	3,58,17,993		

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2202																	
											2202		19,51,68,691				
2204	00	102	17	00	01	Salaries											
							15-10	21-JAN-22	10983	21-JAN-22	79,197		79,197		79,197	EST	
							15-11	21-JAN-22	10979	21-JAN-22	1,70,467		1,70,467	19,090	1,51,377	EST	
							15-12	21-JAN-22	10980	21-JAN-22	72,440		72,440	5,958	66,482	EST	
							15-13	21-JAN-22	10981	21-JAN-22	40,444		40,444	3,015	37,429	EST	
							15-14	21-JAN-22	10982	21-JAN-22	57,708		57,708	4,750	52,958	EST	
							15-15	21-JAN-22	11151	21-JAN-22	67,468		67,468	5,662	61,806	EST	
							15-16	21-JAN-22	11150	21-JAN-22	85,890		85,890	4,030	81,860	EST	
							15-17	21-JAN-22	11149	21-JAN-22	45,980		45,980	3,906	42,074	EST	
							15-18	21-JAN-22	11148	21-JAN-22	1,28,896		1,28,896	6,060	1,22,836	EST	
							15-19	21-JAN-22	11147	21-JAN-22	53,056		53,056	3,030	50,026	EST	
							15-9	21-JAN-22	10984	21-JAN-22	19,974		19,974		19,974	EST	
Total:											8,21,520		8,21,520	55,501	7,66,019		
Total for the Major Head :											2204		8,21,520	8,21,520	55,501	7,66,019	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries	01-10	21-JAN-22	10313	21-JAN-22	1,16,820		1,16,820	9,310	1,07,510	EST
							01-10	21-JAN-22	10316	21-JAN-22	85,654		85,654	2,030	83,624	EST
							01-10	21-JAN-22	10318	21-JAN-22	1,08,888		1,08,888	9,210	99,678	EST
							01-11	21-JAN-22	10319	21-JAN-22	1,15,294		1,15,294	9,488	1,05,806	EST
							01-11	21-JAN-22	10294	21-JAN-22	32,682		32,682	2,663	30,019	EST
							01-12	21-JAN-22	10299	21-JAN-22	5,78,632		5,78,632	30,360	5,48,272	EST
							01-12	21-JAN-22	10300	21-JAN-22	1,35,360		1,35,360	6,045	1,29,315	EST
							01-13	21-JAN-22	10307	21-JAN-22	59,156		59,156	10,030	49,126	EST
							Total:				12,32,486		12,32,486	79,136	11,53,350	
	101		19	00	01	Salaries	01-10	21-JAN-22	10310	21-JAN-22	14,53,848		14,53,848	36,600	14,17,248	EST
							01-10	21-JAN-22	10312	21-JAN-22	2,30,892		2,30,892	19,325	2,11,567	EST
							01-11	21-JAN-22	10320	21-JAN-22	48,200		48,200		48,200	EST
							01-11	21-JAN-22	10321	21-JAN-22	39,31,131		39,31,131	3,62,187	35,68,944	EST
							01-12	21-JAN-22	10295	21-JAN-22	1,17,64,688		1,17,64,688	10,82,377	1,06,82,311	EST
							01-12	21-JAN-22	10296	21-JAN-22	2,48,05,684		2,48,05,684	16,55,430	2,31,50,254	EST
							01-13	21-JAN-22	10303	21-JAN-22	7,21,980		7,21,980	55,390	6,66,590	EST
							01-13	21-JAN-22	10560	21-JAN-22	34,77,219		34,77,219	4,18,146	30,59,073	EST
							01-13	21-JAN-22	10559	21-JAN-22	6,41,985		6,41,985		6,41,985	EST
							01-13	21-JAN-22	10563	21-JAN-22	42,74,034		42,74,034		42,74,034	EST
							01-14	21-JAN-22	10562	21-JAN-22	48,46,352		48,46,352		48,46,352	EST
							01-14	21-JAN-22	10561	21-JAN-22	42,14,212		42,14,212		42,14,212	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	101	19	00	01	Salaries	01-20	21-JAN-22	10278	21-JAN-22	43,616		43,616	4,026	39,590	EST
							01-20	21-JAN-22	10277	21-JAN-22	68,672		68,672	4,030	64,642	EST
							01-21	21-JAN-22	10279	21-JAN-22	1,33,109		1,33,109	6,480	1,26,629	EST
						Total:					6,06,55,622		6,06,55,622	36,43,991	5,70,11,631	
		102	04	01	31	Grants- In - Aid Ge	01-11	21-JAN-22	10754	21-JAN-22	13,19,532		13,19,532		13,19,532	GIA
							01-11	21-JAN-22	10753	21-JAN-22	9,75,596		9,75,596		9,75,596	GIA
							01-11	21-JAN-22	10752	21-JAN-22	10,23,640		10,23,640		10,23,640	GIA
							01-11	21-JAN-22	10751	21-JAN-22	10,58,370		10,58,370		10,58,370	GIA
							01-11	21-JAN-22	10750	21-JAN-22	12,46,712		12,46,712		12,46,712	GIA
						Total:					56,23,850		56,23,850		56,23,850	
		104	19	00	01	Salaries	01-10	21-JAN-22	10314	21-JAN-22	2,95,414		2,95,414	25,802	2,69,612	EST
							01-10	21-JAN-22	10317	21-JAN-22	3,25,378		3,25,378	27,300	2,98,078	EST
						Total:					6,20,792		6,20,792	53,102	5,67,690	
	02	105	15	00	01	Salaries	01-13	10-JAN-22	10065	10-JAN-22	2,42,338		2,42,338	120	2,42,218	EST
							01-14	10-JAN-22	10066	10-JAN-22	45,200		45,200	4,015	41,185	EST
							01-15	10-JAN-22	10067	10-JAN-22	57,570		57,570	30	57,540	EST
						Total:					3,45,108		3,45,108	4,165	3,40,943	
		109	24	00	01	Salaries	01-10	21-JAN-22	10302	21-JAN-22	4,71,792		4,71,792	23,300	4,48,492	EST
							01-10	21-JAN-22	10315	21-JAN-22	2,37,600		2,37,600	20,760	2,16,840	EST
							01-12	21-JAN-22	10298	21-JAN-22	40,612		40,612	3,404	37,208	EST
							01-12	21-JAN-22	10301	21-JAN-22	4,76,554		4,76,554	41,508	4,35,046	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-13	21-JAN-22	10304	21-JAN-22	53,681		53,681	5,022	48,659	EST
							01-13	21-JAN-22	10305	21-JAN-22	86,856		86,856	8,046	78,810	EST
							01-13	21-JAN-22	10306	21-JAN-22	3,34,485		3,34,485	30,654	3,03,831	EST
							01-13	21-JAN-22	10308	21-JAN-22	41,96,156		41,96,156	3,87,512	38,08,644	EST
							01-13	21-JAN-22	10309	21-JAN-22	22,04,257		22,04,257	2,04,379	19,99,878	EST
							01-14	21-JAN-22	10545	21-JAN-22	5,25,112		5,25,112	69,330	4,55,782	EST
							01-14	21-JAN-22	10447	21-JAN-22	87,894		87,894	7,832	80,062	EST
							01-14	21-JAN-22	10446	21-JAN-22	2,95,239		2,95,239	47,240	2,47,999	EST
							01-14	21-JAN-22	10448	21-JAN-22	85,280		85,280	12,030	73,250	EST
							01-14	21-JAN-22	10368	21-JAN-22	4,16,610		4,16,610	50,270	3,66,340	EST
							01-14	21-JAN-22	10369	21-JAN-22	45,688		45,688	4,030	41,658	EST
							01-14	21-JAN-22	10180	21-JAN-22	47,983		47,983	4,475	43,508	EST
							01-15	21-JAN-22	10181	21-JAN-22	4,31,688		4,31,688	17,270	4,14,418	EST
							01-15	21-JAN-22	10179	21-JAN-22	2,19,920		2,19,920	16,075	2,03,845	EST
							01-15	21-JAN-22	10178	21-JAN-22	8,11,098		8,11,098	69,980	7,41,118	EST
							01-15	21-JAN-22	10177	21-JAN-22	12,86,102		12,86,102	1,13,331	11,72,771	EST
							01-15	21-JAN-22	10176	21-JAN-22	1,39,736		1,39,736	11,120	1,28,616	EST
							01-15	21-JAN-22	10507	21-JAN-22	5,47,560		5,47,560	69,330	4,78,230	EST
							01-15	21-JAN-22	10508	21-JAN-22	42,640		42,640	1,015	41,625	EST
							01-15	21-JAN-22	10509	21-JAN-22	1,45,531		1,45,531	13,517	1,32,014	EST
							01-15	21-JAN-22	10511	21-JAN-22	25,293		25,293	2,252	23,041	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-15	21-JAN-22	10512	21-JAN-22	99,524		99,524	8,548	90,976	EST
							01-16	21-JAN-22	10513	21-JAN-22	37,760		37,760	4,015	33,745	EST
							01-16	21-JAN-22	10514	21-JAN-22	3,86,304		3,86,304	20,240	3,66,064	EST
							01-16	21-JAN-22	10500	21-JAN-22	5,33,492		5,33,492	48,568	4,84,924	EST
							01-16	21-JAN-22	10499	21-JAN-22	3,06,466		3,06,466	35,210	2,71,256	EST
							01-16	21-JAN-22	10036	21-JAN-22	1,31,488		1,31,488	11,566	1,19,922	EST
							01-16	21-JAN-22	10468	21-JAN-22	5,69,154		5,69,154	25,330	5,43,824	EST
							01-16	21-JAN-22	10726	21-JAN-22	69,847		69,847	6,069	63,778	EST
							01-16	21-JAN-22	10163	21-JAN-22	9,987		9,987		9,987	EST
							01-16	21-JAN-22	10162	21-JAN-22	1,67,799		1,67,799	14,354	1,53,445	EST
							01-16	21-JAN-22	10164	21-JAN-22	37,165		37,165	3,406	33,759	EST
							01-17	21-JAN-22	10506	21-JAN-22	2,49,648		2,49,648	23,178	2,26,470	EST
							01-17	21-JAN-22	10505	21-JAN-22	80,906		80,906	7,504	73,402	EST
							01-17	21-JAN-22	10504	21-JAN-22	45,323		45,323	4,190	41,133	EST
							01-17	21-JAN-22	10503	21-JAN-22	32,636		32,636	2,728	29,908	EST
							01-17	21-JAN-22	10502	21-JAN-22	45,688		45,688	30	45,658	EST
							01-17	21-JAN-22	10501	21-JAN-22	2,55,220		2,55,220	23,535	2,31,685	EST
							01-17	21-JAN-22	10037	21-JAN-22	1,38,832		1,38,832	120	1,38,712	EST
							01-17	21-JAN-22	10038	21-JAN-22	15,49,309		15,49,309	1,64,230	13,85,079	EST
							01-17	21-JAN-22	10039	21-JAN-22	14,96,415		14,96,415	1,32,597	13,63,818	EST
							01-17	21-JAN-22	10040	21-JAN-22	1,31,458		1,31,458	13,075	1,18,383	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-18	21-JAN-22	10041	21-JAN-22	32,636		32,636	2,728	29,908	EST
							01-18	21-JAN-22	10042	21-JAN-22	18,69,979		18,69,979	2,40,093	16,29,886	EST
							01-18	21-JAN-22	10169	21-JAN-22	77,656		77,656	6,292	71,364	EST
							01-18	21-JAN-22	10168	21-JAN-22	1,69,108		1,69,108	4,105	1,65,003	EST
							01-18	21-JAN-22	10167	21-JAN-22	30,90,132		30,90,132	2,73,601	28,16,531	EST
							01-18	21-JAN-22	10166	21-JAN-22	18,25,604		18,25,604	1,57,620	16,67,984	EST
							01-18	21-JAN-22	10165	21-JAN-22	1,35,832		1,35,832	6,270	1,29,562	EST
							01-18	21-JAN-22	10458	21-JAN-22	1,73,244		1,73,244	11,105	1,62,139	EST
							01-19	21-JAN-22	10457	21-JAN-22	21,62,828		21,62,828	1,95,849	19,66,979	EST
							01-19	21-JAN-22	10456	21-JAN-22	17,26,813		17,26,813	2,02,380	15,24,433	EST
							01-19	21-JAN-22	10455	21-JAN-22	1,39,736		1,39,736	120	1,39,616	EST
							01-19	21-JAN-22	10459	21-JAN-22	1,26,360		1,26,360		1,26,360	EST
							01-19	21-JAN-22	10362	21-JAN-22	9,987		9,987		9,987	EST
							01-19	21-JAN-22	10358	21-JAN-22	1,10,177		1,10,177	10,120	1,00,057	EST
							01-19	21-JAN-22	10360	21-JAN-22	1,21,820		1,21,820	9,045	1,12,775	EST
							01-19	21-JAN-22	10361	21-JAN-22	17,14,577		17,14,577	1,84,380	15,30,197	EST
							01-19	21-JAN-22	10359	21-JAN-22	30,39,554		30,39,554	2,70,820	27,68,734	EST
							01-19	21-JAN-22	10264	21-JAN-22	2,38,937		2,38,937	22,251	2,16,686	EST
							01-20	21-JAN-22	10266	21-JAN-22	33,490		33,490	2,808	30,682	EST
							01-20	21-JAN-22	10263	21-JAN-22	6,81,122		6,81,122	91,360	5,89,762	EST
							01-20	21-JAN-22	10265	21-JAN-22	42,640		42,640	2,015	40,625	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-20	21-JAN-22	11052	21-JAN-22	10,887		10,887		10,887	EST
							01-20	21-JAN-22	10335	21-JAN-22	5,41,234		5,41,234	43,390	4,97,844	EST
							01-20	21-JAN-22	10336	21-JAN-22	69,847		69,847	6,069	63,778	EST
							01-20	21-JAN-22	10337	21-JAN-22	43,860		43,860	4,015	39,845	EST
							01-20	21-JAN-22	10338	21-JAN-22	35,380		35,380	2,979	32,401	EST
							01-21	21-JAN-22	10276	21-JAN-22	79,774		79,774	7,094	72,680	EST
							01-21	21-JAN-22	10272	21-JAN-22	65,944		65,944	3,465	62,479	EST
							01-21	21-JAN-22	10334	21-JAN-22	44,69,583		44,69,583	3,98,031	40,71,552	EST
							01-21	21-JAN-22	10271	21-JAN-22	19,55,288		19,55,288	1,33,530	18,21,758	EST
							01-21	21-JAN-22	10273	21-JAN-22	39,346		39,346	2,515	36,831	EST
							01-21	21-JAN-22	9409	21-JAN-22	27,151		27,151		27,151	EST
							01-21	21-JAN-22	10274	21-JAN-22	22,580		22,580		22,580	EST
							01-21	21-JAN-22	10275	21-JAN-22	54,18,380		54,18,380		54,18,380	EST
							01-56	21-JAN-22	10366	21-JAN-22	47,983		47,983	4,475	43,508	EST
							01-57	21-JAN-22	10363	21-JAN-22	2,04,534		2,04,534	24,620	1,79,914	EST
							01-58	21-JAN-22	10364	21-JAN-22	2,56,813		2,56,813	23,200	2,33,613	EST
							01-59	21-JAN-22	10365	21-JAN-22	92,522		92,522	3,545	88,977	EST
							01-60	21-JAN-22	10020	21-JAN-22	9,14,406		9,14,406	1,27,965	7,86,441	EST
							01-61	21-JAN-22	10018	21-JAN-22	87,967		87,967		87,967	EST
							01-62	21-JAN-22	10019	21-JAN-22	20,22,158		20,22,158	2,40,036	17,82,122	EST
							01-63	21-JAN-22	10328	21-JAN-22	4,12,596		4,12,596	48,210	3,64,386	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-64	21-JAN-22	10329	21-JAN-22	37,165		37,165	3,406	33,759	EST
							01-65	21-JAN-22	10327	21-JAN-22	83,084		83,084	3,030	80,054	EST
							01-66	21-JAN-22	11082	21-JAN-22	10,887		10,887		10,887	EST
							01-67	21-JAN-22	10034	21-JAN-22	2,79,446		2,79,446	25,120	2,54,326	EST
							01-72	21-JAN-22	10268	21-JAN-22	5,42,802		5,42,802	49,270	4,93,532	EST
							01-73	21-JAN-22	10269	21-JAN-22	30,956		30,956	3,973	26,983	EST
							01-74	21-JAN-22	10270	21-JAN-22	17,027		17,027	3,913	13,114	EST
							01-75	21-JAN-22	10267	21-JAN-22	1,20,097		1,20,097	10,374	1,09,723	EST
							01-76	21-JAN-22	10022	21-JAN-22	1,96,620		1,96,620	17,588	1,79,032	EST
							01-77	21-JAN-22	10021	21-JAN-22	60,636		60,636	5,023	55,613	EST
							01-78	21-JAN-22	9990	21-JAN-22	1,64,809		1,64,809	14,894	1,49,915	EST
							01-79	21-JAN-22	9991	21-JAN-22	40,564		40,564	1,015	39,549	EST
							01-80	21-JAN-22	10367	21-JAN-22	16,136		16,136		16,136	EST
							01-81	21-JAN-22	9989	21-JAN-22	3,73,695		3,73,695	28,360	3,45,335	EST
							01-83	21-JAN-22	10035	21-JAN-22	47,983		47,983	4,475	43,508	EST
							01-86	21-JAN-22	10171	21-JAN-22	57,830		57,830	4,761	53,069	EST
							01-87	21-JAN-22	10172	21-JAN-22	53,781		53,781	5,032	48,749	EST
							01-88	21-JAN-22	10173	21-JAN-22	3,93,000		3,93,000	46,210	3,46,790	EST
							01-89	21-JAN-22	10174	21-JAN-22	88,086		88,086	8,194	79,892	EST
							01-96	21-JAN-22	10487	21-JAN-22	2,32,856		2,32,856	25,120	2,07,736	EST
							01-97	21-JAN-22	10489	21-JAN-22	45,568		45,568	3,015	42,553	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-98	21-JAN-22	10488	21-JAN-22	94,134		94,134	8,714	85,420	EST
Total:											5,69,57,415		5,69,57,415	48,19,763	5,21,37,652	
		110	05	01	31	Grants- In - Aid Ge	01-11	21-JAN-22	10757	21-JAN-22	4,19,542		4,19,542		4,19,542	GIA
							01-12	21-JAN-22	10756	21-JAN-22	3,08,783		3,08,783		3,08,783	GIA
							01-12	21-JAN-22	10755	21-JAN-22	9,84,146		9,84,146		9,84,146	GIA
							01-12	21-JAN-22	10758	21-JAN-22	13,64,044		13,64,044		13,64,044	GIA
Total:											30,76,515		30,76,515		30,76,515	
	03	001	01	00	01	Salaries	01-17	10-JAN-22	10284	10-JAN-22	1,40,610		1,40,610	11,577	1,29,033	EST
							01-18	10-JAN-22	10281	10-JAN-22	5,38,671		5,38,671	37,360	5,01,311	EST
							01-19	10-JAN-22	10285	10-JAN-22	1,59,940		1,59,940	11,060	1,48,880	EST
							01-20	10-JAN-22	10280	10-JAN-22	1,66,470		1,66,470	12,655	1,53,815	EST
							01-21	10-JAN-22	10286	10-JAN-22	1,05,656		1,05,656	8,588	97,068	EST
							01-22	10-JAN-22	10282	10-JAN-22	1,45,578		1,45,578	12,769	1,32,809	EST
							01-23	10-JAN-22	10283	10-JAN-22	3,87,496		3,87,496	54,210	3,33,286	EST
							01-23	27-JAN-22	11125	27-JAN-22	24,21,257		24,21,257	5,74,169	18,47,088	EST
							01-4	10-JAN-22	10836	10-JAN-22	8,05,536		8,05,536		8,05,536	EST
Total:											48,71,214		48,71,214	7,22,388	41,48,826	
			02		50	Other Charges	01-23	27-JAN-22	9856	27-JAN-22	9,97,060		9,97,060		9,97,060	EST
Total:											9,97,060		9,97,060		9,97,060	
		103	11	00	01	Salaries	01-14	21-JAN-22	9775	21-JAN-22	50,804		50,804		50,804	EST
							01-16	10-JAN-22	10385	10-JAN-22	1,36,673		1,36,673		1,36,673	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries										
							01-21	27-JAN-22	11178	27-JAN-22	4,59,128		4,59,128		4,59,128	EST
							01-22	27-JAN-22	11177	27-JAN-22	4,26,895		4,26,895		4,26,895	EST
							01-22	27-JAN-22	11176	27-JAN-22	2,31,236		2,31,236		2,31,236	EST
							01-22	27-JAN-22	11175	27-JAN-22	1,69,796		1,69,796		1,69,796	EST
							01-22	27-JAN-22	11180	27-JAN-22	9,91,407		9,91,407		9,91,407	EST
							01-22	27-JAN-22	11232	27-JAN-22	2,19,896		2,19,896		2,19,896	EST
							01-22	27-JAN-22	11231	27-JAN-22	1,62,624		1,62,624		1,62,624	EST
							01-22	27-JAN-22	11233	27-JAN-22	4,14,581		4,14,581		4,14,581	EST
							01-22	27-JAN-22	11234	27-JAN-22	4,45,263		4,45,263		4,45,263	EST
							01-22	27-JAN-22	11230	27-JAN-22	8,97,904		8,97,904		8,97,904	EST
							01-22	27-JAN-22	11179	27-JAN-22	5,54,765		5,54,765		5,54,765	EST
							01-24	10-JAN-22	10389	10-JAN-22	43,906		43,906	3,712	40,194	EST
							01-25	10-JAN-22	10247	10-JAN-22	62,876		62,876	6,157	56,719	EST
							01-26	10-JAN-22	10248	10-JAN-22	4,32,747		4,32,747	44,360	3,88,387	EST
							01-27	10-JAN-22	10249	10-JAN-22	48,192		48,192	4,687	43,505	EST
							01-28	10-JAN-22	10250	10-JAN-22	5,75,472		5,75,472	66,330	5,09,142	EST
							01-29	10-JAN-22	10251	10-JAN-22	81,224		81,224	6,808	74,416	EST
							01-30	10-JAN-22	10252	10-JAN-22	74,666		74,666	6,030	68,636	EST
							01-31	10-JAN-22	10253	10-JAN-22	98,336		98,336	7,904	90,432	EST
							01-32	10-JAN-22	10246	10-JAN-22	94,93,969		94,93,969	11,37,280	83,56,689	EST
							01-33	10-JAN-22	10390	10-JAN-22	44,348		44,348	5,015	39,333	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries										
							01-34	10-JAN-22	10611	10-JAN-22	9,51,204		9,51,204	48,515	9,02,689	EST
							01-35	10-JAN-22	10613	10-JAN-22	38,72,100		38,72,100	3,78,839	34,93,261	EST
							01-36	10-JAN-22	10612	10-JAN-22	2,25,888		2,25,888	18,861	2,07,027	EST
							01-37	10-JAN-22	10614	10-JAN-22	3,46,494		3,46,494	24,180	3,22,314	EST
							01-38	10-JAN-22	10609	10-JAN-22	1,14,34,733		1,14,34,733	9,00,540	1,05,34,193	EST
							01-39	10-JAN-22	10258	10-JAN-22	2,82,540		2,82,540	28,105	2,54,435	EST
							01-40	10-JAN-22	10259	10-JAN-22	55,142		55,142	4,488	50,654	EST
							01-41	10-JAN-22	10639	10-JAN-22	40,444		40,444	1,015	39,429	EST
							01-42	10-JAN-22	10636	10-JAN-22	18,78,339		18,78,339	93,320	17,85,019	EST
							01-43	10-JAN-22	10635	10-JAN-22	41,60,288		41,60,288	3,79,000	37,81,288	EST
							01-44	10-JAN-22	10640	10-JAN-22	33,490		33,490	2,808	30,682	EST
							01-45	10-JAN-22	10641	10-JAN-22	36,296		36,296	3,085	33,211	EST
							01-46	10-JAN-22	10638	10-JAN-22	27,87,939		27,87,939	2,73,782	25,14,157	EST
							01-47	10-JAN-22	10637	10-JAN-22	1,18,144		1,18,144	10,045	1,08,099	EST
							01-48	10-JAN-22	10387	10-JAN-22	15,29,153		15,29,153	1,49,853	13,79,300	EST
							01-49	10-JAN-22	10388	10-JAN-22	55,984		55,984	8,030	47,954	EST
							01-50	10-JAN-22	10386	10-JAN-22	18,28,225		18,28,225	2,06,320	16,21,905	EST
							01-51	10-JAN-22	10256	10-JAN-22	1,54,974		1,54,974	15,090	1,39,884	EST
							01-52	10-JAN-22	10257	10-JAN-22	1,08,782		1,08,782	8,993	99,789	EST
							01-53	10-JAN-22	10255	10-JAN-22	28,23,885		28,23,885	2,77,130	25,46,755	EST
							01-54	10-JAN-22	10254	10-JAN-22	76,90,501		76,90,501	5,63,280	71,27,221	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	03	103	11	00	01	Salaries					Total:		5,65,31,253		5,65,31,253	46,83,562	5,18,47,691
		104	03	01	31	Grants- In - Aid Ge01-82	21-JAN-22	10866	21-JAN-22		49,06,798		49,06,798		49,06,798	GIA	
											Total:		49,06,798		49,06,798	49,06,798	
		105	19	00	01	Salaries	01-10	10-JAN-22	10072	10-JAN-22	1,16,924		1,16,924	4,060	1,12,864	EST	
							01-11	10-JAN-22	10077	10-JAN-22	17,19,348		17,19,348	77,960	16,41,388	EST	
							01-12	10-JAN-22	10727	10-JAN-22	3,93,444		3,93,444	38,730	3,54,714	EST	
							01-5	10-JAN-22	10069	10-JAN-22	2,20,244		2,20,244		2,20,244	EST	
							01-55	10-JAN-22	10071	10-JAN-22	4,45,265		4,45,265		4,45,265	EST	
							01-6	10-JAN-22	10070	10-JAN-22	4,14,581		4,14,581		4,14,581	EST	
							01-7	10-JAN-22	10068	10-JAN-22	1,63,046		1,63,046		1,63,046	EST	
							01-8	10-JAN-22	10073	10-JAN-22	37,196		37,196	3,085	34,111	EST	
							01-9	10-JAN-22	10074	10-JAN-22	42,760		42,760	4,015	38,745	EST	
											Total:		35,52,808	1,27,850	34,24,958		
		107	68	00	34	Scholarship/Stipen	01-23	28-JAN-22	11031	28-JAN-22	1,50,00,000		1,50,00,000		1,50,00,000	EST	
											Total:		1,50,00,000		1,50,00,000	1,50,00,000	
		800	75	00	50	Other Charges	01-23	27-JAN-22	9857	27-JAN-22	7,50,000		7,50,000		7,50,000	EST	
											Total:		7,50,000		7,50,000	7,50,000	
04	001	07	00	01	01	Salaries	01-1	05-JAN-22	10479	05-JAN-22	1,83,276		1,83,276	20,180	1,63,096	EST	
							01-2	05-JAN-22	10481	05-JAN-22	1,82,332		1,82,332	18,036	1,64,296	EST	
							01-3	05-JAN-22	10480	05-JAN-22	9,13,920		9,13,920	75,942	8,37,978	EST	
							01-68	21-JAN-22	10592	21-JAN-22	89,290		89,290	13,060	76,230	EST	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	04	001	07	00	01	Salaries	01-69	21-JAN-22	10593	21-JAN-22	3,45,692		3,45,692	33,240	3,12,452	EST
							01-70	21-JAN-22	10595	21-JAN-22	89,290		89,290	13,060	76,230	EST
							01-71	21-JAN-22	10668	21-JAN-22	3,45,692		3,45,692	33,240	3,12,452	EST
						Total:					21,49,492		21,49,492	2,06,758	19,42,734	
	05	001	01	00	01	Salaries	01-18	21-JAN-22	10434	21-JAN-22	6,64,698		6,64,698	58,334	6,06,364	EST
							01-18	21-JAN-22	10435	21-JAN-22	1,13,296		1,13,296	9,416	1,03,880	EST
						Total:					7,77,994		7,77,994	67,750	7,10,244	
	80	001	01	00	01	Salaries	01-10	21-JAN-22	10311	21-JAN-22	3,76,776		3,76,776	32,340	3,44,436	EST
							01-12	21-JAN-22	10297	21-JAN-22	32,682		32,682	2,663	30,019	EST
						Total:					4,09,458		4,09,458	35,003	3,74,455	
		003	08	00	01	Salaries	01-90	21-JAN-22	10659	21-JAN-22	35,782		35,782	3,274	32,508	EST
							01-91	21-JAN-22	10660	21-JAN-22	1,28,926		1,28,926	25,060	1,03,866	EST
							01-92	21-JAN-22	10661	21-JAN-22	56,618		56,618	8,030	48,588	EST
							01-93	21-JAN-22	10656	21-JAN-22	4,30,956		4,30,956	40,300	3,90,656	EST
							01-94	21-JAN-22	10657	21-JAN-22	85,890		85,890	8,030	77,860	EST
							01-95	21-JAN-22	10658	21-JAN-22	56,730		56,730	4,647	52,083	EST
						Total:					7,94,902		7,94,902	89,341	7,05,561	
	800	03	00	00	01	Salaries	01-84	21-JAN-22	10878	21-JAN-22	13,63,428		13,63,428	1,17,669	12,45,759	EST
							01-85	21-JAN-22	10880	21-JAN-22	88,696		88,696	8,030	80,666	EST
							01-99	21-JAN-22	10879	21-JAN-22	53,056		53,056	5,030	48,026	EST
						Total:					15,05,180		15,05,180	1,30,729	13,74,451	

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

2202

Total for the Major Head : 2202

22,07,57,947

1,46,63,538

Compilation Sheet

Run Date :

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

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

SOURCE : 2 Imphal West Treasury

											2202			20,60,94,409			
2204	00	102	17	00	01	Salaries											
							01-1	21-JAN-22	10081	21-JAN-22	1,71,720		1,71,720	14,440	1,57,280	EST	
							01-2	21-JAN-22	10078	21-JAN-22	1,10,504		1,10,504	12,060	98,444	EST	
							01-3	21-JAN-22	10080	21-JAN-22	1,21,452		1,21,452	9,045	1,12,407	EST	
							01-4	21-JAN-22	10083	21-JAN-22	9,987		9,987		9,987	EST	
							01-5	21-JAN-22	10082	21-JAN-22	77,937		77,937		77,937	EST	
							01-6	21-JAN-22	10465	21-JAN-22	68,902		68,902	5,642	63,260	EST	
Total:											5,60,502		5,60,502	41,187	5,19,315		
Total for the Major Head : 2204											5,60,502		5,60,502	41,187	5,19,315		

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

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

SOURCE : 3 Imphal Sub-Treasury

2202	02	109	24	00	01	Salaries										
							03-1	21-JAN-22	6580	21-JAN-22	2,11,840		2,11,840	8,180	2,03,660	EST
							03-10	21-JAN-22	6684	21-JAN-22	70,640		70,640	5,988	64,652	EST
							03-11	21-JAN-22	6958	21-JAN-22	9,987		9,987		9,987	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-12	21-JAN-22	6959	21-JAN-22	92,706		92,706	10,060	82,646	EST
							03-13	21-JAN-22	6960	21-JAN-22	2,09,736		2,09,736	20,180	1,89,556	EST
							03-14	21-JAN-22	6961	21-JAN-22	2,07,178		2,07,178	13,090	1,94,088	EST
							03-15	21-JAN-22	6962	21-JAN-22	53,505		53,505	5,005	48,500	EST
							03-16	21-JAN-22	6963	21-JAN-22	35,244		35,244	2,903	32,341	EST
							03-17	21-JAN-22	6889	21-JAN-22	1,79,088		1,79,088	15,090	1,63,998	EST
							03-18	21-JAN-22	6891	21-JAN-22	43,860		43,860	5,015	38,845	EST
							03-19	21-JAN-22	6890	21-JAN-22	47,983		47,983	4,475	43,508	EST
							03-2	21-JAN-22	6581	21-JAN-22	60,734		60,734	5,699	55,035	EST
							03-20	21-JAN-22	6888	21-JAN-22	2,09,411		2,09,411	11,180	1,98,231	EST
							03-21	21-JAN-22	6892	21-JAN-22	1,18,046		1,18,046	10,879	1,07,167	EST
							03-22	21-JAN-22	7062	21-JAN-22	1,56,753		1,56,753	31,977	1,24,776	EST
							03-23	21-JAN-22	6964	21-JAN-22	13,762		13,762		13,762	EST
							03-24	21-JAN-22	6966	21-JAN-22	4,57,680		4,57,680	53,420	4,04,260	EST
							03-25	21-JAN-22	6967	21-JAN-22	2,49,739		2,49,739	24,120	2,25,619	EST
							03-26	21-JAN-22	6968	21-JAN-22	1,02,543		1,02,543	9,582	92,961	EST
							03-27	21-JAN-22	6969	21-JAN-22	45,080		45,080	3,015	42,065	EST
							03-28	21-JAN-22	5918	21-JAN-22	48,542		48,542	4,030	44,512	EST
							03-29	21-JAN-22	5921	21-JAN-22	34,344		34,344	2,888	31,456	EST
							03-3	21-JAN-22	6582	21-JAN-22	2,92,404		2,92,404	26,150	2,66,254	EST
							03-30	21-JAN-22	5920	21-JAN-22	1,27,706		1,27,706	9,060	1,18,646	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-31	21-JAN-22	5919	21-JAN-22	1,76,140		1,76,140	4,120	1,72,020	EST
							03-4	21-JAN-22	6583	21-JAN-22	37,165		37,165	3,406	33,759	EST
							03-5	21-JAN-22	6584	21-JAN-22	39,346		39,346	3,515	35,831	EST
							03-6	21-JAN-22	6680	21-JAN-22	69,594		69,594	6,060	63,534	EST
							03-7	21-JAN-22	6681	21-JAN-22	72,029		72,029	60	71,969	EST
							03-8	21-JAN-22	6682	21-JAN-22	1,15,344		1,15,344	10,060	1,05,284	EST
							03-9	21-JAN-22	6683	21-JAN-22	53,606		53,606	5,015	48,591	EST
Total:											36,41,735		36,41,735	3,14,222	33,27,513	
Total for the Major Head : 2202											36,41,735		36,41,735	3,14,222	33,27,513	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-12	21-JAN-22	890	21-JAN-22	43,860		43,860	5,015	38,845	EST
							04-14	21-JAN-22	889	21-JAN-22	43,860		43,860	3,530	40,330	EST
							04-48	21-JAN-22	888	21-JAN-22	35,320		35,320	2,994	32,326	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2202	01	001	01	00	01	Salaries					Total:		1,23,040		1,23,040	11,539	1,11,501
		101	19	00	01	Salaries	04-1	21-JAN-22	898	21-JAN-22	56,99,983		56,99,983	5,25,901	51,74,082	EST	
							04-15	21-JAN-22	896	21-JAN-22	3,31,848		3,31,848	35,120	2,96,728	EST	
							04-35	21-JAN-22	759	21-JAN-22	51,404		51,404		51,404	EST	
							04-7	21-JAN-22	927	21-JAN-22	56,35,437		56,35,437	5,69,480	50,65,957	EST	
							04-8	21-JAN-22	897	21-JAN-22	20,98,161		20,98,161	1,93,778	19,04,383	EST	
									Total:		1,38,16,833		1,38,16,833	13,24,279	1,24,92,554		
		102	04	01	31	Grants- In - Aid Ge	04-19	21-JAN-22	902	21-JAN-22	32,67,524		32,67,524		32,67,524	GIA	
									Total:		32,67,524		32,67,524		32,67,524		
		104	19	00	01	Salaries	04-13	21-JAN-22	891	21-JAN-22	2,54,816		2,54,816	18,180	2,36,636	EST	
									Total:		2,54,816		2,54,816	18,180	2,36,636		
02	109	24	00	01	01	Salaries	04-10	21-JAN-22	894	21-JAN-22	3,25,708		3,25,708	42,270	2,83,438	EST	
							04-11	21-JAN-22	895	21-JAN-22	5,39,981		5,39,981	50,262	4,89,719	EST	
							04-16	21-JAN-22	870	21-JAN-22	55,634		55,634	4,556	51,078	EST	
							04-17	21-JAN-22	856	21-JAN-22	1,47,192		1,47,192	13,346	1,33,846	EST	
							04-18	21-JAN-22	892	21-JAN-22	59,400		59,400	5,190	54,210	EST	
							04-20	21-JAN-22	874	21-JAN-22	40,444		40,444	3,015	37,429	EST	
							04-21	21-JAN-22	881	21-JAN-22	23,364		23,364	1,862	21,502	EST	
							04-22	21-JAN-22	880	21-JAN-22	38,736		38,736	1,015	37,721	EST	
							04-23	21-JAN-22	879	21-JAN-22	76,298		76,298	6,689	69,609	EST	
							04-24	21-JAN-22	883	21-JAN-22	1,77,184		1,77,184		1,77,184	EST	

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2202	02	109	24	00	01	Salaries		04-25	21-JAN-22	857	21-JAN-22	1,83,281		1,83,281	10,090	1,73,191	EST
								04-26	21-JAN-22	871	21-JAN-22	1,43,949		1,43,949	13,425	1,30,524	EST
								04-27	21-JAN-22	869	21-JAN-22	16,43,600		16,43,600	1,44,575	14,99,025	EST
								04-28	21-JAN-22	882	21-JAN-22	3,84,497		3,84,497	17,210	3,67,287	EST
								04-29	21-JAN-22	768	21-JAN-22	2,09,514		2,09,514	21,885	1,87,629	EST
								04-30	21-JAN-22	854	21-JAN-22	23,364		23,364	1,862	21,502	EST
								04-31	21-JAN-22	865	21-JAN-22	1,39,736		1,39,736	12,120	1,27,616	EST
								04-32	21-JAN-22	866	21-JAN-22	10,08,400		10,08,400	96,720	9,11,680	EST
								04-33	21-JAN-22	867	21-JAN-22	10,40,342		10,40,342	92,137	9,48,205	EST
								04-34	21-JAN-22	868	21-JAN-22	1,26,090		1,26,090	6,045	1,20,045	EST
								04-36	21-JAN-22	875	21-JAN-22	34,344		34,344	2,888	31,456	EST
								04-37	21-JAN-22	876	21-JAN-22	2,51,278		2,51,278	30,957	2,20,321	EST
								04-38	21-JAN-22	878	21-JAN-22	42,640		42,640	4,015	38,625	EST
								04-39	21-JAN-22	877	21-JAN-22	5,31,761		5,31,761	56,360	4,75,401	EST
								04-40	21-JAN-22	855	21-JAN-22	40,444		40,444	3,015	37,429	EST
								04-41	21-JAN-22	863	21-JAN-22	76,725		76,725	6,760	69,965	EST
								04-42	21-JAN-22	864	21-JAN-22	32,636		32,636	2,728	29,908	EST
								04-43	21-JAN-22	872	21-JAN-22	1,83,297		1,83,297	20,090	1,63,207	EST
								04-44	21-JAN-22	873	21-JAN-22	47,983		47,983	4,475	43,508	EST
								04-45	21-JAN-22	887	21-JAN-22	5,38,319		5,38,319	48,102	4,90,217	EST
								04-46	21-JAN-22	862	21-JAN-22	2,34,564		2,34,564	4,120	2,30,444	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	112	42	00	50	Other Charges	02-82	27-JAN-22	12605	27-JAN-22	1,51,06,000		1,51,06,000		1,51,06,000	EST
Total:											1,51,06,000	1,51,06,000		1,51,06,000		
			43	00	50	Other Charges	02-83	27-JAN-22	13266	27-JAN-22	6,55,78,000		6,55,78,000		6,55,78,000	ACB
Total:											6,55,78,000	6,55,78,000		6,55,78,000		
	02	053	39	00	27	Minor Works	02-1	04-JAN-22	12866	04-JAN-22	6,28,71,900		6,28,71,900		6,28,71,900	EST
Total:											6,28,71,900	6,28,71,900		6,28,71,900		
			107	23	00	Scholarship/Stipen	02-71	21-JAN-22	13172	21-JAN-22	1,45,000		1,45,000		1,45,000	EST
Total:											1,45,000	1,45,000		1,45,000		
			109	24	00	Salaries	02-54	21-JAN-22	12764	21-JAN-22	42,813		42,813	3,949	38,864	EST
							02-55	21-JAN-22	12051	21-JAN-22	1,86,517		1,86,517	16,334	1,70,183	EST
							02-56	21-JAN-22	12050	21-JAN-22	1,57,052		1,57,052	14,654	1,42,398	EST
							02-57	21-JAN-22	12049	21-JAN-22	73,954		73,954	6,776	67,178	EST
							02-58	21-JAN-22	12048	21-JAN-22	4,12,412		4,12,412	74,240	3,38,172	EST
Total:											8,72,748	8,72,748	1,15,953	7,56,795		
	03	103	11	00	01	Salaries	02-24	10-JAN-22	12267	10-JAN-22	39,822		39,822	3,944	35,878	EST
							02-25	10-JAN-22	12266	10-JAN-22	23,055		23,055	2,334	20,721	EST
							02-26	10-JAN-22	12265	10-JAN-22	1,65,190		1,65,190	14,060	1,51,130	EST
							02-27	10-JAN-22	12264	10-JAN-22	65,604		65,604	6,030	59,574	EST
							02-28	10-JAN-22	12263	10-JAN-22	16,15,407		16,15,407	1,58,786	14,56,621	EST
							02-29	10-JAN-22	12262	10-JAN-22	22,70,687		22,70,687	2,10,560	20,60,127	EST
							02-30	10-JAN-22	12261	10-JAN-22	11,816		11,816		11,816	EST

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	003	08	00	01	Salaries	02-19	05-JAN-22	12310	05-JAN-22	4,52,802		4,52,802	55,210	3,97,592	EST
							02-20	05-JAN-22	12309	05-JAN-22	65,744		65,744	5,783	59,961	EST
							02-21	05-JAN-22	12307	05-JAN-22	8,86,333		8,86,333	78,316	8,08,017	EST
							02-22	05-JAN-22	12306	05-JAN-22	1,81,259		1,81,259	16,596	1,64,663	EST
							02-38	20-JAN-22	12308	20-JAN-22	1,00,830		1,00,830	8,424	92,406	EST
						Total:					16,86,968		16,86,968	1,64,329	15,22,639	
			16	00	01	Salaries	02-10	05-JAN-22	12319	05-JAN-22	24,094		24,094	1,919	22,175	EST
							02-11	05-JAN-22	12318	05-JAN-22	2,07,818		2,07,818	17,468	1,90,350	EST
							02-12	05-JAN-22	12317	05-JAN-22	2,02,600		2,02,600	15,120	1,87,480	EST
						Total:					4,34,512		4,34,512	34,507	4,00,005	
			25	00	01	Salaries	02-2	05-JAN-22	12327	05-JAN-22	1,08,576		1,08,576	8,816	99,760	EST
							02-3	05-JAN-22	12325	05-JAN-22	2,04,752		2,04,752	17,434	1,87,318	EST
							02-4	05-JAN-22	12326	05-JAN-22	75,686		75,686	6,538	69,148	EST
							02-5	05-JAN-22	12324	05-JAN-22	1,83,324		1,83,324	28,090	1,55,234	EST
							02-6	05-JAN-22	12323	05-JAN-22	1,82,724		1,82,724	11,060	1,71,664	EST
							02-7	05-JAN-22	12322	05-JAN-22	3,45,936		3,45,936	33,240	3,12,696	EST
							02-8	05-JAN-22	12321	05-JAN-22	1,40,162		1,40,162	10,120	1,30,042	EST
							02-9	05-JAN-22	12320	05-JAN-22	2,16,376		2,16,376	17,328	1,99,048	EST
						Total:					14,57,536		14,57,536	1,32,626	13,24,910	
			71	02	01	Salaries	02-17	05-JAN-22	12312	05-JAN-22	12,30,264		12,30,264	1,00,008	11,30,256	EST
							02-18	05-JAN-22	12311	05-JAN-22	27,91,366		27,91,366	2,35,207	25,56,159	EST

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	003	71	02	01	Salaries	02-23	07-JAN-22	12878	07-JAN-22	1,01,889		1,01,889		1,01,889	EST
							02-37	20-JAN-22	13096	20-JAN-22	1,01,038		1,01,038		1,01,038	EST
						Total:					42,24,557		42,24,557	3,35,215	38,89,342	
				03	50	Other Charges	02-75	28-JAN-22	12799	28-JAN-22	11,52,000		11,52,000		11,52,000	ACB
							02-78	28-JAN-22	13350	28-JAN-22	13,16,600		13,16,600		13,16,600	ACB
							02-80	28-JAN-22	13132	28-JAN-22	9,18,000		9,18,000		9,18,000	ACB
						Total:					33,86,600		33,86,600		33,86,600	
	800		37	00	50	Other Charges	02-70	21-JAN-22	12763	21-JAN-22	3,89,700		3,89,700		3,89,700	EST
						Total:					3,89,700		3,89,700		3,89,700	
				72	00	Salaries	02-13	05-JAN-22	12316	05-JAN-22	3,02,016		3,02,016	26,780	2,75,236	EST
							02-14	05-JAN-22	12315	05-JAN-22	6,90,080		6,90,080	59,016	6,31,064	EST
							02-15	05-JAN-22	12314	05-JAN-22	4,38,004		4,38,004	38,402	3,99,602	EST
							02-16	05-JAN-22	12313	05-JAN-22	1,11,676		1,11,676	7,120	1,04,556	EST
						Total:					15,41,776		15,41,776	1,31,318	14,10,458	
					50	Other Charges	02-72	28-JAN-22	13344	28-JAN-22	2,50,000		2,50,000		2,50,000	ACB
							02-73	28-JAN-22	13345	28-JAN-22	2,50,000		2,50,000		2,50,000	ACB
							02-74	28-JAN-22	13346	28-JAN-22	2,50,000		2,50,000		2,50,000	ACB
							02-76	28-JAN-22	12798	28-JAN-22	1,03,68,000		1,03,68,000		1,03,68,000	ACB
							02-77	28-JAN-22	13351	28-JAN-22	1,18,49,400		1,18,49,400		1,18,49,400	ACB
							02-81	28-JAN-22	13133	28-JAN-22	82,62,000		82,62,000		82,62,000	ACB
						Total:					3,12,29,400		3,12,29,400		3,12,29,400	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202	Total for the Major Head :										2202	20,59,14,628	5,148 *****	23,29,457	20,35,80,023	
2203	00	001	01	00	01	Salaries	02-1	05-JAN-22	11745	05-JAN-22	1,35,848		1,35,848	10,575	1,25,273	EST
							02-2	05-JAN-22	11744	05-JAN-22	35,244		35,244	2,903	32,341	EST
						Total:					1,71,092		1,71,092	13,478	1,57,614	
		105	12	00	01	Salaries	02-3	05-JAN-22	11743	05-JAN-22	3,12,206		3,12,206	25,948	2,86,258	EST
							02-4	05-JAN-22	11742	05-JAN-22	6,02,262		6,02,262	49,255	5,53,007	EST
							02-5	05-JAN-22	11741	05-JAN-22	11,18,574		11,18,574	1,63,690	9,54,884	EST
							02-6	05-JAN-22	11740	05-JAN-22	4,13,572		4,13,572	40,309	3,73,263	EST
							02-7	05-JAN-22	11739	05-JAN-22	49,24,422		49,24,422	4,80,480	44,43,942	EST
							02-8	21-JAN-22	13320	21-JAN-22	1,77,896		1,77,896		1,77,896	EST
						Total:					75,48,932		75,48,932	7,59,682	67,89,250	
						Total for the Major Head :			2203		77,20,024		77,20,024	7,73,160	69,46,864	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Run Date : 07/04/2022

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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-10	21-JAN-22	5081	21-JAN-22	91,502		91,502	2,045	89,457	EST
							05-10	21-JAN-22	5080	21-JAN-22	51,592		51,592	2,030	49,562	EST
							05-91	21-JAN-22	5079	21-JAN-22	1,79,834		1,79,834	14,920	1,64,914	EST
						Total:					3,22,928		3,22,928	18,995	3,03,933	
		101	19	00	01	Salaries	05-13	21-JAN-22	5089	21-JAN-22	97,51,041	9,500	97,41,541	6,47,200	90,94,341	EST
							05-58	21-JAN-22	5342	21-JAN-22	6,31,171		6,31,171		6,31,171	EST
							05-59	21-JAN-22	5340	21-JAN-22	46,730		46,730		46,730	EST
							05-68	21-JAN-22	5268	21-JAN-22	1,13,844		1,13,844		1,13,844	EST
							05-69	21-JAN-22	5088	21-JAN-22	20,22,952		20,22,952	1,86,852	18,36,100	EST
							05-71	21-JAN-22	5087	21-JAN-22	35,320		35,320	2,979	32,341	EST
							05-73	21-JAN-22	5086	21-JAN-22	85,280		85,280	2,030	83,250	EST
							05-75	21-JAN-22	5085	21-JAN-22	47,200		47,200	3,030	44,170	EST
							05-79	21-JAN-22	5084	21-JAN-22	41,22,749		41,22,749	3,79,988	37,42,761	EST
						Total:					1,68,56,287		9,50,04,787	12,22,079	1,56,24,708	
		102	04	01	31	Grants- In - Aid Ge	05-13	21-JAN-22	5239	21-JAN-22	46,60,826		46,60,826		46,60,826	GIA
						Total:					46,60,826		46,60,826		46,60,826	
		104	19	00	01	Salaries	05-77	21-JAN-22	5076	21-JAN-22	1,84,070		1,84,070	14,120	1,69,950	EST
							05-85	21-JAN-22	5077	21-JAN-22	2,37,192		2,37,192	21,079	2,16,113	EST
						Total:					4,21,262		4,21,262	35,199	3,86,063	
	02	109	24	00	01	Salaries	05-10	21-JAN-22	5082	21-JAN-22	1,85,825		1,85,825	17,030	1,68,795	EST
							05-10	21-JAN-22	5013	21-JAN-22	33,490		33,490	2,808	30,682	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-10	21-JAN-22	5142	21-JAN-22	9,66,806		9,66,806	1,10,676	8,56,130	EST
							05-10	21-JAN-22	5012	21-JAN-22	41,608		41,608	3,863	37,745	EST
							05-10	21-JAN-22	5141	21-JAN-22	2,90,900		2,90,900	25,938	2,64,962	EST
							05-10	21-JAN-22	5011	21-JAN-22	47,983		47,983	4,445	43,538	EST
							05-10	21-JAN-22	5140	21-JAN-22	4,23,148		4,23,148	33,150	3,89,998	EST
							05-11	21-JAN-22	5010	21-JAN-22	62,893		62,893	6,060	56,833	EST
							05-11	21-JAN-22	5139	21-JAN-22	2,95,251		2,95,251		2,95,251	EST
							05-11	21-JAN-22	4555	21-JAN-22	12,31,853		12,31,853		12,31,853	EST
							05-11	21-JAN-22	5009	21-JAN-22	2,90,426		2,90,426	16,150	2,74,276	EST
							05-11	21-JAN-22	5138	21-JAN-22	34,716		34,716	3,013	31,703	EST
							05-11	21-JAN-22	4978	21-JAN-22	41,542		41,542	15	41,527	EST
							05-11	21-JAN-22	4554	21-JAN-22	8,58,105		8,58,105	1,58,892	6,99,213	EST
							05-11	21-JAN-22	5137	21-JAN-22	28,588		28,588	2,542	26,046	EST
							05-11	21-JAN-22	4977	21-JAN-22	78,812		78,812	2,030	76,782	EST
							05-11	21-JAN-22	5136	21-JAN-22	35,320		35,320	2,979	32,341	EST
							05-12	21-JAN-22	4976	21-JAN-22	77,152		77,152	6,769	70,383	EST
							05-12	21-JAN-22	4975	21-JAN-22	4,81,816		4,81,816	51,180	4,30,636	EST
							05-12	21-JAN-22	5135	21-JAN-22	40,444		40,444	1,215	39,229	EST
							05-12	21-JAN-22	4965	21-JAN-22	2,94,696		2,94,696	14,120	2,80,576	EST
							05-12	21-JAN-22	5134	21-JAN-22	2,18,690		2,18,690	18,873	1,99,817	EST
							05-12	21-JAN-22	4964	21-JAN-22	60,742		60,742	5,285	55,457	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-12	21-JAN-22	4963	21-JAN-22	81,986		81,986	4,030	77,956	EST
							05-12	21-JAN-22	5133	21-JAN-22	2,63,844		2,63,844	25,090	2,38,754	EST
							05-12	21-JAN-22	4958	21-JAN-22	44,043		44,043	4,097	39,946	EST
							05-12	21-JAN-22	4962	21-JAN-22	35,244		35,244	2,903	32,341	EST
							05-13	21-JAN-22	4959	21-JAN-22	4,33,923		4,33,923	48,210	3,85,713	EST
							05-13	21-JAN-22	4961	21-JAN-22	46,300		46,300	3,015	43,285	EST
							05-13	21-JAN-22	4980	21-JAN-22	93,742		93,742	10,045	83,697	EST
							05-13	21-JAN-22	4981	21-JAN-22	5,30,075		5,30,075	84,390	4,45,685	EST
							05-13	21-JAN-22	4982	21-JAN-22	1,00,258		1,00,258	9,332	90,926	EST
							05-37	21-JAN-22	5267	21-JAN-22	2,13,200		2,13,200	7,075	2,06,125	EST
							05-38	21-JAN-22	5000	21-JAN-22	14,40,698		14,40,698	1,28,197	13,12,501	EST
							05-39	21-JAN-22	4999	21-JAN-22	9,74,177		9,74,177	89,660	8,84,517	EST
							05-40	21-JAN-22	4998	21-JAN-22	1,43,762		1,43,762	13,120	1,30,642	EST
							05-41	21-JAN-22	4997	21-JAN-22	4,20,589		4,20,589	55,548	3,65,041	EST
							05-42	21-JAN-22	5093	21-JAN-22	4,39,150		4,39,150	31,240	4,07,910	EST
							05-43	21-JAN-22	5092	21-JAN-22	45,688		45,688	3,030	42,658	EST
							05-44	21-JAN-22	5091	21-JAN-22	32,682		32,682	2,663	30,019	EST
							05-45	21-JAN-22	5043	21-JAN-22	40,444		40,444	15	40,429	EST
							05-46	21-JAN-22	5042	21-JAN-22	37,165		37,165	3,406	33,759	EST
							05-47	21-JAN-22	5041	21-JAN-22	2,79,525		2,79,525	25,150	2,54,375	EST
							05-52	21-JAN-22	4890	21-JAN-22	23,364		23,364	1,862	21,502	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-53	21-JAN-22	4889	21-JAN-22	8,51,141		8,51,141	76,211	7,74,930	EST
							05-54	21-JAN-22	4888	21-JAN-22	3,38,440		3,38,440	23,740	3,14,700	EST
							05-60	21-JAN-22	5292	21-JAN-22	4,18,289		4,18,289		4,18,289	EST
							05-61	21-JAN-22	5358	21-JAN-22	10,800		10,800		10,800	EST
							05-62	21-JAN-22	5202	21-JAN-22	25,194		25,194	2,033	23,161	EST
							05-63	21-JAN-22	5201	21-JAN-22	1,38,350		1,38,350	4,045	1,34,305	EST
							05-64	21-JAN-22	5200	21-JAN-22	47,983		47,983	4,475	43,508	EST
							05-65	21-JAN-22	5199	21-JAN-22	16,33,799	7,005	16,26,794	1,44,302	14,82,492	EST
							05-66	21-JAN-22	5198	21-JAN-22	6,25,562	3,000	6,22,562	51,450	5,71,112	EST
							05-67	21-JAN-22	5197	21-JAN-22	1,35,832		1,35,832	20,120	1,15,712	EST
							05-70	21-JAN-22	5105	21-JAN-22	6,03,788		6,03,788	43,390	5,60,398	EST
							05-72	21-JAN-22	5104	21-JAN-22	33,490		33,490	2,808	30,682	EST
							05-74	21-JAN-22	5103	21-JAN-22	18,78,600		18,78,600	2,38,800	16,39,800	EST
							05-76	21-JAN-22	5075	21-JAN-22	39,329		39,329		39,329	EST
							05-78	21-JAN-22	5074	21-JAN-22	73,416		73,416	6,049	67,367	EST
							05-80	21-JAN-22	5073	21-JAN-22	87,720		87,720	4,030	83,690	EST
							05-82	21-JAN-22	4960	21-JAN-22	35,320		35,320	2,979	32,341	EST
							05-83	21-JAN-22	5072	21-JAN-22	4,83,753		4,83,753	30,300	4,53,453	EST
							05-84	21-JAN-22	5070	21-JAN-22	67,834		67,834	5,696	62,138	EST
							05-86	21-JAN-22	5069	21-JAN-22	1,35,215		1,35,215	12,527	1,22,688	EST
							05-88	21-JAN-22	5078	21-JAN-22	7,09,666		7,09,666	61,829	6,47,837	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-89	21-JAN-22	5068	21-JAN-22	6,37,485		6,37,485	71,270	5,66,215	EST
							05-90	21-JAN-22	5067	21-JAN-22	4,39,970		4,39,970	30,210	4,09,760	EST
							05-92	21-JAN-22	5066	21-JAN-22	1,01,323		1,01,323	9,011	92,312	EST
							05-93	21-JAN-22	5065	21-JAN-22	3,92,910		3,92,910	22,635	3,70,275	EST
							05-94	21-JAN-22	5044	21-JAN-22	45,080		45,080	2,015	43,065	EST
							05-95	21-JAN-22	5064	21-JAN-22	3,97,758		3,97,758	34,824	3,62,934	EST
							05-96	21-JAN-22	5063	21-JAN-22	17,68,584		17,68,584	1,16,220	16,52,364	EST
							05-98	21-JAN-22	5143	21-JAN-22	9,900		9,900		9,900	EST
							05-99	21-JAN-22	5083	21-JAN-22	2,24,155		2,24,155	20,863	2,03,292	EST
							Total:				2,42,31,351		10,00,51,346	20,80,943	2,21,40,403	
		110	05	01	31	Grants- In - Aid Ge	05-87	21-JAN-22	5238	21-JAN-22	19,52,477		19,52,477		19,52,477	GIA
							Total:				19,52,477		19,52,477		19,52,477	
03	103	11	00	01	01	Salaries	05-10	10-JAN-22	5245	10-JAN-22	1,73,810		1,73,810	14,457	1,59,353	EST
							05-11	10-JAN-22	5244	10-JAN-22	7,62,104		7,62,104	50,420	7,11,684	EST
							05-12	10-JAN-22	5243	10-JAN-22	3,94,346		3,94,346	38,584	3,55,762	EST
							05-13	10-JAN-22	5242	10-JAN-22	64,46,312		64,46,312	7,86,320	56,59,992	EST
							05-14	10-JAN-22	5125	10-JAN-22	2,16,376		2,16,376	17,328	1,99,048	EST
							05-15	10-JAN-22	5124	10-JAN-22	1,59,824		1,59,824	16,060	1,43,764	EST
							05-16	10-JAN-22	5123	10-JAN-22	7,22,782		7,22,782	60,295	6,62,487	EST
							05-17	10-JAN-22	5122	10-JAN-22	8,22,466		8,22,466	92,480	7,29,986	EST
							05-18	10-JAN-22	5121	10-JAN-22	19,60,888		19,60,888	1,91,756	17,69,132	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-19	10-JAN-22	5120	10-JAN-22	62,37,127		62,37,127	8,17,200	54,19,927	EST
							05-20	10-JAN-22	5118	10-JAN-22	2,18,710		2,18,710	13,790	2,04,920	EST
							05-21	10-JAN-22	5117	10-JAN-22	4,65,172		4,65,172	38,400	4,26,772	EST
							05-22	10-JAN-22	5116	10-JAN-22	4,34,766		4,34,766	35,494	3,99,272	EST
							05-23	10-JAN-22	5115	10-JAN-22	30,29,431		30,29,431	2,97,111	27,32,320	EST
							05-24	10-JAN-22	4925	10-JAN-22	80,584		80,584	6,566	74,018	EST
							05-25	10-JAN-22	4924	10-JAN-22	77,594		77,594	4,030	73,564	EST
							05-26	10-JAN-22	4923	10-JAN-22	19,01,972		19,01,972	1,86,506	17,15,466	EST
							05-27	10-JAN-22	4922	10-JAN-22	13,09,090		13,09,090	89,080	12,20,010	EST
							05-28	10-JAN-22	4874	10-JAN-22	7,11,132		7,11,132	69,720	6,41,412	EST
							05-29	10-JAN-22	4873	10-JAN-22	2,60,564		2,60,564	25,378	2,35,186	EST
							05-30	10-JAN-22	4872	10-JAN-22	1,90,760		1,90,760	120	1,90,640	EST
							05-31	10-JAN-22	4871	10-JAN-22	2,19,864		2,19,864	20,090	1,99,774	EST
							05-32	10-JAN-22	4870	10-JAN-22	37,196		37,196	3,085	34,111	EST
							05-33	10-JAN-22	4869	10-JAN-22	27,878		27,878	2,284	25,594	EST
							05-34	10-JAN-22	4868	10-JAN-22	20,50,520		20,50,520	1,62,440	18,88,080	EST
							05-35	10-JAN-22	4867	10-JAN-22	9,67,227		9,67,227	94,670	8,72,557	EST
							05-36	10-JAN-22	5119	10-JAN-22	2,33,640		2,33,640	14,926	2,18,714	EST
							05-4	10-JAN-22	5251	10-JAN-22	2,02,219		2,02,219	19,716	1,82,503	EST
							05-5	10-JAN-22	5250	10-JAN-22	1,48,157		1,48,157	12,120	1,36,037	EST
							05-6	10-JAN-22	5249	10-JAN-22	3,92,464		3,92,464	38,101	3,54,363	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-7	10-JAN-22	5248	10-JAN-22	2,22,410		2,22,410	35,180	1,87,230	EST
							05-8	10-JAN-22	5247	10-JAN-22	21,656		21,656	1,702	19,954	EST
							05-9	10-JAN-22	5246	10-JAN-22	3,22,576		3,22,576	14,120	3,08,456	EST
						Total:					3,14,21,617		3,14,21,617	32,69,529	2,81,52,088	
	04	001	07	00	01	Salaries	05-1	05-JAN-22	5220	05-JAN-22	89,290		89,290	10,060	79,230	EST
							05-2	05-JAN-22	5221	05-JAN-22	69,892		69,892	10,060	59,832	EST
							05-3	05-JAN-22	5222	05-JAN-22	23,364		23,364	15	23,349	EST
							05-55	21-JAN-22	5320	21-JAN-22	23,364		23,364	15	23,349	EST
							05-56	21-JAN-22	5319	21-JAN-22	69,892		69,892	10,060	59,832	EST
							05-57	21-JAN-22	5318	21-JAN-22	89,290		89,290	10,060	79,230	EST
						Total:					3,65,092		3,65,092	40,270	3,24,822	
	80	001	01	00	01	Salaries	05-81	21-JAN-22	5145	21-JAN-22	3,76,288		3,76,288	32,294	3,43,994	EST
						Total:					3,76,288		3,76,288	32,294	3,43,994	
Total for the Major Head : 2202											8,06,08,128	19,505	8,05,88,623	66,99,309	7,38,89,314	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-10	21-JAN-22	5840	21-JAN-22	1,32,434		1,32,434	7,075	1,25,359	EST
							06-10	21-JAN-22	5838	21-JAN-22	1,09,514		1,09,514	9,061	1,00,453	EST
							06-10	21-JAN-22	5837	21-JAN-22	5,33,930		5,33,930	60,330	4,73,600	EST
							06-10	21-JAN-22	5836	21-JAN-22	33,978		33,978	2,854	31,124	EST
							06-13	24-JAN-22	5839	24-JAN-22	1,01,934	10,000	91,934	8,562	83,372	EST
							06-74	21-JAN-22	6044	21-JAN-22	23,897		23,897		23,897	EST
							06-75	21-JAN-22	6045	21-JAN-22	80,292		80,292	59,406	20,886	EST
							06-81	21-JAN-22	6027	21-JAN-22	2,09,814		2,09,814	14,135	1,95,679	EST
						Total:					12,25,793		10,00,15,793	1,61,423	10,54,370	
	101		19	00	01	Salaries	06-10	21-JAN-22	5842	21-JAN-22	99,250		99,250	8,310	90,940	EST
							06-10	21-JAN-22	5843	21-JAN-22	1,29,20,766		1,29,20,766	13,94,620	1,15,26,146	EST
							06-11	21-JAN-22	5844	21-JAN-22	88,07,190		88,07,190	8,12,449	79,94,741	EST
							06-11	21-JAN-22	5845	21-JAN-22	1,06,07,928		1,06,07,928	9,77,495	96,30,433	EST
							06-12	21-JAN-22	5832	21-JAN-22	7,239		7,239		7,239	EST
							06-13	24-JAN-22	5841	24-JAN-22	7,14,998		7,14,998	48,315	6,66,683	EST
							06-14	24-JAN-22	6021	24-JAN-22	62,52,919		62,52,919	5,57,510	56,95,409	EST
							06-73	21-JAN-22	6046	21-JAN-22	28,18,030		28,18,030	2,81,793	25,36,237	EST
							06-78	21-JAN-22	6024	21-JAN-22	30,51,200		30,51,200	2,81,505	27,69,695	EST
							06-79	21-JAN-22	6026	21-JAN-22	32,636		32,636	2,728	29,908	EST
							06-80	21-JAN-22	6029	21-JAN-22	2,07,220		2,07,220	10,075	1,97,145	EST
							06-85	21-JAN-22	6031	21-JAN-22	6,04,404		6,04,404	55,740	5,48,664	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	101	19	00	01	Salaries	06-86	21-JAN-22	6022	21-JAN-22	2,58,740		2,58,740	24,035	2,34,705	EST
							06-87	21-JAN-22	6030	21-JAN-22	48,887		48,887	4,532	44,355	EST
Total:											4,64,31,407		4,64,31,407	44,59,107	4,19,72,300	
					11	Domestic Travel Ex06-10	21-JAN-22		5563	21-JAN-22	35,960		35,960		35,960	EST
Total:											35,960		35,960		35,960	
		102	04	01	31	Grants- In - Aid Ge06-11	21-JAN-22		6173	21-JAN-22	52,47,574		52,47,574		52,47,574	GIA
							06-76	21-JAN-22	6278	21-JAN-22	7,31,386		7,31,386		7,31,386	GIA
							06-77	21-JAN-22	6277	21-JAN-22	9,65,274		9,65,274		9,65,274	GIA
Total:											69,44,234		69,44,234		69,44,234	
		104	19	00	01	Salaries	06-11	21-JAN-22	5833	21-JAN-22	84,410		84,410	7,060	77,350	EST
							06-11	21-JAN-22	5834	21-JAN-22	72,088		72,088	10,060	62,028	EST
							06-11	21-JAN-22	5835	21-JAN-22	2,39,552		2,39,552	20,943	2,18,609	EST
							06-83	21-JAN-22	6025	21-JAN-22	59,400		59,400	5,190	54,210	EST
							06-84	21-JAN-22	6023	21-JAN-22	1,36,368		1,36,368	10,120	1,26,248	EST
Total:											5,91,818		5,91,818	53,373	5,38,445	
	02	109	24	00	01	Salaries	06-10	10-JAN-22	6059	10-JAN-22	48,04,689		48,04,689	6,00,087	42,04,602	EST
							06-10	21-JAN-22	5966	21-JAN-22	32,636		32,636	2,728	29,908	EST
							06-10	21-JAN-22	5564	21-JAN-22	1,34,610		1,34,610	2,808	1,31,802	EST
							06-10	21-JAN-22	5735	21-JAN-22	1,00,590		1,00,590	8,424	92,166	EST
							06-11	21-JAN-22	5848	21-JAN-22	22,88,397		22,88,397	2,08,826	20,79,571	EST
							06-12	21-JAN-22	3843	21-JAN-22	31,78,670		31,78,670		31,78,670	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2202	02	109	24	00	01	Salaries		06-12	21-JAN-22	5514	21-JAN-22	6,03,254	1,47,864	4,55,390	4,55,390	EST	
								06-12	21-JAN-22	5515	21-JAN-22	21,24,858		21,24,858	21,24,858	EST	
								06-12	21-JAN-22	6081	21-JAN-22	84,731		84,731	7,460	77,271	EST
								06-12	21-JAN-22	6082	21-JAN-22	5,05,790		5,05,790	43,240	4,62,550	EST
								06-12	21-JAN-22	6137	21-JAN-22	1,00,590		1,00,590	8,424	92,166	EST
								06-12	21-JAN-22	5926	21-JAN-22	3,76,178		3,76,178	37,240	3,38,938	EST
								06-13	21-JAN-22	5927	21-JAN-22	7,28,680		7,28,680	64,870	6,63,810	EST
								06-13	21-JAN-22	5929	21-JAN-22	95,966		95,966	8,950	87,016	EST
								06-13	21-JAN-22	5930	21-JAN-22	1,35,832		1,35,832	10,120	1,25,712	EST
								06-13	21-JAN-22	6128	21-JAN-22	5,42,076		5,42,076	63,300	4,78,776	EST
								06-13	21-JAN-22	6129	21-JAN-22	95,396		95,396	8,529	86,867	EST
								06-13	21-JAN-22	6130	21-JAN-22	79,180		79,180	3,530	75,650	EST
								06-13	21-JAN-22	6131	21-JAN-22	32,636		32,636	2,728	29,908	EST
								06-13	24-JAN-22	5928	24-JAN-22	74,544		74,544	2,030	72,514	EST
								06-14	24-JAN-22	6118	24-JAN-22	1,12,854		1,12,854	9,275	1,03,579	EST
								06-14	24-JAN-22	5925	24-JAN-22	1,37,810		1,37,810	12,395	1,25,415	EST
								06-43	10-JAN-22	6063	10-JAN-22	28,58,978		28,58,978	2,53,236	26,05,742	EST
								06-44	21-JAN-22	6119	21-JAN-22	1,43,949		1,43,949	13,425	1,30,524	EST
								06-45	21-JAN-22	6117	21-JAN-22	42,640		42,640	4,015	38,625	EST
								06-46	21-JAN-22	6115	21-JAN-22	12,76,205		12,76,205	93,170	11,83,035	EST
								06-47	21-JAN-22	6116	21-JAN-22	17,03,101		17,03,101	1,53,204	15,49,897	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2202	02	109	24	00	01	Salaries		06-48	21-JAN-22	6114	21-JAN-22	1,39,736		1,39,736	10,120	1,29,616	EST
								06-49	21-JAN-22	5955	21-JAN-22	9,987		9,987		9,987	EST
								06-5	10-JAN-22	6065	10-JAN-22	22,264		22,264	1,748	20,516	EST
								06-50	21-JAN-22	5954	21-JAN-22	6,49,021		6,49,021	47,738	6,01,283	EST
								06-51	21-JAN-22	5950	21-JAN-22	12,18,300		12,18,300	79,510	11,38,790	EST
								06-52	21-JAN-22	5951	21-JAN-22	87,232		87,232	8,052	79,180	EST
								06-53	21-JAN-22	5952	21-JAN-22	78,692		78,692	4,030	74,662	EST
								06-54	21-JAN-22	5953	21-JAN-22	57,571		57,571	7,030	50,541	EST
								06-55	21-JAN-22	5922	21-JAN-22	3,81,814		3,81,814	34,560	3,47,254	EST
								06-56	21-JAN-22	6067	21-JAN-22	2,41,518		2,41,518	16,150	2,25,368	EST
								06-57	21-JAN-22	6066	21-JAN-22	46,300		46,300	30	46,270	EST
								06-58	21-JAN-22	5923	21-JAN-22	37,760		37,760	2,015	35,745	EST
								06-59	21-JAN-22	6120	21-JAN-22	10,981		10,981		10,981	EST
								06-6	10-JAN-22	6064	10-JAN-22	35,336		35,336	2,743	32,593	EST
								06-60	21-JAN-22	5851	21-JAN-22	6,46,000		6,46,000	44,390	6,01,610	EST
								06-61	21-JAN-22	5849	21-JAN-22	73,752		73,752	5,928	67,824	EST
								06-62	21-JAN-22	5850	21-JAN-22	22,52,615		22,52,615	1,99,937	20,52,678	EST
								06-63	21-JAN-22	6104	21-JAN-22	23,364		23,364	1,862	21,502	EST
								06-64	21-JAN-22	6103	21-JAN-22	1,72,222		1,72,222	15,245	1,56,977	EST
								06-65	21-JAN-22	6102	21-JAN-22	3,89,354		3,89,354	50,210	3,39,144	EST
								06-66	21-JAN-22	6105	21-JAN-22	9,987		9,987		9,987	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-67	21-JAN-22	6096	21-JAN-22	10,081		10,081		10,081	EST
							06-68	21-JAN-22	6097	21-JAN-22	1,88,096		1,88,096	15,120	1,72,976	EST
							06-69	21-JAN-22	6098	21-JAN-22	4,53,390		4,53,390	65,270	3,88,120	EST
							06-7	10-JAN-22	6062	10-JAN-22	1,29,628		1,29,628	3,045	1,26,583	EST
							06-70	21-JAN-22	6101	21-JAN-22	1,19,538		1,19,538	10,689	1,08,849	EST
							06-71	21-JAN-22	6100	21-JAN-22	1,33,906		1,33,906	13,575	1,20,331	EST
							06-72	21-JAN-22	6099	21-JAN-22	89,856		89,856	7,432	82,424	EST
							06-8	10-JAN-22	6061	10-JAN-22	10,94,187		10,94,187	89,720	10,04,467	EST
							06-82	21-JAN-22	6028	21-JAN-22	2,93,931		2,93,931	26,277	2,67,654	EST
							06-88	21-JAN-22	5924	21-JAN-22	4,59,612		4,59,612	62,210	3,97,402	EST
							06-89	21-JAN-22	5721	21-JAN-22	5,32,628		5,32,628	64,360	4,68,268	EST
							06-9	10-JAN-22	6060	10-JAN-22	35,308		35,308	30	35,278	EST
							06-90	21-JAN-22	5723	21-JAN-22	42,150		42,150	3,015	39,135	EST
							06-91	21-JAN-22	5722	21-JAN-22	10,00,144		10,00,144	88,060	9,12,084	EST
							06-92	21-JAN-22	6014	21-JAN-22	10,887		10,887		10,887	EST
							06-93	21-JAN-22	5720	21-JAN-22	1,39,736		1,39,736	120	1,39,616	EST
							06-94	21-JAN-22	5642	21-JAN-22	4,67,740		4,67,740	60,270	4,07,470	EST
							06-95	21-JAN-22	5641	21-JAN-22	2,86,242		2,86,242	25,472	2,60,770	EST
							06-96	21-JAN-22	5640	21-JAN-22	32,636		32,636	2,728	29,908	EST
							06-97	21-JAN-22	5964	21-JAN-22	1,61,928		1,61,928	14,089	1,47,839	EST
							06-98	21-JAN-22	5965	21-JAN-22	86,500		86,500	5,030	81,470	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-99	21-JAN-22	5963	21-JAN-22	3,75,080		3,75,080	50,180	3,24,900	EST
Total:											3,51,21,850		1,47,80,73,986	27,60,004	3,22,13,982	
		110	05	01	31	Grants- In - Aid Ge	06-11	21-JAN-22	6172	21-JAN-22	20,54,086		20,54,086		20,54,086	GIA
							06-12	21-JAN-22	6174	21-JAN-22	1,79,064		1,79,064		1,79,064	GIA
Total:											22,33,150		22,33,150		22,33,150	
	03	103	11	00	01	Salaries	06-11	10-JAN-22	5638	10-JAN-22	51,852		51,852	4,203	47,649	EST
							06-12	10-JAN-22	5637	10-JAN-22	55,984		55,984	3,030	52,954	EST
							06-12	21-JAN-22	5719	21-JAN-22	88,716		88,716		88,716	EST
							06-13	10-JAN-22	5636	10-JAN-22	24,95,842		24,95,842	2,44,323	22,51,519	EST
							06-14	10-JAN-22	5635	10-JAN-22	34,48,967		34,48,967	2,52,280	31,96,687	EST
							06-15	10-JAN-22	5603	10-JAN-22	82,474		82,474	4,030	78,444	EST
							06-16	10-JAN-22	5602	10-JAN-22	26,170		26,170	2,139	24,031	EST
							06-17	10-JAN-22	5600	10-JAN-22	20,30,813		20,30,813	1,98,831	18,31,982	EST
							06-18	10-JAN-22	5599	10-JAN-22	54,08,901		54,08,901	4,34,960	49,73,941	EST
							06-19	10-JAN-22	5601	10-JAN-22	2,45,408		2,45,408	21,120	2,24,288	EST
							06-20	10-JAN-22	5604	10-JAN-22	96,200		96,200	8,025	88,175	EST
							06-21	10-JAN-22	5679	10-JAN-22	5,29,818		5,29,818	44,018	4,85,800	EST
							06-22	10-JAN-22	5680	10-JAN-22	2,45,714		2,45,714	21,090	2,24,624	EST
							06-23	10-JAN-22	5675	10-JAN-22	1,35,754		1,35,754	10,742	1,25,012	EST
							06-24	10-JAN-22	5676	10-JAN-22	1,45,064		1,45,064	11,628	1,33,436	EST
							06-25	10-JAN-22	5678	10-JAN-22	5,15,202		5,15,202	54,300	4,60,902	EST

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for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2202	03	103	11	00	01	Salaries		06-26	10-JAN-22	5677	10-JAN-22	9,83,622		9,83,622	96,124	8,87,498	EST
								06-27	10-JAN-22	5674	10-JAN-22	6,01,236		6,01,236	49,994	5,51,242	EST
								06-28	10-JAN-22	5673	10-JAN-22	5,61,663		5,61,663	46,208	5,15,455	EST
								06-29	10-JAN-22	5672	10-JAN-22	7,12,467		7,12,467	69,847	6,42,620	EST
								06-30	10-JAN-22	5681	10-JAN-22	43,34,672		43,34,672	5,42,920	37,91,752	EST
								06-31	10-JAN-22	5533	10-JAN-22	2,45,714		2,45,714	21,090	2,24,624	EST
								06-32	10-JAN-22	5532	10-JAN-22	2,29,200		2,29,200	19,021	2,10,179	EST
								06-33	10-JAN-22	5530	10-JAN-22	8,04,057		8,04,057	78,523	7,25,534	EST
								06-34	10-JAN-22	5531	10-JAN-22	5,15,202		5,15,202	54,300	4,60,902	EST
								06-35	10-JAN-22	5534	10-JAN-22	1,07,486		1,07,486	8,759	98,727	EST
								06-36	10-JAN-22	5535	10-JAN-22	43,34,672		43,34,672	5,42,920	37,91,752	EST
								06-37	10-JAN-22	5718	10-JAN-22	4,016		4,016		4,016	EST
								06-38	10-JAN-22	5726	10-JAN-22	84,544		84,544	3,045	81,499	EST
								06-39	10-JAN-22	5727	10-JAN-22	26,170		26,170	2,139	24,031	EST
								06-40	10-JAN-22	5724	10-JAN-22	22,04,250		22,04,250	1,42,680	20,61,570	EST
								06-41	10-JAN-22	5725	10-JAN-22	13,38,406		13,38,406	1,31,028	12,07,378	EST
								06-42	10-JAN-22	5712	10-JAN-22	67,289		67,289		67,289	EST
								Total:			3,27,57,545		3,27,57,545	31,23,317	2,96,34,228		
04	001	07	00	01	Salaries			06-1	05-JAN-22	6186	05-JAN-22	89,290		89,290	5,060	84,230	EST
								06-2	05-JAN-22	6187	05-JAN-22	2,92,256		2,92,256	12,764	2,79,492	EST
								06-3	05-JAN-22	6185	05-JAN-22	3,81,546		3,81,546	17,824	3,63,722	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2202	04	001	07	00	01	Salaries	06-4	05-JAN-22	6184	05-JAN-22	2,60,428		2,60,428	10,180	2,50,248	EST	
Total:											10,23,520		10,23,520	45,828	9,77,692		
			21	00	01	Salaries	06-11	21-JAN-22	5846	21-JAN-22	97,830		97,830	10,060	87,770	EST	
Total:											97,830		97,830	10,060	87,770		
	80	001	01	00	01	Salaries	06-11	21-JAN-22	5847	21-JAN-22	3,76,288		3,76,288	32,294	3,43,994	EST	
Total:											3,76,288		3,76,288	32,294	3,43,994		
Total for the Major Head :											2202		12,68,39,395	*****	*****	1,06,45,406	

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

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

2202

2202**11,60,36,125****Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2202	01	001	01	00	01	Salaries	08-23	21-JAN-22	1729	21-JAN-22	3,04,776		3,04,776	47,210	2,57,566	EST
							08-24	21-JAN-22	1730	21-JAN-22	35,320		35,320	2,979	32,341	EST
							08-25	21-JAN-22	1742	21-JAN-22	3,04,776		3,04,776	47,210	2,57,566	EST
							08-26	21-JAN-22	1731	21-JAN-22	77,949		77,949	7,045	70,904	EST
							08-27	21-JAN-22	1749	21-JAN-22	5,368		5,368		5,368	EST
						Total:					7,28,189		7,28,189	1,04,444	6,23,745	
	101		19	00	01	Salaries	08-10	21-JAN-22	1746	21-JAN-22	2,75,268		2,75,268	25,298	2,49,970	EST
							08-11	21-JAN-22	1745	21-JAN-22	1,52,876		1,52,876	14,032	1,38,844	EST
							08-12	21-JAN-22	1744	21-JAN-22	38,219		38,219	3,508	34,711	EST
							08-13	21-JAN-22	1743	21-JAN-22	1,91,095		1,91,095	17,540	1,73,555	EST
							08-14	21-JAN-22	1754	21-JAN-22	47,81,198		47,81,198	4,39,412	43,41,786	EST
							08-15	21-JAN-22	1741	21-JAN-22	7,17,425		7,17,425	66,135	6,51,290	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	101	19	00	01	Salaries	08-16	21-JAN-22	1740	21-JAN-22	29,70,116		29,70,116	3,73,950	25,96,166	EST
							08-17	21-JAN-22	1738	21-JAN-22	2,98,724		2,98,724	13,150	2,85,574	EST
							08-18	21-JAN-22	1732	21-JAN-22	24,584		24,584	1,976	22,608	EST
							08-8	21-JAN-22	1747	21-JAN-22	39,324		39,324	3,614	35,710	EST
							08-9	21-JAN-22	1748	21-JAN-22	1,57,296		1,57,296	14,456	1,42,840	EST
							Total:				96,46,125		96,46,125	9,73,071	86,73,054	
		102	04	01	31	Grants- In - Aid Ge	08-55	21-JAN-22	1750	21-JAN-22	16,45,782		16,45,782		16,45,782	GIA
							Total:				16,45,782		16,45,782		16,45,782	
		104	19	00	01	Salaries	08-29	21-JAN-22	1736	21-JAN-22	59,400		59,400	5,190	54,210	EST
							Total:				59,400		59,400	5,190	54,210	
	02	109	24	00	01	Salaries	08-19	21-JAN-22	1739	21-JAN-22	4,44,945		4,44,945	41,402	4,03,543	EST
							08-20	21-JAN-22	1737	21-JAN-22	3,97,430		3,97,430	34,847	3,62,583	EST
							08-21	21-JAN-22	1733	21-JAN-22	1,27,543		1,27,543	20,090	1,07,453	EST
							08-22	21-JAN-22	1735	21-JAN-22	1,19,226		1,19,226	10,991	1,08,235	EST
							08-33	21-JAN-22	1779	21-JAN-22	6,19,602		6,19,602	67,428	5,52,174	EST
							08-34	21-JAN-22	1725	21-JAN-22	1,30,966		1,30,966	12,075	1,18,891	EST
							08-35	21-JAN-22	1726	21-JAN-22	1,37,574		1,37,574	12,813	1,24,761	EST
							08-36	21-JAN-22	1727	21-JAN-22	20,36,784		20,36,784	1,80,476	18,56,308	EST
							08-37	21-JAN-22	1728	21-JAN-22	6,79,175		6,79,175	90,630	5,88,545	EST
							08-38	21-JAN-22	1724	21-JAN-22	72,088		72,088	60	72,028	EST
							08-39	21-JAN-22	1687	21-JAN-22	1,23,669		1,23,669	11,448	1,12,221	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-40	21-JAN-22	1688	21-JAN-22	1,50,357		1,50,357	15,090	1,35,267	EST
							08-41	21-JAN-22	1689	21-JAN-22	43,860		43,860	5,015	38,845	EST
							08-42	21-JAN-22	1673	21-JAN-22	40,453		40,453	3,752	36,701	EST
							08-43	21-JAN-22	1669	21-JAN-22	1,23,067		1,23,067	11,361	1,11,706	EST
							08-44	21-JAN-22	1670	21-JAN-22	2,68,714		2,68,714	48,150	2,20,564	EST
							08-45	21-JAN-22	1671	21-JAN-22	67,072		67,072	5,486	61,586	EST
							08-46	21-JAN-22	1672	21-JAN-22	40,453		40,453	3,752	36,701	EST
							08-47	21-JAN-22	1675	21-JAN-22	1,61,812		1,61,812	15,008	1,46,804	EST
							08-48	21-JAN-22	1674	21-JAN-22	2,49,648		2,49,648	23,178	2,26,470	EST
							08-49	21-JAN-22	1636	21-JAN-22	1,38,687		1,38,687	30,090	1,08,597	EST
							08-50	21-JAN-22	1631	21-JAN-22	1,39,736		1,39,736	10,120	1,29,616	EST
							08-51	21-JAN-22	1633	21-JAN-22	11,94,678		11,94,678	1,05,423	10,89,255	EST
							08-52	21-JAN-22	1632	21-JAN-22	4,23,274		4,23,274	38,330	3,84,944	EST
							08-53	21-JAN-22	1630	21-JAN-22	43,980		43,980	3,015	40,965	EST
							Total:				79,74,793		79,74,793	8,00,030	71,74,763	
		110	05	01	31	Grants- In - Aid Ge	08-54	21-JAN-22	1751	21-JAN-22	92,604		92,604		92,604	GIA
							Total:				92,604		92,604		92,604	
03	103	11	00	01	01	Salaries	08-1	13-JAN-22	1698	13-JAN-22	1,28,438		1,28,438	12,090	1,16,348	EST
							08-2	13-JAN-22	1701	13-JAN-22	80,888		80,888	8,030	72,858	EST
							08-3	13-JAN-22	1697	13-JAN-22	24,33,900		24,33,900	3,90,880	20,43,020	EST
							08-32	21-JAN-22	1775	21-JAN-22	68,749		68,749	6,721	62,028	EST

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for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	101	19	00	01	Salaries	16-28	21-JAN-22	1624	21-JAN-22	65,97,051		65,97,051	4,43,870	61,53,181	EST
							16-41	21-JAN-22	1623	21-JAN-22	77,84,869		77,84,869	7,17,732	70,67,137	EST
							16-42	21-JAN-22	1622	21-JAN-22	2,13,394		2,13,394	7,105	2,06,289	EST
							16-43	21-JAN-22	1621	21-JAN-22	1,34,448		1,34,448	11,278	1,23,170	EST
						Total:					1,47,29,762		1,47,29,762	11,79,985	1,35,49,777	
		102	04	01	31	Grants- In - Aid Ge	16-46	21-JAN-22	1741	21-JAN-22	25,81,114		25,81,114		25,81,114	GIA
						Total:					25,81,114		25,81,114		25,81,114	
		104	19	00	01	Salaries	16-17	21-JAN-22	1614	21-JAN-22	1,35,636		1,35,636	11,953	1,23,683	EST
							16-18	21-JAN-22	1615	21-JAN-22	2,60,306		2,60,306	25,180	2,35,126	EST
						Total:					3,95,942		3,95,942	37,133	3,58,809	
	02	109	24	00	01	Salaries	16-20	21-JAN-22	1690	21-JAN-22	18,56,204		18,56,204	1,63,330	16,92,874	EST
							16-21	21-JAN-22	1692	21-JAN-22	2,39,915		2,39,915	22,375	2,17,540	EST
							16-22	21-JAN-22	1689	21-JAN-22	73,752		73,752	5,928	67,824	EST
							16-23	21-JAN-22	1688	21-JAN-22	38,368		38,368	2,015	36,353	EST
							16-24	21-JAN-22	1687	21-JAN-22	4,30,284		4,30,284	35,300	3,94,984	EST
							16-25	21-JAN-22	1620	21-JAN-22	11,64,737		11,64,737	1,08,311	10,56,426	EST
							16-26	21-JAN-22	1619	21-JAN-22	5,13,724		5,13,724	44,366	4,69,358	EST
							16-31	21-JAN-22	1681	21-JAN-22	32,636		32,636	2,743	29,893	EST
							16-32	21-JAN-22	1680	21-JAN-22	3,99,181		3,99,181	21,240	3,77,941	EST
							16-33	21-JAN-22	1676	21-JAN-22	98,392		98,392	8,117	90,275	EST
							16-34	21-JAN-22	1709	21-JAN-22	65,744		65,744	5,783	59,961	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-35	21-JAN-22	1673	21-JAN-22	5,46,338		5,46,338	65,390	4,80,948	EST
							16-36	21-JAN-22	1674	21-JAN-22	1,29,628		1,29,628	12,060	1,17,568	EST
							16-37	21-JAN-22	1675	21-JAN-22	14,37,116		14,37,116	1,26,735	13,10,381	EST
							16-38	21-JAN-22	1746	21-JAN-22	47,983		47,983	4,475	43,508	EST
							16-39	21-JAN-22	1744	21-JAN-22	40,444		40,444	2,015	38,429	EST
							16-40	21-JAN-22	1636	21-JAN-22	37,272		37,272	3,015	34,257	EST
							16-47	21-JAN-22	1745	21-JAN-22	27,146		27,146	2,215	24,931	EST
							16-48	21-JAN-22	1686	21-JAN-22	39,346		39,346	3,015	36,331	EST
							16-49	21-JAN-22	1684	21-JAN-22	3,47,763		3,47,763	30,210	3,17,553	EST
							16-50	21-JAN-22	1685	21-JAN-22	71,509		71,509	6,294	65,215	EST
							16-51	21-JAN-22	1682	21-JAN-22	3,15,703		3,15,703	29,179	2,86,524	EST
							16-52	21-JAN-22	1683	21-JAN-22	2,69,905		2,69,905	2,120	2,67,785	EST
							16-53	21-JAN-22	1646	21-JAN-22	56,718		56,718	2,030	54,688	EST
							16-54	21-JAN-22	1645	21-JAN-22	40,444		40,444	2,515	37,929	EST
							16-55	21-JAN-22	1743	21-JAN-22	3,77,439		3,77,439	19,680	3,57,759	EST
							16-56	21-JAN-22	1635	21-JAN-22	25,68,971		25,68,971	2,29,635	23,39,336	EST
							16-57	21-JAN-22	1670	21-JAN-22	4,65,444		4,65,444	52,180	4,13,264	EST
							16-58	21-JAN-22	1679	21-JAN-22	74,330		74,330	6,812	67,518	EST
							16-59	21-JAN-22	1677	21-JAN-22	27,146		27,146	2,215	24,931	EST
							16-60	21-JAN-22	1678	21-JAN-22	2,53,880		2,53,880	21,150	2,32,730	EST
							16-61	21-JAN-22	1634	21-JAN-22	8,46,795		8,46,795	42,810	8,03,985	EST

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-62	21-JAN-22	1637	21-JAN-22	23,364		23,364	1,862	21,502	EST
							16-63	21-JAN-22	1691	21-JAN-22	7,51,587		7,51,587	1,12,854	6,38,733	EST
							16-64	21-JAN-22	1717	21-JAN-22	2,22,559		2,22,559	16,120	2,06,439	EST
							16-65	21-JAN-22	1719	21-JAN-22	37,272		37,272	1,015	36,257	EST
							16-66	21-JAN-22	1718	21-JAN-22	33,536		33,536	2,743	30,793	EST
							16-67	21-JAN-22	1608	21-JAN-22	2,65,379		2,65,379		2,65,379	EST
							16-68	21-JAN-22	1671	21-JAN-22	69,847		69,847	6,069	63,778	EST
							Total:				1,43,37,801		1,43,37,801	12,25,921	1,31,11,880	
		110	05	01	31	Grants- In - Aid Ge	16-45	21-JAN-22	1740	21-JAN-22	31,01,539		31,01,539		31,01,539	GIA
							Total:				31,01,539		31,01,539		31,01,539	
	03	103	11	00	01	Salaries	16-1	10-JAN-22	1738	10-JAN-22	19,049		19,049	120	18,929	EST
							16-10	10-JAN-22	1642	10-JAN-22	50,998		50,998	4,123	46,875	EST
							16-11	10-JAN-22	1644	10-JAN-22	62,876		62,876	6,157	56,719	EST
							16-12	10-JAN-22	1643	10-JAN-22	7,86,276		7,86,276	63,450	7,22,826	EST
							16-13	10-JAN-22	1742	10-JAN-22	80,42,625		80,42,625	10,17,620	70,25,005	EST
							16-14	10-JAN-22	1640	10-JAN-22	2,35,910		2,35,910	19,647	2,16,263	EST
							16-15	10-JAN-22	1638	10-JAN-22	13,84,688		13,84,688	2,13,040	11,71,648	EST
							16-16	21-JAN-22	1779	21-JAN-22	14,88,647		14,88,647		14,88,647	EST
							16-2	10-JAN-22	1657	10-JAN-22	28,366		28,366	2,344	26,022	EST
							16-3	10-JAN-22	1654	10-JAN-22	5,49,489		5,49,489	53,840	4,95,649	EST
							16-4	10-JAN-22	1655	10-JAN-22	3,55,467		3,55,467	34,610	3,20,857	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	03	103	11	00	01	Salaries	16-5	10-JAN-22	1656	10-JAN-22	45,080		45,080	3,030	42,050	EST
							16-6	10-JAN-22	1652	10-JAN-22	13,53,540		13,53,540	1,32,601	12,20,939	EST
							16-7	10-JAN-22	1653	10-JAN-22	27,05,454		27,05,454	2,59,660	24,45,794	EST
							16-8	10-JAN-22	1658	10-JAN-22	76,130		76,130	5,030	71,100	EST
							16-9	10-JAN-22	1641	10-JAN-22	1,25,724		1,25,724	9,045	1,16,679	EST
						Total:					1,73,10,319		1,73,10,319	18,24,317	1,54,86,002	
	04	001	21	00	01	Salaries	16-27	21-JAN-22	1618	21-JAN-22	95,146		95,146	20,060	75,086	EST
						Total:					95,146		95,146	20,060	75,086	
	80	001	01	00	01	Salaries	16-44	21-JAN-22	1721	21-JAN-22	2,78,762		2,78,762	23,848	2,54,914	EST
						Total:					2,78,762		2,78,762	23,848	2,54,914	
Total for the Major Head : 2202											5,30,49,425		5,30,49,425	43,12,899	4,87,36,526	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	01	001	01	00	01	Salaries	17-50	21-JAN-22	1126	21-JAN-22	1,30,848		1,30,848	12,060	1,18,788	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	01	001	01	00	01	Salaries	17-51	21-JAN-22	1125	21-JAN-22	1,10,246		1,10,246	8,672	1,01,574	EST
							17-52	21-JAN-22	1124	21-JAN-22	1,10,748		1,10,748	8,060	1,02,688	EST
Total:											3,51,842		3,51,842	28,792	3,23,050	
		101	19	00	01	Salaries	17-17	21-JAN-22	1229	21-JAN-22	2,85,966		2,85,966		2,85,966	EST
							17-22	21-JAN-22	1111	21-JAN-22	1,33,39,362		1,33,39,362	13,73,070	1,19,66,292	EST
							17-39	21-JAN-22	1204	21-JAN-22	78,121		78,121		78,121	EST
							17-40	21-JAN-22	1206	21-JAN-22	2,35,016		2,35,016		2,35,016	EST
							17-41	21-JAN-22	1205	21-JAN-22	2,20,145		2,20,145		2,20,145	EST
							17-58	21-JAN-22	1176	21-JAN-22	1,38,413		1,38,413		1,38,413	EST
							17-59	21-JAN-22	1139	21-JAN-22	54,384		54,384	20,060	34,324	EST
							17-60	21-JAN-22	1140	21-JAN-22	9,29,476		9,29,476		9,29,476	EST
							17-61	21-JAN-22	1118	21-JAN-22	1,05,822		1,05,822		1,05,822	EST
							17-62	21-JAN-22	1117	21-JAN-22	58,90,059		58,90,059	5,42,887	53,47,172	EST
							17-63	21-JAN-22	1116	21-JAN-22	5,56,096		5,56,096	51,810	5,04,286	EST
							17-64	21-JAN-22	1115	21-JAN-22	51,748		51,748	10,030	41,718	EST
							17-65	21-JAN-22	1114	21-JAN-22	31,782		31,782	2,648	29,134	EST
							17-66	21-JAN-22	1113	21-JAN-22	4,15,542		4,15,542	40,180	3,75,362	EST
							17-67	21-JAN-22	1112	21-JAN-22	77,55,609		77,55,609	7,16,009	70,39,600	EST
Total:											3,00,87,541		3,00,87,541	27,56,694	2,73,30,847	
		102	04	01	31	Grants- In - Aid Ge	17-19	21-JAN-22	1234	21-JAN-22	40,09,964		40,09,964		40,09,964	GIA
							17-20	21-JAN-22	1241	21-JAN-22	3,22,488		3,22,488		3,22,488	GIA

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge					Total:		43,32,452		43,32,452	
		104	19	00	01	Salaries	17-56	21-JAN-22	1119	21-JAN-22	2,53,230		2,53,230	24,180	2,29,050	EST
							17-57	21-JAN-22	1120	21-JAN-22	61,108		61,108	5,350	55,758	EST
							Total:				3,14,338		3,14,338	29,530	2,84,808	
	02	109	24	00	01	Salaries	17-10	21-JAN-22	1159	21-JAN-22	14,11,354		14,11,354	1,25,302	12,86,052	EST
							17-11	21-JAN-22	1161	21-JAN-22	56,976		56,976	4,681	52,295	EST
							17-12	21-JAN-22	1160	21-JAN-22	44,348		44,348	3,030	41,318	EST
							17-13	21-JAN-22	1207	21-JAN-22	26,65,837		26,65,837		26,65,837	EST
							17-14	21-JAN-22	1208	21-JAN-22	7,89,912		7,89,912	70,269	7,19,643	EST
							17-15	21-JAN-22	1086	21-JAN-22	11,64,989		11,64,989	2,49,576	9,15,413	EST
							17-16	21-JAN-22	1145	21-JAN-22	74,559		74,559	7,030	67,529	EST
							17-23	21-JAN-22	1155	21-JAN-22	4,02,774		4,02,774	56,240	3,46,534	EST
							17-24	21-JAN-22	1156	21-JAN-22	23,364		23,364	1,862	21,502	EST
							17-25	21-JAN-22	1143	21-JAN-22	11,25,194		11,25,194	1,22,660	10,02,534	EST
							17-26	21-JAN-22	1144	21-JAN-22	19,71,246		19,71,246	1,74,095	17,97,151	EST
							17-27	21-JAN-22	1146	21-JAN-22	23,937		23,937	2,121	21,816	EST
							17-28	21-JAN-22	1147	21-JAN-22	95,966		95,966	8,950	87,016	EST
							17-29	21-JAN-22	1213	21-JAN-22	43,980		43,980	4,015	39,965	EST
							17-30	21-JAN-22	1214	21-JAN-22	43,860		43,860	4,030	39,830	EST
							17-31	21-JAN-22	1211	21-JAN-22	4,56,496		4,56,496	18,300	4,38,196	EST
							17-32	21-JAN-22	1212	21-JAN-22	1,33,131		1,33,131	12,356	1,20,775	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-34	21-JAN-22	1203	21-JAN-22	12,37,814		12,37,814	1,63,704	10,74,110	EST
							17-35	21-JAN-22	1202	21-JAN-22	27,146		27,146	2,215	24,931	EST
							17-36	21-JAN-22	1201	21-JAN-22	45,688		45,688	6,015	39,673	EST
							17-37	21-JAN-22	1200	21-JAN-22	80,781		80,781	7,432	73,349	EST
							17-38	21-JAN-22	1199	21-JAN-22	5,00,834		5,00,834	56,300	4,44,534	EST
							17-42	21-JAN-22	1210	21-JAN-22	24,584		24,584	1,976	22,608	EST
							17-43	21-JAN-22	1209	21-JAN-22	4,28,942		4,28,942	30,300	3,98,642	EST
							17-44	21-JAN-22	1187	21-JAN-22	10,04,645		10,04,645	65,780	9,38,865	EST
							17-45	21-JAN-22	1188	21-JAN-22	17,72,906		17,72,906	1,56,296	16,16,610	EST
							17-46	21-JAN-22	1189	21-JAN-22	1,43,949		1,43,949	13,425	1,30,524	EST
							17-47	21-JAN-22	1190	21-JAN-22	32,636		32,636	2,728	29,908	EST
							17-48	21-JAN-22	1191	21-JAN-22	19,126		19,126		19,126	EST
							17-49	21-JAN-22	1192	21-JAN-22	46,753		46,753	10,060	36,693	EST
							17-5	21-JAN-22	1193	21-JAN-22	1,35,832		1,35,832	12,120	1,23,712	EST
							17-54	21-JAN-22	1122	21-JAN-22	4,97,335		4,97,335	43,128	4,54,207	EST
							17-55	21-JAN-22	1121	21-JAN-22	2,57,996		2,57,996	30,210	2,27,786	EST
							17-6	21-JAN-22	1194	21-JAN-22	12,65,560		12,65,560	1,25,080	11,40,480	EST
							17-68	21-JAN-22	1056	21-JAN-22	1,66,533		1,66,533		1,66,533	EST
							17-69	21-JAN-22	1080	21-JAN-22	3,03,521		3,03,521		3,03,521	EST
							17-7	21-JAN-22	1195	21-JAN-22	20,34,144		20,34,144	1,79,474	18,54,670	EST
							17-70	21-JAN-22	1079	21-JAN-22	11,83,211		11,83,211	2,19,894	9,63,317	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-71	21-JAN-22	1142	21-JAN-22	81,473		81,473	7,298	74,175	EST
							17-72	21-JAN-22	1141	21-JAN-22	3,57,269		3,57,269	31,210	3,26,059	EST
							17-73	21-JAN-22	1172	21-JAN-22	6,31,238		6,31,238	47,330	5,83,908	EST
							17-74	21-JAN-22	1173	21-JAN-22	1,63,759		1,63,759	14,064	1,49,695	EST
							17-75	21-JAN-22	1174	21-JAN-22	47,983		47,983	4,475	43,508	EST
							17-76	21-JAN-22	1175	21-JAN-22	54,509		54,509		54,509	EST
							17-77	21-JAN-22	1184	21-JAN-22	2,95,184		2,95,184	26,210	2,68,974	EST
							17-78	21-JAN-22	1185	21-JAN-22	1,53,764		1,53,764	14,338	1,39,426	EST
							17-79	21-JAN-22	1186	21-JAN-22	42,640		42,640	4,015	38,625	EST
							17-8	21-JAN-22	1158	21-JAN-22	1,39,736		1,39,736	10,120	1,29,616	EST
							17-80	21-JAN-22	1179	21-JAN-22	3,66,631		3,66,631	32,660	3,33,971	EST
							17-81	21-JAN-22	1178	21-JAN-22	2,07,434		2,07,434	19,120	1,88,314	EST
							17-82	21-JAN-22	1177	21-JAN-22	90,160		90,160	6,060	84,100	EST
							17-9	21-JAN-22	1157	21-JAN-22	9,08,426		9,08,426	91,660	8,16,766	EST
							Total:				2,52,78,065		2,52,78,065	22,99,214	2,29,78,851	
		110	05	01	31	Grants- In - Aid Ge	17-18	21-JAN-22	1235	21-JAN-22	35,37,670		35,37,670		35,37,670	GIA
							17-21	21-JAN-22	1242	21-JAN-22	2,65,101		2,65,101		2,65,101	GIA
							Total:				38,02,771		38,02,771		38,02,771	
	03	103	11	00	01	Salaries	17-33	21-JAN-22	1236	21-JAN-22	15,55,690		15,55,690		15,55,690	EST
							17-83	10-JAN-22	1151	10-JAN-22	2,13,110		2,13,110	17,906	1,95,204	EST
							17-84	10-JAN-22	1150	10-JAN-22	2,61,436		2,61,436	25,150	2,36,286	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	03	103	11	00	01	Salaries	17-85	10-JAN-22	1149	10-JAN-22	45,45,939		45,45,939	5,21,540	40,24,399	EST
							17-86	10-JAN-22	1148	10-JAN-22	7,09,377		7,09,377	69,432	6,39,945	EST
							17-87	10-JAN-22	1152	10-JAN-22	41,542		41,542	4,015	37,527	EST
							17-88	10-JAN-22	1153	10-JAN-22	2,20,702		2,20,702	18,030	2,02,672	EST
						Total:					75,47,796		75,47,796	6,56,073	68,91,723	
	04	001	07	00	01	Salaries	17-1	05-JAN-22	1230	05-JAN-22	1,79,800		1,79,800	20,120	1,59,680	EST
							17-2	05-JAN-22	1231	05-JAN-22	3,14,094		3,14,094	33,265	2,80,829	EST
							17-3	05-JAN-22	1232	05-JAN-22	97,098		97,098	60	97,038	EST
							17-4	05-JAN-22	1233	05-JAN-22	2,16,996		2,16,996	13,205	2,03,791	EST
						Total:					8,07,988		8,07,988	66,650	7,41,338	
	80	001	01	00	01	Salaries	17-53	21-JAN-22	1123	21-JAN-22	1,78,750		1,78,750	15,254	1,63,496	EST
						Total:					1,78,750		1,78,750	15,254	1,63,496	
Total for the Major Head :											2202	7,27,01,543	7,27,01,543	58,52,207	6,68,49,336	

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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																

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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	800	75	00	50	Other Charges	01-23	27-JAN-22	9858	27-JAN-22	2,22,000		2,22,000		2,22,000	EST
Total:											2,22,000		2,22,000		2,22,000	
Total for the Major Head :									2202		2,22,000		2,22,000		2,22,000	

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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 : 5 Lamphel Treasury																
2202	01	112	42	00	50	Other Charges	02-84	27-JAN-22	12604	27-JAN-22	65,35,000		65,35,000		65,35,000	ACB
Total:											65,35,000		65,35,000		65,35,000	
	02	109	24	00	01	Salaries	02-41	21-JAN-22	12248	21-JAN-22	4,28,108		4,28,108	38,463	3,89,645	EST
							02-42	21-JAN-22	12247	21-JAN-22	3,02,541		3,02,541	50,740	2,51,801	EST
Total:											7,30,649		7,30,649	89,203	6,41,446	
	80	001	01	00	01	Salaries	02-39	21-JAN-22	12250	21-JAN-22	30,928		30,928	2,584	28,344	EST
							02-40	21-JAN-22	12249	21-JAN-22	1,28,816		1,28,816	120	1,28,696	EST
							02-43	21-JAN-22	12246	21-JAN-22	1,66,470		1,66,470	12,655	1,53,815	EST
							02-44	21-JAN-22	12245	21-JAN-22	10,40,198		10,40,198	89,379	9,50,819	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-45	21-JAN-22	12244	21-JAN-22	4,61,082		4,61,082	41,424	4,19,658	EST
							02-46	21-JAN-22	12243	21-JAN-22	3,62,660		3,62,660	10,300	3,52,360	EST
							02-47	21-JAN-22	12242	21-JAN-22	12,78,218		12,78,218	87,780	11,90,438	EST
							02-48	21-JAN-22	12241	21-JAN-22	2,55,474		2,55,474	14,090	2,41,384	EST
							02-49	21-JAN-22	12240	21-JAN-22	3,60,828		3,60,828	29,541	3,31,287	EST
							02-50	21-JAN-22	12239	21-JAN-22	7,16,381		7,16,381	61,963	6,54,418	EST
							02-51	21-JAN-22	12238	21-JAN-22	60,679		60,679		60,679	EST
Total:											48,61,734		48,61,734	3,49,836	45,11,898	
Total for the Major Head : 2202											1,21,27,383		1,21,27,383	4,39,039	1,16,88,344	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-42	21-JAN-22	3607	21-JAN-22	1,16,924		1,16,924	7,075	1,09,849	EST
Total:											1,16,924		1,16,924	7,075	1,09,849	
			101	19	00	Salaries	13-34	21-JAN-22	3614	21-JAN-22	1,70,804		1,70,804	8,075	1,62,729	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	101	19	00	01	Salaries	13-36	21-JAN-22	3615	21-JAN-22	19,21,066		19,21,066	82,323	18,38,743	EST
							13-38	21-JAN-22	3611	21-JAN-22	3,23,760		3,23,760	29,953	2,93,807	EST
							13-43	21-JAN-22	3613	21-JAN-22	98,884		98,884	8,276	90,608	EST
							13-44	21-JAN-22	3612	21-JAN-22	38,00,767		38,00,767	3,31,572	34,69,195	EST
							13-46	21-JAN-22	3610	21-JAN-22	33,14,813		33,14,813	2,69,390	30,45,423	EST
						Total:					96,30,094		96,30,094	7,29,589	89,00,505	
		102	04	01	31	Grants- In - Aid Ge	13-45	21-JAN-22	3647	21-JAN-22	29,75,370		29,75,370		29,75,370	GIA
						Total:					29,75,370		29,75,370		29,75,370	
		104	19	00	01	Salaries	13-39	21-JAN-22	3606	21-JAN-22	1,37,832		1,37,832	10,250	1,27,582	EST
						Total:					1,37,832		1,37,832	10,250	1,27,582	
	02	109	24	00	01	Salaries	13-15	21-JAN-22	3439	21-JAN-22	1,47,076		1,47,076	12,137	1,34,939	EST
							13-16	21-JAN-22	3432	21-JAN-22	12,44,089		12,44,089		12,44,089	EST
							13-17	21-JAN-22	3436	21-JAN-22	14,12,100		14,12,100	1,24,384	12,87,716	EST
							13-18	21-JAN-22	3441	21-JAN-22	2,39,915		2,39,915	22,375	2,17,540	EST
							13-19	21-JAN-22	3442	21-JAN-22	41,637		41,637	3,684	37,953	EST
							13-20	21-JAN-22	3433	21-JAN-22	1,44,485		1,44,485		1,44,485	EST
							13-21	21-JAN-22	3434	21-JAN-22	1,34,856		1,34,856	10,120	1,24,736	EST
							13-22	21-JAN-22	3440	21-JAN-22	3,00,131		3,00,131	27,271	2,72,860	EST
							13-23	21-JAN-22	3438	21-JAN-22	1,95,974		1,95,974	18,229	1,77,745	EST
							13-24	21-JAN-22	3437	21-JAN-22	5,48,061		5,48,061	23,860	5,24,201	EST
							13-25	21-JAN-22	3435	21-JAN-22	1,53,682		1,53,682	12,755	1,40,927	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-26	21-JAN-22	3431	21-JAN-22	5,32,458		5,32,458		5,32,458	EST
							13-29	21-JAN-22	3516	21-JAN-22	1,13,994		1,13,994	8,120	1,05,874	EST
							13-30	21-JAN-22	3515	21-JAN-22	2,96,598		2,96,598	13,958	2,82,640	EST
							13-31	21-JAN-22	3513	21-JAN-22	92,026		92,026	8,572	83,454	EST
							13-32	21-JAN-22	3512	21-JAN-22	25,194		25,194	2,033	23,161	EST
							13-33	21-JAN-22	3514	21-JAN-22	56,417		56,417	5,285	51,132	EST
							13-35	21-JAN-22	3605	21-JAN-22	2,75,066		2,75,066	24,004	2,51,062	EST
							13-37	21-JAN-22	3603	21-JAN-22	2,09,128		2,09,128	15,262	1,93,866	EST
							13-40	21-JAN-22	3604	21-JAN-22	18,37,870		18,37,870	1,69,820	16,68,050	EST
							13-48	21-JAN-22	3545	21-JAN-22	32,696		32,696	2,728	29,968	EST
							13-49	21-JAN-22	3546	21-JAN-22	6,21,017		6,21,017	55,076	5,65,941	EST
							13-50	29-JAN-22	3428	29-JAN-22	60,504		60,504	60,504		EST
							13-51	29-JAN-22	3427	29-JAN-22	61,080		61,080	61,080		EST
							13-52	29-JAN-22	3429	29-JAN-22	78,030		78,030	78,030		EST
							13-53	29-JAN-22	3430	29-JAN-22	78,030		78,030	78,030		EST
							Total:				89,32,114		89,32,114	8,37,317	80,94,797	
03	103	11	00	01	Salaries		13-1	10-JAN-22	3496	10-JAN-22	90,486		90,486	15,120	75,366	EST
							13-10	10-JAN-22	3498	10-JAN-22	1,90,760		1,90,760	20,120	1,70,640	EST
							13-11	10-JAN-22	3415	10-JAN-22	7,10,572		7,10,572	49,920	6,60,652	EST
							13-12	10-JAN-22	3411	10-JAN-22	43,53,041		43,53,041	4,93,480	38,59,561	EST
							13-13	10-JAN-22	3414	10-JAN-22	33,978		33,978	2,854	31,124	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	03	103	11	00	01	Salaries	13-14	10-JAN-22	3413	10-JAN-22	2,20,154		2,20,154	20,075	2,00,079	EST
							13-2	10-JAN-22	3497	10-JAN-22	28,42,124		28,42,124	3,58,360	24,83,764	EST
							13-27	21-JAN-22	3631	21-JAN-22	75,175		75,175	7,338	67,837	EST
							13-28	21-JAN-22	3630	21-JAN-22	2,56,180		2,56,180	480	2,55,700	EST
							13-3	10-JAN-22	3363	10-JAN-22	11,03,350		11,03,350	1,07,859	9,95,491	EST
							13-4	10-JAN-22	3364	10-JAN-22	5,73,000		5,73,000	63,300	5,09,700	EST
							13-5	10-JAN-22	3366	10-JAN-22	81,986		81,986	5,030	76,956	EST
							13-6	10-JAN-22	3367	10-JAN-22	5,97,944		5,97,944	48,809	5,49,135	EST
							13-7	10-JAN-22	3365	10-JAN-22	7,45,444		7,45,444	62,212	6,83,232	EST
							13-8	10-JAN-22	3379	10-JAN-22	1,88,184		1,88,184		1,88,184	EST
							13-9	10-JAN-22	3412	10-JAN-22	14,55,794		14,55,794	1,42,992	13,12,802	EST
							Total:				1,35,18,172		1,35,18,172	13,97,949	1,21,20,223	
	04	001	21	00	01	Salaries	13-47	21-JAN-22	3609	21-JAN-22	92,462		92,462	5,060	87,402	EST
							Total:				92,462		92,462	5,060	87,402	
	80	001	01	00	01	Salaries	13-41	21-JAN-22	3608	21-JAN-22	4,93,990		4,93,990	42,572	4,51,418	EST
							Total:				4,93,990		4,93,990	42,572	4,51,418	
Total for the Major Head :									2202		3,58,96,958		3,58,96,958	30,29,812	3,28,67,146	

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-13	21-JAN-22	1396	21-JAN-22	33,85,770		33,85,770	2,70,750	31,15,020	EST
							14-14	21-JAN-22	1395	21-JAN-22	2,16,985		2,16,985	19,712	1,97,273	EST
							14-15	21-JAN-22	1394	21-JAN-22	75,642		75,642	5,030	70,612	EST
							14-16	21-JAN-22	1393	21-JAN-22	65,272		65,272	5,456	59,816	EST
							14-17	21-JAN-22	1392	21-JAN-22	9,14,143		9,14,143	46,070	8,68,073	EST
						Total:					46,57,812		46,57,812	3,47,018	43,10,794	
		102	04	01	31	Grants- In - Aid Ge	14-12	21-JAN-22	1401	21-JAN-22	47,22,344		47,22,344		47,22,344	GIA
						Total:					47,22,344		47,22,344		47,22,344	
		104	19	00	01	Salaries	14-22	21-JAN-22	1289	21-JAN-22	1,61,866		1,61,866	9,120	1,52,746	EST
							14-23	21-JAN-22	1288	21-JAN-22	67,656		67,656	6,376	61,280	EST
							14-9	21-JAN-22	1398	21-JAN-22	1,73,695		1,73,695	18,120	1,55,575	EST
						Total:					4,03,217		4,03,217	33,616	3,69,601	
	02	109	24	00	01	Salaries	14-10	21-JAN-22	1397	21-JAN-22	9,94,585		9,94,585	92,149	9,02,436	EST
							14-11	21-JAN-22	1420	21-JAN-22	4,05,872		4,05,872		4,05,872	EST
							14-18	21-JAN-22	1297	21-JAN-22	1,19,804		1,19,804	11,018	1,08,786	EST
							14-19	21-JAN-22	1296	21-JAN-22	2,41,833		2,41,833	15,820	2,26,013	EST
							14-24	21-JAN-22	1287	21-JAN-22	49,063		49,063		49,063	EST
							14-25	21-JAN-22	1286	21-JAN-22	3,97,831		3,97,831	34,915	3,62,916	EST
							14-26	21-JAN-22	1389	21-JAN-22	19,273		19,273		19,273	EST
							14-27	21-JAN-22	1388	21-JAN-22	1,68,458		1,68,458		1,68,458	EST
							14-28	21-JAN-22	1387	21-JAN-22	1,22,784		1,22,784		1,22,784	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-29	21-JAN-22	1386	21-JAN-22	6,25,002		6,25,002	36,360	5,88,642	EST
							14-30	21-JAN-22	1385	21-JAN-22	38,248		38,248	1,015	37,233	EST
							14-31	21-JAN-22	1384	21-JAN-22	32,636		32,636	2,728	29,908	EST
							14-32	21-JAN-22	1383	21-JAN-22	54,520		54,520	4,704	49,816	EST
							14-33	21-JAN-22	1382	21-JAN-22	67,818		67,818	3,530	64,288	EST
							14-34	21-JAN-22	1381	21-JAN-22	5,10,611		5,10,611	23,240	4,87,371	EST
							14-35	21-JAN-22	1380	21-JAN-22	1,08,717		1,08,717	10,174	98,543	EST
							14-36	21-JAN-22	1379	21-JAN-22	15,96,928		15,96,928	1,96,170	14,00,758	EST
							14-37	21-JAN-22	1378	21-JAN-22	43,860		43,860	3,015	40,845	EST
							14-38	21-JAN-22	1369	21-JAN-22	8,39,837		8,39,837	39,570	8,00,267	EST
							14-39	21-JAN-22	1368	21-JAN-22	10,08,473		10,08,473	85,954	9,22,519	EST
							14-40	21-JAN-22	1367	21-JAN-22	1,05,945		1,05,945	4,093	1,01,852	EST
							Total:				75,52,098		75,52,098	5,64,455	69,87,643	
03	103	11	00	01	Salaries		14-1	10-JAN-22	1302	10-JAN-22	1,78,797		1,78,797	20,240	1,58,557	EST
							14-2	10-JAN-22	1280	10-JAN-22	4,77,368		4,77,368	55,330	4,22,038	EST
							14-3	10-JAN-22	1279	10-JAN-22	4,58,552		4,58,552	38,027	4,20,525	EST
							14-4	10-JAN-22	1278	10-JAN-22	38,248		38,248	4,015	34,233	EST
							14-5	10-JAN-22	1277	10-JAN-22	7,85,350		7,85,350	66,977	7,18,373	EST
							14-6	10-JAN-22	1276	10-JAN-22	39,27,127		39,27,127	5,49,920	33,77,207	EST
							14-7	10-JAN-22	1275	10-JAN-22	9,68,060		9,68,060	94,510	8,73,550	EST
							14-8	10-JAN-22	1274	10-JAN-22	1,04,893		1,04,893	120	1,04,773	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2202	03	103	11	00	01	Salaries					Total:		69,38,395		69,38,395	8,29,139	61,09,256
	80	001	01	00	01	Salaries	14-20	21-JAN-22	1291	21-JAN-22	2,78,762		2,78,762	23,848	2,54,914	EST	
							14-21	21-JAN-22	1290	21-JAN-22	1,32,586		1,32,586	5,090	1,27,496	EST	
						Total:					4,11,348		4,11,348	28,938	3,82,410		
Total for the Major Head : 2202											2,46,85,214		2,46,85,214	18,03,166	2,28,82,048		

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-26	21-JAN-22	4280	21-JAN-22	2,61,390		2,61,390	8,210	2,53,180	EST
							10-27	21-JAN-22	4281	21-JAN-22	54,780		54,780	4,476	50,304	EST
						Total:					3,16,170		3,16,170	12,686	3,03,484	
	101	19	00	00	01	Salaries	10-29	21-JAN-22	4283	21-JAN-22	40,71,009		40,71,009	2,62,580	38,08,429	EST
							10-30	21-JAN-22	4284	21-JAN-22	21,68,980		21,68,980	2,00,469	19,68,511	EST
							10-31	21-JAN-22	4285	21-JAN-22	4,23,716		4,23,716	16,195	4,07,521	EST
							10-32	21-JAN-22	4286	21-JAN-22	66,622		66,622	5,456	61,166	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	101	19	00	01	Salaries	10-33	21-JAN-22	4287	21-JAN-22	7,96,964		7,96,964	73,288	7,23,676	EST
							10-34	21-JAN-22	4288	21-JAN-22	53,66,125		53,66,125	5,00,932	48,65,193	EST
						Total:					1,28,93,416		1,28,93,416	10,58,920	1,18,34,496	
		102	04	01	31	Grants- In - Aid Ge	10-7	21-JAN-22	4403	21-JAN-22	25,24,242		25,24,242		25,24,242	GIA
						Total:					25,24,242		25,24,242		25,24,242	
		104	19	00	01	Salaries	10-21	21-JAN-22	4275	21-JAN-22	1,21,745		1,21,745	10,120	1,11,625	EST
							10-23	21-JAN-22	4276	21-JAN-22	1,12,456		1,12,456	9,788	1,02,668	EST
						Total:					2,34,201		2,34,201	19,908	2,14,293	
02	109	24	00	01	01	Salaries	10-10	21-JAN-22	4291	21-JAN-22	2,27,752		2,27,752	20,742	2,07,010	EST
							10-11	21-JAN-22	4292	21-JAN-22	73,752		73,752	5,928	67,824	EST
							10-12	21-JAN-22	4306	21-JAN-22	1,43,949		1,43,949	13,425	1,30,524	EST
							10-13	21-JAN-22	4307	21-JAN-22	3,71,332		3,71,332	24,340	3,46,992	EST
							10-14	21-JAN-22	4308	21-JAN-22	1,75,176		1,75,176	11,890	1,63,286	EST
							10-15	21-JAN-22	4327	21-JAN-22	2,33,398		2,33,398	17,150	2,16,248	EST
							10-16	21-JAN-22	4328	21-JAN-22	26,297		26,297	1,015	25,282	EST
							10-17	21-JAN-22	4329	21-JAN-22	43,616		43,616	4,026	39,590	EST
							10-18	21-JAN-22	4126	21-JAN-22	3,60,356		3,60,356	17,755	3,42,601	EST
							10-19	21-JAN-22	4127	21-JAN-22	65,272		65,272	5,456	59,816	EST
							10-20	21-JAN-22	4128	21-JAN-22	2,58,415		2,58,415	24,092	2,34,323	EST
							10-22	21-JAN-22	4277	21-JAN-22	2,47,582		2,47,582	15,180	2,32,402	EST
							10-24	21-JAN-22	4278	21-JAN-22	4,52,202		4,52,202	39,668	4,12,534	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	02	109	24	00	01	Salaries	10-25	21-JAN-22	4279	21-JAN-22	28,25,583		28,25,583	2,62,853	25,62,730	EST
							10-35	21-JAN-22	4302	21-JAN-22	2,19,818		2,19,818	9,620	2,10,198	EST
							10-36	21-JAN-22	4303	21-JAN-22	2,28,807		2,28,807	20,906	2,07,901	EST
							10-37	21-JAN-22	4304	21-JAN-22	1,34,020		1,34,020	3,060	1,30,960	EST
							10-38	21-JAN-22	4305	21-JAN-22	32,636		32,636	2,728	29,908	EST
							10-8	21-JAN-22	4289	21-JAN-22	17,66,112		17,66,112	1,55,677	16,10,435	EST
							10-9	21-JAN-22	4290	21-JAN-22	1,09,746		1,09,746	7,560	1,02,186	EST
							Total:				79,95,821		79,95,821	6,63,071	73,32,750	
	03	103	11	00	01	Salaries	10-1	10-JAN-22	4199	10-JAN-22	23,364		23,364	1,862	21,502	EST
							10-2	10-JAN-22	4198	10-JAN-22	1,31,946		1,31,946	4,575	1,27,371	EST
							10-3	10-JAN-22	4197	10-JAN-22	79,408		79,408	5,060	74,348	EST
							10-4	10-JAN-22	4196	10-JAN-22	7,38,668		7,38,668	72,184	6,66,484	EST
							10-5	10-JAN-22	4195	10-JAN-22	4,42,940		4,42,940	18,360	4,24,580	EST
							10-6	10-JAN-22	4194	10-JAN-22	1,81,674		1,81,674	10,120	1,71,554	EST
							Total:				15,98,000		15,98,000	1,12,161	14,85,839	
	80	001	01	00	01	Salaries	10-28	21-JAN-22	4282	21-JAN-22	3,12,872		3,12,872	27,104	2,85,768	EST
							Total:				3,12,872		3,12,872	27,104	2,85,768	
Total for the Major Head :							2202				2,58,74,722		2,58,74,722	18,93,850	2,39,80,872	

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries	11-15	21-JAN-22	2031	21-JAN-22	1,08,796		1,08,796	3,060	1,05,736	EST
Total:											1,08,796		1,08,796	3,060	1,05,736	
		101	19	00	01	Salaries	11-1	21-JAN-22	2038	21-JAN-22	24,97,039		24,97,039	2,56,525	22,40,514	EST
							11-13	21-JAN-22	2032	21-JAN-22	1,26,090		1,26,090	4,045	1,22,045	EST
							11-14	21-JAN-22	2033	21-JAN-22	32,636		32,636	2,728	29,908	EST
							11-19	21-JAN-22	2034	21-JAN-22	25,36,729		25,36,729	2,34,189	23,02,540	EST
Total:											51,92,494		51,92,494	4,97,487	46,95,007	
		102	04	01	31	Grants- In - Aid Ge	11-10	21-JAN-22	2177	21-JAN-22	15,00,038		15,00,038		15,00,038	GIA
							11-11	21-JAN-22	2178	21-JAN-22	13,34,494		13,34,494		13,34,494	GIA
Total:											28,34,532		28,34,532		28,34,532	
		104	19	00	01	Salaries	11-16	21-JAN-22	2030	21-JAN-22	74,162		74,162	5,060	69,102	EST
Total:											74,162		74,162	5,060	69,102	
02	109	24	00	01	01	Salaries	11-12	21-JAN-22	2103	21-JAN-22	2,40,083		2,40,083	8,120	2,31,963	EST
							11-17	21-JAN-22	2037	21-JAN-22	12,21,581		12,21,581	1,12,576	11,09,005	EST
							11-18	21-JAN-22	2029	21-JAN-22	1,25,280		1,25,280	10,060	1,15,220	EST
							11-2	21-JAN-22	2098	21-JAN-22	36,220		36,220	2,994	33,226	EST
							11-21	21-JAN-22	2063	21-JAN-22	4,26,604		4,26,604	39,017	3,87,587	EST
							11-22	21-JAN-22	2060	21-JAN-22	3,48,099		3,48,099	32,158	3,15,941	EST
							11-23	21-JAN-22	2102	21-JAN-22	24,584		24,584	1,976	22,608	EST
							11-24	21-JAN-22	2100	21-JAN-22	24,351		24,351		24,351	EST
							11-3	21-JAN-22	2099	21-JAN-22	47,642		47,642	2,015	45,627	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	02	109	24	00	01	Salaries	11-4	21-JAN-22	2096	21-JAN-22	3,60,363		3,60,363	25,210	3,35,153	EST
							11-5	21-JAN-22	2061	21-JAN-22	3,88,889		3,88,889	18,270	3,70,619	EST
							11-6	21-JAN-22	2062	21-JAN-22	39,834		39,834	15	39,819	EST
							11-7	21-JAN-22	2101	21-JAN-22	3,28,080		3,28,080	29,427	2,98,653	EST
							11-8	21-JAN-22	2095	21-JAN-22	32,636		32,636	2,728	29,908	EST
							11-9	21-JAN-22	2097	21-JAN-22	4,58,884		4,58,884	42,180	4,16,704	EST
							Total:				41,03,130		41,03,130	3,26,746	37,76,384	
	80	001	01	00	01	Salaries	11-20	21-JAN-22	2036	21-JAN-22	4,71,190		4,71,190	40,974	4,30,216	EST
							Total:				4,71,190		4,71,190	40,974	4,30,216	
Total for the Major Head :									2202		1,27,84,304		1,27,84,304	8,73,327	1,19,10,977	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-18	21-JAN-22	6746	21-JAN-22	5,46,464		5,46,464	35,860	5,10,604	EST
							07-19	21-JAN-22	6747	21-JAN-22	4,43,478		4,43,478	30,740	4,12,738	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	01	001	01	00	01	Salaries	07-20	21-JAN-22	6748	21-JAN-22	65,272		65,272	5,456	59,816	EST
							07-47	21-JAN-22	7214	21-JAN-22	25,720		25,720		25,720	EST
							07-51	21-JAN-22	6664	21-JAN-22	1,25,754		1,25,754	6,060	1,19,694	EST
							07-52	21-JAN-22	6665	21-JAN-22	2,93,722		2,93,722	14,120	2,79,602	EST
							07-53	21-JAN-22	6666	21-JAN-22	33,490		33,490	2,808	30,682	EST
						Total:					15,33,900		15,33,900	95,044	14,38,856	
		101	19	00	01	Salaries	07-22	21-JAN-22	6750	21-JAN-22	92,86,036		92,86,036	6,04,370	86,81,666	EST
							07-23	21-JAN-22	6751	21-JAN-22	2,97,934		2,97,934	24,615	2,73,319	EST
							07-36	21-JAN-22	7062	21-JAN-22	13,08,002		13,08,002	63,190	12,44,812	EST
							07-39	21-JAN-22	7094	21-JAN-22	45,323		45,323	4,190	41,133	EST
							07-40	21-JAN-22	7095	21-JAN-22	1,39,02,203		1,39,02,203	12,83,619	1,26,18,584	EST
							07-54	21-JAN-22	6667	21-JAN-22	16,07,882		16,07,882	1,31,930	14,75,952	EST
							07-55	21-JAN-22	6668	21-JAN-22	25,90,524		25,90,524	2,39,115	23,51,409	EST
						Total:					2,90,37,904		2,90,37,904	23,51,029	2,66,86,875	
		104	19	00	01	Salaries	07-14	21-JAN-22	6742	21-JAN-22	1,90,414		1,90,414	20,120	1,70,294	EST
							07-15	21-JAN-22	6743	21-JAN-22	1,75,028		1,75,028	15,274	1,59,754	EST
							07-42	21-JAN-22	7138	21-JAN-22	91,852		91,852	60	91,792	EST
							07-48	21-JAN-22	6661	21-JAN-22	76,236		76,236	10,060	66,176	EST
						Total:					5,33,530		5,33,530	45,514	4,88,016	
		02	109	24	01	Salaries	07-10	21-JAN-22	7043	21-JAN-22	2,83,350		2,83,350	14,150	2,69,200	EST
							07-10	21-JAN-22	7044	21-JAN-22	53,656		53,656	4,990	48,666	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-10	21-JAN-22	7046	21-JAN-22	80,888		80,888	3,030	77,858	EST
							07-10	21-JAN-22	7047	21-JAN-22	14,38,873		14,38,873	1,26,904	13,11,969	EST
							07-10	21-JAN-22	7048	21-JAN-22	2,18,094		2,18,094	18,150	1,99,944	EST
							07-10	21-JAN-22	7049	21-JAN-22	2,73,141		2,73,141	25,285	2,47,856	EST
							07-10	21-JAN-22	7050	21-JAN-22	1,07,242		1,07,242	8,736	98,506	EST
							07-10	21-JAN-22	7051	21-JAN-22	1,35,215		1,35,215	12,497	1,22,718	EST
							07-10	21-JAN-22	7052	21-JAN-22	3,60,900		3,60,900	12,180	3,48,720	EST
							07-10	21-JAN-22	7054	21-JAN-22	53,405		53,405	4,996	48,409	EST
							07-11	21-JAN-22	7055	21-JAN-22	1,83,156		1,83,156	7,650	1,75,506	EST
							07-11	21-JAN-22	7056	21-JAN-22	1,32,068		1,32,068	3,090	1,28,978	EST
							07-11	21-JAN-22	7063	21-JAN-22	52,846		52,846		52,846	EST
							07-11	21-JAN-22	7064	21-JAN-22	3,40,902		3,40,902	73,641	2,67,261	EST
							07-11	21-JAN-22	7065	21-JAN-22	1,42,818		1,42,818		1,42,818	EST
							07-11	21-JAN-22	7066	21-JAN-22	3,76,113		3,76,113	33,938	3,42,175	EST
							07-11	21-JAN-22	7067	21-JAN-22	5,96,893		5,96,893	47,330	5,49,563	EST
							07-11	21-JAN-22	7068	21-JAN-22	32,636		32,636	2,728	29,908	EST
							07-11	21-JAN-22	6901	21-JAN-22	43,860		43,860	5,015	38,845	EST
							07-11	21-JAN-22	6902	21-JAN-22	47,338		47,338	3,781	43,557	EST
							07-12	21-JAN-22	7045	21-JAN-22	32,636		32,636	2,728	29,908	EST
							07-12	21-JAN-22	6903	21-JAN-22	41,637		41,637	3,684	37,953	EST
							07-12	21-JAN-22	6904	21-JAN-22	24,107		24,107	2,158	21,949	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-12	21-JAN-22	6905	21-JAN-22	1,43,762		1,43,762	25,120	1,18,642	EST
								07-12	21-JAN-22	6906	21-JAN-22	43,860		43,860	3,015	40,845	EST
								07-12	21-JAN-22	6907	21-JAN-22	24,92,266		24,92,266	2,21,130	22,71,136	EST
								07-12	21-JAN-22	6908	21-JAN-22	1,65,926		1,65,926	13,577	1,52,349	EST
								07-12	21-JAN-22	6913	21-JAN-22	4,68,236		4,68,236	53,240	4,14,996	EST
								07-12	21-JAN-22	6914	21-JAN-22	87,232		87,232	8,052	79,180	EST
								07-12	21-JAN-22	6915	21-JAN-22	45,568		45,568	2,530	43,038	EST
								07-12	21-JAN-22	6916	21-JAN-22	5,89,186		5,89,186	46,360	5,42,826	EST
								07-13	21-JAN-22	6741	21-JAN-22	5,35,978		5,35,978	92,075	4,43,903	EST
								07-13	21-JAN-22	6969	21-JAN-22	38,248		38,248	1,415	36,833	EST
								07-13	21-JAN-22	6970	21-JAN-22	1,26,396		1,26,396	10,526	1,15,870	EST
								07-13	21-JAN-22	6971	21-JAN-22	2,44,057		2,44,057	22,623	2,21,434	EST
								07-13	21-JAN-22	6972	21-JAN-22	4,89,000		4,89,000	38,270	4,50,730	EST
								07-13	21-JAN-22	6672	21-JAN-22	57,220		57,220	4,704	52,516	EST
								07-16	21-JAN-22	6744	21-JAN-22	7,88,879		7,88,879	84,540	7,04,339	EST
								07-17	21-JAN-22	6745	21-JAN-22	42,03,858		42,03,858	3,87,657	38,16,201	EST
								07-24	21-JAN-22	6774	21-JAN-22	4,15,042		4,15,042	30,270	3,84,772	EST
								07-25	21-JAN-22	6775	21-JAN-22	3,67,458		3,67,458	33,419	3,34,039	EST
								07-26	21-JAN-22	6776	21-JAN-22	87,598		87,598	3,060	84,538	EST
								07-27	21-JAN-22	6777	21-JAN-22	65,272		65,272	5,456	59,816	EST
								07-28	21-JAN-22	6891	21-JAN-22	4,22,717		4,22,717	21,240	4,01,477	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-29	21-JAN-22	6892	21-JAN-22	3,11,976		3,11,976	27,892	2,84,084	EST
								07-30	21-JAN-22	6893	21-JAN-22	84,182		84,182	4,030	80,152	EST
								07-31	21-JAN-22	6964	21-JAN-22	33,490		33,490	2,808	30,682	EST
								07-32	21-JAN-22	6965	21-JAN-22	80,888		80,888	4,030	76,858	EST
								07-33	21-JAN-22	6966	21-JAN-22	2,00,768		2,00,768	18,690	1,82,078	EST
								07-34	21-JAN-22	6967	21-JAN-22	3,42,441		3,42,441	25,210	3,17,231	EST
								07-35	21-JAN-22	7036	21-JAN-22	39,466		39,466	2,015	37,451	EST
								07-37	21-JAN-22	7086	21-JAN-22	24,67,735		24,67,735	4,10,688	20,57,047	EST
								07-38	21-JAN-22	7087	21-JAN-22	15,68,250		15,68,250		15,68,250	EST
								07-44	21-JAN-22	7140	21-JAN-22	2,96,786		2,96,786	26,194	2,70,592	EST
								07-45	21-JAN-22	7037	21-JAN-22	5,95,665		5,95,665	55,112	5,40,553	EST
								07-46	21-JAN-22	7038	21-JAN-22	2,01,480		2,01,480	18,120	1,83,360	EST
								07-49	21-JAN-22	6662	21-JAN-22	1,43,706		1,43,706	10,120	1,33,586	EST
								07-50	21-JAN-22	6663	21-JAN-22	10,81,919		10,81,919	1,00,271	9,81,648	EST
								07-56	21-JAN-22	6669	21-JAN-22	5,05,397		5,05,397	71,390	4,34,007	EST
								07-57	21-JAN-22	6670	21-JAN-22	83,084		83,084	10,030	73,054	EST
								07-58	21-JAN-22	6671	21-JAN-22	5,11,184		5,11,184	47,912	4,63,272	EST
								07-59	21-JAN-22	6673	21-JAN-22	33,536		33,536	2,743	30,793	EST
								07-60	21-JAN-22	6705	21-JAN-22	1,75,399		1,75,399	14,090	1,61,309	EST
								07-61	21-JAN-22	6706	21-JAN-22	47,983		47,983	4,475	43,508	EST
								07-62	21-JAN-22	6707	21-JAN-22	24,704		24,704	1,976	22,728	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-63	21-JAN-22	6730	21-JAN-22	2,38,142		2,38,142	15,180	2,22,962	EST
							07-64	21-JAN-22	6731	21-JAN-22	3,38,041		3,38,041	31,415	3,06,626	EST
							07-65	21-JAN-22	6732	21-JAN-22	38,248		38,248	1,415	36,833	EST
							07-66	21-JAN-22	6733	21-JAN-22	58,684		58,684	4,841	53,843	EST
							07-67	21-JAN-22	6734	21-JAN-22	48,984		48,984	2,530	46,454	EST
							07-68	21-JAN-22	6752	21-JAN-22	1,62,172		1,62,172	11,090	1,51,082	EST
							07-69	21-JAN-22	6753	21-JAN-22	43,860		43,860	2,015	41,845	EST
							07-70	21-JAN-22	6840	21-JAN-22	1,13,994		1,13,994	10,120	1,03,874	EST
							07-71	21-JAN-22	6841	21-JAN-22	9,82,036		9,82,036	87,093	8,94,943	EST
							07-72	21-JAN-22	6842	21-JAN-22	1,75,408		1,75,408	16,120	1,59,288	EST
							07-73	21-JAN-22	6843	21-JAN-22	3,64,205		3,64,205	28,180	3,36,025	EST
							07-74	21-JAN-22	6844	21-JAN-22	81,682		81,682	6,699	74,983	EST
							07-75	21-JAN-22	6845	21-JAN-22	84,304		84,304	6,060	78,244	EST
							07-76	21-JAN-22	6846	21-JAN-22	2,33,940		2,33,940	20,298	2,13,642	EST
							07-77	21-JAN-22	6848	21-JAN-22	78,814		78,814	4,030	74,784	EST
							07-78	21-JAN-22	6849	21-JAN-22	3,13,971		3,13,971	29,013	2,84,958	EST
							07-79	21-JAN-22	6850	21-JAN-22	3,80,895		3,80,895	21,240	3,59,655	EST
							07-80	21-JAN-22	6900	21-JAN-22	2,14,748		2,14,748	19,283	1,95,465	EST
							07-81	21-JAN-22	7016	21-JAN-22	2,24,588		2,24,588	19,120	2,05,468	EST
							07-82	21-JAN-22	7017	21-JAN-22	2,43,456		2,43,456	22,832	2,20,624	EST
							07-83	21-JAN-22	7018	21-JAN-22	78,692		78,692	8,060	70,632	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-84	21-JAN-22	7023	21-JAN-22	95,891		95,891	8,883	87,008	EST
								07-85	21-JAN-22	7024	21-JAN-22	78,066		78,066	2,030	76,036	EST
								07-86	21-JAN-22	7025	21-JAN-22	3,36,669		3,36,669	15,210	3,21,459	EST
								07-87	21-JAN-22	7026	21-JAN-22	53,430		53,430	4,998	48,432	EST
								07-88	21-JAN-22	7027	21-JAN-22	40,932		40,932	915	40,017	EST
								07-89	21-JAN-22	7028	21-JAN-22	1,01,639		1,01,639	9,495	92,144	EST
								07-90	21-JAN-22	7029	21-JAN-22	1,59,386		1,59,386	14,590	1,44,796	EST
								07-91	21-JAN-22	7030	21-JAN-22	42,640		42,640	4,030	38,610	EST
								07-92	21-JAN-22	7031	21-JAN-22	34,344		34,344	2,903	31,441	EST
								07-93	21-JAN-22	7032	21-JAN-22	1,89,356		1,89,356	30,090	1,59,266	EST
								07-94	21-JAN-22	7033	21-JAN-22	3,74,930		3,74,930	34,091	3,40,839	EST
								07-95	21-JAN-22	7034	21-JAN-22	65,364		65,364	5,326	60,038	EST
								07-96	21-JAN-22	7035	21-JAN-22	47,948		47,948	3,838	44,110	EST
								07-97	21-JAN-22	7040	21-JAN-22	1,75,340		1,75,340	4,120	1,71,220	EST
								07-98	21-JAN-22	7041	21-JAN-22	1,39,507		1,39,507	12,909	1,26,598	EST
								07-99	21-JAN-22	7042	21-JAN-22	32,636		32,636	2,728	29,908	EST
								Total:			3,22,26,514		3,22,26,514	29,05,526	2,93,20,988		
03	103	11		00	01	Salaries		07-1	10-JAN-22	6512	10-JAN-22	1,91,806		1,91,806	15,120	1,76,686	EST
								07-10	10-JAN-22	6597	10-JAN-22	83,084		83,084	6,030	77,054	EST
								07-11	10-JAN-22	6514	10-JAN-22	22,08,047		22,08,047	2,15,969	19,92,078	EST
								07-2	10-JAN-22	6513	10-JAN-22	37,04,209		37,04,209	3,68,880	33,35,329	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	03	103	11	00	01	Salaries	07-3	10-JAN-22	6515	10-JAN-22	2,31,012		2,31,012	9,120	2,21,892	EST	
							07-4	10-JAN-22	6516	10-JAN-22	3,46,488		3,46,488	19,180	3,27,308	EST	
							07-5	10-JAN-22	6517	10-JAN-22	87,172		87,172	7,181	79,991	EST	
							07-6	10-JAN-22	6593	10-JAN-22	1,90,760		1,90,760	10,120	1,80,640	EST	
							07-7	10-JAN-22	6594	10-JAN-22	6,78,905		6,78,905	78,480	6,00,425	EST	
							07-8	10-JAN-22	6595	10-JAN-22	9,64,214		9,64,214	94,607	8,69,607	EST	
							07-9	10-JAN-22	6596	10-JAN-22	1,47,288		1,47,288	23,090	1,24,198	EST	
							Total:				88,32,985		88,32,985	8,47,777	79,85,208		
80	001	01	00	01	01	Salaries	07-21	21-JAN-22	6749	21-JAN-22	3,76,288		3,76,288	32,294	3,43,994	EST	
							07-41	21-JAN-22	7137	21-JAN-22	1,25,144		1,25,144	10,973	1,14,171	EST	
							07-43	21-JAN-22	7139	21-JAN-22	1,13,006		1,13,006	9,471	1,03,535	EST	
							Total:				6,14,438		6,14,438	52,738	5,61,700		
Total for the Major Head :											2202		7,27,79,271		7,27,79,271	62,97,628	6,64,81,643

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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																

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	101	19	00	01	Salaries	09-21	21-JAN-22	3925	21-JAN-22	1,28,28,717		1,28,28,717	9,46,976	1,18,81,741	EST
							09-25	21-JAN-22	3937	21-JAN-22	21,88,508		21,88,508	1,64,611	20,23,897	EST
							09-31	21-JAN-22	3924	21-JAN-22	4,89,964		4,89,964	21,270	4,68,694	EST
							09-33	21-JAN-22	3936	21-JAN-22	2,07,710		2,07,710	5,075	2,02,635	EST
							09-52	21-JAN-22	3556	21-JAN-22	8,36,242		8,36,242		8,36,242	EST
						Total:					1,65,51,141		1,65,51,141	11,37,932	1,54,13,209	
		102	04	01	31	Grants- In - Aid Ge	09-32	21-JAN-22	3952	21-JAN-22	30,87,748		30,87,748		30,87,748	GIA
						Total:					30,87,748		30,87,748		30,87,748	
		104	19	00	01	Salaries	09-23	21-JAN-22	3929	21-JAN-22	1,97,368		1,97,368	8,120	1,89,248	EST
							09-40	21-JAN-22	3683	21-JAN-22	1,11,188		1,11,188	10,060	1,01,128	EST
							09-41	21-JAN-22	3684	21-JAN-22	92,890		92,890	7,998	84,892	EST
						Total:					4,01,446		4,01,446	26,178	3,75,268	
02	109	24	00	01	01	Salaries	09-10	21-JAN-22	3926	21-JAN-22	36,14,902		36,14,902	3,29,791	32,85,111	EST
							09-11	21-JAN-22	3851	21-JAN-22	13,68,274		13,68,274	1,16,856	12,51,418	EST
							09-12	21-JAN-22	3850	21-JAN-22	5,78,380		5,78,380	42,478	5,35,902	EST
							09-13	21-JAN-22	3579	21-JAN-22	1,77,404		1,77,404	14,090	1,63,314	EST
							09-14	21-JAN-22	3666	21-JAN-22	47,566		47,566	4,054	43,512	EST
							09-15	21-JAN-22	3667	21-JAN-22	3,50,192		3,50,192	30,150	3,20,042	EST
							09-16	21-JAN-22	3679	21-JAN-22	5,23,791		5,23,791	22,390	5,01,401	EST
							09-17	21-JAN-22	3680	21-JAN-22	32,682		32,682	2,663	30,019	EST
							09-18	21-JAN-22	3681	21-JAN-22	1,39,736		1,39,736	120	1,39,616	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-19	21-JAN-22	3682	21-JAN-22	73,430		73,430	6,501	66,929	EST
							09-22	21-JAN-22	3932	21-JAN-22	53,781		53,781	5,002	48,779	EST
							09-24	21-JAN-22	3933	21-JAN-22	1,31,000		1,31,000	5,560	1,25,440	EST
							09-26	21-JAN-22	3938	21-JAN-22	9,42,788		9,42,788	87,560	8,55,228	EST
							09-27	21-JAN-22	3939	21-JAN-22	5,67,134		5,67,134	47,900	5,19,234	EST
							09-28	21-JAN-22	3940	21-JAN-22	56,366		56,366	4,624	51,742	EST
							09-29	21-JAN-22	3849	21-JAN-22	1,24,482		1,24,482	6,207	1,18,275	EST
							09-30	21-JAN-22	3580	21-JAN-22	1,77,404		1,77,404	14,090	1,63,314	EST
							09-34	21-JAN-22	3934	21-JAN-22	4,44,710		4,44,710	16,240	4,28,470	EST
							09-35	21-JAN-22	3848	21-JAN-22	89,591		89,591	8,338	81,253	EST
							09-36	21-JAN-22	3847	21-JAN-22	41,542		41,542	5,030	36,512	EST
							09-37	21-JAN-22	3846	21-JAN-22	1,06,388		1,06,388	8,656	97,732	EST
							09-38	21-JAN-22	3845	21-JAN-22	8,60,617		8,60,617	76,750	7,83,867	EST
							09-39	21-JAN-22	3844	21-JAN-22	2,77,324		2,77,324	28,210	2,49,114	EST
							09-43	21-JAN-22	3686	21-JAN-22	4,01,194		4,01,194	35,208	3,65,986	EST
							09-44	21-JAN-22	3669	21-JAN-22	1,96,486		1,96,486	16,828	1,79,658	EST
							09-45	21-JAN-22	3670	21-JAN-22	5,69,750		5,69,750	36,270	5,33,480	EST
							09-46	21-JAN-22	3668	21-JAN-22	1,25,846		1,25,846	3,090	1,22,756	EST
							09-50	21-JAN-22	3930	21-JAN-22	43,616		43,616	4,026	39,590	EST
							09-51	21-JAN-22	3931	21-JAN-22	4,17,960		4,17,960	30,210	3,87,750	EST
							09-53	21-JAN-22	3678	21-JAN-22	7,19,251		7,19,251	65,409	6,53,842	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-54	21-JAN-22	3677	21-JAN-22	13,14,880		13,14,880	1,15,660	11,99,220	EST
							09-55	21-JAN-22	3642	21-JAN-22	3,22,561		3,22,561	23,691	2,98,870	EST
							09-56	21-JAN-22	3643	21-JAN-22	2,41,932		2,41,932	12,240	2,29,692	EST
							09-57	21-JAN-22	3644	21-JAN-22	3,11,200		3,11,200	15,300	2,95,900	EST
							Total:				1,54,44,160		1,54,44,160	12,41,192	1,42,02,968	
	03	103	11	00	01	Salaries	09-1	10-JAN-22	3878	10-JAN-22	1,71,232		1,71,232	9,120	1,62,112	EST
							09-2	10-JAN-22	3879	10-JAN-22	2,26,772		2,26,772	14,320	2,12,452	EST
							09-3	10-JAN-22	3880	10-JAN-22	2,00,136		2,00,136	10,549	1,89,587	EST
							09-4	10-JAN-22	3881	10-JAN-22	26,83,691		26,83,691	1,85,876	24,97,815	EST
							09-47	21-JAN-22	4000	21-JAN-22	1,08,432		1,08,432	10,532	97,900	EST
							09-48	21-JAN-22	4001	21-JAN-22	59,261		59,261	5,810	53,451	EST
							09-49	21-JAN-22	4002	21-JAN-22	1,71,232		1,71,232	9,120	1,62,112	EST
							09-5	10-JAN-22	3882	10-JAN-22	59,261		59,261	5,810	53,451	EST
							09-6	10-JAN-22	3883	10-JAN-22	54,216		54,216	5,266	48,950	EST
							Total:				37,34,233		37,34,233	2,56,403	34,77,830	
	80	001	01	00	01	Salaries	09-42	21-JAN-22	3685	21-JAN-22	2,78,762		2,78,762	23,848	2,54,914	EST
							09-8	21-JAN-22	3927	21-JAN-22	3,16,888		3,16,888	27,104	2,89,784	EST
							Total:				5,95,650		5,95,650	50,952	5,44,698	
Total for the Major Head :							2202				4,00,72,322		4,00,72,322	27,25,455	3,73,46,867	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-30	21-JAN-22	1790	21-JAN-22	1,08,014		1,08,014	8,060	99,954	EST
							08-31	21-JAN-22	1690	21-JAN-22	45,568		45,568	3,030	42,538	EST
Total:											1,53,582		1,53,582	11,090	1,42,492	
Total for the Major Head : 2202											1,53,582		1,53,582	11,090	1,42,492	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-36	21-JAN-22	5476	21-JAN-22	2,49,922		2,49,922	15,180	2,34,742	EST
							12-37	21-JAN-22	5475	21-JAN-22	67,072		67,072	5,486	61,586	EST
							12-38	21-JAN-22	5474	21-JAN-22	1,35,164		1,35,164	6,075	1,29,089	EST
							12-64	21-JAN-22	5477	21-JAN-22	68,688		68,688	5,776	62,912	EST
Total:											5,20,846		5,20,846	32,517	4,88,329	
	101	19	00	01	01	Salaries	12-39	21-JAN-22	5503	21-JAN-22	2,16,858		2,16,858	20,293	1,96,565	EST
							12-41	21-JAN-22	5502	21-JAN-22	10,08,013		10,08,013	48,840	9,59,173	EST
							12-43	21-JAN-22	5500	21-JAN-22	1,00,776		1,00,776	8,177	92,599	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 : 15 Ukhrul Treasury																
2202	01	101	19	00	01	Salaries	12-46	21-JAN-22	5498	21-JAN-22	75,686		75,686	6,944	68,742	EST
							12-61	21-JAN-22	4846	21-JAN-22	4,91,763		4,91,763	1,02,747	3,89,016	EST
							12-62	21-JAN-22	4845	21-JAN-22	94,890		94,890		94,890	EST
							12-69	21-JAN-22	4514	21-JAN-22	2,43,391		2,43,391	38,664	2,04,727	EST
							12-72	21-JAN-22	4515	21-JAN-22	21,019		21,019		21,019	EST
							12-74	21-JAN-22	5499	21-JAN-22	57,36,219		57,36,219	5,28,519	52,07,700	EST
							12-75	21-JAN-22	5501	21-JAN-22	4,17,168		4,17,168	14,225	4,02,943	EST
							12-84	21-JAN-22	5505	21-JAN-22	7,00,869		7,00,869	64,743	6,36,126	EST
							12-92	21-JAN-22	5504	21-JAN-22	32,68,143		32,68,143	1,76,500	30,91,643	EST
							Total:				1,23,74,795		1,23,74,795	10,09,652	1,13,65,143	
		102	04	01	31	Grants- In - Aid Ge	12-52	21-JAN-22	5664	21-JAN-22	16,91,781		16,91,781		16,91,781	GIA
							12-55	21-JAN-22	5663	21-JAN-22	15,00,772		15,00,772		15,00,772	GIA
							12-56	21-JAN-22	5662	21-JAN-22	15,56,706		15,56,706		15,56,706	GIA
							12-57	21-JAN-22	5665	21-JAN-22	12,39,772		12,39,772		12,39,772	GIA
							Total:				59,89,031		59,89,031		59,89,031	
		104	19	00	01	Salaries	12-10	21-JAN-22	5363	21-JAN-22	1,10,992		1,10,992	9,620	1,01,372	EST
							12-10	21-JAN-22	5364	21-JAN-22	3,47,948		3,47,948	9,210	3,38,738	EST
							12-33	21-JAN-22	5424	21-JAN-22	1,32,722		1,32,722	20,060	1,12,662	EST
							12-93	21-JAN-22	5473	21-JAN-22	59,400		59,400	5,190	54,210	EST
							Total:				6,51,062		6,51,062	44,080	6,06,982	
	02	109	24	00	01	Salaries	12-10	24-JAN-22	5396	24-JAN-22	48,190		48,190	2,515	45,675	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-10	21-JAN-22	5609	21-JAN-22	3,30,428		3,30,428	22,135	3,08,293	EST
							12-10	21-JAN-22	5456	21-JAN-22	2,29,440		2,29,440	12,620	2,16,820	EST
							12-10	21-JAN-22	5458	21-JAN-22	73,568		73,568	3,030	70,538	EST
							12-10	21-JAN-22	5361	21-JAN-22	2,83,370		2,83,370	24,920	2,58,450	EST
							12-10	21-JAN-22	5457	21-JAN-22	70,624		70,624	6,239	64,385	EST
							12-10	21-JAN-22	5455	21-JAN-22	85,264		85,264	5,060	80,204	EST
							12-10	21-JAN-22	5443	21-JAN-22	41,608		41,608	3,833	37,775	EST
							12-10	21-JAN-22	5417	21-JAN-22	32,682		32,682	2,663	30,019	EST
							12-11	24-JAN-22	5395	24-JAN-22	2,10,294		2,10,294	12,090	1,98,204	EST
							12-11	21-JAN-22	5442	21-JAN-22	61,996		61,996	3,030	58,966	EST
							12-11	21-JAN-22	5186	21-JAN-22	2,27,165		2,27,165	21,151	2,06,014	EST
							12-11	21-JAN-22	5185	21-JAN-22	25,804		25,804	2,090	23,714	EST
							12-11	21-JAN-22	5181	21-JAN-22	1,19,535		1,19,535	8,590	1,10,945	EST
							12-11	21-JAN-22	5241	21-JAN-22	67,574		67,574	5,954	61,620	EST
							12-11	21-JAN-22	5180	21-JAN-22	1,78,824		1,78,824	16,120	1,62,704	EST
							12-11	21-JAN-22	5445	21-JAN-22	41,542		41,542	1,015	40,527	EST
							12-11	21-JAN-22	5182	21-JAN-22	42,640		42,640	2,515	40,125	EST
							12-11	21-JAN-22	5184	21-JAN-22	43,616		43,616	4,026	39,590	EST
							12-11	21-JAN-22	5183	21-JAN-22	3,86,115		3,86,115	35,065	3,51,050	EST
							12-12	24-JAN-22	5397	24-JAN-22	97,272		97,272	9,046	88,226	EST
							12-12	21-JAN-22	5411	21-JAN-22	2,27,988		2,27,988	16,180	2,11,808	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-12	21-JAN-22	5384	21-JAN-22	2,51,261		2,51,261	23,315	2,27,946	EST
							12-12	21-JAN-22	5386	21-JAN-22	95,966		95,966	8,950	87,016	EST
							12-12	21-JAN-22	5385	21-JAN-22	54,301		54,301	2,030	52,271	EST
							12-12	21-JAN-22	5383	21-JAN-22	4,37,479		4,37,479	39,240	3,98,239	EST
							12-12	21-JAN-22	5466	21-JAN-22	1,44,630		1,44,630	6,090	1,38,540	EST
							12-12	21-JAN-22	5412	21-JAN-22	22,27,530		22,27,530	1,96,253	20,31,277	EST
							12-12	21-JAN-22	5413	21-JAN-22	1,41,248		1,41,248	12,478	1,28,770	EST
							12-12	21-JAN-22	5467	21-JAN-22	43,616		43,616	4,026	39,590	EST
							12-12	21-JAN-22	5414	21-JAN-22	8,45,048		8,45,048	45,420	7,99,628	EST
							12-13	24-JAN-22	5398	24-JAN-22	17,54,340		17,54,340	2,86,200	14,68,140	EST
							12-13	21-JAN-22	5468	21-JAN-22	45,080		45,080	2,015	43,065	EST
							12-13	21-JAN-22	5415	21-JAN-22	42,030		42,030	1,515	40,515	EST
							12-13	21-JAN-22	5469	21-JAN-22	41,056		41,056	3,030	38,026	EST
							12-13	21-JAN-22	5416	21-JAN-22	1,28,898		1,28,898	10,438	1,18,460	EST
							12-13	21-JAN-22	5470	21-JAN-22	89,591		89,591	8,338	81,253	EST
							12-13	21-JAN-22	5506	21-JAN-22	1,38,579		1,38,579	12,850	1,25,729	EST
							12-13	21-JAN-22	5507	21-JAN-22	1,49,346		1,49,346	10,090	1,39,256	EST
							12-13	21-JAN-22	5388	21-JAN-22	11,75,847		11,75,847	1,03,767	10,72,080	EST
							12-13	21-JAN-22	5013	21-JAN-22	1,34,856		1,34,856	8,120	1,26,736	EST
							12-13	21-JAN-22	5187	21-JAN-22	1,34,856		1,34,856	120	1,34,736	EST
							12-14	24-JAN-22	5399	24-JAN-22	15,60,305		15,60,305	1,81,080	13,79,225	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2202	02	109	24	00	01	Salaries		12-14	21-JAN-22	5441	21-JAN-22	3,23,768		3,23,768	33,380	2,90,388	EST
								12-14	21-JAN-22	5380	21-JAN-22	74,544		74,544	3,045	71,499	EST
								12-14	21-JAN-22	5418	21-JAN-22	4,242		4,242		4,242	EST
								12-14	21-JAN-22	5381	21-JAN-22	3,90,198		3,90,198	15,210	3,74,988	EST
								12-14	21-JAN-22	5449	21-JAN-22	1,55,295		1,55,295	14,515	1,40,780	EST
								12-14	21-JAN-22	5387	21-JAN-22	1,40,856		1,40,856	120	1,40,736	EST
								12-14	21-JAN-22	5423	21-JAN-22	1,32,050		1,32,050	10,120	1,21,930	EST
								12-14	21-JAN-22	5390	21-JAN-22	1,40,009		1,40,009	13,047	1,26,962	EST
								12-14	21-JAN-22	5391	21-JAN-22	79,242		79,242	6,441	72,801	EST
								12-14	21-JAN-22	5389	21-JAN-22	2,52,471		2,52,471	9,020	2,43,451	EST
								12-15	24-JAN-22	5400	24-JAN-22	9,10,348		9,10,348	90,540	8,19,808	EST
								12-15	21-JAN-22	5454	21-JAN-22	87,110		87,110	3,045	84,065	EST
								12-15	21-JAN-22	5453	21-JAN-22	3,22,417		3,22,417	14,180	3,08,237	EST
								12-16	21-JAN-22	5189	21-JAN-22	1,07,110		1,07,110	10,020	97,090	EST
								12-17	21-JAN-22	5190	21-JAN-22	95,966		95,966	8,890	87,076	EST
								12-18	21-JAN-22	5188	21-JAN-22	7,88,928		7,88,928	69,396	7,19,532	EST
								12-19	21-JAN-22	5192	21-JAN-22	77,412		77,412	6,270	71,142	EST
								12-20	21-JAN-22	4760	21-JAN-22	59,385		59,385		59,385	EST
								12-21	21-JAN-22	5379	21-JAN-22	82,946		82,946	3,560	79,386	EST
								12-22	21-JAN-22	4772	21-JAN-22	2,31,166		2,31,166		2,31,166	EST
								12-23	21-JAN-22	5410	21-JAN-22	52,652		52,652	1,930	50,722	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-24	21-JAN-22	5409	21-JAN-22	52,351		52,351	4,865	47,486	EST
							12-25	21-JAN-22	5408	21-JAN-22	73,585		73,585	2,760	70,825	EST
							12-26	21-JAN-22	5597	21-JAN-22	1,31,976		1,31,976	10,560	1,21,416	EST
							12-27	21-JAN-22	5598	21-JAN-22	80,888		80,888	5,030	75,858	EST
							12-28	21-JAN-22	5593	21-JAN-22	7,88,928		7,88,928	69,396	7,19,532	EST
							12-29	21-JAN-22	5592	21-JAN-22	1,13,994		1,13,994	10,120	1,03,874	EST
							12-30	21-JAN-22	5596	21-JAN-22	2,06,626		2,06,626	14,590	1,92,036	EST
							12-31	21-JAN-22	5480	21-JAN-22	2,11,979		2,11,979	11,180	2,00,799	EST
							12-32	21-JAN-22	5486	21-JAN-22	1,59,336		1,59,336	12,590	1,46,746	EST
							12-34	21-JAN-22	5594	21-JAN-22	1,49,056		1,49,056	11,120	1,37,936	EST
							12-35	21-JAN-22	5595	21-JAN-22	1,86,814		1,86,814	16,749	1,70,065	EST
							12-40	21-JAN-22	5450	21-JAN-22	2,15,336		2,15,336	12,120	2,03,216	EST
							12-42	21-JAN-22	5452	21-JAN-22	48,130		48,130	2,515	45,615	EST
							12-44	21-JAN-22	5451	21-JAN-22	39,148		39,148	3,268	35,880	EST
							12-45	21-JAN-22	5448	21-JAN-22	72,180		72,180	4,360	67,820	EST
							12-47	21-JAN-22	5482	21-JAN-22	1,78,200		1,78,200	15,570	1,62,630	EST
							12-48	21-JAN-22	5483	21-JAN-22	1,68,121		1,68,121	7,090	1,61,031	EST
							12-49	21-JAN-22	5490	21-JAN-22	57,36,694		57,36,694	5,33,109	52,03,585	EST
							12-50	21-JAN-22	5481	21-JAN-22	1,51,116		1,51,116	13,038	1,38,078	EST
							12-51	21-JAN-22	5484	21-JAN-22	95,891		95,891	8,883	87,008	EST
							12-53	21-JAN-22	5485	21-JAN-22	45,080		45,080	1,015	44,065	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-54	21-JAN-22	5489	21-JAN-22	5,10,122		5,10,122	27,420	4,82,702	EST
							12-58	21-JAN-22	5497	21-JAN-22	1,10,023		1,10,023	7,060	1,02,963	EST
							12-59	21-JAN-22	4643	21-JAN-22	48,616		48,616		48,616	EST
							12-65	21-JAN-22	5491	21-JAN-22	2,14,176		2,14,176	7,105	2,07,071	EST
							12-66	21-JAN-22	5492	21-JAN-22	12,75,837		12,75,837	69,720	12,06,117	EST
							12-67	21-JAN-22	5404	21-JAN-22	1,71,330		1,71,330		1,71,330	EST
							12-68	21-JAN-22	5493	21-JAN-22	90,648		90,648	6,060	84,588	EST
							12-70	21-JAN-22	5494	21-JAN-22	3,73,329		3,73,329	34,609	3,38,720	EST
							12-71	21-JAN-22	5495	21-JAN-22	2,77,817		2,77,817	15,680	2,62,137	EST
							12-73	21-JAN-22	5496	21-JAN-22	53,631		53,631	5,017	48,614	EST
							12-76	21-JAN-22	5510	21-JAN-22	48,542		48,542	4,030	44,512	EST
							12-77	21-JAN-22	5511	21-JAN-22	1,42,670		1,42,670	13,242	1,29,428	EST
							12-78	21-JAN-22	5508	21-JAN-22	68,841		68,841	3,260	65,581	EST
							12-79	21-JAN-22	5509	21-JAN-22	3,41,262		3,41,262	17,180	3,24,082	EST
							12-8	13-JAN-22	5004	13-JAN-22	3,41,262		3,41,262	17,180	3,24,082	EST
							12-80	21-JAN-22	5426	21-JAN-22	1,04,058		1,04,058	9,308	94,750	EST
							12-81	21-JAN-22	5425	21-JAN-22	4,15,936		4,15,936	28,270	3,87,666	EST
							12-82	21-JAN-22	5487	21-JAN-22	52,275		52,275	4,857	47,418	EST
							12-83	21-JAN-22	5488	21-JAN-22	42,640		42,640	1,015	41,625	EST
							12-85	21-JAN-22	5611	21-JAN-22	39,834		39,834	5,015	34,819	EST
							12-86	21-JAN-22	5610	21-JAN-22	63,304		63,304	5,525	57,779	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	04	001	21	00	01	Salaries	12-63	21-JAN-22	5478	21-JAN-22	91,852		91,852	5,060	86,792	EST
Total:											91,852		91,852	5,060	86,792	
	80	001	01	00	01	Salaries	12-60	21-JAN-22	5479	21-JAN-22	2,86,226		2,86,226	24,441	2,61,785	EST
							12-91	21-JAN-22	5362	21-JAN-22	2,76,566		2,76,566	23,644	2,52,922	EST
Total:											5,62,792		5,62,792	48,085	5,14,707	
Total for the Major Head : 2202											5,52,53,199		5,52,53,199	40,03,353	5,12,49,846	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	001	01	00	01	Salaries	19-30	21-JAN-22	956	21-JAN-22	1,97,226		1,97,226	5,090	1,92,136	EST
							19-31	21-JAN-22	955	21-JAN-22	65,020		65,020	5,616	59,404	EST
							19-32	05-JAN-22	954	05-JAN-22	1,85,916		1,85,916	10,120	1,75,796	EST
Total:											4,48,162		4,48,162	20,826	4,27,336	
	101	19	00	01	01	Salaries	19-11	21-JAN-22	1002	21-JAN-22	16,98,348		16,98,348	1,11,870	15,86,478	EST
							19-28	21-JAN-22	958	21-JAN-22	34,88,620		34,88,620	1,20,010	33,68,610	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	101	19	00	01	Salaries	19-29	21-JAN-22	957	21-JAN-22	51,01,424		51,01,424	4,57,341	46,44,083	EST
							19-7	21-JAN-22	998	21-JAN-22	83,824		83,824	7,289	76,535	EST
							19-8	21-JAN-22	1000	21-JAN-22	28,90,374		28,90,374	2,67,152	26,23,222	EST
							19-9	21-JAN-22	999	21-JAN-22	7,76,979		7,76,979	71,848	7,05,131	EST
							Total:				1,40,39,569		1,40,39,569	10,35,510	1,30,04,059	
		102	04	01	31	Grants- In - Aid Ge	19-40	21-JAN-22	1048	21-JAN-22	6,95,026		6,95,026		6,95,026	GIA
							19-41	21-JAN-22	1047	21-JAN-22	16,71,746		16,71,746		16,71,746	GIA
							19-42	21-JAN-22	1046	21-JAN-22	15,43,618		15,43,618		15,43,618	GIA
							19-43	21-JAN-22	1045	21-JAN-22	13,49,160		13,49,160		13,49,160	GIA
							19-44	21-JAN-22	1044	21-JAN-22	16,92,700		16,92,700		16,92,700	GIA
							19-45	21-JAN-22	1049	21-JAN-22	13,88,296		13,88,296		13,88,296	GIA
							19-46	21-JAN-22	1050	21-JAN-22	10,88,598		10,88,598		10,88,598	GIA
							Total:				94,29,144		94,29,144		94,29,144	
		104	19	00	01	Salaries	19-2	21-JAN-22	993	21-JAN-22	55,800		55,800	5,190	50,610	EST
							19-33	21-JAN-22	961	21-JAN-22	72,088		72,088	6,376	65,712	EST
							Total:				1,27,888		1,27,888	11,566	1,16,322	
	02	109	24	00	01	Salaries	19-1	21-JAN-22	1015	21-JAN-22	3,83,606		3,83,606	33,533	3,50,073	EST
							19-10	21-JAN-22	1001	21-JAN-22	12,08,796		12,08,796	68,690	11,40,106	EST
							19-19	21-JAN-22	1016	21-JAN-22	3,20,440		3,20,440		3,20,440	EST
							19-20	21-JAN-22	1014	21-JAN-22	7,31,046		7,31,046	39,300	6,91,746	EST
							19-21	21-JAN-22	1013	21-JAN-22	43,128		43,128	2,015	41,113	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-22	21-JAN-22	1012	21-JAN-22	82,946		82,946	4,060	78,886	EST
							19-23	21-JAN-22	966	21-JAN-22	1,98,571		1,98,571		1,98,571	EST
							19-24	21-JAN-22	964	21-JAN-22	51,92,320		51,92,320		51,92,320	EST
							19-25	21-JAN-22	963	21-JAN-22	51,94,950		51,94,950		51,94,950	EST
							19-26	21-JAN-22	960	21-JAN-22	31,12,421		31,12,421	2,89,824	28,22,597	EST
							19-27	21-JAN-22	959	21-JAN-22	3,22,024		3,22,024	11,910	3,10,114	EST
							19-3	21-JAN-22	994	21-JAN-22	1,68,886		1,68,886	5,075	1,63,811	EST
							19-34	21-JAN-22	1008	21-JAN-22	9,49,270		9,49,270		9,49,270	EST
							19-35	21-JAN-22	1003	21-JAN-22	7,19,368		7,19,368	33,190	6,86,178	EST
							19-36	21-JAN-22	1004	21-JAN-22	14,46,228		14,46,228	1,28,298	13,17,930	EST
							19-37	21-JAN-22	1007	21-JAN-22	46,788		46,788	1,115	45,673	EST
							19-38	21-JAN-22	1005	21-JAN-22	3,70,064		3,70,064	32,236	3,37,828	EST
							19-39	21-JAN-22	1006	21-JAN-22	82,658		82,658	6,760	75,898	EST
							19-4	21-JAN-22	995	21-JAN-22	5,59,360		5,59,360	51,884	5,07,476	EST
							19-5	21-JAN-22	996	21-JAN-22	13,35,990		13,35,990	1,24,242	12,11,748	EST
							19-6	21-JAN-22	997	21-JAN-22	96,189		96,189	8,560	87,629	EST
							Total:				2,25,65,049		2,25,65,049	8,40,692	2,17,24,357	
03	103	11		00	01	Salaries	19-12	10-JAN-22	968	10-JAN-22	15,43,170		15,43,170	1,51,157	13,92,013	EST
							19-13	10-JAN-22	969	10-JAN-22	44,01,081		44,01,081	3,78,120	40,22,961	EST
							19-14	10-JAN-22	970	10-JAN-22	23,974		23,974	1,919	22,055	EST
							19-15	10-JAN-22	971	10-JAN-22	6,65,952		6,65,952	50,225	6,15,727	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	03	103	11	00	01	Salaries	19-16	10-JAN-22	972	10-JAN-22	37,196		37,196	3,085	34,111	EST
							19-17	10-JAN-22	974	10-JAN-22	7,21,822		7,21,822	43,270	6,78,552	EST
							19-18	10-JAN-22	973	10-JAN-22	1,90,760		1,90,760	20,120	1,70,640	EST
Total:											75,83,955		75,83,955	6,47,896	69,36,059	
Total for the Major Head : 2202											5,41,93,767		5,41,93,767	25,56,490	5,16,37,277	

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	60	800	01	00	01	Salaries	15-1	10-JAN-22	11443	10-JAN-22	27,444		27,444		27,444	EST
							15-10	05-JAN-22	10593	05-JAN-22	8,13,994		8,13,994	69,291	7,44,703	EST
							15-11	05-JAN-22	10102	05-JAN-22	16,877		16,877		16,877	EST
							15-2	05-JAN-22	10601	05-JAN-22	7,64,538		7,64,538	67,492	6,97,046	EST
							15-3	05-JAN-22	10600	05-JAN-22	3,73,860		3,73,860	32,800	3,41,060	EST
							15-4	05-JAN-22	10599	05-JAN-22	2,58,412		2,58,412	22,545	2,35,867	EST
							15-5	05-JAN-22	10598	05-JAN-22	2,14,750		2,14,750	20,240	1,94,510	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	101	04	00	01	Salaries	15-6	20-JAN-22	10809	20-JAN-22	16,27,956	20,000	16,07,956	1,58,600	14,49,356	EST
							15-7	20-JAN-22	10810	20-JAN-22	5,19,351		5,19,351	46,904	4,72,447	EST
Total:											21,47,307		20,00,027,307	2,05,504	19,21,803	
			03	00	01	Salaries	15-5	20-JAN-22	10808	20-JAN-22	3,41,574		3,41,574	33,150	3,08,424	EST
Total:											3,41,574		3,41,574	33,150	3,08,424	
Total for the Major Head : 2204											28,06,961	20,000	27,86,961	2,77,992	25,08,969	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-11	20-JAN-22	6769	20-JAN-22	1,61,150		1,61,150	13,464	1,47,686	EST
							03-12	20-JAN-22	6774	20-JAN-22	4,50,016		4,50,016	35,948	4,14,068	EST
							03-13	20-JAN-22	6773	20-JAN-22	2,66,682		2,66,682	27,090	2,39,592	EST
							03-14	20-JAN-22	6772	20-JAN-22	1,63,730		1,63,730	13,431	1,50,299	EST
							03-15	20-JAN-22	6771	20-JAN-22	72,088		72,088	60	72,028	EST
							03-16	20-JAN-22	6770	20-JAN-22	10,81,524		10,81,524	1,15,510	9,66,014	EST

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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	03-17	20-JAN-22	6695	20-JAN-22	51,592		51,592	5,030	46,562	EST
							03-18	20-JAN-22	6687	20-JAN-22	90,750		90,750	10,060	80,690	EST
							03-19	20-JAN-22	6688	20-JAN-22	65,832		65,832	5,060	60,772	EST
							03-20	20-JAN-22	6689	20-JAN-22	51,592		51,592	5,030	46,562	EST
							03-29	21-JAN-22	7292	21-JAN-22	3,89,055		3,89,055		3,89,055	EST
							03-9	20-JAN-22	6768	20-JAN-22	3,81,447		3,81,447	47,360	3,34,087	EST
							Total:				32,25,458		32,25,458	2,78,043	29,47,415	
	101		04	00	01	Salaries	03-1	20-JAN-22	6761	20-JAN-22	3,64,072		3,64,072	31,494	3,32,578	EST
							03-2	20-JAN-22	6763	20-JAN-22	2,47,453		2,47,453	22,436	2,25,017	EST
							03-21	20-JAN-22	6692	20-JAN-22	82,092		82,092	10,060	72,032	EST
							03-22	20-JAN-22	6691	20-JAN-22	28,34,456		28,34,456	2,82,040	25,52,416	EST
							03-23	20-JAN-22	6694	20-JAN-22	4,90,771		4,90,771	44,888	4,45,883	EST
							03-24	20-JAN-22	6696	20-JAN-22	40,052		40,052	3,684	36,368	EST
							03-26	20-JAN-22	6693	20-JAN-22	40,052		40,052	3,684	36,368	EST
							03-28	20-JAN-22	6762	20-JAN-22	1,00,744		1,00,744	8,692	92,052	EST
							03-3	20-JAN-22	6765	20-JAN-22	16,60,110		16,60,110	1,91,140	14,68,970	EST
							03-4	20-JAN-22	6766	20-JAN-22	1,00,636		1,00,636	120	1,00,516	EST
							03-5	20-JAN-22	6764	20-JAN-22	8,40,776		8,40,776	75,330	7,65,446	EST
							Total:				68,01,214		68,01,214	6,73,568	61,27,646	
		03		00	01	Salaries	03-10	20-JAN-22	6760	20-JAN-22	2,04,686		2,04,686	17,883	1,86,803	EST
							03-25	20-JAN-22	6690	20-JAN-22	2,67,670		2,67,670	20,180	2,47,490	EST

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	101	04	00	01	Salaries	05-5	21-JAN-22	5365	21-JAN-22	5,94,592		5,94,592	54,413	5,40,179	EST
							05-6	21-JAN-22	5055	21-JAN-22	4,08,536		4,08,536	25,300	3,83,236	EST
Total:											10,03,128		10,03,128	79,713	9,23,415	
Total for the Major Head : 2204											12,09,542		12,09,542	92,964	11,16,578	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-4	20-JAN-22	6083	20-JAN-22	70,136		70,136	10,060	60,076	EST
							06-5	20-JAN-22	6084	20-JAN-22	94,964		94,964	3,045	91,919	EST
							06-6	20-JAN-22	6085	20-JAN-22	38,248		38,248	3,268	34,980	EST
							06-7	20-JAN-22	6086	20-JAN-22	23,364		23,364	1,862	21,502	EST
Total:											2,26,712		2,26,712	18,235	2,08,477	
		101	04	00	01	Salaries	06-1	20-JAN-22	6087	20-JAN-22	82,092		82,092	5,060	77,032	EST
							06-2	20-JAN-22	6088	20-JAN-22	7,72,663		7,72,663	70,540	7,02,123	EST
							06-3	20-JAN-22	6089	20-JAN-22	5,45,273		5,45,273	50,018	4,95,255	EST

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	101	04	00	01	Salaries										
Total:											14,00,028		14,00,028	1,25,618	12,74,410	
Total for the Major Head : 2204											16,26,740		16,26,740	1,43,853	14,82,887	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries										
							08-1	20-JAN-22	1694	20-JAN-22	23,974		23,974	1,919	22,055	EST
							08-2	20-JAN-22	1693	20-JAN-22	38,196		38,196	3,085	35,111	EST
Total:											62,170		62,170	5,004	57,166	
		101	04	00	01	Salaries										
							08-3	20-JAN-22	1695	20-JAN-22	80,104		80,104	7,368	72,736	EST
							08-4	20-JAN-22	1696	20-JAN-22	1,79,922		1,79,922	40,120	1,39,802	EST
Total:											2,60,026		2,60,026	47,488	2,12,538	
Total for the Major Head : 2204											3,22,196		3,22,196	52,492	2,69,704	

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Month of Account : JANUARY

Suspense Group : 6 Education Suspense

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-1	20-JAN-22	4343	20-JAN-22	1,45,626		1,45,626	15,045	1,30,581	EST
							10-4	20-JAN-22	4346	20-JAN-22	23,364		23,364	1,862	21,502	EST
							10-5	20-JAN-22	4347	20-JAN-22	1,37,466		1,37,466	6,042	1,31,424	EST
							10-6	20-JAN-22	4348	20-JAN-22	34,344		34,344	2,903	31,441	EST
							10-7	20-JAN-22	4349	20-JAN-22	46,015		46,015	5,015	41,000	EST
							10-8	20-JAN-22	4368	20-JAN-22	2,01,272		2,01,272	10,240	1,91,032	EST
						Total:					5,88,087		5,88,087	41,107	5,46,980	
	101		04	00	01	Salaries	10-2	20-JAN-22	4344	20-JAN-22	1,95,992		1,95,992	18,009	1,77,983	EST
							10-3	20-JAN-22	4345	20-JAN-22	2,43,226		2,43,226	10,944	2,32,282	EST
						Total:					4,39,218		4,39,218	28,953	4,10,265	
Total for the Major Head :							2204				10,27,305		10,27,305	70,060	9,57,245	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2204	00	001	01	00	01	Salaries	11-3	20-JAN-22	2085	20-JAN-22	39,148		39,148	5,015	34,133	EST

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	101	04	00	01	Salaries	07-1	20-JAN-22	6687	20-JAN-22	1,82,500		1,82,500		1,82,500	EST
							07-5	20-JAN-22	6691	20-JAN-22	4,71,775		4,71,775	42,746	4,29,029	EST
							07-6	20-JAN-22	6692	20-JAN-22	6,96,982		6,96,982	66,540	6,30,442	EST
Total:											13,51,257		13,51,257	1,09,286	12,41,971	
Total for the Major Head : 2204											16,58,215		16,58,215	1,36,780	15,21,435	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-1	24-JAN-22	3662	24-JAN-22	45,020		45,020	3,564	41,456	EST
							09-2	24-JAN-22	3663	24-JAN-22	38,196		38,196	3,085	35,111	EST
Total:											83,216		83,216	6,649	76,567	
		101	04	00	01	Salaries	09-3	24-JAN-22	3664	24-JAN-22	87,460		87,460	5,060	82,400	EST
							09-4	24-JAN-22	3665	24-JAN-22	2,58,853		2,58,853	23,719	2,35,134	EST
							09-5	24-JAN-22	3997	24-JAN-22	8,494		8,494		8,494	EST
Total:											3,54,807		3,54,807	28,779	3,26,028	

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Run Date : 07/04/2022

for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2204	Total for the Major Head :										2204	4,38,023	4,38,023	35,428	4,02,595	
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2204	00	001	01	00	01	Salaries	12-1	21-JAN-22	5162	21-JAN-22	92,356		92,356	6,060	86,296	EST
							12-5	21-JAN-22	5165	21-JAN-22	2,85,360		2,85,360	360	2,85,000	EST
							12-6	21-JAN-22	5166	21-JAN-22	3,01,908		3,01,908	360	3,01,548	EST
							12-7	21-JAN-22	5163	21-JAN-22	61,596		61,596	4,030	57,566	EST
							12-8	21-JAN-22	5164	21-JAN-22	70,136		70,136	5,060	65,076	EST
						Total:					8,11,356		8,11,356	15,870	7,95,486	
		101	04	00	01	Salaries	12-2	21-JAN-22	5161	21-JAN-22	3,73,486		3,73,486	34,243	3,39,243	EST
							12-3	21-JAN-22	5159	21-JAN-22	3,43,402		3,43,402	20,240	3,23,162	EST
							12-9	21-JAN-22	5160	21-JAN-22	79,774		79,774	5,060	74,714	EST
						Total:					7,96,662		7,96,662	59,543	7,37,119	
			03	00	01	Salaries	12-4	21-JAN-22	5158	21-JAN-22	87,460		87,460	10,060	77,400	EST
						Total:					87,460		87,460	10,060	77,400	

Compilation Sheet

Run Date : 07/04/2022

for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2204										Total for the Major Head :	2204	16,95,478	16,95,478	85,473	16,10,005	
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2205	00	001	01	00	01	Salaries	15-10	05-JAN-22	10931	05-JAN-22	1,59,182		1,59,182	22,120	1,37,062	EST
							15-11	05-JAN-22	10930	05-JAN-22	2,17,252		2,17,252	30,240	1,87,012	EST
							15-5	05-JAN-22	10936	05-JAN-22	53,804		53,804	4,385	49,419	EST
							15-6	05-JAN-22	10935	05-JAN-22	2,04,722		2,04,722	17,261	1,87,461	EST
							15-7	05-JAN-22	10934	05-JAN-22	59,400		59,400	5,190	54,210	EST
							15-8	05-JAN-22	10933	05-JAN-22	41,542		41,542	2,015	39,527	EST
							15-9	05-JAN-22	10932	05-JAN-22	2,28,938		2,28,938	20,150	2,08,788	EST
						Total:					9,64,840		9,64,840	1,01,361	8,63,479	
					02	Wages	15-24	20-JAN-22	36	11-JAN-22	7,92,408		7,92,408		7,92,408	EST
						Total:					7,92,408		7,92,408		7,92,408	
	101	08	00	00	01	Salaries	15-1	05-JAN-22	10562	05-JAN-22	1,63,574		1,63,574	28,120	1,35,454	EST
							15-2	05-JAN-22	10563	05-JAN-22	2,09,296		2,09,296	18,024	1,91,272	EST

Compilation Sheet

Run Date :

07/04/2022

for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	101	08	00	01	Salaries	15-3	05-JAN-22	10564	05-JAN-22	69,786		69,786	9,435	60,351	EST
Total:											4,42,656		4,42,656	55,579	3,87,077	
		102	15	01	31	Grants- In - Aid Ge	15-27	21-JAN-22	11197	21-JAN-22	19,48,747		19,48,747		19,48,747	GIA
Total:											19,48,747		19,48,747		19,48,747	
			11	00	01	Salaries	15-16	05-JAN-22	10925	05-JAN-22	40,444		40,444	2,015	38,429	EST
							15-17	05-JAN-22	10924	05-JAN-22	97,298		97,298	8,128	89,170	EST
							15-18	05-JAN-22	10923	05-JAN-22	59,400		59,400	5,190	54,210	EST
							15-4	05-JAN-22	10937	05-JAN-22	48,984		48,984	5,030	43,954	EST
Total:											2,46,126		2,46,126	20,363	2,25,763	
			01	01	31	Grants- In - Aid Ge	15-23	21-JAN-22	10105	21-JAN-22	74,81,445		74,81,445		74,81,445	GIA
Total:											74,81,445		74,81,445		74,81,445	
			07	00	01	Salaries	15-19	05-JAN-22	10922	05-JAN-22	59,302		59,302	15,030	44,272	EST
Total:											59,302		59,302	15,030	44,272	
		800	08	00	01	Salaries	15-20	05-JAN-22	10609	05-JAN-22	7,90,786		7,90,786	94,570	6,96,216	EST
							15-21	05-JAN-22	10608	05-JAN-22	69,054		69,054	3,162	65,892	EST
							15-22	05-JAN-22	10607	05-JAN-22	2,96,268		2,96,268	25,821	2,70,447	EST
Total:											11,56,108		11,56,108	1,23,553	10,32,555	
			20	00	01	Salaries	15-12	05-JAN-22	10929	05-JAN-22	43,540		43,540	10,030	33,510	EST
							15-13	05-JAN-22	10928	05-JAN-22	27,878		27,878	2,284	25,594	EST
							15-14	05-JAN-22	10927	05-JAN-22	89,398		89,398	7,573	81,825	EST
							15-15	05-JAN-22	10926	05-JAN-22	43,860		43,860	3,015	40,845	EST

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07/04/2022

for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2205	00	800	20	00	01	Salaries					Total:		2,04,676		2,04,676	22,902	1,81,774
			12	01	31	Grants- In - Aid Ge15-26	21-JAN-22	11341	21-JAN-22		22,95,108		22,95,108		22,95,108	GIA	
						Total:					22,95,108		22,95,108		22,95,108		
			15	01	31	Grants- In - Aid Ge15-25	21-JAN-22	11460	21-JAN-22		17,18,079		17,18,079		17,18,079	GIA	
						Total:					17,18,079		17,18,079		17,18,079		
Total for the Major Head :											2205	1,73,09,495	1,73,09,495	3,38,788	1,69,70,707		

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	01	Salaries	01-14	05-JAN-22	10326	05-JAN-22	2,22,470		2,22,470	34,120	1,88,350	EST
							01-15	05-JAN-22	10325	05-JAN-22	71,708		71,708	5,919	65,789	EST
							01-16	05-JAN-22	10324	05-JAN-22	2,92,500		2,92,500	34,180	2,58,320	EST
							01-17	05-JAN-22	10323	05-JAN-22	1,78,200		1,78,200	15,570	1,62,630	EST
						Total:					7,64,878		7,64,878	89,789	6,75,089	
			14	01	31	Grants- In - Aid Ge01-24	21-JAN-22	10730	21-JAN-22		3,73,440		3,73,440	240	3,73,200	GIA

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07/04/2022

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2205	00	103	14	01	31	Grants- In - Aid Ge					Total:		3,73,440		3,73,440	240	3,73,200
		104	04	00	01	Salaries	01-11	05-JAN-22	10746	05-JAN-22	1,80,030		1,80,030	17,150	1,62,880	EST	
							01-12	05-JAN-22	10747	05-JAN-22	91,502		91,502	4,045	87,457	EST	
							01-13	05-JAN-22	10745	05-JAN-22	80,626		80,626	120	80,506	EST	
							01-18	05-JAN-22	10744	05-JAN-22	57,814		57,814	5,060	52,754	EST	
							01-19	05-JAN-22	10743	05-JAN-22	1,59,886		1,59,886	13,334	1,46,552	EST	
							01-20	05-JAN-22	10748	05-JAN-22	39,848		39,848	3,268	36,580	EST	
							Total:				6,09,706		6,09,706	42,977	5,66,729		
		105	13	00	01	Salaries	01-1	05-JAN-22	10733	05-JAN-22	1,22,686		1,22,686	10,414	1,12,272	EST	
							01-10	05-JAN-22	10732	05-JAN-22	2,03,684		2,03,684	16,120	1,87,564	EST	
							01-2	05-JAN-22	10734	05-JAN-22	1,32,186		1,32,186	9,045	1,23,141	EST	
							01-3	05-JAN-22	10735	05-JAN-22	1,13,464		1,13,464	9,317	1,04,147	EST	
							01-4	05-JAN-22	10738	05-JAN-22	12,492		12,492	1,037	11,455	EST	
							01-5	05-JAN-22	10737	05-JAN-22	11,547		11,547	949	10,598	EST	
							01-6	05-JAN-22	10470	05-JAN-22	48,276		48,276		48,276	EST	
							01-7	05-JAN-22	10736	05-JAN-22	8,884		8,884	754	8,130	EST	
							01-8	05-JAN-22	10740	05-JAN-22	49,030		49,030	4,221	44,809	EST	
							01-9	05-JAN-22	10739	05-JAN-22	12,492		12,492	1,037	11,455	EST	
							Total:				7,14,741		7,14,741	52,894	6,61,847		
		107	18	00	01	Salaries	01-21	05-JAN-22	10118	05-JAN-22	1,40,244		1,40,244	11,498	1,28,746	EST	
							01-22	05-JAN-22	10116	05-JAN-22	1,92,840		1,92,840	22,620	1,70,220	EST	

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	107	18	00	01	Salaries	01-23	05-JAN-22	10117	05-JAN-22	2,11,844		2,11,844	17,843	1,94,001	EST
Total:											5,44,928		5,44,928	51,961	4,92,967	
Total for the Major Head :										2205	30,07,693		30,07,693	2,37,861	27,69,832	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2205	00	105	13	00	01	Salaries	13-1	21-JAN-22	3650	21-JAN-22	25,804		25,804	2,090	23,714	EST
Total:											25,804		25,804	2,090	23,714	
Total for the Major Head :										2205	25,804		25,804	2,090	23,714	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

07/04/2022

for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2205	00	105	13	00	01	Salaries	10-1	05-JAN-22	4002	05-JAN-22	80,888		80,888	4,030	76,858	EST
Total:											80,888		80,888	4,030	76,858	
Total for the Major Head :									2205		80,888		80,888	4,030	76,858	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2205	00	105	13	00	01	Salaries	07-1	05-JAN-22	6647	05-JAN-22	27,146		27,146	2,215	24,931	EST
Total:											27,146		27,146	2,215	24,931	
Total for the Major Head :									2205		27,146		27,146	2,215	24,931	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

07/04/2022

for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2205	00	105	13	00	01	Salaries	12-1	05-JAN-22	5350	05-JAN-22	41,542		41,542	3,575	37,967	EST
Total:											41,542		41,542	3,575	37,967	
Total for the Major Head :									2205		41,542		41,542	3,575	37,967	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-1	05-JAN-22	6874	05-JAN-22	95,284		95,284	13,030	82,254	EST
							03-10	05-JAN-22	6605	05-JAN-22	5,53,974		5,53,974	46,117	5,07,857	EST
							03-11	05-JAN-22	6607	05-JAN-22	53,788		53,788	5,030	48,758	EST
							03-12	05-JAN-22	6608	05-JAN-22	1,47,504		1,47,504	11,856	1,35,648	EST
							03-7	05-JAN-22	6873	05-JAN-22	3,62,738		3,62,738	51,150	3,11,588	EST
							03-8	05-JAN-22	6602	05-JAN-22	3,79,730		3,79,730	50,360	3,29,370	EST
							03-9	05-JAN-22	6603	05-JAN-22	77,110		77,110	7,131	69,979	EST
Total:											16,70,128		16,70,128	1,84,674	14,85,454	
			09	00	50	Other Charges	03-17	29-JAN-22	6897	29-JAN-22	7,43,724		7,43,724		7,43,724	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3425	60	001	26	00	50	Other Charges	03-14	24-JAN-22	7431	24-JAN-22	2,26,21,437		2,26,21,437		2,26,21,437	EST	
							03-16	24-JAN-22	7270	24-JAN-22	34,91,856		34,91,856		34,91,856	EST	
Total:											2,61,13,293		2,61,13,293		2,61,13,293		
Total for the Major Head :											3425		2,88,86,632		2,88,86,632	2,42,513	2,86,44,119

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Run Date :

07/04/2022

for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
2230	02	101	16	00	01	Salaries	10	05-JAN-22	11271	30-DEC-21	45,508		45,508	3,610	41,898	EST		
							5	05-JAN-22	11266	30-DEC-21	43,310		43,310	3,390	39,920	EST		
							6	05-JAN-22	11267	30-DEC-21	61,472		61,472	4,830	56,642	EST		
							7	05-JAN-22	11269	30-DEC-21	1,73,240		1,73,240	13,560	1,59,680	EST		
							8	05-JAN-22	11269	30-DEC-21	1,29,930		1,29,930	10,170	1,19,760	EST		
							9	05-JAN-22	11270	30-DEC-21	91,016		91,016	7,220	83,796	EST		
							Total:				5,44,476		5,44,476	42,780	5,01,696			
	03	003	14	00	01	Salaries	15-1	05-JAN-22	11085	05-JAN-22	91,424		91,424	12,120	79,304	EST		
							15-2	05-JAN-22	11086	05-JAN-22	7,57,324		7,57,324	63,718	6,93,606	EST		
							15-3	05-JAN-22	11087	05-JAN-22	1,72,208		1,72,208	13,832	1,58,376	EST		
							15-4	05-JAN-22	11088	05-JAN-22	15,074		15,074	1,243	13,831	EST		
							Total:				10,36,030		10,36,030	90,913	9,45,117			
Total for the Major Head :											2230		15,80,506		15,80,506	1,33,693	14,46,813	

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Month of Account : JANUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	01	Salaries	02-43	05-JAN-22	12063	05-JAN-22	33,490		33,490	2,808	30,682	EST
							02-44	05-JAN-22	12062	05-JAN-22	42,030		42,030	3,030	39,000	EST
							02-45	05-JAN-22	12061	05-JAN-22	51,714		51,714	4,472	47,242	EST
							02-46	05-JAN-22	12060	05-JAN-22	12,23,618		12,23,618	92,840	11,30,778	EST
							02-47	05-JAN-22	12059	05-JAN-22	2,18,324		2,18,324	21,150	1,97,174	EST
						Total:					15,69,176		15,69,176	1,24,300	14,44,876	
			06	01	50	Other Charges	02-50	21-JAN-22	89	13-JAN-22	3,49,987		3,49,987		3,49,987	CON
						Total:					3,49,987		3,49,987		3,49,987	
	02	001	01	00	01	Salaries	02-31	05-JAN-22	11842	05-JAN-22	23,974		23,974	1,919	22,055	EST
							02-32	05-JAN-22	11841	05-JAN-22	1,06,540		1,06,540	6,395	1,00,145	EST
							02-33	05-JAN-22	11840	05-JAN-22	1,28,282		1,28,282	7,090	1,21,192	EST
							02-34	05-JAN-22	11839	05-JAN-22	3,71,942		3,71,942	33,270	3,38,672	EST
						Total:					6,30,738		6,30,738	48,674	5,82,064	
			18	00	01	Salaries	02-30	05-JAN-22	11843	05-JAN-22	30,974		30,974	30	30,944	EST
						Total:					30,974		30,974	30	30,944	
			19	00	01	Salaries	02-27	05-JAN-22	11846	05-JAN-22	23,974		23,974	1,919	22,055	EST
							02-28	05-JAN-22	11845	05-JAN-22	1,35,636		1,35,636	33,090	1,02,546	EST
							02-29	05-JAN-22	11844	05-JAN-22	85,264		85,264	15,060	70,204	EST
						Total:					2,44,874		2,44,874	50,069	1,94,805	
			20	00	01	Salaries	02-25	05-JAN-22	11848	05-JAN-22	47,762		47,762	6,030	41,732	EST
							02-26	05-JAN-22	11847	05-JAN-22	72,088		72,088	10,060	62,028	EST

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2230	02	001	20	00	01	Salaries					Total:		1,19,850		1,19,850	16,090	1,03,760
			21	00	01	Salaries	02-24	05-JAN-22	11849	05-JAN-22	55,252		55,252	12,030	43,222	EST	
						Total:					55,252		55,252	12,030	43,222		
		004	09	00	01	Salaries	02-1	05-JAN-22	11835	05-JAN-22	36,296		36,296	3,070	33,226	EST	
							02-2	05-JAN-22	11834	05-JAN-22	68,184		68,184	3,560	64,624	EST	
						Total:					1,04,480		1,04,480	6,630	97,850		
		101	07	00	01	Salaries	02-3	05-JAN-22	11833	05-JAN-22	17,582		17,582	1,411	16,171	EST	
							02-4	05-JAN-22	11832	05-JAN-22	23,974		23,974	1,919	22,055	EST	
							02-5	05-JAN-22	11831	05-JAN-22	47,762		47,762	3,030	44,732	EST	
							02-6	05-JAN-22	11830	05-JAN-22	70,442		70,442	5,886	64,556	EST	
							02-7	05-JAN-22	11829	05-JAN-22	72,088		72,088	6,060	66,028	EST	
						Total:					2,31,848		2,31,848	18,306	2,13,542		
	03	003	14	00	01	Salaries	02-10	05-JAN-22	12364	05-JAN-22	2,04,036		2,04,036	17,113	1,86,923	EST	
							02-11	05-JAN-22	12362	05-JAN-22	84,226		84,226	120	84,106	EST	
							02-12	05-JAN-22	12363	05-JAN-22	2,55,792		2,55,792	30,180	2,25,612	EST	
							02-13	05-JAN-22	12377	05-JAN-22	3,68,150		3,68,150	29,583	3,38,567	EST	
							02-14	05-JAN-22	12376	05-JAN-22	14,63,708		14,63,708	1,23,195	13,40,513	EST	
							02-15	05-JAN-22	12375	05-JAN-22	3,12,312		3,12,312	30,165	2,82,147	EST	
							02-16	05-JAN-22	12374	05-JAN-22	6,20,394		6,20,394	70,420	5,49,974	EST	
							02-17	05-JAN-22	12373	05-JAN-22	49,168		49,168	3,952	45,216	EST	
							02-18	05-JAN-22	12372	05-JAN-22	22,188		22,188	1,900	20,288	EST	

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-19	05-JAN-22	12371	05-JAN-22	6,87,132		6,87,132	55,214	6,31,918	EST
							02-20	05-JAN-22	12370	05-JAN-22	29,27,416		29,27,416	2,46,390	26,81,026	EST
							02-21	05-JAN-22	12369	05-JAN-22	6,24,624		6,24,624	60,330	5,64,294	EST
							02-22	05-JAN-22	12368	05-JAN-22	12,40,788		12,40,788	1,40,840	10,99,948	EST
							02-23	05-JAN-22	12367	05-JAN-22	1,52,374		1,52,374	25,240	1,27,134	EST
							02-36	05-JAN-22	11979	05-JAN-22	99,964		99,964	10,120	89,844	EST
							02-38	05-JAN-22	11977	05-JAN-22	91,716		91,716	7,790	83,926	EST
							02-39	05-JAN-22	11976	05-JAN-22	95,406		95,406	5,819	89,587	EST
							02-40	05-JAN-22	11975	05-JAN-22	3,05,554		3,05,554	31,150	2,74,404	EST
							02-41	05-JAN-22	11974	05-JAN-22	1,81,856		1,81,856	14,947	1,66,909	EST
							02-42	05-JAN-22	11973	05-JAN-22	3,65,774		3,65,774	28,240	3,37,534	EST
							02-8	05-JAN-22	12366	05-JAN-22	30,974		30,974	9	30,965	EST
							02-9	05-JAN-22	12365	05-JAN-22	43,860		43,860	5,015	38,845	EST
							Total:				1,02,27,412		1,02,27,412	9,37,732	92,89,680	
	101		11	00	13	Office Expenses	02-48	20-JAN-22	13151	20-JAN-22	2,00,303		2,00,303		2,00,303	EST
							Total:				2,00,303		2,00,303		2,00,303	
		04	00	50	50	Other Charges	02-51	28-JAN-22	13083	28-JAN-22	10,79,700		10,79,700		10,79,700	EST
							Total:				10,79,700		10,79,700		10,79,700	
Total for the Major Head :							2230				1,48,44,594		1,48,44,594	12,13,861	1,36,30,733	

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	02	101	04	00	01	Salaries	05-1	05-JAN-22	5040	05-JAN-22	72,088		72,088	60	72,028	EST
							05-2	05-JAN-22	5039	05-JAN-22	23,364		23,364	1,862	21,502	EST
							05-3	05-JAN-22	5038	05-JAN-22	84,670		84,670	6,060	78,610	EST
							05-4	05-JAN-22	5037	05-JAN-22	90,144		90,144	15,060	75,084	EST
							05-5	05-JAN-22	5036	05-JAN-22	46,728		46,728	3,724	43,004	EST
							05-6	05-JAN-22	5035	05-JAN-22	66,690		66,690	5,244	61,446	EST
							05-7	05-JAN-22	5034	05-JAN-22	1,08,275		1,08,275	8,475	99,800	EST
							05-8	05-JAN-22	5033	05-JAN-22	21,655		21,655	1,695	19,960	EST
							05-9	05-JAN-22	5032	05-JAN-22	9,081		9,081	720	8,361	EST
							Total:				5,22,695		5,22,695	42,900	4,79,795	
	03	003	14	00	01	Salaries	05-10	07-JAN-22	5097	07-JAN-22	1,22,920		1,22,920	9,880	1,13,040	EST
							05-11	07-JAN-22	5096	07-JAN-22	5,21,482		5,21,482	44,035	4,77,447	EST
							05-12	07-JAN-22	5095	07-JAN-22	58,302		58,302	2,030	56,272	EST
							05-13	07-JAN-22	5094	07-JAN-22	84,226		84,226	11,120	73,106	EST
							Total:				7,86,930		7,86,930	67,065	7,19,865	
Total for the Major Head :							2230				13,09,625		13,09,625	1,09,965	11,99,660	

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries										
							06-1	05-JAN-22	5882	05-JAN-22	21,655		21,655	15	21,640	EST
							06-2	05-JAN-22	5883	05-JAN-22	45,508		45,508	30	45,478	EST
							06-3	05-JAN-22	5884	05-JAN-22	80,628		80,628	60	80,568	EST
							06-4	05-JAN-22	5885	05-JAN-22	42,030		42,030	3,030	39,000	EST
							06-5	05-JAN-22	5886	05-JAN-22	31,828		31,828	2,584	29,244	EST
							06-6	05-JAN-22	5887	05-JAN-22	23,974		23,974	1,919	22,055	EST
							06-7	05-JAN-22	5888	05-JAN-22	22,754		22,754	15	22,739	EST
Total:											2,68,377		2,68,377	7,653	2,60,724	
Total for the Major Head :									2230		2,68,377		2,68,377	7,653	2,60,724	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2230	02	001	17	00	01	Salaries										
							08-1	05-JAN-22	1715	05-JAN-22	33,536		33,536	2,743	30,793	EST
Total:											33,536		33,536	2,743	30,793	
Total for the Major Head :									2230		33,536		33,536	2,743	30,793	

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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	05-JAN-22	1713	05-JAN-22	73,872		73,872	5,928	67,944	EST		
							16-2	05-JAN-22	1711	05-JAN-22	72,088		72,088	60	72,028	EST		
							16-3	05-JAN-22	1710	05-JAN-22	88,984		88,984	15,120	73,864	EST		
							16-4	05-JAN-22	1712	05-JAN-22	4,88,700		4,88,700	41,372	4,47,328	EST		
Total:											7,23,644		7,23,644	62,480	6,61,164			
Total for the Major Head :											2230		7,23,644		7,23,644	62,480	6,61,164	

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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	01	Salaries	02-35	05-JAN-22	12148	05-JAN-22	6,22,874		6,22,874	52,514	5,70,360	EST		
							02-37	05-JAN-22	11978	05-JAN-22	98,336		98,336	7,904	90,432	EST		
Total:											7,21,210		7,21,210	60,418	6,60,792			
					13	Office Expenses	02-49	20-JAN-22	13150	20-JAN-22	3,09,831		3,09,831		3,09,831	EST		
Total:											3,09,831		3,09,831		3,09,831			
Total for the Major Head :											2230		10,31,041		10,31,041	60,418	9,70,623	

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	02	101	05	00	01	Salaries	13-1	05-JAN-22	3337	05-JAN-22	23,364		23,364	1,862	21,502	EST
							13-2	05-JAN-22	3340	05-JAN-22	21,655		21,655	1,695	19,960	EST
							13-3	05-JAN-22	3338	05-JAN-22	46,300		46,300	4,030	42,270	EST
							13-4	05-JAN-22	3342	05-JAN-22	66,690		66,690	5,244	61,446	EST
							13-5	05-JAN-22	3341	05-JAN-22	86,620		86,620	6,780	79,840	EST
							13-6	05-JAN-22	3339	05-JAN-22	30,736		30,736	2,415	28,321	EST
							13-7	05-JAN-22	3343	05-JAN-22	46,728		46,728	3,724	43,004	EST
							Total:				3,22,093		3,22,093	25,750	2,96,343	
	03	003	14	00	01	Salaries	13-10	21-JAN-22	3625	21-JAN-22	61,596		61,596	5,030	56,566	EST
							13-11	21-JAN-22	3626	21-JAN-22	86,544		86,544	10,120	76,424	EST
							13-8	21-JAN-22	3624	21-JAN-22	4,09,444		4,09,444	34,522	3,74,922	EST
							13-9	21-JAN-22	3627	21-JAN-22	1,22,920		1,22,920	9,880	1,13,040	EST
							Total:				6,80,504		6,80,504	59,552	6,20,952	
Total for the Major Head : 2230											10,02,597		10,02,597	85,302	9,17,295	

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	02	101	10	00	01	Salaries	10-1	05-JAN-22	4028	05-JAN-22	80,628		80,628	60	80,568	EST
							10-2	05-JAN-22	4027	05-JAN-22	39,514		39,514	3,302	36,212	EST
							10-3	05-JAN-22	4026	05-JAN-22	1,30,374		1,30,374	11,075	1,19,299	EST
						Total:					2,50,516		2,50,516	14,437	2,36,079	
	03	003	14	00	01	Salaries	10-4	21-JAN-22	4326	21-JAN-22	25,804		25,804	2,090	23,714	EST
							10-5	21-JAN-22	4325	21-JAN-22	93,620		93,620	4,060	89,560	EST
							10-6	21-JAN-22	4324	21-JAN-22	3,00,778		3,00,778	25,281	2,75,497	EST
							10-7	21-JAN-22	4323	21-JAN-22	94,414		94,414	8,060	86,354	EST
						Total:					5,14,616		5,14,616	39,491	4,75,125	
Total for the Major Head : 2230											7,65,132		7,65,132	53,928	7,11,204	

Accounting Month : 10**Month of Account : JANUARY****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	05-JAN-22	6716	05-JAN-22	80,384		80,384	15,060	65,324	EST
							07-2	05-JAN-22	6717	05-JAN-22	30,928		30,928	2,584	28,344	EST

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	02	101	06	00	01	Salaries	07-3	05-JAN-22	6718	05-JAN-22	49,898		49,898	4,009	45,889	EST
							07-4	05-JAN-22	6719	05-JAN-22	23,364		23,364	1,862	21,502	EST
							07-5	05-JAN-22	6720	05-JAN-22	30,736		30,736	2,415	28,321	EST
							07-6	05-JAN-22	6721	05-JAN-22	21,655		21,655	1,695	19,960	EST
							07-7	05-JAN-22	6722	05-JAN-22	86,620		86,620	6,780	79,840	EST
							07-8	05-JAN-22	6723	05-JAN-22	66,690		66,690	5,244	61,446	EST
							07-9	05-JAN-22	6724	05-JAN-22	46,728		46,728	3,724	43,004	EST
							Total:				4,37,003		4,37,003	43,373	3,93,630	
	03	003	14	00	01	Salaries	07-10	21-JAN-22	7155	21-JAN-22	91,852		91,852	12,560	79,292	EST
							07-11	21-JAN-22	7156	21-JAN-22	1,31,732		1,31,732	12,590	1,19,142	EST
							07-12	21-JAN-22	7157	21-JAN-22	1,32,328		1,32,328	11,194	1,21,134	EST
							07-13	21-JAN-22	7158	21-JAN-22	1,36,140		1,36,140	7,590	1,28,550	EST
							Total:				4,92,052		4,92,052	43,934	4,48,118	
Total for the Major Head : 2230											9,29,055		9,29,055	87,307	8,41,748	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

07/04/2022

for the year 2021-2022

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2230	02	101	12	00	01	Salaries	09-1	05-JAN-22	3652	05-JAN-22	18,162		18,162	30	18,132	EST
							09-2	05-JAN-22	3653	05-JAN-22	21,655		21,655	15	21,640	EST
							09-3	05-JAN-22	3654	05-JAN-22	23,974		23,974	1,919	22,055	EST
							09-4	05-JAN-22	3655	05-JAN-22	87,704		87,704	60	87,644	EST
Total:											1,51,495		1,51,495	2,024	1,49,471	

Total for the Major Head : 2230**1,51,495 1,51,495 2,024 1,49,471****Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2230	02	101	15	00	01	Salaries	12-1	05-JAN-22	5368	05-JAN-22	42,030		42,030	4,030	38,000	EST
							12-2	05-JAN-22	5367	05-JAN-22	30,928		30,928	2,584	28,344	EST
							12-3	05-JAN-22	5370	05-JAN-22	45,508		45,508	30	45,478	EST
							12-4	05-JAN-22	5369	05-JAN-22	21,655		21,655	15	21,640	EST
							12-5	05-JAN-22	5366	05-JAN-22	25,804		25,804	2,090	23,714	EST
							12-6	05-JAN-22	5365	05-JAN-22	87,064		87,064	60	87,004	EST

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Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2230	02	101	15	00	01	Salaries					Total:		2,52,989		2,52,989	8,809	2,44,180
	03	003	14	00	01	Salaries	12-7	21-JAN-22	5374	21-JAN-22	5,09,084		5,09,084	42,792	4,66,292	EST	
							12-8	21-JAN-22	5375	21-JAN-22	1,72,208		1,72,208	13,832	1,58,376	EST	
							12-9	21-JAN-22	5373	21-JAN-22	86,544		86,544	10,120	76,424	EST	
							Total:				7,67,836		7,67,836	66,744	7,01,092		
Total for the Major Head :											2230	10,20,825	10,20,825	75,553	9,45,272		

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-10	21-JAN-22	10441	21-JAN-22	1,30,634		1,30,634	11,485	1,19,149	EST
							15-7	21-JAN-22	10444	21-JAN-22	3,13,754		3,13,754	35,240	2,78,514	EST
							15-8	21-JAN-22	10443	21-JAN-22	1,03,564		1,03,564	5,060	98,504	EST
							15-9	21-JAN-22	10442	21-JAN-22	92,842		92,842	2,060	90,782	EST
							Total:				6,40,794		6,40,794	53,845	5,86,949	
						11 Domestic Travel Ex	15-5	21-JAN-22	10816	21-JAN-22	66,859		66,859		66,859	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	001	01	00	11	Domestic Travel Ex					Total:		66,859		66,859	
		003	04	00	01	Salaries	15-12	21-JAN-22	10267	21-JAN-22	47,250		47,250	3,030	44,220	EST
						Total:					47,250		47,250	3,030	44,220	
			05	00	01	Salaries	15-11	21-JAN-22	10268	21-JAN-22	5,29,822		5,29,822	56,270	4,73,552	EST
							15-14	21-JAN-22	10265	21-JAN-22	41,676		41,676	3,838	37,838	EST
							15-15	21-JAN-22	10264	21-JAN-22	45,200		45,200	1,115	44,085	EST
						Total:					6,16,698		6,16,698	61,223	5,55,475	
			12	00	01	Salaries	15-13	21-JAN-22	10266	21-JAN-22	3,50,924		3,50,924	30,180	3,20,744	EST
						Total:					3,50,924		3,50,924	30,180	3,20,744	
		102	03	00	01	Salaries	15-6	21-JAN-22	10445	21-JAN-22	1,61,012		1,61,012	8,120	1,52,892	EST
						Total:					1,61,012		1,61,012	8,120	1,52,892	
		103	02	00	01	Salaries	15-1	05-JAN-22	10248	05-JAN-22	61,108		61,108	5,060	56,048	EST
							15-2	05-JAN-22	10249	05-JAN-22	63,304		63,304	30	63,274	EST
							15-4	05-JAN-22	10481	05-JAN-22	1,03,306		1,03,306	3,560	99,746	EST
						Total:					2,27,718		2,27,718	8,650	2,19,068	
		104	03	00	01	Salaries	15-3	05-JAN-22	10482	05-JAN-22	1,37,620		1,37,620	11,634	1,25,986	EST
						Total:					1,37,620		1,37,620	11,634	1,25,986	
Total for the Major Head :									2851		22,48,875		22,48,875	1,76,682	20,72,193	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2851	00	001	01	00	01	Salaries	02-25	21-JAN-22	11962	21-JAN-22	62,974		62,974		62,974	EST	
							02-26	21-JAN-22	11961	21-JAN-22	2,76,102		2,76,102	24,198	2,51,904	EST	
							02-27	21-JAN-22	11960	21-JAN-22	1,63,063		1,63,063	14,194	1,48,869	EST	
							02-28	21-JAN-22	11959	21-JAN-22	11,247		11,247		11,247	EST	
							02-29	21-JAN-22	11958	21-JAN-22	6,14,782		6,14,782	49,738	5,65,044	EST	
							02-30	21-JAN-22	11957	21-JAN-22	5,90,738		5,90,738	51,315	5,39,423	EST	
							02-31	21-JAN-22	11956	21-JAN-22	1,90,692		1,90,692	15,978	1,74,714	EST	
							02-32	21-JAN-22	11955	21-JAN-22	17,07,214		17,07,214	1,42,230	15,64,984	EST	
							02-33	21-JAN-22	11954	21-JAN-22	1,18,142		1,18,142	10,120	1,08,022	EST	
							02-34	21-JAN-22	11953	21-JAN-22	85,888		85,888	8,009	77,879	EST	
							02-36	21-JAN-22	12608	21-JAN-22	1,23,634		1,23,634	6,770	1,16,864	EST	
							02-37	21-JAN-22	12607	21-JAN-22	3,61,348		3,61,348	30,240	3,31,108	EST	
							02-38	21-JAN-22	12606	21-JAN-22	1,05,698		1,05,698	10,120	95,578	EST	
							Total:				44,11,522		44,11,522	3,62,912	40,48,610		
					11	Domestic Travel Ex	02-49	21-JAN-22	12948	21-JAN-22	87,920		87,920		87,920	EST	
							02-50	21-JAN-22	12947	21-JAN-22	52,309		52,309		52,309	EST	
							Total:				1,40,229		1,40,229		1,40,229		
			45	00	50	Other Charges	02-53	24-JAN-22	13068	24-JAN-22	80,000		80,000		80,000	EST	
							Total:				80,000		80,000		80,000		
			101	23	00	50	Other Charges	02-10	10-JAN-22	12110	10-JAN-22	3,00,000		3,00,000		3,00,000	EST
							02-48	28-JAN-22	12151	28-JAN-22	4,00,000		4,00,000		4,00,000	EST	

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Accounting Month : 10

Month of Account : JANUARY

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

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	101	23	00	50	Other Charges	02-51	27-JAN-22	13131	27-JAN-22	25,00,000		25,00,000		25,00,000	EST	
							02-52	24-JAN-22	13065	24-JAN-22	1,00,000		1,00,000		1,00,000	EST	
						Total:					33,00,000		33,00,000		33,00,000		
		102	03	00	01	Salaries	02-23	21-JAN-22	11969	21-JAN-22	4,00,334		4,00,334	35,605	3,64,729	EST	
							02-24	21-JAN-22	11968	21-JAN-22	5,70,604		5,70,604	38,480	5,32,124	EST	
							02-35	21-JAN-22	12609	21-JAN-22	75,992		75,992	6,740	69,252	EST	
						Total:					10,46,930		10,46,930	80,825	9,66,105		
		103	02	00	01	Salaries	02-3	05-JAN-22	11933	05-JAN-22	2,38,712		2,38,712	35,180	2,03,532	EST	
							02-4	05-JAN-22	11613	05-JAN-22	4,73,302		4,73,302	5,360	4,67,942	EST	
							02-7	05-JAN-22	11616	05-JAN-22	1,32,800		1,32,800	4,275	1,28,525	EST	
							02-8	05-JAN-22	11615	05-JAN-22	26,414		26,414	2,147	24,267	EST	
							02-9	05-JAN-22	11614	05-JAN-22	14,11,562		14,11,562	94,930	13,16,632	EST	
						Total:					22,82,790		22,82,790	1,41,892	21,40,898		
		104	03	00	01	Salaries	02-5	05-JAN-22	11618	05-JAN-22	90,496		90,496	7,676	82,820	EST	
							02-6	05-JAN-22	11617	05-JAN-22	84,488		84,488	6,931	77,557	EST	
						Total:					1,74,984		1,74,984	14,607	1,60,377		
		109	10	00	01	Salaries	02-22	21-JAN-22	11970	21-JAN-22	2,32,978		2,32,978	13,210	2,19,768	EST	
						Total:					2,32,978		2,32,978	13,210	2,19,768		
		Total for the Major Head :							2851			1,16,69,433		1,16,69,433	6,13,446	1,10,55,987	
2852	08	201	09	00	01	Salaries	02-1	21-JAN-22	11972	21-JAN-22	2,71,164		2,71,164	32,150	2,39,014	EST	

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Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2852	08	201	09	00	01	Salaries	02-3	21-JAN-22	11971	21-JAN-22	94,414		94,414	60	94,354	EST
Total:											3,65,578		3,65,578	32,210	3,33,368	
		600	79	00	50	Other Charges	02-2	21-JAN-22	12854	21-JAN-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 :							2852			5,65,578		5,65,578	32,210	5,33,368		
2853	02	001	01	00	01	Salaries	02-1	21-JAN-22	11967	21-JAN-22	3,25,976		3,25,976	22,695	3,03,281	EST
											36,538		36,538	2,030	34,508	EST
											40,612		40,612	3,404	37,208	EST
											3,70,932		3,70,932	29,270	3,41,662	EST
											7,27,340		7,27,340	54,660	6,72,680	EST
Total:											15,01,398		15,01,398	1,12,059	13,89,339	
Total for the Major Head :							2853			15,01,398		15,01,398	1,12,059	13,89,339		

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Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	003	12	00	01	Salaries	06-2	10-JAN-22	4997	10-JAN-22	1,94,206	3,000	1,91,206	9,120	1,82,086	EST
							06-28	21-JAN-22	6224	21-JAN-22	87,720		87,720	6,045	81,675	EST
							06-29	21-JAN-22	6253	21-JAN-22	1,94,206	3,000	1,91,206	9,120	1,82,086	EST
							06-5	10-JAN-22	4996	10-JAN-22	87,720		87,720	6,045	81,675	EST
						Total:					5,63,852		6,00,57,852	30,330	5,27,522	
		103	02	00	01	Salaries	06-1	07-JAN-22	5728	07-JAN-22	1,46,250		1,46,250	7,120	1,39,130	EST
							06-7	10-JAN-22	5217	10-JAN-22	1,46,250		1,46,250	7,120	1,39,130	EST
							06-8	10-JAN-22	5216	10-JAN-22	76,406		76,406		76,406	EST
						Total:					3,68,906		3,68,906	14,240	3,54,666	
Total for the Major Head :							2851				35,66,282	6,000	35,60,282	1,52,392	34,07,890	
2852	08	201	13	00	01	Salaries	06-1	10-JAN-22	5492	10-JAN-22	84,304		84,304	6,030	78,274	EST
							06-2	10-JAN-22	5236	10-JAN-22	1,68,120		1,68,120	14,484	1,53,636	EST
							06-3	21-JAN-22	5974	21-JAN-22	84,304		84,304	6,030	78,274	EST
							06-4	21-JAN-22	5975	21-JAN-22	1,68,120		1,68,120	14,484	1,53,636	EST
						Total:					5,04,848		5,04,848	41,028	4,63,820	
Total for the Major Head :							2852				5,04,848		5,04,848	41,028	4,63,820	

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Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

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Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	001	01	00	13	Office Expenses	09-1	20-JAN-22	3944	20-JAN-22	40,000		40,000		40,000	EST
Total:											40,000		40,000		40,000	
Total for the Major Head :									2851		40,000		40,000		40,000	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	103	02	00	01	Salaries	13-1	05-JAN-22	3491	05-JAN-22	2,03,576		2,03,576	25,150	1,78,426	EST
Total:											2,03,576		2,03,576	25,150	1,78,426	
Total for the Major Head :									2851		2,03,576		2,03,576	25,150	1,78,426	

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Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	103	02	00	01	Salaries	07-1	05-JAN-22	7084	05-JAN-22	1,91,742		1,91,742	15,150	1,76,592	EST
Total:											1,91,742		1,91,742	15,150	1,76,592	
Total for the Major Head :									2851		3,52,342		3,52,342	15,150	3,37,192	

Accounting Month : 10

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries	09-12	21-JAN-22	3843	21-JAN-22	89,290		89,290	5,060	84,230	EST
Total:											89,290		89,290	5,060	84,230	
		103	02	00	01	Salaries	09-2	05-JAN-22	3672	05-JAN-22	1,66,502		1,66,502	2,120	1,64,382	EST
Total:											1,66,502		1,66,502	2,120	1,64,382	
Total for the Major Head :									2851		2,55,792		2,55,792	7,180	2,48,612	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	001	01	00	01	Salaries	12-6	21-JAN-22	5661	21-JAN-22	1,81,094		1,81,094	20,120	1,60,974	EST
							12-7	21-JAN-22	5659	21-JAN-22	47,948		47,948	1,934	46,014	EST
Total:											2,29,042		2,29,042	22,054	2,06,988	
		003	05	00	02	Wages	12-2	05-JAN-22	5014	05-JAN-22	3,85,420		3,85,420		3,85,420	EST
Total:											3,85,420		3,85,420		3,85,420	
		102	03	00	01	Salaries	12-8	21-JAN-22	5660	21-JAN-22	75,992		75,992	6,740	69,252	EST
Total:											75,992		75,992	6,740	69,252	
		103	02	00	01	Salaries	12-1	05-JAN-22	5253	05-JAN-22	1,33,440		1,33,440	6,090	1,27,350	EST
Total:											1,33,440		1,33,440	6,090	1,27,350	
Total for the Major Head :							2851				8,23,894		8,23,894	34,884	7,89,010	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	107	01	00	01	Salaries	15-16	21-JAN-22	10993	21-JAN-22	1,53,054		1,53,054	12,695	1,40,359	EST
							15-17	21-JAN-22	10992	21-JAN-22	4,09,868		4,09,868	29,255	3,80,613	EST

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Accounting Month : 10

Month of Account : JANUARY

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	107	01	00	01	Salaries	15-18	21-JAN-22	10991	21-JAN-22	4,01,972		4,01,972	33,721	3,68,251	EST
							15-19	21-JAN-22	11044	21-JAN-22	12,31,074		12,31,074	1,15,900	11,15,174	EST
Total:											21,95,968		21,95,968	1,91,571	20,04,397	
Total for the Major Head :							2851				21,95,968		21,95,968	1,91,571	20,04,397	

Accounting Month : 10

Month of Account : JANUARY

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2851	00	003	16	00	02	Wages	04-1	20-JAN-22	861	20-JAN-22	31,950		31,950		31,950	EST
							04-2	20-JAN-22	758	20-JAN-22	31,950		31,950		31,950	EST
Total:											63,900		63,900		63,900	
		107	01	00	01	Salaries	04-3	21-JAN-22	859	21-JAN-22	3,95,048		3,95,048	33,212	3,61,836	EST
							04-4	21-JAN-22	860	21-JAN-22	1,34,630		1,34,630	11,045	1,23,585	EST
							04-5	21-JAN-22	858	21-JAN-22	4,07,162		4,07,162	41,210	3,65,952	EST
Total:											9,36,840		9,36,840	85,467	8,51,373	
Total for the Major Head :							2851				10,00,740		10,00,740	85,467	9,15,273	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-11	21-JAN-22	11804	21-JAN-22	49,168		49,168	3,952	45,216	EST
							02-12	21-JAN-22	11803	21-JAN-22	3,62,962		3,62,962	28,225	3,34,737	EST
							02-13	21-JAN-22	11802	21-JAN-22	4,02,536		4,02,536	33,826	3,68,710	EST
							02-14	21-JAN-22	11801	21-JAN-22	5,23,008		5,23,008	48,270	4,74,738	EST
							02-15	21-JAN-22	12033	21-JAN-22	1,95,906		1,95,906		1,95,906	EST
							02-16	21-JAN-22	12034	21-JAN-22	55,382		55,382		55,382	EST
							02-17	21-JAN-22	12029	21-JAN-22	78,432		78,432	10,060	68,372	EST
							02-18	21-JAN-22	12028	21-JAN-22	76,802		76,802	6,213	70,589	EST
							02-19	21-JAN-22	12027	21-JAN-22	4,85,742		4,85,742	40,989	4,44,753	EST
							02-20	21-JAN-22	12026	21-JAN-22	4,50,814		4,50,814	38,165	4,12,649	EST
							02-21	21-JAN-22	12025	21-JAN-22	11,22,054		11,22,054	1,51,465	9,70,589	EST
							02-39	21-JAN-22	12979	21-JAN-22	27,306		27,306		27,306	EST
							02-40	21-JAN-22	12980	21-JAN-22	48,233		48,233		48,233	EST
							02-41	21-JAN-22	12981	21-JAN-22	42,371		42,371		42,371	EST
							02-42	21-JAN-22	12176	21-JAN-22	2,96,038		2,96,038	23,598	2,72,440	EST
							02-43	21-JAN-22	12175	21-JAN-22	3,75,708		3,75,708	46,165	3,29,543	EST
							02-44	21-JAN-22	12174	21-JAN-22	11,63,786		11,63,786	97,985	10,65,801	EST
							02-45	21-JAN-22	12173	21-JAN-22	16,36,888		16,36,888	1,75,155	14,61,733	EST
							02-46	21-JAN-22	12172	21-JAN-22	3,47,148		3,47,148	39,047	3,08,101	EST
							02-47	21-JAN-22	12171	21-JAN-22	59,726		59,726		59,726	EST
Total:											78,00,010		78,00,010	7,43,115	70,56,895	

15 00 02 Wages

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Month of Account : JANUARY

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	15	00	02	Wages	02-1	05-JAN-22	12982	05-JAN-22	61,875		61,875		61,875	EST	
Total:											61,875		61,875		61,875		
			17	00	02	Wages	02-2	05-JAN-22	12983	05-JAN-22	45,000		45,000		45,000	EST	
Total:											45,000		45,000		45,000		
Total for the Major Head :											2851		79,06,885		79,06,885	7,43,115	71,63,770

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2851	00	107	01	00	01	Salaries	05-10	21-JAN-22	5204	21-JAN-22	48,984		48,984	6,030	42,954	EST	
							05-7	21-JAN-22	5207	21-JAN-22	4,58,996		4,58,996	39,330	4,19,666	EST	
							05-8	21-JAN-22	5206	21-JAN-22	85,094		85,094	6,965	78,129	EST	
							05-9	21-JAN-22	5205	21-JAN-22	5,15,740		5,15,740	43,400	4,72,340	EST	
Total:											11,08,814		11,08,814	95,725	10,13,089		
Total for the Major Head :											2851		11,08,814		11,08,814	95,725	10,13,089

Accounting Month : 10

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Month of Account : JANUARY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries	06-23	21-JAN-22	5732	21-JAN-22	5,76,010		5,76,010	48,421	5,27,589	EST
							06-24	21-JAN-22	5733	21-JAN-22	2,80,210		2,80,210	17,165	2,63,045	EST
							06-25	21-JAN-22	5731	21-JAN-22	4,91,196		4,91,196	28,360	4,62,836	EST
							06-26	21-JAN-22	5734	21-JAN-22	95,346		95,346	7,945	87,401	EST
							06-27	21-JAN-22	5729	21-JAN-22	86,850		86,850	10,060	76,790	EST
							06-33	24-JAN-22	5730	24-JAN-22	60,498		60,498	5,293	55,205	EST
						Total:					15,90,110		15,90,110	1,17,244	14,72,866	
			05	00	02	Wages	06-21	21-JAN-22	5746	21-JAN-22	4,950		4,950		4,950	EST
						Total:					4,950		4,950		4,950	
			03	00	02	Wages	06-22	21-JAN-22	5747	21-JAN-22	9,900		9,900		9,900	EST
						Total:					9,900		9,900		9,900	
			09	00	02	Wages	06-19	21-JAN-22	5745	21-JAN-22	14,850		14,850		14,850	EST
						Total:					14,850		14,850		14,850	
			10	00	02	Wages	06-20	21-JAN-22	5744	21-JAN-22	4,950		4,950		4,950	EST
						Total:					4,950		4,950		4,950	
Total for the Major Head :							2851				16,24,760		16,24,760	1,17,244	15,07,516	

Accounting Month : 10

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries	08-1	21-JAN-22	1660	21-JAN-22	2,41,262		2,41,262	20,371	2,20,891	EST
							08-2	21-JAN-22	1661	21-JAN-22	1,88,082		1,88,082	23,120	1,64,962	EST
							08-3	21-JAN-22	1662	21-JAN-22	93,942		93,942	10,030	83,912	EST
							08-4	21-JAN-22	1663	21-JAN-22	72,088		72,088	12,060	60,028	EST
						Total:					5,95,374		5,95,374	65,581	5,29,793	
			03	00	02	Wages	08-6	20-JAN-22	1773	20-JAN-22	5,850		5,850		5,850	EST
						Total:					5,850		5,850		5,850	
			07	00	02	Wages	08-5	20-JAN-22	1772	20-JAN-22	11,700		11,700		11,700	EST
						Total:					11,700		11,700		11,700	
Total for the Major Head :							2851				6,12,924		6,12,924	65,581	5,47,343	

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Month of Account : JANUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries	13-2	21-JAN-22	3549	21-JAN-22	2,77,314		2,77,314	23,434	2,53,880	EST
							13-3	21-JAN-22	3548	21-JAN-22	1,85,032		1,85,032	15,150	1,69,882	EST

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries	13-4	21-JAN-22	3550	21-JAN-22	2,29,228		2,29,228	11,635	2,17,593	EST
Total:											6,91,574		6,91,574	50,219	6,41,355	
Total for the Major Head : 2851											6,91,574		6,91,574	50,219	6,41,355	

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-6	21-JAN-22	3954	21-JAN-22	6,38,590		6,38,590	45,342	5,93,248	EST
							10-7	21-JAN-22	3955	21-JAN-22	2,83,826		2,83,826	23,959	2,59,867	EST
							10-8	21-JAN-22	3956	21-JAN-22	1,38,900		1,38,900	10,590	1,28,310	EST
							10-9	21-JAN-22	3957	21-JAN-22	27,146		27,146	2,215	24,931	EST
Total:											10,88,462		10,88,462	82,106	10,06,356	
Total for the Major Head : 2851											10,88,462		10,88,462	82,106	10,06,356	

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Suspense Group :

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2851	00	107	01	00	01	Salaries	11-1	21-JAN-22	2117	21-JAN-22	93,332		93,332	10,030	83,302	EST
							11-2	21-JAN-22	2118	21-JAN-22	4,12,174		4,12,174	34,727	3,77,447	EST
							11-3	21-JAN-22	2119	21-JAN-22	1,77,544		1,77,544	25,075	1,52,469	EST
							11-4	21-JAN-22	2116	21-JAN-22	45,080		45,080	5,030	40,050	EST
Total:											7,28,130		7,28,130	74,862	6,53,268	
Total for the Major Head : 2851											7,28,130		7,28,130	74,862	6,53,268	

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-3	21-JAN-22	6949	21-JAN-22	2,93,844		2,93,844	31,135	2,62,709	EST
							07-4	21-JAN-22	6950	21-JAN-22	3,53,918		3,53,918	29,621	3,24,297	EST
							07-5	21-JAN-22	6951	21-JAN-22	1,89,084		1,89,084	15,790	1,73,294	EST
							07-6	21-JAN-22	6952	21-JAN-22	7,61,780		7,61,780	61,540	7,00,240	EST
							07-7	21-JAN-22	6947	21-JAN-22	98,104		98,104	10,060	88,044	EST
							07-8	21-JAN-22	6948	21-JAN-22	59,172		59,172	4,887	54,285	EST

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	107	01	00	02	Wages	12-4	05-JAN-22	5117	05-JAN-22	3,600		3,600		3,600	EST
Total:											3,600		3,600		3,600	
			05	00	02	Wages	12-5	05-JAN-22	5118	05-JAN-22	4,950		4,950		4,950	EST
Total:											4,950		4,950		4,950	
			09	00	02	Wages	12-3	05-JAN-22	5119	05-JAN-22	12,375		12,375		12,375	EST
Total:											12,375		12,375		12,375	
Total for the Major Head :							2851				4,35,759		4,35,759	25,496	4,10,263	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	11	00	01	Salaries	15-56	07-JAN-22	10866	07-JAN-22	1,33,656		1,33,656	10,883	1,22,773	EST
							15-57	07-JAN-22	10865	07-JAN-22	2,20,566		2,20,566	17,075	2,03,491	EST
							15-58	07-JAN-22	10864	07-JAN-22	92,462		92,462	10,030	82,432	EST
							15-59	07-JAN-22	10863	07-JAN-22	4,43,170		4,43,170	37,176	4,05,994	EST
							15-60	07-JAN-22	10862	07-JAN-22	5,30,358		5,30,358	50,210	4,80,148	EST
							15-61	07-JAN-22	10861	07-JAN-22	5,42,414		5,42,414	20,420	5,21,994	EST
							15-62	07-JAN-22	10860	07-JAN-22	9,02,923		9,02,923	80,097	8,22,826	EST
							Total:				28,65,549		28,65,549	2,25,891	26,39,658	
		110	09	00	01	Salaries	15-55	07-JAN-22	10867	07-JAN-22	5,37,444		5,37,444	47,550	4,89,894	EST
							Total:				5,37,444		5,37,444	47,550	4,89,894	
			10	00	01	Salaries	15-49	07-JAN-22	10873	07-JAN-22	77,046		77,046	6,236	70,810	EST
							15-50	07-JAN-22	10872	07-JAN-22	46,300		46,300	3,015	43,285	EST
							15-51	07-JAN-22	10871	07-JAN-22	2,80,518		2,80,518	24,120	2,56,398	EST
							15-52	07-JAN-22	10870	07-JAN-22	2,71,512		2,71,512	22,365	2,49,147	EST
							15-53	07-JAN-22	10869	07-JAN-22	1,99,342		1,99,342	17,558	1,81,784	EST
							15-54	07-JAN-22	10868	07-JAN-22	1,48,423		1,48,423	10,120	1,38,303	EST
							Total:				10,23,141		10,23,141	83,414	9,39,727	
			20	00	01	Salaries	15-48	07-JAN-22	10874	07-JAN-22	7,61,620		7,61,620	65,390	6,96,230	EST
							Total:				7,61,620		7,61,620	65,390	6,96,230	
	03	101	27	00	01	Salaries	15-41	07-JAN-22	10881	07-JAN-22	77,046		77,046	6,236	70,810	EST
							15-42	07-JAN-22	10880	07-JAN-22	86,134		86,134	6,030	80,104	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	101	27	00	01	Salaries	15-43	07-JAN-22	10879	07-JAN-22	49,688		49,688	4,066	45,622	EST
							15-44	07-JAN-22	10878	07-JAN-22	49,688		49,688	4,066	45,622	EST
							15-45	07-JAN-22	10877	07-JAN-22	9,85,254		9,85,254	80,864	9,04,390	EST
							15-46	07-JAN-22	10876	07-JAN-22	14,19,464		14,19,464	1,15,160	13,04,304	EST
							15-47	07-JAN-22	10875	07-JAN-22	8,26,332		8,26,332	69,238	7,57,094	EST
							Total:				34,93,606		34,93,606	2,85,660	32,07,946	
		103	26	00	01	Salaries	15-22	07-JAN-22	11081	07-JAN-22	49,086		49,086	49,086		EST
							15-29	07-JAN-22	11080	07-JAN-22	41,064		41,064		41,064	EST
							15-30	07-JAN-22	10889	07-JAN-22	6,64,656		6,64,656	30,225	6,34,431	EST
							15-31	07-JAN-22	10888	07-JAN-22	13,11,332		13,11,332	1,11,336	11,99,996	EST
							15-32	07-JAN-22	10887	07-JAN-22	8,72,648		8,72,648	69,422	8,03,226	EST
							15-33	07-JAN-22	10886	07-JAN-22	20,16,418		20,16,418	1,78,780	18,37,638	EST
							15-34	07-JAN-22	10885	07-JAN-22	12,65,740		12,65,740	84,570	11,81,170	EST
							15-35	07-JAN-22	10884	07-JAN-22	12,04,364		12,04,364	65,960	11,38,404	EST
							15-36	07-JAN-22	10883	07-JAN-22	25,41,064		25,41,064	2,25,225	23,15,839	EST
							15-37	07-JAN-22	10882	07-JAN-22	1,59,178		1,59,178	15,914	1,43,264	EST
							15-38	07-JAN-22	10892	07-JAN-22	1,444		1,444		1,444	EST
							15-39	07-JAN-22	10891	07-JAN-22	43,316		43,316	3,015	40,301	EST
							15-40	07-JAN-22	10890	07-JAN-22	3,99,932		3,99,932	32,232	3,67,700	EST
							Total:				1,05,70,242		1,05,70,242	8,65,765	97,04,477	
		104	29	00	01	Salaries	15-21	07-JAN-22	10896	07-JAN-22	9,56,460		9,56,460	79,543	8,76,917	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2211	00	101	19	01	01	Salaries	15-1	07-JAN-22	11111	07-JAN-22	5,97,248		5,97,248	49,156	5,48,092	EST
							15-2	07-JAN-22	11112	07-JAN-22	13,71,472		13,71,472	1,00,600	12,70,872	EST
							15-3	07-JAN-22	11113	07-JAN-22	74,120		74,120	10,030	64,090	EST
							15-4	07-JAN-22	11114	07-JAN-22	5,18,840		5,18,840	70,210	4,48,630	EST
							15-5	07-JAN-22	11115	07-JAN-22	1,56,472		1,56,472	20,060	1,36,412	EST
Total:											27,18,152		27,18,152	2,50,056	24,68,096	
Total for the Major Head : 2211											36,91,846		36,91,846	3,16,901	33,74,945	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-12	07-JAN-22	12201	07-JAN-22	33,333		33,333	8,538	24,795	EST
							02-12	07-JAN-22	12200	07-JAN-22	34,96,794		34,96,794	2,52,460	32,44,334	EST
							02-12	07-JAN-22	12199	07-JAN-22	5,67,650		5,67,650	49,998	5,17,652	EST
							02-12	07-JAN-22	12198	07-JAN-22	3,65,772		3,65,772	32,577	3,33,195	EST
							02-12	07-JAN-22	12197	07-JAN-22	4,82,264		4,82,264	41,059	4,41,205	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-12	07-JAN-22	12196	07-JAN-22	25,56,802		25,56,802	3,08,800	22,48,002	EST
							02-13	07-JAN-22	12195	07-JAN-22	16,86,530		16,86,530	1,52,170	15,34,360	EST
							02-13	07-JAN-22	12194	07-JAN-22	12,03,550		12,03,550	99,951	11,03,599	EST
							02-13	07-JAN-22	12193	07-JAN-22	1,63,440		1,63,440	16,120	1,47,320	EST
							02-13	07-JAN-22	12192	07-JAN-22	1,26,030		1,26,030	12,090	1,13,940	EST
							02-13	07-JAN-22	12191	07-JAN-22	1,33,044		1,33,044	12,090	1,20,954	EST
							02-13	07-JAN-22	12190	07-JAN-22	45,080		45,080	15	45,065	EST
							02-15	07-JAN-22	12902	07-JAN-22	50,614		50,614		50,614	EST
							02-29	07-JAN-22	12565	07-JAN-22	3,45,990		3,45,990	30,597	3,15,393	EST
							02-31	07-JAN-22	12564	07-JAN-22	89,508		89,508	20,060	69,448	EST
							02-34	07-JAN-22	12303	07-JAN-22	53,178		53,178	4,609	48,569	EST
							Total:				1,13,99,579		1,13,99,579	10,41,134	1,03,58,445	
			11	00	01	Salaries	02-10	07-JAN-22	12385	07-JAN-22	5,04,706		5,04,706	20,360	4,84,346	EST
							02-10	07-JAN-22	12384	07-JAN-22	9,09,219		9,09,219	80,686	8,28,533	EST
							02-10	07-JAN-22	12383	07-JAN-22	10,57,370		10,57,370	90,246	9,67,124	EST
							02-10	07-JAN-22	12382	07-JAN-22	12,79,272		12,79,272	96,310	11,82,962	EST
							02-11	07-JAN-22	12380	07-JAN-22	3,18,184		3,18,184	25,855	2,92,329	EST
							02-11	07-JAN-22	12381	07-JAN-22	3,01,040		3,01,040	17,120	2,83,920	EST
							Total:				43,69,791		43,69,791	3,30,577	40,39,214	
		109	17	00	01	Salaries	02-12	07-JAN-22	12203	07-JAN-22	71,618		71,618	5,726	65,892	EST
							02-12	07-JAN-22	12202	07-JAN-22	5,29,352		5,29,352	39,360	4,89,992	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	01	109	17	00	01	Salaries					Total:		6,00,970		6,00,970	45,086	5,55,884
		110	09	00	01	Salaries	02-10	07-JAN-22	12387	07-JAN-22	2,78,398		2,78,398	18,240	2,60,158	EST	
							02-10	07-JAN-22	12386	07-JAN-22	5,37,444		5,37,444	47,550	4,89,894	EST	
						Total:					8,15,842		8,15,842	65,790	7,50,052		
			10	00	01	Salaries	02-10	07-JAN-22	12391	07-JAN-22	70,960		70,960	5,452	65,508	EST	
							02-10	07-JAN-22	12390	07-JAN-22	1,09,200		1,09,200	8,436	1,00,764	EST	
							02-10	07-JAN-22	12389	07-JAN-22	76,440		76,440	5,988	70,452	EST	
							02-10	07-JAN-22	12388	07-JAN-22	4,05,015		4,05,015	36,349	3,68,666	EST	
							02-98	07-JAN-22	12393	07-JAN-22	3,68,908		3,68,908	30,041	3,38,867	EST	
							02-99	07-JAN-22	12392	07-JAN-22	3,28,050		3,28,050	28,710	2,99,340	EST	
						Total:					13,58,573		13,58,573	1,14,976	12,43,597		
			20	00	01	Salaries	02-13	07-JAN-22	11626	07-JAN-22	39,457		39,457		39,457	EST	
							02-13	07-JAN-22	12587	07-JAN-22	2,01,062		2,01,062	16,207	1,84,855	EST	
							02-13	07-JAN-22	12586	07-JAN-22	36,784		36,784	3,015	33,769	EST	
							02-13	07-JAN-22	12585	07-JAN-22	1,95,620		1,95,620	16,734	1,78,886	EST	
							02-14	07-JAN-22	12584	07-JAN-22	3,26,098		3,26,098	22,650	3,03,448	EST	
							02-14	07-JAN-22	12583	07-JAN-22	1,12,115		1,12,115	9,942	1,02,173	EST	
							02-16	07-JAN-22	11888	07-JAN-22	4,24,362		4,24,362	34,667	3,89,695	EST	
							02-17	07-JAN-22	11887	07-JAN-22	6,61,070		6,61,070	56,682	6,04,388	EST	
							02-18	07-JAN-22	11822	07-JAN-22	1,13,284		1,13,284	9,490	1,03,794	EST	
							02-19	07-JAN-22	11821	07-JAN-22	3,90,818		3,90,818	33,635	3,57,183	EST	

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	20	00	01	Salaries	02-20	07-JAN-22	11820	07-JAN-22	7,45,026		7,45,026	55,540	6,89,486	EST
							02-21	07-JAN-22	11819	07-JAN-22	3,30,343		3,30,343	29,265	3,01,078	EST
							02-22	07-JAN-22	11818	07-JAN-22	6,21,812		6,21,812	28,420	5,93,392	EST
							02-23	07-JAN-22	12896	07-JAN-22	10,02,098		10,02,098	83,213	9,18,885	EST
							02-87	07-JAN-22	12404	07-JAN-22	6,93,610		6,93,610	61,409	6,32,201	EST
							02-88	07-JAN-22	12403	07-JAN-22	1,68,637		1,68,637	15,407	1,53,230	EST
							02-89	07-JAN-22	12402	07-JAN-22	1,75,648		1,75,648	16,018	1,59,630	EST
							02-90	07-JAN-22	12401	07-JAN-22	1,40,308		1,40,308	13,120	1,27,188	EST
							02-91	07-JAN-22	12400	07-JAN-22	4,32,930		4,32,930	39,360	3,93,570	EST
							02-92	07-JAN-22	12399	07-JAN-22	3,05,337		3,05,337	26,240	2,79,097	EST
							02-93	07-JAN-22	12398	07-JAN-22	3,05,336		3,05,336	23,240	2,82,096	EST
							02-94	07-JAN-22	12397	07-JAN-22	7,63,928		7,63,928	63,950	6,99,978	EST
							02-95	07-JAN-22	12396	07-JAN-22	12,94,198		12,94,198	1,07,292	11,86,906	EST
							02-96	07-JAN-22	12395	07-JAN-22	2,48,276		2,48,276	22,105	2,26,171	EST
							02-97	07-JAN-22	12394	07-JAN-22	4,41,590		4,41,590	35,997	4,05,593	EST
							Total:				1,01,69,747		1,01,69,747	8,23,598	93,46,149	
	02	102	19	00	01	Salaries	02-11	07-JAN-22	12642	07-JAN-22	7,91,720		7,91,720	69,204	7,22,516	EST
							02-12	07-JAN-22	12641	07-JAN-22	8,36,990		8,36,990	29,540	8,07,450	EST
							Total:				16,28,710		16,28,710	98,744	15,29,966	
	03	101	27	00	01	Salaries	02-80	07-JAN-22	12409	07-JAN-22	16,71,074		16,71,074	1,38,361	15,32,713	EST
							02-82	07-JAN-22	12408	07-JAN-22	20,61,010		20,61,010	1,78,170	18,82,840	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	101	27	00	01	Salaries	02-84	07-JAN-22	12407	07-JAN-22	1,71,064		1,71,064	14,075	1,56,989	EST
							02-85	07-JAN-22	12406	07-JAN-22	1,29,386		1,29,386	10,484	1,18,902	EST
							02-86	07-JAN-22	12405	07-JAN-22	25,194		25,194	2,033	23,161	EST
							Total:				40,57,728		40,57,728	3,43,123	37,14,605	
		103	26	00	01	Salaries	02-17	21-JAN-22	13291	21-JAN-22	1,46,331		1,46,331		1,46,331	EST
							02-66	07-JAN-22	12417	07-JAN-22	7,46,360		7,46,360	48,600	6,97,760	EST
							02-69	07-JAN-22	12416	07-JAN-22	40,22,640		40,22,640	3,55,723	36,66,917	EST
							02-70	07-JAN-22	12415	07-JAN-22	3,64,415		3,64,415	32,926	3,31,489	EST
							02-72	07-JAN-22	12414	07-JAN-22	3,09,328		3,09,328	28,114	2,81,214	EST
							02-74	07-JAN-22	12413	07-JAN-22	15,53,496		15,53,496	1,27,917	14,25,579	EST
							02-75	07-JAN-22	12412	07-JAN-22	29,86,532		29,86,532	2,43,390	27,43,142	EST
							02-77	07-JAN-22	12411	07-JAN-22	5,43,066		5,43,066	39,255	5,03,811	EST
							02-78	07-JAN-22	12410	07-JAN-22	3,68,698		3,68,698	29,955	3,38,743	EST
							Total:				1,10,40,866		1,10,40,866	9,05,880	1,01,34,986	
			01	02	31	Grants- In - Aid Ge	02-16	17-JAN-22	13237	17-JAN-22	2,30,00,000		2,30,00,000		2,30,00,000	GIA
							Total:				2,30,00,000		2,30,00,000		2,30,00,000	
		104	29	00	01	Salaries	02-49	07-JAN-22	12427	07-JAN-22	1,52,668		1,52,668	10,120	1,42,548	EST
							02-51	07-JAN-22	12426	07-JAN-22	70,252		70,252	6,767	63,485	EST
							02-52	07-JAN-22	12425	07-JAN-22	20,05,187		20,05,187	1,78,597	18,26,590	EST
							02-54	07-JAN-22	12424	07-JAN-22	2,24,230		2,24,230	19,972	2,04,258	EST
							02-56	07-JAN-22	12423	07-JAN-22	3,18,252		3,18,252	28,149	2,90,103	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	104	29	00	01	Salaries	02-57	07-JAN-22	12422	07-JAN-22	55,252		55,252	4,772	50,480	EST
							02-59	07-JAN-22	12421	07-JAN-22	13,60,446		13,60,446	1,15,029	12,45,417	EST
							02-60	07-JAN-22	12420	07-JAN-22	20,52,690		20,52,690	1,93,320	18,59,370	EST
							02-62	07-JAN-22	12419	07-JAN-22	2,22,960		2,22,960	12,120	2,10,840	EST
							02-64	07-JAN-22	12418	07-JAN-22	2,67,618		2,67,618	21,474	2,46,144	EST
						Total:					67,29,555		67,29,555	5,90,320	61,39,235	
			12	00	01	Salaries	02-12	07-JAN-22	12204	07-JAN-22	2,07,128		2,07,128	10,120	1,97,008	EST
							02-43	07-JAN-22	12280	07-JAN-22	19,210		19,210		19,210	EST
						Total:					2,26,338		2,26,338	10,120	2,16,218	
	04	102	19	00	01	Salaries	02-7	07-JAN-22	12646	07-JAN-22	4,57,884		4,57,884	41,115	4,16,769	EST
							02-8	07-JAN-22	12645	07-JAN-22	1,26,532		1,26,532	10,874	1,15,658	EST
							02-9	07-JAN-22	12644	07-JAN-22	83,634		83,634	6,852	76,782	EST
						Total:					6,68,050		6,68,050	58,841	6,09,209	
			14	00	01	Salaries	02-13	07-JAN-22	12640	07-JAN-22	6,55,072		6,55,072	52,628	6,02,444	EST
							02-14	07-JAN-22	12639	07-JAN-22	15,87,862		15,87,862	1,32,101	14,55,761	EST
							02-15	07-JAN-22	12638	07-JAN-22	21,91,281		21,91,281	1,92,685	19,98,596	EST
						Total:					44,34,215		44,34,215	3,77,414	40,56,801	
					50	Other Charges	02-16	21-JAN-22	13159	21-JAN-22	56,400		56,400		56,400	EST
							02-16	24-JAN-22	13160	24-JAN-22	10,00,000		10,00,000		10,00,000	ACB
						Total:					10,56,400		10,56,400		10,56,400	
		200	12	00	01	Salaries	02-11	07-JAN-22	12208	07-JAN-22	25,62,114		25,62,114	2,28,211	23,33,903	EST

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Month of Account : JANUARY

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	04	200	12	00	01	Salaries	02-11	07-JAN-22	12207	07-JAN-22	9,59,146		9,59,146	85,347	8,73,799	EST
							02-11	07-JAN-22	12206	07-JAN-22	2,83,062		2,83,062	24,744	2,58,318	EST
							02-12	07-JAN-22	12205	07-JAN-22	8,60,822		8,60,822	75,574	7,85,248	EST
							02-37	07-JAN-22	12283	07-JAN-22	12,04,398		12,04,398	1,06,128	10,98,270	EST
							02-39	07-JAN-22	12282	07-JAN-22	12,51,643		12,51,643	1,06,382	11,45,261	EST
							02-47	07-JAN-22	12428	07-JAN-22	27,75,347		27,75,347	2,45,584	25,29,763	EST
						Total:					98,96,532		98,96,532	8,71,970	90,24,562	
	05	105	24	00	01	Salaries	02-11	07-JAN-22	12212	07-JAN-22	2,39,540		2,39,540	25,150	2,14,390	EST
							02-11	07-JAN-22	12211	07-JAN-22	15,26,064		15,26,064	1,31,264	13,94,800	EST
							02-11	07-JAN-22	12210	07-JAN-22	1,60,376		1,60,376	13,892	1,46,484	EST
							02-11	07-JAN-22	12209	07-JAN-22	10,73,200		10,73,200	94,140	9,79,060	EST
							02-81	07-JAN-22	12214	07-JAN-22	2,22,336		2,22,336	17,919	2,04,417	EST
							02-83	07-JAN-22	12213	07-JAN-22	4,26,446		4,26,446	36,690	3,89,756	EST
						Total:					36,47,962		36,47,962	3,19,055	33,28,907	
		200	14	01	31	Grants- In - Aid Ge	02-16	21-JAN-22	13170	21-JAN-22	13,00,00,000		13,00,00,000		13,00,00,000	GIA
						Total:					13,00,00,000		13,00,00,000	*****	13,00,00,000	
	06	101	04	00	01	Salaries	02-14	07-JAN-22	12582	07-JAN-22	81,072		81,072	6,612	74,460	EST
							02-14	07-JAN-22	12581	07-JAN-22	43,128		43,128	8,765	34,363	EST
							02-14	07-JAN-22	12580	07-JAN-22	72,394		72,394	6,068	66,326	EST
							02-14	07-JAN-22	12579	07-JAN-22	3,47,508		3,47,508	46,150	3,01,358	EST
							02-14	07-JAN-22	12578	07-JAN-22	1,92,343		1,92,343	16,120	1,76,223	EST

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Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	04	00	01	Salaries	02-16	20-JAN-22	12431	20-JAN-22	2,78,296		2,78,296	31,150	2,47,146	EST
							02-40	07-JAN-22	12433	07-JAN-22	1,48,423		1,48,423	13,120	1,35,303	EST
							02-41	07-JAN-22	12432	07-JAN-22	48,908		48,908	4,180	44,728	EST
							02-44	07-JAN-22	12430	07-JAN-22	33,490		33,490	2,808	30,682	EST
							02-46	07-JAN-22	12429	07-JAN-22	47,200		47,200	3,030	44,170	EST
						Total:					12,92,762		12,92,762	1,38,003	11,54,759	
			13	00	01	Salaries	02-79	07-JAN-22	12215	07-JAN-22	2,96,846		2,96,846	30,240	2,66,606	EST
						Total:					2,96,846		2,96,846	30,240	2,66,606	
			23	00	01	Salaries	02-11	07-JAN-22	11627	07-JAN-22	4,30,805		4,30,805	55,961	3,74,844	EST
							02-14	07-JAN-22	12018	07-JAN-22	6,83,106		6,83,106	54,838	6,28,268	EST
							02-14	07-JAN-22	12017	07-JAN-22	1,28,652		1,28,652	6,045	1,22,607	EST
							02-14	07-JAN-22	12016	07-JAN-22	6,29,874		6,29,874	53,412	5,76,462	EST
							02-15	07-JAN-22	12015	07-JAN-22	10,27,016		10,27,016	1,02,660	9,24,356	EST
							02-15	07-JAN-22	12014	07-JAN-22	1,86,925		1,86,925	12,120	1,74,805	EST
							02-17	21-JAN-22	13292	21-JAN-22	36,795		36,795		36,795	EST
							02-28	07-JAN-22	12440	07-JAN-22	1,52,668		1,52,668	10,120	1,42,548	EST
							02-30	07-JAN-22	12439	07-JAN-22	1,09,590		1,09,590	9,153	1,00,437	EST
							02-32	07-JAN-22	12438	07-JAN-22	84,639		84,639	6,159	78,480	EST
							02-33	07-JAN-22	12437	07-JAN-22	3,97,406		3,97,406	31,210	3,66,196	EST
							02-35	07-JAN-22	12436	07-JAN-22	77,574		77,574	6,060	71,514	EST
							02-36	07-JAN-22	12435	07-JAN-22	1,26,944		1,26,944	11,045	1,15,899	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	800	22	00	01	Salaries	02-63	07-JAN-22	12222	07-JAN-22	1,97,002		1,97,002	35,090	1,61,912	EST
							02-65	07-JAN-22	12221	07-JAN-22	1,21,924		1,21,924	10,859	1,11,065	EST
							Total:				3,18,926		3,18,926	45,949	2,72,977	
			26	00	50	Other Charges	02-1	04-JAN-22	11467	04-JAN-22	2,15,220		2,15,220		2,15,220	EST
							02-16	20-JAN-22	13171	20-JAN-22	77,45,900		77,45,900		77,45,900	EST
							02-16	21-JAN-22	13169	21-JAN-22	9,66,33,600		9,66,33,600		9,66,33,600	EST
							02-16	21-JAN-22	13168	21-JAN-22	99,56,000		99,56,000		99,56,000	EST
							02-16	27-JAN-22	13593	27-JAN-22	2,78,25,300		2,78,25,300		2,78,25,300	ACB
							02-17	24-JAN-22	13303	24-JAN-22	24,99,950		24,99,950		24,99,950	EST
							02-17	27-JAN-22	13548	27-JAN-22	15,00,000		15,00,000		15,00,000	EST
							02-17	24-JAN-22	13300	24-JAN-22	12,45,478		12,45,478		12,45,478	EST
							02-17	24-JAN-22	13301	24-JAN-22	24,04,285		24,04,285		24,04,285	EST
							02-17	24-JAN-22	13302	24-JAN-22	12,85,551		12,85,551		12,85,551	EST
							02-17	24-JAN-22	13304	24-JAN-22	81,96,845		81,96,845		81,96,845	EST
							Total:				15,95,08,129		*****		15,95,08,129	
				01	02	Wages	02-2	05-JAN-22	13011	05-JAN-22	63,07,500		63,07,500		63,07,500	EST
							02-3	05-JAN-22	13010	05-JAN-22	7,10,500		7,10,500		7,10,500	EST
							02-4	05-JAN-22	13009	05-JAN-22	1,99,10,000		1,99,10,000		1,99,10,000	EST
							02-5	07-JAN-22	13073	07-JAN-22	1,40,84,000		1,40,84,000		1,40,84,000	EST
							Total:				4,10,12,000		4,10,12,000		4,10,12,000	
			12	00	01	Salaries	02-67	07-JAN-22	12220	07-JAN-22	2,07,908		2,07,908	17,979	1,89,929	EST

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Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	21	00	01	Salaries	02-13	10-JAN-22	12956	10-JAN-22	28,730		28,730	2,352	26,378	EST
							02-14	10-JAN-22	12955	10-JAN-22	43,980		43,980	5,015	38,965	EST
						Total:					72,710		72,710	7,367	65,343	
				01	01	Salaries	02-15	20-JAN-22	12954	20-JAN-22	2,97,990		2,97,990	38,150	2,59,840	EST
						Total:					2,97,990		2,97,990	38,150	2,59,840	
	003		25	00	01	Salaries	02-3	07-JAN-22	12809	07-JAN-22	2,33,010		2,33,010	10,150	2,22,860	EST
						Total:					2,33,010		2,33,010	10,150	2,22,860	
				01	01	Salaries	02-2	07-JAN-22	12810	07-JAN-22	1,93,600		1,93,600	33,090	1,60,510	EST
						Total:					1,93,600		1,93,600	33,090	1,60,510	
	101	19		01	01	Salaries	02-10	10-JAN-22	12959	10-JAN-22	11,74,650		11,74,650	1,80,720	9,93,930	EST
							02-11	10-JAN-22	12958	10-JAN-22	6,63,364		6,63,364	54,340	6,09,024	EST
							02-12	10-JAN-22	12957	10-JAN-22	2,82,044		2,82,044	22,232	2,59,812	EST
						Total:					21,20,058		21,20,058	2,57,292	18,62,766	
Total for the Major Head :											2211	59,72,794	59,72,794	5,91,239	53,81,555	

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Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-24	07-JAN-22	4847	07-JAN-22	3,52,038		3,52,038	20,240	3,31,798	EST
							05-43	07-JAN-22	4828	07-JAN-22	1,65,208		1,65,208	13,959	1,51,249	EST
							05-44	07-JAN-22	4827	07-JAN-22	4,14,730		4,14,730	27,150	3,87,580	EST
							05-54	07-JAN-22	4816	07-JAN-22	57,338		57,338	4,693	52,645	EST
							05-56	07-JAN-22	4814	07-JAN-22	1,79,794		1,79,794	10,060	1,69,734	EST
							05-9	07-JAN-22	4863	07-JAN-22	6,32,564		6,32,564	56,239	5,76,325	EST
						Total:					18,01,672		18,01,672	1,32,341	16,69,331	
		110	09	00	01	Salaries	05-10	07-JAN-22	4862	07-JAN-22	5,56,915		5,56,915	49,370	5,07,545	EST
							05-23	07-JAN-22	4848	07-JAN-22	4,45,269		4,45,269	40,360	4,04,909	EST
						Total:					10,02,184		10,02,184	89,730	9,12,454	
			20	00	01	Salaries	05-14	07-JAN-22	4858	07-JAN-22	20,92,611		20,92,611	1,85,388	19,07,223	EST
							05-27	07-JAN-22	4844	07-JAN-22	14,83,900		14,83,900	95,020	13,88,880	EST
							05-29	07-JAN-22	4842	07-JAN-22	13,80,094		13,80,094	1,15,661	12,64,433	EST
							05-33	07-JAN-22	4838	07-JAN-22	12,75,744		12,75,744	99,510	11,76,234	EST
							05-50	07-JAN-22	4821	07-JAN-22	3,79,710		3,79,710	30,495	3,49,215	EST
							05-57	07-JAN-22	4813	07-JAN-22	3,83,620		3,83,620	24,135	3,59,485	EST
						Total:					69,95,679		69,95,679	5,50,209	64,45,470	
	03	101	27	00	01	Salaries	05-1	05-JAN-22	5263	05-JAN-22	95,681		95,681		95,681	EST
							05-28	07-JAN-22	4843	07-JAN-22	11,95,068		11,95,068	98,329	10,96,739	EST
							05-3	05-JAN-22	5265	05-JAN-22	1,80,651		1,80,651		1,80,651	EST
							05-35	07-JAN-22	4836	07-JAN-22	12,78,912		12,78,912	90,600	11,88,312	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-51	07-JAN-22	4820	07-JAN-22	48,188		48,188	3,838	44,350	EST
							05-62	21-JAN-22	4706	21-JAN-22	1,05,274		1,05,274		1,05,274	EST
							05-63	21-JAN-22	4704	21-JAN-22	1,10,971		1,10,971		1,10,971	EST
							05-64	21-JAN-22	4703	21-JAN-22	1,67,738		1,67,738		1,67,738	EST
						Total:					31,82,483		31,82,483	1,92,767	29,89,716	
		103	26	00	01	Salaries	05-12	07-JAN-22	4860	07-JAN-22	17,01,533		17,01,533	1,49,913	15,51,620	EST
							05-25	07-JAN-22	4846	07-JAN-22	2,96,846		2,96,846	20,240	2,76,606	EST
							05-30	07-JAN-22	4841	07-JAN-22	12,20,698		12,20,698	1,01,543	11,19,155	EST
							05-34	07-JAN-22	4837	07-JAN-22	22,18,496		22,18,496	1,60,870	20,57,626	EST
							05-52	07-JAN-22	4819	07-JAN-22	1,30,840		1,30,840	10,564	1,20,276	EST
							05-58	07-JAN-22	4812	07-JAN-22	2,24,462		2,24,462	13,075	2,11,387	EST
							05-6	07-JAN-22	4866	07-JAN-22	89,423		89,423	7,822	81,601	EST
						Total:					58,82,298		58,82,298	4,64,027	54,18,271	
		104	29	00	01	Salaries	05-13	07-JAN-22	4859	07-JAN-22	11,94,980		11,94,980	1,05,250	10,89,730	EST
							05-15	07-JAN-22	4856	07-JAN-22	1,02,453		1,02,453	9,039	93,414	EST
							05-2	05-JAN-22	5264	05-JAN-22	4,61,265		4,61,265		4,61,265	EST
							05-26	07-JAN-22	4845	07-JAN-22	2,96,846		2,96,846	22,240	2,74,606	EST
							05-31	07-JAN-22	4840	07-JAN-22	15,59,870		15,59,870	1,30,405	14,29,465	EST
							05-32	07-JAN-22	4839	07-JAN-22	48,542		48,542	4,030	44,512	EST
							05-36	07-JAN-22	4835	07-JAN-22	18,54,190		18,54,190	1,25,780	17,28,410	EST
							05-49	07-JAN-22	4822	07-JAN-22	2,40,940		2,40,940	19,190	2,21,750	EST

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Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	104	29	00	01	Salaries	05-55	07-JAN-22	4815	07-JAN-22	2,97,170		2,97,170	15,105	2,82,065	EST
							05-65	21-JAN-22	4705	21-JAN-22	1,99,672		1,99,672		1,99,672	EST
							05-66	21-JAN-22	4702	21-JAN-22	64,504		64,504		64,504	EST
						Total:					63,20,432		63,20,432	4,31,039	58,89,393	
			12	00	01	Salaries	05-22	07-JAN-22	4849	07-JAN-22	1,03,564		1,03,564	10,060	93,504	EST
						Total:					1,03,564		1,03,564	10,060	93,504	
	04	200	12	00	01	Salaries	05-16	07-JAN-22	4855	07-JAN-22	2,63,472		2,63,472	24,027	2,39,445	EST
							05-17	07-JAN-22	4854	07-JAN-22	1,65,960		1,65,960	15,048	1,50,912	EST
							05-5	07-JAN-22	5146	07-JAN-22	20,60,597		20,60,597	1,83,075	18,77,522	EST
							05-7	07-JAN-22	4865	07-JAN-22	1,11,383		1,11,383	9,832	1,01,551	EST
							05-8	07-JAN-22	4864	07-JAN-22	82,980		82,980	7,524	75,456	EST
						Total:					26,84,392		26,84,392	2,39,506	24,44,886	
	06	101	04	00	01	Salaries	05-18	07-JAN-22	4853	07-JAN-22	1,52,668		1,52,668	10,120	1,42,548	EST
							05-37	07-JAN-22	4834	07-JAN-22	1,65,770		1,65,770	5,060	1,60,710	EST
							05-38	07-JAN-22	4833	07-JAN-22	81,266		81,266	7,207	74,059	EST
							05-59	07-JAN-22	4811	07-JAN-22	39,954		39,954	2,015	37,939	EST
						Total:					4,39,658		4,39,658	24,402	4,15,256	
			23	00	01	Salaries	05-20	07-JAN-22	4851	07-JAN-22	1,48,423		1,48,423	40,120	1,08,303	EST
							05-41	07-JAN-22	4830	07-JAN-22	71,662		71,662	5,999	65,663	EST
							05-42	07-JAN-22	4829	07-JAN-22	3,86,412		3,86,412	33,180	3,53,232	EST
							05-53	07-JAN-22	4818	07-JAN-22	48,188		48,188	3,838	44,350	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	06	101	23	00	01	Salaries	05-60	07-JAN-22	4810	07-JAN-22	86,984		86,984	5,030	81,954	EST
Total:											7,41,669		7,41,669	88,167	6,53,502	
			31	00	01	Salaries	05-19	07-JAN-22	4852	07-JAN-22	1,52,668		1,52,668	10,120	1,42,548	EST
							05-39	07-JAN-22	4832	07-JAN-22	90,958		90,958	7,345	83,613	EST
							05-40	07-JAN-22	4831	07-JAN-22	2,20,290		2,20,290	19,590	2,00,700	EST
							05-48	07-JAN-22	4823	07-JAN-22	24,094		24,094	1,919	22,175	EST
Total:											4,88,010		4,88,010	38,974	4,49,036	
			24	00	01	Salaries	05-11	07-JAN-22	4861	07-JAN-22	1,31,488		1,31,488	11,686	1,19,802	EST
							05-21	07-JAN-22	4850	07-JAN-22	86,544		86,544	6,120	80,424	EST
							05-4	07-JAN-22	4817	07-JAN-22	1,01,256		1,01,256	8,132	93,124	EST
							05-45	07-JAN-22	4826	07-JAN-22	1,90,692		1,90,692	15,978	1,74,714	EST
							05-61	21-JAN-22	4707	21-JAN-22	2,22,679		2,22,679		2,22,679	EST
Total:											7,32,659		7,32,659	41,916	6,90,743	
		800	03	00	01	Salaries	05-47	07-JAN-22	4824	07-JAN-22	30,928		30,928	2,584	28,344	EST
Total:											30,928		30,928	2,584	28,344	
			12	00	01	Salaries	05-46	07-JAN-22	4825	07-JAN-22	55,252		55,252	4,772	50,480	EST
Total:											55,252		55,252	4,772	50,480	
Total for the Major Head :									2210		3,04,60,880		3,04,60,880	23,10,494	2,81,50,386	
2211	00	101	19	01	01	Salaries	05-1	07-JAN-22	5190	07-JAN-22	3,13,412		3,13,412	25,454	2,87,958	EST
							05-2	07-JAN-22	5189	07-JAN-22	7,91,140		7,91,140	1,09,220	6,81,920	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2211	00	101	19	01	01	Salaries	05-3	07-JAN-22	5187	07-JAN-22	21,152		21,152		21,152	EST
							05-4	07-JAN-22	5186	07-JAN-22	1,34,961		1,34,961		1,34,961	EST
							05-5	07-JAN-22	5185	07-JAN-22	8,95,422		8,95,422	4,11,558	4,83,864	EST
Total:											21,56,087		21,56,087	5,46,232	16,09,855	
Total for the Major Head : 2211											21,56,087		21,56,087	5,46,232	16,09,855	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	001	11	00	01	Salaries	06-87	07-JAN-22	5750	07-JAN-22	3,63,722		3,63,722	32,385	3,31,337	EST
							06-88	07-JAN-22	5751	07-JAN-22	9,70,688		9,70,688	72,660	8,98,028	EST
							06-89	07-JAN-22	5752	07-JAN-22	8,31,262		8,31,262	71,128	7,60,134	EST
							06-90	07-JAN-22	5754	07-JAN-22	2,73,412		2,73,412	22,336	2,51,076	EST
							06-91	07-JAN-22	5753	07-JAN-22	1,64,460		1,64,460	15,075	1,49,385	EST
Total:											26,03,544		26,03,544	2,13,584	23,89,960	
		110	09	00	01	Salaries	06-83	07-JAN-22	5853	07-JAN-22	7,23,667		7,23,667	60,600	6,63,067	EST

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Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	09	00	01	Salaries	06-92	07-JAN-22	5755	07-JAN-22	2,78,398		2,78,398	24,240	2,54,158	EST
							06-93	07-JAN-22	5756	07-JAN-22	7,79,681		7,79,681	69,118	7,10,563	EST
Total:											17,81,746		17,81,746	1,53,958	16,27,788	
			20	00	01	Salaries	06-69	07-JAN-22	5855	07-JAN-22	25,194		25,194	2,033	23,161	EST
							06-70	07-JAN-22	5854	07-JAN-22	60,850		60,850	3,030	57,820	EST
							06-71	07-JAN-22	5856	07-JAN-22	3,32,062		3,32,062	15,150	3,16,912	EST
							06-72	07-JAN-22	5857	07-JAN-22	2,43,848		2,43,848	21,718	2,22,130	EST
							06-73	07-JAN-22	5858	07-JAN-22	24,30,160		24,30,160	2,04,080	22,26,080	EST
							06-74	07-JAN-22	5859	07-JAN-22	17,42,130		17,42,130	1,12,200	16,29,930	EST
							06-75	07-JAN-22	5860	07-JAN-22	33,77,100		33,77,100	2,86,133	30,90,967	EST
							06-76	07-JAN-22	5861	07-JAN-22	30,68,637		30,68,637	2,72,852	27,95,785	EST
							06-77	07-JAN-22	5862	07-JAN-22	4,18,348		4,18,348	29,150	3,89,198	EST
							06-78	07-JAN-22	5867	07-JAN-22	17,52,344		17,52,344	1,45,117	16,07,227	EST
							06-79	07-JAN-22	5863	07-JAN-22	14,953		14,953	2,706	12,247	EST
							06-80	07-JAN-22	5864	07-JAN-22	3,45,990		3,45,990	30,597	3,15,393	EST
							06-94	07-JAN-22	5757	07-JAN-22	2,26,719		2,26,719	20,117	2,06,602	EST
							06-95	07-JAN-22	5758	07-JAN-22	17,15,248		17,15,248	1,44,989	15,70,259	EST
							06-96	07-JAN-22	5759	07-JAN-22	3,31,928		3,31,928	22,240	3,09,688	EST
Total:											1,60,85,511		1,60,85,511	13,12,112	1,47,73,399	
03	101		27	00	01	Salaries	06-66	07-JAN-22	5763	07-JAN-22	95,896		95,896	7,676	88,220	EST
							06-67	07-JAN-22	5762	07-JAN-22	3,43,316		3,43,316	32,150	3,11,166	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	101	27	00	01	Salaries	06-68	07-JAN-22	5761	07-JAN-22	23,99,380		23,99,380	1,98,512	22,00,868	EST
							06-85	07-JAN-22	5760	07-JAN-22	22,26,724		22,26,724	1,87,560	20,39,164	EST
							06-99	21-JAN-22	6079	21-JAN-22	1,01,706		1,01,706		1,01,706	EST
						Total:					51,67,022		51,67,022	4,25,898	47,41,124	
		103	26	00	01	Salaries	06-10	21-JAN-22	6080	21-JAN-22	72,961		72,961		72,961	EST
							06-21	07-JAN-22	5831	07-JAN-22	14,08,045		14,08,045	1,26,889	12,81,156	EST
							06-24	07-JAN-22	5764	07-JAN-22	33,093		33,093	2,908	30,185	EST
							06-25	07-JAN-22	5783	07-JAN-22	7,32,760		7,32,760	59,478	6,73,282	EST
							06-26	07-JAN-22	5782	07-JAN-22	5,67,054		5,67,054	51,270	5,15,784	EST
							06-27	07-JAN-22	5781	07-JAN-22	13,20,430		13,20,430	1,06,704	12,13,726	EST
							06-28	07-JAN-22	5780	07-JAN-22	43,17,819		43,17,819	3,61,240	39,56,579	EST
							06-29	07-JAN-22	5779	07-JAN-22	38,82,958		38,82,958	3,43,763	35,39,195	EST
							06-30	07-JAN-22	5778	07-JAN-22	2,96,846		2,96,846	47,240	2,49,606	EST
							06-31	07-JAN-22	5777	07-JAN-22	2,22,088		2,22,088	17,867	2,04,221	EST
							06-32	07-JAN-22	5825	07-JAN-22	1,58,825		1,58,825	12,477	1,46,348	EST
							06-33	07-JAN-22	5776	07-JAN-22	1,38,700		1,38,700	10,608	1,28,092	EST
							06-50	07-JAN-22	5775	07-JAN-22	34,675		34,675	2,652	32,023	EST
							06-51	07-JAN-22	5774	07-JAN-22	1,73,375		1,73,375	13,260	1,60,115	EST
							06-52	07-JAN-22	5773	07-JAN-22	67,390		67,390	5,108	62,282	EST
							06-53	07-JAN-22	5772	07-JAN-22	98,754		98,754	7,443	91,311	EST
							06-54	07-JAN-22	5771	07-JAN-22	24,165		24,165	2,197	21,968	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	103	26	00	01	Salaries	06-55	07-JAN-22	5770	07-JAN-22	21,666		21,666	1,973	19,693	EST
							06-56	07-JAN-22	5826	07-JAN-22	2,499		2,499	224	2,275	EST
							06-57	07-JAN-22	5827	07-JAN-22	72,495		72,495	6,591	65,904	EST
							06-58	07-JAN-22	5769	07-JAN-22	74,088		74,088	6,060	68,028	EST
							06-59	07-JAN-22	5828	07-JAN-22	1,56,860		1,56,860	14,262	1,42,598	EST
							06-60	07-JAN-22	5768	07-JAN-22	2,75,610		2,75,610	24,051	2,51,559	EST
							06-61	07-JAN-22	5829	07-JAN-22	1,94,072		1,94,072	17,066	1,77,006	EST
							06-62	07-JAN-22	5767	07-JAN-22	89,386		89,386	7,786	81,600	EST
							06-63	07-JAN-22	5766	07-JAN-22	51,912		51,912	4,654	47,258	EST
							06-64	07-JAN-22	5830	07-JAN-22	32,083		32,083	2,832	29,251	EST
							06-65	07-JAN-22	5765	07-JAN-22	2,56,468		2,56,468	23,016	2,33,452	EST
							Total:				1,47,77,077		1,47,77,077	12,79,619	1,34,97,458	
	104		29	00	01	Salaries	06-14	07-JAN-22	5793	07-JAN-22	35,52,972		35,52,972	3,15,580	32,37,392	EST
							06-15	07-JAN-22	5792	07-JAN-22	26,03,466		26,03,466	2,30,335	23,73,131	EST
							06-16	07-JAN-22	5791	07-JAN-22	4,45,269		4,45,269	36,360	4,08,909	EST
							06-17	07-JAN-22	5790	07-JAN-22	32,697		32,697	2,532	30,165	EST
							06-18	07-JAN-22	5789	07-JAN-22	4,547		4,547	371	4,176	EST
							06-19	07-JAN-22	5788	07-JAN-22	4,61,344		4,61,344	40,972	4,20,372	EST
							06-20	07-JAN-22	5787	07-JAN-22	3,27,360		3,27,360	28,866	2,98,494	EST
							06-22	07-JAN-22	5786	07-JAN-22	63,279		63,279	5,707	57,572	EST
							06-23	07-JAN-22	5785	07-JAN-22	2,96,846		2,96,846	24,240	2,72,606	EST

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Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	06	101	23	00	01	Salaries	06-12	07-JAN-22	5811	07-JAN-22	23,974		23,974	1,919	22,055	EST
							06-13	07-JAN-22	5810	07-JAN-22	2,14,420		2,14,420	23,105	1,91,315	EST
							06-35	07-JAN-22	5809	07-JAN-22	1,21,302		1,21,302	10,248	1,11,054	EST
							06-36	07-JAN-22	5808	07-JAN-22	3,74,456		3,74,456	38,270	3,36,186	EST
							06-37	07-JAN-22	5807	07-JAN-22	1,48,423		1,48,423	10,120	1,38,303	EST
						Total:					8,82,575		8,82,575	83,662	7,98,913	
			31	00	01	Salaries	06-1	07-JAN-22	5823	07-JAN-22	86,500		86,500	9,030	77,470	EST
							06-2	07-JAN-22	5821	07-JAN-22	2,35,418		2,35,418	16,180	2,19,238	EST
							06-3	07-JAN-22	5820	07-JAN-22	1,35,560		1,35,560	12,188	1,23,372	EST
							06-34	07-JAN-22	5824	07-JAN-22	3,50,500		3,50,500	31,630	3,18,870	EST
							06-4	07-JAN-22	5819	07-JAN-22	37,244		37,244	2,903	34,341	EST
							06-5	07-JAN-22	5818	07-JAN-22	2,80,400		2,80,400	25,304	2,55,096	EST
							06-6	07-JAN-22	5817	07-JAN-22	70,100		70,100	6,326	63,774	EST
							06-86	07-JAN-22	5822	07-JAN-22	1,55,726		1,55,726	13,036	1,42,690	EST
						Total:					13,51,448		13,51,448	1,16,597	12,34,851	
			24	00	01	Salaries	06-10	07-JAN-22	5813	07-JAN-22	84,410		84,410	7,060	77,350	EST
							06-11	07-JAN-22	5812	07-JAN-22	31,782		31,782	2,663	29,119	EST
							06-7	07-JAN-22	5816	07-JAN-22	98,336		98,336	7,904	90,432	EST
							06-8	07-JAN-22	5815	07-JAN-22	1,89,838		1,89,838	15,899	1,73,939	EST
							06-9	07-JAN-22	5814	07-JAN-22	1,38,864		1,38,864	12,515	1,26,349	EST
						Total:					5,43,230		5,43,230	46,041	4,97,189	

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Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
						Total for the Major Head :			2210		6,18,96,068		6,18,96,068	52,49,576	5,66,46,492	
2210																
2211	00	001	21	01	01	Salaries	06-4	07-JAN-22	6035	07-JAN-22	43,860		43,860	15	43,845	EST
							06-5	07-JAN-22	6036	07-JAN-22	1,16,604		1,16,604	10,060	1,06,544	EST
						Total:					1,60,464		1,60,464	10,075	1,50,389	
		101	19	01	01	Salaries	06-1	07-JAN-22	6041	07-JAN-22	2,80,947		2,80,947	28,915	2,52,032	EST
							06-2	07-JAN-22	6040	07-JAN-22	5,29,007		5,29,007	46,779	4,82,228	EST
							06-3	07-JAN-22	6042	07-JAN-22	3,98,143		3,98,143	56,451	3,41,692	EST
							06-6	07-JAN-22	6037	07-JAN-22	9,23,528		9,23,528	75,407	8,48,121	EST
							06-7	07-JAN-22	6038	07-JAN-22	12,64,444		12,64,444	95,870	11,68,574	EST
						Total:					33,96,069		33,96,069	3,03,422	30,92,647	
						Total for the Major Head :			2211		35,56,533		35,56,533	3,13,497	32,43,036	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	001	11	00	01	Salaries	08-19	07-JAN-22	1619	07-JAN-22	72,088		72,088	10,060	62,028	EST

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Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-20	07-JAN-22	1608	07-JAN-22	42,320		42,320	3,564	38,756	EST
Total:											1,14,408		1,14,408	13,624	1,00,784	
	03	101	27	00	01	Salaries	08-23	07-JAN-22	1615	07-JAN-22	3,06,246		3,06,246	24,867	2,81,379	EST
							08-24	07-JAN-22	1616	07-JAN-22	1,54,064		1,54,064	12,120	1,41,944	EST
							08-25	07-JAN-22	1617	07-JAN-22	42,640		42,640	1,030	41,610	EST
Total:											5,02,950		5,02,950	38,017	4,64,933	
	103	26	00	01	01	Salaries	08-16	07-JAN-22	1627	07-JAN-22	88,208		88,208	5,045	83,163	EST
							08-17	07-JAN-22	1628	07-JAN-22	1,44,100		1,44,100	7,090	1,37,010	EST
							08-18	07-JAN-22	1618	07-JAN-22	1,17,048		1,17,048	9,340	1,07,708	EST
Total:											3,49,356		3,49,356	21,475	3,27,881	
	104	29	00	01	01	Salaries	08-1	07-JAN-22	1610	07-JAN-22	9,24,535		9,24,535	81,051	8,43,484	EST
							08-2	07-JAN-22	1611	07-JAN-22	4,02,610		4,02,610	31,300	3,71,310	EST
							08-3	07-JAN-22	1620	07-JAN-22	2,04,906		2,04,906	18,078	1,86,828	EST
							08-4	07-JAN-22	1621	07-JAN-22	3,00,384		3,00,384	20,240	2,80,144	EST
							08-5	07-JAN-22	1612	07-JAN-22	4,55,942		4,55,942	37,895	4,18,047	EST
							08-6	07-JAN-22	1613	07-JAN-22	1,01,018		1,01,018	8,515	92,503	EST
							08-7	07-JAN-22	1614	07-JAN-22	84,182		84,182	2,060	82,122	EST
Total:											24,73,577		24,73,577	1,99,139	22,74,438	
04	200	12	00	01	01	Salaries	08-11	07-JAN-22	1606	07-JAN-22	2,04,435		2,04,435	21,810	1,82,625	EST
							08-12	07-JAN-22	1605	07-JAN-22	27,258		27,258	3,656	23,602	EST
							08-13	07-JAN-22	1629	07-JAN-22	68,145		68,145	7,270	60,875	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	04	200	12	00	01	Salaries	08-14	07-JAN-22	1609	07-JAN-22	3,79,652		3,79,652	33,340	3,46,312	EST
							08-15	07-JAN-22	1607	07-JAN-22	68,145		68,145	7,270	60,875	EST
						Total:					7,47,635		7,47,635	73,346	6,74,289	
	06	101	23	00	01	Salaries	08-10	07-JAN-22	1622	07-JAN-22	67,940		67,940	5,988	61,952	EST
							08-8	07-JAN-22	1623	07-JAN-22	25,194		25,194	2,048	23,146	EST
							08-9	07-JAN-22	1624	07-JAN-22	1,34,050		1,34,050	12,090	1,21,960	EST
						Total:					2,27,184		2,27,184	20,126	2,07,058	
			24	00	01	Salaries	08-21	07-JAN-22	1625	07-JAN-22	65,744		65,744	5,783	59,961	EST
							08-22	07-JAN-22	1626	07-JAN-22	24,584		24,584	1,976	22,608	EST
						Total:					90,328		90,328	7,759	82,569	
						Total for the Major Head :			2210		45,05,438		45,05,438	3,73,486	41,31,952	
2211	00	101	19	01	01	Salaries	08-1	07-JAN-22	1590	07-JAN-22	1,39,784		1,39,784	10,060	1,29,724	EST
							08-2	07-JAN-22	1589	07-JAN-22	1,24,776		1,24,776	10,060	1,14,716	EST
						Total:					2,64,560		2,64,560	20,120	2,44,440	
						Total for the Major Head :			2211		2,64,560		2,64,560	20,120	2,44,440	

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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

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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 : 201 Kakching Sub-Treasury																
2210	01	001	11	00	01	Salaries	16-4	07-JAN-22	1627	07-JAN-22	1,02,468		1,02,468	8,572	93,896	EST
							16-5	07-JAN-22	1628	07-JAN-22	1,47,226		1,47,226	25,090	1,22,136	EST
							16-6	07-JAN-22	1629	07-JAN-22	1,48,423		1,48,423	13,120	1,35,303	EST
						Total:					3,98,117		3,98,117	46,782	3,51,335	
	06	101	04	00	01	Salaries	16-2	07-JAN-22	1631	07-JAN-22	1,52,668		1,52,668	10,120	1,42,548	EST
						Total:					1,52,668		1,52,668	10,120	1,42,548	
			23	00	01	Salaries	16-1	07-JAN-22	1632	07-JAN-22	1,52,668		1,52,668	13,120	1,39,548	EST
						Total:					1,52,668		1,52,668	13,120	1,39,548	
			31	00	01	Salaries	16-7	07-JAN-22	1630	07-JAN-22	1,81,655		1,81,655	10,120	1,71,535	EST
						Total:					1,81,655		1,81,655	10,120	1,71,535	
			24	00	01	Salaries	16-3	07-JAN-22	1633	07-JAN-22	82,092		82,092	6,060	76,032	EST
						Total:					82,092		82,092	6,060	76,032	
Total for the Major Head : 2210											9,67,200		9,67,200	86,202	8,80,998	

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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 : 5 Lamphel Treasury																

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	02	102	19	00	01	Salaries	02-10	07-JAN-22	12643	07-JAN-22	64,280		64,280	5,646	58,634	EST
Total:											64,280		64,280	5,646	58,634	
	03	103	01	02	31	Grants- In - Aid Ge02-16	17-JAN-22	17-JAN-22	13236	17-JAN-22	2,00,00,000		2,00,00,000		2,00,00,000	GIA
Total:											2,00,00,000		2,00,00,000		2,00,00,000	
	04	102	19	00	01	Salaries	02-6	07-JAN-22	12647	07-JAN-22	5,67,017		5,67,017	50,312	5,16,705	EST
Total:											5,67,017		5,67,017	50,312	5,16,705	
Total for the Major Head : 2210											2,06,31,297		2,06,31,297	55,958	2,05,75,339	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	001	11	00	01	Salaries	13-12	07-JAN-22	3484	07-JAN-22	1,92,343		1,92,343	10,120	1,82,223	EST
							13-38	07-JAN-22	3535	07-JAN-22	1,21,914		1,21,914		1,21,914	EST
							13-39	07-JAN-22	3481	07-JAN-22	5,32,566		5,32,566	41,192	4,91,374	EST
							13-40	07-JAN-22	3482	07-JAN-22	2,61,386		2,61,386	18,869	2,42,517	EST
							13-42	07-JAN-22	3483	07-JAN-22	2,36,699		2,36,699	20,989	2,15,710	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2210	01	001	11	00	01	Salaries					Total:		13,44,908		13,44,908	91,170	12,53,738
		110	09	00	01	Salaries	13-43	07-JAN-22	3489	07-JAN-22	2,02,880		2,02,880	17,890	1,84,990	EST	
											Total:		2,02,880		2,02,880	17,890	1,84,990
			20	00	01	Salaries	13-37	07-JAN-22	3534	07-JAN-22	1,40,495		1,40,495		1,40,495	EST	
							13-44	07-JAN-22	3449	07-JAN-22	1,56,801		1,56,801		1,56,801	EST	
							13-45	07-JAN-22	3472	07-JAN-22	20,33,312		20,33,312	1,71,379	18,61,933	EST	
							13-46	07-JAN-22	3470	07-JAN-22	31,536		31,536	2,614	28,922	EST	
							13-47	07-JAN-22	3469	07-JAN-22	2,62,230		2,62,230	19,749	2,42,481	EST	
							13-48	07-JAN-22	3471	07-JAN-22	1,52,946		1,52,946	13,119	1,39,827	EST	
							13-49	07-JAN-22	3468	07-JAN-22	60,864		60,864	2,060	58,804	EST	
							13-54	21-JAN-22	3589	21-JAN-22	90,144		90,144	30	90,114	EST	
											Total:		29,28,328		29,28,328	2,08,951	27,19,377
	03	101	27	00	01	Salaries	13-36	07-JAN-22	3526	07-JAN-22	1,28,559		1,28,559	9,244	1,19,315	EST	
							13-50	07-JAN-22	3455	07-JAN-22	1,64,024		1,64,024	11,857	1,52,167	EST	
							13-51	07-JAN-22	3456	07-JAN-22	14,74,310		14,74,310	1,23,547	13,50,763	EST	
											Total:		17,66,893		17,66,893	1,44,648	16,22,245
		103	26	00	01	Salaries	13-15	07-JAN-22	3454	07-JAN-22	2,28,708		2,28,708	15,090	2,13,618	EST	
							13-16	07-JAN-22	3450	07-JAN-22	82,944		82,944	8,819	74,125	EST	
							13-17	07-JAN-22	3453	07-JAN-22	7,55,673		7,55,673	66,874	6,88,799	EST	
							13-52	07-JAN-22	3451	07-JAN-22	97,658		97,658	8,128	89,530	EST	
							13-53	07-JAN-22	3452	07-JAN-22	7,09,292		7,09,292	64,055	6,45,237	EST	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	103	26	00	01	Salaries										
Total:											18,74,275		18,74,275	1,62,966	17,11,309	
		104	29	00	01	Salaries	13-18	07-JAN-22	3479	07-JAN-22	42,150		42,150	2,015	40,135	EST
							13-19	07-JAN-22	3480	07-JAN-22	5,63,220		5,63,220	43,234	5,19,986	EST
							13-20	07-JAN-22	3477	07-JAN-22	1,51,836		1,51,836	10,060	1,41,776	EST
							13-21	07-JAN-22	3478	07-JAN-22	6,33,794		6,33,794	55,485	5,78,309	EST
							13-41	07-JAN-22	3537	07-JAN-22	81,588		81,588		81,588	EST
Total:											14,72,588		14,72,588	1,10,794	13,61,794	
		110	20	00	01	Salaries	13-11	07-JAN-22	3485	07-JAN-22	1,15,336		1,15,336	10,243	1,05,093	EST
							13-22	07-JAN-22	3488	07-JAN-22	8,92,280		8,92,280	83,378	8,08,902	EST
							13-23	07-JAN-22	3487	07-JAN-22	9,03,446		9,03,446	67,729	8,35,717	EST
							13-24	07-JAN-22	3486	07-JAN-22	20,99,456		20,99,456	1,79,480	19,19,976	EST
							13-29	07-JAN-22	3536	07-JAN-22	2,36,000		2,36,000		2,36,000	EST
							13-30	07-JAN-22	3528	07-JAN-22	2,24,312		2,24,312	19,808	2,04,504	EST
							13-31	07-JAN-22	3530	07-JAN-22	4,48,624		4,48,624	39,616	4,09,008	EST
							13-32	07-JAN-22	3532	07-JAN-22	3,65,772		3,65,772	32,439	3,33,333	EST
							13-33	07-JAN-22	3527	07-JAN-22	2,06,372		2,06,372	18,140	1,88,232	EST
							13-34	07-JAN-22	3531	07-JAN-22	3,45,990		3,45,990	30,459	3,15,531	EST
							13-35	07-JAN-22	3533	07-JAN-22	2,16,618		2,16,618	18,096	1,98,522	EST
							13-55	21-JAN-22	3529	21-JAN-22	1,12,156		1,12,156	9,904	1,02,252	EST
Total:											61,66,362		61,66,362	5,09,292	56,57,070	
04	200	12	00	01	Salaries		13-25	07-JAN-22	3460	07-JAN-22	5,03,821		5,03,821	44,408	4,59,413	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	04	200	12	00	01	Salaries	13-26	07-JAN-22	3461	07-JAN-22	1,56,860		1,56,860	16,722	1,40,138	EST
Total:											6,60,681		6,60,681	61,130	5,99,551	
	06	101	04	00	01	Salaries	13-10	07-JAN-22	3466	07-JAN-22	1,15,336		1,15,336	10,243	1,05,093	EST
							13-4	07-JAN-22	3467	07-JAN-22	86,058		86,058	7,344	78,714	EST
							13-5	07-JAN-22	3465	07-JAN-22	35,440		35,440	2,979	32,461	EST
Total:											2,36,834		2,36,834	20,566	2,16,268	
			23	00	01	Salaries	13-14	07-JAN-22	3462	07-JAN-22	1,08,232		1,08,232	10,243	97,989	EST
							13-27	07-JAN-22	3463	07-JAN-22	2,44,786		2,44,786	15,442	2,29,344	EST
							13-28	07-JAN-22	3464	07-JAN-22	4,03,174		4,03,174	25,224	3,77,950	EST
Total:											7,56,192		7,56,192	50,909	7,05,283	
			31	00	01	Salaries	13-6	07-JAN-22	3459	07-JAN-22	34,098		34,098	2,854	31,244	EST
							13-7	07-JAN-22	3458	07-JAN-22	1,52,668		1,52,668	10,120	1,42,548	EST
							13-8	07-JAN-22	3457	07-JAN-22	2,58,436		2,58,436	19,779	2,38,657	EST
Total:											4,45,202		4,45,202	32,753	4,12,449	
			24	00	01	Salaries	13-1	07-JAN-22	3476	07-JAN-22	1,63,180		1,63,180	13,715	1,49,465	EST
							13-13	07-JAN-22	3474	07-JAN-22	86,544		86,544	2,120	84,424	EST
							13-2	07-JAN-22	3475	07-JAN-22	1,03,696		1,03,696	8,360	95,336	EST
							13-3	07-JAN-22	3473	07-JAN-22	1,50,154		1,50,154	10,813	1,39,341	EST
Total:											5,03,574		5,03,574	35,008	4,68,566	
	800	12	00	01	01	Salaries	13-9	07-JAN-22	3490	07-JAN-22	55,252		55,252	4,772	50,480	EST
Total:											55,252		55,252	4,772	50,480	

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2210	Total for the Major Head : 2210										1,84,13,969		1,84,13,969	14,50,849	1,69,63,120	
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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2210	01	001	11	00	01	Salaries	14-2	07-JAN-22	1330	07-JAN-22	1,47,594		1,47,594	12,399	1,35,195	EST
Total:											1,47,594		1,47,594	12,399	1,35,195	
		110	20	00	01	Salaries	14-28	07-JAN-22	1331	07-JAN-22	1,20,142		1,20,142	6,060	1,14,082	EST
							14-29	07-JAN-22	1332	07-JAN-22	4,80,334		4,80,334	41,364	4,38,970	EST
Total:											6,00,476		6,00,476	47,424	5,53,052	
	03	101	27	00	01	Salaries	14-24	07-JAN-22	1336	07-JAN-22	87,842		87,842	3,030	84,812	EST
							14-30	07-JAN-22	1333	07-JAN-22	2,71,490		2,71,490	18,750	2,52,740	EST
							14-31	07-JAN-22	1334	07-JAN-22	8,29,550		8,29,550	68,205	7,61,345	EST
							14-32	07-JAN-22	1335	07-JAN-22	61,246		61,246	5,080	56,166	EST
							14-4	07-JAN-22	1410	07-JAN-22	45,126		45,126	3,826	41,300	EST
Total:											12,95,254		12,95,254	98,891	11,96,363	
		103	26	00	01	Salaries	14-22	07-JAN-22	1340	07-JAN-22	4,17,666		4,17,666	23,210	3,94,456	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	103	26	00	01	Salaries	14-23	07-JAN-22	1339	07-JAN-22	2,53,892		2,53,892	18,551	2,35,341	EST
							14-25	07-JAN-22	1337	07-JAN-22	7,87,606		7,87,606	68,825	7,18,781	EST
							14-26	07-JAN-22	1338	07-JAN-22	6,34,300		6,34,300	52,321	5,81,979	EST
							14-27	07-JAN-22	1412	07-JAN-22	1,17,432		1,17,432	10,060	1,07,372	EST
							14-6	07-JAN-22	1408	07-JAN-22	95,760		95,760	8,996	86,764	EST
							Total:				23,06,656		23,06,656	1,81,963	21,24,693	
		110	20	00	01	Salaries	14-10	07-JAN-22	1404	07-JAN-22	7,57,832		7,57,832	57,574	7,00,258	EST
							14-18	07-JAN-22	1344	07-JAN-22	86,988		86,988	5,045	81,943	EST
							14-19	07-JAN-22	1343	07-JAN-22	7,87,902		7,87,902	66,021	7,21,881	EST
							14-20	07-JAN-22	1342	07-JAN-22	6,78,168		6,78,168	34,390	6,43,778	EST
							14-21	07-JAN-22	1341	07-JAN-22	15,91,662		15,91,662	1,40,184	14,51,478	EST
							14-5	07-JAN-22	1411	07-JAN-22	1,90,023		1,90,023	17,262	1,72,761	EST
							14-7	07-JAN-22	1407	07-JAN-22	4,51,255		4,51,255	40,614	4,10,641	EST
							14-8	07-JAN-22	1406	07-JAN-22	3,86,790		3,86,790	34,812	3,51,978	EST
							14-9	07-JAN-22	1405	07-JAN-22	2,04,546		2,04,546	18,519	1,86,027	EST
							Total:				51,35,166		51,35,166	4,14,421	47,20,745	
	04	200	12	00	01	Salaries	14-17	07-JAN-22	1345	07-JAN-22	5,07,872		5,07,872	44,785	4,63,087	EST
							14-3	07-JAN-22	1409	07-JAN-22	1,77,247		1,77,247	15,831	1,61,416	EST
							Total:				6,85,119		6,85,119	60,616	6,24,503	
	06	101	23	00	01	Salaries	14-13	07-JAN-22	1349	07-JAN-22	73,752		73,752	5,928	67,824	EST
							14-14	07-JAN-22	1348	07-JAN-22	97,816		97,816	8,359	89,457	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	06	101	23	00	01	Salaries	14-15	07-JAN-22	1347	07-JAN-22	39,346		39,346	2,515	36,831	EST
							14-16	07-JAN-22	1346	07-JAN-22	3,21,766		3,21,766	21,210	3,00,556	EST
Total:											5,32,680		5,32,680	38,012	4,94,668	
			24	00	01	Salaries	14-1	07-JAN-22	1329	07-JAN-22	24,584		24,584	1,976	22,608	EST
							14-11	07-JAN-22	1351	07-JAN-22	1,43,504		1,43,504	12,515	1,30,989	EST
							14-12	07-JAN-22	1350	07-JAN-22	24,584		24,584	1,976	22,608	EST
Total:											1,92,672		1,92,672	16,467	1,76,205	
Total for the Major Head : 2210											1,08,95,617		1,08,95,617	8,70,193	1,00,25,424	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-49	07-JAN-22	4226	07-JAN-22	99,671		99,671	8,779	90,892	EST
							10-50	07-JAN-22	4225	07-JAN-22	2,96,846		2,96,846	20,240	2,76,606	EST
							10-51	07-JAN-22	4224	07-JAN-22	1,92,343		1,92,343	12,120	1,80,223	EST
							10-52	07-JAN-22	4223	07-JAN-22	77,290		77,290	6,258	71,032	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	01	001	11	00	01	Salaries	10-53	07-JAN-22	4222	07-JAN-22	1,36,338		1,36,338	9,090	1,27,248	EST
							10-54	07-JAN-22	4221	07-JAN-22	2,65,052		2,65,052	22,622	2,42,430	EST
							10-55	07-JAN-22	4220	07-JAN-22	2,46,154		2,46,154	16,180	2,29,974	EST
						Total:					13,13,694		13,13,694	95,289	12,18,405	
		110	09	00	01	Salaries	10-47	07-JAN-22	4228	07-JAN-22	1,11,383		1,11,383	9,874	1,01,509	EST
							10-48	07-JAN-22	4227	07-JAN-22	2,78,398		2,78,398	18,240	2,60,158	EST
						Total:					3,89,781		3,89,781	28,114	3,61,667	
			20	00	01	Salaries	10-46	07-JAN-22	4229	07-JAN-22	3,80,810		3,80,810	32,845	3,47,965	EST
							10-64	07-JAN-22	4294	07-JAN-22	91,680		91,680	7,569	84,111	EST
							10-65	07-JAN-22	4293	07-JAN-22	2,44,772		2,44,772	21,057	2,23,715	EST
						Total:					7,17,262		7,17,262	61,471	6,55,791	
	03	101	27	00	01	Salaries	10-41	07-JAN-22	4234	07-JAN-22	23,974		23,974	1,919	22,055	EST
							10-42	07-JAN-22	4233	07-JAN-22	1,29,750		1,29,750	9,060	1,20,690	EST
							10-43	07-JAN-22	4232	07-JAN-22	5,29,420		5,29,420	44,450	4,84,970	EST
							10-44	07-JAN-22	4231	07-JAN-22	5,81,674		5,81,674	46,816	5,34,858	EST
							10-45	07-JAN-22	4230	07-JAN-22	4,32,720		4,32,720	26,360	4,06,360	EST
						Total:					16,97,538		16,97,538	1,28,605	15,68,933	
		103	26	00	01	Salaries	10-34	07-JAN-22	4241	07-JAN-22	11,62,499		11,62,499	1,01,686	10,60,813	EST
							10-35	07-JAN-22	4240	07-JAN-22	6,33,309		6,33,309	55,972	5,77,337	EST
							10-36	07-JAN-22	4239	07-JAN-22	1,52,668		1,52,668	10,120	1,42,548	EST
							10-37	07-JAN-22	4238	07-JAN-22	4,51,654		4,51,654	30,255	4,21,399	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	103	26	00	01	Salaries	10-38	07-JAN-22	4237	07-JAN-22	2,31,136		2,31,136	19,423	2,11,713	EST
							10-39	07-JAN-22	4236	07-JAN-22	5,14,550		5,14,550	40,605	4,73,945	EST
							10-40	07-JAN-22	4235	07-JAN-22	9,32,222		9,32,222	65,660	8,66,562	EST
						Total:					40,78,038		40,78,038	3,23,721	37,54,317	
		104	29	00	01	Salaries	10-23	07-JAN-22	4252	07-JAN-22	3,07,359		3,07,359	23,205	2,84,154	EST
							10-24	07-JAN-22	4251	07-JAN-22	2,90,928		2,90,928	21,564	2,69,364	EST
							10-25	07-JAN-22	4250	07-JAN-22	94,354		94,354	6,982	87,372	EST
							10-26	07-JAN-22	4249	07-JAN-22	81,964		81,964	5,966	75,998	EST
							10-27	07-JAN-22	4248	07-JAN-22	9,046		9,046	921	8,125	EST
							10-28	07-JAN-22	4247	07-JAN-22	5,35,102		5,35,102	47,330	4,87,772	EST
							10-29	07-JAN-22	4246	07-JAN-22	3,34,323		3,34,323	10,240	3,24,083	EST
							10-30	07-JAN-22	4245	07-JAN-22	1,68,232		1,68,232	13,725	1,54,507	EST
							10-31	07-JAN-22	4244	07-JAN-22	1,71,772		1,71,772	12,075	1,59,697	EST
							10-32	07-JAN-22	4243	07-JAN-22	2,31,952		2,31,952	19,545	2,12,407	EST
							10-33	07-JAN-22	4242	07-JAN-22	3,68,184		3,68,184	29,270	3,38,914	EST
						Total:					25,93,216		25,93,216	1,90,823	24,02,393	
		110	10	00	01	Salaries	10-20	07-JAN-22	4255	07-JAN-22	47,642		47,642	3,030	44,612	EST
							10-21	07-JAN-22	4254	07-JAN-22	68,172		68,172	5,486	62,686	EST
							10-22	07-JAN-22	4253	07-JAN-22	1,67,770		1,67,770	14,120	1,53,650	EST
						Total:					2,83,584		2,83,584	22,636	2,60,948	
			20	00	01	Salaries	10-56	07-JAN-22	4309	07-JAN-22	2,04,546	246	2,04,300	18,519	1,85,781	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	110	20	00	01	Salaries	10-58	07-JAN-22	4300	07-JAN-22	3,22,325	1,71,000	1,51,325	29,010	1,22,315	EST
							10-59	07-JAN-22	4299	07-JAN-22	10,14,038		10,14,038	89,948	9,24,090	EST
							10-60	07-JAN-22	4298	07-JAN-22	9,99,142		9,99,142	88,891	9,10,251	EST
							10-61	07-JAN-22	4297	07-JAN-22	3,39,617		3,39,617	20,240	3,19,377	EST
							10-62	07-JAN-22	4296	07-JAN-22	4,82,696		4,82,696	33,270	4,49,426	EST
							10-63	07-JAN-22	4295	07-JAN-22	8,94,416		8,94,416	75,260	8,19,156	EST
							10-66	07-JAN-22	4098	07-JAN-22	1,02,453		1,02,453	9,001	93,452	EST
							10-67	07-JAN-22	4097	07-JAN-22	1,48,250	1,00,000	48,250	15,862	32,388	EST
							10-68	07-JAN-22	4096	07-JAN-22	6,46,102		6,46,102	43,480	6,02,622	EST
							10-69	07-JAN-22	4095	07-JAN-22	1,92,343		1,92,343	5,120	1,87,223	EST
							10-70	07-JAN-22	4094	07-JAN-22	1,44,564		1,44,564	11,514	1,33,050	EST
							10-71	07-JAN-22	4093	07-JAN-22	4,75,008		4,75,008	40,980	4,34,028	EST
							10-72	07-JAN-22	4092	07-JAN-22	4,94,782		4,94,782	60,300	4,34,482	EST
							10-73	21-JAN-22	3944	21-JAN-22	1,29,444		1,29,444		1,29,444	EST
							Total:				65,89,726		2,71,231,480	5,41,395	57,77,085	
04	200	12	00	01	01	Salaries	10-19	07-JAN-22	4256	07-JAN-22	12,65,127		12,65,127	1,11,274	11,53,853	EST
							10-57	07-JAN-22	4301	07-JAN-22	5,77,347		5,77,347	51,081	5,26,266	EST
							Total:				18,42,474		18,42,474	1,62,355	16,80,119	
06	101	04	00	01	01	Salaries	10-15	07-JAN-22	4260	07-JAN-22	1,48,423		1,48,423	10,120	1,38,303	EST
							10-16	07-JAN-22	4259	07-JAN-22	47,948		47,948	3,838	44,110	EST
							10-17	07-JAN-22	4258	07-JAN-22	1,26,608		1,26,608	15,090	1,11,518	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	06	101	04	00	01	Salaries	10-18	07-JAN-22	4257	07-JAN-22	78,982		78,982	6,684	72,298	EST
Total:											4,01,961		4,01,961	35,732	3,66,229	
			23	00	01	Salaries	10-10	07-JAN-22	4265	07-JAN-22	1,15,336		1,15,336	10,243	1,05,093	EST
							10-11	07-JAN-22	4264	07-JAN-22	71,922		71,922	5,757	66,165	EST
							10-12	07-JAN-22	4263	07-JAN-22	39,346		39,346	3,015	36,331	EST
							10-13	07-JAN-22	4262	07-JAN-22	94,354		94,354	8,150	86,204	EST
							10-14	07-JAN-22	4261	07-JAN-22	4,62,892		4,62,892	35,360	4,27,532	EST
Total:											7,83,850		7,83,850	62,525	7,21,325	
			31	00	01	Salaries	10-1	07-JAN-22	4274	07-JAN-22	1,02,453		1,02,453	9,039	93,414	EST
							10-2	07-JAN-22	4273	07-JAN-22	1,52,668		1,52,668	10,120	1,42,548	EST
							10-3	07-JAN-22	4272	07-JAN-22	47,642		47,642	3,030	44,612	EST
							10-4	07-JAN-22	4271	07-JAN-22	36,390		36,390	2,823	33,567	EST
							10-5	07-JAN-22	4270	07-JAN-22	84,410		84,410	6,060	78,350	EST
Total:											4,23,563		4,23,563	31,072	3,92,491	
			24	00	01	Salaries	10-6	07-JAN-22	4269	07-JAN-22	1,31,488		1,31,488	11,566	1,19,922	EST
							10-7	07-JAN-22	4268	07-JAN-22	86,544		86,544	5,120	81,424	EST
							10-8	07-JAN-22	4267	07-JAN-22	98,336		98,336	7,904	90,432	EST
							10-9	07-JAN-22	4266	07-JAN-22	1,57,202		1,57,202	13,157	1,44,045	EST
Total:											4,73,570		4,73,570	37,747	4,35,823	
Total for the Major Head :									2210		2,15,88,257	*****	2,13,17,011	17,21,485	1,95,95,526	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	110	20	00	01	Salaries	11-10	07-JAN-22	2143	07-JAN-22	2,07,502		2,07,502	17,687	1,89,815	EST
							11-9	07-JAN-22	2142	07-JAN-22	81,774		81,774	15	81,759	EST
						Total:					2,89,276		2,89,276	17,702	2,71,574	
	03	101	27	00	01	Salaries	11-13	07-JAN-22	2140	07-JAN-22	1,23,042		1,23,042	9,891	1,13,151	EST
							11-14	07-JAN-22	2139	07-JAN-22	1,33,776		1,33,776	12,045	1,21,731	EST
							11-15	07-JAN-22	2147	07-JAN-22	19,13,816		19,13,816	1,55,778	17,58,038	EST
							11-16	07-JAN-22	2148	07-JAN-22	10,62,014		10,62,014	89,480	9,72,534	EST
							11-36	21-JAN-22	1830	21-JAN-22	71,402		71,402		71,402	EST
						Total:					33,04,050		33,04,050	2,67,194	30,36,856	
		103	26	00	01	Salaries	11-17	07-JAN-22	2155	07-JAN-22	1,99,342		1,99,342	17,558	1,81,784	EST
							11-18	07-JAN-22	2146	07-JAN-22	1,11,732		1,11,732	8,709	1,03,023	EST
							11-19	07-JAN-22	2145	07-JAN-22	10,27,456		10,27,456	84,404	9,43,052	EST
							11-20	07-JAN-22	2138	07-JAN-22	1,08,096		1,08,096	8,816	99,280	EST
							11-21	07-JAN-22	2137	07-JAN-22	2,59,302		2,59,302	24,090	2,35,212	EST
							11-22	07-JAN-22	2144	07-JAN-22	17,64,274		17,64,274	1,19,720	16,44,554	EST
							11-23	07-JAN-22	2156	07-JAN-22	12,70,420		12,70,420	1,12,333	11,58,087	EST
							11-37	21-JAN-22	2164	21-JAN-22	1,22,433		1,22,433		1,22,433	EST
							11-38	21-JAN-22	1924	21-JAN-22	2,47,756		2,47,756		2,47,756	EST
						Total:					51,10,811		51,10,811	3,75,630	47,35,181	
		104	29	00	01	Salaries	11-1	21-JAN-22	1828	21-JAN-22	1,21,662		1,21,662		1,21,662	EST
							11-24	07-JAN-22	2136	07-JAN-22	1,84,776		1,84,776	15,017	1,69,759	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	104	29	00	01	Salaries	11-25	07-JAN-22	2162	07-JAN-22	1,02,453		1,02,453	7,108	95,345	EST
							11-26	07-JAN-22	2135	07-JAN-22	92,600		92,600	8,030	84,570	EST
							11-27	07-JAN-22	2149	07-JAN-22	9,91,674		9,91,674	95,480	8,96,194	EST
							11-28	07-JAN-22	2150	07-JAN-22	2,21,750		2,21,750	18,105	2,03,645	EST
							11-29	07-JAN-22	2161	07-JAN-22	9,41,143		9,41,143	83,720	8,57,423	EST
							11-35	21-JAN-22	1829	21-JAN-22	33,929		33,929		33,929	EST
							Total:				26,89,987		26,89,987	2,27,460	24,62,527	
	04	200	12	00	01	Salaries	11-11	07-JAN-22	2154	07-JAN-22	2,04,906		2,04,906	18,078	1,86,828	EST
							11-12	07-JAN-22	2152	07-JAN-22	1,25,437		1,25,437	11,187	1,14,250	EST
							11-34	07-JAN-22	2153	07-JAN-22	9,85,781		9,85,781	86,771	8,99,010	EST
							Total:				13,16,124		13,16,124	1,16,036	12,00,088	
	06	101	23	00	01	Salaries	11-2	07-JAN-22	2134	07-JAN-22	49,168		49,168	3,952	45,216	EST
							11-3	07-JAN-22	2130	07-JAN-22	1,52,668		1,52,668	20,120	1,32,548	EST
							11-4	07-JAN-22	2131	07-JAN-22	2,91,109		2,91,109	27,120	2,63,989	EST
							11-5	07-JAN-22	2133	07-JAN-22	48,984		48,984	4,015	44,969	EST
							11-6	07-JAN-22	2132	07-JAN-22	80,324		80,324	6,809	73,515	EST
							Total:				6,22,253		6,22,253	62,016	5,60,237	
			31	00	01	Salaries	11-7	07-JAN-22	2158	07-JAN-22	1,48,423		1,48,423	15,120	1,33,303	EST
							Total:				1,48,423		1,48,423	15,120	1,33,303	
			24	00	01	Salaries	11-8	07-JAN-22	2159	07-JAN-22	84,410		84,410	7,060	77,350	EST
							Total:				84,410		84,410	7,060	77,350	

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210							Total for the Major Head : 2210				1,49,49,967		1,49,49,967	12,07,112	1,37,42,855	
2211	00	101	19	01	01	Salaries	11-1	07-JAN-22	2089	07-JAN-22	4,67,132		4,67,132	35,210	4,31,922	EST
							11-2	07-JAN-22	2090	07-JAN-22	4,70,040		4,70,040	38,152	4,31,888	EST
Total:											9,37,172		9,37,172	73,362	8,63,810	
Total for the Major Head : 2211											9,37,172		9,37,172	73,362	8,63,810	

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Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-19	07-JAN-22	6838	07-JAN-22	71,662		71,662	5,999	65,663	EST
							07-65	07-JAN-22	6791	07-JAN-22	2,54,974		2,54,974	22,757	2,32,217	EST
							07-66	07-JAN-22	6790	07-JAN-22	1,48,423		1,48,423	10,120	1,38,303	EST
							07-67	07-JAN-22	6789	07-JAN-22	2,03,615		2,03,615	120	2,03,495	EST
							07-68	07-JAN-22	6787	07-JAN-22	3,46,654		3,46,654	35,150	3,11,504	EST
							07-69	07-JAN-22	6788	07-JAN-22	1,35,942		1,35,942	11,615	1,24,327	EST
							07-70	07-JAN-22	6786	07-JAN-22	2,21,618		2,21,618	17,075	2,04,543	EST

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Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-71	07-JAN-22	6785	07-JAN-22	72,532		72,532	5,814	66,718	EST
Total:											14,55,420		14,55,420	1,08,650	13,46,770	
		110	09	00	01	Salaries	07-64	07-JAN-22	6792	07-JAN-22	2,30,452		2,30,452	19,748	2,10,704	EST
							07-7	07-JAN-22	6870	07-JAN-22	1,48,423		1,48,423	10,120	1,38,303	EST
							07-8	07-JAN-22	6871	07-JAN-22	2,04,027		2,04,027	17,996	1,86,031	EST
Total:											5,82,902		5,82,902	47,864	5,35,038	
			20	00	01	Salaries	07-10	07-JAN-22	6873	07-JAN-22	1,78,702		1,78,702	10,060	1,68,642	EST
							07-11	07-JAN-22	6874	07-JAN-22	64,280		64,280	5,616	58,664	EST
							07-12	07-JAN-22	6875	07-JAN-22	37,760		37,760	2,015	35,745	EST
							07-13	07-JAN-22	6876	07-JAN-22	36,784		36,784	3,116	33,668	EST
							07-63	07-JAN-22	6793	07-JAN-22	2,28,846		2,28,846	19,617	2,09,229	EST
Total:											5,46,372		5,46,372	40,424	5,05,948	
	03	101	27	00	01	Salaries	07-18	07-JAN-22	6885	07-JAN-22	26,31,798		26,31,798	2,16,518	24,15,280	EST
							07-59	07-JAN-22	6797	07-JAN-22	1,91,387		1,91,387	15,900	1,75,487	EST
							07-60	07-JAN-22	6796	07-JAN-22	18,02,390		18,02,390	92,870	17,09,520	EST
							07-61	07-JAN-22	6795	07-JAN-22	1,24,870		1,24,870	9,045	1,15,825	EST
							07-62	07-JAN-22	6794	07-JAN-22	72,532		72,532	5,814	66,718	EST
Total:											48,22,977		48,22,977	3,40,147	44,82,830	
		103	26	00	01	Salaries	07-34	07-JAN-22	6807	07-JAN-22	1,69,388		1,69,388	14,698	1,54,690	EST
							07-35	07-JAN-22	6808	07-JAN-22	5,08,164		5,08,164	44,094	4,64,070	EST
							07-36	07-JAN-22	6809	07-JAN-22	1,78,846		1,78,846	15,644	1,63,202	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	103	26	00	01	Salaries	07-50	07-JAN-22	6804	07-JAN-22	1,44,323		1,44,323	25,120	1,19,203	EST
							07-51	07-JAN-22	6805	07-JAN-22	21,93,466		21,93,466	1,94,027	19,99,439	EST
							07-52	07-JAN-22	6806	07-JAN-22	89,423		89,423	7,822	81,601	EST
							07-53	07-JAN-22	6803	07-JAN-22	28,73,646		28,73,646	1,78,610	26,95,036	EST
							07-54	07-JAN-22	6802	07-JAN-22	3,27,000		3,27,000	27,114	2,99,886	EST
							07-55	07-JAN-22	6801	07-JAN-22	16,32,714		16,32,714	1,34,359	14,98,355	EST
							07-56	07-JAN-22	6800	07-JAN-22	2,95,552		2,95,552	22,105	2,73,447	EST
							07-57	07-JAN-22	6799	07-JAN-22	4,21,276		4,21,276	35,150	3,86,126	EST
							07-58	07-JAN-22	6798	07-JAN-22	57,098		57,098	4,693	52,405	EST
							Total:				88,90,896		88,90,896	7,03,436	81,87,460	
		104	29	00	01	Salaries	07-37	07-JAN-22	6810	07-JAN-22	47,948		47,948	3,838	44,110	EST
							07-38	07-JAN-22	6811	07-JAN-22	1,37,924		1,37,924	8,045	1,29,879	EST
							07-39	07-JAN-22	6812	07-JAN-22	5,76,124		5,76,124	20,740	5,55,384	EST
							07-40	07-JAN-22	6813	07-JAN-22	2,94,306		2,94,306	24,337	2,69,969	EST
							07-41	07-JAN-22	6814	07-JAN-22	4,82,252		4,82,252	42,392	4,39,860	EST
							Total:				15,38,554		15,38,554	99,352	14,39,202	
					11	Domestic Travel Ex	07-73	21-JAN-22	6784	21-JAN-22	81,000		81,000		81,000	EST
							Total:				81,000		81,000		81,000	
		110	10	00	01	Salaries	07-42	07-JAN-22	6815	07-JAN-22	1,77,148		1,77,148	14,060	1,63,088	EST
							07-43	07-JAN-22	6816	07-JAN-22	23,974		23,974	1,919	22,055	EST
							07-44	07-JAN-22	6817	07-JAN-22	3,62,566		3,62,566	29,261	3,33,305	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	110	10	00	01	Salaries	07-45	07-JAN-22	6818	07-JAN-22	3,02,520		3,02,520	16,120	2,86,400	EST
Total:											8,66,208		8,66,208	61,360	8,04,848	
			20	00	01	Salaries	07-1	07-JAN-22	6878	07-JAN-22	76,282		76,282	3,530	72,752	EST
							07-2	07-JAN-22	6865	07-JAN-22	45,13,822		45,13,822	4,02,701	41,11,121	EST
							07-20	07-JAN-22	6863	07-JAN-22	1,78,055		1,78,055	20,120	1,57,935	EST
							07-21	07-JAN-22	6864	07-JAN-22	10,63,676		10,63,676	71,720	9,91,956	EST
							07-3	07-JAN-22	6866	07-JAN-22	17,07,878		17,07,878	1,17,690	15,90,188	EST
							07-4	07-JAN-22	6867	07-JAN-22	8,37,366		8,37,366	46,785	7,90,581	EST
							07-5	07-JAN-22	6868	07-JAN-22	61,856		61,856	5,138	56,718	EST
							07-6	07-JAN-22	6869	07-JAN-22	28,50,494		28,50,494	2,42,185	26,08,309	EST
Total:											1,12,89,429		1,12,89,429	9,09,869	1,03,79,560	
					11	Domestic Travel Ex	07-72	21-JAN-22	6553	21-JAN-22	60,000		60,000		60,000	EST
Total:											60,000		60,000		60,000	
04	200	12	00	01	01	Salaries	07-46	07-JAN-22	6819	07-JAN-22	12,81,231		12,81,231	1,12,779	11,68,452	EST
							07-9	07-JAN-22	6872	07-JAN-22	9,61,930		9,61,930	85,719	8,76,211	EST
Total:											22,43,161		22,43,161	1,98,498	20,44,663	
05	105	24	00	01	01	Salaries	07-47	07-JAN-22	6820	07-JAN-22	86,012		86,012	8,030	77,982	EST
							07-48	07-JAN-22	6821	07-JAN-22	66,842		66,842	5,030	61,812	EST
							07-49	07-JAN-22	6822	07-JAN-22	1,09,542		1,09,542	15,060	94,482	EST
Total:											2,62,396		2,62,396	28,120	2,34,276	
06	101	04	00	01	01	Salaries	07-22	07-JAN-22	6823	07-JAN-22	42,640		42,640	2,015	40,625	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	06	101	04	00	01	Salaries	07-23	07-JAN-22	6824	07-JAN-22	23,974		23,974	1,919	22,055	EST
							07-24	07-JAN-22	6825	07-JAN-22	45,980		45,980	3,906	42,074	EST
							07-25	07-JAN-22	6826	07-JAN-22	73,918		73,918	5,030	68,888	EST
							07-26	07-JAN-22	6827	07-JAN-22	1,52,668		1,52,668	15,120	1,37,548	EST
						Total:					3,39,180		3,39,180	27,990	3,11,190	
			23	00	01	Salaries	07-27	07-JAN-22	6828	07-JAN-22	1,23,528		1,23,528	12,045	1,11,483	EST
							07-28	07-JAN-22	6829	07-JAN-22	5,46,802		5,46,802	57,270	4,89,532	EST
							07-29	07-JAN-22	6830	07-JAN-22	1,48,423		1,48,423	120	1,48,303	EST
						Total:					8,18,753		8,18,753	69,435	7,49,318	
			31	00	01	Salaries	07-15	07-JAN-22	6835	07-JAN-22	4,45,906		4,45,906	34,180	4,11,726	EST
							07-16	07-JAN-22	6836	07-JAN-22	1,48,423		1,48,423	10,120	1,38,303	EST
							07-17	07-JAN-22	6837	07-JAN-22	1,36,417		1,36,417	12,213	1,24,204	EST
							07-32	07-JAN-22	6833	07-JAN-22	46,300		46,300	3,015	43,285	EST
							07-33	07-JAN-22	6834	07-JAN-22	93,622		93,622	8,051	85,571	EST
						Total:					8,70,668		8,70,668	67,579	8,03,089	
			24	00	01	Salaries	07-30	07-JAN-22	6831	07-JAN-22	73,752		73,752	5,928	67,824	EST
							07-31	07-JAN-22	6832	07-JAN-22	2,53,046		2,53,046	15,180	2,37,866	EST
						Total:					3,26,798		3,26,798	21,108	3,05,690	
	800	03	00	00	01	Salaries	07-14	07-JAN-22	6877	07-JAN-22	1,72,222		1,72,222	14,090	1,58,132	EST
						Total:					1,72,222		1,72,222	14,090	1,58,132	
Total for the Major Head :										2210	3,51,66,936		3,51,66,936	27,37,922	3,24,29,014	

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

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

2211	00	101	19	01	01	Salaries	07-1	07-JAN-22	6995	07-JAN-22	1,52,668		1,52,668	6,120	1,46,548	EST
							07-2	07-JAN-22	6996	07-JAN-22	78,250		78,250	6,600	71,650	EST
							07-3	07-JAN-22	6997	07-JAN-22	6,25,416		6,25,416	31,770	5,93,646	EST
							07-4	07-JAN-22	6998	07-JAN-22	6,97,100		6,97,100	56,316	6,40,784	EST
Total:											15,53,434		15,53,434	1,00,806	14,52,628	

Total for the Major Head : 2211**15,53,434 15,53,434 1,00,806 14,52,628****Accounting Month : 10****Month of Account : JANUARY****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2210	01	001	11	00	01	Salaries	09-17	07-JAN-22	3910	07-JAN-22	1,49,424		1,49,424	12,570	1,36,854	EST
							09-2	21-JAN-22	3991	21-JAN-22	64,465		64,465	5,802	58,663	EST
							09-27	07-JAN-22	3891	07-JAN-22	1,32,062		1,32,062	3,045	1,29,017	EST
							09-29	07-JAN-22	3889	07-JAN-22	2,70,347		2,70,347	30,979	2,39,368	EST
							09-30	07-JAN-22	3885	07-JAN-22	2,24,326		2,24,326	14,122	2,10,204	EST
							09-34	21-JAN-22	3992	21-JAN-22	1,86,925		1,86,925	10,120	1,76,805	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	01	001	11	00	01	Salaries					Total:		10,27,549		10,27,549	76,638	9,50,911
			110	09	01	Salaries	09-6	21-JAN-22	3986	21-JAN-22	1,11,383		1,11,383	9,874	1,01,509	EST	
						Total:					1,11,383		1,11,383	9,874	1,01,509		
			20	00	01	Salaries	09-26	07-JAN-22	3892	07-JAN-22	1,67,014		1,67,014	7,397	1,59,617	EST	
							09-8	07-JAN-22	3901	07-JAN-22	12,09,170		12,09,170	97,169	11,12,001	EST	
						Total:					13,76,184		13,76,184	1,04,566	12,71,618		
	03	101	27	00	01	Salaries	09-12	07-JAN-22	3905	07-JAN-22	1,16,934		1,16,934	4,006	1,12,928	EST	
							09-18	07-JAN-22	3911	07-JAN-22	18,61,272		18,61,272	1,34,220	17,27,052	EST	
						Total:					19,78,206		19,78,206	1,38,226	18,39,980		
		103	26	00	01	Salaries	09-13	07-JAN-22	3906	07-JAN-22	11,32,006		11,32,006	99,902	10,32,104	EST	
							09-21	07-JAN-22	3898	07-JAN-22	3,61,110		3,61,110	13,979	3,47,131	EST	
							09-9	07-JAN-22	3902	07-JAN-22	25,35,594		25,35,594	1,45,457	23,90,137	EST	
						Total:					40,28,710		40,28,710	2,59,338	37,69,372		
		104	29	00	01	Salaries	09-1	21-JAN-22	3990	21-JAN-22	4,70,128		4,70,128	45,181	4,24,947	EST	
							09-14	07-JAN-22	3907	07-JAN-22	7,62,750		7,62,750	49,274	7,13,476	EST	
							09-15	07-JAN-22	3908	07-JAN-22	2,72,296		2,72,296	11,466	2,60,830	EST	
						Total:					15,05,174		15,05,174	1,05,921	13,99,253		
		110	10	00	01	Salaries	09-19	07-JAN-22	3896	07-JAN-22	1,58,092		1,58,092	9,113	1,48,979	EST	
						Total:					1,58,092		1,58,092	9,113	1,48,979		
			20	00	01	Salaries	09-16	07-JAN-22	3909	07-JAN-22	17,38,063		17,38,063	1,53,863	15,84,200	EST	
							09-20	07-JAN-22	3897	07-JAN-22	3,97,466		3,97,466	17,298	3,80,168	EST	

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Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	06	800	12	00	01	Salaries	09-24	07-JAN-22	3894	07-JAN-22	90,144		90,144	30	90,114	EST
Total:											90,144		90,144	30	90,114	
Total for the Major Head : 2210										1,51,16,695		1,51,16,695	10,51,269	1,40,65,426		
2211	00	101	19	01	01	Salaries	09-1	07-JAN-22	3337	07-JAN-22	4,02,329		4,02,329		4,02,329	EST
							09-2	07-JAN-22	3915	07-JAN-22	6,19,356		6,19,356	43,347	5,76,009	EST
							09-3	07-JAN-22	3916	07-JAN-22	5,17,408		5,17,408		5,17,408	EST
							09-4	07-JAN-22	3917	07-JAN-22	5,58,781		5,58,781		5,58,781	EST
							09-5	07-JAN-22	3918	07-JAN-22	12,06,987		12,06,987		12,06,987	EST
Total:											33,04,861		33,04,861	43,347	32,61,514	
Total for the Major Head : 2211										33,04,861		33,04,861	43,347	32,61,514		

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Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	001	11	00	01	Salaries	12-1	13-JAN-22	5600	13-JAN-22	3,01,040		3,01,040	20,120	2,80,920	EST

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Month of Account : JANUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	001	11	00	01	Salaries	12-2	13-JAN-22	5601	13-JAN-22	30,074		30,074	2,504	27,570	EST
							12-3	13-JAN-22	5599	13-JAN-22	1,91,893		1,91,893	40,120	1,51,773	EST
							12-56	07-JAN-22	5574	07-JAN-22	4,02,774		4,02,774	21,210	3,81,564	EST
							12-57	07-JAN-22	5575	07-JAN-22	62,466		62,466	2,048	60,418	EST
							12-58	07-JAN-22	5576	07-JAN-22	46,300		46,300	1,015	45,285	EST
						Total:					10,34,547		10,34,547	87,017	9,47,530	
		110	09	00	01	Salaries	12-4	07-JAN-22	5519	07-JAN-22	1,93,961		1,93,961	17,696	1,76,265	EST
						Total:					1,93,961		1,93,961	17,696	1,76,265	
			20	00	01	Salaries	12-17	07-JAN-22	5524	07-JAN-22	1,19,260		1,19,260	9,946	1,09,314	EST
							12-18	07-JAN-22	5520	07-JAN-22	1,29,144		1,29,144	10,912	1,18,232	EST
							12-19	07-JAN-22	5522	07-JAN-22	1,83,720		1,83,720	15,369	1,68,351	EST
							12-20	07-JAN-22	5523	07-JAN-22	1,86,850		1,86,850	12,560	1,74,290	EST
							12-21	07-JAN-22	5521	07-JAN-22	8,36,176		8,36,176	70,052	7,66,124	EST
						Total:					14,55,150		14,55,150	1,18,839	13,36,311	
	03	101	27	00	01	Salaries	12-41	07-JAN-22	5586	07-JAN-22	75,582		75,582	6,099	69,483	EST
							12-42	07-JAN-22	5587	07-JAN-22	14,90,406		14,90,406	1,08,565	13,81,841	EST
							12-43	07-JAN-22	5588	07-JAN-22	9,43,574		9,43,574	59,420	8,84,154	EST
							12-44	07-JAN-22	5589	07-JAN-22	84,060		84,060	2,030	82,030	EST
						Total:					25,93,622		25,93,622	1,76,114	24,17,508	
		103	26	00	01	Salaries	12-29	07-JAN-22	5538	07-JAN-22	3,13,980		3,13,980	6,105	3,07,875	EST
							12-30	07-JAN-22	5539	07-JAN-22	17,24,458		17,24,458	85,690	16,38,768	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	103	26	00	01	Salaries	12-31	07-JAN-22	5537	07-JAN-22	6,26,682		6,26,682	46,994	5,79,688	EST
							12-32	07-JAN-22	5542	07-JAN-22	91,852		91,852	6,030	85,822	EST
							12-33	07-JAN-22	5547	07-JAN-22	2,54,217		2,54,217	360	2,53,857	EST
							12-34	07-JAN-22	5548	07-JAN-22	3,01,091		3,01,091	20,240	2,80,851	EST
							12-35	07-JAN-22	5541	07-JAN-22	72,136		72,136	5,030	67,106	EST
							12-36	07-JAN-22	5540	07-JAN-22	80,278		80,278	120	80,158	EST
							12-37	07-JAN-22	5545	07-JAN-22	84,292		84,292	7,045	77,247	EST
							12-38	07-JAN-22	5544	07-JAN-22	10,180		10,180	120	10,060	EST
							12-39	07-JAN-22	5543	07-JAN-22	70,134		70,134	6,881	63,253	EST
							12-40	07-JAN-22	5546	07-JAN-22	14,83,472		14,83,472	1,30,075	13,53,397	EST
							Total:				51,12,772		51,12,772	3,14,690	47,98,082	
		104	29	00	01	Salaries	12-24	07-JAN-22	5517	07-JAN-22	2,99,512		2,99,512	24,675	2,74,837	EST
							12-25	07-JAN-22	5514	07-JAN-22	1,00,776		1,00,776	6,114	94,662	EST
							12-26	07-JAN-22	5515	07-JAN-22	2,51,278		2,51,278	10,090	2,41,188	EST
							12-27	07-JAN-22	5516	07-JAN-22	1,78,846		1,78,846	15,644	1,63,202	EST
							12-28	07-JAN-22	5518	07-JAN-22	3,08,362		3,08,362	6,105	3,02,257	EST
							Total:				11,38,774		11,38,774	62,628	10,76,146	
		110	10	00	01	Salaries	12-54	07-JAN-22	5585	07-JAN-22	2,61,976		2,61,976	19,298	2,42,678	EST
							12-55	07-JAN-22	5584	07-JAN-22	39,834		39,834	1,015	38,819	EST
							Total:				3,01,810		3,01,810	20,313	2,81,497	
			20	00	01	Salaries	12-45	07-JAN-22	5580	07-JAN-22	16,97,512		16,97,512	1,50,073	15,47,439	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	110	20	00	01	Salaries	12-46	07-JAN-22	5577	07-JAN-22	4,43,480		4,43,480	10,150	4,33,330	EST
							12-47	07-JAN-22	5578	07-JAN-22	2,67,648		2,67,648	22,081	2,45,567	EST
							12-48	07-JAN-22	5579	07-JAN-22	96,414		96,414	7,060	89,354	EST
							12-49	07-JAN-22	5551	07-JAN-22	99,372		99,372	8,322	91,050	EST
							12-50	07-JAN-22	5583	07-JAN-22	1,12,115		1,12,115	9,942	1,02,173	EST
							12-51	07-JAN-22	5582	07-JAN-22	2,49,852		2,49,852	20,883	2,28,969	EST
							12-52	07-JAN-22	5581	07-JAN-22	4,37,138		4,37,138	8,180	4,28,958	EST
							12-53	07-JAN-22	5573	07-JAN-22	94,290		94,290	7,812	86,478	EST
							12-59	21-JAN-22	5407	21-JAN-22	49,955		49,955		49,955	EST
							Total:				35,47,776		35,47,776	2,44,503	33,03,273	
	04	200	12	00	01	Salaries	12-22	07-JAN-22	5549	07-JAN-22	13,64,135		13,64,135	1,20,655	12,43,480	EST
							12-23	07-JAN-22	5550	07-JAN-22	87,824		87,824	9,389	78,435	EST
							Total:				14,51,959		14,51,959	1,30,044	13,21,915	
	06	101	04	00	01	Salaries	12-11	07-JAN-22	5529	07-JAN-22	1,36,368		1,36,368	6,060	1,30,308	EST
							12-12	07-JAN-22	5530	07-JAN-22	81,820		81,820	2,030	79,790	EST
							Total:				2,18,188		2,18,188	8,090	2,10,098	
			23	00	01	Salaries	12-13	07-JAN-22	5527	07-JAN-22	1,05,222		1,05,222	9,942	95,280	EST
							12-14	07-JAN-22	5528	07-JAN-22	3,50,400		3,50,400	23,150	3,27,250	EST
							12-15	07-JAN-22	5526	07-JAN-22	1,00,562		1,00,562	8,310	92,252	EST
							12-16	07-JAN-22	5525	07-JAN-22	1,25,970		1,25,970	8,147	1,17,823	EST
							12-60	21-JAN-22	5406	21-JAN-22	48,556		48,556		48,556	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	06	101	23	00	01	Salaries					Total:		7,30,710		7,30,710	49,549	6,81,161
			31	00	01	Salaries	12-5	07-JAN-22	5536	07-JAN-22	46,300		46,300	1,015	45,285	EST	
							12-6	07-JAN-22	5535	07-JAN-22	64,280		64,280	5,616	58,664	EST	
							12-7	07-JAN-22	5534	07-JAN-22	25,194		25,194	2,033	23,161	EST	
							Total:				1,35,774		1,35,774	8,664	1,27,110		
			24	00	01	Salaries	12-10	07-JAN-22	5531	07-JAN-22	86,544		86,544	5,060	81,484	EST	
							12-8	07-JAN-22	5533	07-JAN-22	77,412		77,412	6,270	71,142	EST	
							12-9	07-JAN-22	5532	07-JAN-22	1,58,910		1,58,910	13,315	1,45,595	EST	
							Total:				3,22,866		3,22,866	24,645	2,98,221		
Total for the Major Head :										2210	1,82,37,909		1,82,37,909	12,62,792	1,69,75,117		
2211	00	101	19	01	01	Salaries	12-1	07-JAN-22	5352	07-JAN-22	51,884		51,884	3,030	48,854	EST	
							12-2	07-JAN-22	5351	07-JAN-22	3,12,192		3,12,192	25,132	2,87,060	EST	
							Total:				3,64,076		3,64,076	28,162	3,35,914		
Total for the Major Head :										2211	3,64,076		3,64,076	28,162	3,35,914		

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-1	21-JAN-22	10537	21-JAN-22	92,462		92,462	8,279	84,183	EST
							15-2	21-JAN-22	10538	21-JAN-22	75,504	5,000	70,504	6,695	63,809	EST
							15-3	21-JAN-22	10539	21-JAN-22	27,146		27,146	2,215	24,931	EST
							15-4	21-JAN-22	10540	21-JAN-22	7,05,284		7,05,284	60,168	6,45,116	EST
							15-5	21-JAN-22	10541	21-JAN-22	1,54,044		1,54,044	23,090	1,30,954	EST
Total:											10,54,440	5,000	10,49,440	1,00,447	9,48,993	
Total for the Major Head : 2408											10,54,440	5,000	10,49,440	1,00,447	9,48,993	

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-10	21-JAN-22	11775	21-JAN-22	1,84,130		1,84,130	10,180	1,73,950	EST
							02-11	21-JAN-22	11774	21-JAN-22	20,30,664	20,000	20,10,664	2,17,410	17,93,254	EST
							02-12	21-JAN-22	11773	21-JAN-22	10,70,214		10,70,214	96,175	9,74,039	EST
							02-7	21-JAN-22	11778	21-JAN-22	79,834		79,834	6,926	72,908	EST
							02-8	21-JAN-22	11777	21-JAN-22	5,91,048		5,91,048	47,779	5,43,269	EST

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Month of Account : JANUARY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2408	01	001	01	00	01	Salaries	02-9	21-JAN-22	11776	21-JAN-22	21,72,344		21,72,344	1,85,325	19,87,019	EST	
Total:											61,28,234		20,60,234	5,63,795	55,44,439		
			08	00	01	Salaries	02-2	21-JAN-22	11876	21-JAN-22	86,694		86,694	19,161	67,533	EST	
							02-3	21-JAN-22	11875	21-JAN-22	5,34,434		5,34,434	55,057	4,79,377	EST	
							02-4	21-JAN-22	11874	21-JAN-22	4,73,596		4,73,596	35,330	4,38,266	EST	
							02-5	21-JAN-22	11873	21-JAN-22	24,094		24,094	1,919	22,175	EST	
							02-6	21-JAN-22	11872	21-JAN-22	46,908		46,908	4,030	42,878	EST	
Total:											11,65,726		11,65,726	1,15,497	10,50,229		
	800		06	00	28	Professional Servid	02-13	21-JAN-22	11702	21-JAN-22	10,58,796		10,58,796		10,58,796	EST	
Total:											10,58,796		10,58,796		10,58,796		
			14	00	50	Other Charges	02-1	04-JAN-22	11703	04-JAN-22	25,00,00,000		25,00,00,000		25,00,00,000	EST	
Total:											25,00,00,000		*****		25,00,00,000		
Total for the Major Head :											2408		25,83,52,756	20,000	*****	6,79,292	25,76,53,464

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Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-1	21-JAN-22	5108	21-JAN-22	1,83,240		1,83,240	15,120	1,68,120	EST
							05-2	21-JAN-22	4920	21-JAN-22	75,504		75,504	6,695	68,809	EST
							05-3	21-JAN-22	4919	21-JAN-22	95,146		95,146	7,060	88,086	EST
							05-4	21-JAN-22	4918	21-JAN-22	4,78,034		4,78,034	30,330	4,47,704	EST
							05-5	21-JAN-22	4917	21-JAN-22	1,09,284		1,09,284	9,490	99,794	EST
							05-6	21-JAN-22	4916	21-JAN-22	46,558		46,558	3,895	42,663	EST
							05-7	21-JAN-22	5305	21-JAN-22	95,376		95,376	8,072	87,304	EST
Total:											10,83,142		10,83,142	80,662	10,02,480	
Total for the Major Head :									2408		10,83,142		10,83,142	80,662	10,02,480	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries	06-1	21-JAN-22	6255	21-JAN-22	1,19,990		1,19,990	10,335	1,09,655	EST
							06-2	21-JAN-22	5968	21-JAN-22	97,830		97,830	15,060	82,770	EST
							06-3	21-JAN-22	5969	21-JAN-22	71,478		71,478	6,319	65,159	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2408	01	001	15	00	01	Salaries	06-4	21-JAN-22	5970	21-JAN-22	42,442		42,442	1,030	41,412	EST	
							06-5	21-JAN-22	5971	21-JAN-22	3,60,808		3,60,808	30,639	3,30,169	EST	
							06-6	21-JAN-22	5972	21-JAN-22	3,94,770	46,512	3,48,258	34,578	3,13,680	EST	
							06-7	21-JAN-22	5973	21-JAN-22	3,38,175	38,760	2,99,415	29,670	2,69,745	EST	
Total:											14,25,493	85,272	13,40,221	1,27,631	12,12,590		
Total for the Major Head :											2408	14,25,493	85,272	13,40,221	1,27,631	12,12,590	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2408	01	001	18	00	01	Salaries	08-1	21-JAN-22	1642	21-JAN-22	77,578		77,578	10,060	67,518	EST	
							08-2	21-JAN-22	1640	21-JAN-22	36,416		36,416	1,515	34,901	EST	
							08-3	21-JAN-22	1641	21-JAN-22	46,858		46,858	3,895	42,963	EST	
							08-4	21-JAN-22	1774	21-JAN-22	95,376		95,376	8,072	87,304	EST	
Total:											2,56,228		2,56,228	23,542	2,32,686		
Total for the Major Head :											2408	2,56,228		2,56,228	23,542	2,32,686	

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	21-JAN-22	1728	21-JAN-22	2,42,556		2,42,556	20,653	2,21,903	EST
							16-2	21-JAN-22	1727	21-JAN-22	95,146		95,146	60	95,086	EST
							16-3	21-JAN-22	1729	21-JAN-22	97,830		97,830	15,060	82,770	EST
Total:											4,35,532		4,35,532	35,773	3,99,759	
Total for the Major Head : 2408											4,35,532		4,35,532	35,773	3,99,759	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2408	01	001	03	00	01	Salaries	13-1	21-JAN-22	3352	21-JAN-22	62,206		62,206	5,452	56,754	EST
							13-2	21-JAN-22	3351	21-JAN-22	2,51,096		2,51,096	21,534	2,29,562	EST
Total:											3,13,302		3,13,302	26,986	2,86,316	
Total for the Major Head : 2408											3,13,302		3,13,302	26,986	2,86,316	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2408	01	001	21	00	01	Salaries	14-1	21-JAN-22	1360	21-JAN-22	1,85,570		1,85,570		1,85,570	EST
							14-2	21-JAN-22	1359	21-JAN-22	91,852		91,852	60	91,792	EST
							14-3	21-JAN-22	1358	21-JAN-22	97,830		97,830	20,060	77,770	EST
Total:											3,75,252		3,75,252	20,120	3,55,132	
Total for the Major Head : 2408											3,75,252		3,75,252	20,120	3,55,132	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2408	01	001	13	00	01	Salaries	10-1	21-JAN-22	4216	21-JAN-22	38,248		38,248	2,015	36,233	EST
							10-2	21-JAN-22	4215	21-JAN-22	46,558		46,558	3,895	42,663	EST
							10-3	21-JAN-22	4214	21-JAN-22	1,09,284		1,09,284	9,490	99,794	EST
							10-4	21-JAN-22	4213	21-JAN-22	75,504		75,504	5,060	70,444	EST
Total:											2,69,594		2,69,594	20,460	2,49,134	
Total for the Major Head : 2408											2,69,594		2,69,594	20,460	2,49,134	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2408	01	001	16	00	01	Salaries	11-1	21-JAN-22	2109	21-JAN-22	95,146		95,146	10,060	85,086	EST
							11-2	21-JAN-22	2108	21-JAN-22	27,146		27,146	2,215	24,931	EST
							11-3	21-JAN-22	2107	21-JAN-22	1,32,282		1,32,282	11,303	1,20,979	EST
							11-4	21-JAN-22	2106	21-JAN-22	2,32,458		2,32,458	18,150	2,14,308	EST
Total:											4,87,032		4,87,032	41,728	4,45,304	

Total for the Major Head : 2408

4,87,032

4,87,032

41,728

4,45,304

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2408	01	001	04	00	01	Salaries	07-1	21-JAN-22	7120	21-JAN-22	1,90,752		1,90,752	16,144	1,74,608	EST
							07-2	21-JAN-22	7121	21-JAN-22	49,228		49,228	4,166	45,062	EST
							07-3	21-JAN-22	7150	21-JAN-22	95,146		95,146	10,060	85,086	EST
							07-4	21-JAN-22	7151	21-JAN-22	1,27,186		1,27,186	15,090	1,12,096	EST
							07-5	21-JAN-22	7152	21-JAN-22	1,55,142		1,55,142	13,385	1,41,757	EST
							07-6	21-JAN-22	7153	21-JAN-22	95,404		95,404	15,060	80,344	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2408	01	001	04	00	01	Salaries					7,12,858		7,12,858	73,905	6,38,953	
Total:											7,12,858		7,12,858	73,905	6,38,953	
Total for the Major Head : 2408											7,12,858		7,12,858	73,905	6,38,953	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2408	01	001	14	00	01	Salaries	09-1	21-JAN-22	3778	21-JAN-22	3,09,810		3,09,810	13,475	2,96,335	EST
							09-2	21-JAN-22	3779	21-JAN-22	36,416		36,416	2,015	34,401	EST
Total:											3,46,226		3,46,226	15,490	3,30,736	
Total for the Major Head : 2408											3,46,226		3,46,226	15,490	3,30,736	

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries	12-1	21-JAN-22	5376	21-JAN-22	72,088		72,088	2,060	70,028	EST
							12-2	21-JAN-22	5378	21-JAN-22	1,85,216		1,85,216	15,889	1,69,327	EST
							12-3	21-JAN-22	5377	21-JAN-22	44,348		44,348	1,030	43,318	EST
							12-4	21-JAN-22	5639	21-JAN-22	98,146		98,146	60	98,086	EST
						Total:					3,99,798		3,99,798	19,039	3,80,759	
			20	00	01	Salaries	12-5	21-JAN-22	5371	21-JAN-22	95,146		95,146	4,560	90,586	EST
							12-6	21-JAN-22	5372	21-JAN-22	30,974		30,974	2,483	28,491	EST
						Total:					1,26,120		1,26,120	7,043	1,19,077	
Total for the Major Head :									2408		5,25,918		5,25,918	26,082	4,99,836	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-12	21-JAN-22	10834	21-JAN-22	2,64,154		2,64,154	21,949	2,42,205	EST
							15-13	21-JAN-22	10835	21-JAN-22	7,58,532		7,58,532	47,570	7,10,962	EST
							15-47	21-JAN-22	10476	21-JAN-22	2,00,282		2,00,282	16,150	1,84,132	EST

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2401	00	001	25	00	01	Salaries	15-48	21-JAN-22	10475	21-JAN-22	79,150		79,150	6,615	72,535	EST	
Total:											13,02,118		13,02,118	92,284	12,09,834		
			01	00	01	Salaries	15-10	21-JAN-22	10832	21-JAN-22	3,88,918		3,88,918	32,434	3,56,484	EST	
							15-10	21-JAN-22	11117	21-JAN-22	91,424		91,424	3,120	88,304	EST	
							15-11	21-JAN-22	10833	21-JAN-22	24,584		24,584	1,976	22,608	EST	
							15-49	21-JAN-22	10474	21-JAN-22	99,964		99,964	8,807	91,157	EST	
							15-50	21-JAN-22	10473	21-JAN-22	1,99,928		1,99,928	17,614	1,82,314	EST	
							15-51	21-JAN-22	10472	21-JAN-22	56,324		56,324		56,324	EST	
							15-52	21-JAN-22	10471	21-JAN-22	1,75,742		1,75,742	15,180	1,60,562	EST	
							15-53	21-JAN-22	10470	21-JAN-22	70,488		70,488	5,806	64,682	EST	
							15-54	21-JAN-22	10469	21-JAN-22	49,168		49,168	3,952	45,216	EST	
							15-55	21-JAN-22	10468	21-JAN-22	3,28,460		3,28,460	26,622	3,01,838	EST	
							15-56	21-JAN-22	10467	21-JAN-22	4,79,870		4,79,870	39,898	4,39,972	EST	
							15-57	21-JAN-22	10466	21-JAN-22	10,05,830		10,05,830	96,720	9,09,110	EST	
							15-58	21-JAN-22	10622	21-JAN-22	1,76,660		1,76,660	6,120	1,70,540	EST	
							15-65	21-JAN-22	10574	21-JAN-22	91,424	6,000	85,424	10,060	75,364	EST	
							15-8	21-JAN-22	10830	21-JAN-22	1,81,446	15,350	1,66,096	10,180	1,55,916	EST	
							15-9	21-JAN-22	10831	21-JAN-22	3,26,660	8,000	3,18,660	18,240	3,00,420	EST	
Total:											37,46,890		29,37,017,540	2,96,729	34,20,811		
			102	10	00	01	Salaries	15-14	21-JAN-22	10836	21-JAN-22	87,460	7,000	80,460	5,060	75,400	EST
							15-15	21-JAN-22	10837	21-JAN-22	31,782		31,782	2,663	29,119	EST	

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	102	10	00	01	Salaries	15-16	21-JAN-22	10838	21-JAN-22	74,162		74,162	6,060	68,102	EST
							15-17	21-JAN-22	10839	21-JAN-22	24,584		24,584	1,976	22,608	EST
							15-45	21-JAN-22	10478	21-JAN-22	84,410		84,410	10,060	74,350	EST
							15-46	21-JAN-22	10477	21-JAN-22	1,77,360		1,77,360	10,120	1,67,240	EST
							15-64	21-JAN-22	10565	21-JAN-22	39,270		39,270	3,507	35,763	EST
						Total:					5,19,028		7,06,012,028	39,446	4,72,582	
			19	00	01	Salaries	15-81	21-JAN-22	11131	21-JAN-22	84,426		84,426	2,060	82,366	EST
							15-82	21-JAN-22	11129	21-JAN-22	1,98,386		1,98,386	17,150	1,81,236	EST
							15-83	21-JAN-22	11130	21-JAN-22	89,900		89,900	10,060	79,840	EST
						Total:					3,72,712		3,72,712	29,270	3,43,442	
		104	07	00	01	Salaries	15-10	21-JAN-22	8859	21-JAN-22	1,95,576		1,95,576		1,95,576	EST
							15-66	21-JAN-22	10569	21-JAN-22	71,766		71,766	5,871	65,895	EST
							15-67	21-JAN-22	10568	21-JAN-22	90,768		90,768	8,060	82,708	EST
							15-68	21-JAN-22	10567	21-JAN-22	36,244		36,244	2,903	33,341	EST
							15-69	21-JAN-22	10566	21-JAN-22	1,63,452		1,63,452	20,120	1,43,332	EST
							15-84	21-JAN-22	11280	21-JAN-22	12,286		12,286	968	11,318	EST
							15-85	21-JAN-22	11279	21-JAN-22	11,901		11,901	937	10,964	EST
							15-86	21-JAN-22	11278	21-JAN-22	12,287		12,287	967	11,320	EST
							15-87	21-JAN-22	11277	21-JAN-22	11,489		11,489	905	10,584	EST
							15-88	21-JAN-22	11276	21-JAN-22	12,287		12,287	967	11,320	EST
							15-89	21-JAN-22	11275	21-JAN-22	93,986		93,986	60	93,926	EST

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	104	07	00	01	Salaries	15-90	21-JAN-22	11274	21-JAN-22	2,01,186	8,698	1,92,488	16,229	1,76,259	EST
							15-91	21-JAN-22	11273	21-JAN-22	4,06,036	8,000	3,98,036	28,210	3,69,826	EST
							15-92	21-JAN-22	11272	21-JAN-22	39,834	5,000	34,834	2,015	32,819	EST
							15-93	21-JAN-22	11281	21-JAN-22	11,901		11,901	937	10,964	EST
							15-94	21-JAN-22	11282	21-JAN-22	12,286		12,286	968	11,318	EST
							15-95	21-JAN-22	11283	21-JAN-22	12,287		12,287	939	11,348	EST
							15-96	21-JAN-22	11284	21-JAN-22	11,901		11,901	937	10,964	EST
							15-97	21-JAN-22	11285	21-JAN-22	12,287		12,287	967	11,320	EST
							15-98	21-JAN-22	11286	21-JAN-22	11,901		11,901	910	10,991	EST
							15-99	21-JAN-22	11287	21-JAN-22	12,287		12,287	967	11,320	EST
						Total:					14,43,948		21,64,22,250	94,837	13,27,413	
			37	00	02	Wages	15-43	20-JAN-22	11459	20-JAN-22	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
	105	14	00	01	Salaries	15-3	21-JAN-22	10647	21-JAN-22	89,900		89,900	5,060	84,840	EST	
						15-4	21-JAN-22	10648	21-JAN-22	1,85,398		1,85,398	15,120	1,70,278	EST	
						15-5	21-JAN-22	10649	21-JAN-22	1,93,934		1,93,934	16,076	1,77,858	EST	
						15-6	21-JAN-22	10650	21-JAN-22	45,080		45,080	1,530	43,550	EST	
						15-7	21-JAN-22	10651	21-JAN-22	49,288		49,288	3,952	45,336	EST	
						Total:					5,63,600		5,63,600	41,738	5,21,862	
	107	17	00	01	Salaries	15-74	21-JAN-22	10550	21-JAN-22	1,74,920	21,500	1,53,420	24,120	1,29,300	EST	
						15-75	21-JAN-22	10551	21-JAN-22	1,44,660		1,44,660	11,862	1,32,798	EST	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2401	00	800	69	00	50	Other Charges	15-2	04-JAN-22	11300	04-JAN-22	1,18,33,000		1,18,33,000		1,18,33,000	EST	
Total:											1,18,33,000	1,18,33,000		1,18,33,000			
			22	00	50	Other Charges	15-1	04-JAN-22	10797	04-JAN-22	10,65,00,000		10,65,00,000		10,65,00,000	EST	
Total:											10,65,00,000	*****		10,65,00,000			
Total for the Major Head : 2401											12,98,42,560	82,548	*****	9,13,134		12,88,46,878	
2408	02	101	22	00	01	Salaries	15-6	21-JAN-22	10480	21-JAN-22	1,44,420		1,44,420	5,090	1,39,330	EST	
Total:											1,44,420		1,44,420	5,090	1,39,330		
Total for the Major Head : 2408											1,44,420		1,44,420	5,090	1,39,330		
2415	01	004	24	00	01	Salaries	15-6	21-JAN-22	11118	21-JAN-22	59,888		59,888	3,030	56,858	EST	
							15-7	21-JAN-22	11119	21-JAN-22	1,17,468		1,17,468	9,711	1,07,757	EST	
							15-8	21-JAN-22	11120	21-JAN-22	77,412		77,412	6,270	71,142	EST	
Total:											2,54,768		2,54,768	19,011	2,35,757		
	80	150	05	03	01	Salaries	15-2	21-JAN-22	10573	21-JAN-22	37,562		37,562	3,119	34,443	EST	
							15-3	21-JAN-22	10572	21-JAN-22	44,348		44,348	4,030	40,318	EST	
							15-4	21-JAN-22	10571	21-JAN-22	1,22,216		1,22,216	11,090	1,11,126	EST	
Total:											2,04,126		2,04,126	18,239	1,85,887		
			04	01	01	Salaries	15-5	21-JAN-22	10570	21-JAN-22	1,62,598		1,62,598	10,120	1,52,478	EST	
Total:											1,62,598		1,62,598	10,120	1,52,478		
Total for the Major Head : 2415											6,21,492		6,21,492	47,370	5,74,122		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2705	00	001	04	00	01	Salaries	15-1	21-JAN-22	10554	21-JAN-22	2,30,428		2,30,428	27,180	2,03,248	EST
							15-13	21-JAN-22	11548	21-JAN-22	12,087		12,087		12,087	EST
							15-14	21-JAN-22	10703	21-JAN-22	3,10,324		3,10,324	45,240	2,65,084	EST
							15-15	21-JAN-22	10704	21-JAN-22	4,38,262		4,38,262	49,270	3,88,992	EST
							15-16	21-JAN-22	10705	21-JAN-22	1,35,622		1,35,622	11,502	1,24,120	EST
							15-17	21-JAN-22	10706	21-JAN-22	1,48,584		1,48,584	7,045	1,41,539	EST
							15-18	21-JAN-22	10707	21-JAN-22	29,462		29,462	2,420	27,042	EST
							15-19	21-JAN-22	10699	21-JAN-22	71,478		71,478	6,319	65,159	EST
							15-2	21-JAN-22	10555	21-JAN-22	8,12,480		8,12,480	82,570	7,29,910	EST
							15-20	21-JAN-22	10700	21-JAN-22	2,85,180		2,85,180	37,150	2,48,030	EST
							15-21	21-JAN-22	10701	21-JAN-22	1,36,622		1,36,622	11,502	1,25,120	EST
							15-22	21-JAN-22	10698	21-JAN-22	1,92,674		1,92,674	20,180	1,72,494	EST
							15-3	21-JAN-22	10556	21-JAN-22	1,16,224		1,16,224	9,689	1,06,535	EST
							15-4	21-JAN-22	10557	21-JAN-22	87,352		87,352	9,060	78,292	EST
							15-5	21-JAN-22	10558	21-JAN-22	83,266		83,266	6,805	76,461	EST
							15-7	21-JAN-22	11547	21-JAN-22	5,94,230		5,94,230	16,021	5,78,209	EST
							Total:				36,84,275		36,84,275	3,41,953	33,42,322	
	800		08	00	11	Domestic Travel Ex	15-10	21-JAN-22	11402	21-JAN-22	96,407		96,407		96,407	EST
							15-11	21-JAN-22	11401	21-JAN-22	28,593		28,593		28,593	EST
							15-12	21-JAN-22	11363	21-JAN-22	80,449		80,449		80,449	EST
							15-6	21-JAN-22	11362	21-JAN-22	44,536		44,536		44,536	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2705	00	800	08	00	11	Domestic Travel Ex	15-8	21-JAN-22	11364	21-JAN-22	71,490		71,490		71,490	EST
							15-9	21-JAN-22	11365	21-JAN-22	53,510		53,510		53,510	EST
Total:											3,74,985		3,74,985		3,74,985	
					50	Other Charges	15-23	29-JAN-22	11549	29-JAN-22	37,50,000		37,50,000		37,50,000	EST
							15-24	29-JAN-22	11502	29-JAN-22	37,50,000		37,50,000		37,50,000	EST
Total:											75,00,000		75,00,000		75,00,000	
Total for the Major Head : 2705											1,15,59,260		1,15,59,260	3,41,953	1,12,17,307	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	25	00	01	Salaries	02-7	21-JAN-22	11677	21-JAN-22	1,50,492		1,50,492	12,500	1,37,992	EST
							02-8	21-JAN-22	11676	21-JAN-22	1,81,082		1,81,082	15,090	1,65,992	EST
Total:											3,31,574		3,31,574	27,590	3,03,984	
					01	00	01	Salaries	02-12	21-JAN-22	11672		39,466	3,015	36,451	EST
							02-13	21-JAN-22	11671	21-JAN-22	2,38,298	3,500	2,34,798	14,120	2,20,678	EST

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Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	01	00	01	Salaries	02-14	21-JAN-22	11670	21-JAN-22	89,900		89,900	60	89,840	EST
Total:											3,67,664	3,50,064	17,195	3,46,969		
		102	10	00	01	Salaries	02-11	21-JAN-22	11673	21-JAN-22	1,38,560		1,38,560	11,292	1,27,268	EST
Total:											1,38,560	1,38,560	11,292	1,27,268		
		109	03	00	01	Salaries	02-1	21-JAN-22	11686	21-JAN-22	35,244		35,244	2,903	32,341	EST
							02-2	21-JAN-22	11685	21-JAN-22	1,57,750		1,57,750	12,802	1,44,948	EST
							02-3	21-JAN-22	11684	21-JAN-22	50,250		50,250	10,030	40,220	EST
							02-4	21-JAN-22	11683	21-JAN-22	1,52,716		1,52,716	22,090	1,30,626	EST
							02-5	21-JAN-22	11682	21-JAN-22	87,460		87,460	60	87,400	EST
Total:											4,83,420	4,83,420	47,885	4,35,535		
			08	00	01	Salaries	02-10	21-JAN-22	11674	21-JAN-22	74,162		74,162	5,030	69,132	EST
							02-9	21-JAN-22	11675	21-JAN-22	48,298		48,298	4,123	44,175	EST
Total:											1,22,460	1,22,460	9,153	1,13,307		
		113	12	00	01	Salaries	02-6	21-JAN-22	12637	21-JAN-22	1,12,714		1,12,714	10,060	1,02,654	EST
Total:											1,12,714	1,12,714	10,060	1,02,654		
Total for the Major Head :									2401		15,56,392	3,500	15,52,892	1,23,175	14,29,717	
2415	80	277	09	00	01	Salaries	02-1	21-JAN-22	11659	21-JAN-22	43,248		43,248	2,030	41,218	EST
							02-2	21-JAN-22	11658	21-JAN-22	62,770		62,770	3,060	59,710	EST
							02-3	21-JAN-22	11657	21-JAN-22	85,020		85,020	15,060	69,960	EST
							02-4	21-JAN-22	13106	21-JAN-22	85,020		85,020	15,060	69,960	EST

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Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	109	08	00	01	Salaries	05-5	21-JAN-22	4911	21-JAN-22	97,282		97,282	7,060	90,222	EST
							05-6	21-JAN-22	4910	21-JAN-22	73,172		73,172	6,056	67,116	EST
Total:											1,70,454		1,70,454	13,116	1,57,338	
Total for the Major Head : 2401											16,74,036		16,74,036	1,18,456	15,55,580	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-10	21-JAN-22	5693	21-JAN-22	49,288		49,288	3,952	45,336	EST
							06-7	21-JAN-22	5749	21-JAN-22	91,424	6,500	84,924	13,120	71,804	EST
							06-8	21-JAN-22	5691	21-JAN-22	2,35,296		2,35,296	39,180	1,96,116	EST
							06-9	21-JAN-22	5692	21-JAN-22	2,96,592		2,96,592	24,588	2,72,004	EST
Total:											6,72,600		6,50,660	80,840	5,85,260	
			01	00	01	Salaries	06-3	21-JAN-22	5688	21-JAN-22	7,00,460		7,00,460	75,510	6,24,950	EST
							06-4	21-JAN-22	5689	21-JAN-22	93,042		93,042	13,060	79,982	EST
							06-5	21-JAN-22	5690	21-JAN-22	2,88,152		2,88,152	23,791	2,64,361	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	01	00	01	Salaries	06-6	21-JAN-22	5956	21-JAN-22	24,584		24,584	1,976	22,608	EST
Total:											11,06,238		11,06,238	1,14,337	9,91,901	
		104	07	00	01	Salaries	06-2	21-JAN-22	6095	21-JAN-22	49,168		49,168	3,952	45,216	EST
Total:											49,168		49,168	3,952	45,216	
			37	00	02	Wages	06-1	20-JAN-22	6297	20-JAN-22	2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000		2,50,000		2,50,000	
		109	08	00	01	Salaries	06-11	21-JAN-22	5694	21-JAN-22	89,900		89,900	13,060	76,840	EST
							06-12	21-JAN-22	5695	21-JAN-22	1,08,782		1,08,782	8,993	99,789	EST
Total:											1,98,682		1,98,682	22,053	1,76,629	
Total for the Major Head :							2401				22,76,688	6,500	22,70,188	2,21,182	20,49,006	
2415	01	004	21	00	01	Salaries	06-1	21-JAN-22	6094	21-JAN-22	1,86,972		1,86,972	15,222	1,71,750	EST
							06-2	21-JAN-22	6091	21-JAN-22	1,36,148		1,36,148	20,090	1,16,058	EST
							06-3	21-JAN-22	6093	21-JAN-22	78,174		78,174	6,523	71,651	EST
							06-4	21-JAN-22	6092	21-JAN-22	46,300		46,300	3,030	43,270	EST
							06-5	21-JAN-22	6090	21-JAN-22	91,424		91,424	120	91,304	EST
Total:											5,39,018		5,39,018	44,985	4,94,033	
Total for the Major Head :							2415				5,39,018		5,39,018	44,985	4,94,033	

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Suspense Group : 9 Agri-Fisheries Suspense

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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	01	00	01	Salaries	08-5	21-JAN-22	1684	21-JAN-22	34,344		34,344	2,888	31,456	EST
							08-6	21-JAN-22	1680	21-JAN-22	87,460		87,460	60	87,400	EST
							08-7	21-JAN-22	1682	21-JAN-22	42,640		42,640	3,030	39,610	EST
							08-8	21-JAN-22	1681	21-JAN-22	37,562		37,562	3,119	34,443	EST
							08-9	21-JAN-22	1683	21-JAN-22	47,762		47,762	5,030	42,732	EST
Total:											2,49,768		2,49,768	14,127	2,35,641	
Total for the Major Head : 2401											2,49,768		2,49,768	14,127	2,35,641	

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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 : 201 Kakching Sub-Treasury																
2401	00	103	20	00	01	Salaries	16-1	21-JAN-22	1647	21-JAN-22	47,200		47,200	2,030	45,170	EST
							16-2	21-JAN-22	1648	21-JAN-22	1,05,638		1,05,638	20,060	85,578	EST
Total:											1,52,838		1,52,838	22,090	1,30,748	
Total for the Major Head : 2401											1,52,838		1,52,838	22,090	1,30,748	

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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 : 6 Chandel Treasury																
2401	00	001	25	00	01	Salaries	13-13	21-JAN-22	3390	21-JAN-22	3,68,342		3,68,342	22,177	3,46,165	EST
Total:											3,68,342		3,68,342	22,177	3,46,165	
			01	00	01	Salaries	13-11	21-JAN-22	3386	21-JAN-22	87,460		87,460	5,060	82,400	EST
							13-14	21-JAN-22	3387	21-JAN-22	3,65,042		3,65,042	20,875	3,44,167	EST
Total:											4,52,502		4,52,502	25,935	4,26,567	
		104	07	00	01	Salaries	13-10	21-JAN-22	3388	21-JAN-22	49,168		49,168	3,952	45,216	EST
Total:											49,168		49,168	3,952	45,216	
		109	08	00	01	Salaries	13-12	21-JAN-22	3389	21-JAN-22	62,146		62,146	5,095	57,051	EST
							13-15	21-JAN-22	3385	21-JAN-22	93,986		93,986	5,060	88,926	EST
Total:											1,56,132		1,56,132	10,155	1,45,977	
Total for the Major Head :									2401		10,26,144		10,26,144	62,219	9,63,925	

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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 : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries	10-2	21-JAN-22	4105	21-JAN-22	72,120		72,120	60	72,060	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries	10-6	21-JAN-22	4110	21-JAN-22	3,13,972		3,13,972	13,240	3,00,732	EST
							10-7	21-JAN-22	4111	21-JAN-22	1,03,002		1,03,002	8,537	94,465	EST
Total:											4,89,094		4,89,094	21,837	4,67,257	
			01	00	01	Salaries	10-3	21-JAN-22	4107	21-JAN-22	2,63,342		2,63,342	16,210	2,47,132	EST
							10-4	21-JAN-22	4108	21-JAN-22	44,348		44,348	1,030	43,318	EST
							10-5	21-JAN-22	4109	21-JAN-22	99,808		99,808	8,229	91,579	EST
Total:											4,07,498		4,07,498	25,469	3,82,029	
		104	02	00	01	Salaries	10-8	21-JAN-22	4112	21-JAN-22	44,348		44,348	1,030	43,318	EST
							10-9	21-JAN-22	4113	21-JAN-22	73,752		73,752	5,928	67,824	EST
Total:											1,18,100		1,18,100	6,958	1,11,142	
		109	08	00	01	Salaries	10-1	21-JAN-22	4104	21-JAN-22	91,424		91,424	7,060	84,364	EST
							10-10	21-JAN-22	4114	21-JAN-22	1,36,612		1,36,612	6,090	1,30,522	EST
							10-11	21-JAN-22	4115	21-JAN-22	87,476		87,476	2,060	85,416	EST
							10-12	21-JAN-22	4117	21-JAN-22	24,584		24,584	1,976	22,608	EST
							10-43	27-JAN-22	4116	27-JAN-22	1,11,832		1,11,832	9,278	1,02,554	EST
Total:											4,51,928		4,51,928	26,464	4,25,464	
Total for the Major Head :									2401		14,66,620		14,66,620	80,728	13,85,892	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	07-10	21-JAN-22	6563	21-JAN-22	1,09,650		1,09,650	17,090	92,560	EST
							07-11	21-JAN-22	6564	21-JAN-22	85,860		85,860	7,242	78,618	EST
Total:											1,95,510		1,95,510	24,332	1,71,178	
			01	00	01	Salaries	07-6	21-JAN-22	6559	21-JAN-22	2,23,486		2,23,486	31,180	1,92,306	EST
							07-7	21-JAN-22	6560	21-JAN-22	1,74,586		1,74,586	22,120	1,52,466	EST
							07-8	21-JAN-22	6561	21-JAN-22	77,320		77,320	6,444	70,876	EST
							07-9	21-JAN-22	6562	21-JAN-22	1,79,922	5,000	1,74,922	30,120	1,44,802	EST
Total:											6,55,314		5,00,050,314	89,864	5,60,450	
	109	08	00	00	01	Salaries	07-12	21-JAN-22	6565	21-JAN-22	1,19,288		1,19,288	11,090	1,08,198	EST
							07-13	21-JAN-22	6566	21-JAN-22	37,562		37,562	3,119	34,443	EST
							07-14	21-JAN-22	6567	21-JAN-22	32,270	3,000	29,270	2,694	26,576	EST
							07-15	21-JAN-22	6568	21-JAN-22	87,824		87,824	120	87,704	EST
Total:											2,76,944		3,00,073,944	17,023	2,56,921	
Total for the Major Head : 2401											11,27,768	8,000	11,19,768	1,31,219	9,88,549	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	21-JAN-22	3693	21-JAN-22	1,30,956		1,30,956	10,926	1,20,030	EST
Total:											1,30,956		1,30,956	10,926	1,20,030	
			01	00	01	Salaries	09-2	21-JAN-22	3690	21-JAN-22	24,764		24,764	1,976	22,788	EST
							09-3	21-JAN-22	3691	21-JAN-22	70,854		70,854	5,840	65,014	EST
							09-4	21-JAN-22	3692	21-JAN-22	1,52,472		1,52,472	120	1,52,352	EST
							09-8	21-JAN-22	3689	21-JAN-22	69,892		69,892	8,060	61,832	EST
Total:											3,17,982		3,17,982	15,996	3,01,986	
		109	08	00	01	Salaries	09-1	21-JAN-22	3697	21-JAN-22	93,986		93,986	10,120	83,866	EST
							09-6	21-JAN-22	3694	21-JAN-22	49,528		49,528	3,952	45,576	EST
							09-7	21-JAN-22	3695	21-JAN-22	46,480		46,480	1,530	44,950	EST
							09-9	21-JAN-22	3696	21-JAN-22	31,782		31,782	2,663	29,119	EST
Total:											2,21,776		2,21,776	18,265	2,03,511	
Total for the Major Head :							2401				6,70,714		6,70,714	45,187	6,25,527	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-3	24-JAN-22	5731	24-JAN-22	5,25,600		5,25,600	41,990	4,83,610	EST
							12-4	24-JAN-22	5732	24-JAN-22	2,68,668		2,68,668	22,399	2,46,269	EST
							12-5	24-JAN-22	5733	24-JAN-22	49,168		49,168	3,952	45,216	EST
						Total:					8,43,436		8,43,436	68,341	7,75,095	
		109	08	00	01	Salaries	12-1	24-JAN-22	5748	24-JAN-22	43,128		43,128	30	43,098	EST
							12-2	24-JAN-22	5730	24-JAN-22	36,586		36,586	3,028	33,558	EST
						Total:					79,714		79,714	3,058	76,656	
Total for the Major Head : 2401											9,23,150		9,23,150	71,399	8,51,751	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries	01-11	21-JAN-22	10085	21-JAN-22	68,780		68,780	5,646	63,134	EST
							01-12	21-JAN-22	10086	21-JAN-22	24,094		24,094	1,919	22,175	EST
							01-13	21-JAN-22	10084	21-JAN-22	1,19,652		1,19,652	10,090	1,09,562	EST
						Total:					2,12,526		2,12,526	17,655	1,94,871	

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

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

2402	Total for the Major Head : 2402										2,12,526		2,12,526	17,655	1,94,871	
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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2402	00	001	13	00	01	Salaries	01-15	21-JAN-22	10287	21-JAN-22	1,03,304		1,03,304		1,03,304	EST
							01-16	21-JAN-22	10293	21-JAN-22	1,21,390		1,21,390	9,694	1,11,696	EST
							01-17	21-JAN-22	10292	21-JAN-22	82,092		82,092	10,060	72,032	EST
							01-18	21-JAN-22	10291	21-JAN-22	56,228		56,228	4,894	51,334	EST
							01-19	21-JAN-22	10288	21-JAN-22	47,948		47,948	3,838	44,110	EST
							01-20	21-JAN-22	10289	21-JAN-22	4,69,424		4,69,424	39,033	4,30,391	EST
							01-21	21-JAN-22	10290	21-JAN-22	4,73,502		4,73,502	51,270	4,22,232	EST
							Total:				13,53,888		13,53,888	1,18,789	12,35,099	
			14	00	01	Salaries	01-22	21-JAN-22	10033	21-JAN-22	2,38,350		2,38,350	19,904	2,18,446	EST
							01-23	21-JAN-22	10031	21-JAN-22	1,52,472		1,52,472	20,120	1,32,352	EST
							01-24	21-JAN-22	10032	21-JAN-22	56,228		56,228	4,894	51,334	EST
							Total:				4,47,050		4,47,050	44,918	4,02,132	

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2402	Total for the Major Head : 2402										18,00,938		18,00,938	1,63,707	16,37,231	
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2702	80	001	01	00	01	Salaries	02-28	21-JAN-22	11575	21-JAN-22	67,499		67,499		67,499	EST
							02-29	21-JAN-22	12182	21-JAN-22	3,75,420		3,75,420	31,851	3,43,569	EST
							02-30	21-JAN-22	12183	21-JAN-22	1,40,544		1,40,544	17,045	1,23,499	EST
							02-31	21-JAN-22	12184	21-JAN-22	25,594		25,594	2,033	23,561	EST
							02-32	21-JAN-22	12185	21-JAN-22	6,40,044		6,40,044	61,920	5,78,124	EST
							02-33	21-JAN-22	12186	21-JAN-22	65,744		65,744	5,783	59,961	EST
						Total:					13,14,845		13,14,845	1,18,632	11,96,213	
			03	00	01	Salaries	02-1	21-JAN-22	11932	21-JAN-22	1,80,076	2,000	1,78,076	11,060	1,67,016	EST
							02-10	21-JAN-22	12543	21-JAN-22	3,08,592		3,08,592	26,389	2,82,203	EST
							02-11	21-JAN-22	12542	21-JAN-22	7,24,784	12,910	7,11,874	70,450	6,41,424	EST
							02-12	21-JAN-22	12541	21-JAN-22	65,744		65,744	5,783	59,961	EST
							02-13	21-JAN-22	12540	21-JAN-22	1,08,688		1,08,688	8,060	1,00,628	EST

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2702	80	001	03	00	01	Salaries		02-14	21-JAN-22	12539	21-JAN-22	28,701		28,701	28,701	EST	
								02-15	21-JAN-22	12538	21-JAN-22	85,166		85,166	85,166	EST	
								02-18	21-JAN-22	12537	21-JAN-22	3,47,996		3,47,996	35,240	3,12,756	EST
								02-19	21-JAN-22	12536	21-JAN-22	2,81,346		2,81,346	24,204	2,57,142	EST
								02-2	21-JAN-22	11931	21-JAN-22	8,96,008	13,900	8,82,108	54,420	8,27,688	EST
								02-20	21-JAN-22	12535	21-JAN-22	24,584		24,584	1,976	22,608	EST
								02-21	21-JAN-22	12534	21-JAN-22	65,744		65,744	5,783	59,961	EST
								02-22	21-JAN-22	12260	21-JAN-22	90,480		90,480	3,030	87,450	EST
								02-23	21-JAN-22	12259	21-JAN-22	1,59,230		1,59,230	10,101	1,49,129	EST
								02-24	21-JAN-22	12258	21-JAN-22	1,85,848		1,85,848	15,150	1,70,698	EST
								02-25	21-JAN-22	12257	21-JAN-22	1,45,578		1,45,578	12,709	1,32,869	EST
								02-26	21-JAN-22	12256	21-JAN-22	1,03,136		1,03,136	10,120	93,016	EST
								02-27	21-JAN-22	12255	21-JAN-22	22,754		22,754	15	22,739	EST
								02-3	21-JAN-22	11930	21-JAN-22	58,440		58,440	4,818	53,622	EST
								02-4	21-JAN-22	11929	21-JAN-22	2,10,640		2,10,640	17,536	1,93,104	EST
								02-5	21-JAN-22	11928	21-JAN-22	61,728	2,000	59,728	5,783	53,945	EST
								02-6	21-JAN-22	12547	21-JAN-22	63,304		63,304	30	63,274	EST
								02-7	21-JAN-22	12546	21-JAN-22	2,09,398	5,000	2,04,398	6,150	1,98,248	EST
								02-8	21-JAN-22	12545	21-JAN-22	24,584		24,584	1,976	22,608	EST
								02-9	21-JAN-22	12544	21-JAN-22	39,834	2,000	37,834	2,015	35,819	EST
Total:											44,92,383		37,84,573	3,32,798	41,21,775		

800 02 00 01 Salaries

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2702	80	800	02	00	01	Salaries	02-16	21-JAN-22	12864	21-JAN-22	63,304		63,304	10,030	53,274	EST	
							02-17	21-JAN-22	12863	21-JAN-22	85,264		85,264	10,060	75,204	EST	
Total:											1,48,568		1,48,568	20,090	1,28,478		
Total for the Major Head : 2702											59,55,796	37,810	59,17,986	4,71,520		54,46,466	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-14	21-JAN-22	10729	21-JAN-22	1,47,504		1,47,504	11,856	1,35,648	EST
							15-15	21-JAN-22	10728	21-JAN-22	2,64,838		2,64,838	23,120	2,41,718	EST
							15-16	21-JAN-22	10727	21-JAN-22	5,70,542		5,70,542	39,390	5,31,152	EST
							15-17	21-JAN-22	10726	21-JAN-22	2,61,500		2,61,500	21,870	2,39,630	EST
							15-18	21-JAN-22	10725	21-JAN-22	97,816		97,816	6,060	91,756	EST
							15-19	21-JAN-22	10724	21-JAN-22	82,092		82,092	7,060	75,032	EST
							15-2	21-JAN-22	10610	21-JAN-22	2,61,072		2,61,072	22,138	2,38,934	EST
							15-3	21-JAN-22	10611	21-JAN-22	24,584		24,584	1,976	22,608	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-4	21-JAN-22	10612	21-JAN-22	1,77,544		1,77,544	17,075	1,60,469	EST
							15-5	21-JAN-22	10613	21-JAN-22	57,716		57,716	4,030	53,686	EST
						Total:					19,45,208		19,45,208	1,54,575	17,90,633	
		101	03	00	01	Salaries	15-11	21-JAN-22	10732	21-JAN-22	85,400		85,400	8,030	77,370	EST
							15-12	21-JAN-22	10731	21-JAN-22	46,300		46,300	3,030	43,270	EST
							15-13	21-JAN-22	10730	21-JAN-22	2,78,718		2,78,718	23,283	2,55,435	EST
							15-6	21-JAN-22	10614	21-JAN-22	48,542		48,542	5,030	43,512	EST
							15-7	21-JAN-22	10615	21-JAN-22	31,782		31,782	2,663	29,119	EST
						Total:					4,90,742		4,90,742	42,036	4,48,706	
		109	04	00	01	Salaries	15-10	21-JAN-22	10618	21-JAN-22	24,584		24,584	1,976	22,608	EST
							15-8	21-JAN-22	10616	21-JAN-22	59,888		59,888	8,030	51,858	EST
							15-9	21-JAN-22	10617	21-JAN-22	2,14,558		2,14,558	18,324	1,96,234	EST
						Total:					2,99,030		2,99,030	28,330	2,70,700	
					11	Domestic Travel Ex	15-1	21-JAN-22	10721	21-JAN-22	39,524		39,524		39,524	EST
						Total:					39,524		39,524		39,524	
Total for the Major Head :							2405				27,74,504		27,74,504	2,24,941	25,49,563	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries										
							02-1	21-JAN-22	12610	21-JAN-22	10,94,246		10,94,246	92,331	10,01,915	EST
							02-10	21-JAN-22	12569	21-JAN-22	84,640		84,640	7,128	77,512	EST
							02-11	21-JAN-22	12568	21-JAN-22	38,244		38,244	3,404	34,840	EST
							02-12	21-JAN-22	12567	21-JAN-22	4,696		4,696		4,696	EST
							02-13	21-JAN-22	12783	21-JAN-22	93,966		93,966		93,966	EST
							02-14	21-JAN-22	12777	21-JAN-22	47,642		47,642	4,030	43,612	EST
							02-15	21-JAN-22	12776	21-JAN-22	72,088		72,088	6,060	66,028	EST
							02-21	21-JAN-22	12770	21-JAN-22	2,93,908		2,93,908	23,598	2,70,310	EST
							02-22	21-JAN-22	12769	21-JAN-22	2,60,112		2,60,112	21,825	2,38,287	EST
							02-23	21-JAN-22	12768	21-JAN-22	89,800		89,800	8,060	81,740	EST
							02-24	21-JAN-22	12767	21-JAN-22	4,53,010		4,53,010	27,330	4,25,680	EST
							02-25	21-JAN-22	12766	21-JAN-22	96,548		96,548	10,060	86,488	EST
							02-26	21-JAN-22	12894	21-JAN-22	1,817		1,817		1,817	EST
							02-28	21-JAN-22	12893	21-JAN-22	10,194		10,194		10,194	EST
							02-4	21-JAN-22	12575	21-JAN-22	3,91,478		3,91,478	31,559	3,59,919	EST
							02-5	21-JAN-22	12574	21-JAN-22	3,57,422		3,57,422	21,710	3,35,712	EST
							02-6	21-JAN-22	12573	21-JAN-22	4,68,688		4,68,688	43,330	4,25,358	EST
							02-7	21-JAN-22	12572	21-JAN-22	65,744		65,744	5,783	59,961	EST
							02-8	21-JAN-22	12571	21-JAN-22	1,93,584		1,93,584	17,180	1,76,404	EST
							02-9	21-JAN-22	12570	21-JAN-22	47,642		47,642	30	47,612	EST
Total:											41,65,469		41,65,469	3,23,418	38,42,051	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	101	02	00	01	Salaries	02-2	21-JAN-22	12577	21-JAN-22	36,586		36,586	3,028	33,558	EST
							02-27	21-JAN-22	12895	21-JAN-22	4,121		4,121		4,121	EST
							02-3	21-JAN-22	12576	21-JAN-22	82,092		82,092	10,060	72,032	EST
						Total:					1,22,799		1,22,799	13,088	1,09,711	
			03	00	01	Salaries	02-18	21-JAN-22	12773	21-JAN-22	42,640		42,640	4,015	38,625	EST
							02-19	21-JAN-22	12772	21-JAN-22	40,612		40,612	3,404	37,208	EST
							02-20	21-JAN-22	12771	21-JAN-22	63,304		63,304	5,030	58,274	EST
						Total:					1,46,556		1,46,556	12,449	1,34,107	
	109		04	00	01	Salaries	02-16	21-JAN-22	12775	21-JAN-22	3,07,298		3,07,298	25,480	2,81,818	EST
							02-17	21-JAN-22	12774	21-JAN-22	95,896		95,896	7,676	88,220	EST
						Total:					4,03,194		4,03,194	33,156	3,70,038	
		14	00	34		Scholarship/Stipen	02-29	21-JAN-22	13201	21-JAN-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 :											2405	56,38,018	56,38,018	3,82,111	52,55,907	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2405	00	001	01	00	01	Salaries	05-1	21-JAN-22	5218	21-JAN-22	1,16,482		1,16,482	5,090	1,11,392	EST	
							05-10	21-JAN-22	5209	21-JAN-22	2,57,364		2,57,364	30,150	2,27,214	EST	
							05-11	21-JAN-22	5208	21-JAN-22	73,918		73,918	4,060	69,858	EST	
							05-7	21-JAN-22	5212	21-JAN-22	73,752		73,752	5,928	67,824	EST	
							05-8	21-JAN-22	5211	21-JAN-22	3,00,892		3,00,892	25,189	2,75,703	EST	
							05-9	21-JAN-22	5210	21-JAN-22	5,28,638		5,28,638	33,285	4,95,353	EST	
						Total:					13,51,046		13,51,046	1,03,702	12,47,344		
	101		02	00	01	Salaries	05-3	21-JAN-22	5216	21-JAN-22	24,584		24,584	1,976	22,608	EST	
							05-4	21-JAN-22	5215	21-JAN-22	2,59,594		2,59,594	21,636	2,37,958	EST	
							05-5	21-JAN-22	5214	21-JAN-22	1,27,554		1,27,554	8,060	1,19,494	EST	
							05-6	21-JAN-22	5213	21-JAN-22	1,14,530		1,14,530	15,060	99,470	EST	
						Total:					5,26,262		5,26,262	46,732	4,79,530		
			03	00	01	Salaries	05-2	21-JAN-22	5217	21-JAN-22	37,272		37,272	5,015	32,257	EST	
						Total:					37,272		37,272	5,015	32,257		
Total for the Major Head :											2405		19,14,580	19,14,580	1,55,449	17,59,131	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2405	00	001	01	00	01	Salaries	06-1	21-JAN-22	6068	21-JAN-22	1,02,038		1,02,038	6,060	95,978	EST	
							06-2	21-JAN-22	6069	21-JAN-22	4,99,822		4,99,822	21,360	4,78,462	EST	
							06-3	21-JAN-22	6070	21-JAN-22	3,73,118		3,73,118	31,297	3,41,821	EST	
							06-4	21-JAN-22	6071	21-JAN-22	1,24,750		1,24,750	10,051	1,14,699	EST	
							06-5	21-JAN-22	6073	21-JAN-22	3,61,418		3,61,418	19,195	3,42,223	EST	
						Total:					14,61,146		14,61,146	87,963	13,73,183		
		101	02	00	01	Salaries	06-6	21-JAN-22	6075	21-JAN-22	36,784		36,784	2,015	34,769	EST	
							06-7	21-JAN-22	6139	21-JAN-22	1,47,504		1,47,504	11,856	1,35,648	EST	
						Total:					1,84,288		1,84,288	13,871	1,70,417		
			03	00	01	Salaries	06-8	21-JAN-22	6074	21-JAN-22	38,004		38,004	2,015	35,989	EST	
							06-9	24-JAN-22	6072	24-JAN-22	1,43,050		1,43,050	9,498	1,33,552	EST	
						Total:					1,81,054		1,81,054	11,513	1,69,541		
Total for the Major Head :											2405		18,26,488	18,26,488	1,13,347	17,13,141	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-1	21-JAN-22	1653	21-JAN-22	97,726		97,726	7,847	89,879	EST
							08-2	21-JAN-22	1655	21-JAN-22	46,300		46,300	2,030	44,270	EST
							08-3	21-JAN-22	1654	21-JAN-22	1,19,808		1,19,808	9,968	1,09,840	EST
Total:											2,63,834		2,63,834	19,845	2,43,989	
Total for the Major Head : 2405											2,63,834		2,63,834	19,845	2,43,989	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-1	21-JAN-22	3335	21-JAN-22	88,984		88,984	8,120	80,864	EST
							13-2	21-JAN-22	3543	21-JAN-22	63,564		63,564	5,326	58,238	EST
							13-3	21-JAN-22	3331	21-JAN-22	2,96,256		2,96,256	17,540	2,78,716	EST
							13-4	21-JAN-22	3333	21-JAN-22	1,29,796		1,29,796	7,060	1,22,736	EST
							13-6	21-JAN-22	3334	21-JAN-22	1,43,810		1,43,810	10,120	1,33,690	EST
							13-7	21-JAN-22	3542	21-JAN-22	71,844		71,844	5,060	66,784	EST
							13-8	21-JAN-22	3332	21-JAN-22	1,51,530		1,51,530	12,232	1,39,298	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	101	03	00	01	Salaries	10-1	21-JAN-22	4211	21-JAN-22	49,168		49,168	3,952	45,216	EST
							10-2	21-JAN-22	4210	21-JAN-22	40,612		40,612	3,404	37,208	EST
Total:											89,780		89,780	7,356	82,424	
Total for the Major Head : 2405											7,90,401		7,90,401	38,834	7,51,567	

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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	21-JAN-22	6890	21-JAN-22	2,06,278		2,06,278	17,267	1,89,011	EST
							07-2	21-JAN-22	6887	21-JAN-22	77,046		77,046	6,236	70,810	EST
							07-3	21-JAN-22	6888	21-JAN-22	2,01,732		2,01,732	18,090	1,83,642	EST
							07-4	21-JAN-22	6889	21-JAN-22	4,94,552		4,94,552	63,330	4,31,222	EST
Total:											9,79,608		9,79,608	1,04,923	8,74,685	
Total for the Major Head : 2405											9,79,608		9,79,608	1,04,923	8,74,685	

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9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries	09-1	21-JAN-22	3852	21-JAN-22	91,424		91,424	5,120	86,304	EST
							09-2	21-JAN-22	3853	21-JAN-22	1,19,776		1,19,776	2,090	1,17,686	EST
							09-3	21-JAN-22	3854	21-JAN-22	1,10,444		1,10,444	9,233	1,01,211	EST
							09-4	21-JAN-22	3855	21-JAN-22	49,168		49,168	3,952	45,216	EST
							09-5	21-JAN-22	3856	21-JAN-22	58,684		58,684	4,870	53,814	EST
							09-6	21-JAN-22	3857	21-JAN-22	49,168		49,168	3,952	45,216	EST
							09-7	21-JAN-22	3858	21-JAN-22	48,984		48,984	1,030	47,954	EST
							09-8	21-JAN-22	3859	21-JAN-22	31,782		31,782	2,663	29,119	EST
Total:											5,59,430		5,59,430	32,910	5,26,520	
Total for the Major Head : 2405											5,59,430		5,59,430	32,910	5,26,520	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2405	00	001	01	00	01	Salaries	12-1	21-JAN-22	5238	21-JAN-22	2,38,640		2,38,640	19,818	2,18,822	EST
							12-2	21-JAN-22	5239	21-JAN-22	39,346		39,346	2,515	36,831	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
2405	00	001	01	00	01	Salaries	12-3	21-JAN-22	5237	21-JAN-22	2,38,454		2,38,454	18,650	2,19,804	EST		
							12-4	21-JAN-22	5236	21-JAN-22	82,092		82,092	7,060	75,032	EST		
							12-5	21-JAN-22	5240	21-JAN-22	1,95,452		1,95,452	15,694	1,79,758	EST		
Total:											7,93,984		7,93,984	63,737	7,30,247			
Total for the Major Head :											2405		7,93,984		7,93,984	63,737	7,30,247	

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Month of Account : JANUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-20	21-JAN-22	11314	21-JAN-22	39,514		39,514	3,302	36,212	EST
							15-21	21-JAN-22	11315	21-JAN-22	44,348		44,348	4,030	40,318	EST
							15-37	21-JAN-22	10515	21-JAN-22	36,586		36,586	3,028	33,558	EST
							15-38	21-JAN-22	10514	21-JAN-22	74,162		74,162	60	74,102	EST
							15-39	21-JAN-22	10513	21-JAN-22	58,912		58,912	5,144	53,768	EST
Total:											2,53,522		2,53,522	15,564	2,37,958	
11						Domestic Travel Ex	15-40	21-JAN-22	11495	21-JAN-22	25,000		25,000		25,000	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	11	Domestic Travel Ex	15-41	21-JAN-22	11491	21-JAN-22	25,500		25,500		25,500	EST
							15-42	21-JAN-22	11490	21-JAN-22	43,300		43,300		43,300	EST
							Total:				93,800		93,800		93,800	
			02	00	01	Salaries	15-22	21-JAN-22	11316	21-JAN-22	1,76,980		1,76,980	14,090	1,62,890	EST
							15-31	21-JAN-22	10521	21-JAN-22	23,974		23,974	1,919	22,055	EST
							15-32	21-JAN-22	10520	21-JAN-22	47,642		47,642	5,030	42,612	EST
							15-33	21-JAN-22	10519	21-JAN-22	36,662		36,662	3,119	33,543	EST
							15-34	21-JAN-22	10518	21-JAN-22	1,33,440		1,33,440	13,060	1,20,380	EST
							15-35	21-JAN-22	10517	21-JAN-22	58,912		58,912	5,144	53,768	EST
							15-36	21-JAN-22	10516	21-JAN-22	1,76,078		1,76,078	25,120	1,50,958	EST
							15-63	21-JAN-22	11122	21-JAN-22	1,18,542		1,18,542	9,906	1,08,636	EST
							Total:				7,72,230		7,72,230	77,388	6,94,842	
			103	01	00	Salaries	15-30	21-JAN-22	10522	21-JAN-22	56,716		56,716	5,030	51,686	EST
							Total:				56,716		56,716	5,030	51,686	
			108	01	00	Salaries	15-23	21-JAN-22	11317	21-JAN-22	1,17,824		1,17,824	10,288	1,07,536	EST
							Total:				1,17,824		1,17,824	10,288	1,07,536	
			109	01	00	Salaries	15-24	21-JAN-22	11318	21-JAN-22	39,514		39,514	3,302	36,212	EST
							15-28	21-JAN-22	10524	21-JAN-22	76,496		76,496	6,030	70,466	EST
							15-29	21-JAN-22	10523	21-JAN-22	55,344		55,344	5,144	50,200	EST
							Total:				1,71,354		1,71,354	14,476	1,56,878	
			119	01	00	Salaries	15-59	21-JAN-22	11128	21-JAN-22	45,080		45,080	5,030	40,050	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	119	01	00	01	Salaries	15-60	21-JAN-22	11125	21-JAN-22	50,998		50,998	4,123	46,875	EST
							15-61	21-JAN-22	11124	21-JAN-22	39,148		39,148	3,030	36,118	EST
							15-62	21-JAN-22	11123	21-JAN-22	1,38,916		1,38,916	11,869	1,27,047	EST
						Total:					2,74,142		2,74,142	24,052	2,50,090	
			02	00	01	Salaries	15-25	21-JAN-22	11319	21-JAN-22	67,940		67,940	10,060	57,880	EST
							15-26	21-JAN-22	10526	21-JAN-22	25,314		25,314	2,033	23,281	EST
							15-27	21-JAN-22	10525	21-JAN-22	75,992		75,992	8,060	67,932	EST
						Total:					1,69,246		1,69,246	20,153	1,49,093	
						Total for the Major Head :			2401		19,08,834		19,08,834	1,66,951	17,41,883	
2402	00	001	01	00	01	Salaries	15-1	21-JAN-22	11320	21-JAN-22	1,45,274		1,45,274	20,090	1,25,184	EST
							15-16	21-JAN-22	10527	21-JAN-22	1,23,070		1,23,070	5,090	1,17,980	EST
							15-17	21-JAN-22	11127	21-JAN-22	46,300		46,300	30	46,270	EST
							15-18	21-JAN-22	11126	21-JAN-22	58,912		58,912	5,144	53,768	EST
							15-2	21-JAN-22	11321	21-JAN-22	89,428		89,428	8,060	81,368	EST
							15-3	21-JAN-22	11322	21-JAN-22	67,072		67,072	5,486	61,586	EST
							15-6	21-JAN-22	11326	21-JAN-22	58,912		58,912	5,144	53,768	EST
							15-7	21-JAN-22	11327	21-JAN-22	93,986		93,986	15,060	78,926	EST
						Total:					6,82,954		6,82,954	64,104	6,18,850	
		101	01	00	01	Salaries	15-12	21-JAN-22	10531	21-JAN-22	45,568		45,568	3,030	42,538	EST
							15-13	21-JAN-22	10530	21-JAN-22	2,02,054		2,02,054	16,789	1,85,265	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2402	00	101	01	00	01	Salaries	15-14	21-JAN-22	10529	21-JAN-22	4,58,698		4,58,698	26,240	4,32,458	EST
							15-15	21-JAN-22	10528	21-JAN-22	1,14,256		1,14,256	10,288	1,03,968	EST
Total:											8,20,576		8,20,576	56,347	7,64,229	
		102	01	00	01	Salaries	15-10	21-JAN-22	10533	21-JAN-22	2,40,694		2,40,694	13,180	2,27,514	EST
							15-11	21-JAN-22	10532	21-JAN-22	2,01,507		2,01,507	15,432	1,86,075	EST
							15-4	21-JAN-22	11323	21-JAN-22	48,542		48,542	5,030	43,512	EST
							15-5	21-JAN-22	11324	21-JAN-22	65,318		65,318	5,406	59,912	EST
							15-8	21-JAN-22	10535	21-JAN-22	89,548		89,548	5,060	84,488	EST
							15-9	21-JAN-22	10534	21-JAN-22	35,610		35,610	2,937	32,673	EST
Total:											6,81,219		6,81,219	47,045	6,34,174	
Total for the Major Head :									2402		21,84,749		21,84,749	1,67,496	20,17,253	
2415	01	004	01	00	01	Salaries	15-1	21-JAN-22	11325	21-JAN-22	33,570		33,570	2,937	30,633	EST
Total:											33,570		33,570	2,937	30,633	
Total for the Major Head :									2415		33,570		33,570	2,937	30,633	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	119	02	00	01	Salaries	01-10	21-JAN-22	10580	21-JAN-22	35,244		35,244	2,903	32,341	EST
							01-11	21-JAN-22	10579	21-JAN-22	30,974		30,974	4,826	26,148	EST
							01-13	21-JAN-22	10578	21-JAN-22	1,95,036		1,95,036	28,120	1,66,916	EST
Total:											2,61,254		2,61,254	35,849	2,25,405	
Total for the Major Head : 2401											16,03,854		16,03,854	1,56,618	14,47,236	
2402	00	001	01	00	01	Salaries	01-1	21-JAN-22	10534	21-JAN-22	3,424		3,424		3,424	EST
							01-10	21-JAN-22	10581	21-JAN-22	2,21,340		2,21,340	10,180	2,11,160	EST
							01-14	21-JAN-22	10583	21-JAN-22	3,30,888		3,30,888	17,300	3,13,588	EST
							01-2	21-JAN-22	10584	21-JAN-22	2,62,156		2,62,156	24,199	2,37,957	EST
							01-3	21-JAN-22	10587	21-JAN-22	1,27,800		1,27,800	10,336	1,17,464	EST
							01-4	21-JAN-22	10590	21-JAN-22	1,90,255		1,90,255	16,773	1,73,482	EST
							01-7	21-JAN-22	10585	21-JAN-22	4,41,894		4,41,894	41,173	4,00,721	EST
							01-8	21-JAN-22	10586	21-JAN-22	1,36,338		1,36,338	1,090	1,35,248	EST
							01-9	21-JAN-22	10582	21-JAN-22	1,85,018		1,85,018	15,733	1,69,285	EST
Total:											18,99,113		18,99,113	1,36,784	17,62,329	
		102	01	00	01	Salaries	01-5	21-JAN-22	10589	21-JAN-22	58,912		58,912	5,144	53,768	EST
							01-6	21-JAN-22	10588	21-JAN-22	70,198		70,198	5,862	64,336	EST
Total:											1,29,110		1,29,110	11,006	1,18,104	
Total for the Major Head : 2402											20,28,223		20,28,223	1,47,790	18,80,433	

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Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	01	00	11	Domestic Travel Ex	05-9	21-JAN-22	5182	21-JAN-22	45,260		45,260		45,260	EST
Total:											45,260		45,260		45,260	
			02	00	01	Salaries	05-10	21-JAN-22	4756	21-JAN-22	54,642		54,642	4,745	49,897	EST
							05-11	21-JAN-22	4755	21-JAN-22	58,912		58,912	5,144	53,768	EST
							05-12	21-JAN-22	4754	21-JAN-22	65,744	5,000	60,744	5,783	54,961	EST
							05-14	21-JAN-22	4758	21-JAN-22	90,160		90,160	4,060	86,100	EST
							05-15	21-JAN-22	4757	21-JAN-22	63,304		63,304	2,030	61,274	EST
Total:											3,32,762		5,00,027,762	21,762	3,06,000	
		119	02	00	01	Salaries	05-13	21-JAN-22	4759	21-JAN-22	79,774		79,774	7,060	72,714	EST
Total:											79,774		79,774	7,060	72,714	
Total for the Major Head :									2401		4,57,796	5,000	4,52,796	28,822	4,23,974	
2402	00	001	01	00	01	Salaries	05-11	21-JAN-22	5235	21-JAN-22	1,88,740		1,88,740	15,797	1,72,943	EST
							05-6	21-JAN-22	4763	21-JAN-22	52,218		52,218	4,237	47,981	EST
							05-7	21-JAN-22	4762	21-JAN-22	42,030		42,030	2,030	40,000	EST
							05-8	21-JAN-22	4761	21-JAN-22	47,642		47,642	30	47,612	EST
							05-9	21-JAN-22	4760	21-JAN-22	1,61,730		1,61,730	8,090	1,53,640	EST
Total:											4,92,360		4,92,360	30,184	4,62,176	
		101	01	00	01	Salaries	05-5	21-JAN-22	4764	21-JAN-22	44,348		44,348	1,530	42,818	EST
Total:											44,348		44,348	1,530	42,818	
		102	01	00	01	Salaries	05-1	21-JAN-22	4768	21-JAN-22	46,300		46,300	2,030	44,270	EST

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Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2402	00	102	01	00	01	Salaries	05-10	21-JAN-22	5183	21-JAN-22	28,610		28,610	2,367	26,243	EST
							05-2	21-JAN-22	4767	21-JAN-22	67,926		67,926	5,566	62,360	EST
							05-3	21-JAN-22	4766	21-JAN-22	1,10,200		1,10,200	9,210	1,00,990	EST
							05-4	21-JAN-22	4765	21-JAN-22	79,774		79,774	5,060	74,714	EST
Total:											3,32,810		3,32,810	24,233	3,08,577	

Total for the Major Head : 2402

8,69,518

8,69,518

55,947

8,13,571

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2401	00	001	01	00	11	Domestic Travel Ex06-14	06-15	21-JAN-22	6334	21-JAN-22	50,500		50,500		50,500	EST
							06-15	21-JAN-22	5737	21-JAN-22	25,000		25,000		25,000	EST
Total:											75,500		75,500		75,500	
			02	00	01	Salaries	06-16	21-JAN-22	5931	21-JAN-22	3,46,918		3,46,918	29,016	3,17,902	EST
							06-17	21-JAN-22	5932	21-JAN-22	2,23,706		2,23,706	28,150	1,95,556	EST
							06-18	21-JAN-22	5940	21-JAN-22	58,912		58,912	5,144	53,768	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2401	00	001	02	00	01	Salaries					Total:		6,29,536		6,29,536	62,310	5,67,226
		103	01	00	01	Salaries	06-19	21-JAN-22	5933	21-JAN-22	39,346		39,346	4,015	35,331	EST	
						Total:					39,346		39,346	4,015	35,331		
		108	02	00	02	Wages	06-13	21-JAN-22	5738	21-JAN-22	99,900		99,900		99,900	EST	
						Total:					99,900		99,900		99,900		
		119	01	00	01	Salaries	06-20	21-JAN-22	5934	21-JAN-22	46,300		46,300	3,030	43,270	EST	
						Total:					46,300		46,300	3,030	43,270		
			02	00	01	Salaries	06-21	21-JAN-22	5941	21-JAN-22	58,912		58,912	5,144	53,768	EST	
						Total:					58,912		58,912	5,144	53,768		
Total for the Major Head :							2401				9,49,494		9,49,494	74,499	8,74,995		
2402	00	001	01	00	01	Salaries	06-1	21-JAN-22	5935	21-JAN-22	48,908		48,908	2,030	46,878	EST	
							06-2	21-JAN-22	5936	21-JAN-22	37,562		37,562	3,119	34,443	EST	
							06-3	21-JAN-22	5937	21-JAN-22	25,194		25,194	2,033	23,161	EST	
						Total:					1,11,664		1,11,664	7,182	1,04,482		
		102	01	00	01	Salaries	06-4	21-JAN-22	5938	21-JAN-22	2,31,880		2,31,880	25,150	2,06,730	EST	
							06-5	21-JAN-22	5939	21-JAN-22	72,150		72,150	6,045	66,105	EST	
							06-6	21-JAN-22	5942	21-JAN-22	58,912		58,912	5,144	53,768	EST	
						Total:					3,62,942		3,62,942	36,339	3,26,603		
Total for the Major Head :							2402				4,74,606		4,74,606	43,521	4,31,085		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	02	00	01	Salaries	08-1	21-JAN-22	1767	21-JAN-22	1,50,032		1,50,032	16,090	1,33,942	EST
							08-2	21-JAN-22	1768	21-JAN-22	32,636		32,636	2,743	29,893	EST
							08-3	21-JAN-22	1769	21-JAN-22	1,50,032		1,50,032	16,090	1,33,942	EST
						Total:					3,32,700		3,32,700	34,923	2,97,777	
		119	03	00	11	Domestic Travel Ex	08-4	21-JAN-22	1782	21-JAN-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		4,32,700		4,32,700	34,923	3,97,777	
2402	00	001	01	00	01	Salaries	08-1	21-JAN-22	1766	21-JAN-22	58,912		58,912	5,144	53,768	EST
							08-2	21-JAN-22	1770	21-JAN-22	58,912		58,912	5,144	53,768	EST
							08-3	21-JAN-22	1678	21-JAN-22	1,67,370		1,67,370	14,496	1,52,874	EST
						Total:					2,85,194		2,85,194	24,784	2,60,410	
						Total for the Major Head :			2402		2,85,194		2,85,194	24,784	2,60,410	

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Month of Account : JANUARY

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																

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2402	00	101	01	00	01	Salaries	13-5	21-JAN-22	3558	21-JAN-22	3,44,690		3,44,690	15,105	3,29,585	EST
Total:											3,44,690		3,44,690	15,105	3,29,585	
		102	01	00	01	Salaries	13-2	21-JAN-22	3557	21-JAN-22	40,932		40,932	4,015	36,917	EST
Total:											40,932		40,932	4,015	36,917	
Total for the Major Head : 2402											6,85,416		6,85,416	36,873	6,48,543	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-4	21-JAN-22	1303	21-JAN-22	39,514		39,514	3,302	36,212	EST
Total:											39,514		39,514	3,302	36,212	
					11	Domestic Travel Ex	14-5	21-JAN-22	1300	21-JAN-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
		02	00	01	01	Salaries	14-1	21-JAN-22	1306	21-JAN-22	89,428		89,428	4,060	85,368	EST
							14-2	21-JAN-22	1305	21-JAN-22	82,412		82,412	6,884	75,528	EST
							14-3	21-JAN-22	1304	21-JAN-22	84,410		84,410	5,060	79,350	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2401	00	001	02	00	01	Salaries					Total:		2,56,250		2,56,250	16,004	2,40,246
Total for the Major Head :										2401	3,45,764		3,45,764	19,306	3,26,458		
2402	00	001	01	00	11	Domestic Travel Ex	14-4	21-JAN-22	1301	21-JAN-22	20,000		20,000		20,000	EST	
Total:											20,000		20,000		20,000		
			101	01	00	Salaries	14-1	21-JAN-22	1309	21-JAN-22	85,020		85,020	60	84,960	EST	
Total:											85,020		85,020	60	84,960		
			102	01	00	Salaries	14-2	21-JAN-22	1308	21-JAN-22	71,982		71,982	6,113	65,869	EST	
							14-3	21-JAN-22	1307	21-JAN-22	44,348		44,348	2,030	42,318	EST	
Total:											1,16,330		1,16,330	8,143	1,08,187		
Total for the Major Head :										2402	2,21,350		2,21,350	8,203	2,13,147		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-24	21-JAN-22	4039	21-JAN-22	22,754		22,754		22,754	EST

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Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-25	21-JAN-22	4038	21-JAN-22	32,636		32,636	2,743	29,893	EST
							10-26	21-JAN-22	4037	21-JAN-22	92,936		92,936	3,060	89,876	EST
							10-29	21-JAN-22	4034	21-JAN-22	35,610		35,610	2,937	32,673	EST
							10-30	21-JAN-22	4033	21-JAN-22	39,834		39,834	3,015	36,819	EST
						Total:					2,23,770		2,23,770	11,755	2,12,015	
			02	00	01	Salaries	10-21	21-JAN-22	4042	21-JAN-22	1,30,482		1,30,482	6,075	1,24,407	EST
							10-22	21-JAN-22	4041	21-JAN-22	1,76,204		1,76,204	14,764	1,61,440	EST
							10-23	21-JAN-22	4040	21-JAN-22	49,884		49,884	3,030	46,854	EST
							10-27	21-JAN-22	4036	21-JAN-22	47,642		47,642	30	47,612	EST
							10-28	21-JAN-22	4035	21-JAN-22	32,636		32,636	2,743	29,893	EST
							10-38	21-JAN-22	3976	21-JAN-22	32,636		32,636	2,743	29,893	EST
							10-39	21-JAN-22	3977	21-JAN-22	46,300		46,300	30	46,270	EST
						Total:					5,15,784		5,15,784	29,415	4,86,369	
		103	01	00	01	Salaries	10-19	21-JAN-22	4044	21-JAN-22	1,20,462		1,20,462	90	1,20,372	EST
							10-20	21-JAN-22	4043	21-JAN-22	1,63,926		1,63,926	14,235	1,49,691	EST
							10-31	21-JAN-22	3981	21-JAN-22	1,17,824		1,17,824	10,288	1,07,536	EST
							10-32	21-JAN-22	3982	21-JAN-22	48,908		48,908	2,030	46,878	EST
							10-33	21-JAN-22	3983	21-JAN-22	31,782		31,782	2,663	29,119	EST
							10-34	21-JAN-22	3984	21-JAN-22	27,878		27,878	2,299	25,579	EST
						Total:					5,10,780		5,10,780	31,605	4,79,175	
		108	01	00	01	Salaries	10-17	21-JAN-22	4046	21-JAN-22	25,194		25,194	2,033	23,161	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	108	01	00	01	Salaries	10-18	21-JAN-22	4045	21-JAN-22	85,280		85,280	6,045	79,235	EST
							10-35	21-JAN-22	3985	21-JAN-22	91,424		91,424	10,060	81,364	EST
							10-36	21-JAN-22	3986	21-JAN-22	44,348		44,348	2,030	42,318	EST
							10-37	21-JAN-22	3987	21-JAN-22	24,584		24,584	1,976	22,608	EST
							10-40	21-JAN-22	3978	21-JAN-22	39,346		39,346	3,015	36,331	EST
						Total:					3,10,176		3,10,176	25,159	2,85,017	
		119	01	00	01	Salaries	10-15	21-JAN-22	4048	21-JAN-22	64,464		64,464	5,327	59,137	EST
							10-16	21-JAN-22	4047	21-JAN-22	51,592		51,592	3,030	48,562	EST
						Total:					1,16,056		1,16,056	8,357	1,07,699	
			02	00	01	Salaries	10-13	21-JAN-22	4050	21-JAN-22	44,348		44,348	30	44,318	EST
							10-14	21-JAN-22	4049	21-JAN-22	1,41,188		1,41,188	12,135	1,29,053	EST
							10-41	21-JAN-22	3979	21-JAN-22	1,69,752		1,69,752	14,012	1,55,740	EST
							10-42	21-JAN-22	3980	21-JAN-22	58,912		58,912	5,144	53,768	EST
						Total:					4,14,200		4,14,200	31,321	3,82,879	
Total for the Major Head :										2401	20,90,766		20,90,766	1,37,612	19,53,154	
2402	00	001	01	00	01	Salaries	10-10	21-JAN-22	3989	21-JAN-22	1,02,970		1,02,970	8,469	94,501	EST
							10-11	21-JAN-22	3990	21-JAN-22	36,784		36,784	3,015	33,769	EST
							10-12	21-JAN-22	3975	21-JAN-22	48,984		48,984	5,030	43,954	EST
							10-5	21-JAN-22	4053	21-JAN-22	46,118		46,118	1,934	44,184	EST
							10-6	21-JAN-22	4052	21-JAN-22	47,642		47,642	3,030	44,612	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2402	00	001	01	00	01	Salaries	10-7	21-JAN-22	4051	21-JAN-22	67,514		67,514	5,612	61,902	EST
							10-9	21-JAN-22	3988	21-JAN-22	71,844		71,844	2,060	69,784	EST
Total:											4,21,856		4,21,856	29,150	3,92,706	
		102	01	00	01	Salaries	10-1	21-JAN-22	4057	21-JAN-22	37,684		37,684	30	37,654	EST
							10-2	21-JAN-22	4056	21-JAN-22	42,808		42,808	3,610	39,198	EST
							10-3	21-JAN-22	4055	21-JAN-22	77,578		77,578	5,060	72,518	EST
							10-4	21-JAN-22	4054	21-JAN-22	82,092		82,092	5,060	77,032	EST
							10-8	21-JAN-22	4059	21-JAN-22	91,852		91,852	60	91,792	EST
Total:											3,32,014		3,32,014	13,820	3,18,194	
Total for the Major Head :									2402		7,53,870		7,53,870	42,970	7,10,900	
2415	01	004	01	00	01	Salaries	10-1	21-JAN-22	4058	21-JAN-22	46,300		46,300	30	46,270	EST
Total:											46,300		46,300	30	46,270	
Total for the Major Head :									2415		46,300		46,300	30	46,270	

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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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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	11	Domestic Travel Ex	11-1	21-JAN-22	2195	21-JAN-22	5,500		5,500		5,500	EST
							11-2	21-JAN-22	2201	21-JAN-22	7,650		7,650		7,650	EST
							11-3	21-JAN-22	2200	21-JAN-22	7,650		7,650		7,650	EST
							11-4	21-JAN-22	2199	21-JAN-22	7,650		7,650		7,650	EST
							11-5	21-JAN-22	2196	21-JAN-22	5,500		5,500		5,500	EST
							11-6	21-JAN-22	2197	21-JAN-22	7,180		7,180		7,180	EST
							11-7	21-JAN-22	2198	21-JAN-22	7,180		7,180		7,180	EST
							Total:				48,310		48,310		48,310	
			02	00	01	Salaries	11-10	21-JAN-22	2007	21-JAN-22	44,348		44,348	3,030	41,318	EST
							11-12	21-JAN-22	2010	21-JAN-22	1,46,846		1,46,846	12,609	1,34,237	EST
							11-8	21-JAN-22	2009	21-JAN-22	25,194		25,194	2,033	23,161	EST
							11-9	21-JAN-22	2008	21-JAN-22	1,01,842		1,01,842	4,060	97,782	EST
							Total:				3,18,230		3,18,230	21,732	2,96,498	
		108	01	00	01	Salaries	11-11	21-JAN-22	2048	21-JAN-22	58,912		58,912	5,144	53,768	EST
							Total:				58,912		58,912	5,144	53,768	
Total for the Major Head :									2401		4,25,452		4,25,452	26,876	3,98,576	
2402	00	001	01	00	11	Domestic Travel Ex	11-1	21-JAN-22	2203	21-JAN-22	7,840		7,840		7,840	EST
							11-2	21-JAN-22	2204	21-JAN-22	7,120		7,120		7,120	EST
							11-3	21-JAN-22	2205	21-JAN-22	7,120		7,120		7,120	EST
							11-5	21-JAN-22	2202	21-JAN-22	7,840		7,840		7,840	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2402	00	001	01	00	11	Domestic Travel Ex					Total:	29,920	29,920		29,920	
		102	01	00	01	Salaries	11-4	21-JAN-22	2011	21-JAN-22	91,838		91,838	7,830	84,008	EST
Total:											91,838		91,838	7,830	84,008	
Total for the Major Head :									2402		1,21,758		1,21,758	7,830	1,13,928	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-16	21-JAN-22	6926	21-JAN-22	1,56,254		1,56,254	10,120	1,46,134	EST
							07-17	21-JAN-22	6927	21-JAN-22	51,714		51,714	4,472	47,242	EST
							07-18	21-JAN-22	6928	21-JAN-22	1,63,484		1,63,484	10,090	1,53,394	EST
							07-19	21-JAN-22	6929	21-JAN-22	84,410		84,410	15,060	69,350	EST
Total:											4,55,862		4,55,862	39,742	4,16,120	
					11	Domestic Travel Ex	07-3	21-JAN-22	7206	21-JAN-22	43,000		43,000		43,000	EST
							07-4	21-JAN-22	6881	21-JAN-22	70,000		70,000		70,000	EST
							07-5	21-JAN-22	7224	21-JAN-22	76,500		76,500		76,500	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																
2401	00	001	01	00	11	Domestic Travel Ex					Total:		1,89,500		1,89,500	
			02	00	01	Salaries	07-20	21-JAN-22	6930	21-JAN-22	59,888		59,888	5,030	54,858	EST
							07-21	21-JAN-22	6931	21-JAN-22	59,888		59,888	5,030	54,858	EST
							07-22	21-JAN-22	6932	21-JAN-22	39,834		39,834	5,015	34,819	EST
							07-23	21-JAN-22	6933	21-JAN-22	1,65,038		1,65,038	120	1,64,918	EST
							07-24	21-JAN-22	6934	21-JAN-22	1,83,568		1,83,568	16,071	1,67,497	EST
									Total:		5,08,216		5,08,216	31,266	4,76,950	
		103	01	00	01	Salaries	07-25	21-JAN-22	6935	21-JAN-22	70,488		70,488	5,806	64,682	EST
									Total:		70,488		70,488	5,806	64,682	
		108	01	00	01	Salaries	07-2	21-JAN-22	6909	21-JAN-22	44,754		44,754	3,030	41,724	EST
									Total:		44,754		44,754	3,030	41,724	
		109	01	00	01	Salaries	07-26	21-JAN-22	6936	21-JAN-22	44,348		44,348	3,030	41,318	EST
									Total:		44,348		44,348	3,030	41,318	
		119	03	00	02	Wages	07-1	20-JAN-22	7205	20-JAN-22	66,600		66,600		66,600	EST
									Total:		66,600		66,600		66,600	
						Total for the Major Head :			2401		13,79,768		13,79,768	82,874	12,96,894	
2402	00	001	01	00	01	Salaries	07-1	21-JAN-22	6912	21-JAN-22	87,476		87,476	4,045	83,431	EST
							07-4	21-JAN-22	6937	21-JAN-22	7,56,728		7,56,728	63,480	6,93,248	EST
							07-5	21-JAN-22	6938	21-JAN-22	3,13,418		3,13,418	26,761	2,86,657	EST
							07-6	21-JAN-22	6939	21-JAN-22	91,990		91,990	3,060	88,930	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2402	00	001	01	00	01	Salaries	07-7	21-JAN-22	6940	21-JAN-22	1,07,730		1,07,730	8,782	98,948	EST
							07-8	21-JAN-22	6941	21-JAN-22	58,912		58,912	5,144	53,768	EST
						Total:					14,16,254		14,16,254	1,11,272	13,04,982	
					11	Domestic Travel Ex	07-2	21-JAN-22	7207	21-JAN-22	30,000		30,000		30,000	EST
							07-3	21-JAN-22	6880	21-JAN-22	30,000		30,000		30,000	EST
						Total:					60,000		60,000		60,000	
		101	01	00	01	Salaries	07-10	21-JAN-22	6943	21-JAN-22	32,636		32,636	2,743	29,893	EST
							07-11	21-JAN-22	6944	21-JAN-22	45,568		45,568	3,030	42,538	EST
							07-9	21-JAN-22	6942	21-JAN-22	1,00,516		1,00,516	8,389	92,127	EST
						Total:					1,78,720		1,78,720	14,162	1,64,558	
		102	01	00	01	Salaries	07-12	21-JAN-22	6945	21-JAN-22	1,25,754		1,25,754	10,090	1,15,664	EST
						Total:					1,25,754		1,25,754	10,090	1,15,664	
						Total for the Major Head :			2402		17,80,728		17,80,728	1,35,524	16,45,204	
2415	01	004	01	00	01	Salaries	07-1	21-JAN-22	6910	21-JAN-22	58,912		58,912	5,144	53,768	EST
							07-2	21-JAN-22	6911	21-JAN-22	32,636		32,636	2,743	29,893	EST
							07-3	21-JAN-22	6946	21-JAN-22	44,348		44,348	5,030	39,318	EST
						Total:					1,35,896		1,35,896	12,917	1,22,979	
						Total for the Major Head :			2415		1,35,896		1,35,896	12,917	1,22,979	

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Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-16	21-JAN-22	3615	21-JAN-22	36,784		36,784	4,015	32,769	EST
							09-17	21-JAN-22	3616	21-JAN-22	72,088		72,088	10,060	62,028	EST
						Total:					1,08,872		1,08,872	14,075	94,797	
			02	00	01	Salaries	09-10	21-JAN-22	3602	21-JAN-22	78,432		78,432	7,060	71,372	EST
							09-11	21-JAN-22	3603	21-JAN-22	54,642		54,642	4,745	49,897	EST
						Total:					1,33,074		1,33,074	11,805	1,21,269	
		103	01	00	01	Salaries	09-12	21-JAN-22	3604	21-JAN-22	85,020		85,020	8,060	76,960	EST
							09-13	21-JAN-22	3605	21-JAN-22	1,76,830		1,76,830	14,570	1,62,260	EST
						Total:					2,61,850		2,61,850	22,630	2,39,220	
		119	02	00	01	Salaries	09-14	21-JAN-22	3606	21-JAN-22	46,346		46,346	4,030	42,316	EST
							09-15	21-JAN-22	3607	21-JAN-22	1,37,558		1,37,558	8,090	1,29,468	EST
						Total:					1,83,904		1,83,904	12,120	1,71,784	
						Total for the Major Head :			2401		6,87,700		6,87,700	60,630	6,27,070	
2402	00	001	01	00	01	Salaries	09-1	21-JAN-22	3608	21-JAN-22	58,912		58,912	5,144	53,768	EST
							09-2	21-JAN-22	3609	21-JAN-22	1,72,420		1,72,420	12,120	1,60,300	EST
							09-3	21-JAN-22	3610	21-JAN-22	1,74,374		1,74,374	14,594	1,59,780	EST
						Total:					4,05,706		4,05,706	31,858	3,73,848	
		101	01	00	01	Salaries	09-4	21-JAN-22	3611	21-JAN-22	1,63,926		1,63,926	14,235	1,49,691	EST
							09-5	21-JAN-22	3612	21-JAN-22	67,940		67,940	7,060	60,880	EST
							09-6	21-JAN-22	3613	21-JAN-22	45,568		45,568	4,030	41,538	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 : 15 Ukhrul Treasury																
2401	00	119	02	00	01	Salaries	12-12	21-JAN-22	5565	21-JAN-22	33,536		33,536	2,743	30,793	EST
Total:											33,536		33,536	2,743	30,793	
			03	00	11	Domestic Travel Ex	12-7	21-JAN-22	5704	21-JAN-22	2,55,000		2,55,000		2,55,000	EST
Total:											2,55,000		2,55,000		2,55,000	
Total for the Major Head :									2401		5,45,774		5,45,774	19,913	5,25,861	
2402	00	001	01	00	01	Salaries	12-2	21-JAN-22	5566	21-JAN-22	78,936		78,936	6,545	72,391	EST
							12-3	21-JAN-22	5567	21-JAN-22	66,110		66,110	10,060	56,050	EST
							12-4	21-JAN-22	5568	21-JAN-22	51,354		51,354	4,745	46,609	EST
							12-9	21-JAN-22	5569	21-JAN-22	58,912		58,912	5,144	53,768	EST
Total:											2,55,312		2,55,312	26,494	2,28,818	
					11	Domestic Travel Ex	12-1	24-JAN-22	5616	24-JAN-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
			101	01	00	Salaries	12-5	21-JAN-22	5570	21-JAN-22	32,636		32,636	2,743	29,893	EST
							12-6	21-JAN-22	5571	21-JAN-22	75,162		75,162	60	75,102	EST
Total:											1,07,798		1,07,798	2,803	1,04,995	
			102	01	00	Salaries	12-7	21-JAN-22	5572	21-JAN-22	1,00,562		1,00,562	8,309	92,253	EST
							12-8	21-JAN-22	5554	21-JAN-22	65,744		65,744	5,783	59,961	EST
Total:											1,66,306		1,66,306	14,092	1,52,214	
Total for the Major Head :									2402		5,79,416		5,79,416	43,389	5,36,027	

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Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	17	00	01	Salaries										
							15-1	21-JAN-22	10750	21-JAN-22	4,29,702		4,29,702	32,581	3,97,121	EST
							15-2	21-JAN-22	10749	21-JAN-22	2,41,340		2,41,340	18,000	2,23,340	EST
							15-3	21-JAN-22	10748	21-JAN-22	3,10,142		3,10,142	47,801	2,62,341	EST
							15-4	21-JAN-22	10747	21-JAN-22	1,10,394		1,10,394	20,060	90,334	EST
							15-5	21-JAN-22	10746	21-JAN-22	1,48,620		1,48,620	11,279	1,37,341	EST
							Total:				12,40,198		12,40,198	1,29,721	11,10,477	
			25	00	01	Salaries	15-10	21-JAN-22	11061	21-JAN-22	2,06,888		2,06,888	17,355	1,89,533	EST
							15-11	21-JAN-22	11060	21-JAN-22	47,948		47,948	3,838	44,110	EST
							15-12	21-JAN-22	11059	21-JAN-22	39,834		39,834	1,015	38,819	EST
							15-13	21-JAN-22	11058	21-JAN-22	23,974		23,974	1,919	22,055	EST
							15-6	21-JAN-22	11065	21-JAN-22	82,944		82,944	7,553	75,391	EST
							15-7	21-JAN-22	11064	21-JAN-22	2,40,420		2,40,420	33,180	2,07,240	EST
							15-8	21-JAN-22	11063	21-JAN-22	1,94,244		1,94,244	21,120	1,73,124	EST
							15-9	21-JAN-22	11062	21-JAN-22	54,764		54,764	4,757	50,007	EST
							Total:				8,91,016		8,91,016	90,737	8,00,279	
Total for the Major Head :									2406		21,31,214		21,31,214	2,20,458	19,10,756	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	50	00	01	Salaries	01-67	21-JAN-22	9993	21-JAN-22	24,094		24,094	1,919	22,175	EST
							01-68	21-JAN-22	9992	21-JAN-22	1,09,894		1,09,894	18,060	91,834	EST
							01-69	21-JAN-22	9994	21-JAN-22	62,756		62,756	5,167	57,589	EST
						Total:					1,96,744		1,96,744	25,146	1,71,598	
			51	00	01	Salaries	01-10	21-JAN-22	10212	21-JAN-22	1,13,994		1,13,994	10,060	1,03,934	EST
							01-11	21-JAN-22	10211	21-JAN-22	2,98,508		2,98,508	25,000	2,73,508	EST
							01-12	21-JAN-22	10215	21-JAN-22	24,094		24,094	1,919	22,175	EST
							01-13	21-JAN-22	10214	21-JAN-22	50,250		50,250	7,030	43,220	EST
							01-9	21-JAN-22	10213	21-JAN-22	85,460		85,460	7,853	77,607	EST
						Total:					5,72,306		5,72,306	51,862	5,20,444	
			05	00	01	Salaries	01-21	21-JAN-22	9988	21-JAN-22	90,588		90,588	5,853	84,735	EST
							01-22	21-JAN-22	9987	21-JAN-22	1,89,612		1,89,612	20,736	1,68,876	EST
							01-23	21-JAN-22	9986	21-JAN-22	81,628		81,628	30,060	51,568	EST
							01-24	21-JAN-22	9985	21-JAN-22	86,544		86,544	7,553	78,991	EST
							01-25	21-JAN-22	9984	21-JAN-22	2,73,291		2,73,291	50,000	2,23,291	EST
						Total:					7,21,663		7,21,663	1,14,202	6,07,461	
			06	00	01	Salaries	01-29	21-JAN-22	10161	21-JAN-22	94,560		94,560	7,676	86,884	EST
							01-30	21-JAN-22	10160	21-JAN-22	40,444		40,444	5,015	35,429	EST
							01-31	21-JAN-22	10159	21-JAN-22	1,68,488		1,68,488	13,876	1,54,612	EST
							01-32	21-JAN-22	10158	21-JAN-22	3,09,316		3,09,316	48,240	2,61,076	EST
							01-33	21-JAN-22	10157	21-JAN-22	76,236		76,236	8,060	68,176	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	06	00	01	Salaries	01-34	21-JAN-22	10156	21-JAN-22	86,544		86,544	7,553	78,991	EST
Total:											7,75,588		7,75,588	90,420	6,85,168	
			07	00	01	Salaries	01-18	21-JAN-22	10096	21-JAN-22	24,094		24,094	1,919	22,175	EST
							01-19	21-JAN-22	10095	21-JAN-22	47,370		47,370	7,030	40,340	EST
							01-20	21-JAN-22	10094	21-JAN-22	35,090		35,090	2,823	32,267	EST
Total:											1,06,554		1,06,554	11,772	94,782	
			09	00	01	Salaries	01-26	21-JAN-22	10098	21-JAN-22	69,480		69,480	5,646	63,834	EST
							01-27	21-JAN-22	10099	21-JAN-22	41,542		41,542	5,015	36,527	EST
							01-28	21-JAN-22	10097	21-JAN-22	2,31,750		2,31,750	17,685	2,14,065	EST
Total:											3,42,772		3,42,772	28,346	3,14,426	
			10	00	01	Salaries	01-59	21-JAN-22	10333	21-JAN-22	24,094		24,094	1,919	22,175	EST
							01-60	21-JAN-22	10332	21-JAN-22	1,03,170		1,03,170	8,469	94,701	EST
							01-61	21-JAN-22	10331	21-JAN-22	82,944		82,944	7,553	75,391	EST
							01-62	21-JAN-22	10330	21-JAN-22	2,53,170		2,53,170	45,000	2,08,170	EST
Total:											4,63,378		4,63,378	62,941	4,00,437	
			18	00	01	Salaries	01-14	21-JAN-22	10004	21-JAN-22	94,796		94,796	7,562	87,234	EST
							01-15	21-JAN-22	10003	21-JAN-22	82,106		82,106	11,030	71,076	EST
							01-16	21-JAN-22	10002	21-JAN-22	1,50,156		1,50,156	12,667	1,37,489	EST
							01-17	21-JAN-22	10001	21-JAN-22	56,716		56,716	10,530	46,186	EST
Total:											3,83,774		3,83,774	41,789	3,41,985	
			20	00	01	Salaries	01-43	21-JAN-22	10187	21-JAN-22	5,51,562		5,51,562	45,927	5,05,635	EST

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Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	20	00	01	Salaries										
							01-44	21-JAN-22	10188	21-JAN-22	5,93,672		5,93,672	49,286	5,44,386	EST
							01-45	21-JAN-22	10189	21-JAN-22	4,70,632		4,70,632	37,863	4,32,769	EST
							01-49	21-JAN-22	10192	21-JAN-22	72,086		72,086	6,538	65,548	EST
							01-50	21-JAN-22	10191	21-JAN-22	56,228		56,228	60	56,168	EST
							01-51	21-JAN-22	10190	21-JAN-22	80,888		80,888	6,030	74,858	EST
							01-52	21-JAN-22	10185	21-JAN-22	3,15,996		3,15,996	45,300	2,70,696	EST
							01-53	21-JAN-22	10472	21-JAN-22	56,716		56,716	10,030	46,686	EST
							01-54	21-JAN-22	10186	21-JAN-22	6,27,872		6,27,872	93,480	5,34,392	EST
							01-55	21-JAN-22	10193	21-JAN-22	1,43,940		1,43,940		1,43,940	EST
							01-56	21-JAN-22	10184	21-JAN-22	4,74,720		4,74,720	42,325	4,32,395	EST
							01-57	21-JAN-22	10183	21-JAN-22	3,45,390		3,45,390	26,096	3,19,294	EST
							01-58	21-JAN-22	10182	21-JAN-22	12,53,494		12,53,494	1,70,000	10,83,494	EST
							Total:				50,43,196		50,43,196	5,32,935	45,10,261	
			56	00	01	Salaries										
							01-46	21-JAN-22	10209	21-JAN-22	47,948		47,948	3,838	44,110	EST
							01-47	21-JAN-22	10210	21-JAN-22	2,13,828		2,13,828	17,583	1,96,245	EST
							01-48	21-JAN-22	10208	21-JAN-22	1,70,880		1,70,880	24,120	1,46,760	EST
							Total:				4,32,656		4,32,656	45,541	3,87,115	
			57	00	01	Salaries										
							01-35	21-JAN-22	10000	21-JAN-22	1,67,938		1,67,938	13,433	1,54,505	EST
							01-36	21-JAN-22	10382	21-JAN-22	2,15,676		2,15,676	30,180	1,85,496	EST
							01-37	21-JAN-22	10383	21-JAN-22	1,61,256		1,61,256	20,120	1,41,136	EST
							01-38	21-JAN-22	10384	21-JAN-22	80,628		80,628	10,060	70,568	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	57	00	01	Salaries	01-39	21-JAN-22	9996	21-JAN-22	82,944		82,944	7,553	75,391	EST
							01-40	21-JAN-22	9997	21-JAN-22	82,092		82,092	10,060	72,032	EST
							01-41	21-JAN-22	9998	21-JAN-22	1,28,072		1,28,072	5,090	1,22,982	EST
							01-42	21-JAN-22	9999	21-JAN-22	2,47,570		2,47,570	20,589	2,26,981	EST
						Total:					11,66,176		11,66,176	1,17,085	10,49,091	
			53	00	01	Salaries	01-3	21-JAN-22	10216	21-JAN-22	1,10,394		1,10,394	15,120	95,274	EST
							01-4	21-JAN-22	10217	21-JAN-22	1,51,497		1,51,497	13,622	1,37,875	EST
							01-5	21-JAN-22	10218	21-JAN-22	1,52,472		1,52,472	18,120	1,34,352	EST
							01-6	21-JAN-22	10219	21-JAN-22	1,24,778		1,24,778	18,090	1,06,688	EST
							01-7	21-JAN-22	10220	21-JAN-22	3,02,036		3,02,036	25,243	2,76,793	EST
							01-8	21-JAN-22	10221	21-JAN-22	4,29,212		4,29,212	34,294	3,94,918	EST
						Total:					12,70,389		12,70,389	1,24,489	11,45,900	
			54	00	01	Salaries	01-63	21-JAN-22	10008	21-JAN-22	47,948		47,948	3,838	44,110	EST
							01-64	21-JAN-22	10007	21-JAN-22	3,05,392		3,05,392	25,220	2,80,172	EST
							01-65	21-JAN-22	10006	21-JAN-22	1,53,594		1,53,594	40,120	1,13,474	EST
							01-66	21-JAN-22	10005	21-JAN-22	82,092		82,092	60	82,032	EST
						Total:					5,89,026		5,89,026	69,238	5,19,788	
Total for the Major Head :											2406	1,20,64,222	1,20,64,222	13,15,766	1,07,48,456	

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Suspense Group : 10 Forest Suspense

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2406	01	001	04	00	01	Salaries		02-1	21-JAN-22	12519	21-JAN-22	1,45,057		1,45,057	11,620	1,33,437	EST
								02-10	21-JAN-22	12528	21-JAN-22	7,674		7,674		7,674	EST
								02-11	21-JAN-22	12529	21-JAN-22	7,657		7,657		7,657	EST
								02-12	21-JAN-22	12530	21-JAN-22	29,394		29,394		29,394	EST
								02-2	21-JAN-22	12520	21-JAN-22	4,29,246		4,29,246	57,360	3,71,886	EST
								02-3	21-JAN-22	12521	21-JAN-22	54,764		54,764	4,757	50,007	EST
								02-4	21-JAN-22	12522	21-JAN-22	54,764		54,764	4,757	50,007	EST
								02-5	21-JAN-22	12523	21-JAN-22	3,84,786		3,84,786	55,270	3,29,516	EST
								02-6	21-JAN-22	12524	21-JAN-22	9,65,984		9,65,984	77,600	8,88,384	EST
								02-7	21-JAN-22	12525	21-JAN-22	18,18,074		18,18,074	1,48,633	16,69,441	EST
								02-8	21-JAN-22	12526	21-JAN-22	40,444		40,444	1,515	38,929	EST
								02-9	21-JAN-22	12527	21-JAN-22	1,65,262		1,65,262	11,519	1,53,743	EST
								Total:			41,03,106		41,03,106	3,73,031	37,30,075		
			21	00	01	Salaries		02-13	21-JAN-22	12615	21-JAN-22	71,922		71,922	5,757	66,165	EST
								02-14	21-JAN-22	12614	21-JAN-22	39,834		39,834	4,015	35,819	EST
								02-15	21-JAN-22	12613	21-JAN-22	3,02,326		3,02,326	25,185	2,77,141	EST
								02-16	21-JAN-22	12612	21-JAN-22	1,59,976		1,59,976	26,120	1,33,856	EST
								02-17	21-JAN-22	12611	21-JAN-22	56,228		56,228	4,894	51,334	EST
								Total:			6,30,286		6,30,286	65,971	5,64,315		
Total for the Major Head :									2406		47,33,392		47,33,392	4,39,002	42,94,390		

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-1	21-JAN-22	5004	21-JAN-22	1,12,456		1,12,456	9,788	1,02,668	EST
							05-2	21-JAN-22	5003	21-JAN-22	76,236		76,236	12,060	64,176	EST
							05-3	21-JAN-22	5002	21-JAN-22	82,944		82,944	7,553	75,391	EST
							05-4	21-JAN-22	5008	21-JAN-22	94,676		94,676	7,552	87,124	EST
							05-5	21-JAN-22	5007	21-JAN-22	3,30,768		3,30,768	27,621	3,03,147	EST
							05-6	21-JAN-22	5006	21-JAN-22	1,55,216		1,55,216	11,090	1,44,126	EST
							05-7	21-JAN-22	5005	21-JAN-22	3,30,682		3,30,682	32,210	2,98,472	EST
Total:											11,82,978		11,82,978	1,07,874	10,75,104	
Total for the Major Head :									2406		11,82,978		11,82,978	1,07,874	10,75,104	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-1	21-JAN-22	5612	21-JAN-22	42,640		42,640	5,015	37,625	EST
							06-10	24-JAN-22	5613	24-JAN-22	1,00,226		1,00,226	8,075	92,151	EST
							06-2	21-JAN-22	5611	21-JAN-22	11,41,578		11,41,578	94,636	10,46,942	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-3	21-JAN-22	5610	21-JAN-22	8,69,220		8,69,220	1,02,570	7,66,650	EST
							06-4	21-JAN-22	5609	21-JAN-22	54,764		54,764	4,757	50,007	EST
							06-5	21-JAN-22	5608	21-JAN-22	1,88,218	6,000	1,82,218	25,120	1,57,098	EST
							06-6	21-JAN-22	5607	21-JAN-22	1,18,649		1,18,649	8,922	1,09,727	EST
							06-7	21-JAN-22	5605	21-JAN-22	1,07,222		1,07,222	15,120	92,102	EST
							06-8	21-JAN-22	5606	21-JAN-22	1,07,222		1,07,222	15,120	92,102	EST
							06-9	21-JAN-22	5634	21-JAN-22	25,012		25,012		25,012	EST
Total:											27,54,751	6,000	27,48,751	2,79,335	24,69,416	
Total for the Major Head : 2406											27,54,751	6,000	27,48,751	2,79,335	24,69,416	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries	08-1	21-JAN-22	1667	21-JAN-22	1,32,464		1,32,464	4,954	1,27,510	EST
							08-2	21-JAN-22	1665	21-JAN-22	3,01,074		3,01,074	25,003	2,76,071	EST
							08-3	21-JAN-22	1666	21-JAN-22	3,35,568		3,35,568	26,210	3,09,358	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries	08-4	21-JAN-22	1664	21-JAN-22	1,31,032		1,31,032	16,868	1,14,164	EST
							08-5	21-JAN-22	1668	21-JAN-22	1,22,156		1,22,156	9,190	1,12,966	EST
Total:											10,22,294		10,22,294	82,225	9,40,069	
Total for the Major Head : 2406											10,22,294		10,22,294	82,225	9,40,069	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-10	21-JAN-22	3371	21-JAN-22	1,12,456		1,12,456	9,788	1,02,668	EST
							13-11	21-JAN-22	3372	21-JAN-22	3,18,580		3,18,580	32,180	2,86,400	EST
							13-12	21-JAN-22	3368	21-JAN-22	2,66,233		2,66,233		2,66,233	EST
							13-13	21-JAN-22	3369	21-JAN-22	1,20,740		1,20,740	9,131	1,11,609	EST
							13-6	21-JAN-22	3375	21-JAN-22	71,922		71,922	5,757	66,165	EST
							13-7	21-JAN-22	3374	21-JAN-22	77,228		77,228	6,030	71,198	EST
							13-8	21-JAN-22	3370	21-JAN-22	76,236		76,236	10,060	66,176	EST
							13-9	21-JAN-22	3373	21-JAN-22	5,52,510		5,52,510	46,225	5,06,285	EST

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Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2406	01	001	30	00	01	Salaries					Total:		15,95,905		15,95,905	1,19,171	14,76,734
			60	00	01	Salaries	13-1	21-JAN-22	3500	21-JAN-22	1,20,236		1,20,236	9,954	1,10,282	EST	
							13-2	21-JAN-22	3502	21-JAN-22	4,44,614		4,44,614	36,780	4,07,834	EST	
							13-3	21-JAN-22	3503	21-JAN-22	48,068		48,068	3,838	44,230	EST	
							13-4	21-JAN-22	3499	21-JAN-22	82,944		82,944	7,553	75,391	EST	
							13-5	21-JAN-22	3501	21-JAN-22	4,62,846		4,62,846	54,330	4,08,516	EST	
							Total:				11,58,708		11,58,708	1,12,455	10,46,253		
Total for the Major Head : 2406											27,54,613		27,54,613	2,31,626	25,22,987		

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Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-1	21-JAN-22	3996	21-JAN-22	23,974		23,974	1,919	22,055	EST
							10-2	21-JAN-22	3995	21-JAN-22	39,556		39,556	1,015	38,541	EST
							10-3	21-JAN-22	3994	21-JAN-22	9,18,568		9,18,568	76,698	8,41,870	EST
							10-4	21-JAN-22	3993	21-JAN-22	1,48,188		1,48,188	4,220	1,43,968	EST

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Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-5	21-JAN-22	3992	21-JAN-22	1,67,220		1,67,220	14,545	1,52,675	EST
							10-6	21-JAN-22	3991	21-JAN-22	82,944		82,944	7,553	75,391	EST
Total:											13,80,450		13,80,450	1,05,950	12,74,500	
Total for the Major Head : 2406											13,80,450		13,80,450	1,05,950	12,74,500	

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Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-1	21-JAN-22	2043	21-JAN-22	4,63,540		4,63,540	38,326	4,25,214	EST
							11-10	21-JAN-22	2040	21-JAN-22	1,68,684		1,68,684	14,682	1,54,002	EST
							11-11	21-JAN-22	2041	21-JAN-22	1,58,328		1,58,328	20,120	1,38,208	EST
							11-2	21-JAN-22	2044	21-JAN-22	39,834		39,834	7,015	32,819	EST
							11-3	21-JAN-22	2039	21-JAN-22	77,728		77,728	7,553	70,175	EST
							11-4	21-JAN-22	1950	21-JAN-22	1,58,745		1,58,745		1,58,745	EST
							11-5	21-JAN-22	2046	21-JAN-22	28,366		28,366	2,344	26,022	EST
							11-6	21-JAN-22	2087	21-JAN-22	5,856		5,856		5,856	EST

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Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	58	00	01	Salaries	07-1	21-JAN-22	6654	21-JAN-22	82,092		82,092	60	82,032	EST
							07-2	21-JAN-22	6655	21-JAN-22	1,98,330		1,98,330	31,150	1,67,180	EST
							07-3	21-JAN-22	6656	21-JAN-22	1,12,838		1,12,838	9,570	1,03,268	EST
							07-4	21-JAN-22	6657	21-JAN-22	24,094		24,094	1,919	22,175	EST
Total:											4,17,354		4,17,354	42,699	3,74,655	
Total for the Major Head : 2406											26,03,418		26,03,418	2,37,859	23,65,559	

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Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	29	00	01	Salaries	09-1	21-JAN-22	3566	21-JAN-22	1,10,992		1,10,992	9,651	1,01,341	EST
							09-2	21-JAN-22	3567	21-JAN-22	3,55,790		3,55,790	32,210	3,23,580	EST
							09-3	21-JAN-22	3568	21-JAN-22	4,17,034		4,17,034	34,584	3,82,450	EST
							09-4	21-JAN-22	3569	21-JAN-22	1,19,990		1,19,990	9,595	1,10,395	EST
							09-5	21-JAN-22	3570	21-JAN-22	3,050		3,050		3,050	EST
Total:											10,06,856		10,06,856	86,040	9,20,816	
			61	00	01	Salaries										

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	61	00	01	Salaries	09-10	21-JAN-22	3575	21-JAN-22	2,21,998		2,21,998	22,180	1,99,818	EST
							09-11	21-JAN-22	3576	21-JAN-22	3,73,180		3,73,180	31,054	3,42,126	EST
							09-12	21-JAN-22	3577	21-JAN-22	3,59,250		3,59,250	29,713	3,29,537	EST
							09-13	21-JAN-22	3578	21-JAN-22	48,008		48,008	3,838	44,170	EST
							09-6	21-JAN-22	3571	21-JAN-22	82,944		82,944	7,553	75,391	EST
							09-7	21-JAN-22	3572	21-JAN-22	2,04,630		2,04,630	180	2,04,450	EST
							09-8	21-JAN-22	3573	21-JAN-22	87,704		87,704	60	87,644	EST
							09-9	21-JAN-22	3574	21-JAN-22	56,228		56,228	4,894	51,334	EST
Total:											14,33,942		14,33,942	99,472	13,34,470	
Total for the Major Head : 2406											24,40,798		24,40,798	1,85,512	22,55,286	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-11	21-JAN-22	5110	21-JAN-22	4,58,480		4,58,480	32,800	4,25,680	EST
							12-12	21-JAN-22	5109	21-JAN-22	2,20,412		2,20,412	5,014	2,15,398	EST

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Month of Account : JANUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-13	21-JAN-22	5111	21-JAN-22	4,62,938		4,62,938	38,428	4,24,510	EST
							12-14	21-JAN-22	5207	21-JAN-22	1,29,504		1,29,504	9,754	1,19,750	EST
							12-15	21-JAN-22	5112	21-JAN-22	70,822		70,822	5,643	65,179	EST
						Total:					13,42,156		13,42,156	91,639	12,50,517	
			59	00	01	Salaries	12-10	21-JAN-22	5232	21-JAN-22	3,95,212		3,95,212	17,270	3,77,942	EST
							12-3	21-JAN-22	5233	21-JAN-22	54,764		54,764	4,757	50,007	EST
							12-4	21-JAN-22	5591	21-JAN-22	1,19,166		1,19,166	20,120	99,046	EST
							12-5	21-JAN-22	5590	21-JAN-22	45,018		45,018		45,018	EST
							12-6	21-JAN-22	5235	21-JAN-22	1,11,248		1,11,248	10,120	1,01,128	EST
							12-7	21-JAN-22	5234	21-JAN-22	82,092		82,092	10,060	72,032	EST
							12-8	21-JAN-22	5230	21-JAN-22	23,974		23,974	1,919	22,055	EST
							12-9	21-JAN-22	5231	21-JAN-22	2,92,270		2,92,270	19,576	2,72,694	EST
						Total:					11,23,744		11,23,744	83,822	10,39,922	
Total for the Major Head :											2406	24,65,900	24,65,900	1,75,461	22,90,439	

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Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	001	05	00	01	Salaries	15-12	21-JAN-22	11029	21-JAN-22	1,72,931		1,72,931	60,120	1,12,811	EST
							15-13	21-JAN-22	11028	21-JAN-22	18,10,220		18,10,220	1,41,990	16,68,230	EST
							15-14	21-JAN-22	11027	21-JAN-22	1,64,184		1,64,184	10,060	1,54,124	EST
						Total:					21,47,335		21,47,335	2,12,170	19,35,165	
		101	04	00	01	Salaries	15-10	21-JAN-22	11031	21-JAN-22	1,43,004		1,43,004	11,864	1,31,140	EST
							15-11	21-JAN-22	11030	21-JAN-22	3,29,930		3,29,930	6,240	3,23,690	EST
							15-6	21-JAN-22	11349	21-JAN-22	1,42,440		1,42,440	120	1,42,320	EST
							15-7	21-JAN-22	11034	21-JAN-22	5,77,386		5,77,386	50,748	5,26,638	EST
							15-8	21-JAN-22	11033	21-JAN-22	10,05,868		10,05,868	80,811	9,25,057	EST
							15-9	21-JAN-22	11032	21-JAN-22	6,77,100		6,77,100	55,225	6,21,875	EST
						Total:					28,75,728		28,75,728	2,05,008	26,70,720	
		102	09	00	01	Salaries	15-15	21-JAN-22	10238	21-JAN-22	2,83,203		2,83,203	24,861	2,58,342	EST
							15-16	21-JAN-22	10237	21-JAN-22	1,61,599		1,61,599	12,120	1,49,479	EST
							15-17	21-JAN-22	10236	21-JAN-22	5,99,278		5,99,278	27,755	5,71,523	EST
							15-18	21-JAN-22	10235	21-JAN-22	12,18,304		12,18,304	97,903	11,20,401	EST
							15-19	21-JAN-22	10234	21-JAN-22	25,22,862		25,22,862	1,34,800	23,88,062	EST
							15-20	21-JAN-22	10233	21-JAN-22	43,906		43,906	2,030	41,876	EST
							15-21	21-JAN-22	10232	21-JAN-22	7,31,750		7,31,750	60,733	6,71,017	EST
						Total:					55,60,902		55,60,902	3,60,202	52,00,700	
		103	11	00	01	Salaries	15-1	21-JAN-22	10230	21-JAN-22	97,726		97,726	7,847	89,879	EST
							15-2	21-JAN-22	10229	21-JAN-22	35,244		35,244	2,903	32,341	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	103	11	00	01	Salaries	15-22	21-JAN-22	10257	21-JAN-22	1,61,599		1,61,599	15,120	1,46,479	EST
							15-23	21-JAN-22	10258	21-JAN-22	94,401		94,401	8,287	86,114	EST
							15-24	21-JAN-22	10259	21-JAN-22	2,09,310		2,09,310	90	2,09,220	EST
							15-25	21-JAN-22	10260	21-JAN-22	85,274		85,274	7,094	78,180	EST
							15-26	21-JAN-22	10261	21-JAN-22	87,720		87,720	6,030	81,690	EST
							15-27	21-JAN-22	10262	21-JAN-22	96,350		96,350	7,847	88,503	EST
							15-28	21-JAN-22	10310	21-JAN-22	1,71,115		1,71,115	20,120	1,50,995	EST
							15-29	21-JAN-22	10311	21-JAN-22	2,62,198		2,62,198	19,143	2,43,055	EST
							15-3	21-JAN-22	10228	21-JAN-22	86,691		86,691	7,567	79,124	EST
							15-30	21-JAN-22	10312	21-JAN-22	43,980		43,980	2,015	41,965	EST
							15-4	21-JAN-22	10227	21-JAN-22	3,06,286		3,06,286	10,240	2,96,046	EST
							15-5	21-JAN-22	10226	21-JAN-22	1,66,283		1,66,283	15,120	1,51,163	EST
Total:											19,04,177		19,04,177	1,29,423	17,74,754	
Total for the Major Head : 2403											1,24,88,142		1,24,88,142	9,06,803	1,15,81,339	
2404	00	001	01	00	01	Salaries	15-2	21-JAN-22	10678	21-JAN-22	2,62,636	9,050	2,53,586	20,240	2,33,346	EST
Total:											2,62,636	9,050	2,53,586	20,240	2,33,346	
		102	03	00	01	Salaries	15-1	21-JAN-22	10063	21-JAN-22	34,215		34,215		34,215	EST
							15-3	21-JAN-22	10679	21-JAN-22	5,94,610		5,94,610	29,830	5,64,780	EST
							15-4	21-JAN-22	10680	21-JAN-22	4,82,692		4,82,692	40,187	4,42,505	EST
							15-5	21-JAN-22	10681	21-JAN-22	1,19,440		1,19,440	7,686	1,11,754	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2404	00	102	03	00	01	Salaries										
Total:											12,30,957		12,30,957	77,703	11,53,254	
Total for the Major Head : 2404											14,93,593	9,050	14,84,543	97,943	13,86,600	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries										
							01-11	21-JAN-22	10243	21-JAN-22	1,35,871		1,35,871		1,35,871	EST
							01-12	21-JAN-22	10222	21-JAN-22	13,65,144		13,65,144	1,20,086	12,45,058	EST
							01-13	21-JAN-22	10227	21-JAN-22	4,86,034		4,86,034	39,121	4,46,913	EST
							01-14	21-JAN-22	10230	21-JAN-22	9,49,514		9,49,514	97,690	8,51,824	EST
							01-15	21-JAN-22	10229	21-JAN-22	31,828		31,828	2,563	29,265	EST
							01-16	21-JAN-22	10226	21-JAN-22	9,33,810		9,33,810	84,375	8,49,435	EST
							01-17	21-JAN-22	10617	21-JAN-22	6,66,012		6,66,012	55,532	6,10,480	EST
							01-18	21-JAN-22	10234	21-JAN-22	12,60,102		12,60,102	1,22,870	11,37,232	EST
							01-19	21-JAN-22	10236	21-JAN-22	1,71,115		1,71,115	15,120	1,55,995	EST
							01-25	21-JAN-22	10237	21-JAN-22	22,25,330		22,25,330	1,66,560	20,58,770	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-26	21-JAN-22	10231	21-JAN-22	4,62,216		4,62,216	37,088	4,25,128	EST
							01-37	21-JAN-22	10232	21-JAN-22	12,352		12,352		12,352	EST
							01-9	25-JAN-22	10235	25-JAN-22	94,596		94,596	8,305	86,291	EST
						Total:					87,93,924		87,93,924	7,49,310	80,44,614	
					50	Other Charges	01-1	07-JAN-22	9656	07-JAN-22	43,000		43,000		43,000	EST
							01-3	07-JAN-22	9657	07-JAN-22	4,23,444		4,23,444		4,23,444	EST
						Total:					4,66,444		4,66,444		4,66,444	
			05	00	01	Salaries	01-27	21-JAN-22	10423	21-JAN-22	4,72,005		4,72,005	41,435	4,30,570	EST
							01-28	21-JAN-22	10422	21-JAN-22	3,36,080		3,36,080	8,240	3,27,840	EST
						Total:					8,08,085		8,08,085	49,675	7,58,410	
	101		04	00	01	Salaries	01-29	21-JAN-22	10498	21-JAN-22	9,54,748		9,54,748	76,676	8,78,072	EST
							01-30	21-JAN-22	10427	21-JAN-22	35,244		35,244	2,903	32,341	EST
							01-31	21-JAN-22	10429	21-JAN-22	5,11,838		5,11,838	42,207	4,69,631	EST
							01-32	21-JAN-22	10424	21-JAN-22	21,53,354		21,53,354	1,50,530	20,02,824	EST
							01-33	21-JAN-22	10426	21-JAN-22	9,80,354		9,80,354	37,480	9,42,874	EST
							01-34	21-JAN-22	10430	21-JAN-22	30,170		30,170		30,170	EST
							01-35	21-JAN-22	10428	21-JAN-22	31,368		31,368		31,368	EST
							01-36	21-JAN-22	10431	21-JAN-22	4,31,162		4,31,162		4,31,162	EST
							01-8	24-JAN-22	10425	24-JAN-22	10,826		10,826	875	9,951	EST
						Total:					51,39,064		51,39,064	3,10,671	48,28,393	
			13	00	01	Salaries	01-10	21-JAN-22	10225	21-JAN-22	1,68,428		1,68,428	13,490	1,54,938	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	13	00	01	Salaries	01-20	21-JAN-22	10357	21-JAN-22	7,00,310		7,00,310	78,480	6,21,830	EST
							01-21	21-JAN-22	10228	21-JAN-22	67,072		67,072	5,487	61,585	EST
						Total:					9,35,810		9,35,810	97,457	8,38,353	
		106	25	01	50	Other Charges	27	22-NOV-21	155	02-NOV-21	1,62,62,000		1,62,62,000		1,62,62,000	EST
						Total:					1,62,62,000		1,62,62,000		1,62,62,000	
			26	01	50	Other Charges	26	22-NOV-21	152	03-NOV-21	1,97,50,999		1,97,50,999		1,97,50,999	EST
							29	15-DEC-21	177	14-DEC-21	62,50,000		62,50,000		62,50,000	CON
						Total:					2,60,00,999		2,60,00,999		2,60,00,999	
			27	01	50	Other Charges	01-7	10-JAN-22	163	02-DEC-21	56,56,000		56,56,000		56,56,000	EST
						Total:					56,56,000		56,56,000		56,56,000	
		107	07	00	01	Salaries	01-22	21-JAN-22	10224	21-JAN-22	1,95,524		1,95,524	10,180	1,85,344	EST
							01-23	21-JAN-22	10223	21-JAN-22	27,878		27,878	2,278	25,600	EST
							01-24	21-JAN-22	10233	21-JAN-22	5,99,698		5,99,698	50,072	5,49,626	EST
						Total:					8,23,100		8,23,100	62,530	7,60,570	
		109	02	00	34	Scholarship/Stipend	01-4	07-JAN-22	10240	07-JAN-22	1,89,000		1,89,000		1,89,000	EST
							01-5	07-JAN-22	10242	07-JAN-22	11,648		11,648		11,648	EST
							01-6	07-JAN-22	10245	07-JAN-22	34,867		34,867		34,867	EST
						Total:					2,35,515		2,35,515		2,35,515	
Total for the Major Head :											2403	6,51,20,941	6,51,20,941	12,69,643	6,38,51,298	

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11 Animal Husbandry etc Suspense

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	101	04	00	01	Salaries	05-1	21-JAN-22	4938	21-JAN-22	9,11,514		9,11,514	65,420	8,46,094	EST
							05-11	21-JAN-22	5144	21-JAN-22	13,34,978		13,34,978	1,07,414	12,27,564	EST
							05-2	21-JAN-22	4937	21-JAN-22	5,36,202		5,36,202	44,236	4,91,966	EST
							05-3	21-JAN-22	4936	21-JAN-22	10,95,594		10,95,594	1,08,780	9,86,814	EST
							05-4	21-JAN-22	4935	21-JAN-22	5,55,426		5,55,426	48,696	5,06,730	EST
							05-5	21-JAN-22	4934	21-JAN-22	3,36,519		3,36,519	55,240	2,81,279	EST
							05-6	21-JAN-22	4933	21-JAN-22	1,67,953		1,67,953	15,120	1,52,833	EST
Total:											49,38,186		49,38,186	4,44,906	44,93,280	
Total for the Major Head : 2403											49,38,186		49,38,186	4,44,906	44,93,280	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	001	05	00	01	Salaries	06-9	21-JAN-22	6056	21-JAN-22	1,66,723		1,66,723	15,120	1,51,603	EST
Total:											1,66,723		1,66,723	15,120	1,51,603	
		101	04	00	01	Salaries	06-2	21-JAN-22	6052	21-JAN-22	28,73,094	4,000	28,69,094	1,78,540	26,90,554	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	101	04	00	50	Other Charges	01-2	07-JAN-22	9659	07-JAN-22	2,97,000		2,97,000		2,97,000	EST
Total:											2,97,000		2,97,000		2,97,000	
Total for the Major Head : 2403											3,64,375		3,64,375		3,64,375	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2403	00	001	05	00	01	Salaries	02-1	21-JAN-22	12189	21-JAN-22	23,364		23,364	1,862	21,502	EST
							02-2	21-JAN-22	12188	21-JAN-22	43,860		43,860	2,015	41,845	EST
							02-3	21-JAN-22	12187	21-JAN-22	1,76,092		1,76,092	10,120	1,65,972	EST
Total:											2,43,316		2,43,316	13,997	2,29,319	
Total for the Major Head : 2403											2,43,316		2,43,316	13,997	2,29,319	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2403	00	101	04	00	01	Salaries	13-1	21-JAN-22	3304	21-JAN-22	6,67,767		6,67,767	43,480	6,24,287	EST
							13-2	21-JAN-22	3310	21-JAN-22	24,584		24,584	1,976	22,608	EST
							13-3	21-JAN-22	3309	21-JAN-22	3,38,076		3,38,076	27,094	3,10,982	EST
							13-4	21-JAN-22	3305	21-JAN-22	2,10,762		2,10,762	19,808	1,90,954	EST
							13-5	21-JAN-22	3308	21-JAN-22	3,62,288		3,62,288	9,135	3,53,153	EST
							13-6	21-JAN-22	3307	21-JAN-22	2,47,678		2,47,678	20,089	2,27,589	EST
							13-7	21-JAN-22	3306	21-JAN-22	6,08,166		6,08,166	27,390	5,80,776	EST
Total:											24,59,321		24,59,321	1,48,972	23,10,349	
Total for the Major Head : 2403											24,59,321		24,59,321	1,48,972	23,10,349	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-1	21-JAN-22	1357	21-JAN-22	42,640		42,640	1,015	41,625	EST
							14-2	21-JAN-22	1356	21-JAN-22	48,558		48,558	3,895	44,663	EST
							14-3	21-JAN-22	1355	21-JAN-22	1,62,683		1,62,683	10,120	1,52,563	EST

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-4	21-JAN-22	1354	21-JAN-22	3,43,848		3,43,848	17,210	3,26,638	EST
							14-5	21-JAN-22	1353	21-JAN-22	1,15,838		1,15,838	9,520	1,06,318	EST
Total:											7,13,567		7,13,567	41,760	6,71,807	
Total for the Major Head : 2403											7,13,567		7,13,567	41,760	6,71,807	

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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 : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-1	21-JAN-22	4330	21-JAN-22	1,67,953		1,67,953	15,120	1,52,833	EST
							10-2	21-JAN-22	4331	21-JAN-22	1,71,115		1,71,115	10,120	1,60,995	EST
							10-3	21-JAN-22	4332	21-JAN-22	1,05,381		1,05,381	9,313	96,068	EST
							10-4	21-JAN-22	4333	21-JAN-22	4,63,672		4,63,672	22,195	4,41,477	EST
							10-5	21-JAN-22	4334	21-JAN-22	1,07,562		1,07,562	8,879	98,683	EST
							10-6	21-JAN-22	4335	21-JAN-22	5,89,440		5,89,440	17,420	5,72,020	EST
							10-7	21-JAN-22	4336	21-JAN-22	4,74,782		4,74,782	38,262	4,36,520	EST
Total:											20,79,905		20,79,905	1,21,309	19,58,596	

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

2403								Total for the Major Head :	2403	20,79,905	20,79,905	1,21,309	19,58,596			
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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 : 9 Kangpokpi Sub-Treasury

2403	00	101	04	00	01	Salaries	11-1	21-JAN-22	1983	21-JAN-22	4,81,281		4,81,281	45,360	4,35,921	EST
							11-10	21-JAN-22	1987	21-JAN-22	6,81,324		6,81,324	66,360	6,14,964	EST
							11-12	21-JAN-22	1977	21-JAN-22	1,51,624		1,51,624	15,120	1,36,504	EST
							11-13	21-JAN-22	1984	21-JAN-22	3,16,143	15,000	3,01,143	27,939	2,73,204	EST
							11-14	21-JAN-22	1985	21-JAN-22	14,18,730		14,18,730	1,51,080	12,67,650	EST
							11-15	21-JAN-22	1988	21-JAN-22	16,67,016		16,67,016	1,33,608	15,33,408	EST
							11-16	21-JAN-22	1979	21-JAN-22	4,47,325		4,47,325	50,360	3,96,965	EST
							11-17	21-JAN-22	1986	21-JAN-22	2,19,516		2,19,516	18,168	2,01,348	EST
							11-19	21-JAN-22	2054	21-JAN-22	2,36,775		2,36,775	19,166	2,17,609	EST
							11-20	21-JAN-22	2053	21-JAN-22	14,496		14,496	1,178	13,318	EST
							11-21	21-JAN-22	2055	21-JAN-22	1,06,830		1,06,830	8,748	98,082	EST
							11-6	21-JAN-22	1982	21-JAN-22	5,28,540		5,28,540	41,812	4,86,728	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	001	05	00	01	Salaries	07-1	21-JAN-22	6918	21-JAN-22	1,66,283		1,66,283	13,120	1,53,163	EST
							07-2	21-JAN-22	6919	21-JAN-22	1,66,283		1,66,283	10,120	1,56,163	EST
							07-3	21-JAN-22	6920	21-JAN-22	2,83,203		2,83,203	24,861	2,58,342	EST
						Total:					6,15,769		6,15,769	48,101	5,67,668	
		101	04	00	01	Salaries	07-4	21-JAN-22	6921	21-JAN-22	8,96,898		8,96,898	70,660	8,26,238	EST
							07-5	21-JAN-22	6922	21-JAN-22	4,24,468		4,24,468	35,019	3,89,449	EST
							07-6	21-JAN-22	6923	21-JAN-22	9,53,208		9,53,208	55,830	8,97,378	EST
							07-7	21-JAN-22	6924	21-JAN-22	7,05,310		7,05,310	56,912	6,48,398	EST
							07-8	21-JAN-22	6925	21-JAN-22	6,07,890		6,07,890	48,773	5,59,117	EST
						Total:					35,87,774		35,87,774	2,67,194	33,20,580	
Total for the Major Head :							2403				42,03,543		42,03,543	3,15,295	38,88,248	

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Month of Account : JANUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-10	21-JAN-22	4891	21-JAN-22	2,14,746		2,14,746	13,180	2,01,566	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-7	21-JAN-22	4894	21-JAN-22	43,860		43,860	3,015	40,845	EST
							05-8	21-JAN-22	4893	21-JAN-22	24,584		24,584	1,976	22,608	EST
							05-9	21-JAN-22	4892	21-JAN-22	1,71,115		1,71,115	10,120	1,60,995	EST
Total:											4,54,305		4,54,305	28,291	4,26,014	
Total for the Major Head : 2403											4,54,305		4,54,305	28,291	4,26,014	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	001	05	00	01	Salaries	09-6	21-JAN-22	3786	21-JAN-22	42,640		42,640	2,030	40,610	EST
Total:											42,640		42,640	2,030	40,610	
		101	04	00	01	Salaries	09-1	21-JAN-22	3785	21-JAN-22	5,08,032		5,08,032	24,360	4,83,672	EST
							09-2	21-JAN-22	3784	21-JAN-22	2,52,808		2,52,808	20,847	2,31,961	EST
							09-3	21-JAN-22	3783	21-JAN-22	82,108		82,108	4,060	78,048	EST
							09-4	21-JAN-22	3782	21-JAN-22	3,19,592		3,19,592	25,883	2,93,709	EST
							09-5	21-JAN-22	3781	21-JAN-22	94,401		94,401	8,287	86,114	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	101	04	00	01	Salaries										
Total:											12,56,941		12,56,941	83,437	11,73,504	
Total for the Major Head : 2403											12,99,581		12,99,581	85,467	12,14,114	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2403	00	001	05	00	01	Salaries										
							08-1	21-JAN-22	1659	21-JAN-22	75,992		75,992	10,060	65,932	EST
							08-2	21-JAN-22	1658	21-JAN-22	71,220		71,220	5,853	65,367	EST
							08-3	21-JAN-22	1657	21-JAN-22	47,642		47,642	2,530	45,112	EST
							08-4	21-JAN-22	1656	21-JAN-22	33,978		33,978	2,854	31,124	EST
Total:											2,28,832		2,28,832	21,297	2,07,535	
Total for the Major Head : 2403											2,28,832		2,28,832	21,297	2,07,535	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming**

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	04	00	01	Salaries	12-1	21-JAN-22	5153	21-JAN-22	4,38,980		4,38,980	24,300	4,14,680	EST
							12-2	21-JAN-22	5154	21-JAN-22	1,95,496		1,95,496	16,285	1,79,211	EST
							12-3	21-JAN-22	5155	21-JAN-22	5,02,042		5,02,042	31,740	4,70,302	EST
							12-4	21-JAN-22	5156	21-JAN-22	4,55,444		4,55,444	36,776	4,18,668	EST
							12-5	21-JAN-22	5152	21-JAN-22	1,46,250		1,46,250	6,120	1,40,130	EST
							12-6	21-JAN-22	5151	21-JAN-22	1,88,802		1,88,802	16,574	1,72,228	EST
							12-7	21-JAN-22	5157	21-JAN-22	1,92,402		1,92,402	11,601	1,80,801	EST
							12-8	21-JAN-22	5150	21-JAN-22	3,42,230		3,42,230	27,240	3,14,990	EST
Total:											24,61,646		24,61,646	1,70,636	22,91,010	
Total for the Major Head : 2403											24,61,646		24,61,646	1,70,636	22,91,010	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2403	00	001	05	00	01	Salaries	16-1	10-JAN-22	1704	10-JAN-22	2,10,366		2,10,366	17,313	1,93,053	EST
							16-2	10-JAN-22	1708	10-JAN-22	1,46,724		1,46,724	7,590	1,39,134	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2403	00	001	05	00	01	Salaries	16-3	10-JAN-22	1707	10-JAN-22	46,360		46,360	2,530	43,830	EST	
							16-4	10-JAN-22	1706	10-JAN-22	1,40,184		1,40,184	11,262	1,28,922	EST	
							16-5	10-JAN-22	1705	10-JAN-22	44,460		44,460	3,526	40,934	EST	
							16-6	10-JAN-22	1703	10-JAN-22	66,615		66,615	5,421	61,194	EST	
Total:											6,54,709		6,54,709	47,642	6,07,067		
Total for the Major Head :											2403		6,54,709		6,54,709	47,642	6,07,067

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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	03-17	05-JAN-22	6991	05-JAN-22	3,78,000		3,78,000		3,78,000	EST		
Total:											3,78,000		3,78,000		3,78,000			
					13	Office Expenses	03-15	05-JAN-22	6990	05-JAN-22	19,940		19,940		19,940	EST		
							03-16	05-JAN-22	6989	05-JAN-22	19,940		19,940		19,940	EST		
Total:											39,880		39,880		39,880			
Total for the Major Head :											2220		4,17,880		4,17,880		4,17,880	

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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	21-JAN-22	10610	21-JAN-22	4,80,704		4,80,704		4,80,704	EST		
Total:											4,80,704		4,80,704		4,80,704			
Total for the Major Head :											2235		4,80,704		4,80,704		4,80,704	

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Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	106	04	00	13	Office Expenses	03-19	24-JAN-22	7502	24-JAN-22	5,20,000		5,20,000		5,20,000	EST
Total:											5,20,000		5,20,000		5,20,000	
					52	Machinery and Equ	03-21	28-JAN-22	7265	28-JAN-22	30,00,000		30,00,000		30,00,000	EST
							03-23	28-JAN-22	7264	28-JAN-22	8,98,602		8,98,602		8,98,602	ACB
Total:											38,98,602		38,98,602		38,98,602	
	109	05	00	01	Salaries		03-2	05-JAN-22	6710	05-JAN-22	2,60,414		2,60,414	21,120	2,39,294	EST
							03-4	05-JAN-22	6708	05-JAN-22	2,09,084		2,09,084	17,530	1,91,554	EST
Total:											4,69,498		4,69,498	38,650	4,30,848	
	110	06	00	01	Salaries		03-1	05-JAN-22	6709	05-JAN-22	5,04,438		5,04,438	42,845	4,61,593	EST
Total:											5,04,438		5,04,438	42,845	4,61,593	
					13	Office Expenses	03-22	28-JAN-22	7388	28-JAN-22	1,20,606		1,20,606		1,20,606	EST
Total:											1,20,606		1,20,606		1,20,606	
	800	06	00	04	Pensionary Charge		03-18	21-JAN-22	7338	21-JAN-22	20,00,000		20,00,000		20,00,000	EST
Total:											20,00,000		20,00,000		20,00,000	
Total for the Major Head :									2220		1,65,87,875		1,65,87,875	3,47,119	1,62,40,756	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-2	05-JAN-22	3347	05-JAN-22	93,986		93,986	120	93,866	EST
							13-4	05-JAN-22	3346	05-JAN-22	43,146		43,146	3,895	39,251	EST
Total:											1,37,132		1,37,132	4,015	1,33,117	
Total for the Major Head : 2220											1,37,132		1,37,132	4,015	1,33,117	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	106	03	00	01	Salaries	07-1	05-JAN-22	6991	05-JAN-22	57,814		57,814	5,042	52,772	EST
							07-2	05-JAN-22	6992	05-JAN-22	45,858		45,858	3,895	41,963	EST
Total:											1,03,672		1,03,672	8,937	94,735	
		109	05	00	01	Salaries	07-3	05-JAN-22	6993	05-JAN-22	38,244		38,244	3,404	34,840	EST
Total:											38,244		38,244	3,404	34,840	
Total for the Major Head : 2220											1,41,916		1,41,916	12,341	1,29,575	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	106	03	00	01	Salaries	06-1	21-JAN-22	6135	21-JAN-22	91,716		91,716	7,790	83,926	EST
							06-2	21-JAN-22	6134	21-JAN-22	78,432		78,432	10,030	68,402	EST
							06-6	21-JAN-22	6249	21-JAN-22	81,328		81,328	5,060	76,268	EST
						Total:					2,51,476		2,51,476	22,880	2,28,596	
		109	05	00	01	Salaries	06-5	21-JAN-22	6136	21-JAN-22	40,612		40,612	3,404	37,208	EST
						Total:					40,612		40,612	3,404	37,208	
Total for the Major Head : 2220											3,71,328		3,71,328	32,728	3,38,600	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	106	03	00	01	Salaries	09-4	05-JAN-22	3661	05-JAN-22	45,858		45,858	3,895	41,963	EST
						Total:					45,858		45,858	3,895	41,963	
		109	05	00	01	Salaries	09-3	05-JAN-22	3660	05-JAN-22	40,612		40,612	3,404	37,208	EST
						Total:					40,612		40,612	3,404	37,208	
Total for the Major Head : 2220											86,470		86,470	7,299	79,171	

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Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	109	05	00	01	Salaries	12-1	05-JAN-22	5328	05-JAN-22	38,538		38,538	3,211	35,327	EST
Total:											38,538		38,538	3,211	35,327	
Total for the Major Head :									2220		38,538		38,538	3,211	35,327	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-1	05-JAN-22	3344	05-JAN-22	44,468		44,468	2,015	42,453	EST
							13-3	05-JAN-22	3345	05-JAN-22	86,302		86,302	6,693	79,609	EST
Total:											1,30,770		1,30,770	8,708	1,22,062	
Total for the Major Head :									2220		1,30,770		1,30,770	8,708	1,22,062	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-3	05-JAN-22	4131	05-JAN-22	70,488		70,488	5,806	64,682	EST
Total:											70,488		70,488	5,806	64,682	
		106	03	00	01	Salaries	10-1	05-JAN-22	4132	05-JAN-22	1,87,972		1,87,972	20,240	1,67,732	EST
							10-2	05-JAN-22	4133	05-JAN-22	91,716		91,716	7,790	83,926	EST
Total:											2,79,688		2,79,688	28,030	2,51,658	
Total for the Major Head : 2220											3,50,176		3,50,176	33,836	3,16,340	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-4	05-JAN-22	6994	05-JAN-22	31,782		31,782	2,663	29,119	EST
Total:											31,782		31,782	2,663	29,119	
Total for the Major Head : 2220											31,782		31,782	2,663	29,119	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	09-1	05-JAN-22	3658	05-JAN-22	40,564		40,564	2,015	38,549	EST
							09-2	05-JAN-22	3659	05-JAN-22	71,296		71,296	5,965	65,331	EST
Total:											1,11,860		1,11,860	7,980	1,03,880	
Total for the Major Head :										2220	1,11,860		1,11,860	7,980	1,03,880	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-2	05-JAN-22	5327	05-JAN-22	65,832		65,832	5,030	60,802	EST
							12-3	05-JAN-22	5326	05-JAN-22	31,782		31,782	2,663	29,119	EST
Total:											97,614		97,614	7,693	89,921	
Total for the Major Head :										2220	97,614		97,614	7,693	89,921	

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

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

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	01	01	Salaries	03-2	05-JAN-22	6612	05-JAN-22	3,24,992		3,24,992	34,024	2,90,968	EST
							03-3	05-JAN-22	6611	05-JAN-22	14,89,222		14,89,222	1,92,824	12,96,398	EST
							03-4	05-JAN-22	6610	05-JAN-22	8,66,905	5,000	8,61,905	1,38,999	7,22,906	EST
						Total:					26,81,119		5,00,000	3,65,847	23,10,272	
					13	Office Expenses	03-18	28-JAN-22	6903	28-JAN-22	42,363		42,363		42,363	EST
							03-19	28-JAN-22	6902	28-JAN-22	1,02,747		1,02,747		1,02,747	EST
						Total:					1,45,110		1,45,110		1,45,110	
				09	01	Salaries	03-1	05-JAN-22	7013	05-JAN-22	13,34,902		13,34,902	1,27,047	12,07,855	EST
							03-10	05-JAN-22	6724	05-JAN-22	48,786		48,786	4,552	44,234	EST
							03-11	05-JAN-22	6725	05-JAN-22	2,39,302		2,39,302	25,162	2,14,140	EST
							03-12	05-JAN-22	6726	05-JAN-22	5,18,632		5,18,632	45,831	4,72,801	EST
							03-13	05-JAN-22	6727	05-JAN-22	5,36,018		5,36,018	38,696	4,97,322	EST
						Total:					26,77,640		26,77,640	2,41,288	24,36,352	
				10	01	Salaries	03-15	10-JAN-22	6981	10-JAN-22	73,918		73,918	4,030	69,888	EST
							03-5	05-JAN-22	6649	05-JAN-22	1,00,166		1,00,166	8,075	92,091	EST
							03-6	05-JAN-22	6648	05-JAN-22	1,61,764		1,61,764	13,828	1,47,936	EST
							03-7	05-JAN-22	6647	05-JAN-22	48,542		48,542	3,030	45,512	EST
							03-8	05-JAN-22	6645	05-JAN-22	59,400		59,400	5,190	54,210	EST
							03-9	05-JAN-22	6644	05-JAN-22	82,030		82,030	7,131	74,899	EST
						Total:					5,25,820		5,25,820	41,284	4,84,536	
		02	01	31		Grants- In - Aid Ge	03-17	21-JAN-22	7331	21-JAN-22	30,00,000		30,00,000		30,00,000	GIA

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2225	02	001	02	01	31	Grants- In - Aid Ge					Total:		30,00,000		30,00,000		
		277	33	01	50	Other Charges	03-14	07-JAN-22	7220	07-JAN-22	34,71,150		34,71,150		34,71,150	ACB	
						Total:					34,71,150		34,71,150		34,71,150		
		800	10	01	31	Grants- In - Aid Ge	03-16	21-JAN-22	6901	21-JAN-22	16,99,900		16,99,900		16,99,900	GIA	
						Total:					16,99,900		16,99,900		16,99,900		
Total for the Major Head :											2225	1,42,00,739	5,000	1,41,95,739	6,48,419	1,35,47,320	

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2225	02	001	01	03	01	Salaries	13-1	05-JAN-22	3350	05-JAN-22	1,36,002		1,36,002	9,060	1,26,942	EST	
							13-2	05-JAN-22	3348	05-JAN-22	92,462		92,462	4,060	88,402	EST	
							13-3	05-JAN-22	3349	05-JAN-22	46,300		46,300	5,015	41,285	EST	
						Total:					2,74,764		2,74,764	18,135	2,56,629		
Total for the Major Head :											2225	2,74,764		2,74,764	18,135	2,56,629	

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2225	02	001	01	04	01	Salaries	10-1	05-JAN-22	4090	05-JAN-22	1,27,078		1,27,078	6,045	1,21,033	EST
							10-2	05-JAN-22	4089	05-JAN-22	41,676		41,676	2,015	39,661	EST
							10-3	05-JAN-22	4088	05-JAN-22	3,76,202		3,76,202	36,240	3,39,962	EST
							10-4	21-JAN-22	4091	21-JAN-22	93,986		93,986	15,120	78,866	EST
Total:											6,38,942		6,38,942	59,420	5,79,522	
Total for the Major Head : 2225											6,38,942		6,38,942	59,420	5,79,522	

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2225	02	001	01	07	01	Salaries	11-1	05-JAN-22	1992	05-JAN-22	1,21,710		1,21,710	14,060	1,07,650	EST
							11-2	05-JAN-22	1993	05-JAN-22	80,644		80,644	4,030	76,614	EST
Total:											2,02,354		2,02,354	18,090	1,84,264	
Total for the Major Head : 2225											2,02,354		2,02,354	18,090	1,84,264	

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2225	02	001	01	05	01	Salaries		07-1	05-JAN-22	6584	05-JAN-22	92,462		92,462	10,060	82,402	EST	
								07-2	05-JAN-22	6585	05-JAN-22	2,12,160	10,000	2,02,160	20,180	1,81,980	EST	
								07-3	05-JAN-22	6586	05-JAN-22	92,356		92,356	5,030	87,326	EST	
								07-4	05-JAN-22	6587	05-JAN-22	24,584		24,584	1,976	22,608	EST	
Total:												4,21,562		10,000	4,11,562	37,246	3,74,316	

Total for the Major Head : 2225

4,21,562 10,000 4,11,562 37,246 3,74,316

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2225	02	001	01	02	01	Salaries		09-1	05-JAN-22	3656	05-JAN-22	84,410		84,410	60	84,350	EST
								09-2	05-JAN-22	3657	05-JAN-22	39,466		39,466	3,015	36,451	EST
Total:												1,23,876		1,23,876	3,075	1,20,801	

Total for the Major Head : 2225

1,23,876 1,23,876 3,075 1,20,801

Accounting Month : 10

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2225	02	001	01	06	01	Salaries	12-1	05-JAN-22	5359	05-JAN-22	1,92,108		1,92,108	15,090	1,77,018	EST
							12-2	05-JAN-22	5360	05-JAN-22	34,344		34,344	2,903	31,441	EST
Total:											2,26,452		2,26,452	17,993	2,08,459	
Total for the Major Head : 2225											2,26,452		2,26,452	17,993	2,08,459	

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2425	00	001	03	00	01	Salaries	15-1	21-JAN-22	11043	21-JAN-22	10,14,900		10,14,900	1,56,660	8,58,240	EST
							15-2	21-JAN-22	11042	21-JAN-22	10,23,802		10,23,802	88,811	9,34,991	EST
							15-3	21-JAN-22	11041	21-JAN-22	86,302		86,302	6,030	80,272	EST
Total:											21,25,004		21,25,004	2,51,501	18,73,503	
Total for the Major Head : 2425											21,25,004		21,25,004	2,51,501	18,73,503	

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Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2425	00	001	01	00	01	Salaries	02-10	21-JAN-22	11582	21-JAN-22	16,01,562		16,01,562	1,95,870	14,05,692	EST	
							02-11	21-JAN-22	11581	21-JAN-22	1,63,572		1,63,572	12,365	1,51,207	EST	
							02-8	21-JAN-22	11584	21-JAN-22	3,08,728		3,08,728	28,105	2,80,623	EST	
							02-9	21-JAN-22	11583	21-JAN-22	7,98,784		7,98,784	68,917	7,29,867	EST	
						Total:					28,72,646		28,72,646	3,05,257	25,67,389		
			03	00	01	Salaries	02-5	21-JAN-22	12695	21-JAN-22	7,26,858		7,26,858	95,450	6,31,408	EST	
							02-6	21-JAN-22	12694	21-JAN-22	8,74,098		8,74,098	76,254	7,97,844	EST	
							02-7	21-JAN-22	12693	21-JAN-22	90,768		90,768	10,030	80,738	EST	
						Total:					16,91,724		16,91,724	1,81,734	15,09,990		
	003	14	01	31	Grants- In - Aid Ge	02-12	21-JAN-22	13047	21-JAN-22		17,43,784		17,43,784		17,43,784	GIA	
						Total:					17,43,784		17,43,784		17,43,784		
	004	25	01	31	Grants- In - Aid Ge	02-1	10-JAN-22	12566	10-JAN-22		2,00,000		2,00,000		2,00,000	GIA	
						Total:					2,00,000		2,00,000		2,00,000		
	101	02	00	01	Salaries	02-2	21-JAN-22	11913	21-JAN-22		50,370		50,370	2,030	48,340	EST	
							02-3	21-JAN-22	11912	21-JAN-22	6,01,714		6,01,714	95,360	5,06,354	EST	
							02-4	21-JAN-22	11911	21-JAN-22	15,65,220		15,65,220	1,35,763	14,29,457	EST	
						Total:					22,17,304		22,17,304	2,33,153	19,84,151		
Total for the Major Head :											2425		87,25,458		87,25,458	7,20,144	80,05,314

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Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2425	00	001	03	00	01	Salaries	05-1	21-JAN-22	5196	21-JAN-22	23,974		23,974	1,919	22,055	EST		
							05-2	21-JAN-22	5195	21-JAN-22	37,272		37,272	2,015	35,257	EST		
							05-3	21-JAN-22	5194	21-JAN-22	8,13,774		8,13,774	70,629	7,43,145	EST		
							05-4	21-JAN-22	5193	21-JAN-22	3,53,440		3,53,440	30,210	3,23,230	EST		
							05-5	21-JAN-22	5191	21-JAN-22	3,72,776		3,72,776	32,240	3,40,536	EST		
Total:											16,01,236		16,01,236	1,37,013	14,64,223			
Total for the Major Head :											2425		16,01,236		16,01,236	1,37,013	14,64,223	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries	06-1	21-JAN-22	6168	21-JAN-22	1,34,630		1,34,630	9,045	1,25,585	EST
							06-2	21-JAN-22	6166	21-JAN-22	6,05,286		6,05,286	37,360	5,67,926	EST
							06-3	21-JAN-22	5555	21-JAN-22	20,925		20,925		20,925	EST
							06-4	21-JAN-22	6167	21-JAN-22	8,13,774		8,13,774	70,629	7,43,145	EST
Total:											15,74,615		15,74,615	1,17,034	14,57,581	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2425						Total for the Major Head :	2425	15,74,615	15,74,615	1,17,034	14,57,581					
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Accounting Month : 10

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2425	00	001	03	00	01	Salaries	08-1	21-JAN-22	1707	21-JAN-22	1,73,700		1,73,700	17,120	1,56,580	EST
							08-2	21-JAN-22	1705	21-JAN-22	1,49,268		1,49,268	15,090	1,34,178	EST
							08-3	21-JAN-22	1704	21-JAN-22	1,62,828		1,62,828	14,134	1,48,694	EST
							08-4	21-JAN-22	1706	21-JAN-22	44,468		44,468	3,030	41,438	EST
Total:											5,30,264		5,30,264	49,374	4,80,890	

					Total for the Major Head :	2425	5,30,264	5,30,264	49,374	4,80,890					
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2425	00	001	03	00	01	Salaries	16-1	21-JAN-22	1715	21-JAN-22	1,09,284		1,09,284	9,490	99,794	EST
							16-2	21-JAN-22	1714	21-JAN-22	1,61,500		1,61,500	10,090	1,51,410	EST
Total:											2,70,784		2,70,784	19,580	2,51,204	
Total for the Major Head :											2425		2,70,784	19,580	2,51,204	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2425	00	001	03	00	01	Salaries	13-1	21-JAN-22	3360	21-JAN-22	5,31,788		5,31,788	42,045	4,89,743	EST
							13-2	21-JAN-22	3547	21-JAN-22	61,108		61,108	5,350	55,758	EST
							13-3	21-JAN-22	3359	21-JAN-22	2,18,568		2,18,568	18,980	1,99,588	EST
							13-4	21-JAN-22	3358	21-JAN-22	48,662		48,662	1,030	47,632	EST
							13-5	21-JAN-22	3362	21-JAN-22	54,642		54,642	4,745	49,897	EST
							13-6	21-JAN-22	3361	21-JAN-22	54,642		54,642	4,745	49,897	EST
Total:											9,69,410		9,69,410	76,895	8,92,515	
Total for the Major Head :											2425		9,69,410	76,895	8,92,515	

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	21-JAN-22	1423	21-JAN-22	54,642		54,642	4,745	49,897	EST
Total:											54,642		54,642	4,745	49,897	
Total for the Major Head :									2425		54,642		54,642	4,745	49,897	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2425	00	001	03	00	01	Salaries	10-1	21-JAN-22	4024	21-JAN-22	3,79,566		3,79,566	32,942	3,46,624	EST
							10-2	21-JAN-22	4023	21-JAN-22	92,973		92,973	3,045	89,928	EST
							10-3	21-JAN-22	4022	21-JAN-22	1,20,036		1,20,036	6,090	1,13,946	EST
							10-4	21-JAN-22	4021	21-JAN-22	97,830		97,830	5,060	92,770	EST
Total:											6,90,405		6,90,405	47,137	6,43,268	
Total for the Major Head :									2425		6,90,405		6,90,405	47,137	6,43,268	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	21-JAN-22	1990	21-JAN-22	2,12,956		2,12,956	18,456	1,94,500	EST
							11-2	21-JAN-22	1989	21-JAN-22	1,47,438		1,47,438	15,090	1,32,348	EST
							11-3	21-JAN-22	1991	21-JAN-22	46,300		46,300	2,015	44,285	EST
Total:											4,06,694		4,06,694	35,561	3,71,133	
Total for the Major Head : 2425											4,06,694		4,06,694	35,561	3,71,133	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2425	00	001	03	00	01	Salaries	07-1	21-JAN-22	7105	21-JAN-22	4,65,956		4,65,956	19,330	4,46,626	EST
							07-2	21-JAN-22	7106	21-JAN-22	6,50,092		6,50,092	56,416	5,93,676	EST
							07-3	21-JAN-22	7107	21-JAN-22	47,762		47,762	4,030	43,732	EST
							07-4	21-JAN-22	7108	21-JAN-22	1,00,636		1,00,636	60	1,00,576	EST
							07-5	21-JAN-22	7109	21-JAN-22	54,642		54,642	4,745	49,897	EST
							07-6	21-JAN-22	7110	21-JAN-22	72,088		72,088	8,060	64,028	EST
Total:											13,91,176		13,91,176	92,641	12,98,535	

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2425								Total for the Major Head :	2425	13,91,176	13,91,176	92,641	12,98,535
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2425	00	001	03	00	01	Salaries	09-1	20-JAN-22	3581	20-JAN-22	46,788		46,788	2,030	44,758	EST
							09-2	20-JAN-22	3582	20-JAN-22	2,73,210		2,73,210	23,725	2,49,485	EST
							09-3	20-JAN-22	3583	20-JAN-22	61,108		61,108	5,350	55,758	EST
							09-4	20-JAN-22	3978	20-JAN-22	74,162		74,162	10,030	64,132	EST
							09-5	20-JAN-22	3979	20-JAN-22	1,63,926		1,63,926	14,235	1,49,691	EST
							09-6	20-JAN-22	3980	20-JAN-22	89,290		89,290	10,060	79,230	EST
Total:											7,08,484		7,08,484	65,430	6,43,054	

Total for the Major Head :	2425	7,08,484	7,08,484	65,430	6,43,054
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code :

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2425	00	001	03	00	01	Salaries	12-2	21-JAN-22	5612	21-JAN-22	4,34,208		4,34,208	37,687	3,96,521	EST
							12-3	21-JAN-22	5614	21-JAN-22	43,860		43,860	3,015	40,845	EST
							12-4	21-JAN-22	5613	21-JAN-22	80,628		80,628	5,060	75,568	EST
							12-5	21-JAN-22	5472	21-JAN-22	70,136		70,136	30	70,106	EST
							12-6	21-JAN-22	5471	21-JAN-22	1,63,926		1,63,926	14,235	1,49,691	EST
						Total:					7,92,758		7,92,758	60,027	7,32,731	
					13	Office Expenses	12-1	04-JAN-22	4550	04-JAN-22	15,000		15,000		15,000	EST
						Total:					15,000		15,000		15,000	
Total for the Major Head :							2425				8,07,758		8,07,758	60,027	7,47,731	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	105	03	00	01	Salaries	02-1	05-JAN-22	12305	05-JAN-22	1,88,842		1,88,842		1,88,842	EST
							02-10	05-JAN-22	11916	05-JAN-22	97,280		97,280	8,556	88,724	EST
							02-2	05-JAN-22	11924	05-JAN-22	4,85,640		4,85,640	171	4,85,469	EST

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Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 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	02-3	05-JAN-22	11923	05-JAN-22	6,21,300		6,21,300	64,890	5,56,410	EST
							02-4	05-JAN-22	11922	05-JAN-22	82,702		82,702	10,060	72,642	EST
							02-5	05-JAN-22	11921	05-JAN-22	2,69,686		2,69,686	25,120	2,44,566	EST
							02-6	05-JAN-22	11920	05-JAN-22	2,07,592		2,07,592	15,120	1,92,472	EST
							02-7	05-JAN-22	11919	05-JAN-22	32,95,214		32,95,214	2,49,830	30,45,384	EST
							02-8	05-JAN-22	11918	05-JAN-22	75,058		75,058	6,926	68,132	EST
							02-9	05-JAN-22	11917	05-JAN-22	1,71,626	3,000	1,68,626	12,620	1,56,006	EST
Total:											54,94,940	3,000	51,94,940	3,93,293	50,98,647	
						25 Clothing And Tenta	02-30	25-JAN-22	11706	25-JAN-22	5,33,120		5,33,120		5,33,120	EST
Total:											5,33,120		5,33,120		5,33,120	
Total for the Major Head :							2235			60,28,060	3,000	60,25,060	3,93,293	56,31,767		

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	105	03	00	01	Salaries	05-1	05-JAN-22	4789	05-JAN-22	4,63,874		4,63,874	30,270	4,33,604	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	105	03	00	01	Salaries										
Total:											4,63,874		4,63,874	30,270	4,33,604	
Total for the Major Head : 2235											4,63,874		4,63,874	30,270	4,33,604	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	105	03	00	01	Salaries	06-1	05-JAN-22	5713	05-JAN-22	6,77,252		6,77,252	45,390	6,31,862	EST
Total:											6,77,252		6,77,252	45,390	6,31,862	
Total for the Major Head : 2235											6,77,252		6,77,252	45,390	6,31,862	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 34 Rehabilitation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2235	01	001	01	00	01	Salaries	03-1	05-JAN-22	6825	05-JAN-22	34,236		34,236	2,743	31,493	EST
							03-2	05-JAN-22	6826	05-JAN-22	2,00,144		2,00,144	15,180	1,84,964	EST
							03-3	05-JAN-22	6827	05-JAN-22	80,628		80,628	60	80,568	EST
							03-4	05-JAN-22	6828	05-JAN-22	1,08,308		1,08,308	15,060	93,248	EST
Total:											4,23,316		4,23,316	33,043	3,90,273	

Total for the Major Head : 2235

4,23,316 4,23,316 33,043 3,90,273

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2235	02	001	01	00	01	Salaries	15-12	21-JAN-22	11312	21-JAN-22	26,33,350		26,33,350	2,19,584	24,13,766	EST
							15-13	21-JAN-22	11311	21-JAN-22	18,88,680		18,88,680	1,63,891	17,24,789	EST
							15-14	21-JAN-22	11309	21-JAN-22	17,602		17,602	1,790	15,812	EST
							15-15	21-JAN-22	11310	21-JAN-22	6,24,360		6,24,360	49,449	5,74,911	EST
							15-16	21-JAN-22	11371	21-JAN-22	6,92,920		6,92,920	54,319	6,38,601	EST
							15-17	21-JAN-22	11372	21-JAN-22	6,18,750		6,18,750	53,625	5,65,125	EST

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Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	54	00	01	Salaries	15-10	21-JAN-22	11146	21-JAN-22	14,528		14,528		14,528	EST
							15-2	21-JAN-22	11138	21-JAN-22	92,630		92,630	10,060	82,570	EST
							15-3	21-JAN-22	11139	21-JAN-22	1,26,085		1,26,085	10,565	1,15,520	EST
							15-4	21-JAN-22	11140	21-JAN-22	23,380		23,380	1,855	21,525	EST
							15-5	21-JAN-22	11141	21-JAN-22	42,700		42,700	5,015	37,685	EST
							15-6	21-JAN-22	11142	21-JAN-22	3,89,747		3,89,747	60,240	3,29,507	EST
							15-7	21-JAN-22	11143	21-JAN-22	85,400		85,400	10,030	75,370	EST
							15-8	21-JAN-22	11144	21-JAN-22	90,160		90,160	10,030	80,130	EST
							15-9	21-JAN-22	11145	21-JAN-22	45,080		45,080	15	45,065	EST
						Total:					9,09,710		9,09,710	1,07,810	8,01,900	
			14	00	01	Salaries	15-19	21-JAN-22	10781	21-JAN-22	2,97,610		2,97,610	30,210	2,67,400	EST
						Total:					2,97,610		2,97,610	30,210	2,67,400	
			36	01	50	Other Charges	15-54	27-JAN-22	11468	27-JAN-22	2,47,338		2,47,338		2,47,338	EST
						Total:					2,47,338		2,47,338		2,47,338	
			40	00	01	Salaries	15-11	21-JAN-22	10769	21-JAN-22	1,02,038		1,02,038	15,120	86,918	EST
						Total:					1,02,038		1,02,038	15,120	86,918	
			48	00	01	Salaries	15-35	21-JAN-22	10348	21-JAN-22	87,720		87,720	8,030	79,690	EST
							15-36	21-JAN-22	10349	21-JAN-22	84,884		84,884	7,150	77,734	EST
						Total:					1,72,604		1,72,604	15,180	1,57,424	
		103	31	00	01	Salaries	15-24	21-JAN-22	10780	21-JAN-22	2,01,854		2,01,854	16,602	1,85,252	EST
							15-25	21-JAN-22	10779	21-JAN-22	1,73,748		1,73,748	14,787	1,58,961	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	103	31	00	01	Salaries	15-26	21-JAN-22	10778	21-JAN-22	9,32,284		9,32,284	1,11,540	8,20,744	EST
							15-27	21-JAN-22	10777	21-JAN-22	2,90,618		2,90,618	34,360	2,56,258	EST
							15-39	21-JAN-22	10954	21-JAN-22	3,96,538		3,96,538	33,330	3,63,208	EST
						Total:					19,95,042		19,95,042	2,10,619	17,84,423	
		106	33	01	50	Other Charges	15-1	07-JAN-22	11204	07-JAN-22	72,31,293		72,31,293		72,31,293	EST
							15-50	24-JAN-22	11403	24-JAN-22	66,58,200		66,58,200		66,58,200	EST
							15-52	24-JAN-22	11205	24-JAN-22	12,15,000		12,15,000		12,15,000	EST
							15-53	24-JAN-22	11620	24-JAN-22	66,58,200		66,58,200		66,58,200	EST
						Total:					2,17,62,693		2,17,62,693		2,17,62,693	
			34	00	50	Other Charges	15-46	28-JAN-22	10546	28-JAN-22	1,44,000		1,44,000		1,44,000	EST
						Total:					1,44,000		1,44,000		1,44,000	
		200	12	02	50	Other Charges	15-51	24-JAN-22	11373	24-JAN-22	3,53,46,000		3,53,46,000		3,53,46,000	EST
						Total:					3,53,46,000		3,53,46,000		3,53,46,000	
		800	30	00	01	Salaries	15-23	21-JAN-22	10787	21-JAN-22	54,520		54,520	5,030	49,490	EST
							15-41	21-JAN-22	10952	21-JAN-22	54,642		54,642	4,745	49,897	EST
						Total:					1,09,162		1,09,162	9,775	99,387	
						Total for the Major Head :			2235		6,97,53,800		6,97,53,800	10,61,953	6,86,91,847	
2245	80	800	11	00	50	Other Charges	15-1	10-JAN-22	11195	10-JAN-22	1,70,01,000		1,70,01,000		1,70,01,000	EST
						Total:					1,70,01,000		1,70,01,000		1,70,01,000	
						Total for the Major Head :			2245		1,70,01,000		1,70,01,000		1,70,01,000	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2235	02	102	62	00	01	Salaries	04-1	21-JAN-22	921	21-JAN-22	10,57,500		10,57,500		10,57,500	EST
							04-2	21-JAN-22	920	21-JAN-22	94,500		94,500		94,500	EST
							04-3	21-JAN-22	922	21-JAN-22	18,81,000		18,81,000		18,81,000	EST
Total:											30,33,000		30,33,000		30,33,000	
Total for the Major Head : 2235											30,33,000		30,33,000		30,33,000	

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-13	21-JAN-22	11639	21-JAN-22	91,716		91,716	7,790	83,926	EST
							02-15	21-JAN-22	12467	21-JAN-22	35,244		35,244	2,903	32,341	EST
							02-23	21-JAN-22	12563	21-JAN-22	31,782		31,782	2,663	29,119	EST
Total:											1,58,742		1,58,742	13,356	1,45,386	
			11	00	01	Salaries	02-18	21-JAN-22	12464	21-JAN-22	30,080		30,080	2,352	27,728	EST
							02-19	21-JAN-22	12463	21-JAN-22	1,11,968		1,11,968	11,060	1,00,908	EST
							02-20	21-JAN-22	12462	21-JAN-22	1,00,636		1,00,636	15,060	85,576	EST

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2235	02	001	11	00	01	Salaries					Total:		2,42,684		2,42,684	28,472	2,14,212
			16	00	01	Salaries	02-11	21-JAN-22	11641	21-JAN-22	1,26,960		1,26,960	10,693	1,16,267	EST	
							02-12	21-JAN-22	11640	21-JAN-22	3,44,546		3,44,546	28,180	3,16,366	EST	
						Total:					4,71,506		4,71,506	38,873	4,32,633		
		101	15	00	01	Salaries	02-26	21-JAN-22	12560	21-JAN-22	72,532		72,532	5,814	66,718	EST	
							02-27	21-JAN-22	12559	21-JAN-22	2,18,890		2,18,890	18,361	2,00,529	EST	
							02-28	21-JAN-22	12558	21-JAN-22	84,060		84,060	3,030	81,030	EST	
							02-29	21-JAN-22	12557	21-JAN-22	6,73,298		6,73,298	53,360	6,19,938	EST	
						Total:					10,48,780		10,48,780	80,565	9,68,215		
			10	03	01	Salaries	02-24	21-JAN-22	12562	21-JAN-22	50,388		50,388	4,066	46,322	EST	
							02-25	21-JAN-22	12561	21-JAN-22	2,54,210		2,54,210	21,355	2,32,855	EST	
						Total:					3,04,598		3,04,598	25,421	2,79,177		
		103	27	00	01	Salaries	02-21	21-JAN-22	11828	21-JAN-22	2,36,020		2,36,020	30,120	2,05,900	EST	
							02-22	21-JAN-22	11827	21-JAN-22	2,04,722		2,04,722	17,261	1,87,461	EST	
						Total:					4,40,742		4,40,742	47,381	3,93,361		
			31	00	01	Salaries	02-17	21-JAN-22	12465	21-JAN-22	3,66,750		3,66,750	23,150	3,43,600	EST	
						Total:					3,66,750		3,66,750	23,150	3,43,600		
		800	30	00	01	Salaries	02-14	21-JAN-22	12468	21-JAN-22	54,642		54,642	4,745	49,897	EST	
						Total:					54,642		54,642	4,745	49,897		
Total for the Major Head :										2235	30,88,444	30,88,444	2,61,963	28,26,481			

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-11	21-JAN-22	3249	21-JAN-22	35,244		35,244	2,903	32,341	EST
Total:											35,244		35,244	2,903	32,341	
Total for the Major Head :									2235		35,244		35,244	2,903	32,341	

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-1	21-JAN-22	1371	21-JAN-22	35,244		35,244	2,903	32,341	EST
Total:											35,244		35,244	2,903	32,341	
Total for the Major Head :									2235		35,244		35,244	2,903	32,341	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-7	21-JAN-22	3969	21-JAN-22	35,244		35,244	2,903	32,341	EST
Total:											35,244		35,244	2,903	32,341	
Total for the Major Head :									2235		35,244		35,244	2,903	32,341	

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-4	21-JAN-22	2165	21-JAN-22	35,244		35,244	2,903	32,341	EST
Total:											35,244		35,244	2,903	32,341	
Total for the Major Head :									2235		35,244		35,244	2,903	32,341	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	01	00	01	Salaries	07-5	21-JAN-22	6628	21-JAN-22	35,244		35,244	2,903	32,341	EST
Total:											35,244		35,244	2,903	32,341	
Total for the Major Head :							2235				35,244		35,244	2,903	32,341	

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	001	01	00	01	Salaries	05-3	21-JAN-22	4792	21-JAN-22	35,244		35,244	2,903	32,341	EST
Total:											35,244		35,244	2,903	32,341	
			07	00	01	Salaries	05-2	21-JAN-22	4790	21-JAN-22	85,050		85,050	10,060	74,990	EST
							05-7	21-JAN-22	4795	21-JAN-22	28,610		28,610	2,352	26,258	EST
Total:											1,13,660		1,13,660	12,412	1,01,248	
		103	31	00	01	Salaries	05-4	21-JAN-22	4791	21-JAN-22	2,39,064		2,39,064	23,120	2,15,944	EST
							05-6	21-JAN-22	4794	21-JAN-22	54,642		54,642	4,745	49,897	EST
Total:											2,93,706		2,93,706	27,865	2,65,841	
	800	30	00	01	01	Salaries	05-5	21-JAN-22	4793	21-JAN-22	54,642		54,642	4,745	49,897	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	800	30	00	01	Salaries										
Total:											54,642		54,642	4,745	49,897	
Total for the Major Head : 2235											4,97,252		4,97,252	47,925	4,49,327	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	001	01	00	01	Salaries		06-3	10-JAN-22	5962	10-JAN-22	81,102		81,102	6,798	74,304 EST
Total:											81,102		81,102	6,798	74,304	
		102	14	00	01	Salaries		06-9	21-JAN-22	5668	21-JAN-22	78,692		78,692	10,030	68,662 EST
Total:											78,692		78,692	10,030	68,662	
		103	31	00	01	Salaries		06-2	10-JAN-22	6246	10-JAN-22	2,31,744		2,31,744	26,120	2,05,624 EST
								06-5	10-JAN-22	5959	10-JAN-22	2,03,576		2,03,576	24,090	1,79,486 EST
								06-6	10-JAN-22	6248	10-JAN-22	1,97,672		1,97,672	16,120	1,81,552 EST
								06-7	10-JAN-22	6247	10-JAN-22	79,088		79,088	6,030	73,058 EST
								06-8	10-JAN-22	5961	10-JAN-22	54,642		54,642	4,745	49,897 EST
Total:											7,66,722		7,66,722	77,105	6,89,617	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2235	Total for the Major Head :										2235	9,26,516	9,26,516	93,933	8,32,583	
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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2235	02	001	01	00	01	Salaries	09-3	21-JAN-22	3760	21-JAN-22	70,488		70,488	5,806	64,682	EST
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Total:**70,488****70,488****5,806****64,682****Total for the Major Head :****2235****70,488****70,488****5,806****64,682**

Accounting Month : 10

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	001	01	00	01	Salaries	12-11	21-JAN-22	5113	21-JAN-22	70,488		70,488	5,806	64,682	EST
Total:											70,488		70,488	5,806	64,682	
Total for the Major Head :							2235			70,488		70,488	5,806	64,682		

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2235	02	102	56	00	01	Salaries	16-2	21-JAN-22	1701	21-JAN-22	19,26,000		19,26,000		19,26,000	EST
											1,40,000		1,40,000		1,40,000	EST
											11,17,500		11,17,500		11,17,500	EST
Total:											31,83,500		31,83,500		31,83,500	
		103	31	00	01	Salaries	16-1	21-JAN-22	1607	21-JAN-22	58,302		58,302	15,030	43,272	EST
Total:											58,302		58,302	15,030	43,272	
Total for the Major Head :							2235			32,41,802		32,41,802	15,030	32,26,772		

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2235	02	102	53	00	01	Salaries	17-1	21-JAN-22	1170	21-JAN-22	13,67,500		13,67,500		13,67,500	EST
							17-2	21-JAN-22	1171	21-JAN-22	1,54,000		1,54,000		1,54,000	EST
							17-3	21-JAN-22	1166	21-JAN-22	43,945		43,945	3,700	40,245	EST
							17-4	21-JAN-22	1168	21-JAN-22	66,110		66,110	5,817	60,293	EST
							17-5	21-JAN-22	1167	21-JAN-22	29,360		29,360	2,412	26,948	EST
							17-6	21-JAN-22	1165	21-JAN-22	66,370		66,370	5,817	60,553	EST
							17-7	21-JAN-22	1164	21-JAN-22	61,596		61,596	30	61,566	EST
							17-8	21-JAN-22	1169	21-JAN-22	24,87,335		24,87,335		24,87,335	EST
Total:											42,76,216		42,76,216	17,776	42,58,440	
Total for the Major Head : 2235											42,76,216		42,76,216	17,776	42,58,440	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	14	00	01	Salaries	15-20	21-JAN-22	10782	21-JAN-22	1,65,434		1,65,434	9,060	1,56,374	EST
							15-21	21-JAN-22	10783	21-JAN-22	1,72,088		1,72,088	13,832	1,58,256	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	14	00	01	Salaries	15-37	21-JAN-22	10313	21-JAN-22	63,304		63,304	3,030	60,274	EST
							15-38	21-JAN-22	10314	21-JAN-22	42,640		42,640	2,015	40,625	EST
							15-40	21-JAN-22	10953	21-JAN-22	51,592		51,592	4,030	47,562	EST
Total:											4,95,058		4,95,058	31,967	4,63,091	
Total for the Major Head : 2235											4,95,058		4,95,058	31,967	4,63,091	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	102	14	00	01	Salaries	02-16	21-JAN-22	12466	21-JAN-22	1,32,620		1,32,620	5,060	1,27,560	EST
Total:											1,32,620		1,32,620	5,060	1,27,560	
Total for the Major Head : 2235											1,32,620		1,32,620	5,060	1,27,560	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department**

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2235	02	001	10	00	01	Salaries	13-10	21-JAN-22	3251	21-JAN-22	46,420		46,420	5,030	41,390	EST	
							13-12	21-JAN-22	3250	21-JAN-22	44,400		44,400	5,030	39,370	EST	
						Total:					90,820		90,820	10,060	80,760		
		102	42	00	01	Salaries	13-2	21-JAN-22	3254	21-JAN-22	1,54,000		1,54,000		1,54,000	EST	
							13-3	21-JAN-22	3252	21-JAN-22	6,75,000		6,75,000		6,75,000	EST	
							13-4	21-JAN-22	3253	21-JAN-22	3,77,500		3,77,500		3,77,500	EST	
						Total:					12,06,500		12,06,500		12,06,500		
			43	00	50	Other Charges	13-9	21-JAN-22	3511	21-JAN-22	50,000		50,000		50,000	EST	
						Total:					50,000		50,000		50,000		
			90	00	50	Other Charges	13-1	21-JAN-22	3644	21-JAN-22	50,000		50,000		50,000	EST	
						Total:					50,000		50,000		50,000		
			60	00	01	Salaries	13-6	21-JAN-22	3312	21-JAN-22	1,12,000		1,12,000		1,12,000	EST	
							13-7	21-JAN-22	3313	21-JAN-22	2,05,000		2,05,000		2,05,000	EST	
							13-8	21-JAN-22	3314	21-JAN-22	3,82,500		3,82,500		3,82,500	EST	
						Total:					6,99,500		6,99,500		6,99,500		
					50	Other Charges	13-5	21-JAN-22	3315	21-JAN-22	50,000		50,000		50,000	EST	
						Total:					50,000		50,000		50,000		
		103	31	00	01	Salaries	13-13	21-JAN-22	3248	21-JAN-22	58,302		58,302	5,030	53,272	EST	
						Total:					58,302		58,302	5,030	53,272		
Total for the Major Head :											2235		22,05,122	22,05,122	15,090	21,90,032	

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	102	74	00	50	Other Charges	14-2	21-JAN-22	1313	21-JAN-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head :									2235		50,000		50,000		50,000	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	12	00	01	Salaries	10-4	21-JAN-22	3971	21-JAN-22	1,04,692		1,04,692	5,060	99,632	EST
							10-5	21-JAN-22	3967	21-JAN-22	47,566		47,566	5,030	42,536	EST
Total:											1,52,258		1,52,258	10,090	1,42,168	
		102	61	00	01	Salaries	10-1	10-JAN-22	4390	10-JAN-22	8,42,500		8,42,500		8,42,500	EST
							10-2	10-JAN-22	4391	10-JAN-22	1,43,500		1,43,500		1,43,500	EST
							10-3	10-JAN-22	4392	10-JAN-22	15,16,500		15,16,500		15,16,500	EST
Total:											25,02,500		25,02,500		25,02,500	
		103	31	00	01	Salaries	10-6	21-JAN-22	3968	21-JAN-22	54,642		54,642	4,745	49,897	EST
Total:											54,642		54,642	4,745	49,897	

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2235	Total for the Major Head :										27,09,400		27,09,400	14,835	26,94,565	
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2235	02	102	58	00	01	Salaries	11-1	21-JAN-22	2067	21-JAN-22	10,21,500		10,21,500		10,21,500	EST
							11-2	21-JAN-22	2068	21-JAN-22	5,67,500		5,67,500		5,67,500	EST
							11-3	21-JAN-22	2069	21-JAN-22	70,000		70,000		70,000	EST
Total:											16,59,000		16,59,000		16,59,000	
Total for the Major Head :										2235	16,59,000		16,59,000		16,59,000	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	32	00	01	Salaries	07-1	21-JAN-22	6624	21-JAN-22	43,860		43,860	3,015	40,845	EST
							07-2	21-JAN-22	6625	21-JAN-22	61,596		61,596	5,030	56,566	EST
							Total:				1,05,456		1,05,456	8,045	97,411	
		102	46	00	01	Salaries	07-6	21-JAN-22	6489	21-JAN-22	86,970		86,970	7,314	79,656	EST
							Total:				86,970		86,970	7,314	79,656	
			69	00	01	Salaries	07-7	21-JAN-22	6608	21-JAN-22	4,32,000		4,32,000		4,32,000	EST
							07-8	21-JAN-22	6609	21-JAN-22	2,37,500		2,37,500		2,37,500	EST
							07-9	21-JAN-22	6610	21-JAN-22	1,05,000		1,05,000		1,05,000	EST
							Total:				7,74,500		7,74,500		7,74,500	
			84	00	01	Salaries	07-10	21-JAN-22	7236	21-JAN-22	1,57,131		1,57,131		1,57,131	EST
							Total:				1,57,131		1,57,131		1,57,131	
		103	31	00	01	Salaries	07-3	21-JAN-22	6626	21-JAN-22	2,70,608		2,70,608	25,210	2,45,398	EST
							07-4	21-JAN-22	6627	21-JAN-22	54,642		54,642	4,745	49,897	EST
							Total:				3,25,250		3,25,250	29,955	2,95,295	
Total for the Major Head :							2235				14,49,307		14,49,307	45,314	14,03,993	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	102	14	00	01	Salaries	06-4	10-JAN-22	5960	10-JAN-22	58,302		58,302	5,030	53,272	EST
Total:											58,302		58,302	5,030	53,272	
Total for the Major Head :									2235		58,302		58,302	5,030	53,272	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	09	00	01	Salaries	09-1	21-JAN-22	3758	21-JAN-22	89,290		89,290	10,060	79,230	EST
							09-2	21-JAN-22	3759	21-JAN-22	40,548		40,548	6,030	34,518	EST
Total:											1,29,838		1,29,838	16,090	1,13,748	
		800	30	00	01	Salaries	09-4	21-JAN-22	3761	21-JAN-22	54,642		54,642	4,745	49,897	EST
Total:											54,642		54,642	4,745	49,897	
Total for the Major Head :									2235		1,84,480		1,84,480	20,835	1,63,645	

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Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2235	02	102	14	00	01	Salaries	08-1	21-JAN-22	1643	21-JAN-22	70,136		70,136	11,060	59,076	EST
Total:											70,136		70,136	11,060	59,076	
Total for the Major Head :									2235		70,136		70,136	11,060	59,076	

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	44	00	50	Other Charges	12-1	04-JAN-22	5635	04-JAN-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
			57	00	50	Other Charges	12-4	04-JAN-22	5339	04-JAN-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
			66	00	01	Salaries	12-7	21-JAN-22	5330	21-JAN-22	1,91,376		1,91,376	16,711	1,74,665	EST
							12-8	21-JAN-22	5331	21-JAN-22	45,080		45,080	3,015	42,065	EST
							12-9	21-JAN-22	5329	21-JAN-22	82,702		82,702	10,030	72,672	EST
Total:											3,19,158		3,19,158	29,756	2,89,402	
					50	Other Charges	12-3	04-JAN-22	5335	04-JAN-22	50,000		50,000		50,000	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2235	02	102	66	00	50	Other Charges					Total:		50,000		50,000		
			81	00	01	Salaries	12-5	24-JAN-22	5649	24-JAN-22	1,38,168		1,38,168		1,38,168	EST	
											Total:		1,38,168		1,38,168		
					50	Other Charges	12-2	04-JAN-22	5636	04-JAN-22	50,000		50,000		50,000	EST	
											Total:		50,000		50,000		
			86	00	01	Salaries	12-13	29-JAN-22	5347	29-JAN-22	43,485		43,485	3,657	39,828	EST	
											Total:		43,485	3,657	39,828		
					50	Other Charges	12-6	05-JAN-22	5638	05-JAN-22	50,000		50,000		50,000	EST	
											Total:		50,000		50,000		
	103	31	00	01	Salaries		12-10	21-JAN-22	5114	21-JAN-22	76,236		76,236	6,060	70,176	EST	
							12-12	21-JAN-22	5115	21-JAN-22	54,642		54,642	4,745	49,897	EST	
											Total:		1,30,878	10,805	1,20,073		
Total for the Major Head :											2235		8,81,689	8,81,689	44,218	8,37,471	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2235	02	102	68	00	01	Salaries	19-4	05-JAN-22	976	05-JAN-22	91,000		91,000		91,000	EST	
							19-5	05-JAN-22	975	05-JAN-22	5,50,000		5,50,000		5,50,000	EST	
							19-6	05-JAN-22	978	05-JAN-22	10,03,500		10,03,500		10,03,500	EST	
						Total:					16,44,500		16,44,500		16,44,500		
			82	00	01	Salaries	19-1	05-JAN-22	1019	05-JAN-22	66,500		66,500		66,500	EST	
							19-2	05-JAN-22	1017	05-JAN-22	9,27,000		9,27,000		9,27,000	EST	
							19-3	05-JAN-22	1018	05-JAN-22	5,10,000		5,10,000		5,10,000	EST	
						Total:					15,03,500		15,03,500		15,03,500		
					50	Other Charges	19-8	10-JAN-22	1051	10-JAN-22	50,000		50,000		50,000	EST	
						Total:					50,000		50,000		50,000		
		103	31	00	01	Salaries	19-7	05-JAN-22	977	05-JAN-22	51,924		51,924	6,030	45,894	EST	
						Total:					51,924		51,924	6,030	45,894		
Total for the Major Head :											2235		32,49,924	32,49,924	6,030	32,43,894	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	03	001	02	00	01	Salaries	15-4	05-JAN-22	11053	05-JAN-22	54,520		54,520	10,030	44,490	EST
Total:											54,520		54,520	10,030	44,490	
			04	00	11	Domestic Travel Ex	15-5	21-JAN-22	11579	21-JAN-22	47,000		47,000		47,000	EST
Total:											47,000		47,000		47,000	
		102	18	01	31	Grants- In - Aid Ge	15-6	21-JAN-22	11134	21-JAN-22	1,50,00,000		1,50,00,000		1,50,00,000	GIA
Total:											1,50,00,000		1,50,00,000		1,50,00,000	
	04	001	03	00	01	Salaries	15-1	05-JAN-22	11050	05-JAN-22	39,346		39,346	3,015	36,331	EST
							15-2	05-JAN-22	11051	05-JAN-22	84,528		84,528	5,060	79,468	EST
							15-3	05-JAN-22	11052	05-JAN-22	2,01,960		2,01,960	18,090	1,83,870	EST
Total:											3,25,834		3,25,834	26,165	2,99,669	
Total for the Major Head :									2225		1,54,27,354		1,54,27,354	36,195	1,53,91,159	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	80	102	01	00	01	Salaries	03-1	05-JAN-22	7089	05-JAN-22	45,508		45,508	3,610	41,898	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	80	102	01	00	01	Salaries	03-2	05-JAN-22	7088	05-JAN-22	2,75,104		2,75,104	22,837	2,52,267	EST
							03-3	05-JAN-22	7084	05-JAN-22	2,21,496		2,21,496	19,134	2,02,362	EST
							03-4	05-JAN-22	7087	05-JAN-22	5,50,208		5,50,208	45,674	5,04,534	EST
							03-5	05-JAN-22	7086	05-JAN-22	15,158		15,158		15,158	EST
							03-6	05-JAN-22	7085	05-JAN-22	1,62,241		1,62,241		1,62,241	EST
							03-7	05-JAN-22	7082	05-JAN-22	79,170		79,170	15,120	64,050	EST
							03-8	05-JAN-22	7083	05-JAN-22	62,070		62,070	14,030	48,040	EST
							03-9	05-JAN-22	7090	05-JAN-22	22,754		22,754	1,805	20,949	EST
						Total:					14,33,709		14,33,709	1,22,210	13,11,499	
					13	Office Expenses	03-10	29-JAN-22	6396	29-JAN-22	27,590		27,590		27,590	EST
							03-11	29-JAN-22	6358	29-JAN-22	38,485		38,485		38,485	EST
							03-12	29-JAN-22	7081	29-JAN-22	33,009		33,009		33,009	EST
						Total:					99,084		99,084		99,084	
					50	Other Charges	03-13	29-JAN-22	7266	29-JAN-22	1,48,27,550		1,48,27,550		1,48,27,550	ACB
						Total:					1,48,27,550		1,48,27,550		1,48,27,550	
Total for the Major Head :							2245				1,63,60,343		1,63,60,343	1,22,210	1,62,38,133	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : JANUARY

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

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2245	80	102	02	00	01	Salaries		02-1	05-JAN-22	11782	05-JAN-22	29,462		29,462	2,420	27,042	EST	
								02-2	05-JAN-22	11781	05-JAN-22	3,02,660		3,02,660	25,660	2,77,000	EST	
								02-3	05-JAN-22	11780	05-JAN-22	1,88,204		1,88,204	32,120	1,56,084	EST	
								Total:			5,20,326		5,20,326	60,200	4,60,126			
					11	Domestic Travel Ex02-10		21	21-JAN-22	11441	21-JAN-22	8,160		8,160		8,160	EST	
								02-11	21-JAN-22	11440	21-JAN-22	7,200		7,200		7,200	EST	
								02-4	21-JAN-22	11447	21-JAN-22	12,800		12,800		12,800	EST	
								02-5	21-JAN-22	11446	21-JAN-22	7,470		7,470		7,470	EST	
								02-6	21-JAN-22	11445	21-JAN-22	3,600		3,600		3,600	EST	
								02-7	21-JAN-22	11444	21-JAN-22	7,200		7,200		7,200	EST	
								02-8	21-JAN-22	11443	21-JAN-22	19,920		19,920		19,920	EST	
								02-9	21-JAN-22	11442	21-JAN-22	3,600		3,600		3,600	EST	
								Total:			69,950		69,950		69,950			
Total for the Major Head :											2245		5,90,276		5,90,276	60,200	5,30,076	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	001	01	00	01	Salaries	15-11	05-JAN-22	10666	05-JAN-22	54,954		54,954	4,419	50,535	EST
							15-12	05-JAN-22	10667	05-JAN-22	6,97,608	4,450	6,93,158	26,600	6,66,558	EST
							15-13	05-JAN-22	10668	05-JAN-22	3,84,240		3,84,240	31,210	3,53,030	EST
							15-14	05-JAN-22	10669	05-JAN-22	86,254		86,254	8,045	78,209	EST
							15-15	05-JAN-22	10670	05-JAN-22	63,656		63,656	5,152	58,504	EST
							Total:				12,86,712	4,450	12,82,262	75,426	12,06,836	
	800		02	00	01	Salaries	15-1	10-JAN-22	11430	10-JAN-22	2,46,090		2,46,090	21,393	2,24,697	EST
							15-10	05-JAN-22	10788	05-JAN-22	2,30,892		2,30,892	22,150	2,08,742	EST
							15-2	10-JAN-22	11389	10-JAN-22	1,62,928		1,62,928	13,074	1,49,854	EST
							15-3	05-JAN-22	11121	05-JAN-22	20,62,121		20,62,121	1,82,307	18,79,814	EST
							15-4	05-JAN-22	9458	05-JAN-22	2,46,090		2,46,090	21,393	2,24,697	EST
							15-5	05-JAN-22	10135	05-JAN-22	1,59,934		1,59,934	12,774	1,47,160	EST
							15-6	05-JAN-22	10792	05-JAN-22	10,17,470		10,17,470	1,11,305	9,06,165	EST
							15-7	05-JAN-22	10791	05-JAN-22	3,17,860		3,17,860	23,210	2,94,650	EST
							15-8	05-JAN-22	10790	05-JAN-22	34,390		34,390	2,823	31,567	EST
							15-9	05-JAN-22	10789	05-JAN-22	22,994		22,994	1,805	21,189	EST
							Total:				45,00,769		45,00,769	4,12,234	40,88,535	
11						Domestic Travel Ex	15-16	21-JAN-22	11571	21-JAN-22	1,22,311		1,22,311		1,22,311	EST
							15-17	21-JAN-22	11574	21-JAN-22	1,54,898		1,54,898		1,54,898	EST
							15-18	21-JAN-22	11576	21-JAN-22	40,203		40,203		40,203	EST
							15-19	21-JAN-22	11573	21-JAN-22	26,430		26,430		26,430	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2217	01	800	02	00	11	Domestic Travel Ex15-20	21-JAN-22	11572	21-JAN-22		31,374		31,374		31,374	EST	
Total:											3,75,216		3,75,216		3,75,216		
			21	01	31	Grants- In - Aid Ge15-21	24-JAN-22	11569	24-JAN-22		1,57,71,100		1,57,71,100		1,57,71,100	GIA	
Total:											1,57,71,100		1,57,71,100		1,57,71,100		
Total for the Major Head : 2217											2,19,33,797	4,450	2,19,29,347	4,87,660		2,14,41,687	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-40	05-JAN-22	11183	05-JAN-22	25,25,436		25,25,436	2,21,446	23,03,990	EST
							15-41	05-JAN-22	11172	05-JAN-22	2,93,788		2,93,788	23,598	2,70,190	EST
							15-42	05-JAN-22	11173	05-JAN-22	12,39,174		12,39,174	1,04,283	11,34,891	EST
							15-43	05-JAN-22	11174	05-JAN-22	12,44,378		12,44,378	1,30,750	11,13,628	EST
							15-44	05-JAN-22	11175	05-JAN-22	2,55,962		2,55,962	18,135	2,37,827	EST
							15-45	05-JAN-22	11176	05-JAN-22	44,638		44,638	3,781	40,857	EST
							15-46	05-JAN-22	11178	05-JAN-22	42,99,456	20,362	42,79,094	3,76,629	39,02,465	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-47	05-JAN-22	11179	05-JAN-22	7,45,024		7,45,024	59,660	6,85,364	EST
							15-48	05-JAN-22	11180	05-JAN-22	89,76,100		89,76,100	7,61,587	82,14,513	EST
							15-59	05-JAN-22	11177	05-JAN-22	1,99,928		1,99,928	17,614	1,82,314	EST
						Total:					1,98,23,884		20,36,23,522	17,17,483	1,80,86,039	
				03	01	Salaries	15-49	05-JAN-22	11181	05-JAN-22	2,37,600		2,37,600	20,760	2,16,840	EST
							15-50	05-JAN-22	11182	05-JAN-22	77,13,408	8,000	77,05,408	6,48,080	70,57,328	EST
						Total:					79,51,008		8,00,43,008	6,68,840	72,74,168	
	102	02	00	00	01	Salaries	15-1	10-JAN-22	10281	10-JAN-22	95,610		95,610	90	95,520	EST
							15-10	10-JAN-22	11382	10-JAN-22	1,51,116		1,51,116	13,038	1,38,078	EST
							15-11	10-JAN-22	11381	10-JAN-22	89,320		89,320	7,647	81,673	EST
							15-12	10-JAN-22	11380	10-JAN-22	2,46,090		2,46,090	21,393	2,24,697	EST
							15-13	10-JAN-22	11379	10-JAN-22	2,33,175		2,33,175	20,103	2,13,072	EST
							15-14	10-JAN-22	11378	10-JAN-22	7,56,550		7,56,550	65,080	6,91,470	EST
							15-15	10-JAN-22	11377	10-JAN-22	1,46,534		1,46,534	12,538	1,33,996	EST
							15-16	10-JAN-22	11376	10-JAN-22	2,14,140		2,14,140	18,282	1,95,858	EST
							15-17	10-JAN-22	11375	10-JAN-22	50,067		50,067		50,067	EST
							15-18	10-JAN-22	11361	10-JAN-22	1,61,256		1,61,256	16,120	1,45,136	EST
							15-19	10-JAN-22	11360	10-JAN-22	47,182		47,182	3,895	43,287	EST
							15-2	10-JAN-22	11354	10-JAN-22	1,61,256		1,61,256	14,120	1,47,136	EST
							15-20	10-JAN-22	11359	10-JAN-22	86,010		86,010	4,060	81,950	EST
							15-21	10-JAN-22	11358	10-JAN-22	61,948		61,948		61,948	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2515	00	102	02	00	01	Salaries											
							15-22	10-JAN-22	11357	10-JAN-22	8,60,664		8,60,664	92,600	7,68,064	EST	
							15-23	10-JAN-22	11356	10-JAN-22	6,28,716		6,28,716	52,728	5,75,988	EST	
							15-24	10-JAN-22	11355	10-JAN-22	56,716		56,716	6,030	50,686	EST	
							15-27	05-JAN-22	10694	05-JAN-22	54,642		54,642	4,745	49,897	EST	
							15-28	05-JAN-22	10303	05-JAN-22	1,09,284		1,09,284	9,490	99,794	EST	
							15-3	10-JAN-22	11353	10-JAN-22	4,91,004		4,91,004	41,254	4,49,750	EST	
							15-34	05-JAN-22	10300	05-JAN-22	50,638		50,638	3,952	46,686	EST	
							15-35	05-JAN-22	10299	05-JAN-22	1,99,684		1,99,684	16,391	1,83,293	EST	
							15-36	05-JAN-22	10298	05-JAN-22	2,52,132		2,52,132	15,180	2,36,952	EST	
							15-4	10-JAN-22	11352	10-JAN-22	18,00,844		18,00,844	1,29,320	16,71,524	EST	
							15-5	10-JAN-22	11351	10-JAN-22	95,284		95,284	10,060	85,224	EST	
							15-6	10-JAN-22	11350	10-JAN-22	97,116		97,116	7,790	89,326	EST	
							15-7	10-JAN-22	11385	10-JAN-22	98,336		98,336	7,904	90,432	EST	
							15-8	10-JAN-22	11384	10-JAN-22	2,92,012		2,92,012	16,180	2,75,832	EST	
							15-9	10-JAN-22	11383	10-JAN-22	4,16,736		4,16,736	29,316	3,87,420	EST	
Total:											80,04,062		80,04,062	6,39,306	73,64,756		
Total for the Major Head :											2515		3,57,78,954	28,362	3,57,50,592	30,25,629	3,27,24,963

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-10	05-JAN-22	9138	05-JAN-22	43,532		43,532	3,802	39,730	EST
							01-11	05-JAN-22	9137	05-JAN-22	89,340		89,340	7,730	81,610	EST
							01-12	21-JAN-22	11022	21-JAN-22	1,68,820		1,68,820	120	1,68,700	EST
							01-14	21-JAN-22	11024	21-JAN-22	3,27,904		3,27,904	26,886	3,01,018	EST
							01-15	21-JAN-22	11025	21-JAN-22	98,336		98,336	7,904	90,432	EST
							01-17	21-JAN-22	11023	21-JAN-22	6,17,940		6,17,940	66,480	5,51,460	EST
							01-3	05-JAN-22	10047	05-JAN-22	49,288		49,288	3,952	45,336	EST
							01-4	05-JAN-22	10044	05-JAN-22	2,46,090		2,46,090	21,393	2,24,697	EST
							01-5	05-JAN-22	10048	05-JAN-22	85,264		85,264	10,060	75,204	EST
							01-6	05-JAN-22	10049	05-JAN-22	2,45,808		2,45,808	20,319	2,25,489	EST
							01-7	05-JAN-22	9136	05-JAN-22	16,699		16,699		16,699	EST
							01-8	05-JAN-22	9140	05-JAN-22	56,228		56,228	4,894	51,334	EST
							01-9	05-JAN-22	9139	05-JAN-22	12,696		12,696		12,696	EST
Total:											20,57,945		20,57,945	1,73,540	18,84,405	
Total for the Major Head :									2515		20,57,945		20,57,945	1,73,540	18,84,405	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-10	05-JAN-22	7028	05-JAN-22	7,23,184		7,23,184	63,613	6,59,571	EST
							03-11	05-JAN-22	7029	05-JAN-22	4,19,100		4,19,100	32,210	3,86,890	EST
							03-12	05-JAN-22	7030	05-JAN-22	1,64,110		1,64,110	13,857	1,50,253	EST
							03-13	05-JAN-22	7031	05-JAN-22	24,584		24,584	1,976	22,608	EST
							03-6	05-JAN-22	7032	05-JAN-22	49,168		49,168	3,952	45,216	EST
							03-7	05-JAN-22	7033	05-JAN-22	47,642		47,642	5,030	42,612	EST
							03-8	05-JAN-22	7026	05-JAN-22	2,51,156		2,51,156	14,180	2,36,976	EST
							03-9	05-JAN-22	7027	05-JAN-22	56,106		56,106	4,882	51,224	EST
							Total:				17,35,050		17,35,050	1,39,700	15,95,350	
	800		20	00	01	Salaries	03-1	05-JAN-22	7016	05-JAN-22	27,66,914		27,66,914	2,46,919	25,19,995	EST
							03-14	10-JAN-22	4818	10-JAN-22	1,503		1,503		1,503	EST
							03-2	05-JAN-22	7017	05-JAN-22	61,23,218		61,23,218	5,11,913	56,11,305	EST
							03-3	05-JAN-22	7014	05-JAN-22	7,24,825		7,24,825	1,00,600	6,24,225	EST
							03-4	05-JAN-22	7057	05-JAN-22	9,58,776		9,58,776	77,064	8,81,712	EST
							03-5	05-JAN-22	7015	05-JAN-22	26,41,650		26,41,650	2,35,560	24,06,090	EST
							Total:				1,32,16,886		1,32,16,886	11,72,056	1,20,44,830	
Total for the Major Head :							2501			1,49,51,936		1,49,51,936	13,11,756	1,36,40,180		
2505	02	101	02	01	36	Grant -In- aid Gen	03-1	24-JAN-22	6642	24-JAN-22	25,00,00,000		25,00,00,000		25,00,00,000	GIA
							03-2	24-JAN-22	6643	24-JAN-22	25,00,00,000		25,00,00,000		25,00,00,000	GIA
							Total:				50,00,00,000		50,00,00,000	*****	50,00,00,000	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2505								Total for the Major Head :	2505	50,00,00,000	*****	50,00,00,000				
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	04-3	21-JAN-22	915	21-JAN-22	2,31,670		2,31,670	25,939	2,05,731	EST
							04-4	21-JAN-22	918	21-JAN-22	48,068		48,068	3,838	44,230	EST
							04-5	21-JAN-22	917	21-JAN-22	86,500		86,500	4,030	82,470	EST
							04-6	21-JAN-22	916	21-JAN-22	2,09,920		2,09,920	16,090	1,93,830	EST
Total:											5,76,158		5,76,158	49,897	5,26,261	

							Total for the Major Head :	2515	5,76,158	5,76,158	49,897	5,26,261			
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	102	02	00	01	Salaries	05-10	21-JAN-22	5316	21-JAN-22	95,284		95,284	10,060	85,224	EST
							05-11	21-JAN-22	5315	21-JAN-22	31,828		31,828	2,584	29,244	EST
							05-12	21-JAN-22	5314	21-JAN-22	31,828		31,828	2,584	29,244	EST
							05-13	21-JAN-22	5313	21-JAN-22	4,62,120		4,62,120	38,664	4,23,456	EST
							05-14	21-JAN-22	5312	21-JAN-22	9,58,236		9,58,236	92,720	8,65,516	EST
							05-15	21-JAN-22	5311	21-JAN-22	1,12,456		1,12,456	9,788	1,02,668	EST
							05-16	21-JAN-22	5310	21-JAN-22	1,58,639		1,58,639	13,782	1,44,857	EST
							05-17	21-JAN-22	5309	21-JAN-22	7,622		7,622		7,622	EST
							05-18	21-JAN-22	5308	21-JAN-22	5,286		5,286		5,286	EST
							05-4	05-JAN-22	5062	05-JAN-22	50,628		50,628	4,066	46,562	EST
							05-5	05-JAN-22	5061	05-JAN-22	2,80,908		2,80,908	23,200	2,57,708	EST
							05-6	05-JAN-22	5060	05-JAN-22	54,642		54,642	4,745	49,897	EST
							05-9	21-JAN-22	5317	21-JAN-22	1,55,304		1,55,304	12,540	1,42,764	EST
Total:											24,04,781		24,04,781	2,14,733	21,90,048	
Total for the Major Head :									2515		24,04,781		24,04,781	2,14,733	21,90,048	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

07/04/2022

for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries										
							06-1	07-JAN-22	5943	07-JAN-22	84,410		84,410	5,060	79,350	EST
							06-10	07-JAN-22	6007	07-JAN-22	8,00,166		8,00,166	65,600	7,34,566	EST
							06-12	07-JAN-22	6010	07-JAN-22	50,388		50,388	4,066	46,322	EST
							06-15	07-JAN-22	5653	07-JAN-22	50,508		50,508	4,066	46,442	EST
							06-16	07-JAN-22	5652	07-JAN-22	2,18,448		2,18,448	18,267	2,00,181	EST
							06-17	07-JAN-22	5651	07-JAN-22	80,628		80,628	6,060	74,568	EST
							06-18	07-JAN-22	5650	07-JAN-22	2,31,660		2,31,660	18,180	2,13,480	EST
							06-2	07-JAN-22	5944	07-JAN-22	2,16,874		2,16,874	25,150	1,91,724	EST
							06-21	07-JAN-22	6273	07-JAN-22	50,508		50,508	4,066	46,442	EST
							06-22	07-JAN-22	6272	07-JAN-22	2,18,448		2,18,448	18,267	2,00,181	EST
							06-23	07-JAN-22	6271	07-JAN-22	1,67,356		1,67,356	15,120	1,52,236	EST
							06-24	07-JAN-22	6270	07-JAN-22	88,790		88,790	6,060	82,730	EST
							06-27	07-JAN-22	6288	07-JAN-22	91,852		91,852	6,060	85,792	EST
							06-28	07-JAN-22	6289	07-JAN-22	1,67,356		1,67,356	15,120	1,52,236	EST
							06-29	07-JAN-22	6290	07-JAN-22	2,18,448		2,18,448	18,267	2,00,181	EST
							06-30	07-JAN-22	6291	07-JAN-22	50,508		50,508	4,066	46,442	EST
							06-33	07-JAN-22	6274	07-JAN-22	3,062		3,062		3,062	EST
							06-4	07-JAN-22	5946	07-JAN-22	50,388		50,388	4,066	46,322	EST
							06-6	07-JAN-22	5945	07-JAN-22	2,23,206		2,23,206	18,711	2,04,495	EST
							06-7	07-JAN-22	6006	07-JAN-22	80,628		80,628	5,060	75,568	EST
							06-8	07-JAN-22	6008	07-JAN-22	3,10,408		3,10,408	26,078	2,84,330	EST

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for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-9	07-JAN-22	6009	07-JAN-22	91,182		91,182	2,045	89,137	EST
Total:											35,45,222		35,45,222	2,89,435	32,55,787	
Total for the Major Head : 2515											35,45,222		35,45,222	2,89,435	32,55,787	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	102	02	00	01	Salaries	08-1	21-JAN-22	1778	21-JAN-22	1,00,150		1,00,150	8,354	91,796	EST
							08-2	21-JAN-22	1777	21-JAN-22	73,812		73,812	5,928	67,884	EST
							08-3	21-JAN-22	1789	21-JAN-22	73,812		73,812	5,928	67,884	EST
							08-4	21-JAN-22	1788	21-JAN-22	1,00,150		1,00,150	8,354	91,796	EST
							08-5	21-JAN-22	1787	21-JAN-22	1,13,310		1,13,310	9,090	1,04,220	EST
							08-6	21-JAN-22	1776	21-JAN-22	1,13,310		1,13,310	9,090	1,04,220	EST
Total:											5,74,544		5,74,544	46,744	5,27,800	
Total for the Major Head : 2515											5,74,544		5,74,544	46,744	5,27,800	

Accounting Month : 10

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	102	02	00	01	Salaries	17-2	05-JAN-22	1131	05-JAN-22	3,07,480		3,07,480	25,805	2,81,675	EST
							17-3	05-JAN-22	1127	05-JAN-22	80,628		80,628	10,060	70,568	EST
							17-4	05-JAN-22	1128	05-JAN-22	7,16,122		7,16,122	80,510	6,35,612	EST
							17-5	05-JAN-22	1129	05-JAN-22	42,030		42,030	4,030	38,000	EST
							17-6	05-JAN-22	1130	05-JAN-22	75,362		75,362	5,985	69,377	EST
							17-8	21-JAN-22	980	21-JAN-22	31,977		31,977		31,977	EST
Total:											12,53,599		12,53,599	1,26,390	11,27,209	
Total for the Major Head : 2515											12,53,599		12,53,599	1,26,390	11,27,209	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-1	05-JAN-22	3517	05-JAN-22	1,32,024		1,32,024	10,859	1,21,165	EST
							13-10	05-JAN-22	3541	05-JAN-22	2,84,312		2,84,312	20,708	2,63,604	EST
							13-11	05-JAN-22	3540	05-JAN-22	96,930		96,930	6,967	89,963	EST
							13-12	21-JAN-22	3638	21-JAN-22	3,79,604		3,79,604	17,270	3,62,334	EST

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Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	14-1	05-JAN-22	1292	05-JAN-22	68,414		68,414	5,612	62,802	EST
							14-2	05-JAN-22	1293	05-JAN-22	49,168		49,168	3,952	45,216	EST
							14-3	05-JAN-22	1294	05-JAN-22	1,65,284		1,65,284	14,080	1,51,204	EST
							14-4	05-JAN-22	1295	05-JAN-22	1,20,874		1,20,874	10,120	1,10,754	EST
							14-5	05-JAN-22	1365	05-JAN-22	24,584		24,584	1,976	22,608	EST
							14-6	05-JAN-22	1364	05-JAN-22	1,05,000		1,05,000	8,640	96,360	EST
							14-7	05-JAN-22	1363	05-JAN-22	1,18,206		1,18,206	10,071	1,08,135	EST
							14-8	05-JAN-22	1362	05-JAN-22	42,442		42,442	2,030	40,412	EST
							14-9	05-JAN-22	1361	05-JAN-22	72,788		72,788	7,060	65,728	EST

Total:**7,66,760****7,66,760****63,541****7,03,219****Total for the Major Head :****2515****7,66,760****7,66,760****63,541****7,03,219**

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	10-1	05-JAN-22	4103	05-JAN-22	50,998		50,998	4,123	46,875	EST
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07/04/2022

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-10	05-JAN-22	3938	05-JAN-22	79,790		79,790	2,030	77,760	EST
							10-11	05-JAN-22	3937	05-JAN-22	49,168		49,168	3,952	45,216	EST
							10-12	05-JAN-22	3936	05-JAN-22	1,54,790		1,54,790	5,120	1,49,670	EST
							10-13	05-JAN-22	3935	05-JAN-22	1,54,730		1,54,730	10,357	1,44,373	EST
							10-14	05-JAN-22	4013	05-JAN-22	1,46,250		1,46,250	7,120	1,39,130	EST
							10-15	05-JAN-22	4012	05-JAN-22	64,310		64,310	2,693	61,617	EST
							10-16	05-JAN-22	4011	05-JAN-22	1,00,744		1,00,744	120	1,00,624	EST
							10-17	05-JAN-22	4010	05-JAN-22	35,808		35,808	3,025	32,783	EST
							10-18	05-JAN-22	4009	05-JAN-22	46,300		46,300	2,030	44,270	EST
							10-19	05-JAN-22	4008	05-JAN-22	30,974		30,974	36	30,938	EST
							10-2	05-JAN-22	4102	05-JAN-22	30,928		30,928	2,584	28,344	EST
							10-3	05-JAN-22	4101	05-JAN-22	54,642		54,642	4,745	49,897	EST
							10-4	05-JAN-22	4100	05-JAN-22	1,05,000		1,05,000	8,640	96,360	EST
							10-5	05-JAN-22	4077	05-JAN-22	49,288		49,288	3,952	45,336	EST
							10-6	05-JAN-22	4076	05-JAN-22	2,91,620		2,91,620	24,323	2,67,297	EST
							10-7	05-JAN-22	4025	05-JAN-22	2,28,710		2,28,710	19,076	2,09,634	EST
							10-8	05-JAN-22	3998	05-JAN-22	70,152		70,152	3,006	67,146	EST
							10-9	05-JAN-22	3997	05-JAN-22	4,36,138		4,36,138	27,447	4,08,691	EST
Total:											21,80,340		21,80,340	1,34,379	20,45,961	
Total for the Major Head :										2515	21,80,340		21,80,340	1,34,379	20,45,961	

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-1	05-JAN-22	1971	05-JAN-22	1,10,468		1,10,468	9,142	1,01,326	EST
							11-10	05-JAN-22	2001	05-JAN-22	49,168		49,168	3,952	45,216	EST
							11-11	05-JAN-22	2002	05-JAN-22	54,642		54,642	4,745	49,897	EST
							11-12	05-JAN-22	2000	05-JAN-22	1,97,188		1,97,188	16,186	1,81,002	EST
							11-13	05-JAN-22	1965	05-JAN-22	1,68,564		1,68,564	13,966	1,54,598	EST
							11-14	05-JAN-22	1964	05-JAN-22	43,142		43,142	3,030	40,112	EST
							11-15	05-JAN-22	1966	05-JAN-22	49,168		49,168	3,952	45,216	EST
							11-16	05-JAN-22	1967	05-JAN-22	54,642		54,642	4,745	49,897	EST
							11-17	05-JAN-22	1954	05-JAN-22	2,97,124		2,97,124	24,688	2,72,436	EST
							11-18	05-JAN-22	2052	05-JAN-22	31,782		31,782	2,663	29,119	EST
							11-19	05-JAN-22	2051	05-JAN-22	63,564		63,564	5,326	58,238	EST
							11-2	05-JAN-22	1972	05-JAN-22	45,568		45,568	2,030	43,538	EST
							11-20	05-JAN-22	1953	05-JAN-22	50,628		50,628	4,066	46,562	EST
							11-21	05-JAN-22	1970	05-JAN-22	55,342		55,342	4,745	50,597	EST
							11-3	05-JAN-22	1973	05-JAN-22	2,92,134		2,92,134	10,240	2,81,894	EST
							11-4	05-JAN-22	1969	05-JAN-22	1,93,956		1,93,956	16,116	1,77,840	EST
							11-5	05-JAN-22	1968	05-JAN-22	49,408		49,408	3,952	45,456	EST
							11-6	05-JAN-22	1998	05-JAN-22	49,168		49,168	3,952	45,216	EST
							11-7	05-JAN-22	1997	05-JAN-22	1,27,920		1,27,920	10,494	1,17,426	EST
							11-8	05-JAN-22	1999	05-JAN-22	51,714		51,714	4,472	47,242	EST
							11-9	05-JAN-22	2003	05-JAN-22	73,172		73,172	6,056	67,116	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries					21,08,462		21,08,462	1,58,518	19,49,944	
Total:											21,08,462		21,08,462	1,58,518	19,49,944	
Total for the Major Head : 2515											21,08,462		21,08,462	1,58,518	19,49,944	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries										
							07-1	05-JAN-22	6680	05-JAN-22	73,172		73,172	6,056	67,116	EST
							07-10	05-JAN-22	6583	05-JAN-22	26,414		26,414	2,147	24,267	EST
							07-11	05-JAN-22	6582	05-JAN-22	2,87,180		2,87,180	24,065	2,63,115	EST
							07-12	05-JAN-22	7061	05-JAN-22	1,64,060		1,64,060	14,262	1,49,798	EST
							07-13	05-JAN-22	7060	05-JAN-22	44,348		44,348	5,030	39,318	EST
							07-14	05-JAN-22	7059	05-JAN-22	52,218		52,218	4,237	47,981	EST
							07-15	05-JAN-22	7057	05-JAN-22	1,81,908		1,81,908	15,130	1,66,778	EST
							07-16	05-JAN-22	7058	05-JAN-22	68,640		68,640	10,060	58,580	EST
							07-17	05-JAN-22	7022	05-JAN-22	3,13,106		3,13,106	26,182	2,86,924	EST
							07-18	05-JAN-22	7021	05-JAN-22	51,608		51,608	4,180	47,428	EST

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Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries		07-19	05-JAN-22	6963	05-JAN-22	2,44,176		2,44,176	20,230	2,23,946	EST
								07-2	05-JAN-22	6679	05-JAN-22	51,728		51,728	4,180	47,548	EST
								07-20	05-JAN-22	6962	05-JAN-22	3,73,128		3,73,128	35,300	3,37,828	EST
								07-21	05-JAN-22	6961	05-JAN-22	73,752		73,752	5,928	67,824	EST
								07-22	05-JAN-22	6898	05-JAN-22	76,192		76,192	6,156	70,036	EST
								07-23	05-JAN-22	6897	05-JAN-22	2,70,052		2,70,052	24,895	2,45,157	EST
								07-24	05-JAN-22	6715	05-JAN-22	42,030		42,030	3,030	39,000	EST
								07-25	05-JAN-22	6714	05-JAN-22	2,78,350		2,78,350	23,324	2,55,026	EST
								07-26	05-JAN-22	6713	05-JAN-22	74,972		74,972	6,042	68,930	EST
								07-27	05-JAN-22	6712	05-JAN-22	31,828		31,828	2,584	29,244	EST
								07-28	05-JAN-22	6600	05-JAN-22	54,642		54,642	4,745	49,897	EST
								07-29	05-JAN-22	6660	05-JAN-22	51,608		51,608	4,180	47,428	EST
								07-3	05-JAN-22	6678	05-JAN-22	1,83,570		1,83,570	15,399	1,68,171	EST
								07-30	05-JAN-22	6632	05-JAN-22	60,636		60,636	5,053	55,583	EST
								07-31	05-JAN-22	6631	05-JAN-22	43,860		43,860	5,030	38,830	EST
								07-32	05-JAN-22	6630	05-JAN-22	32,636		32,636	2,743	29,893	EST
								07-33	05-JAN-22	6629	05-JAN-22	1,98,330		1,98,330	20,120	1,78,210	EST
								07-34	05-JAN-22	6602	05-JAN-22	50,388		50,388	4,066	46,322	EST
								07-35	05-JAN-22	6601	05-JAN-22	1,64,950		1,64,950	13,545	1,51,405	EST
								07-36	05-JAN-22	7072	05-JAN-22	4,34,480		4,34,480	43,300	3,91,180	EST
								07-37	05-JAN-22	7071	05-JAN-22	26,414		26,414	2,147	24,267	EST

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Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries		07-38	05-JAN-22	7070	05-JAN-22	1,19,106		1,19,106	10,072	1,09,034	EST
								07-39	05-JAN-22	6682	05-JAN-22	25,804		25,804	2,090	23,714	EST
								07-4	05-JAN-22	6768	05-JAN-22	77,412		77,412	6,270	71,142	EST
								07-40	05-JAN-22	6681	05-JAN-22	2,23,572		2,23,572	18,746	2,04,826	EST
								07-41	05-JAN-22	6677	05-JAN-22	23,974		23,974	1,919	22,055	EST
								07-42	05-JAN-22	6676	05-JAN-22	1,48,984		1,48,984	12,735	1,36,249	EST
								07-43	05-JAN-22	6674	05-JAN-22	4,27,038		4,27,038	42,330	3,84,708	EST
								07-44	05-JAN-22	6675	05-JAN-22	42,760		42,760	3,015	39,745	EST
								07-45	21-JAN-22	6659	21-JAN-22	2,21,710		2,21,710	18,506	2,03,204	EST
								07-5	05-JAN-22	6767	05-JAN-22	92,922		92,922	7,512	85,410	EST
								07-6	05-JAN-22	6766	05-JAN-22	1,91,948		1,91,948	15,120	1,76,828	EST
								07-7	05-JAN-22	6765	05-JAN-22	1,55,692		1,55,692	13,100	1,42,592	EST
								07-8	05-JAN-22	6764	05-JAN-22	1,30,024		1,30,024	10,090	1,19,934	EST
								07-9	05-JAN-22	6763	05-JAN-22	1,54,716		1,54,716	13,009	1,41,707	EST
Total:												61,16,038		61,16,038	5,37,860	55,78,178	
Total for the Major Head :									2515		61,16,038		61,16,038	5,37,860	55,78,178		

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-1	20-JAN-22	3943	20-JAN-22	85,264		85,264	5,030	80,234	EST
							09-10	05-JAN-22	3797	05-JAN-22	47,762		47,762	1,530	46,232	EST
							09-11	05-JAN-22	3798	05-JAN-22	50,372		50,372	4,316	46,056	EST
							09-12	05-JAN-22	3799	05-JAN-22	45,858		45,858	3,895	41,963	EST
							09-13	05-JAN-22	3800	05-JAN-22	74,162		74,162	3,060	71,102	EST
							09-14	05-JAN-22	3801	05-JAN-22	33,536		33,536	2,728	30,808	EST
							09-15	05-JAN-22	3813	05-JAN-22	3,17,310		3,17,310	23,548	2,93,762	EST
							09-16	05-JAN-22	3814	05-JAN-22	2,28,268		2,28,268	13,494	2,14,774	EST
							09-17	05-JAN-22	3815	05-JAN-22	1,00,220		1,00,220	5,267	94,953	EST
							09-18	05-JAN-22	3804	05-JAN-22	25,314		25,314	2,033	23,281	EST
							09-19	05-JAN-22	3805	05-JAN-22	98,488		98,488	8,116	90,372	EST
							09-2	20-JAN-22	3956	20-JAN-22	30,323		30,323		30,323	EST
							09-20	05-JAN-22	3806	05-JAN-22	1,36,002		1,36,002	10,060	1,25,942	EST
							09-21	05-JAN-22	3807	05-JAN-22	46,420		46,420	4,015	42,405	EST
							09-22	05-JAN-22	3833	05-JAN-22	2,05,454		2,05,454	17,359	1,88,095	EST
							09-23	21-JAN-22	3100	21-JAN-22	2,530		2,530		2,530	EST
							09-24	21-JAN-22	3101	21-JAN-22	2,300		2,300		2,300	EST
							09-25	21-JAN-22	3102	21-JAN-22	1,610		1,610		1,610	EST
							09-26	21-JAN-22	3103	21-JAN-22	1,610		1,610		1,610	EST
							09-27	21-JAN-22	3104	21-JAN-22	2,530		2,530		2,530	EST
							09-28	21-JAN-22	3105	21-JAN-22	2,760		2,760		2,760	EST

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-3	20-JAN-22	3957	20-JAN-22	10,163		10,163		10,163	EST
							09-4	20-JAN-22	3958	20-JAN-22	7,104		7,104		7,104	EST
							09-5	20-JAN-22	3959	20-JAN-22	10,456		10,456		10,456	EST
							09-6	05-JAN-22	3623	05-JAN-22	63,564		63,564	5,326	58,238	EST
							09-7	05-JAN-22	3624	05-JAN-22	51,848		51,848	4,180	47,668	EST
							09-8	05-JAN-22	3625	05-JAN-22	1,74,114		1,74,114	14,252	1,59,862	EST
							09-9	05-JAN-22	3796	05-JAN-22	63,564		63,564	5,326	58,238	EST
Total:											19,18,906		19,18,906	1,33,535	17,85,371	
Total for the Major Head :									2515		19,18,906		19,18,906	1,33,535	17,85,371	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	12-1	04-JAN-22	5628	04-JAN-22	3,60,00,000		3,60,00,000		3,60,00,000	GIA
Total:											3,60,00,000		3,60,00,000		3,60,00,000	
Total for the Major Head :									2505		3,60,00,000		3,60,00,000		3,60,00,000	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-1	05-JAN-22	5147	05-JAN-22	25,804		25,804	2,105	23,699	EST
							12-10	05-JAN-22	5134	05-JAN-22	44,348		44,348	1,230	43,118	EST
							12-11	05-JAN-22	5135	05-JAN-22	25,194		25,194	2,033	23,161	EST
							12-12	05-JAN-22	5356	05-JAN-22	1,28,928		1,28,928	10,654	1,18,274	EST
							12-13	05-JAN-22	5357	05-JAN-22	25,804		25,804	2,090	23,714	EST
							12-14	05-JAN-22	5358	05-JAN-22	1,46,344		1,46,344	12,112	1,34,232	EST
							12-15	05-JAN-22	5355	05-JAN-22	54,642		54,642	4,745	49,897	EST
							12-16	05-JAN-22	5136	05-JAN-22	2,05,235		2,05,235	16,389	1,88,846	EST
							12-17	05-JAN-22	5137	05-JAN-22	90,780		90,780	7,281	83,499	EST
							12-18	05-JAN-22	5138	05-JAN-22	95,484		95,484	7,752	87,732	EST
							12-19	05-JAN-22	5139	05-JAN-22	2,75,664		2,75,664	18,240	2,57,424	EST
							12-2	05-JAN-22	5148	05-JAN-22	63,564		63,564	5,326	58,238	EST
							12-20	05-JAN-22	5140	05-JAN-22	68,368		68,368	5,691	62,677	EST
							12-21	05-JAN-22	5141	05-JAN-22	74,362		74,362	5,985	68,377	EST
							12-22	05-JAN-22	5129	05-JAN-22	1,18,252		1,18,252	9,992	1,08,260	EST
							12-23	05-JAN-22	5127	05-JAN-22	2,55,900		2,55,900	19,180	2,36,720	EST
							12-24	05-JAN-22	5128	05-JAN-22	46,300		46,300	5,030	41,270	EST
							12-25	05-JAN-22	5130	05-JAN-22	25,194		25,194	2,033	23,161	EST
							12-26	05-JAN-22	5264	05-JAN-22	87,704		87,704	25,060	62,644	EST
							12-27	05-JAN-22	5265	05-JAN-22	1,46,054		1,46,054	12,150	1,33,904	EST
							12-28	05-JAN-22	5266	05-JAN-22	50,372		50,372	4,346	46,026	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-29	05-JAN-22	5214	05-JAN-22	51,714		51,714	30	51,684	EST
							12-3	05-JAN-22	5149	05-JAN-22	46,300		46,300	5,030	41,270	EST
							12-30	05-JAN-22	5215	05-JAN-22	30,928		30,928	2,584	28,344	EST
							12-31	05-JAN-22	5217	05-JAN-22	30,928		30,928	2,584	28,344	EST
							12-32	05-JAN-22	5218	05-JAN-22	31,782		31,782	2,663	29,119	EST
							12-33	05-JAN-22	5219	05-JAN-22	51,608		51,608	4,180	47,428	EST
							12-34	05-JAN-22	5220	05-JAN-22	31,782		31,782	2,663	29,119	EST
							12-35	05-JAN-22	5216	05-JAN-22	36,586		36,586	3,028	33,558	EST
							12-4	05-JAN-22	5146	05-JAN-22	45,568		45,568	1,015	44,553	EST
							12-5	05-JAN-22	5144	05-JAN-22	54,520		54,520	3,030	51,490	EST
							12-6	05-JAN-22	5145	05-JAN-22	82,092		82,092	2,060	80,032	EST
							12-7	05-JAN-22	5131	05-JAN-22	1,96,622		1,96,622	8,150	1,88,472	EST
							12-8	05-JAN-22	5133	05-JAN-22	45,858		45,858	3,895	41,963	EST
							12-9	05-JAN-22	5132	05-JAN-22	2,28,830		2,28,830	15,180	2,13,650	EST
Total:											30,19,415		30,19,415	2,35,516	27,83,899	
Total for the Major Head :									2515		30,19,415		30,19,415	2,35,516	27,83,899	

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Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries										
							19-1	05-JAN-22	1027	05-JAN-22	49,168		49,168	3,952	45,216	EST
							19-10	05-JAN-22	991	05-JAN-22	50,372		50,372	4,346	46,026	EST
							19-11	05-JAN-22	989	05-JAN-22	47,642		47,642	2,015	45,627	EST
							19-12	05-JAN-22	990	05-JAN-22	49,168		49,168	3,952	45,216	EST
							19-13	05-JAN-22	1028	05-JAN-22	3,98,138		3,98,138	36,300	3,61,838	EST
							19-14	05-JAN-22	1029	05-JAN-22	54,788		54,788	30	54,758	EST
							19-15	05-JAN-22	1030	05-JAN-22	2,19,638		2,19,638	18,179	2,01,459	EST
							19-16	05-JAN-22	1032	05-JAN-22	24,584		24,584	1,976	22,608	EST
							19-17	05-JAN-22	1031	05-JAN-22	38,248		38,248	2,015	36,233	EST
							19-2	05-JAN-22	1024	05-JAN-22	54,642		54,642	4,715	49,927	EST
							19-3	05-JAN-22	1026	05-JAN-22	2,05,150		2,05,150	14,440	1,90,710	EST
							19-4	05-JAN-22	1023	05-JAN-22	89,290		89,290	5,030	84,260	EST
							19-5	05-JAN-22	1025	05-JAN-22	44,240		44,240	2,030	42,210	EST
							19-6	05-JAN-22	988	05-JAN-22	1,25,252		1,25,252	10,533	1,14,719	EST
							19-7	05-JAN-22	987	05-JAN-22	1,29,382		1,29,382	12,060	1,17,322	EST
							19-8	05-JAN-22	986	05-JAN-22	82,092		82,092	10,030	72,062	EST
							19-9	05-JAN-22	992	05-JAN-22	5,52,676		5,52,676		5,52,676	EST
Total:											22,14,470		22,14,470	1,31,603	20,82,867	
Total for the Major Head :											2515		22,14,470	1,31,603	20,82,867	

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13 **Community Development Programme Suspense**

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-25	05-JAN-22	10254	05-JAN-22	6,30,628		6,30,628	58,480	5,72,148	EST
							15-26	05-JAN-22	10253	05-JAN-22	8,46,400		8,46,400	71,280	7,75,120	EST
							15-29	05-JAN-22	10646	05-JAN-22	3,38,560		3,38,560	28,512	3,10,048	EST
							15-30	05-JAN-22	10751	05-JAN-22	41,222		41,222	3,461	37,761	EST
							15-31	05-JAN-22	10752	05-JAN-22	76,236		76,236	5,060	71,176	EST
							15-32	05-JAN-22	10302	05-JAN-22	4,98,272		4,98,272	35,390	4,62,882	EST
							15-33	05-JAN-22	10301	05-JAN-22	3,80,880		3,80,880	32,076	3,48,804	EST
							15-37	05-JAN-22	11158	05-JAN-22	1,56,864		1,56,864	11,120	1,45,744	EST
							15-38	05-JAN-22	11159	05-JAN-22	50,004		50,004	30	49,974	EST
							15-39	05-JAN-22	11213	05-JAN-22	3,78,400		3,78,400	32,076	3,46,324	EST
							15-51	05-JAN-22	11016	05-JAN-22	80,628		80,628	10,060	70,568	EST
							15-52	05-JAN-22	11017	05-JAN-22	82,030	1,665	80,365	7,131	73,234	EST
							15-53	05-JAN-22	11018	05-JAN-22	30,074		30,074	2,504	27,570	EST
							15-54	05-JAN-22	11019	05-JAN-22	1,68,364		1,68,364	13,090	1,55,274	EST
							15-55	05-JAN-22	11020	05-JAN-22	49,168		49,168	3,952	45,216	EST
							15-56	05-JAN-22	11021	05-JAN-22	7,15,254		7,15,254	53,510	6,61,744	EST
							15-57	05-JAN-22	11022	05-JAN-22	35,244		35,244	2,903	32,341	EST
							15-58	05-JAN-22	10645	05-JAN-22	3,00,918		3,00,918	23,240	2,77,678	EST
Total:											48,59,146	1,665	48,57,481	3,93,875	44,63,606	
Total for the Major Head :										2515	48,59,146	1,665	48,57,481	3,93,875	44,63,606	

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Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	101	01	00	01	Salaries	01-1	05-JAN-22	10046	05-JAN-22	2,97,990		2,97,990	34,240	2,63,750	EST
							01-13	21-JAN-22	11026	21-JAN-22	2,96,648		2,96,648	26,240	2,70,408	EST
							01-16	21-JAN-22	11027	21-JAN-22	5,05,644		5,05,644	42,562	4,63,082	EST
							01-2	05-JAN-22	10045	05-JAN-22	4,23,200		4,23,200	35,640	3,87,560	EST
Total:											15,23,482		15,23,482	1,38,682	13,84,800	
Total for the Major Head :											2515		15,23,482	1,38,682	13,84,800	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	101	01	00	01	Salaries	04-1	05-JAN-22	913	05-JAN-22	2,24,682		2,24,682	25,150	1,99,532	EST
							04-2	05-JAN-22	914	05-JAN-22	2,53,920		2,53,920	21,384	2,32,536	EST
Total:											4,78,602		4,78,602	46,534	4,32,068	
Total for the Major Head :											2515		4,78,602	46,534	4,32,068	

Accounting Month : 10

Month of Account :

13 Community Development Programme Suspense

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Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	101	01	00	01	Salaries	02-1	05-JAN-22	12816	05-JAN-22	47,948		47,948	3,838	44,110	EST
							02-2	05-JAN-22	12814	05-JAN-22	4,61,808		4,61,808	50,360	4,11,448	EST
							02-3	05-JAN-22	12815	05-JAN-22	5,07,840		5,07,840	42,768	4,65,072	EST
Total:											10,17,596		10,17,596	96,966	9,20,630	
Total for the Major Head :							2515				10,17,596		10,17,596	96,966	9,20,630	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries	05-1	05-JAN-22	4992	05-JAN-22	84,640		84,640	7,128	77,512	EST
							05-2	05-JAN-22	4991	05-JAN-22	76,236		76,236	60	76,176	EST
							05-3	05-JAN-22	4990	05-JAN-22	48,762		48,762	30	48,732	EST
							05-7	05-JAN-22	5059	05-JAN-22	1,50,276		1,50,276	10,120	1,40,156	EST
							05-8	05-JAN-22	5058	05-JAN-22	2,46,480		2,46,480	21,384	2,25,096	EST
Total:											6,06,394		6,06,394	38,722	5,67,672	
Total for the Major Head :							2515				6,06,394		6,06,394	38,722	5,67,672	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries										
							06-11	07-JAN-22	6011	07-JAN-22	2,22,486		2,22,486	15,180	2,07,306	EST
							06-13	07-JAN-22	6012	07-JAN-22	2,11,600		2,11,600	17,820	1,93,780	EST
							06-14	07-JAN-22	6013	07-JAN-22	25,804		25,804	2,090	23,714	EST
							06-19	07-JAN-22	5654	07-JAN-22	3,68,736		3,68,736	29,300	3,39,436	EST
							06-20	07-JAN-22	5655	07-JAN-22	1,26,960		1,26,960	10,692	1,16,268	EST
							06-25	07-JAN-22	6276	07-JAN-22	2,96,240		2,96,240	24,948	2,71,292	EST
							06-26	07-JAN-22	6275	07-JAN-22	2,21,998		2,21,998	14,180	2,07,818	EST
							06-3	07-JAN-22	5948	07-JAN-22	1,26,960		1,26,960	10,692	1,16,268	EST
							06-31	07-JAN-22	6292	07-JAN-22	2,21,998		2,21,998	9,180	2,12,818	EST
							06-32	07-JAN-22	6293	07-JAN-22	2,96,240		2,96,240	24,948	2,71,292	EST
							06-34	21-JAN-22	5536	21-JAN-22	6,31,158		6,31,158		6,31,158	EST
							06-5	07-JAN-22	5947	07-JAN-22	1,32,342		1,32,342	10,090	1,22,252	EST
Total:											28,82,522		28,82,522	1,69,120	27,13,402	
Total for the Major Head : 2515											28,82,522		28,82,522	1,69,120	27,13,402	

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Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2515	00	101	01	00	01	Salaries	08-7	21-JAN-22	1716	21-JAN-22	78,432		78,432	5,060	73,372	EST	
Total:											78,432		78,432	5,060	73,372		
Total for the Major Head :							2515					78,432		78,432	5,060	73,372	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2515	00	101	01	00	01	Salaries	16-4	21-JAN-22	1769	21-JAN-22	42,320		42,320	3,564	38,756	EST	
							16-7	21-JAN-22	1768	21-JAN-22	2,92,080		2,92,080	31,240	2,60,840	EST	
Total:											3,34,400		3,34,400	34,804	2,99,596		
Total for the Major Head :							2515					3,34,400		3,34,400	34,804	2,99,596	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	101	01	00	01	Salaries	17-1	05-JAN-22	1133	05-JAN-22	42,320		42,320	3,564	38,756	EST
							17-7	05-JAN-22	1132	05-JAN-22	3,00,918		3,00,918	42,210	2,58,708	EST
Total:											3,43,238		3,43,238	45,774	2,97,464	
Total for the Major Head : 2515											3,43,238		3,43,238	45,774	2,97,464	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2236	02	101	48	00	50	Other Charges	15-3	28-JAN-22	11608	28-JAN-22	23,48,07,225		23,48,07,225		23,48,07,225	ACB
							15-7	27-JAN-22	11370	27-JAN-22	15,65,28,392		15,65,28,392		15,65,28,392	EST
Total:											39,13,35,617		*****	39,13,35,617		
			29	00	01	Salaries	15-1	21-JAN-22	10785	21-JAN-22	45,568		45,568	30	45,538	EST
							15-2	21-JAN-22	10784	21-JAN-22	1,41,340		1,41,340	15,090	1,26,250	EST
Total:											1,86,908		1,86,908	15,120	1,71,788	
			49	00	50	Other Charges	15-4	24-JAN-22	11466	24-JAN-22	1,68,32,000		1,68,32,000		1,68,32,000	EST
							15-5	24-JAN-22	10544	24-JAN-22	1,56,60,000		1,56,60,000		1,56,60,000	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2236	02	101	49	00	50	Other Charges	15-6	27-JAN-22	11720	27-JAN-22	18,77,176		18,77,176		18,77,176	EST	
Total:											3,43,69,176		3,43,69,176		3,43,69,176		
Total for the Major Head : 2236											42,58,91,701		*****	15,120		42,58,76,581	

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 1 State Legislature****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	12	00	01	Salaries	01-1	04-JAN-22	10119	04-JAN-22	5,13,500		5,13,500	33,320	4,80,180	EST
Total:											5,13,500		5,13,500	33,320	4,80,180	
					11	Domestic Travel Ex	01-13	07-JAN-22	10695	07-JAN-22	2,00,000		2,00,000		2,00,000	EST
							01-13	07-JAN-22	10696	07-JAN-22	80,000		80,000		80,000	EST
							01-13	07-JAN-22	10697	07-JAN-22	80,000		80,000		80,000	EST
							01-17	20-JAN-22	10913	20-JAN-22	80,000		80,000		80,000	EST
							01-17	20-JAN-22	10912	20-JAN-22	80,000		80,000		80,000	EST
							01-17	20-JAN-22	10911	20-JAN-22	1,00,000		1,00,000		1,00,000	EST
Total:											6,20,000		6,20,000		6,20,000	
Total for the Major Head :									2011		11,33,500		11,33,500	33,320	11,00,180	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 1 State Legislature****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	01	Salaries	01-2	04-JAN-22	10123	04-JAN-22	2,69,500		2,69,500	16,660	2,52,840	EST
							01-3	04-JAN-22	10122	04-JAN-22	97,50,000		97,50,000	5,63,665	91,86,335	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	01	Salaries										
Total:											1,00,19,500		1,00,19,500	5,80,325	94,39,175	
					02	Wages	01-12	04-JAN-22	10121	04-JAN-22	92,51,406		92,51,406		92,51,406	EST
							01-14	20-JAN-22	10910	20-JAN-22	88,17,846		88,17,846		88,17,846	EST
Total:											1,80,69,252		1,80,69,252		1,80,69,252	
					11	Domestic Travel	EX01-11	07-JAN-22	10676	07-JAN-22	13,920		13,920		13,920	EST
							01-17	20-JAN-22	10935	20-JAN-22	12,720		12,720		12,720	EST
							01-17	20-JAN-22	10953	20-JAN-22	12,500		12,500		12,500	EST
							01-18	20-JAN-22	10952	20-JAN-22	12,056		12,056		12,056	EST
							01-18	20-JAN-22	10951	20-JAN-22	12,056		12,056		12,056	EST
							01-18	20-JAN-22	10950	20-JAN-22	12,500		12,500		12,500	EST
							01-18	20-JAN-22	10949	20-JAN-22	12,720		12,720		12,720	EST
							01-18	20-JAN-22	10948	20-JAN-22	12,500		12,500		12,500	EST
							01-18	20-JAN-22	10947	20-JAN-22	13,515		13,515		13,515	EST
							01-18	20-JAN-22	10944	20-JAN-22	12,920		12,920		12,920	EST
							01-19	20-JAN-22	10939	20-JAN-22	12,515		12,515		12,515	EST
							01-19	20-JAN-22	10943	20-JAN-22	10,500		10,500		10,500	EST
							01-19	20-JAN-22	10928	20-JAN-22	12,720		12,720		12,720	EST
							01-19	20-JAN-22	10940	20-JAN-22	12,500		12,500		12,500	EST
							01-19	20-JAN-22	10945	20-JAN-22	12,056		12,056		12,056	EST
							01-19	20-JAN-22	10946	20-JAN-22	12,500		12,500		12,500	EST
							01-19	20-JAN-22	10922	20-JAN-22	12,515		12,515		12,515	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-19	20-JAN-22	10941	20-JAN-22	10,500		10,500		10,500	EST
							01-19	20-JAN-22	10923	20-JAN-22	9,000		9,000		9,000	EST
							01-19	20-JAN-22	10924	20-JAN-22	12,500		12,500		12,500	EST
							01-20	20-JAN-22	10942	20-JAN-22	12,856		12,856		12,856	EST
							01-20	20-JAN-22	10925	20-JAN-22	12,500		12,500		12,500	EST
							01-20	20-JAN-22	10926	20-JAN-22	12,500		12,500		12,500	EST
							01-20	20-JAN-22	10927	20-JAN-22	12,700		12,700		12,700	EST
							01-20	20-JAN-22	10937	20-JAN-22	12,520		12,520		12,520	EST
							01-20	20-JAN-22	10938	20-JAN-22	12,515		12,515		12,515	EST
							01-21	20-JAN-22	10932	20-JAN-22	12,720		12,720		12,720	EST
							01-21	20-JAN-22	10930	20-JAN-22	12,056		12,056		12,056	EST
							01-21	20-JAN-22	10919	20-JAN-22	12,656		12,656		12,656	EST
							01-21	20-JAN-22	10929	20-JAN-22	12,056		12,056		12,056	EST
							01-21	20-JAN-22	10936	20-JAN-22	12,520		12,520		12,520	EST
							01-21	20-JAN-22	10920	20-JAN-22	12,656		12,656		12,656	EST
							01-21	20-JAN-22	10933	20-JAN-22	12,656		12,656		12,656	EST
							01-21	20-JAN-22	10934	20-JAN-22	12,520		12,520		12,520	EST
							01-21	20-JAN-22	10931	20-JAN-22	12,720		12,720		12,720	EST
							01-27	07-JAN-22	10813	07-JAN-22	13,656		13,656		13,656	EST
							01-28	07-JAN-22	10688	07-JAN-22	13,656		13,656		13,656	EST
							01-29	07-JAN-22	10814	07-JAN-22	12,656		12,656		12,656	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-30	07-JAN-22	10722	07-JAN-22	2,696		2,696		2,696	EST
							01-31	07-JAN-22	10815	07-JAN-22	13,656		13,656		13,656	EST
							01-32	07-JAN-22	10816	07-JAN-22	12,720		12,720		12,720	EST
							01-33	07-JAN-22	10689	07-JAN-22	12,500		12,500		12,500	EST
							01-34	07-JAN-22	10690	07-JAN-22	13,656		13,656		13,656	EST
							01-35	07-JAN-22	10817	07-JAN-22	12,726		12,726		12,726	EST
							01-36	07-JAN-22	10818	07-JAN-22	12,056		12,056		12,056	EST
							01-37	07-JAN-22	10819	07-JAN-22	12,520		12,520		12,520	EST
							01-38	07-JAN-22	10691	07-JAN-22	12,500		12,500		12,500	EST
							01-39	07-JAN-22	10692	07-JAN-22	13,515		13,515		13,515	EST
							01-40	07-JAN-22	10830	07-JAN-22	12,447		12,447		12,447	EST
							01-41	07-JAN-22	10693	07-JAN-22	14,515		14,515		14,515	EST
							01-42	07-JAN-22	10694	07-JAN-22	14,515		14,515		14,515	EST
							01-43	07-JAN-22	10831	07-JAN-22	12,436		12,436		12,436	EST
							01-44	07-JAN-22	10832	07-JAN-22	12,436		12,436		12,436	EST
							01-45	07-JAN-22	10821	07-JAN-22	13,013		13,013		13,013	EST
							01-46	07-JAN-22	10820	07-JAN-22	13,200		13,200		13,200	EST
							01-47	07-JAN-22	10802	07-JAN-22	12,500		12,500		12,500	EST
							01-48	07-JAN-22	10803	07-JAN-22	12,602		12,602		12,602	EST
							01-49	07-JAN-22	10804	07-JAN-22	12,720		12,720		12,720	EST
							01-50	07-JAN-22	10805	07-JAN-22	13,000		13,000		13,000	EST

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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	01-51	07-JAN-22	10683	07-JAN-22	13,450		13,450		13,450	EST
							01-52	07-JAN-22	10684	07-JAN-22	12,602		12,602		12,602	EST
							01-53	07-JAN-22	10806	07-JAN-22	12,456		12,456		12,456	EST
							01-54	07-JAN-22	10685	07-JAN-22	14,602		14,602		14,602	EST
							01-55	07-JAN-22	10807	07-JAN-22	12,456		12,456		12,456	EST
							01-56	07-JAN-22	10808	07-JAN-22	12,500		12,500		12,500	EST
							01-57	07-JAN-22	10809	07-JAN-22	12,450		12,450		12,450	EST
							01-58	07-JAN-22	10810	07-JAN-22	12,450		12,450		12,450	EST
							01-59	07-JAN-22	10811	07-JAN-22	9,720		9,720		9,720	EST
							01-60	07-JAN-22	10686	07-JAN-22	12,500		12,500		12,500	EST
							01-61	07-JAN-22	10687	07-JAN-22	13,615		13,615		13,615	EST
							01-62	07-JAN-22	10812	07-JAN-22	13,656		13,656		13,656	EST
							01-63	07-JAN-22	10680	07-JAN-22	14,450		14,450		14,450	EST
							01-64	07-JAN-22	10795	07-JAN-22	13,000		13,000		13,000	EST
							01-65	07-JAN-22	10796	07-JAN-22	13,500		13,500		13,500	EST
							01-66	07-JAN-22	10797	07-JAN-22	12,515		12,515		12,515	EST
							01-67	07-JAN-22	10798	07-JAN-22	12,656		12,656		12,656	EST
							01-68	07-JAN-22	10721	07-JAN-22	6,450		6,450		6,450	EST
							01-69	07-JAN-22	10723	07-JAN-22	4,750		4,750		4,750	EST
							01-70	07-JAN-22	10799	07-JAN-22	13,500		13,500		13,500	EST
							01-71	07-JAN-22	10724	07-JAN-22	4,893		4,893		4,893	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-72	07-JAN-22	10833	07-JAN-22	12,500		12,500		12,500	EST
							01-73	07-JAN-22	10681	07-JAN-22	12,656		12,656		12,656	EST
							01-74	07-JAN-22	10800	07-JAN-22	12,500		12,500		12,500	EST
							01-75	07-JAN-22	10801	07-JAN-22	12,500		12,500		12,500	EST
							01-76	07-JAN-22	10682	07-JAN-22	13,656		13,656		13,656	EST
							01-77	07-JAN-22	10677	07-JAN-22	14,450		14,450		14,450	EST
							01-78	07-JAN-22	10714	07-JAN-22	2,750		2,750		2,750	EST
							01-79	07-JAN-22	10715	07-JAN-22	2,696		2,696		2,696	EST
							01-80	07-JAN-22	10785	07-JAN-22	12,500		12,500		12,500	EST
							01-81	07-JAN-22	10786	07-JAN-22	12,515		12,515		12,515	EST
							01-82	07-JAN-22	10716	07-JAN-22	4,696		4,696		4,696	EST
							01-83	07-JAN-22	10717	07-JAN-22	2,696		2,696		2,696	EST
							01-84	07-JAN-22	10787	07-JAN-22	12,500		12,500		12,500	EST
							01-85	07-JAN-22	10718	07-JAN-22	2,496		2,496		2,496	EST
							01-86	07-JAN-22	10788	07-JAN-22	12,720		12,720		12,720	EST
							01-87	07-JAN-22	10719	07-JAN-22	2,696		2,696		2,696	EST
							01-88	07-JAN-22	10720	07-JAN-22	5,420		5,420		5,420	EST
							01-89	07-JAN-22	10678	07-JAN-22	13,920		13,920		13,920	EST
							01-90	07-JAN-22	10679	07-JAN-22	14,300		14,300		14,300	EST
							01-91	07-JAN-22	10789	07-JAN-22	12,515		12,515		12,515	EST
							01-92	07-JAN-22	10790	07-JAN-22	13,515		13,515		13,515	EST

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Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-93	07-JAN-22	10791	07-JAN-22	14,500		14,500		14,500	EST
									01-94	07-JAN-22	10792		12,520		12,520	EST
									01-95	07-JAN-22	10793		12,520		12,520	EST
									01-96	07-JAN-22	10794		13,005		13,005	EST
									Total:				12,41,674		12,41,674	
					12	Foreign Travel Exp	01-21	27-JAN-22	11383	27-JAN-22	1,00,000		1,00,000		1,00,000	EST
									01-22	27-JAN-22	11382		1,20,000		1,20,000	EST
									01-22	27-JAN-22	11381		1,30,000		1,30,000	EST
									01-22	27-JAN-22	11380		1,30,000		1,30,000	EST
									01-22	27-JAN-22	11379		1,30,000		1,30,000	EST
									01-22	27-JAN-22	11378		1,30,000		1,30,000	EST
									01-22	27-JAN-22	11377		1,50,000		1,50,000	EST
									01-22	27-JAN-22	11376		1,50,000		1,50,000	EST
									01-22	27-JAN-22	11375		2,00,000		2,00,000	EST
									01-22	27-JAN-22	11374		2,00,000		2,00,000	EST
									01-22	27-JAN-22	11373		80,000		80,000	EST
									01-23	27-JAN-22	11372		80,000		80,000	EST
									01-23	27-JAN-22	11371		1,20,000		1,20,000	EST
									01-23	27-JAN-22	11370		1,00,000		1,00,000	EST
									01-23	27-JAN-22	11369		1,00,000		1,00,000	EST
									01-23	27-JAN-22	11368		1,00,000		1,00,000	EST

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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	01-23	27-JAN-22	11367	27-JAN-22	1,20,000		1,20,000		1,20,000	EST
							01-23	27-JAN-22	11366	27-JAN-22	1,20,000		1,20,000		1,20,000	EST
							01-23	27-JAN-22	11365	27-JAN-22	1,00,000		1,00,000		1,00,000	EST
							01-23	27-JAN-22	11364	27-JAN-22	1,00,000		1,00,000		1,00,000	EST
							01-23	27-JAN-22	11363	27-JAN-22	1,00,000		1,00,000		1,00,000	EST
							01-24	27-JAN-22	11362	27-JAN-22	1,20,000		1,20,000		1,20,000	EST
							01-24	27-JAN-22	11361	27-JAN-22	1,20,000		1,20,000		1,20,000	EST
							01-24	27-JAN-22	11360	27-JAN-22	1,20,000		1,20,000		1,20,000	EST
							01-24	27-JAN-22	11359	27-JAN-22	1,20,000		1,20,000		1,20,000	EST
							01-24	27-JAN-22	11358	27-JAN-22	1,50,000		1,50,000		1,50,000	EST
							01-24	27-JAN-22	11357	27-JAN-22	1,50,000		1,50,000		1,50,000	EST
							01-24	27-JAN-22	11356	27-JAN-22	1,50,000		1,50,000		1,50,000	EST
							01-24	27-JAN-22	11355	27-JAN-22	1,80,000		1,80,000		1,80,000	EST
							01-24	27-JAN-22	11354	27-JAN-22	1,80,000		1,80,000		1,80,000	EST
							01-24	27-JAN-22	11353	27-JAN-22	1,80,000		1,80,000		1,80,000	EST
							01-25	27-JAN-22	11352	27-JAN-22	80,000		80,000		80,000	EST
							01-25	27-JAN-22	11351	27-JAN-22	80,000		80,000		80,000	EST
							01-25	27-JAN-22	11350	27-JAN-22	80,000		80,000		80,000	EST
							01-25	27-JAN-22	11349	27-JAN-22	80,000		80,000		80,000	EST
							01-25	27-JAN-22	11348	27-JAN-22	1,80,000		1,80,000		1,80,000	EST
							01-25	27-JAN-22	11347	27-JAN-22	2,00,000		2,00,000		2,00,000	EST

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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	01-25	27-JAN-22	11346	27-JAN-22	2,00,000		2,00,000		2,00,000	EST
							01-25	27-JAN-22	11345	27-JAN-22	1,00,000		1,00,000		1,00,000	EST
						Total:					50,30,000		50,30,000		50,30,000	
					13	Office Expenses	01-14	20-JAN-22	11021	20-JAN-22	98,11,489		98,11,489		98,11,489	EST
							01-14	20-JAN-22	11020	20-JAN-22	38,87,062		38,87,062		38,87,062	EST
						Total:					1,36,98,551		1,36,98,551		1,36,98,551	
					01	Office Expenses	01-14	07-JAN-22	10765	07-JAN-22	8,75,000		8,75,000		8,75,000	EST
						Total:					8,75,000		8,75,000		8,75,000	
					13	00	50	Other Charges	01-15	20-JAN-22	11084	20-JAN-22	1,44,294		1,44,294	EST
							01-15	20-JAN-22	11083	20-JAN-22	71,170		71,170		71,170	EST
							01-15	20-JAN-22	11085	20-JAN-22	56,013		56,013		56,013	EST
							01-26	27-JAN-22	11332	27-JAN-22	33,855		33,855		33,855	EST
						Total:					3,05,332		3,05,332		3,05,332	
					15	00	01	Salaries	01-4	04-JAN-22	10120	04-JAN-22	2,69,500	16,660	2,52,840	EST
						Total:					2,69,500		2,69,500	16,660	2,52,840	
					11	Domestic Travel Ex	01-10	07-JAN-22	10769	07-JAN-22	14,515		14,515		14,515	EST
							01-10	07-JAN-22	10829	07-JAN-22	12,515		12,515		12,515	EST
							01-10	07-JAN-22	10770	07-JAN-22	12,536		12,536		12,536	EST
							01-10	07-JAN-22	10771	07-JAN-22	12,536		12,536		12,536	EST
							01-10	07-JAN-22	10772	07-JAN-22	12,536		12,536		12,536	EST
							01-10	07-JAN-22	10773	07-JAN-22	12,536		12,536		12,536	EST

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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	11	Domestic Travel Ex	01-10	07-JAN-22	10774	07-JAN-22	12,536		12,536		12,536	EST
							01-10	07-JAN-22	10775	07-JAN-22	13,036		13,036		13,036	EST
							01-10	07-JAN-22	10776	07-JAN-22	13,036		13,036		13,036	EST
							01-10	07-JAN-22	10777	07-JAN-22	13,036		13,036		13,036	EST
							01-11	07-JAN-22	10778	07-JAN-22	12,536		12,536		12,536	EST
							01-11	07-JAN-22	10779	07-JAN-22	14,999		14,999		14,999	EST
							01-11	07-JAN-22	10780	07-JAN-22	14,999		14,999		14,999	EST
							01-11	07-JAN-22	10781	07-JAN-22	13,500		13,500		13,500	EST
							01-11	07-JAN-22	10782	07-JAN-22	12,500		12,500		12,500	EST
							01-11	07-JAN-22	10783	07-JAN-22	12,500		12,500		12,500	EST
							01-12	07-JAN-22	10675	07-JAN-22	14,500		14,500		14,500	EST
							01-12	07-JAN-22	10822	07-JAN-22	10,436		10,436		10,436	EST
							01-13	07-JAN-22	10766	07-JAN-22	14,500		14,500		14,500	EST
							01-13	07-JAN-22	10767	07-JAN-22	12,436		12,436		12,436	EST
							01-13	07-JAN-22	10823	07-JAN-22	12,500		12,500		12,500	EST
							01-13	07-JAN-22	10768	07-JAN-22	14,999		14,999		14,999	EST
							01-13	07-JAN-22	10824	07-JAN-22	12,500		12,500		12,500	EST
							01-13	07-JAN-22	10825	07-JAN-22	12,500		12,500		12,500	EST
							01-13	07-JAN-22	10784	07-JAN-22	12,500		12,500		12,500	EST
							01-14	07-JAN-22	10674	07-JAN-22	14,500		14,500		14,500	EST
							01-20	20-JAN-22	10921	20-JAN-22	9,036		9,036		9,036	EST

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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	11	Domestic Travel Ex	01-20	20-JAN-22	10954	20-JAN-22	9,036		9,036		9,036	EST
							01-20	20-JAN-22	10955	20-JAN-22	9,036		9,036		9,036	EST
							01-20	20-JAN-22	10956	20-JAN-22	13,500		13,500		13,500	EST
							01-97	07-JAN-22	10826	07-JAN-22	12,515		12,515		12,515	EST
							01-98	07-JAN-22	10827	07-JAN-22	12,515		12,515		12,515	EST
							01-99	07-JAN-22	10828	07-JAN-22	12,515		12,515		12,515	EST
							Total:				4,19,376		4,19,376		4,19,376	
					12	Foreign Travel Exp	01-11	07-JAN-22	10702	07-JAN-22	70,000		70,000		70,000	EST
							01-11	07-JAN-22	10703	07-JAN-22	70,000		70,000		70,000	EST
							01-14	07-JAN-22	10698	07-JAN-22	1,00,000		1,00,000		1,00,000	EST
							01-14	07-JAN-22	10699	07-JAN-22	80,000		80,000		80,000	EST
							01-14	07-JAN-22	10700	07-JAN-22	80,000		80,000		80,000	EST
							01-14	07-JAN-22	10701	07-JAN-22	80,000		80,000		80,000	EST
							01-25	27-JAN-22	11344	27-JAN-22	1,80,000		1,80,000		1,80,000	EST
							01-25	27-JAN-22	11343	27-JAN-22	1,80,000		1,80,000		1,80,000	EST
							01-26	27-JAN-22	11342	27-JAN-22	2,00,000		2,00,000		2,00,000	EST
							01-26	27-JAN-22	11337	27-JAN-22	2,00,000		2,00,000		2,00,000	EST
							01-26	27-JAN-22	11336	27-JAN-22	1,00,000		1,00,000		1,00,000	EST
							Total:				13,40,000		13,40,000		13,40,000	
		103	03	00	01	Salaries	01-11	04-JAN-22	10130	04-JAN-22	10,72,076		10,72,076	1,14,690	9,57,386	EST
							01-13	04-JAN-22	10131	04-JAN-22	28,78,202		28,78,202	2,23,444	26,54,758	EST

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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	01-17	20-JAN-22	10917	20-JAN-22	80,000		80,000		80,000	EST
							01-17	20-JAN-22	10916	20-JAN-22	80,000		80,000		80,000	EST
							01-18	20-JAN-22	10915	20-JAN-22	80,000		80,000		80,000	EST
							01-18	20-JAN-22	10914	20-JAN-22	80,000		80,000		80,000	EST
							01-18	20-JAN-22	10918	20-JAN-22	80,000		80,000		80,000	EST
							Total:				4,00,000		4,00,000		4,00,000	
					12	Foreign Travel Exp	01-11	07-JAN-22	10704	07-JAN-22	1,00,000		1,00,000		1,00,000	EST
							01-12	07-JAN-22	10705	07-JAN-22	1,00,000		1,00,000		1,00,000	EST
							01-12	07-JAN-22	10706	07-JAN-22	1,00,000		1,00,000		1,00,000	EST
							01-12	07-JAN-22	10707	07-JAN-22	1,00,000		1,00,000		1,00,000	EST
							01-12	07-JAN-22	10708	07-JAN-22	1,00,000		1,00,000		1,00,000	EST
							01-12	07-JAN-22	10709	07-JAN-22	1,00,000		1,00,000		1,00,000	EST
							01-12	07-JAN-22	10710	07-JAN-22	1,00,000		1,00,000		1,00,000	EST
							01-12	07-JAN-22	10711	07-JAN-22	1,00,000		1,00,000		1,00,000	EST
							01-12	07-JAN-22	10712	07-JAN-22	1,00,000		1,00,000		1,00,000	EST
							Total:				9,00,000		9,00,000		9,00,000	
					13	Office Expenses	01-15	20-JAN-22	11096	20-JAN-22	19,99,800		19,99,800		19,99,800	EST
							01-15	20-JAN-22	11099	20-JAN-22	19,99,800		19,99,800		19,99,800	EST
							01-16	20-JAN-22	11100	20-JAN-22	21,99,780		21,99,780		21,99,780	EST
							01-16	20-JAN-22	11098	20-JAN-22	19,99,800		19,99,800		19,99,800	EST
							01-16	20-JAN-22	11097	20-JAN-22	5,99,940		5,99,940		5,99,940	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-16	20-JAN-22	11094	20-JAN-22	19,99,800		19,99,800		19,99,800	EST
							01-16	20-JAN-22	11095	20-JAN-22	21,99,780		21,99,780		21,99,780	EST
							01-16	20-JAN-22	11093	20-JAN-22	19,99,800		19,99,800		19,99,800	EST
							01-16	20-JAN-22	11091	20-JAN-22	18,84,040		18,84,040		18,84,040	EST
							01-16	20-JAN-22	11092	20-JAN-22	20,82,360		20,82,360		20,82,360	EST
							01-16	20-JAN-22	11090	20-JAN-22	10,33,410		10,33,410		10,33,410	EST
							01-16	20-JAN-22	11089	20-JAN-22	18,85,180		18,85,180		18,85,180	EST
							01-17	20-JAN-22	11088	20-JAN-22	20,83,620		20,83,620		20,83,620	EST
							01-17	20-JAN-22	11087	20-JAN-22	10,31,150		10,31,150		10,31,150	EST
							01-24	07-JAN-22	10875	07-JAN-22	2,25,104		2,25,104		2,25,104	EST
							Total:				2,52,23,364		2,52,23,364		2,52,23,364	
		104	04	00	01	Salaries	01-10	04-JAN-22	10128	04-JAN-22	4,12,950		4,12,950	27,337	3,85,613	EST
							01-8	04-JAN-22	10126	04-JAN-22	4,44,946		4,44,946	30,532	4,14,414	EST
							01-9	04-JAN-22	10127	04-JAN-22	4,16,252		4,16,252	21,165	3,95,087	EST
							Total:				12,74,148		12,74,148	79,034	11,95,114	
		800	11	00	50	Other Charges	01-14	20-JAN-22	11106	20-JAN-22	20,90,130		20,90,130		20,90,130	EST
							01-15	20-JAN-22	11105	20-JAN-22	18,91,070		18,91,070		18,91,070	EST
							01-15	20-JAN-22	11104	20-JAN-22	18,91,070		18,91,070		18,91,070	EST
							01-15	20-JAN-22	11103	20-JAN-22	20,90,130		20,90,130		20,90,130	EST
							01-15	20-JAN-22	11102	20-JAN-22	18,91,070		18,91,070		18,91,070	EST
							01-15	20-JAN-22	11101	20-JAN-22	1,46,530		1,46,530		1,46,530	EST

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Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	800	11	00	50	Other Charges											
Total:											1,00,00,000		1,00,00,000		1,00,00,000		
Total for the Major Head : 2011											11,82,90,053		*****	26,76,427		11,56,13,626	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries										
							02-1	05-JAN-22	12518	05-JAN-22	13,49,554		13,49,554	1,47,960	12,01,594	EST
							02-2	05-JAN-22	12279	05-JAN-22	1,16,210		1,16,210	9,253	1,06,957	EST
							02-3	05-JAN-22	12278	05-JAN-22	5,16,264		5,16,264	41,496	4,74,768	EST
							02-4	05-JAN-22	12277	05-JAN-22	5,43,132		5,43,132	45,008	4,98,124	EST
							02-5	05-JAN-22	12276	05-JAN-22	10,71,088		10,71,088	91,764	9,79,324	EST
							02-6	05-JAN-22	12275	05-JAN-22	3,42,462		3,42,462	31,225	3,11,237	EST
							02-7	05-JAN-22	12274	05-JAN-22	2,74,336		2,74,336	24,180	2,50,156	EST
Total:											42,13,046		42,13,046	3,90,886	38,22,160	
Total for the Major Head : 3475											42,13,046		42,13,046	3,90,886	38,22,160	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	01	Salaries										
							01-1	04-JAN-22	9924	04-JAN-22	4,29,000		4,29,000	1,50,000	2,79,000	EST
							01-18	04-JAN-22	9923	04-JAN-22	4,06,500		4,06,500		4,06,500	EST
							01-19	04-JAN-22	9926	04-JAN-22	4,29,000		4,29,000	30,000	3,99,000	EST
							01-20	04-JAN-22	9925	04-JAN-22	4,06,500		4,06,500	1,00,000	3,06,500	EST
							01-21	04-JAN-22	9927	04-JAN-22	4,13,000		4,13,000	60,000	3,53,000	EST
							01-24	04-JAN-22	9928	04-JAN-22	1,18,000		1,18,000		1,18,000	EST
							01-78	20-JAN-22	10900	20-JAN-22	29,318		29,318		29,318	EST
							01-79	20-JAN-22	10899	20-JAN-22	2,27,000		2,27,000		2,27,000	EST
							01-80	20-JAN-22	10898	20-JAN-22	17,166		17,166		17,166	EST
							01-81	20-JAN-22	10897	20-JAN-22	72,456		72,456		72,456	EST
							01-94	24-JAN-22	11132	24-JAN-22	34,829		34,829		34,829	EST
							01-95	24-JAN-22	11131	24-JAN-22	27,296		27,296		27,296	EST
							Total:				26,10,065		26,10,065	3,40,000	22,70,065	
					13	Office Expenses	01-10	27-JAN-22	11151	27-JAN-22	1,42,691		1,42,691		1,42,691	EST
							01-10	27-JAN-22	11150	27-JAN-22	69,140		69,140		69,140	EST
							01-10	27-JAN-22	11149	27-JAN-22	11,330		11,330		11,330	EST
							01-10	27-JAN-22	11148	27-JAN-22	5,000		5,000		5,000	EST
							01-10	27-JAN-22	11145	27-JAN-22	8,490		8,490		8,490	EST
							01-10	27-JAN-22	11134	27-JAN-22	3,74,220		3,74,220		3,74,220	EST
							01-10	27-JAN-22	11146	27-JAN-22	13,177		13,177		13,177	EST
							01-10	27-JAN-22	11147	27-JAN-22	9,000		9,000		9,000	EST

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Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	13	Office Expenses	01-82	20-JAN-22	10896	20-JAN-22	78,638		78,638		78,638	EST
Total:											7,11,686		7,11,686		7,11,686	
				02	01	Salaries	01-10	04-JAN-22	9943	04-JAN-22	3,63,785		3,63,785	46,665	3,17,120	EST
							01-11	04-JAN-22	9938	04-JAN-22	2,24,124		2,24,124	195	2,23,929	EST
							01-12	04-JAN-22	9934	04-JAN-22	8,16,937		8,16,937	1,53,100	6,63,837	EST
							01-13	04-JAN-22	9946	04-JAN-22	16,08,105		16,08,105	2,84,640	13,23,465	EST
							01-14	04-JAN-22	9941	04-JAN-22	8,78,733		8,78,733	80,206	7,98,527	EST
							01-15	04-JAN-22	9945	04-JAN-22	3,74,223		3,74,223	67,740	3,06,483	EST
							01-16	04-JAN-22	9944	04-JAN-22	5,70,895		5,70,895	50,294	5,20,601	EST
							01-17	04-JAN-22	9942	04-JAN-22	13,47,287		13,47,287	1,21,051	12,26,236	EST
							01-2	04-JAN-22	9929	04-JAN-22	2,19,282		2,19,282	30,120	1,89,162	EST
							01-22	04-JAN-22	9937	04-JAN-22	5,20,433		5,20,433	56,445	4,63,988	EST
							01-23	04-JAN-22	9939	04-JAN-22	3,26,903		3,26,903	32,150	2,94,753	EST
							01-3	04-JAN-22	9930	04-JAN-22	1,77,269		1,77,269	16,158	1,61,111	EST
							01-4	04-JAN-22	9931	04-JAN-22	1,33,249		1,33,249	11,217	1,22,032	EST
							01-5	04-JAN-22	9932	04-JAN-22	88,208		88,208	7,072	81,136	EST
							01-6	04-JAN-22	9933	04-JAN-22	1,81,067		1,81,067	45,120	1,35,947	EST
							01-7	04-JAN-22	9935	04-JAN-22	1,46,213		1,46,213	120	1,46,093	EST
							01-8	04-JAN-22	9936	04-JAN-22	5,35,575		5,35,575		5,35,575	EST
							01-87	20-JAN-22	10962	20-JAN-22	5,872		5,872		5,872	EST
							01-9	04-JAN-22	9940	04-JAN-22	1,36,861		1,36,861	90	1,36,771	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	01	Salaries	01-93	24-JAN-22	11133	24-JAN-22	39,799		39,799		39,799	EST
Total:											86,94,820		86,94,820	10,02,383	76,92,437	
					02	Wages	01-66	05-JAN-22	10653	05-JAN-22	1,25,000		1,25,000		1,25,000	EST
							01-92	20-JAN-22	10895	20-JAN-22	56,458		56,458		56,458	EST
Total:											1,81,458		1,81,458		1,81,458	
					13	Office Expenses	01-10	27-JAN-22	11243	27-JAN-22	2,00,000		2,00,000		2,00,000	EST
							01-10	27-JAN-22	11219	27-JAN-22	15,000		15,000		15,000	EST
							01-11	27-JAN-22	11138	27-JAN-22	2,455		2,455		2,455	EST
							01-11	27-JAN-22	11220	27-JAN-22	3,24,240		3,24,240		3,24,240	EST
							01-11	27-JAN-22	11139	27-JAN-22	25,389		25,389		25,389	EST
							01-11	27-JAN-22	11137	27-JAN-22	37,800		37,800		37,800	EST
							01-11	27-JAN-22	11143	27-JAN-22	81,900		81,900		81,900	EST
							01-11	27-JAN-22	11141	27-JAN-22	69,816		69,816		69,816	EST
							01-11	27-JAN-22	11140	27-JAN-22	49,322		49,322		49,322	EST
							01-11	27-JAN-22	11136	27-JAN-22	3,13,650		3,13,650		3,13,650	EST
							01-11	27-JAN-22	11142	27-JAN-22	1,352		1,352		1,352	EST
							01-12	27-JAN-22	11135	27-JAN-22	22,320		22,320		22,320	EST
							01-83	20-JAN-22	11042	20-JAN-22	36,460		36,460		36,460	EST
							01-86	20-JAN-22	10965	20-JAN-22	78,708		78,708		78,708	EST
							01-88	20-JAN-22	10966	20-JAN-22	37,000		37,000		37,000	EST
							01-89	20-JAN-22	10968	20-JAN-22	39,240		39,240		39,240	EST

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Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 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	01-90	20-JAN-22	10967	20-JAN-22	12,400		12,400		12,400	EST
							01-91	20-JAN-22	11043	20-JAN-22	1,81,500		1,81,500		1,81,500	EST
							01-99	27-JAN-22	11242	27-JAN-22	2,355		2,355		2,355	EST
						Total:					15,30,907		15,30,907		15,30,907	
					14	Rents, Rates, Taxe	01-11	27-JAN-22	11144	27-JAN-22	4,650		4,650		4,650	EST
							01-12	27-JAN-22	11221	27-JAN-22	3,35,422		3,35,422		3,35,422	EST
						Total:					3,40,072		3,40,072		3,40,072	
					03	Wages	01-85	20-JAN-22	10961	20-JAN-22	94,750		94,750		94,750	EST
						Total:					94,750		94,750		94,750	
					13	Office Expenses	01-68	07-JAN-22	10725	07-JAN-22	17,968		17,968		17,968	EST
							01-84	20-JAN-22	10960	20-JAN-22	6,975		6,975		6,975	EST
							01-98	27-JAN-22	11241	27-JAN-22	3,00,000		3,00,000		3,00,000	EST
						Total:					3,24,943		3,24,943		3,24,943	
Total for the Major Head : 2014											1,44,88,701		1,44,88,701	13,42,383	1,31,46,318	

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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
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Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries	01-56	05-JAN-22	10449	05-JAN-22	3,14,052		3,14,052	26,656	2,87,396	EST
							01-57	05-JAN-22	10450	05-JAN-22	84,754		84,754	7,030	77,724	EST
							01-58	05-JAN-22	10451	05-JAN-22	3,10,682		3,10,682	26,210	2,84,472	EST
							01-59	05-JAN-22	10452	05-JAN-22	26,506		26,506	2,284	24,222	EST
							01-60	05-JAN-22	10462	05-JAN-22	1,76,264		1,76,264	14,536	1,61,728	EST
							Total:				9,12,258		9,12,258	76,716	8,35,542	
		105	07	00	01	Salaries	01-25	05-JAN-22	10114	05-JAN-22	57,326		57,326	4,954	52,372	EST
							01-26	05-JAN-22	10113	05-JAN-22	2,41,388		2,41,388	23,650	2,17,738	EST
							01-27	05-JAN-22	10112	05-JAN-22	2,95,556		2,95,556	15,150	2,80,406	EST
							01-28	05-JAN-22	10111	05-JAN-22	81,492		81,492	6,740	74,752	EST
							01-77	05-JAN-22	10110	05-JAN-22	73,430		73,430	60	73,370	EST
							Total:				7,49,192		7,49,192	50,554	6,98,638	
			22	00	01	Salaries	01-33	05-JAN-22	10343	05-JAN-22	1,76,853		1,76,853	15,010	1,61,843	EST
							01-34	05-JAN-22	10345	05-JAN-22	5,54,758		5,54,758	53,360	5,01,398	EST
							01-35	05-JAN-22	10354	05-JAN-22	63,924		63,924		63,924	EST
							01-36	05-JAN-22	10355	05-JAN-22	29,931		29,931		29,931	EST
							01-37	05-JAN-22	10344	05-JAN-22	44,650		44,650	13,060	31,590	EST
							01-38	05-JAN-22	10356	05-JAN-22	95,976		95,976		95,976	EST
							01-40	05-JAN-22	10348	05-JAN-22	2,75,012		2,75,012	22,563	2,52,449	EST
							01-45	05-JAN-22	10339	05-JAN-22	1,83,611		1,83,611	30,120	1,53,491	EST
							01-48	05-JAN-22	10342	05-JAN-22	5,23,276		5,23,276	44,320	4,78,956	EST

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for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	22	00	01	Salaries	01-49	05-JAN-22	10347	05-JAN-22	5,08,346		5,08,346	27,225	4,81,121	EST
							01-50	05-JAN-22	10346	05-JAN-22	10,29,724		10,29,724	85,625	9,44,099	EST
Total:											34,86,061		34,86,061	2,91,283	31,94,778	
			23	00	01	Salaries	01-67	05-JAN-22	10100	05-JAN-22	6,63,474		6,63,474	77,390	5,86,084	EST
							01-69	05-JAN-22	10109	05-JAN-22	10,05,402		10,05,402	84,039	9,21,363	EST
							01-70	05-JAN-22	10101	05-JAN-22	3,60,570		3,60,570	33,240	3,27,330	EST
							01-71	05-JAN-22	10102	05-JAN-22	2,87,982		2,87,982	23,434	2,64,548	EST
							01-72	05-JAN-22	10103	05-JAN-22	2,17,480		2,17,480	18,365	1,99,115	EST
							01-73	05-JAN-22	10104	05-JAN-22	2,19,187		2,19,187	18,289	2,00,898	EST
							01-74	05-JAN-22	10105	05-JAN-22	82,377		82,377	8,238	74,139	EST
							01-75	05-JAN-22	10106	05-JAN-22	35,445		35,445		35,445	EST
Total:											28,71,917		28,71,917	2,62,995	26,08,922	
			04	00	01	Salaries	01-29	05-JAN-22	10050	05-JAN-22	1,60,773		1,60,773	13,526	1,47,247	EST
							01-30	05-JAN-22	10051	05-JAN-22	4,27,058		4,27,058	35,420	3,91,638	EST
							01-31	05-JAN-22	10052	05-JAN-22	2,61,984		2,61,984	20,794	2,41,190	EST
Total:											8,49,815		8,49,815	69,740	7,80,075	
					02	Wages	01-32	05-JAN-22	41	18-DEC-21	1,57,520		1,57,520		1,57,520	EST
Total:											1,57,520		1,57,520		1,57,520	
					13	Office Expenses	01-97	27-JAN-22	11338	27-JAN-22	4,73,040		4,73,040		4,73,040	EST
Total:											4,73,040		4,73,040		4,73,040	
	114	14	00	01	01	Salaries	01-61	05-JAN-22	10375	05-JAN-22	6,97,484		6,97,484	63,791	6,33,693	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	01-62	05-JAN-22	10376	05-JAN-22	1,84,068		1,84,068	16,132	1,67,936	EST
							01-63	05-JAN-22	10377	05-JAN-22	9,16,400		9,16,400	80,962	8,35,438	EST
							01-64	05-JAN-22	10378	05-JAN-22	3,11,030		3,11,030	27,260	2,83,770	EST
							01-65	05-JAN-22	10379	05-JAN-22	7,17,102		7,17,102	54,363	6,62,739	EST
							01-76	05-JAN-22	10380	05-JAN-22	3,81,488		3,81,488	23,673	3,57,815	EST
							Total:				32,07,572		32,07,572	2,66,181	29,41,391	
			15	00	01	Salaries	01-51	05-JAN-22	9979	05-JAN-22	3,14,476		3,14,476	28,105	2,86,371	EST
							01-52	05-JAN-22	9980	05-JAN-22	4,09,800		4,09,800	45,300	3,64,500	EST
							01-53	05-JAN-22	9981	05-JAN-22	3,05,970		3,05,970	25,746	2,80,224	EST
							01-54	05-JAN-22	9982	05-JAN-22	73,752		73,752	5,928	67,824	EST
							01-55	05-JAN-22	9983	05-JAN-22	15,34,742		15,34,742	1,38,390	13,96,352	EST
							01-96	21-JAN-22	11127	21-JAN-22	1,26,496		1,26,496		1,26,496	EST
							Total:				27,65,236		27,65,236	2,43,469	25,21,767	
		800	01	00	01	Salaries	01-41	05-JAN-22	10349	05-JAN-22	2,08,432		2,08,432	17,120	1,91,312	EST
							01-42	05-JAN-22	10350	05-JAN-22	30,224		30,224	2,504	27,720	EST
							Total:				2,38,656		2,38,656	19,624	2,19,032	
			02	00	01	Salaries	01-39	05-JAN-22	10351	05-JAN-22	59,888		59,888	5,030	54,858	EST
							01-43	05-JAN-22	10352	05-JAN-22	30,224		30,224	2,504	27,720	EST
							01-44	05-JAN-22	10340	05-JAN-22	1,57,157		1,57,157	13,130	1,44,027	EST
							Total:				2,47,269		2,47,269	20,664	2,26,605	
			03	00	01	Salaries	01-46	05-JAN-22	10353	05-JAN-22	59,888		59,888	10,030	49,858	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	800	03	00	01	Salaries	01-47	05-JAN-22	10341	05-JAN-22	1,60,773		1,60,773	13,526	1,47,247	EST
Total:											2,20,661		2,20,661	23,556	1,97,105	
Total for the Major Head : 2014											1,61,79,197		1,61,79,197	13,24,782	1,48,54,415	

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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	03-1	05-JAN-22	7138	05-JAN-22	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
			05	00	01	Salaries	03-2	05-JAN-22	6564	05-JAN-22	89,226		89,226	6,030	83,196	EST
							03-4	05-JAN-22	6561	05-JAN-22	1,61,256		1,61,256	14,120	1,47,136	EST
							03-5	05-JAN-22	6562	05-JAN-22	58,302		58,302	5,030	53,272	EST
							03-6	05-JAN-22	6563	05-JAN-22	1,46,144		1,46,144	12,112	1,34,032	EST
							03-7	05-JAN-22	6565	05-JAN-22	73,502		73,502	5,871	67,631	EST
Total:											5,28,430		5,28,430	43,163	4,85,267	
					02	Wages	03-3	05-JAN-22	60	09-DEC-21	62,380		62,380		62,380	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 : 3 Imphal Sub-Treasury																	
2014	00	114	05	00	02	Wages											
Total:											62,380		62,380		62,380		
Total for the Major Head :											2014		7,90,810		7,90,810	43,163	7,47,647

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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		02-17	05-JAN-22	12134	05-JAN-22	24,704		24,704	1,976	22,728	EST
								02-18	05-JAN-22	12133	05-JAN-22	81,132		81,132	6,030	75,102	EST
								02-19	05-JAN-22	12132	05-JAN-22	31,782		31,782	2,663	29,119	EST
								02-20	05-JAN-22	12131	05-JAN-22	1,51,848		1,51,848	20,090	1,31,758	EST
								02-21	05-JAN-22	12130	05-JAN-22	72,088		72,088	15,060	57,028	EST
								02-22	05-JAN-22	12129	05-JAN-22	75,686		75,686	6,538	69,148	EST
Total:											4,37,240		4,37,240	52,357	3,84,883		
Total for the Major Head :											2015		4,37,240		4,37,240	52,357	3,84,883

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14 Other Miscellaneous Heads Suspense

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-1	05-JAN-22	5050	05-JAN-22	28,730		28,730	2,352	26,378	EST
							05-2	05-JAN-22	5049	05-JAN-22	1,85,226		1,85,226	14,105	1,71,121	EST
							05-3	05-JAN-22	5048	05-JAN-22	2,51,472		2,51,472	20,741	2,30,731	EST
							05-4	05-JAN-22	5047	05-JAN-22	4,43,894		4,43,894	59,300	3,84,594	EST
							05-5	05-JAN-22	5046	05-JAN-22	2,25,164		2,25,164	19,155	2,06,009	EST
							05-6	05-JAN-22	5045	05-JAN-22	1,72,322		1,72,322	14,463	1,57,859	EST
Total:											13,06,808		13,06,808	1,30,116	11,76,692	
Total for the Major Head : 2014											13,06,808		13,06,808	1,30,116	11,76,692	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-1	05-JAN-22	5987	05-JAN-22	4,95,354		4,95,354	41,383	4,53,971	EST
							06-2	05-JAN-22	5988	05-JAN-22	3,06,071		3,06,071	25,680	2,80,391	EST
							06-3	05-JAN-22	5986	05-JAN-22	1,34,658		1,34,658	16,075	1,18,583	EST
							06-4	05-JAN-22	5984	05-JAN-22	60,498		60,498	5,293	55,205	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-5	05-JAN-22	5983	05-JAN-22	3,73,536		3,73,536	42,270	3,31,266	EST
							06-6	05-JAN-22	5985	05-JAN-22	1,39,258		1,39,258	11,350	1,27,908	EST
							06-7	24-JAN-22	5657	24-JAN-22	43,900		43,900		43,900	EST
Total:											15,53,275		15,53,275	1,42,051	14,11,224	
Total for the Major Head : 2014											15,53,275		15,53,275	1,42,051	14,11,224	

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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 : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-1	05-JAN-22	3952	05-JAN-22	1,70,876		1,70,876	14,144	1,56,732	EST
							10-2	05-JAN-22	3951	05-JAN-22	1,27,398		1,27,398	10,669	1,16,729	EST
							10-3	05-JAN-22	3950	05-JAN-22	1,61,473		1,61,473	13,526	1,47,947	EST
							10-4	05-JAN-22	3949	05-JAN-22	1,08,088		1,08,088	8,770	99,318	EST
							10-5	05-JAN-22	3948	05-JAN-22	2,26,112		2,26,112	8,120	2,17,992	EST
							10-6	05-JAN-22	3947	05-JAN-22	2,82,690		2,82,690	23,267	2,59,423	EST
							10-7	05-JAN-22	3946	05-JAN-22	2,04,198		2,04,198	18,150	1,86,048	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-8	05-JAN-22	3945	05-JAN-22	60,498		60,498	5,293	55,205	EST
							10-9	21-JAN-22	3939	21-JAN-22	51,320		51,320		51,320	EST
Total:											13,92,653		13,92,653	1,01,939	12,90,714	
Total for the Major Head : 2014											13,92,653		13,92,653	1,01,939	12,90,714	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-1	05-JAN-22	6973	05-JAN-22	1,61,473		1,61,473	13,526	1,47,947	EST
							07-10	05-JAN-22	7144	05-JAN-22	1,00,236		1,00,236	8,132	92,104	EST
							07-2	05-JAN-22	6974	05-JAN-22	1,27,398		1,27,398	10,669	1,16,729	EST
							07-3	05-JAN-22	6975	05-JAN-22	2,29,182		2,29,182	37,680	1,91,502	EST
							07-4	05-JAN-22	6976	05-JAN-22	3,10,228		3,10,228	26,436	2,83,792	EST
							07-5	05-JAN-22	6977	05-JAN-22	67,280		67,280	5,646	61,634	EST
							07-6	05-JAN-22	6978	05-JAN-22	98,608		98,608	5,060	93,548	EST
							07-7	05-JAN-22	6979	05-JAN-22	60,498		60,498	5,293	55,205	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-8	05-JAN-22	6980	05-JAN-22	25,400		25,400		25,400	EST
							07-9	05-JAN-22	6981	05-JAN-22	15,512		15,512		15,512	EST
Total:											11,95,815		11,95,815	1,12,442	10,83,373	
Total for the Major Head : 2014											11,95,815		11,95,815	1,12,442	10,83,373	

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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 : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-1	05-JAN-22	5224	05-JAN-22	43,448		43,448	1,530	41,918	EST
							12-2	05-JAN-22	5225	05-JAN-22	1,55,300		1,55,300	12,517	1,42,783	EST
							12-3	05-JAN-22	5226	05-JAN-22	1,27,398		1,27,398	10,669	1,16,729	EST
							12-4	05-JAN-22	5221	05-JAN-22	57,326		57,326	4,954	52,372	EST
							12-5	05-JAN-22	5222	05-JAN-22	1,29,780		1,29,780	7,090	1,22,690	EST
							12-6	05-JAN-22	5223	05-JAN-22	4,38,504		4,38,504	36,882	4,01,622	EST
							12-7	05-JAN-22	5227	05-JAN-22	85,438		85,438	7,072	78,366	EST
							12-8	24-JAN-22	5228	24-JAN-22	11,340		11,340		11,340	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries					10,48,534		10,48,534	80,714	9,67,820	
Total:											10,48,534		10,48,534	80,714	9,67,820	
Total for the Major Head : 2014											10,48,534		10,48,534	80,714	9,67,820	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries					6,51,758		6,51,758	55,050	5,96,708	EST
							15-1	05-JAN-22	11171	05-JAN-22	6,51,758		6,51,758	55,050	5,96,708	EST
							15-2	05-JAN-22	11169	05-JAN-22	2,59,194		2,59,194	35,120	2,24,074	EST
							15-3	05-JAN-22	11168	05-JAN-22	73,430		73,430	60	73,370	EST
							15-4	05-JAN-22	11170	05-JAN-22	36,296		36,296	2,015	34,281	EST
							15-5	21-JAN-22	11437	21-JAN-22	9,75,328		9,75,328		9,75,328	EST
Total:											19,96,006		19,96,006	92,245	19,03,761	
Total for the Major Head : 2015											19,96,006		19,96,006	92,245	19,03,761	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-1	05-JAN-22	12975	05-JAN-22	95,284		95,284	10,060	85,224	EST
							02-10	05-JAN-22	12966	05-JAN-22	11,13,826		11,13,826	94,832	10,18,994	EST
							02-11	05-JAN-22	12965	05-JAN-22	75,504		75,504	3,060	72,444	EST
							02-12	05-JAN-22	12964	05-JAN-22	2,46,332		2,46,332	22,089	2,24,243	EST
							02-13	05-JAN-22	12931	05-JAN-22	46,300		46,300	1,030	45,270	EST
							02-14	05-JAN-22	12930	05-JAN-22	6,43,310		6,43,310	54,093	5,89,217	EST
							02-15	05-JAN-22	12929	05-JAN-22	1,42,590		1,42,590	23,120	1,19,470	EST
							02-16	05-JAN-22	12928	05-JAN-22	82,092		82,092	25,060	57,032	EST
							02-2	05-JAN-22	12974	05-JAN-22	54,292		54,292	4,430	49,862	EST
							02-24	10-JAN-22	13081	10-JAN-22	1,87,360		1,87,360	17,112	1,70,248	EST
							02-25	21-JAN-22	13319	21-JAN-22	4,91,907		4,91,907		4,91,907	EST
							02-3	05-JAN-22	12973	05-JAN-22	9,023		9,023		9,023	EST
							02-4	05-JAN-22	12972	05-JAN-22	1,26,322		1,26,322	15,090	1,11,232	EST
							02-5	05-JAN-22	12971	05-JAN-22	84,900		84,900	10,060	74,840	EST
							02-6	05-JAN-22	12970	05-JAN-22	4,38,500		4,38,500	50,300	3,88,200	EST
							02-7	05-JAN-22	12969	05-JAN-22	51,592		51,592	3,030	48,562	EST
							02-8	05-JAN-22	12968	05-JAN-22	95,284		95,284	10,060	85,224	EST
							02-9	05-JAN-22	12967	05-JAN-22	1,10,780		1,10,780	9,065	1,01,715	EST
							Total:				40,95,198		40,95,198	3,52,491	37,42,707	
	106		01	00	50	Other Charges	02-23	10-JAN-22	13021	10-JAN-22	15,08,85,200		15,08,85,200		15,08,85,200	ACB
							Total:				15,08,85,200		*****		15,08,85,200	

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2015	Total for the Major Head :										2015	15,49,80,398	*****	3,52,491	15,46,27,907
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2015	00	102	04	00	01	Salaries	05-1	05-JAN-22	5226	05-JAN-22	28,610		28,610	2,367	26,243	EST
							05-2	05-JAN-22	5225	05-JAN-22	57,082		57,082	5,030	52,052	EST
							05-3	05-JAN-22	5224	05-JAN-22	3,50,882		3,50,882	29,666	3,21,216	EST
							05-4	05-JAN-22	5223	05-JAN-22	18,101		18,101		18,101	EST
							05-5	21-JAN-22	5344	21-JAN-22	4,09,606		4,09,606		4,09,606	EST
Total:											8,64,281		8,64,281	37,063	8,27,218	

Total for the Major Head :										2015	8,64,281	8,64,281	37,063	8,27,218
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 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	07-JAN-22	6164	07-JAN-22	6,07,730		6,07,730	51,326	5,56,404	EST
							06-2	07-JAN-22	6165	07-JAN-22	27,146		27,146	2,215	24,931	EST
							06-3	07-JAN-22	6163	07-JAN-22	70,136		70,136	7,030	63,106	EST
Total:											7,05,012		7,05,012	60,571	6,44,441	
Total for the Major Head : 2015											7,05,012		7,05,012	60,571	6,44,441	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	05-JAN-22	1717	05-JAN-22	1,79,772		1,79,772	15,238	1,64,534	EST
Total:											1,79,772		1,79,772	15,238	1,64,534	
Total for the Major Head : 2015											1,79,772		1,79,772	15,238	1,64,534	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election**

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Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	04	00	01	Salaries	13-1	10-JAN-22	3602	10-JAN-22	4,48,820		4,48,820	38,038	4,10,782	EST
							13-2	10-JAN-22	3601	10-JAN-22	1,46,860		1,46,860	20,120	1,26,740	EST
							13-3	21-JAN-22	3640	21-JAN-22	1,33,914		1,33,914	11,343	1,22,571	EST
Total:											7,29,594		7,29,594	69,501	6,60,093	
Total for the Major Head : 2015											7,29,594		7,29,594	69,501	6,60,093	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2015	00	102	04	00	01	Salaries	11-1	05-JAN-22	2172	05-JAN-22	44,638		44,638	3,781	40,857	EST
							11-2	05-JAN-22	2170	05-JAN-22	45,858		45,858	3,895	41,963	EST
							11-3	05-JAN-22	2171	05-JAN-22	42,006		42,006	3,781	38,225	EST
							11-4	05-JAN-22	2168	05-JAN-22	44,638		44,638	3,781	40,857	EST
							11-5	05-JAN-22	2174	05-JAN-22	44,638		44,638	3,781	40,857	EST
							11-6	05-JAN-22	2175	05-JAN-22	44,638		44,638	3,781	40,857	EST
							11-7	05-JAN-22	2173	05-JAN-22	44,638		44,638	3,781	40,857	EST

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Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2015	00	102	04	00	01	Salaries	11-8	05-JAN-22	2169	05-JAN-22	2,21,778		2,21,778	19,019	2,02,759	EST
Total:											5,32,832		5,32,832	45,600	4,87,232	
Total for the Major Head : 2015											5,32,832		5,32,832	45,600	4,87,232	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2015	00	102	04	00	01	Salaries	07-1	05-JAN-22	7133	05-JAN-22	75,504		75,504	10,060	65,444	EST
							07-2	05-JAN-22	7134	05-JAN-22	67,354		67,354	20,030	47,324	EST
							07-3	05-JAN-22	7135	05-JAN-22	3,95,276		3,95,276	33,424	3,61,852	EST
							07-4	05-JAN-22	7136	05-JAN-22	45,080		45,080	4,030	41,050	EST
Total:											5,83,214		5,83,214	67,544	5,15,670	
Total for the Major Head : 2015											5,83,214		5,83,214	67,544	5,15,670	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

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Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2015	00	102	04	00	01	Salaries	09-1	21-JAN-22	3962	21-JAN-22	2,15,992		2,15,992	18,232	1,97,760	EST
							09-2	21-JAN-22	3961	21-JAN-22	10,14,896		10,14,896		10,14,896	EST
Total:											12,30,888		12,30,888	18,232	12,12,656	
Total for the Major Head : 2015											12,30,888		12,30,888	18,232	12,12,656	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2015	00	102	04	00	01	Salaries	12-1	05-JAN-22	5637	05-JAN-22	3,10,758		3,10,758	26,307	2,84,451	EST
Total:											3,10,758		3,10,758	26,307	2,84,451	
Total for the Major Head : 2015											3,10,758		3,10,758	26,307	2,84,451	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

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Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	01	Salaries	03-18	10-JAN-22	6797	10-JAN-22	1,65,674		1,65,674	13,796	1,51,878	EST
							03-19	10-JAN-22	6798	10-JAN-22	46,368		46,368		46,368	EST
							03-20	10-JAN-22	6799	10-JAN-22	43,056		43,056	4,066	38,990	EST
							03-29	10-JAN-22	7061	10-JAN-22	71,532		71,532	5,060	66,472	EST
							03-30	10-JAN-22	7060	10-JAN-22	70,136		70,136	10,030	60,106	EST
							03-33	10-JAN-22	6796	10-JAN-22	47,566		47,566	3,030	44,536	EST
							03-34	10-JAN-22	6794	10-JAN-22	75,686		75,686	6,538	69,148	EST
							03-35	10-JAN-22	6793	10-JAN-22	3,78,000		3,78,000	80,000	2,98,000	EST
							Total:				8,98,018		8,98,018	1,22,520	7,75,498	
	101		02	00	01	Salaries	03-13	10-JAN-22	7052	10-JAN-22	21,47,525		21,47,525	4,84,403	16,63,122	EST
							03-14	10-JAN-22	7053	10-JAN-22	14,68,632		14,68,632	2,98,761	11,69,871	EST
							03-15	10-JAN-22	7054	10-JAN-22	1,96,858		1,96,858	44,181	1,52,677	EST
							03-16	10-JAN-22	7055	10-JAN-22	83,792		83,792		83,792	EST
							03-17	10-JAN-22	7056	10-JAN-22	1,48,865		1,48,865		1,48,865	EST
							03-21	10-JAN-22	7040	10-JAN-22	2,13,102		2,13,102	10,240	2,02,862	EST
							03-22	10-JAN-22	7048	10-JAN-22	2,24,696		2,24,696	13,719	2,10,977	EST
							03-23	10-JAN-22	7047	10-JAN-22	37,03,382		37,03,382	2,95,598	34,07,784	EST
							03-24	10-JAN-22	7046	10-JAN-22	18,09,894		18,09,894	1,61,960	16,47,934	EST
							03-25	10-JAN-22	7045	10-JAN-22	8,14,578	2,000	8,12,578	90,420	7,22,158	EST
							03-26	10-JAN-22	7044	10-JAN-22	3,90,360		3,90,360	33,194	3,57,166	EST
							03-27	10-JAN-22	7043	10-JAN-22	5,20,234		5,20,234	43,167	4,77,067	EST

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Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2056	00	101	02	00	01	Salaries	03-28	10-JAN-22	7041	10-JAN-22	3,42,055		3,42,055	30,360	3,11,695	EST	
							03-31	10-JAN-22	7051	10-JAN-22	6,50,866		6,50,866	53,061	5,97,805	EST	
							03-32	10-JAN-22	7050	10-JAN-22	1,65,912		1,65,912	12,060	1,53,852	EST	
							03-39	21-JAN-22	6791	21-JAN-22	2,817		2,817		2,817	EST	
							03-40	21-JAN-22	7321	21-JAN-22	1,22,412		1,22,412		1,22,412	EST	
							03-41	21-JAN-22	7322	21-JAN-22	1,24,754		1,24,754		1,24,754	EST	
							03-42	21-JAN-22	7323	21-JAN-22	2,57,817		2,57,817		2,57,817	EST	
						Total:					1,33,88,551		2,00,06,551	15,71,124	1,18,15,427		
					02	Wages	03-1	05-JAN-22	6789	05-JAN-22	9,990		9,990		9,990	EST	
						Total:					9,990		9,990		9,990		
					23	Cost of Ration	03-43	21-JAN-22	7422	21-JAN-22	1,30,704		1,30,704		1,30,704	EST	
						Total:					1,30,704		1,30,704		1,30,704		
				08	00	01	Salaries	03-10	10-JAN-22	6545	10-JAN-22	2,26,719		2,26,719	20,117	2,06,602	EST
							03-11	10-JAN-22	6554	10-JAN-22	1,13,280		1,13,280	10,060	1,03,220	EST	
							03-12	10-JAN-22	6548	10-JAN-22	22,94,464	4,292	22,90,172	1,80,775	21,09,397	EST	
							03-2	10-JAN-22	6544	10-JAN-22	1,52,668		1,52,668	10,120	1,42,548	EST	
							03-3	10-JAN-22	6553	10-JAN-22	1,61,310		1,61,310	15,090	1,46,220	EST	
							03-38	21-JAN-22	7080	21-JAN-22	1,41,546		1,41,546		1,41,546	EST	
							03-4	10-JAN-22	6552	10-JAN-22	2,09,560		2,09,560	20,120	1,89,440	EST	
							03-5	10-JAN-22	6551	10-JAN-22	8,23,396	1,859	8,21,537	67,425	7,54,112	EST	
							03-6	10-JAN-22	6550	10-JAN-22	1,98,752		1,98,752	16,216	1,82,536	EST	

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 32 Jails****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	03-7	10-JAN-22	6549	10-JAN-22	11,53,762		11,53,762	81,600	10,72,162	EST
							03-8	10-JAN-22	6547	10-JAN-22	2,48,162		2,48,162	21,001	2,27,161	EST
							03-9	10-JAN-22	6546	10-JAN-22	69,892		69,892	5,060	64,832	EST
						Total:					57,93,511		6,57,187,360	4,47,584	53,39,776	
					11	Domestic Travel Ex03-37	21-JAN-22	21-JAN-22	7077	21-JAN-22	2,03,300		2,03,300		2,03,300	EST
						Total:					2,03,300		2,03,300		2,03,300	
					23	Cost of Ration	03-36	19-JAN-22	7391	19-JAN-22	14,10,978		14,10,978		14,10,978	EST
						Total:					14,10,978		14,10,978		14,10,978	
Total for the Major Head : 2056											2,18,35,052	8,151	2,18,26,901	21,41,228	1,96,85,673	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 32 Jails****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2056	00	101	03	00	01	Salaries	13-1	10-JAN-22	3580	10-JAN-22	6,45,810		6,45,810	52,360	5,93,450	EST
							13-2	10-JAN-22	3584	10-JAN-22	94,522		94,522	5,045	89,477	EST
							13-3	10-JAN-22	3583	10-JAN-22	99,800		99,800	8,041	91,759	EST

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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
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SOURCE : 6 Chandel Treasury

2056	00	101	03	00	01	Salaries	13-4	10-JAN-22	3582	10-JAN-22	79,790		79,790	4,030	75,760	EST	
							13-5	10-JAN-22	3581	10-JAN-22	10,49,434		10,49,434	85,001	9,64,433	EST	
							13-6	10-JAN-22	3579	10-JAN-22	80,448		80,448	5,060	75,388	EST	
							13-7	10-JAN-22	3578	10-JAN-22	1,08,309		1,08,309	9,587	98,722	EST	
Total:											21,58,113		21,58,113	1,69,124	19,88,989		
Total for the Major Head :											2056		21,58,113		21,58,113	1,69,124	19,88,989

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2056	00	101	04	00	01	Salaries	07-1	10-JAN-22	6756	10-JAN-22	2,09,382		2,09,382	19,994	1,89,388	EST
							07-2	10-JAN-22	6757	10-JAN-22	4,10,996		4,10,996	17,240	3,93,756	EST
							07-3	10-JAN-22	6758	10-JAN-22	6,48,248		6,48,248	53,530	5,94,718	EST
							07-4	10-JAN-22	6759	10-JAN-22	1,24,994		1,24,994	10,074	1,14,920	EST
							07-5	10-JAN-22	6760	10-JAN-22	16,511		16,511	2,030	14,481	EST
							07-6	10-JAN-22	6886	10-JAN-22	11,66,378		11,66,378	82,630	10,83,748	EST

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 35 Stationery and Printing****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	103	01	00	01	Salaries	03-2	05-JAN-22	7034	05-JAN-22	1,08,992		1,08,992	9,650	99,342	EST
							03-5	05-JAN-22	7035	05-JAN-22	82,092		82,092	10,060	72,032	EST
							03-6	05-JAN-22	7037	05-JAN-22	23,898		23,898	2,033	21,865	EST
							03-7	05-JAN-22	7039	05-JAN-22	9,28,682		9,28,682	66,315	8,62,367	EST
							03-8	05-JAN-22	7038	05-JAN-22	20,83,632		20,83,632	1,65,080	19,18,552	EST
							03-9	05-JAN-22	7036	05-JAN-22	37,562		37,562	3,119	34,443	EST
Total:											32,64,858		32,64,858	2,56,257	30,08,601	
Total for the Major Head :							2058				44,12,555		44,12,555	2,77,205	41,35,350	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 45 Tourism****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	01	800	07	00	50	Other Charges	03-5	07-JAN-22	7068	07-JAN-22	26,74,826		26,74,826		26,74,826	EST
Total:											26,74,826		26,74,826		26,74,826	
	80	001	01	00	01	Salaries	03-1	05-JAN-22	6920	05-JAN-22	1,11,248		1,11,248	20,120	91,128	EST
							03-2	05-JAN-22	6921	05-JAN-22	6,94,522		6,94,522	81,390	6,13,132	EST

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Run Date :

07/04/2022

for the year 2021-2022

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 45 Tourism****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	80	001	01	00	01	Salaries	03-3	05-JAN-22	6922	05-JAN-22	8,31,144		8,31,144	76,770	7,54,374	EST
							03-4	05-JAN-22	6923	05-JAN-22	60,270		60,270	4,989	55,281	EST
Total:											16,97,184		16,97,184	1,83,269	15,13,915	
Total for the Major Head : 3452											43,72,010		43,72,010	1,83,269	41,88,741	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries	15-1	21-JAN-22	10371	21-JAN-22	46,300		46,300	10,015	36,285	EST
							15-2	21-JAN-22	10372	21-JAN-22	3,08,526		3,08,526	25,694	2,82,832	EST
							15-3	21-JAN-22	10373	21-JAN-22	1,65,892		1,65,892	18,060	1,47,832	EST
							15-4	21-JAN-22	10374	21-JAN-22	42,320		42,320	3,564	38,756	EST
Total:											5,63,038		5,63,038	57,333	5,05,705	
		800	04	00	01	Salaries	15-6	21-JAN-22	10376	21-JAN-22	81,224		81,224	6,808	74,416	EST
Total:											81,224		81,224	6,808	74,416	
	02	201	05	00	01	Salaries	15-5	21-JAN-22	10375	21-JAN-22	1,21,836		1,21,836	10,212	1,11,624	EST

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Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	02	201	05	00	01	Salaries					Total:	1,21,836	1,21,836	10,212	1,11,624	
		205	08	00	01	Salaries	15-7	21-JAN-22	10377	21-JAN-22	78,188		78,188	10,030	68,158	EST
Total:											78,188	78,188	10,030	68,158		
Total for the Major Head :											3454	8,44,286	8,44,286	84,383	7,59,903	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-10	21-JAN-22	12095	21-JAN-22	8,19,980		8,19,980	68,351	7,51,629	EST
							02-11	21-JAN-22	12094	21-JAN-22	10,15,332		10,15,332	86,450	9,28,882	EST
							02-12	21-JAN-22	12093	21-JAN-22	69,892		69,892	7,030	62,862	EST
							02-13	21-JAN-22	12092	21-JAN-22	2,72,976		2,72,976	20,090	2,52,886	EST
							02-17	21-JAN-22	11694	21-JAN-22	43,860		43,860	4,015	39,845	EST
							02-18	21-JAN-22	11693	21-JAN-22	3,57,434		3,57,434	29,874	3,27,560	EST
							02-19	21-JAN-22	11692	21-JAN-22	2,09,188		2,09,188	27,090	1,82,098	EST
							02-20	21-JAN-22	11691	21-JAN-22	82,946		82,946	30	82,916	EST

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Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-21	21-JAN-22	11690	21-JAN-22	93,986		93,986	120	93,866	EST
							02-9	21-JAN-22	12096	21-JAN-22	3,54,426		3,54,426	37,360	3,17,066	EST
						Total:					33,20,020		33,20,020	2,80,410	30,39,610	
		800	04	00	01	Salaries	02-14	21-JAN-22	11697	21-JAN-22	75,636		75,636	7,030	68,606	EST
						Total:					75,636		75,636	7,030	68,606	
	02	201	05	00	01	Salaries	02-16	21-JAN-22	11695	21-JAN-22	2,84,284		2,84,284	23,828	2,60,456	EST
							02-3	21-JAN-22	12102	21-JAN-22	91,852		91,852	60	91,792	EST
							02-4	21-JAN-22	12101	21-JAN-22	1,33,242		1,33,242	8,045	1,25,197	EST
							02-5	21-JAN-22	12100	21-JAN-22	2,04,820		2,04,820	10,090	1,94,730	EST
							02-6	21-JAN-22	12099	21-JAN-22	1,04,176		1,04,176	8,730	95,446	EST
							02-7	21-JAN-22	12098	21-JAN-22	3,97,162		3,97,162	49,240	3,47,922	EST
							02-8	21-JAN-22	12097	21-JAN-22	2,31,256		2,31,256	20,168	2,11,088	EST
						Total:					14,46,792		14,46,792	1,20,161	13,26,631	
		203	02	00	01	Salaries	02-2	21-JAN-22	12103	21-JAN-22	1,39,784		1,39,784	20,060	1,19,724	EST
						Total:					1,39,784		1,39,784	20,060	1,19,724	
		205	08	00	01	Salaries	02-1	21-JAN-22	12104	21-JAN-22	89,230		89,230	9,030	80,200	EST
							02-15	21-JAN-22	11696	21-JAN-22	85,264		85,264	10,030	75,234	EST
						Total:					1,74,494		1,74,494	19,060	1,55,434	
Total for the Major Head :							3454				51,56,726		51,56,726	4,46,721	47,10,005	

Accounting Month : 10

Month of Account :

14 Other Miscellaneous Heads Suspense

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Run Date :

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-1	21-JAN-22	3404	21-JAN-22	1,88,642		1,88,642	15,664	1,72,978	EST
							13-3	21-JAN-22	3405	21-JAN-22	85,264		85,264	10,060	75,204	EST
							13-5	21-JAN-22	3406	21-JAN-22	42,640		42,640	5,015	37,625	EST
							13-7	21-JAN-22	3403	21-JAN-22	2,38,224		2,38,224	26,090	2,12,134	EST
						Total:					5,54,770		5,54,770	56,829	4,97,941	
	02	201	05	00	01	Salaries	13-2	21-JAN-22	3408	21-JAN-22	42,320		42,320	3,564	38,756	EST
							13-6	21-JAN-22	3407	21-JAN-22	69,892		69,892	10,030	59,862	EST
						Total:					1,12,212		1,12,212	13,594	98,618	
		205	08	00	01	Salaries	13-4	21-JAN-22	3409	21-JAN-22	51,592		51,592	5,030	46,562	EST
						Total:					51,592		51,592	5,030	46,562	
Total for the Major Head :									3454		7,18,574		7,18,574	75,453	6,43,121	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-1	21-JAN-22	4067	21-JAN-22	85,264		85,264	60	85,204	EST

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-2	21-JAN-22	6855	21-JAN-22	82,946		82,946	2,260	80,686	EST
							07-5	21-JAN-22	6859	21-JAN-22	25,194		25,194	2,033	23,161	EST
							07-6	21-JAN-22	6860	21-JAN-22	84,640		84,640	7,128	77,512	EST
							07-7	21-JAN-22	6861	21-JAN-22	1,13,738		1,13,738	9,541	1,04,197	EST
							07-8	21-JAN-22	6862	21-JAN-22	85,264		85,264	60	85,204	EST
						Total:					3,91,782		3,91,782	21,022	3,70,760	
		800	04	00	01	Salaries	07-1	21-JAN-22	6854	21-JAN-22	81,224		81,224	6,808	74,416	EST
						Total:					81,224		81,224	6,808	74,416	
	02	201	05	00	01	Salaries	07-4	21-JAN-22	6857	21-JAN-22	40,612		40,612	3,404	37,208	EST
							07-9	24-JAN-22	6858	24-JAN-22	82,946		82,946	2,260	80,686	EST
						Total:					1,23,558		1,23,558	5,664	1,17,894	
		205	08	00	01	Salaries	07-3	21-JAN-22	6856	21-JAN-22	78,564		78,564	6,467	72,097	EST
						Total:					78,564		78,564	6,467	72,097	
Total for the Major Head :											3454	6,75,128	6,75,128	39,961	6,35,167	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Month of Account : JANUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-1	21-JAN-22	5200	21-JAN-22	1,11,542		1,11,542	9,335	1,02,207	EST
							12-10	21-JAN-22	5199	21-JAN-22	1,40,784		1,40,784	17,060	1,23,724	EST
							12-2	21-JAN-22	5201	21-JAN-22	25,194		25,194	2,033	23,161	EST
							12-8	21-JAN-22	5197	21-JAN-22	96,548		96,548	120	96,428	EST
							12-9	21-JAN-22	5198	21-JAN-22	1,60,596		1,60,596	5,090	1,55,506	EST
						Total:					5,34,664		5,34,664	33,638	5,01,026	
		800	04	00	01	Salaries	12-3	21-JAN-22	5206	21-JAN-22	40,612		40,612	3,404	37,208	EST
						Total:					40,612		40,612	3,404	37,208	
	02	201	05	00	01	Salaries	12-5	21-JAN-22	5203	21-JAN-22	81,224		81,224	6,808	74,416	EST
							12-6	21-JAN-22	5202	21-JAN-22	77,802		77,802	2,060	75,742	EST
							12-7	21-JAN-22	5204	21-JAN-22	44,754		44,754	2,015	42,739	EST
						Total:					2,03,780		2,03,780	10,883	1,92,897	
		205	08	00	01	Salaries	12-4	21-JAN-22	5205	21-JAN-22	80,628		80,628	10,030	70,598	EST
						Total:					80,628		80,628	10,030	70,598	
Total for the Major Head :									3454		8,59,684		8,59,684	57,955	8,01,729	

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Accounting Month : 10

Month of Account : JANUARY

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	28-JAN-22	7597	28-JAN-22	10,00,354		10,00,354		10,00,354	EST
Total:											10,00,354		10,00,354		10,00,354	
Total for the Major Head :							4059				10,00,354		10,00,354		10,00,354	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4055	00	115	25	02	50	Other Charges	03-2	21-JAN-22	7343	21-JAN-22	74,96,575		74,96,575		74,96,575	ACB
Total:											74,96,575		74,96,575		74,96,575	
		207	03	00	53	Major Works	03-1	13-JAN-22	7071	13-JAN-22	1,74,44,694		1,74,44,694		1,74,44,694	ACB
							03-3	24-JAN-22	7344	24-JAN-22	21,58,532		21,58,532		21,58,532	ACB
Total:											1,96,03,226		1,96,03,226		1,96,03,226	
Total for the Major Head :							4055				2,70,99,801		2,70,99,801		2,70,99,801	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4202	01	600	02	00	53	Major Works	1	24-JAN-22	269	13-JAN-22	52,95,000		52,95,000		52,95,000	ACB
Total:											52,95,000		52,95,000		52,95,000	
Total for the Major Head :									4202		52,95,000		52,95,000		52,95,000	

Accounting Month : 10**Month of Account : JANUARY****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	01	110	15	00	53	Major Works	02-1	24-JAN-22	11468	24-JAN-22	4,00,00,000		4,00,00,000		4,00,00,000	ACB
Total:											4,00,00,000		4,00,00,000		4,00,00,000	
Total for the Major Head :									4210		4,00,00,000		4,00,00,000		4,00,00,000	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 12 Municipal Administration, Housing and Urban Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

Run Date :

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 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	01	800	12	00	50	Other Charges	15-3	24-JAN-22	11570	24-JAN-22	2,97,94,000		2,97,94,000		2,97,94,000	EST
Total:											2,97,94,000		2,97,94,000		2,97,94,000	
			31	00	50	Other Charges	1	31-DEC-21	101	22-DEC-21	3,15,45,000		3,15,45,000		3,15,45,000	EST
Total:											3,15,45,000		3,15,45,000		3,15,45,000	
			08	00	50	Other Charges	15-1	07-JAN-22	11206	07-JAN-22	24,81,45,000		24,81,45,000		24,81,45,000	EST
							2	31-DEC-21	115	31-DEC-21	24,81,45,000		24,81,45,000		24,81,45,000	EST
Total:											49,62,90,000		*****		49,62,90,000	
	60	051	19	00	53	Major Works	15-2	20-JAN-22	112	07-JAN-22	5,88,68,000		5,88,68,000		5,88,68,000	ACB
Total:											5,88,68,000		5,88,68,000		5,88,68,000	
Total for the Major Head :									4217		61,64,97,000		*****		61,64,97,000	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 15 Capital Outlay 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																
4705	00	800	05	00	53	Major Works	15-1	29-JAN-22	11503	29-JAN-22	1,39,99,992		1,39,99,992		1,39,99,992	EST
Total:											1,39,99,992		1,39,99,992		1,39,99,992	

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Run Date :

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for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

4705											Total for the Major Head :	4705	1,39,99,992	1,39,99,992	1,39,99,992	
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

4403	00	800	09	01	53	Major Works	2	12-NOV-21	153	12-NOV-21	26,02,000		26,02,000		26,02,000	EST
Total:											26,02,000		26,02,000		26,02,000	
			10	01	53	Major Works	1	12-NOV-21	154	03-NOV-21	41,15,000		41,15,000		41,15,000	EST
Total:											41,15,000		41,15,000		41,15,000	
Total for the Major Head :										4403	67,17,000		67,17,000		67,17,000	

Accounting Month : 10

Month of Account : JANUARY

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
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Compilation Sheet

Run Date : 07/04/2022

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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-1	05-JAN-22	12845	05-JAN-22	1,07,105		1,07,105		1,07,105	EST
							02-10	05-JAN-22	12161	05-JAN-22	37,378		37,378		37,378	EST
							02-18	05-JAN-22	12296	05-JAN-22	7,97,990		7,97,990		7,97,990	EST
							02-19	05-JAN-22	12295	05-JAN-22	13,950		13,950		13,950	EST
							02-2	05-JAN-22	12844	05-JAN-22	5,92,446		5,92,446		5,92,446	EST
							02-20	05-JAN-22	12294	05-JAN-22	88,040		88,040		88,040	EST
							02-25	20-JAN-22	12848	20-JAN-22	3,16,770		3,16,770		3,16,770	EST
							02-3	05-JAN-22	12846	05-JAN-22	6,975		6,975		6,975	EST
							02-30	20-JAN-22	12847	20-JAN-22	37,378		37,378		37,378	EST
							02-4	05-JAN-22	12506	05-JAN-22	8,190		8,190		8,190	EST
							02-5	05-JAN-22	12505	05-JAN-22	1,06,655		1,06,655		1,06,655	EST
							02-8	05-JAN-22	12163	05-JAN-22	3,83,760		3,83,760		3,83,760	EST
							02-9	05-JAN-22	12162	05-JAN-22	27,900		27,900		27,900	EST
							Total:				25,24,537		25,24,537		25,24,537	
					24	P.O.L.	02-31	21-JAN-22	12504	21-JAN-22	1,50,000		1,50,000		1,50,000	EST
							02-32	21-JAN-22	12503	21-JAN-22	1,00,000		1,00,000		1,00,000	EST
							Total:				2,50,000		2,50,000		2,50,000	
			17	00	02	Wages	02-12	05-JAN-22	12347	05-JAN-22	7,688		7,688		7,688	EST
							02-13	05-JAN-22	12346	05-JAN-22	6,975		6,975		6,975	EST
							02-14	05-JAN-22	12345	05-JAN-22	1,60,586		1,60,586		1,60,586	EST
							02-26	05-JAN-22	12450	05-JAN-22	6,975		6,975		6,975	EST

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	17	00	02	Wages										
Total:											1,82,224		1,82,224		1,82,224	
		102	44	01	02	Wages	02-11	05-JAN-22	11669	05-JAN-22	52,560		52,560		52,560	EST
							02-15	05-JAN-22	12344	05-JAN-22	6,975		6,975		6,975	EST
							02-16	05-JAN-22	12343	05-JAN-22	59,427		59,427		59,427	EST
							02-17	05-JAN-22	12342	05-JAN-22	14,07,074		14,07,074		14,07,074	EST
							02-27	05-JAN-22	12451	05-JAN-22	95,015		95,015		95,015	EST
							02-28	05-JAN-22	12453	05-JAN-22	99,618		99,618		99,618	EST
							02-29	05-JAN-22	12452	05-JAN-22	15,31,701		15,31,701		15,31,701	EST
							02-6	05-JAN-22	12628	05-JAN-22	6,53,812		6,53,812		6,53,812	EST
							02-7	05-JAN-22	12629	05-JAN-22	93,806		93,806		93,806	EST
Total:											39,99,988		39,99,988		39,99,988	
				02	24	P.O.L.	02-48	21-JAN-22	12008	21-JAN-22	2,52,690		2,52,690		2,52,690	EST
Total:											2,52,690		2,52,690		2,52,690	
		800	12	00	02	Wages	02-21	05-JAN-22	12515	05-JAN-22	2,60,000		2,60,000		2,60,000	EST
Total:											2,60,000		2,60,000		2,60,000	
	02	101	14	00	02	Wages	02-23	07-JAN-22	12700	07-JAN-22	8,463		8,463		8,463	EST
							02-24	07-JAN-22	12699	07-JAN-22	1,82,272		1,82,272		1,82,272	EST
Total:											1,90,735		1,90,735		1,90,735	
Total for the Major Head :									4215		76,60,174		76,60,174		76,60,174	

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Month of Account :

15 Capital Outlay Suspense

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Accounting Month : 10

Month of Account : JANUARY

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	20-JAN-22	5107	20-JAN-22	2,32,416		2,32,416		2,32,416	EST
Total:											2,32,416		2,32,416		2,32,416	
		102	44	01	02	Wages	05-2	20-JAN-22	5106	20-JAN-22	9,96,101		9,96,101		9,96,101	EST
Total:											9,96,101		9,96,101		9,96,101	
Total for the Major Head : 4215											12,28,517		12,28,517		12,28,517	

Accounting Month : 10

Month of Account : JANUARY

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	06-3	20-JAN-22	6280	20-JAN-22	94,941		94,941		94,941	EST
Total:											94,941		94,941		94,941	
		102	44	01	02	Wages	06-1	20-JAN-22	6281	20-JAN-22	14,94,658		14,94,658		14,94,658	EST
							06-2	20-JAN-22	6282	20-JAN-22	2,03,856		2,03,856		2,03,856	EST
Total:											16,98,514		16,98,514		16,98,514	
Total for the Major Head : 4215											17,93,455		17,93,455		17,93,455	

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Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 14 Jiribam Treasury																		
4215	01	102	44	01	02	Wages	08-1	05-JAN-22	1645	05-JAN-22	20,925		20,925		20,925	EST		
							08-2	05-JAN-22	1646	05-JAN-22	95,284		95,284		95,284	EST		
Total:											1,16,209		1,16,209		1,16,209			
				02	24	P.O.L.	08-5	27-JAN-22	1639	27-JAN-22	2,52,690		2,52,690		2,52,690	EST		
Total:											2,52,690		2,52,690		2,52,690			
Total for the Major Head :											4215		3,68,899		3,68,899		3,68,899	

Accounting Month : 10

Month of Account : JANUARY

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 : 15 Ukhrul Treasury																		
4215	01	102	44	02	24	P.O.L.	12-2	27-JAN-22	5340	27-JAN-22	2,52,690		2,52,690		2,52,690	EST		
Total:											2,52,690		2,52,690		2,52,690			
Total for the Major Head :											4215		2,52,690		2,52,690		2,52,690	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
4215	01	101	17	00	02	Wages	13-1	05-JAN-22	3317	05-JAN-22	52,198		52,198		52,198	EST
Total:											52,198		52,198		52,198	
		102	44	01	02	Wages	13-2	05-JAN-22	3316	05-JAN-22	16,36,265		16,36,265		16,36,265	EST
							13-3	05-JAN-22	3122	05-JAN-22	3,30,832		3,30,832		3,30,832	EST
Total:											19,67,097		19,67,097		19,67,097	
				02	24	P.O.L.	13-4	21-JAN-22	3629	21-JAN-22	2,52,690		2,52,690		2,52,690	EST
Total:											2,52,690		2,52,690		2,52,690	
Total for the Major Head :									4215		22,71,985		22,71,985		22,71,985	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
4215	01	102	44	02	24	P.O.L.	14-1	07-JAN-22	1319	07-JAN-22	72,690		72,690		72,690	EST
							14-2	07-JAN-22	1318	07-JAN-22	1,80,000		1,80,000		1,80,000	EST
Total:											2,52,690		2,52,690		2,52,690	
Total for the Major Head :									4215		2,52,690		2,52,690		2,52,690	

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
4215	01	102	44	01	02	Wages	10-1	05-JAN-22	4154	05-JAN-22	2,79,570		2,79,570		2,79,570	EST
							10-2	05-JAN-22	4155	05-JAN-22	2,34,734		2,34,734		2,34,734	EST
							10-3	05-JAN-22	3831	05-JAN-22	2,34,734		2,34,734		2,34,734	EST
							10-4	05-JAN-22	3830	05-JAN-22	2,79,570		2,79,570		2,79,570	EST
							10-5	05-JAN-22	4153	05-JAN-22	6,975		6,975		6,975	EST
							10-8	07-JAN-22	3829	07-JAN-22	6,750		6,750		6,750	EST
Total:											10,42,333		10,42,333		10,42,333	
Total for the Major Head :									4215		10,42,333		10,42,333		10,42,333	

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Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
4215	01	102	44	01	02	Wages	11-1	05-JAN-22	2079	05-JAN-22	5,58,779		5,58,779		5,58,779	EST
Total:											5,58,779		5,58,779		5,58,779	
Total for the Major Head :									4215		5,58,779		5,58,779		5,58,779	

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4215	01	102	44	01	02	Wages	07-1	05-JAN-22	7117	05-JAN-22	44,764		44,764		44,764	EST
							07-2	05-JAN-22	7118	05-JAN-22	8,463		8,463		8,463	EST
							07-3	05-JAN-22	7116	05-JAN-22	11,84,684		11,84,684		11,84,684	EST
Total:											12,37,911		12,37,911		12,37,911	
Total for the Major Head : 4215											12,37,911		12,37,911		12,37,911	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
4215	01	102	44	01	02	Wages	09-1	05-JAN-22	3599	05-JAN-22	13,06,638		13,06,638		13,06,638	EST
							09-2	05-JAN-22	3600	05-JAN-22	13,06,638		13,06,638		13,06,638	EST
							09-3	05-JAN-22	3732	05-JAN-22	6,975		6,975		6,975	EST
							09-4	05-JAN-22	3733	05-JAN-22	6,975		6,975		6,975	EST
							09-5	05-JAN-22	3734	05-JAN-22	6,750		6,750		6,750	EST
							09-6	05-JAN-22	3735	05-JAN-22	6,750		6,750		6,750	EST
Total:											26,40,726		26,40,726		26,40,726	

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

4215								Total for the Major Head :	4215	26,40,726	26,40,726	26,40,726			
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Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

4215	01	102	44	01	02	Wages	12-3	21-JAN-22	5690	21-JAN-22	30,256		30,256		30,256	EST
							12-4	21-JAN-22	5689	21-JAN-22	37,43,788		37,43,788		37,43,788	EST
Total:											37,74,044		37,74,044		37,74,044	
				02	24	P.O.L.	12-1	27-JAN-22	5739	27-JAN-22	2,52,690		2,52,690		2,52,690	EST
Total:											2,52,690		2,52,690		2,52,690	
Total for the Major Head :							4215	40,26,734	40,26,734	40,26,734						

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4202	03	800	08	00	53	Major Works	03-1	20-JAN-22	7317	20-JAN-22	4,80,91,000		4,80,91,000		4,80,91,000	ACB
							03-2	21-JAN-22	7453	21-JAN-22	7,27,00,000		7,27,00,000		7,27,00,000	ACB
Total:											12,07,91,000	*****	12,07,91,000			
Total for the Major Head : 4202											12,07,91,000	*****	12,07,91,000			

Accounting Month : 10

Month of Account : JANUARY

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	03-1	27-JAN-22	7604	27-JAN-22	70,68,00,000		70,68,00,000		70,68,00,000	ACB
Total:											70,68,00,000	*****	70,68,00,000			
Total for the Major Head : 4575											70,68,00,000	*****	70,68,00,000			

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

07/04/2022

for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-1	05-JAN-22	12991	05-JAN-22	84,630		84,630		84,630	EST
							02-3	05-JAN-22	12989	05-JAN-22	29,28,486	34,250	28,94,236		28,94,236	EST
							02-4	05-JAN-22	12891	05-JAN-22	36,73,416		36,73,416		36,73,416	EST
							02-5	05-JAN-22	12890	05-JAN-22	56,265		56,265		56,265	EST
							02-7	05-JAN-22	12926	05-JAN-22	8,463		8,463		8,463	EST
							02-9	05-JAN-22	12924	05-JAN-22	21,64,340		21,64,340		21,64,340	EST
Total:											89,15,600	34,250	88,81,350		88,81,350	
Total for the Major Head : 4702											89,15,600	34,250	88,81,350		88,81,350	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-2	05-JAN-22	12990	05-JAN-22	6,41,718		6,41,718		6,41,718	EST
							02-6	05-JAN-22	12892	05-JAN-22	18,30,390		18,30,390		18,30,390	EST
							02-8	05-JAN-22	12925	05-JAN-22	2,82,390		2,82,390		2,82,390	EST
Total:											27,54,498		27,54,498		27,54,498	

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for the year 2021-2022

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 36 Minor Irrigation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

SOURCE : 5 Lamphel Treasury

4702											Total for the Major Head :	4702	27,54,498	27,54,498	27,54,498	
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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-JAN-22	12852	05-JAN-22	37,378		37,378		37,378	EST
							02-15	05-JAN-22	11838	05-JAN-22	5,97,690		5,97,690		5,97,690	EST
							02-16	05-JAN-22	11606	05-JAN-22	38,248		38,248		38,248	EST
							02-17	05-JAN-22	11605	05-JAN-22	3,48,219		3,48,219		3,48,219	EST
							02-18	05-JAN-22	12007	05-JAN-22	39,148		39,148		39,148	EST
							02-19	05-JAN-22	12006	05-JAN-22	2,68,491		2,68,491		2,68,491	EST
							02-2	05-JAN-22	12851	05-JAN-22	2,41,641		2,41,641		2,41,641	EST
							02-3	05-JAN-22	12850	05-JAN-22	83,084		83,084		83,084	EST
							02-4	05-JAN-22	11701	05-JAN-22	1,16,896		1,16,896		1,16,896	EST
							02-5	05-JAN-22	11700	05-JAN-22	37,378		37,378		37,378	EST
							02-6	05-JAN-22	11699	05-JAN-22	2,28,546		2,28,546		2,28,546	EST
							02-7	05-JAN-22	11698	05-JAN-22	78,730		78,730		78,730	EST

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Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4711	01	103	03	00	02	Wages	05-2	20-JAN-22	4887	20-JAN-22	8,61,738		8,61,738		8,61,738	EST
Total:											8,61,738		8,61,738		8,61,738	
Total for the Major Head :									4711		8,61,738		8,61,738		8,61,738	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4700	03	800	11	02	02	Wages	06-1	20-JAN-22	5874	20-JAN-22	1,43,096		1,43,096		1,43,096	EST
Total:											1,43,096		1,43,096		1,43,096	
Total for the Major Head :									4700		1,43,096		1,43,096		1,43,096	
4711	01	103	03	00	02	Wages	06-1	20-JAN-22	6312	20-JAN-22	14,31,317		14,31,317		14,31,317	EST
Total:											14,31,317		14,31,317		14,31,317	
Total for the Major Head :									4711		14,31,317		14,31,317		14,31,317	

Accounting Month : 10

Month of Account :

15 Capital Outlay Suspense

Compilation Sheet

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for the year 2021-2022

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4700	04	800	12	02	02	Wages	15-1	20-JAN-22	11462	20-JAN-22	1,53,857		1,53,857		1,53,857	EST
							15-2	20-JAN-22	11483	20-JAN-22	2,10,633		2,10,633		2,10,633	EST
Total:											3,64,490		3,64,490		3,64,490	
Total for the Major Head : 4700											3,64,490		3,64,490		3,64,490	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	01	800	10	02	02	Wages	02-10	05-JAN-22	11890	05-JAN-22	1,64,004		1,64,004		1,64,004	EST
							02-11	05-JAN-22	11889	05-JAN-22	1,94,649		1,94,649		1,94,649	EST
							02-12	05-JAN-22	12517	05-JAN-22	2,05,561		2,05,561		2,05,561	EST
Total:											5,64,214		5,64,214		5,64,214	
	04	800	12	02	02	Wages	02-13	05-JAN-22	12076	05-JAN-22	1,73,580		1,73,580		1,73,580	EST
							02-14	05-JAN-22	12075	05-JAN-22	13,88,479		13,88,479		13,88,479	EST
Total:											15,62,059		15,62,059		15,62,059	
Total for the Major Head : 4700											21,26,273		21,26,273		21,26,273	

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07/04/2022

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Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4700	01	800	10	02	02	Wages	07-1	05-JAN-22	6620	05-JAN-22	3,18,176		3,18,176		3,18,176	EST
							07-2	05-JAN-22	6581	05-JAN-22	1,53,915		1,53,915		1,53,915	EST
							07-3	05-JAN-22	6490	05-JAN-22	1,38,043		1,38,043		1,38,043	EST
							07-4	05-JAN-22	6473	05-JAN-22	2,46,884		2,46,884		2,46,884	EST
							07-5	20-JAN-22	7225	20-JAN-22	1,31,496		1,31,496		1,31,496	EST
							07-6	20-JAN-22	7227	20-JAN-22	2,38,920		2,38,920		2,38,920	EST
Total:											12,27,434		12,27,434		12,27,434	
Total for the Major Head : 4700											12,27,434		12,27,434		12,27,434	

Accounting Month : 10**Month of Account : JANUARY****Suspense Group : 15 Capital Outlay Suspense****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																
4070	00	800	02	00	27	Minor Works	03-1	07-JAN-22	7150	07-JAN-22	4,80,000		4,80,000		4,80,000	EST
Total:											4,80,000		4,80,000		4,80,000	
Total for the Major Head : 4070											4,80,000		4,80,000		4,80,000	

Accounting Month : 10

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Suspense Group : 15 Capital Outlay 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																
4235	02	800	36	00	53	Major Works	15-2	24-JAN-22	11404	24-JAN-22	2,21,52,000		2,21,52,000		2,21,52,000	EST
Total:											2,21,52,000		2,21,52,000		2,21,52,000	
			49	00	53	Major Works	15-1	24-JAN-22	10131	24-JAN-22	30,52,300		30,52,300		30,52,300	EST
Total:											30,52,300		30,52,300		30,52,300	
Total for the Major Head : 4235											2,52,04,300		2,52,04,300		2,52,04,300	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 15 Capital Outlay 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																
5452	01	101	21	03	53	Major Works	03-1	28-JAN-22	7318	28-JAN-22	31,31,846		31,31,846		31,31,846	ACB
Total:											31,31,846		31,31,846		31,31,846	
Total for the Major Head : 5452											31,31,846		31,31,846		31,31,846	

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Month of Account : JANUARY

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	13-6	21-JAN-22	3617	21-JAN-22	7,82,864		7,82,864	20,425	7,62,439	GIA
Total:											7,82,864		7,82,864	20,425	7,62,439	
			05	03	31	Grants- In - Aid Ge	13-5	21-JAN-22	3623	21-JAN-22	1,26,287		1,26,287		1,26,287	GIA
Total:											1,26,287		1,26,287		1,26,287	
			09	01	36	Grant -In- aid Gen	13-1	07-JAN-22	3377	07-JAN-22	24,00,000		24,00,000		24,00,000	GIA
Total:											24,00,000		24,00,000		24,00,000	
			03	03	31	Grants- In - Aid Ge	13-4	21-JAN-22	3619	21-JAN-22	5,19,505		5,19,505		5,19,505	GIA
Total:											5,19,505		5,19,505		5,19,505	
			06	03	31	Grants- In - Aid Ge	13-7	21-JAN-22	3616	21-JAN-22	2,76,851		2,76,851		2,76,851	GIA
Total:											2,76,851		2,76,851		2,76,851	
			01	03	31	Grants- In - Aid Ge	13-8	21-JAN-22	3620	21-JAN-22	1,09,972		1,09,972		1,09,972	GIA
Total:											1,09,972		1,09,972		1,09,972	
			02	03	31	Grants- In - Aid Ge	13-3	21-JAN-22	3621	21-JAN-22	4,14,39,467		4,14,39,467	6,080	4,14,33,387	GIA
Total:											4,14,39,467		4,14,39,467	6,080	4,14,33,387	
			08	03	31	Grants- In - Aid Ge	13-2	21-JAN-22	3618	21-JAN-22	1,08,262		1,08,262		1,08,262	GIA
Total:											1,08,262		1,08,262		1,08,262	
Total for the Major Head :									3604		4,57,63,208		4,57,63,208	26,505	4,57,36,703	

Accounting Month : 10

Month of Account : JANUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Compilation Sheet

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Month of Account : JANUARY

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	10-6	21-JAN-22	4414	21-JAN-22	7,03,337		7,03,337		7,03,337	GIA
Total:											7,03,337	7,03,337	7,03,337			
			09	01	36	Grant -In- aid Gen	10-1	10-JAN-22	4369	10-JAN-22	24,00,000		24,00,000		24,00,000	GIA
Total:											24,00,000	24,00,000	24,00,000			
			03	05	31	Grants- In - Aid Ge	10-5	21-JAN-22	4413	21-JAN-22	3,74,008		3,74,008		3,74,008	GIA
Total:											3,74,008	3,74,008	3,74,008			
			06	05	31	Grants- In - Aid Ge	10-7	21-JAN-22	4415	21-JAN-22	4,00,455		4,00,455		4,00,455	GIA
Total:											4,00,455	4,00,455	4,00,455			
			07	05	31	Grants- In - Aid Ge	10-8	21-JAN-22	4416	21-JAN-22	2,14,262		2,14,262		2,14,262	GIA
Total:											2,14,262	2,14,262	2,14,262			
			01	05	31	Grants- In - Aid Ge	10-3	21-JAN-22	4411	21-JAN-22	1,84,329		1,84,329		1,84,329	GIA
Total:											1,84,329	1,84,329	1,84,329			
			02	05	31	Grants- In - Aid Ge	10-2	21-JAN-22	4442	21-JAN-22	8,80,412		8,80,412		8,80,412	GIA
							10-4	21-JAN-22	4412	21-JAN-22	4,10,91,317		4,10,91,317		4,10,91,317	GIA
Total:											4,19,71,729	4,19,71,729	4,19,71,729			
			08	05	31	Grants- In - Aid Ge	10-9	21-JAN-22	4417	21-JAN-22	1,08,262		1,08,262		1,08,262	GIA
Total:											1,08,262	1,08,262	1,08,262			
Total for the Major Head :									3604		4,63,56,382		4,63,56,382		4,63,56,382	

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Month of Account : JANUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-5	21-JAN-22	2185	21-JAN-22	8,51,500		8,51,500	22,900	8,28,600	GIA
Total:											8,51,500		8,51,500	22,900	8,28,600	
			05	06	31	Grants- In - Aid Ge	11-4	21-JAN-22	2188	21-JAN-22	1,29,492		1,29,492		1,29,492	GIA
Total:											1,29,492		1,29,492		1,29,492	
			09	01	36	Grant -In- aid Gen	11-1	10-JAN-22	2066	10-JAN-22	24,00,000		24,00,000		24,00,000	GIA
Total:											24,00,000		24,00,000		24,00,000	
			03	06	31	Grants- In - Aid Ge	11-7	21-JAN-22	2191	21-JAN-22	5,88,417		5,88,417		5,88,417	GIA
Total:											5,88,417		5,88,417		5,88,417	
			06	06	31	Grants- In - Aid Ge	11-3	21-JAN-22	2189	21-JAN-22	3,83,775		3,83,775		3,83,775	GIA
Total:											3,83,775		3,83,775		3,83,775	
			01	06	31	Grants- In - Aid Ge	11-9	21-JAN-22	2192	21-JAN-22	1,26,513		1,26,513		1,26,513	GIA
Total:											1,26,513		1,26,513		1,26,513	
			02	06	31	Grants- In - Aid Ge	11-10	21-JAN-22	2190	21-JAN-22	5,28,02,592		5,28,02,592		5,28,02,592	GIA
Total:											5,35,70,462		5,35,70,462		5,35,70,462	
			08	06	31	Grants- In - Aid Ge	11-11	21-JAN-22	2186	21-JAN-22	1,08,262		1,08,262		1,08,262	GIA
Total:											1,08,262		1,08,262		1,08,262	
Total for the Major Head :									3604		5,81,58,421		5,81,58,421	22,900	5,81,35,521	

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Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-6	21-JAN-22	7191	21-JAN-22	6,44,022		6,44,022	14,843	6,29,179	GIA
Total:											6,44,022		6,44,022	14,843	6,29,179	
			05	02	31	Grants- In - Aid Ge	07-7	21-JAN-22	7192	21-JAN-22	86,310		86,310		86,310	GIA
Total:											86,310		86,310		86,310	
			09	01	36	Grant -In- aid Gen	07-1	10-JAN-22	7164	10-JAN-22	24,00,000		24,00,000		24,00,000	GIA
Total:											24,00,000		24,00,000		24,00,000	
			03	02	31	Grants- In - Aid Ge	07-5	21-JAN-22	7190	21-JAN-22	6,83,267		6,83,267		6,83,267	GIA
Total:											6,83,267		6,83,267		6,83,267	
			06	02	31	Grants- In - Aid Ge	07-8	21-JAN-22	7193	21-JAN-22	1,75,668		1,75,668		1,75,668	GIA
Total:											1,75,668		1,75,668		1,75,668	
			01	02	31	Grants- In - Aid Ge	07-3	21-JAN-22	7188	21-JAN-22	1,62,097		1,62,097		1,62,097	GIA
Total:											1,62,097		1,62,097		1,62,097	
			02	02	31	Grants- In - Aid Ge	07-4	21-JAN-22	7189	21-JAN-22	4,76,30,799		4,76,30,799	5,260	4,76,25,539	GIA
Total:											4,76,30,799		4,76,30,799	5,260	4,76,25,539	
			08	02	31	Grants- In - Aid Ge	07-2	21-JAN-22	7194	21-JAN-22	1,08,262		1,08,262		1,08,262	GIA
Total:											1,08,262		1,08,262		1,08,262	
Total for the Major Head :									3604		5,18,90,425		5,18,90,425	20,103	5,18,70,322	

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Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

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Month of Account : JANUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-5	21-JAN-22	3974	21-JAN-22	8,10,084		8,10,084		8,10,084	GIA
Total:											8,10,084		8,10,084		8,10,084	
			05	04	31	Grants- In - Aid Ge	09-1	21-JAN-22	3975	21-JAN-22	86,390		86,390		86,390	GIA
Total:											86,390		86,390		86,390	
			09	01	36	Grant -In- aid Gen	09-8	13-JAN-22	3742	13-JAN-22	24,00,000		24,00,000		24,00,000	GIA
Total:											24,00,000		24,00,000		24,00,000	
			03	04	31	Grants- In - Aid Ge	09-3	21-JAN-22	3973	21-JAN-22	3,64,081		3,64,081		3,64,081	GIA
Total:											3,64,081		3,64,081		3,64,081	
			06	04	31	Grants- In - Aid Ge	09-4	21-JAN-22	3976	21-JAN-22	3,38,715		3,38,715		3,38,715	GIA
Total:											3,38,715		3,38,715		3,38,715	
			01	04	31	Grants- In - Aid Ge	09-2	21-JAN-22	3971	21-JAN-22	3,53,864		3,53,864		3,53,864	GIA
Total:											3,53,864		3,53,864		3,53,864	
			02	04	31	Grants- In - Aid Ge	09-6	21-JAN-22	3972	21-JAN-22	5,09,00,077		5,09,00,077		5,09,00,077	GIA
Total:											5,09,00,077		5,09,00,077		5,09,00,077	
			08	04	31	Grants- In - Aid Ge	09-7	21-JAN-22	3977	21-JAN-22	1,08,262		1,08,262		1,08,262	GIA
Total:											1,08,262		1,08,262		1,08,262	
Total for the Major Head :									3604		5,53,61,473		5,53,61,473		5,53,61,473	

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Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

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Month of Account : JANUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-4	21-JAN-22	5700	21-JAN-22	13,70,159		13,70,159		13,70,159	GIA
Total:											13,70,159		13,70,159		13,70,159	
			05	07	31	Grants- In - Aid Ge	12-3	21-JAN-22	5699	21-JAN-22	2,27,185		2,27,185		2,27,185	GIA
Total:											2,27,185		2,27,185		2,27,185	
			09	01	36	Grant -In- aid Gen	12-1	10-JAN-22	5640	10-JAN-22	24,00,000		24,00,000		24,00,000	GIA
Total:											24,00,000		24,00,000		24,00,000	
			03	07	31	Grants- In - Aid Ge	12-6	21-JAN-22	5697	21-JAN-22	9,56,847		9,56,847		9,56,847	GIA
Total:											9,56,847		9,56,847		9,56,847	
			06	07	31	Grants- In - Aid Ge	12-5	21-JAN-22	5698	21-JAN-22	10,32,832		10,32,832		10,32,832	GIA
Total:											10,32,832		10,32,832		10,32,832	
			01	07	31	Grants- In - Aid Ge	12-10	21-JAN-22	5693	21-JAN-22	94,630		94,630		94,630	GIA
							12-2	07-JAN-22	5036	07-JAN-22	94,630		94,630		94,630	GIA
Total:											1,89,260		1,89,260		1,89,260	
			02	07	31	Grants- In - Aid Ge	12-8	21-JAN-22	5695	21-JAN-22	1,90,83,124		1,90,83,124		1,90,83,124	GIA
							12-9	21-JAN-22	5694	21-JAN-22	2,48,88,778		2,48,88,778		2,48,88,778	GIA
Total:											4,39,71,902		4,39,71,902		4,39,71,902	
			08	07	31	Grants- In - Aid Ge	12-7	21-JAN-22	5696	21-JAN-22	1,08,262		1,08,262		1,08,262	GIA
Total:											1,08,262		1,08,262		1,08,262	
Total for the Major Head :									3604		5,02,56,447		5,02,56,447		5,02,56,447	

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